



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited  
15 JUN, 2022

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Statement Date	15-JUN-2022
Submission Date	27-Jun-2022
Security Rate	
Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Due Date	30-Jun-2022
New Revision	
Statement ID	2839 - 16126

Section-A: Details relating to securities																	
SECURITIES AS PER BACK OFFICE RECORD									SECURITIES AS PER CDC RECORD								
Description	House Account		Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account		Description	House Account		Sub-accounts Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account	
	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities		Number of Securities	Value of Securities	Number of Securities	Value of Securities	Number of Securities	Value of Securities		
Securities held	635,073	30,519,241	802,261	38,448,880	0	0	19,393,114	341,717,684	Securities available	139,683	7,883,756	802,261	38,448,880	0	0	19,111,508	341,717,684
									Securities pledged with PSX/ NCCPL	495,390	22,635,485	0	0	0	0	0	0
									Securities pledged with Banks	0	0	0	0	0	0	0	0
									Freeze shares	0	0	0	0	0	0	0	0
									Securities in Blocked a/c	0	0	0	0	0	0	0	0
									Pending In	0	0	0	0	0	0	31,557	0
									Pending Out	0	0	0	0	0	0	0	0
									Reconciling entries:								
									1: Pre-settlement delivery	0	0	0	0	0	0	0	0
									2: MF Securities	0	0	0	0	0	0	0	0
									3: MTS securities	0	0	0	0	0	0	0	0
									4: Physical shares	0	0	0	0	0	0	0	0
									5: Right Shares subscription	0	0	0	0	0	0	0	0
									6: Short delivery from NCCPL	0	0	0	0	0	0	0	0
									7: Square up transaction	0	0	0	0	0	0	0	0
									8: Others	0	0	0	0	0	0	250,049	0

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	635,073	30,519,241	802,261	38,448,880	0	0	19,393,114	341,717,684		635,073	30,519,241	802,261	38,448,880	0	0	19,393,114	341,717,684
	20,830,448									20,830,448							

Section-B: Details relating to Funds or Cash									
CASH SEGREGATION									
	Opening		Closing						
Trade Payable					Cash at Bank as per Bank Statement				Opening
Director / Sponsors	600.8		5,663		Bank Reconciling entries:				Closing
Employees	0		0		Un-cleared cheque				
Client	11,008,772		14,541,852		Un-presented cheque				
					Bank Charges				
					Entry made by bank not recorded in GL				
					Others				
					Cash at Bank as per Bank Ledger				29,290,088
					Add:Other Reconciling Entries				
					PSX Future exposure				0
					PSX Ready exposure				0
					Profit Held by PSX				0
					SLB market exposure				0
					Receivable from NCCPL				-3,796,814
					Concentration Margin				0
					MTS finance exposure				0
					Provisional Exposure				0
					Others				0
					Total of Reconciling Entries				-3,796,814
Grand Total	11,009,372.8		14,547,515		Grand Total				25,493,274

Section-C: Details relating to amount deposited and withdrawn by clients of the brokerage house		
Particulars	Amount	
Amount deposited by the clients during the period	21,311,000	
Amount withdrawn by the clients during the period	1,392,000	
Comments (If any)	UNDERTAKING BY THE BROKERAGE HOUSE:	
0	We hereby declare that the information furnished in this statement is true, correct and complete and understand that we shall be bound to submit to Pakistan Stock Exchange Limited (PSX), all the relevant information and/or supporting document(s) that the PSX may require to verify the above information at any time. We also declare that securities have been pledged with prior written consent/ approval of the clients. We further acknowledge and agree that in case of non-submission of this statement or submission of incorrect, inaccurate or misleading information in this statement, the PSX shall initiate disciplinary action(s) in accordance with relevant provisions of PSX Regulations.	

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