



Date:

To,
VNS FINANCE & CAPITAL SERVICES LTD.
MUMBAI

SUB: **Closure of Trading A/c**

Ref: **Trading a/c code:**

Sir,

I would like to close my Trading a/c. I do not have any Grievance with your company. I confirm the receipt of all contract notes, ledger statements and BO Holding & Transaction statements during the period I traded with you. I have not observed any discrepancies. I confirm the ledger balance as Rs....., as on date. I have already made my Demat account nil and demat closure form is also attached.

Therefore I request you to close my trading and BO account at on earliest.

Thanking you

Yours truly,

Name & Signature



Demat Account Closure Request Form

Application No.		Date	D	D	M	M	Y	Y	Y	Y
Closure Initiated by	<input type="checkbox"/> BO <input type="checkbox"/> DP <input type="checkbox"/> CDSL									

(To be filled by the BO (in case of BO-initiated closure). Please fill all the details in **Block Letters** in English)

To,
Depository Participant Name
Address

Dear Sir / Madam,

I / We the Sole Holder / Joint Holders / Guardian (in case of Minor) / Clearing Member request you to close my / our account with you from the date of this application. The details of my/our account are given below:

Account Holder's Details																				
DP ID											Client ID									
Name of the First / Sole Holder																				
Name of the Second Holder																				
Name of the Third Holder																				
Address for Correspondence																				
City											State			PIN						
Details of remaining security balances in the account (if any)																				
Reasons for Closing the Account																				
Balance remaining in the account (if any) to be :																				
<input type="checkbox"/> partly rematerialised and partly transferred.											<input type="checkbox"/> Rematerialised									
<input type="checkbox"/> Transferred to another account (Number given below)											<input type="checkbox"/> Not applicable									
DP ID											Client ID									
Balance present in account for (To be filled by DP, if applicable)											<input type="checkbox"/> Ear - marked					<input type="checkbox"/> Pledged				
											<input type="checkbox"/> Pending for Dematerialisation					<input type="checkbox"/> Frozen				
											<input type="checkbox"/> Pending for Rematerialisation					<input type="checkbox"/> Lock-in				

DECLARATION: In case of Account Closure due to SHIFTING OF ACCOUNT:
 I/We declare and confirm that all the transactions in my/our demat account are true/ authentic.

	First / Sole Holder	Second Holder	Third Holder
Name			
Signature *			

*If DP or CDSL initiates account closure, Signature(s) of account holder(s) not required.

===== (Please Tear Here) =====

Acknowledgement Receipt

Application No.

Date :-

We hereby acknowledge receipt of your instruction for Closing the following Account subject to verification: -

DP ID											Client ID									
Name of the First / Sole Holder																				
Name of the Second Holder																				
Name of the Third Holder																				
Reason for Closure																				

Depository Participant Seal and Signature

Instructions to Account Holder(s)

- o Submit a duly-filled RRF if the balances are to be rematerialized.
- o Submit a duly-filled Delivery Instruction Slip [DIS] (off market instruction slip) if the balances are to be transferred to another Account. This requirement is not applicable in the case of "SHIFTING OF ACCOUNT".



Date:

To,
VNS Commodities Pvt Ltd.
MUMBAI

SUB: Closure of Commodity Trading A/c

Ref: Trading a/c code:

Sir,

I would like to close my Trading a/c. I do not have any Grievance with your company. I confirm the receipt of all contract notes, ledger statements & Translations statements during the period I traded with you. I have not observed any discrepancies. I confirm the ledger balance as Rs..... as on date.

Therefore I request you to close my trading and BO account at on earliest.

Thanking You

Yours truly,

Name & Signature