



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited  
15 APR, 2022

Apr 25, 2022 2:43 PM

Statement Date	15-APR-2022
Submission Date	25-Apr-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-Apr-2022
New Revision	
Statement ID	2077 - 13116

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	33,289,969	800,257	42,416,986	0	0	18,238,490	350,274,438	Securities available	139,395	8,921,702	800,257	42,416,986	0	0	18,456,996	350,274,438
									Securities pledged with PSX/ NCCPL	495,390	24,368,267	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	34,557	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	-254,310	0

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	634,785	33,289,969	800,257	42,416,986	0	0	18,238,490	350,274,438		634,785	33,289,969	800,257	42,416,986	0	0	18,238,490	350,274,438
	19,673,532									19,673,532							

Section-B: Details relating to Funds or Cash					
CASH SEGREGATION					
	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	23,825,570	18,610,093
Director / Sponsors	4,279	9,554	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		190,000
Client	12,181,101	11,776,396	Un-presented cheque		0
			Bank Charges		0
			Entry made by bank not recorded in GL		0
			Others		0
			Cash at Bank as per Bank Ledger		18,800,093
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		4,271,976
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		4,271,976
Grand Total	12,185,380	11,785,950	Grand Total		23,072,069

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	1,185,350	
Amount withdrawn by the clients during the period	5,131,000	
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.	

Apr 25, 2022 2:43 PM