



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
15 OCT,2022

Oct 26, 2022 5:13 PM

Statement Date	15-OCT-2022
Submission Date	26-Oct-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-Oct-2022
New Revision	
Statement ID	4200 - 21829

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	635,073	29,411,076	835,780	41,653,800	15,169	445,615	20,751,391	379,547,781	Securities available	139,683	7,715,134	835,780	41,653,800	15,169	445,615	20,859,526	379,547,781
									Securities pledged with PSX/ NCCPL	495,390	21,695,943	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	31,556	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	-139,691	0

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	635,073	29,411,076	835,780	41,653,800	15,169	445,615	20,751,391	379,547,781		635,073	29,411,077	835,780	41,653,800	15,169	445,615	20,751,391	379,547,781
	22,237,413									22,237,413							

Section-B: Details relating to Funds or Cash						
CASH SEGREGATION						
	Opening	Closing		Opening	Closing	
Trade Payable			Cash at Bank as per Bank Statement	16,468,031	18,006,580	
Director / Sponsors	601	601	Bank Reconciling entries:			
Employees	0	0	Un-cleared cheque		0	
Client	12,770,091	8,618,446	Un-presented cheque		-745,000	
			Bank Charges		0	
			Entry made by bank not recorded in GL		0	
			Others		0	
			Cash at Bank as per Bank Ledger		17,261,580	
			Add:Other Reconciling Entries			
			PSX Future exposure		0	
			PSX Ready exposure		0	
			Profit Held by PSX		0	
			SLB market exposure		0	
			Receivable from NCCPL		2,613,079	
			Concentration Margin		0	
			MTS finance exposure		0	
			Provisional Exposure		0	
			Others		0	
			Total of Reconciling Entries		2,613,079	
Grand Total	12,770,692	8,619,047	Grand Total		19,874,659	

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	439,000	
Amount withdrawn by the clients during the period	2,013,000	
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.	

Oct 26, 2022 5:13 PM