



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited  
28 FEB, 2022

Mar 14, 2022 5:15 PM

Statement Date	28-FEB-2022
Submission Date	14-Mar-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-Mar-2022
New Revision	
Statement ID	1564 - 11135

Section-A: Details relating to securities																	
SECUTIRITES AS PER BACK OFFICE RECORD									SECUTIRITES 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	634,545	32,993,293	799,963	40,336,229	0	0	23,417,756	391,668,713	Securities available	139,155	9,317,706	799,963	40,336,229	0	0	23,386,199	391,668,713
									Securities pledged with PSX/ NCCPL	495,390	23,675,587	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	1,247	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	-1,247	0

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	634,545	32,993,293	799,963	40,336,229	0	0	23,417,756	391,668,713		634,545	32,993,293	799,963	40,336,229	0	0	23,417,756	391,668,713
	24,852,264									24,852,264							

Section-B: Details relating to Funds or Cash						
CASH SEGREGATION						
	Opening	Closing		Opening	Closing	
Trade Payable			Cash at Bank as per Bank Statement	16,911,785.29	19,254,913	
Director / Sponsors	2,994	1,901	Bank Reconciling entries:			
Employees	0	0	Un-cleared cheque		207,600	
Client	8,513,979	10,492,451	Un-presented cheque		-93,000	
			Bank Charges		0	
			Entry made by bank not recorded in GL		0	
			Others		0	
			Cash at Bank as per Bank Ledger		19,369,513	
			Add:Other Reconciling Entries			
			PSX Future exposure		0	
			PSX Ready exposure		0	
			Profit Held by PSX		0	
			SLB market exposure		0	
			Receivable from NCCPL		2,247,938	
			Concentration Margin		0	
			MTS finance exposure		0	
			Provisional Exposure		0	
			Others		0	
			Total of Reconciling Entries		2,247,938	
Grand Total	8,516,973	10,494,352	Grand Total		21,617,451	

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	2,283,600	
Amount withdrawn by the clients during the period	792,500	
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.	

Mar 14, 2022 5:15 PM