



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
30 SEP,2022

Oct 13, 2022 5:26 PM

Statement Date	30-SEP-2022
Submission Date	13-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	15-Oct-2022
New Revision	
Statement ID	4071 - 21120

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	29,279,793	835,399	40,914,528	15,169	439,849	20,810,705	374,835,685	Securities available	139,683	7,750,436	835,399	40,914,528	15,169	439,849	20,854,203	374,835,685
									Securities pledged with PSX/ NCCPL	495,390	21,529,357	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	-75,054	0

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	635,073	29,279,793	835,399	40,914,528	15,169	439,849	20,810,705	374,835,685		635,073	29,279,793	835,399	40,914,528	15,169	439,849	20,810,705	374,835,685
	22,296,346									22,296,346							

Section-B: Details relating to Funds or Cash									
CASH SEGREGATION									
				Opening	Closing				
Trade Payable						Cash at Bank as per Bank Statement			
Director / Sponsors				601	601	Bank Reconciling entries:			
Employees				0	0	Un-cleared cheque			
Client				8,195,861	12,770,091	Un-presented cheque			
						Bank Charges			
						Entry made by bank not recorded in GL			
						Others			
						Cash at Bank as per Bank Ledger			
						Add:Other Reconciling Entries			
						PSX Future exposure			
						PSX Ready exposure			
						Profit Held by PSX			
						SLB market exposure			
						Receivable from NCCPL			
						Concentration Margin			
						MTS finance exposure			
						Provisional Exposure			
						Others			
						Total of Reconciling Entries			
Grand Total				8,196,462	12,770,692	Grand Total			

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	732,000	
Amount withdrawn by the clients during the period	356,500	
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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