

## **CHOICE EQUITY BROKING PVT LTD**

### **WRITE UP ON :**

#### **Sending Contract Notes, Margin Statement, Statement of Accounts To Clients**

At the end of trading day, trade files received from exchange are processed in backoffice, bills, margin statements and contract notes are generated. A consolidated email is sent to client registered email id enclosing the contract note of trades done for the day and also margin statement showing margin payable by client.

A statement of funds and movement of securities is sent on quarterly basis to all clients. Further at the time of quarterly or monthly settlement similar statement funds and movement of securities is sent from the financial year start date to the date of settlement.

An Annual global statement is also sent at the end of financial year.