



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

Ayub Chaudhry Investments (Private) Limited
15 FEB, 2022

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Statement Date	15-FEB-2022
Submission Date	25-Feb-2022
Security Rate	
Name TREC	Ayub Chaudhry Investments (Private) Limited
Incorporation No	0057347
TREC No	239
Participant ID No	
Clearing Member No	

Due Date	02-Mar-2022
New Revision	
Statement ID	1328 - 10531

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	33,936,045	799,963	41,411,498	0	0	23,542,084	409,873,789	Securities available	139,155	9,824,178	799,963	41,411,498	0	0	23,510,527	409,873,789
									Securities pledged with PSX/ NCCPL	495,390	24,111,867	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	33,936,045	799,963	41,411,498	0	0	23,542,084	409,873,789		634,545	33,936,045	799,963	41,411,498	0	0	23,542,084	409,873,789
	24,976,592									24,976,592							

Section-B: Details relating to Funds or Cash					
CASH SEGREGATION					
	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	22,216,070	16,911,785
Director / Sponsors	29,390	2,994	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		300,000
Client	14,107,111	8,513,979	Un-presented cheque		-1,520,000
			Bank Charges		0
			Entry made by bank not recorded in GL		0
			Others		0
			Cash at Bank as per Bank Ledger		15,691,785
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		4,197,263
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		4,197,263
Grand Total	14,136,501	8,516,973	Grand Total		19,889,048

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	1,290,000	
Amount withdrawn by the clients during the period	13,277,000	
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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