



Pakistan Stock Exchange Limited

Payment Order (NCHS)

Generation Time

17:14:20

13-JAN-22 11:02:05

13012022-P221- T2

PERIOD

Member Code & Name 221 Millennium Brokerage (Pvt.) Limited From 11-JAN-22 To 11-JAN-22

Your trading Shows the Following Position for the above period

Trade Date	Amount Receivable					Amount Payable			
11-JAN-22	0.00					0.00			
	<u>Ready</u>	<u>Future</u>	<u>Prov</u>	<u>SIFC</u>	<u>CSF</u>	<u>NDM</u>	<u>BNB</u>	<u>GSM</u>	<u>Total</u>
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	386.00	162.00	0.00	0.00	0.00	0.00	.00	.00	548.00
Regulatory Fee	68.00	37.00	0.00	0.00	0.00	0.00	.00	.00	105.00
Investor Prot Fund	6.00	2.00	0.00	0.00	0.00	0.00	.00	.00	8.00
SECP Transaction Fee	72.00	27.00	0.00	0.00	0.00	0.00	.00	.00	99.00
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	532.00	228.00	0.00	0.00	0.00	0.00	.00	.00	760.00
Fake Shares Square-up Payment									

Net Receivable

0.00

Net Payable

760.00

SEVEN HUNDRED SIXTY And 0.00

Please pay the above amount to the clearing house BETWEEN 09:30 AM TO 11:30 AM 13-JAN-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