Fin-Soft Solutions www.fin-soft.com

We want to introduce “Transaction Slip & Folio Viewer” in Utility.

Transaction Slip & Folio Viewer

Most of the Advisors are practicing advisory business from long time in Mutual Fund Industry.

Fin-Soft is always trying to deliver Utility/Reports to save manpower cost & improve efficiency.

Why & When you require Transaction Slip?

(1) Additional Purchase in same Folio/Scheme.

(2) Change of Options. Dividend to Growth etc.

(3) Switch Transactions.

(4) Change of Contact Details i.e. address, phone, email etc.

Clients have large nos. of folios with multiple combinations. Right now to avoid submission of KYC papers for each transaction, you can use same Folio & for this you require Transaction Slip with same details as per details available for the folio in RTS.

Authentication : 100%

The Common Transaction Slip is based on the folio details received from registrar.

Process or Method :

Step-1 : Update Folio Details in to software.

Update file. Update historical files from Cams (WBR9), Karvy (mfsd211) and Franklin (folio.dbf).

Step-2. Define your ARN Code & Name.

Click to Utilities -→ T/R slip print/ folio viewer-→ update file-→ Transaction slip print/view-→ **Transaction Slip Label**. In this option click on edit and you can save your ARN, Company Name . It will be shown in Common transaction Slip.

Step-3. To Generate Transaction Slip on Plain A-4 Size Paper with your ARN No & Name.

Click on utilities -→ T/R slip print/ folio viewer--→ **Transaction slip print/view** you can generate Common transaction slip from this option.

Filters available for RTS ,Selection available for source name i.e. Cams, Karvy, and Franklin, next filter you can select Scheme name, and Client name and Folio number then click on display you will be find that client name in display list. Double click on that name you will be see Transaction slip option below that client name. When you click on Transaction slip you can generate Common Transaction Slip.

From this Common Transaction Slip you can take a print or sent a soft copy to client on their email ID.In this you can fill up details like Additional Purchase, Redemption, Switch in, Switch Out, Change of Bank Detail, and Change of Correspondence Address.

We hope , above information will become helpful to you to serve more efficiently to your clients.

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