



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

AAA Securities (Private) Limited  
15 JUN,2023

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Statement Date	15-JUN-2023
Submission Date	
Security Rate	
Name TREC	AAA Securities (Private) Limited
Incorporation No	0047778
TREC No	457
Participant ID No	
Clearing Member No	

Due Date	30-Jun-2023
New Revision	
Statement ID	6750 - 31242

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	1,277,472	18,291,547	122,472	9,952,301	0	0	2,926,367	85,949,700	Securities available	79,234	1,034,711	113,972	9,451,566	0	0	2,884,367	83,818,259
									Securities pledged with PSX/ NCCPL	1,198,238	17,256,836	8,500	500,735	0	0	40,500	2,078,815
									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	0	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	1,500	-80,922

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	1,277,472	18,291,547	122,472	9,952,301	0	0	2,926,367	85,949,700		1,277,472	18,291,547	122,472	9,952,301	0	0	2,926,367	85,816,152
	4,326,311									4,326,311							

Section-B: Details relating to Funds or Cash					
CASH SEGREGATION					
	Opening	Closing		Opening	Closing
Trade Payable			Cash at Bank as per Bank Statement	3,670,597	3,655,082
Director / Sponsors	0	0	Bank Reconciling entries:		
Employees	0	0	Un-cleared cheque		-80,922
Client	941,231	893,941	Un-presented cheque		0
			Bank Charges		0
			Entry made by bank not recorded in GL		0
			Others		0
			Cash at Bank as per Bank Ledger		3,574,160
			Add:Other Reconciling Entries		
			PSX Future exposure		0
			PSX Ready exposure		0
			Profit Held by PSX		0
			SLB market exposure		0
			Receivable from NCCPL		0
			Concentration Margin		0
			MTS finance exposure		0
			Provisional Exposure		0
			Others		0
			Total of Reconciling Entries		0
Grand Total	941,231	893,941	Grand Total		3,574,160

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	0	
Amount withdrawn by the clients during the period	0	
Comments (If any)	UNDERTAKING BY THE BROKERAGE HOUSE:	
NIL	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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