We want to introduce “DIVIDEND INCOME STATEMENT” with various options & formats.

Dividend Income Statement.

As the name indicates, it is Dividend income statement.
Two way from menu you can generate this report.

(1) Mutual Funds→Reports → Client Base→Dividend Income Statement.

- Selection of Client & members are available with Date Range & Option of Detail or Summary Report.
  From this menu you can generate report for selected Family/Members.

(2) Mutual Funds→Reports →Transaction →Dividend Income Statement.
Here you have various option by using filters.

- Details can be filtered by selecting Scheme name, Investor name, Branch and Transaction Date as per requirement.
- “Branch wise” report can be available only if branch of investor is mentioned.
- “Family” button gives list of Dividend income of all family members including transaction of family head which satisfies the selected criteria.
- “Member” button gives list of Dividend income of only selected member which satisfies the selected criteria.
- Report of total Dividend income can be obtained by pressing “All Transaction”, which gives output as family wise Dividend income between selected date.

Details Displayed: Investor Name, Scheme name, Total Dividend Reinvest, Total Dividend Payout and Total Amount.

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DIVIDEND INCOME STATEMENT:

Importance Of This Report:

Investor wants to calculate "Dividend Income" for the particular time period at the time of submission of Income Tax Return & can reconciliation with bank a/c. As an advisor you should provide information that how much dividend client has received through various investments schemes, in the form of Payout or Reinvestment. This information is essential.

WT-PAT Mutual Fund software will help you to keep track of this information through the "Dividend Income Statement".

You can generate this report by Client wise or the Family wise. This report includes various formats of details.

While Detail, in column wise details you find particulars like Date, Transaction type, Scheme Name, Amount, and Reinvest Unit (If Any).

Whereas in summary only scheme name wise sorting available & column details Scheme Name, Reinvest Rs.(Amount),Reinvest Nos.(Units) ,Div. Payout Rs.(Amount) & Total scheme wise.

Hope above information will be helpful to you to communicate with your clients more effectively. For any further details kindly contact us. We are always ready to serve our valuable clients.

You can send your view or have a further query, you can send to following email: knowledgecenter@fin-soft.com

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