



PAYMENT ORDER REPORT OF

03-Apr-2026

SNTN: 0710853-2

Member Code & Name **131** **GMI Capital Securities (Pvt.) Ltd.**

	<u>Ready</u>	<u>Future</u>	<u>NDM</u>	<u>BNB</u>	<u>GSM</u>	<u>IOM</u>	<u>CSF</u>	<u>SIFC</u>	<u>TOTAL</u>
Trading Fee	504.48	89.52	0.00	0.00	0.00	0.00	0.00	0.00	594.00
Regulatory Fee	89.49	20.38	0.00	0.00	0.00	0.00	0.00	0.00	109.87
CCP Fund	7.21	1.15	0.00	0.00	0.00	0.00	0.00	0.00	8.35
SECP Levy	93.69	14.92	0.00	0.00	0.00	0.00	0.00	0.00	108.61
Advance Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Value Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SST on Trading & Regulatory Fee *	89.10	16.49	0.00	0.00	0.00	0.00	0.00	0.00	105.58
Total Charges	783.95	142.45	0.00	0.00	0.00	0.00	0.00	0.00	926.41
Net Payable									926

Please deposit/transfer above payable amount in designated bank account as specified by PSX Trading & TREC Affairs Department from time to time.

* (BUSINESS SUPPORT SERVICES : TARIFF 9805.9200 @ 15% SST)

Please do not deduct any withholding Tax on the amounts of CCPF, SECP Levy, Advance Tax and CVT.

Please submit withholding tax challans along with CPRN to PSX Finance Department representative.

Note: Fees and Contributions are applied as per Schedule of Charges and the Schedule I of Chapter 24 of PSX Regulations respectively.