

(In the letter head of the Company)

Date:

To,
Mercantile Exchange Nepal Limited,
Charkhal, Dillibazar,
Kathmandu, Nepal.

Subject: Request for transferring fund from Member Deposit /Segregate Account
(wrong deposit) of _____(Name of Bank)

Dear Sir/Madam,

This is to notify that our client / third party Mr. /Ms. _____with client
code_____ (In case of client) have mistakenly deposited NPR_____ in
_____(Name of the Member/Broker) Member Deposit Account/Segregate
Account _____(Account number) on_____ (Date), with the
narration of _____ .

Please kindly transfer the above mentioned amount to the client's bank account/Source
account as per the details mentioned below:

Client's / Third party Source a/c name in bank record: _____

Client's / Third party Source Bank a/c no: _____

Name of Bank : _____

Thanking you.

Name of broker
Authorized Signature
Seal

Name of Client/Third Party
Signature

Verified by CM: