

Online Transactions Platform For Mutual Funds

By Fin-Soft Solutions.



Maglev World's Fastest Train speed 501 km/hr.



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FIN-SOFT
SOLUTIONS



Oraculo Login

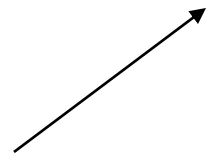
Client Login

User Name

Password

Login

[New Registration](#)





New client registration → Kindly open link for trail real time transactions ,
Open the link: www.finweb.co.in Click on New Registration.




Client Master Registration One time Entry Page-1

| Applicant Detail | |
|-------------------|--|
| Client Detail | |
| Client Code * | <input type="text" value="CL00000013"/> |
| Member Code * | <input type="text" value="10067"/> |
| Branch | <input type="text" value="CORPBRANCH"/> |
| Dealer | <input type="text" value="1006701"/> |
| Tax Status * | <input type="text" value="INDIVIDUAL"/> |
| Holding Nature | <input type="text" value="SINGLE"/> |
| Status | <input type="text" value="ACTIVE"/> |
| First Applicant * | <input type="text" value="Ashish Navnitlal Shah"/> |
| Second Applicant | <input type="text"/> |
| Third Applicant | <input type="text"/> |
| Occupation * | <input type="text" value="BUSINESS"/> |
| Guardian Name | <input type="text"/> |
| Guardian PanNo | <input type="text"/> |
| Nominee Name | <input type="text"/> |
| Nominee Relation | <input type="text"/> |

Sample Demat File

DOB / Incorpor Dt: 

Gender:

Client Master Registration One time Entry Page-2.

PAN Details

| | Sole/First Applicant | Sole/Second Applicant | Sole/Third Applicant |
|----------|---|-----------------------|----------------------|
| PAN No * | <input type="text" value="ARDES3463G"/> | <input type="text"/> | <input type="text"/> |

Depository Details

| | | |
|-----------------------------|--|--|
| Depository Name * | <input checked="" type="radio"/> CDSL <input type="radio"/> NSDL | |
| CDSL DP-ID | <input type="text" value="12072300"/> | |
| CDSL Ben. Ac No (Client ID) | <input type="text" value="1207230005633222"/> | (CDSL DP-ID + CDSL Client ID - 16 Digit) |
| NSDL DP-ID | <input type="text"/> | |
| NSDL Ben.AC No (Client ID) | <input type="text"/> | |

Bank Details

| | |
|-------------------|---|
| Bank Name * | <input type="text" value="ICICI"/> |
| Bank Branch | <input type="text" value="AMD"/> |
| Bank City | <input type="text" value="AMD"/> |
| Acc Type * | <input type="text" value="SAVING BANK"/> |
| Acc No * | <input type="text" value="002405001919"/> |
| Dividend Pay Mode | <input type="text" value="CHEQUE"/> |
| NEFT/IFSC Code * | <input type="text" value="ICIC0000024"/> |
| MICR Code | <input type="text"/> |
| Cheque Name | <input type="text"/> |

Address Details (India)

Client Master Registration One time Entry Page-3

| Address Details (India) | |
|--------------------------------|-------------------|
| Address 1 * | AMD |
| Address 2 | |
| Address 3 | |
| City * | AMD |
| Pin Code * | 380006 |
| State | Gujarat |
| Residence Phone | |
| Residence Fax | |
| Office Phone | |
| Office Fax | |
| Communication Mode * | PHYSICAL |
| E-Mail | ashish@ashish.com |
| Mobile * Reqd If Mobile Chosen | 9898989898 |

Email Received By Investor from Portal.

From: mfd@oraculo.biz

To: ashish@ashish.com

Dear Sir/Madam,

Welcome to Oraculo StockBrokers Pvt Ltd.

Kindly find login Details

Username : CL1331807

Password : 59J313I83

Link : <http://www.finweb.co.in/index.aspx>

Online transaction facility will activate shortly.

Thanks & Regards,

Oraculo StockBrokers Pvt Ltd.

Transaction Form Online for DSP Blackrock(CAMS)

| | | | |
|--|---|--------------------------------------|--|
| Order Entry | <input type="text" value="PURCHASE"/> | Ashish Navnital Shah | |
| AMC Name * | : DSPBLACKROCK | | |
| Scheme Name * | : DSP BLACKROCK INDIA T.I.G.E.R. FUND - REGULAR PLAN - GROWTH | | |
| Scheme Code(ISIN)* | : DSP13-GR(INF740K01151) | | |
| Scheme Type | : EQUITY | | |
| Sett Type | : T3 | | |
| Minimum Purchase Amt(Purchase Multiple)* | : 1000.0000(1.0000) | | |
| Minimum Additional Purchase Amount | : 1000.0000 | | |
| Minimum Redemption Qty (Redemption Multiple) | : 0.0010(0.0010) | | |
| Purchase CutOff / Redemption CutOff * | : 15:00:00/15:00:00 | | |
| Last Available NAV * | : | | |
| Member ID: | 10067-Oraculo Stock Broker PVT Ltd. | Client ID: | <input type="text" value="CL00000013"/> IIII |
| Txn Type: | <input type="text" value="FRESH"/> | Demat/Physical: | <input type="text" value="CDSL"/> |
| Folio No: | <input type="text"/> | Amount | <input type="text" value="5000"/> |
| SubBr Code: | <input type="text"/> | EUIN: | <input type="text" value="E104169"/> |
| EUIN Decl: | <input type="text" value="Y"/> | KYC Flag: | <input type="text" value="Y"/> |
| | | Remarks: | <input type="text"/> |
| <input type="button" value="PURCHASE"/> <input type="button" value="Reset"/> | | <input type="button" value="Close"/> | |

Transaction Form Online for Reliance (Karvy)

| | | | |
|--|--|--------------------------------------|--|
| Order Entry | <input type="text" value="PURCHASE"/> | Ashish Navnital Shah | |
| AMC Name * | : RelianceMutualFund_MF | | |
| Scheme Name * | : RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN - DIVIDEND PAYOUT | | |
| Scheme Code(ISIN)* | : RMFNIQP-DP-Q(INF204K01XB8) | | |
| Scheme Type | : DEBT | | |
| Sett Type | : T2 | | |
| Minimum Purchase Amt(Purchase Multiple)* | : 5000.0000(1.0000) | | |
| Minimum Additional Purchase Amount | : 1000.0000 | | |
| Minimum Redemption Qty (Redemption Multiple) | : 0.0010(0.0010) | | |
| Purchase CutOff / Redemption CutOff * | : 15:00:00/15:00:00 | | |
| Last Available NAV * | : | | |
| Member ID: | 10067-Oraculo Stock Broker PVT Ltd. | Client ID: | <input type="text" value="CL00000013"/> IIII |
| Txn Type: | <input type="text" value="FRESH"/> | Demat/Physical: | <input type="text" value="CDSL"/> |
| Folio No: | <input type="text"/> | Amount | <input type="text" value="5000"/> |
| SubBr Code: | <input type="text"/> | EUIN: | <input type="text" value="E104169"/> |
| EUIN Decl: | <input type="text" value="N"/> | KYC Flag: | <input type="text" value="Y"/> |
| | | Remarks: | <input type="text"/> |
| <input type="button" value="PURCHASE"/> <input type="button" value="Reset"/> | | <input type="button" value="Close"/> | |

Process Flow for Transactions on Advisors Platform Provided by FIN-SOFT Solutions

Client is receiving Alerts from BSE to Deposit Funds in to BSE Bank A/C. with Bank Details(IFSC CODE Bank A/C. No etc) through SMS or Email.

Client is transferring the Funds in given time period.
Next day Client's Dmat A/c. Is credited with Units.

The ARN holder (Advisor) is receiving the transactions details in regular Transaction files from CAMS /KARVY/Sundaram etc.

Client can view the transaction Report or Valuation Report on Advisors Platform Provided by FIN-SOFT Solutions

Transaction Files received form CAMS and KARVY

| | B | C | D | E | F | L | O | P |
|---|------------|----------|--|-----------------------|----------|----------|------------|-------------|
| 1 | FOLIO_NO | PRODCODE | SCHEME | INV_NAME | TRXNTYPE | TRADDATE | UNITS | AMOUNT |
| 2 | 2957740/49 | D104 | DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth | Hena Ashish Shah | P5SMRL | 6/12/14 | 179.237000 | 5000.000000 |
| 3 | 2957739/52 | D13 | DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Growth | Ashish Navnitlal Shah | PTGL4 | 6/12/14 | 82.565000 | 5000.000000 |
| 4 | | | | | | | | |

| | C | E | J | O | R | S | T |
|---|--------------|--|-----------------------|---------|----------|---------|-----------|
| 1 | TD_ACNO | FUNDDDESC | INVNAME | TD_TRDT | TD_UNITS | TD_AMT | TD_AGENT |
| 2 | 488142251172 | RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN | ASHISH NAVNITLAL SHAH | 6/20/14 | 0.000 | 140.87 | ARN-79502 |
| 3 | 488142251172 | RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN | ASHISH NAVNITLAL SHAH | 6/12/14 | 468.314 | 5000.00 | ARN-79502 |
| 4 | 488142251161 | RELIANCE FOCUSED LARGE CAP FUND - GROWTH PLAN GROWTH | HENA ASHISH SHAH | 6/12/14 | 242.347 | 5000.00 | ARN-79502 |
| 5 | | | | | | | |

Transactions are Reflecting in Transaction Report on Advisors Platform Provided by FIN-SOFT Solutions

Untitled Page - Windows Internet Explorer

http://www.oraculo.biz/RDLCReports.aspx?dClient=Group : Ashish N Shah&chkSTT=False&chkzone=False&chkbranch=False&chkrm=False&xtfromdt=07/Oct/20008

File Edit View Favorites Tools Help

Your current security settings put your computer at risk. Click here to change your security settings...

1 of 1 100% Find | Next Select a format Export

| Tr.Date | Tr. Type | Amount(Rs.) | Cost(Rs.) | Unit |
|--|-----------------|-------------|-----------|---------|
| Head : Ashish N Shah | | | | |
| <u>Ashish N Shah</u> | | | | |
| <u>Debt</u> | | | | |
| <u>RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN</u> | | | | |
| <u>Folio No :488142251172</u> | | | | |
| 12 Jun 14 | Invest | 5,000.00 | 10.6766 | 468.314 |
| 20 Jun 14 | Dividend Payout | -140.87 | 0.0000 | 0.000 |
| Total : Folio Wise | | 4,859.13 | | |
| Total : Scheme Wise | | 4,859.13 | | |
| Total : Nature Wise | | 4,859.13 | | |
| <u>Equity</u> | | | | |
| <u>DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Growth</u> | | | | |
| <u>Folio No :2957739/52</u> | | | | |
| 12 Jun 14 | Invest | 5,000.00 | 60.5583 | 82.565 |
| Total : Folio Wise | | 5,000.00 | | |
| Total : Scheme Wise | | 5,000.00 | | |

Transactions are Reflecting in Portfolio As On Date Report on Advisors Platform Provided by FIN-SOFT Solutions

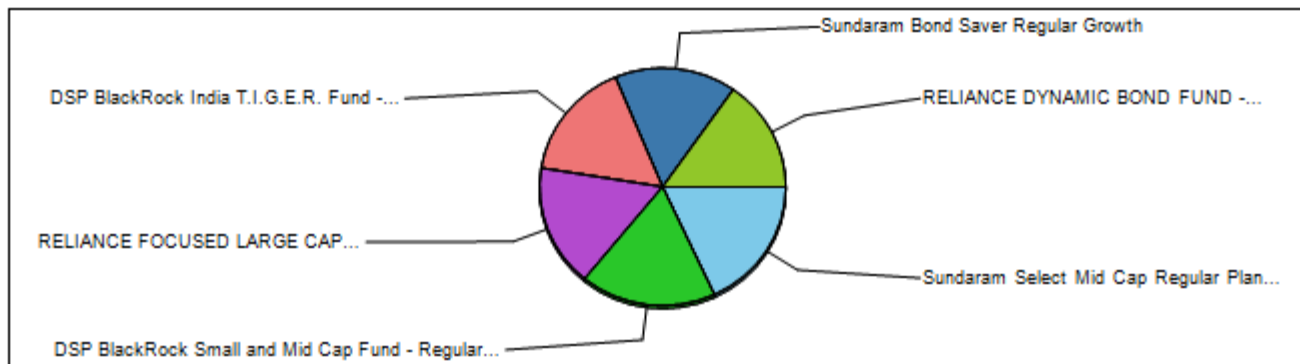


PORTFOLIO SUMMARY

As On :07-Nov-2014

Mutual Fund

Group : Ashish N Shah



| Scheme Name | Folio No. | Invested Amt. | Unit | NAV(Rs.) | Current Value(Rs.) |
|---|--------------|---------------|---------|----------|--------------------|
| Ashish N Shah | | | | | |
| Debt | | | | | |
| RELIANCE DYNAMIC BOND FUND - QUARTERLY DIVIDEND PLAN | 488142251172 | 5,000.00 | 468.314 | 10.6235 | 4,975.13 |
| Total : Nature Wise | | 5,000.00 | | | 4,975.13 |
| Equity | | | | | |
| DSP BlackRock India T.I.G.E.R. Fund - Regular Plan - Growth | 2957739/52 | 5,000.00 | 82.565 | 63.8430 | 5,271.20 |
| Sundaram Select Mid Cap Regular Plan - Growth | SBBNAD544172 | 5,000.05 | 20.250 | 291.0701 | 5,894.17 |
| Total : Nature Wise | | 10,000.05 | | | 11,165.37 |
| Total : Client Wise | | 15,000.05 | | | 16,140.50 |

Frequently Ask Questions

- Transaction Cost? No transaction Cost.
- Direct Code Schemes? Not Available.
- Commission (Brokerage) All existing Brokerage applicable.
- In Your own ARN Code all transactions.
- Investor can punch transactions.
- ARN Holder can also punch transaction for Clients.
- Most Authentic transaction Method.
- 100% Compliance Supporting.
- NRI can do transactions.(Except USA)
- For any query BSE is directly answerable and available.
- Single mandate for multiple SIP.
- Zero Paper work for client activation and transaction process.
- Payments are Directly in BSE A/c.(Not through any Corporate A/c.)
- Zero possibility for Non process of transactions even after money transferred by Investor.

Contact US.

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- www.fin-soft.com

