



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
31 DEC,2022

Jan 12, 2023 6:56 PM

Statement Date	31-DEC-2022
Submission Date	12-Jan-2023
Security Rate	
Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Due Date	15-Jan-2023
New Revision	
Statement ID	5069 - 24926

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	636,384	28,873,940	840,717	39,267,169	14,303	308,282	20,890,386	333,765,533	Securities available	140,994	7,074,287	840,717	39,267,169	14,303	308,282	20,860,245	333,765,533
									Securities pledged with PSX/ NCCPL	495,390	21,799,653	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	0	0
									Pending Out	0	0	0	0	0	0	32,556	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	-2,415	0

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	636,384	28,873,940	840,717	39,267,169	14,303	308,282	20,890,386	333,765,533		636,384	28,873,940	840,717	39,267,169	14,303	308,282	20,890,386	333,765,533
	22,381,790									22,381,790							

Section-B: Details relating to Funds or Cash						
CASH SEGREGATION						
	Opening	Closing		Opening	Closing	
Trade Payable			Cash at Bank as per Bank Statement	12,331,567	13,949,405	
Director / Sponsors	601	601	Bank Reconciling entries:			
Employees	0	0	Un-cleared cheque		18,300	
Client	5,229,734	8,456,990	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		13,967,705	
			Add:Other Reconciling Entries			
			PSX Future exposure		0	
			PSX Ready exposure		0	
			Profit Held by PSX		0	
			SLB market exposure		0	
			Receivable from NCCPL		5,077,436	
			Concentration Margin		0	
			MTS finance exposure		0	
			Provisional Exposure		0	
			Others		0	
			Total of Reconciling Entries		5,077,436	
Grand Total	5,230,335	8,457,591	Grand Total		19,045,141	

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	749,500	
Amount withdrawn by the clients during the period	1,700,000	
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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