



Pakistan Stock Exchange Limited

Payment Order (NCHS)

Generation Time

18:30:09

16-SEP-22 13:08:33

16092022-P093- T2

PERIOD

Member Code & Name 093 Venus Securities (Private) Ltd.

From 14-SEP-22 To 14-SEP-22

Your trading Shows the Following Position for the above period

Trade Date	Amount Receivable	Amount Payable
14-SEP-22	0.00	0.00

	Ready	Future	Prov	SIFC	CSF	NDM	BNB	GSM	Total
CVT - 0.00 % On Purchase Value	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
ADV:Tax - 0.00 % on Purchase Va	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
ADV:Tax - 0.00 % on Sale Value	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
ADV:Tax - 0.0% on Sale Value	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
ADV:Tax - 10% on MTS Markup	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
Mufap Exemptions									
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
Clearing House Fee	1,122.00	403.00	0.00	0.00	0.00	0.00	.00	.00	1,525.00
Regulatory Fee	199.00	92.00	0.00	0.00	0.00	0.00	.00	.00	291.00
Investor Prot Fund	16.00	5.00	0.00	0.00	0.00	0.00	.00	.00	21.00
SECP Transaction Fee	208.00	67.00	0.00	0.00	0.00	0.00	.00	.00	275.00
NDM Market Reporting Fee	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
Rectification Fee	0.00	0.00	0.00	0.00	0.00	0.00	.00	.00	0.00
Order Modification Fee		0.00							0.00
Total Charges	1,545.00	567.00	0.00	0.00	0.00	0.00	.00	.00	2,112.00

Fake Shares Square-up Payment

Net Receivable

0.00

Net Payable

2,112.00

TWO THOUSAND ONE HUNDRED TWELVE And 0.00

Please pay the above amount to the clearing house BETWEEN 09:30 AM TO 11:30 AM 16-SEP-2022
Clearing House will issue Cheques after 1:00 PM

NOTE : In case of any discrepancy, please contact the Clearing House Department.

This is a computer generated Payment order and does not require signature
