

New option in Back Office Software

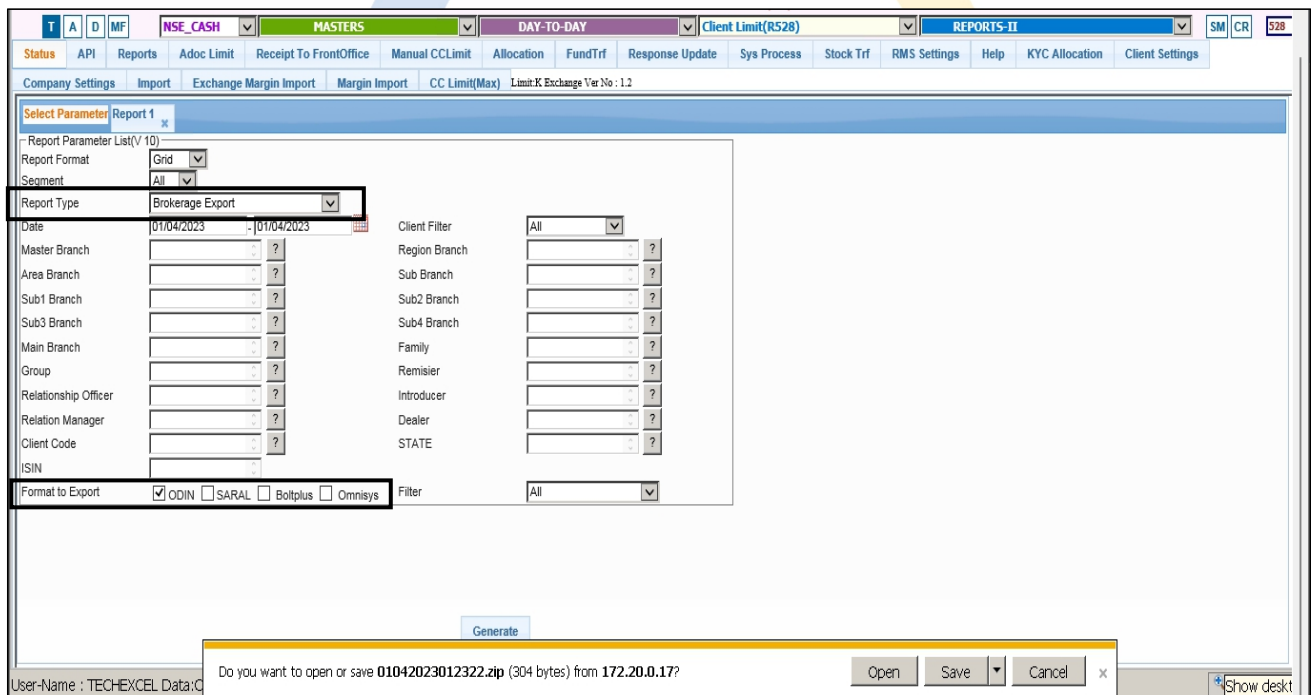
Thank you for being a part of Techexcel Software Solutions Pvt. Ltd. we would like to share our new option in Back Office Software to help your work easier and faster.

Client Limit -> Reports -> Brokerage Export

This the new option provided to upload brokerage master in front office as follows :

1. ODIN
2. SARAL
3. Boltplus
4. Omnisys
5. Rupeeseed API : (kindly contact to our Support Team for further detail)

- ❖ Date : For selected period details export for those client whose agreement date & brokerage module change date in client master is in that period.
- ❖ Format to Export : With respective format clientwise Template mapping & Template Master export.

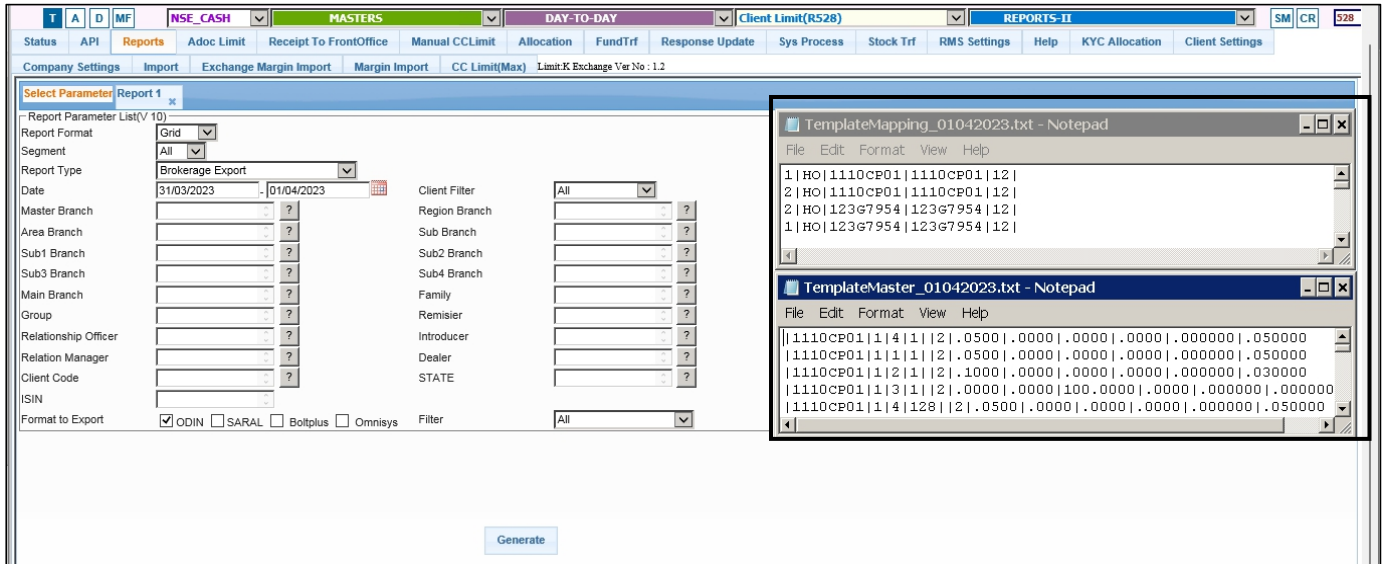


The screenshot shows the 'Select Parameter' dialog box for the 'Brokerage Export' report. The 'Report Type' is set to 'Brokerage Export'. The 'Date' range is from 01/04/2023 to 01/04/2023. The 'Format to Export' section has 'ODIN' selected. The 'Generate' button is visible at the bottom of the dialog. A file save dialog is also open, asking to save '01042023012322.zip'.

Notes :

1. For per order IBT module System will export only Mapping file, for Master kindly Set once in you Front end software.
2. Keep Name of IBT scheme same as Backoffice.

Exported Format :



The screenshot shows a software application window with a menu bar and a main panel. The menu bar includes options like 'Status', 'API', 'Reports', 'Adoc Limit', 'Receipt To FrontOffice', 'Manual CCLimit', 'Allocation', 'FundTrf', 'Response Update', 'Sys Process', 'Stock Trf', 'RMS Settings', 'Help', 'KYC Allocation', and 'Client Settings'. The main panel is titled 'Select Parameter Report 1' and contains various dropdown menus and input fields for report generation. Two Notepad windows are open, displaying data in a tabular format.

TemplateMapping_01042023.txt - Notepad

```

1 | HO | 1110CP01 | 1110CP01 | 12 |
2 | HO | 1110CP01 | 1110CP01 | 12 |
2 | HO | 123G7954 | 123G7954 | 12 |
1 | HO | 123G7954 | 123G7954 | 12 |
  
```

TemplateMaster_01042023.txt - Notepad

```

| 1110CP01 | 114 | 1 | 2 | .0500 | .0000 | .0000 | .0000 | .000000 | .050000
| 1110CP01 | 111 | 1 | 2 | .0500 | .0000 | .0000 | .0000 | .000000 | .050000
| 1110CP01 | 112 | 1 | 1 | 2 | .1000 | .0000 | .0000 | .0000 | .000000 | .030000
| 1110CP01 | 113 | 1 | 1 | 2 | .0000 | .0000 | 100.0000 | .0000 | .000000 | .000000
| 1110CP01 | 114 | 128 | 1 | 2 | .0500 | .0000 | .0000 | .0000 | .000000 | .050000
  
```

At the bottom of the application window, there is a 'Generate' button.

