



We want to introduce "ACTUAL SYSTEMATIC TRANSACTION REPORT" with various options & utilities.

## **ACTUAL SYSTEMATIC TRANSACTION REPORT**

This report is based on the transaction feeds received from the registrar.

- ❖ **From Date and To Date:** Select a particular period for generating actual systematic transaction report. (viz. Daily / Weekly / Monthly)
- ❖ **AMC Name:** Select the name of the AMC for which actual systematic transaction report is to be generated.
- ❖ **Scheme Name:** Select the name of the scheme for which actual systematic transaction report is to be generated.
- ❖ **Investor Name:** Select the name of the client for whom actual systematic transaction report is to be generated.
- ❖ **Branch Wise:** Select the name of the branch for whom actual systematic transaction report is to be generated.
- ❖ **Systematic Transaction Type:** Through this option one can generate reports for
  - Systematic Investment Plan (SIP):
    - **Invest:** This option allows to generate report for SIP.
  - Systematic Withdrawal Plan (SWP):
    - **Withdraw:** This option allows to generate report for SWP
  - Systematic Transaction Plan (STP):
    - **Switch In & Switch Out:** These two options allow to generate report for STP.
  - For All The Three Together:
    - **All:** This option allows to generate reports for SIP, SWP & STP all together.



- ❖ **Date wise & Scheme wise & RM wise** are three sorting methods available for this report.
- ❖ **Family or Member:** Provides option between Family or Member while generating a report.
- ❖ **Other Options** are:
  - Selected Scheme
  - Selected Investor
  - All Transactions
- ❖ The format of files required for transferring files here are

**CAMS :** WBR49. SIP/STP (CSV With Headers)

**KARVY:** MFSD230 SIP/STP Report (Select .DBF Format)

### **ACTUAL SYSTEMATIC TRANSACTION REPORT: Date wise**

This report shows the Transaction Type, Investor Name, Scheme Name, Quantity, Cost and Amount for the period range selected.

Where,

- ❖ **Quantity** indicates number of units
- ❖ **Cost** indicates the per unit cost
- ❖ **Amount** is a multiplication of Quantity & Cost.

### **ACTUAL SYSTEMATIC TRANSACTION REPORT : Scheme wise**

This report shows the Investor Name, Date, Transaction Type, Folio No., Quantity, Cost (Rs.) and Amount (Rs.) for the period range selected.

### **ACTUAL SYSTEMATIC TRANSACTION REPORT: RM wise**

This report will show the Date, Transaction Type, Investor Name, Scheme Name, Folio No., Quantity and Cost for the period range selected.

Hope above information will become helpful to you to communicate more effectively with your clients in this current adverse situation. For further any queries kindly contact us. We are always ready to serve our valuable clients.