



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
30 APR, 2022

May 13, 2022 6:49 PM

Statement Date	30-APR-2022
Submission Date	13-May-2022
Security Rate	
Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Due Date	15-May-2022
New Revision	
Statement ID	2349 - 14581

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	Number of Securities	Value of Securities
Securities held	634,785	32,231,123	801,526	41,198,863	0	0	18,373,974	339,685,347	Securities available	139,395	8,460,455	801,526	41,198,863	0	0	18,428,644	339,685,347
									Securities pledged with PSX/ NCCPL	495,390	23,770,669	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	1,247	0
									Pending Out	0	0	0	0	0	0	31,557	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	-87,474	0

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	634,785	32,231,123	801,526	41,198,863	0	0	18,373,974	339,685,347		634,785	32,231,124	801,526	41,198,863	0	0	18,373,974	339,685,347
	19,810,285									19,810,285							

Section-B: Details relating to Funds or Cash																
CASH SEGREGATION																
									Opening	Closing						
Trade Payable											Cash at Bank as per Bank Statement					18,610,092
Director / Sponsors									9,554	9,799	Bank Reconciling entries:					
Employees									0	0	Un-cleared cheque					0
Client									11,776,396	8,451,183	Un-presented cheque					0
									Bank Charges							
									Entry made by bank not recorded in GL							
									Others							
									Cash at Bank as per Bank Ledger							
									Add:Other Reconciling Entries							
									PSX Future exposure							
									PSX Ready exposure							
									Profit Held by PSX							
									SLB market exposure							
									Receivable from NCCPL							
									Concentration Margin							
									MTS finance exposure							
									Provisional Exposure							
									Others							
									Total of Reconciling Entries							
Grand Total									11,785,950	8,460,982	Grand Total					19,716,376

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	85,000	
Amount withdrawn by the clients during the period	4,450,000	
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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