



TMS (TRADING) ACCOUNT CLOSING FORM

Date: _____

To,
The Manager,
R.B.B. Securities Company Ltd.
Durbarmarg, Kathmandu

Dear Sir/Ma'am,

I/We hereby request you to close my/our TMS (Trading) Account as per the details and declarations given below.

Applicant Details

Full Name: _____

Client Code (TMS): _____

BOID / DEMAT No.: _____

Citizenship / NID No.: _____

PAN No.: _____

Mobile No.: _____

Email: _____

Declaration

☐

I/We confirm that there is no pending trade, unsettled transaction, or outstanding dues in my/our trading account.

☐

I/We confirm that my/our ledger balance with the broker is NIL, or has been settled as agreed below.

☐

I/We confirm that all collateral/margin shares (if any) pledged against this account have been released.

☐

I/We authorize R.B.B. Securities Company Ltd. to deduct any applicable closing charges, if any, before closure.

Reason for Closure

Bank Details for Refund of Credit Balance (if any)

Bank Name: _____

Branch: _____

Account No.: _____

Documents to be Attached

Original/self-attested copy of Citizenship/NID and this signed form.

I/We hereby declare that the above information is true and correct, and request R.B.B. Securities Company Ltd. to proceed with the closure of my/our TMS (Trading) Account accordingly.

Applicant's Signature

Joint Holder's Signature (if any)

FOR OFFICE USE ONLY

☐

Ledger
balance
verified
— NIL

☐

Collateral/margin
released

☐

Citizenship/NID
verified

Entered By: _____

Verified By: _____

Approved By: _____