Format of the statement of accounts for funds.

Statement of Accounts of Funds for the period from _____ to _____ (Monday to Saturday)

Statement of Account reflecting Clear Balance as on the last date of statement:

Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars / Narration	Voucher No.	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)

Pending Obligations/Uncleared cheques as on _____ (as on Saturday):

Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Transaction Date	Settlement Date	Clearing Corporation/Clearing Member	Segment Type	Settlement No.	Bill/Chq No.	Transaction Type	Particulars / Narration	Voucher No.	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)

Format of the statement of accounts for securities/commodities

Statement of Accounts of Securities/Commodities for the period from _____ to _____ (Monday to Saturday)

Statement of Account reflecting Clear Balance as on the last date of statement:

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									

Pending Obligations as on _____ (as on Saturday):

Transaction Date	Execution Date	Clearing Corporation/Clearing Member	Segment Type	Unique Client Code (UCC)	Back Office Client Code	Client Name	Client PAN	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	ISIN Code	Scrip Name	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
								To	From	To	From									