



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited  
31 undefined, 2022

Sep 13, 2022 5:49 PM

Statement Date	31-undefined-2022
Submission Date	13-Sep-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-Sep-2022
New Revision	
Statement ID	3722 - 19531

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	30,091,028	835,791	41,282,883	15,169	429,786	20,822,825	390,013,291	Securities available	139,683	8,170,296	835,791	41,282,883	15,169	429,786	20,816,899	390,013,291
									Securities pledged with PSX/ NCCPL	495,390	21,920,733	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	-25,631	0

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	635,073	30,091,028	835,791	41,282,883	15,169	429,786	20,822,825	390,013,291		635,073	30,091,029	835,791	41,282,883	15,169	429,786	20,822,825	390,013,291
	22,308,858									22,308,858							

Section-B: Details relating to Funds or Cash						
CASH SEGREGATION						
	Opening	Closing		Opening	Closing	
Trade Payable			Cash at Bank as per Bank Statement	20,179,244	19,873,658	
Director / Sponsors	3,922	601	Bank Reconciling entries:			
Employees	0	0	Un-cleared cheque		0	
Client	14,237,317	10,132,046	Un-presented cheque		-19,000	
			Bank Charges		0	
			Entry made by bank not recorded in GL		0	
			Others		0	
			Cash at Bank as per Bank Ledger		19,854,658	
			Add:Other Reconciling Entries			
			PSX Future exposure		0	
			PSX Ready exposure		0	
			Profit Held by PSX		0	
			SLB market exposure		0	
			Receivable from NCCPL		1,590,592	
			Concentration Margin		0	
			MTS finance exposure		0	
			Provisional Exposure		0	
			Others		0	
			Total of Reconciling Entries		1,590,592	
Grand Total	14,241,239	10,132,647	Grand Total		21,445,250	

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	320,000	
Amount withdrawn by the clients during the period	551,000	
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.	

Sep 13, 2022 5:49 PM