

REPORTS

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1. Agewise Bankwise orders fund received report Membercode DDMMYYYY BatchNo.txt

File name	Agewise Bankwise orders fund received report Membercode DDMMYYYY BatchNo.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field Details-

Sr No.
 Member Code
 Date
 Order_no
 Sett_No
 Settlement Type
 Mode Funds Initiated Received
 Bank Where Funds Received
 Client Code
 Client Name
 Scheme Code
 Scheme Name
 ISIN
 Buy Value
 DP Trans
 DP/Folio No
 Folio No
 Entry By
 Order Status
 Funds Received Status
 Date_Of_Receipt_Of_Funds
 Credit Confirmation On Date
 Reference No
 GroupID
 Acc No
 Refund UTR No
 Refund Amount
 Refund Date

2. ALTSTMT RPT Membercode DDMMYYYY BATCHNo.txt

File name	ALTSTMT RPT Membercode DDMMYYYY BATCHNo.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field Details-

REPORTDATE
 ORDERNO
 SETTLEMENTTYPE
 SETTLEMENTID
 ORDERDATE
 SCHEMEOCODE
 ISIN
 AMOUNT
 QTY
 MEMBERCODE
 BRANCHCODE
 USERID
 FOLIONO

RTASCHEMECODE
 RTATRANSACTIONNO
 CLIENTCODE
 CLIENTNAME
 BENEFICIARYID
 ALLOTTEDNAV
 ALLOTTEDQTY
 ALLOTTEDAMT
 VALIDFLAG
 REMARKS
 STT
 INTERNALREFERENCENO
 ORDERTYPE
 SIPREGISTRATIONNO
 SIPREGDATE
 SUBBROKERCODE
 EUINCODE
 EUINDECL
 DPCFLAG
 DPTRANS
 ORDERSUBTYPE
 SCHEMENAME
 STAMPDUTY
 PGBANKREFNO
 BANKACCNO
 MOBILENO
 EMAILID

3. Member fund allocation order wise Membercode DDMMYYYY BatchNo.txt

File name	Member fund allocation order wise Membercode DDMMYYYY BatchNo.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field details-

Srno
 CFPPGBankRefNo
 DuplicatePGBank
 OrderProcess_DuplicatePGBank
 IMPORTFILENAME
 Error Remarks
 Id
 UTRNO
 MemCode
 CltCode
 paymentdate
 TotalAmount
 TotalAllocatedAmount
 RemainingAmount
 TotalSettlementAmount
 RemainingAmount_Settlement
 TOTALALLOTMENTAMOUNT

REMAININGAMOUNT_ALLOTMENT
 MappedOrders
 SettledOrders
 AllotmentOrders
 Client_Name
 CM_BANKNAME
 IFSCCODE
 REMITTERACCTNO
 CM_TAXSTATUS
 AccType
 REFUNDAMOUNT
 DATEOFREFUND
 REFUNDUTR

4. ORDER STATUS RPT <TRANSTYPE> <ORDERSTATUS> < MEMBERCODE> DDMMYYYY BATCHNO.txt

File name	ORDER STATUS RPT <TRANSTYPE> <ORDERSTATUS> < MEMBERCODE> DDMMYYYY BATCHNO.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field Details-

Member Code
 Order Date
 Order Time
 Order No.
 Sett. No.
 Client Code
 Client Name
 Scheme Code
 Scheme Name
 ISIN
 Buy(P)/Sell(R)
 Amount
 Units
 DP Trans.
 DP/Folio No.
 Folio No.
 Entry By
 Order Status
 Order Remark ss
 Internal Ref No.
 Sett. Type
 Order Type
 SIP Regn No.
 SIP Regn Date
 SubBr Code
 EUIN
 EUIN Decl
 ALL Units
 DPC
 Sub Order Type
 First Order
 Purchase/Redeem (Fresh/Additional)
 Member Remarks
 KYC Flag
 Minimum Redemption Flag
 Sub broker ARN Code
 PG/Bank Ref. No.
 Bank Account No.
 Mobile No.
 Email
 Mandate Id
 Second Holder Email
 Second holder Mobile

Third Holder Email
Third holder Mobile

5. REDEMPTION PAYOUT RPT Membercode DDMMYYYY BatchNo.txt

File name	REDEMPTION_PAYOUT_RPT_Membercode_DDMMYYYY_BatchNo.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field Details-

amc_code
member_code
client_code
folio_number
rta_scheme_code
scheme_code
scheme_name
first_applicant_name
first_applicant_pan
transaction_type
rta_transaction_no
member_remark
order_id
order_date
allotted_amount
stt
tax
funds_payout_date
settlement_type
settlement_id
isin
funds_payout_status
funds_transfer_date
account_no
neft_number
reason_for_rejection1
alt_account_no
neft_number2
reason_for_rejection2
final_payout_date_client
date_of_amt_refund to amc
neft_rtgs_details_amt_refunded

6. REDSTMT RPT Membercode DDMMYYYY BatchNo.txt

File name	REDSTMT_RPT_Membercode_DDMMYYYY_BatchNo.txt
File Location	/MFSS/M<MEMCD>/Reports/Dnld
File Type	txt

Field Details-

Report Date
Order No
Settlement Type
Settlement No
Order Date
Scheme Code
ISIN
Amount
Qty
Member Id
Branch Code

User Id
Folio No
RTA Scheme Code
RTA Trans No
Client Code
Client Name
Beneficiary Id
Nav
Unit
Amt
Valid Flag
Remarks
STT
DPC
DP Trans
Order Type
Order Sub Type
Scheme Name
Exit Load
TAX