Format for Withdrawal from CM's Segregate a/c [In the letter head of the Company]

Date:

To, Mercantile Exchange Nepal Ltd. Dillibazar, Kathmandu, Nepal.

Subject: Request for fund withdrawal from Clearing Member's Segregate a/c _____ (Account number)

Dear Sir/Madam,

This is for your kind notification that, we have verified and confirmed our client deposit in the Clearing Member's Segregate a/c of _____ [Name of the Bank] against the leverage given from our/CM's Member Deposit a/c, details of which are provided below.

S No	Leverage Given Date	Deposited Date	Client Acc no	Client Name	Transaction Id	Amount Transferred

Kindly	transfer	the	total	amount	of	NPR:	to	ο	ır	Operational	account	of
[Name of the Bank] as per the above details.												

Our Operational account number is_____

Bank Account Name:

Thanking you,

Sincerely,

Name of Broker Authorized Signature Company Seal

Verified By: CM Seal & authorized signature