

MONARCH NETWORK CAPITAL LTD.
 901/902, 9th Floor, Atlanta Centre, Opp. Udhog Bhavan,
 Sonawala Road, Goregaon (E), Mumbai-400063
 (Ph): 022-30641600 (Fax): 022-26850257
 Email : reachus@mnclgroup.com
 Website : www.mnclgroup.com

Date : 06/03/2017
 Client Code : 865103
 Name : NAGA RAMA CHANDRASHEKAR G
 Address : G 1 VENKATA SAI NILAYAM MYLAR
 GADDA 11 1 528/7 FLAT NO G 1
 OPP BANK OF BARODA
 SECUNDERABAD
 500061
 Mobile No : 9989990505
 Email ID : chandu@sahastra.co.in

Subject: Statement of Funds and Securities.

Dear Customer,

Total value of clients Funds and Securities available

Particulars	Amount (Rs.)	Amount (Rs.)
Unencumbered balance in client ledger (after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited in client ledger)	0.00	
Unencumbered balance in margin ledgers	0.00	0.00
Value of Securities Available on T Day with member (at closing rate of T-1 Day after appropriate Haircut)		0.00
Total Funds and Securities available		0.00

Explanation regarding Retention of Funds and Securities

Particulars	Cash Segment	F&O Segment	Currency Segment	Amount (Rs.)
Unencumbered Debit balance in client ledger (across segments / exchanges after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited in client ledger)				2,009.40
T Day Funds Pay in obligation	0.00	0.00	0.00	
T-1 Day Funds Pay in obligation	0.00	NA	NA	
T Day Securities Pay in obligation in CM segment	0.00	NA	NA	
T-1 Day Securities Pay in obligation in CM segment	0.00	NA	NA	
225% of T Day Margin Requirement in Derivatives seg	NA	0.00	0.00	
100% of T Day turnover in CM segment	0.00	NA	NA	0.00
Retention Allowed				0.00
Maximum Funds and Securities that can be retained				2009.40

Retention of Funds and Securities (Value)

Value of Funds received from client - retained	0.00
Value of Securities of client – retained	

Type	Scrip Name	ISIN	Quantity	Closing Rate On T-1 Day	Haircut	Value

Amount not required to be returned

Value of BG's received from client - not required to be returned (With details of each BG)	0.00
Value of FD's received from client - not required to be returned (With details of each FD)	0.00

Yours faithfully,
 For MONARCH NETWORK CAPITAL LTD.

PAN: AAACN1184F

End of Report

LEDGER

To: NAGA RAMA CHANDRASHEKAR G [865103]
G 1 VENKATA SAI NILAYAM MYLAR
GADDA 11 1 528/7 FLAT NO G 1
OPP BANK OF BARODA
SECUNDERABAD
500061

From : 06/12/2016
To : 08/03/2017

Sir/Madam,

Please find herewith statement of Accounts. If any discrepancies found, Report within 30 days, otherwise it will be

Date	E/S	Voucher	Particulars	Debit	Credit	Balance	
			Opening Balance	2009.40		2009.40	Dr
	Tot			2009.40	0.00	2009.40	Dr

This is a Computer Generated Statement, So doesnt require Signature.You may revoke your running account authorisation at any time. The same would continue till it is revoked by you.

Yours faithfully,
For MONARCH NETWORTH CAPITAL LTD.

PAN: AAACN1184F

End of Report