



Fin-Soft Solutions

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

### **SYSTEMATIC TRANSACTION REPORT**

This report is not based on the feeds received from the registrar and therefore it is based on the assumptions.

#### **Importance Of The Report:**

- ❖ **From Date and To Date:** Select a particular period for generating systematic transaction report. The From Date and To Date should have same month and year.  
E.g. From Date: 1-Sept-2009 To Date: 30-Sept-2009
- ❖ **AMC Name:** Select the name of the AMC for which systematic transaction report is to be generated.
- ❖ **Scheme Name:** Select the name of the scheme for which systematic transaction report is to be generated.
- ❖ **Investor Name:** Select the name of the client for whom systematic transaction report is to be generated.
- ❖ **New Periodicity Option:** It is not a report; it is just a message showing new periodicity found in the file of the Registrar.
- ❖ 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)



This report shows the assumed systematic transactions for the selected period. The entire report is based on the assumptions.

This report will show the Investor Name, Scheme Name, Folio No., Cease Date (If Any) and the SIP Amount, Periodicity, Days for all those dates that fall between the period range selected for generating the report.

Where,

- ❖ **Cease Date** means the date when SIP account has been closed abnormally.
- ❖ **SIP Amount** indicates amount paid by you at the regular interval for a selected period of time.
- ❖ **Periodicity** indicates period of SIP (viz. weekly / monthly / quarterly)
- ❖ **Days** indicate date of SIP.

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.