

Ref.: 2010-11/ISS/ 4292 /CM

October 6, 2010

All Registered Intermediaries of ISS

Dear Sir / Madam,

Sub.:Pay in through cheque :

We had already informed you vide circular 4247 dtd 27-09-10 that "SEBI regulation has strictly prohibited third party funding as regulated under Prevention of Anti Money Laundering Act. Pay-in can not come from an account that is not mapped in our system and non compliance of the same will attract heavy penalty to Broker/Sub broker by SEBI. In order to mitigate this issue all the Sub Brokers should ensure that they should not accept a cheque given by a client whose account is not mapped in our system."

In order to make the system work smoothly we have decided to make cheque number field compulsory over a period of time. Now this field is not compulsory. But please ensure that you make the correct entry of the cheque number from now on. This will make our reconciliation faster and make the effective to your account quickly as we are now going for auto reconciliation. The system will recognise the cheque number field quickly.

In case you require any further clarification, you may contact your relationship managers or if they are not able solve your query contact ***Ms. Vinal of Accounts Department.***

Thanking you,

Yours faithfully,

For **ISE SECURITIES & SERVICES LTD.,**

C. M. Cheriyan

Head Finance Department

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File Edit View Favorites Tools Help

Back

Search

Favorites

Address <http://144.1.150.92/cgi-bin/index.asp>

Go

Links

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NSE

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Hide menu

Last Login:
Your Login Expires On Oct

User: Vinal
G

Finance Accounting

Finance Master

Finance Transactions

Bank_Transactions

adhocpayout_report

Auto Bank Reco_HDFC

AutoBankRecoHDFC_New

Bank Slip

Bill Posting 07-08

Bill Posting New

CHQ_Return_Cancel

ENET REVERSE FILE UPLOAD

Manual Bank reco

New_ComputeLedgerBal

New_FundsTransferJV

New_PayoutReport

New_TransferLetter(HDFC)

Year End Process 07-08

Voucher Entry

Auto Bank Reco Upload

Bank Process

"ISE Securities & Services Limited - NSE - CAPITAL" (Apr 1 2010 - Mar 31 2011)

Bank Reciept -- Voucher Mantainence (Single)

Voucher Date 06/10/2010

Effective Date 31/12/2049

Bank Code CABKW193 ISS W271 R.M.STOC 9040718.64

Through: 'Receipt Bank' Voucher No: 'New Entry'

Voucher Amount

Cheque Details

Sr. Type A/c Code

0 CREDIT W193A001

NEW

SAVE

DE

Particulars

Transaction Particulars

Bank	Branch	Mode	DD.Cheque No.	MICR No.	Date	Clear Mode

OK

CANCEL

HELP

"Alt+S" - Search "Alt+B" - Bill "Alt+C" - Cost center

Date Format - dd/mm/yyyy D - Debit, C - Credit

Version Date : Aug 24 2006
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6 Internet Explorer

master

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4:44 PM