



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited

15 JAN, 2022

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Statement Date	15-JAN-2022
Submission Date	27-Jan-2022
Security Rate	

Due Date	30-Jan-2022
New Revision	
Statement ID	902 - 9468

Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Section-A: Details relating to securities

SECUTIRITES AS PER BACK OFFICE RECORD									SECUTIRITES AS PER CDC RECORD								
Description	House Account		Directors/ Sponsors/CEO / Shareholder Account		Employees Account		Client Account		Description	House Account		Sub-accounts					
	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	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
Securities held	634,545	34,022,505	806,445	41,937,698	0	0	23,074,828	417,484,937	Securities available	139,155	10,129,486	806,445	41,937,698	0	0	23,043,271	417,484,937
									Securities pledged with PSX/ NCCPL	495,390	23,893,019	0	0	0	0	0	0
									Securities pledged with Banks	0	0	0	0	0	0	0	
									Freeze shares	0	0	0	0	0	0	0	
									Securities in Blocked a/c	0	0	0	0	0	0	0	
									Pending In	0	0	0	0	0	0	1,247	
									Pending Out	0	0	0	0	0	0	37,557	
									Reconciling entries:								
									1: Pre-settlement delivery	0	0	0	0	0	0	0	
									2: MF Securities	0	0	0	0	0	0	0	
									3: MTS securities	0	0	0	0	0	0	0	
									4: Physical shares	0	0	0	0	0	0	0	
									5: Right Shares subscription	0	0	0	0	0	0	-6,000	

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									6: Short delivery from NCCPL	0	0	0	0	0	0	0	0	0
									7: Square up transaction	0	0	0	0	0	0	0	0	0
									8: Others	0	0	0	0	0	0	-1,247	0	0
	634,545	34,022,505	806,445	41,937,698	0	0	23,074,828	417,484,937		634,545	34,022,505	806,445	41,937,698	0	0	23,074,828	417,484,937	
	24,515,818									24,515,818								

Section-B: Details relating to Funds or Cash

CASH SEGREGATION

	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	36,842,064.33	24,795,109
Director / Sponsors	1,901	1,901	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		0
Client	27,985,358	11,419,081	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		24,795,109
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		-3,292,631
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		-3,292,631
Grand Total	27,987,259	11,420,982	Grand Total		21,502,478

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	1,593,910	
Amount withdrawn by the clients during the period	6,023,000	
Comments (If any)	UNDERTAKING BY THE BROKERAGE HOUSE: 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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