



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited

31 DEC, 2021

Jan 14, 2022 5:25 PM

Statement Date	31-DEC-2021
Submission Date	14-Jan-2022
Security Rate	

Due Date	15-Jan-2022
New Revision	
Statement ID	743 - 8945

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

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					
	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	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	634,545	33,559,796	808,745	40,850,492	0	0	22,491,956	386,015,808	Securities available	139,155	10,050,489	808,745	40,850,492	0	0	22,449,399	385,721,204
									Securities pledged with PSX/ NCCPL	495,390	23,509,307	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	2,150	21,614
									Pending Out	0	0	0	0	0	0	37,557	2,280
									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	-6,000	-2,280

Jan 14, 2022 5:25 PM



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited

31 DEC, 2021

Jan 14, 2022 5:25 PM

									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	8,850	272,990	
	634,545	33,559,796	808,745	40,850,492	0	0	22,491,956	386,015,808		634,545	33,559,796	808,745	40,850,492	0	0	22,491,956	386,015,808	
	23,935,246									23,935,246								

Section-B: Details relating to Funds or Cash

CASH SEGREGATION

	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	11,607,264	36,842,064
Director / Sponsors	36,773	1,901	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		235,000
Client	36,298,265	27,985,358	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		37,077,064
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		2,134,341
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		2,134,341
Grand Total	36,335,038	27,987,259	Grand Total		39,211,405

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	1,170,000	
Amount withdrawn by the clients during the period	6,303,000	
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.	

Jan 14, 2022 5:25 PM