



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
31 JUL, 2022

Aug 12, 2022 6:38 PM

Statement Date	31-JUL-2022
Submission Date	12-Aug-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-Aug-2022
New Revision	
Statement ID	3392 - 18425

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	29,855,373	814,699	39,594,284	15,169	404,509	20,447,559	374,756,875	Securities available	139,683	7,915,742	814,699	39,594,284	15,169	404,509	20,579,973	374,756,875
									Securities pledged with PSX/ NCCPL	495,390	21,939,631	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	31,557	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	-163,971	0

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	635,073	29,855,373	814,699	39,594,284	15,169	404,509	20,447,559	374,756,875		635,073	29,855,373	814,699	39,594,284	15,169	404,509	20,447,559	374,756,875
	21,912,500									21,912,500							

Section-B: Details relating to Funds or Cash																	
CASH SEGREGATION																	
									Opening	Closing							
Trade Payable											Cash at Bank as per Bank Statement						Opening
Director / Sponsors									4,194	4,194	Bank Reconciling entries:						Closing
Employees									0	0	Un-cleared cheque						0
Client									12,518,982	9,360,151	Un-presented cheque						0
									Bank Charges								
									Entry made by bank not recorded in GL								
									Others								
									Cash at Bank as per Bank Ledger						16,614,413		
									Add:Other Reconciling Entries								
									PSX Future exposure						0		
									PSX Ready exposure						0		
									Profit Held by PSX						0		
									SLB market exposure						0		
									Receivable from NCCPL						3,283,290		
									Concentration Margin						0		
									MTS finance exposure						0		
									Provisional Exposure						0		
									Others						0		
									Total of Reconciling Entries						3,283,290		
Grand Total									12,523,176	9,364,345	Grand Total						19,897,703

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	200,000	
Amount withdrawn by the clients during the period	2,390,000	
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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