



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
31 MAR, 2022

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Statement Date	31-MAR-2022
Submission Date	14-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	15-Apr-2022
New Revision	
Statement ID	1957 - 12680

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 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	32,097,443	800,257	40,862,871	0	0	18,663,564	338,080,609	Securities available	139,395	8,822,058	800,257	40,862,871	0	0	18,659,617	338,080,609
									Securities pledged with PSX/ NCCPL	495,390	23,275,385	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	-31,857	0

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	634,785	32,097,443	800,257	40,862,871	0	0	18,663,564	338,080,609		634,785	32,097,443	800,257	40,862,871	0	0	18,663,564	338,080,609
	20,098,606									20,098,606							

Section-B: Details relating to Funds or Cash					
CASH SEGREGATION					
	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	21,831,921	23,825,570
Director / Sponsors	4,279	4,279	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		0
Client	29,286,590	12,181,101	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		23,825,570
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		126,821
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		126,821
Grand Total	29,290,869	12,185,380	Grand Total		23,952,391

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	1,448,700	
Amount withdrawn by the clients during the period	38,063,473	
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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