



FORTNIGHT CLIENTS' ASSETS SEGREGATION STATEMENT (CASS)

AAA Securities (Private) Limited
30 JUN,2023

Jul 7, 2023 11:36 AM

Statement Date	30-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	15-Jul-2023
New Revision	
Statement ID	6882 - 31617

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		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	18,265,019	122,472	9,822,207	0	0	2,932,572	84,901,403	Securities available	79,234	1,034,400	113,972	9,319,517	0	0	2,893,172	82,818,945
									Securities pledged with PSX/ NCCPL	1,198,238	17,230,619	8,500	502,690	0	0	40,500	2,089,310
									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	-1,100	6,713

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	1,277,472	18,265,019	122,472	9,822,207	0	0	2,932,572	84,901,403		1,277,472	18,265,019	122,472	9,822,207	0	0	2,932,572	84,914,968
	4,332,516									4,332,516							

Section-B: Details relating to Funds or Cash																
CASH SEGREGATION																
				Opening		Closing						Opening		Closing		
Trade Payable								Cash at Bank as per Bank Statement				3,655,082		3,618,657		
Director / Sponsors				0		0		Bank Reconciling entries:								
Employees				0		0		Un-cleared cheque						6,713		
Client				893,941		929,626		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						3,625,370		
								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				893,941		929,626		Grand Total						3,625,370		

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	35,000	
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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