

Standardization of Exchange to Member Interface for End of Day Files



New Option Given in File Upload (Standard) - (10000)

Back Enter Group Name : Admin [Save] [Delete] [BRANCH] [New] [User] VoucherDays : []

Company List Trading Account Stock Desktop Smart Report MF File Import Common

Masters Transactions Reports 1 Reports 2

1	<input checked="" type="checkbox"/>	Cazaayan KYC Fetch(101)	1	<input checked="" type="checkbox"/>	File Upload(Standard)-(10000)	1	<input checked="" type="checkbox"/>	Commodity Contract/Bill-(504)	0	<input checked="" type="checkbox"/>	Client Initial
2	<input checked="" type="checkbox"/>	Company List(1)	2	<input checked="" type="checkbox"/>	File Upload(1)	2	<input checked="" type="checkbox"/>	Preprinted Contract(601)	347	<input checked="" type="checkbox"/>	Margin Report Commodity New
3	<input checked="" type="checkbox"/>	User Right(67)	3	<input checked="" type="checkbox"/>	KycHeader-(175)	3	<input checked="" type="checkbox"/>	Business Intelligence-(50)	691	<input checked="" type="checkbox"/>	Branch Ben Request
4	<input checked="" type="checkbox"/>	System Settings-(3)	4	<input checked="" type="checkbox"/>	Bill Processing-(8833)	4	<input checked="" type="checkbox"/>	Client Limit-(528)	692	<input checked="" type="checkbox"/>	SLBM Expiry Report
5	<input checked="" type="checkbox"/>	Control Accounts-(4)	5	<input checked="" type="checkbox"/>	Processing-(2)	5	<input checked="" type="checkbox"/>	Retention Process-(524)	693	<input checked="" type="checkbox"/>	UIUID Log
6	<input checked="" type="checkbox"/>	Transaction Types-(15)	6	<input checked="" type="checkbox"/>	Bill Cancellation-(4)	6	<input checked="" type="checkbox"/>	Client Collateral(Clearing)-(526)	694	<input checked="" type="checkbox"/>	SBIINSTRPT
7	<input checked="" type="checkbox"/>	Financial Year-(2)	7	<input checked="" type="checkbox"/>	Trade Browser-(9)	7	<input checked="" type="checkbox"/>	Compliance Export-(525)	695	<input checked="" type="checkbox"/>	Short Penalty Report
8	<input checked="" type="checkbox"/>	Client Master-(6)	8	<input checked="" type="checkbox"/>	Client Overview-(10)	8	<input checked="" type="checkbox"/>	Risk-(620)	701	<input checked="" type="checkbox"/>	GST Client Master
9	<input checked="" type="checkbox"/>	KYC (8832)	9	<input checked="" type="checkbox"/>	Mark To Market-(7)	9	<input checked="" type="checkbox"/>	Reward Report-(621)	864	<input checked="" type="checkbox"/>	Margin Master
10	<input checked="" type="checkbox"/>	View Client -(20000)	10	<input checked="" type="checkbox"/>	Expiry Process-(8)	10	<input checked="" type="checkbox"/>	Bulk Mail-(700)	928	<input checked="" type="checkbox"/>	Pledge To Exchange
11	<input checked="" type="checkbox"/>	Modi Client -(20001)	11	<input checked="" type="checkbox"/>	Partial Bill ReProcess-(36)	11	<input checked="" type="checkbox"/>	Ledger-(5009)	1000	<input checked="" type="checkbox"/>	Client Master Report
12	<input checked="" type="checkbox"/>	Autho New Client -(20002)	12	<input checked="" type="checkbox"/>	Partial Bill ReProcess-(1236)	12	<input checked="" type="checkbox"/>	Month Reports-(5061)	63	<input checked="" type="checkbox"/>	Brokerage Module List
13	<input checked="" type="checkbox"/>	Autho Modi Client -(20003)	13	<input checked="" type="checkbox"/>	Partial Bill Cancellation -(1237)	13	<input checked="" type="checkbox"/>	Enhanced Supervision-(521)	127	<input checked="" type="checkbox"/>	IT Report
14	<input checked="" type="checkbox"/>	Client Transfer-(63)	14	<input checked="" type="checkbox"/>	Partial Bill Cancellation -(37)	14	<input checked="" type="checkbox"/>	Ageing-(701)	155	<input checked="" type="checkbox"/>	Client Without Remeshire
15	<input checked="" type="checkbox"/>	Branch / Client Password-(64)	15	<input checked="" type="checkbox"/>	Reset Contract No-(3)	15	<input checked="" type="checkbox"/>	Common Reports (506)	192	<input checked="" type="checkbox"/>	Client Master
16	<input checked="" type="checkbox"/>	Bulk Update-(56)	16	<input checked="" type="checkbox"/>	Prices-(6)	16	<input checked="" type="checkbox"/>	Brokerage/Remisier (508)	390	<input checked="" type="checkbox"/>	Account Opening Charges

After Take Rights Option will show in File Upload (Standard) (T1000)

T A D MF NSE_CASH MASTERS File Upload(Standard)(T10000) REPORTS-I REPORTS-II SM CR

Company: NSE_CASH(EQ) Date: 24/03/2023 File Import Append Replace

File: Choose File No file chosen Upload

Ref	Description	Format	FileName	Location	Last Import Time
01	POSB	NCL_CM_MEMBER_CODE_F08001_AUCTION_DOMWYYYY.csv.gz	NCL_CM_08332_F08001_AUCTION_24032023.csv.gz	Reports	NA
Billing					
02	USETrades	BSE_EC_ITM_INTRA_MEMBER_CODE_domwyyyy_F.csv	BSE_EC_ITM_INTRA_0111_24032023_F.csv	Exchange	NA
03	USETrades	BSE_EC_ITM_MEMBER_CODE_32imwyyy.csv	BSE_EC_ITM_0111_24032023.csv	Exchange	NA
04	USETrades	NSE_CM_Trade_MEMBER_CODE_domwyyyy_F.csv.gz	NSE_CM_Trade_08332_24032023_F.csv.gz	OnlineBackup	NA
05	SOPI	NCL_CM_SOPI_MEMBER_CODE_DOMWYYYY.csv	NCL_CM_SOPI_08332_24032023.csv	Reports	NA
06	ST101	NCL_CM_ST101_MEMBER_CODE_DOMWYYYY.csv	NCL_CM_ST101_08332_24032023.csv	Reports	NA
Margin					
07	MS13	NCL_CM_MS13_MEMBER_CODE_DOMWYYYY.csv.gz	NCL_CM_MS13_08332_24032023.csv.gz	Reports	Standard report
08	MS13_P	NCL_CM_Intraday_MGCM_MEMBER_CODE_DOMWYYYY_01.csv.gz	NCL_CM_Intraday_MGCM_08332_24032023_01.csv.gz	Reports	Standard report
09	MS13_P	NCL_CM_Intraday_MGCM_MEMBER_CODE_DOMWYYYY_02.csv.gz	NCL_CM_Intraday_MGCM_08332_24032023_02.csv.gz	Reports	Standard report
10	MS13_P	NCL_CM_Intraday_MGCM_MEMBER_CODE_DOMWYYYY_03.csv.gz	NCL_CM_Intraday_MGCM_08332_24032023_03.csv.gz	Reports	Standard report
11	MS13_P	NCL_CM_Intraday_MGCM_MEMBER_CODE_DOMWYYYY_04.csv.gz	NCL_CM_Intraday_MGCM_08332_24032023_04.csv.gz	Reports	Standard report
Masters					
01	BSE_EC_SCRIP	BSE_EC_SCRIP_DOMWYYYY.csv	BSE_EC_SCRIP_24032023.csv	Exchange	NA
02	Security	NSE_CM_security_domwyyyy.csv	NSE_CM_security_24032023.csv	Import	NA
Obligation					
01	POSB	NCL_CM_MEMBER_CODE_F08001_NORMAL_DOMWYYYY.csv.gz	NCL_CM_08332_F08001_NORMAL_24032023.csv.gz	Reports	NA
02	POSB	NCL_CM_MEMBER_CODE_F08901_VFT_DOMWYYYY.csv.gz	NCL_CM_08332_F08901_VFT_24032023.csv.gz	Reports	NA
Price					
01	BSE_Shav	BSE_EC_SHAVCOPY_DOMWYYYY.csv	BSE_EC_SHAVCOPY_24032023.csv	NA	NA
02	BSE_Shav	NSE_CM_SHAVCOPY_DOMWYYYY.csv	NSE_CM_SHAVCOPY_24032023.csv	NA	NA

Whenever you upload any file do not tick on any option - just go in same menu & upload the files which required for Billing.