



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
15 JAN,2023

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Statement Date	15-JAN-2023
Submission Date	30-Jan-2023
Security Rate	
Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Due Date	30-Jan-2023
New Revision	
Statement ID	5249 - 25695

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	636,384	27,849,436	840,717	39,164,410	14,303	297,942	20,527,044	330,810,974	Securities available	140,994	7,072,958	840,717	39,164,410	14,303	297,942	20,576,943	330,810,974
									Securities pledged with PSX/ NCCPL	495,390	20,776,478	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	32,556	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	-82,455	0

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	636,384	27,849,436	840,717	39,164,410	14,303	297,942	20,527,044	330,810,974		636,384	27,849,436	840,717	39,164,410	14,303	297,942	20,527,044	330,810,974
	22,018,448									22,018,448							

Section-B: Details relating to Funds or Cash						
CASH SEGREGATION						
	Opening	Closing		Opening	Closing	
Trade Payable			Cash at Bank as per Bank Statement	13,949,405	12,801,092	
Director / Sponsors	601	601	Bank Reconciling entries:			
Employees	0	0	Un-cleared cheque		0	
Client	8,456,990	4,456,520	Un-presented cheque		-135,000	
			Bank Charges		0	
			Entry made by bank not recorded in GL		0	
			Others		0	
			Cash at Bank as per Bank Ledger		12,666,092	
			Add:Other Reconciling Entries			
			PSX Future exposure		0	
			PSX Ready exposure		0	
			Profit Held by PSX		0	
			SLB market exposure		0	
			Receivable from NCCPL		1,815,562	
			Concentration Margin		0	
			MTS finance exposure		0	
			Provisional Exposure		0	
			Others		0	
			Total of Reconciling Entries		1,815,562	
Grand Total	8,457,591	4,457,121	Grand Total		14,481,654	

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	768,750	
Amount withdrawn by the clients during the period	1,319,287	
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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