

VeDAS Implementation	Master Reports
User Manual - DP	

19 Master Reports

19.1 Purpose

Master Reports is a Utility provided to the user for the generation of Master Files / DBA reports. This module is used for printing and viewing CDS Reports like ISIN Master, DP/Issuer Master etc. Update Database is required before executing the reports to ensure the latest data.

19.2 Modes of Operation

This utility can be operated in Online as well as in offline mode.

19.3 Access Restrictions

Master reports can be requested by Exchange DP, Broker DP, Regular DP, Issuer, Depository and Custodian DP.

19.4 Screen Layout

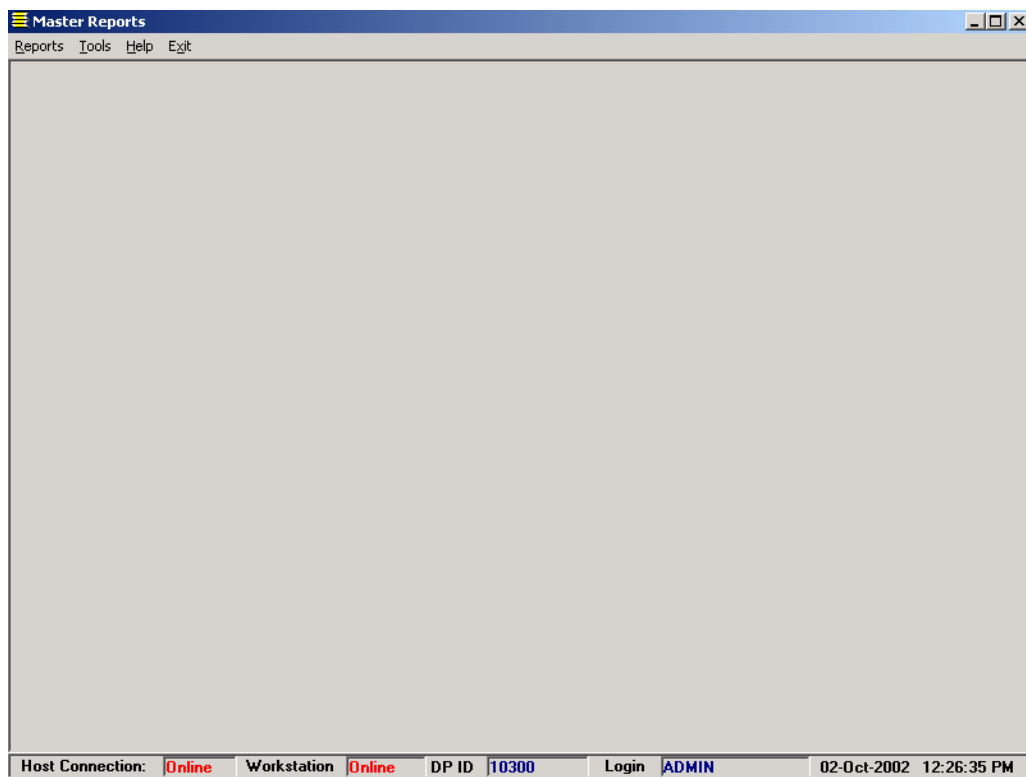


Figure 19.1. Initial Screen For Master Reports.

19.4.1 Reports

Activation Options

Menu Name	Purpose	Hot Key
Reports	To set up request for reports.	Alt + R

Master Reports - [Report Scheduler]

Main Menu Help Exit

DP ID: Shailendra Hirlekar

Report Information

Report Name	Job Status	Execution Option
List Of ISINs	Ready	None
List of User Defined Field Codes	Ready	None
ISIN Exchange Details	Ready	None
Settlement Details	Ready	None
DBA Security Maintenance LOG	Ready	None
Applications & Events Allowed	Ready	None
Taxation Rate Details	Ready	None

Parameters History **Execute** Execute All

Last Execution Date: Last Execution Time:

Close

Host Connection: **Online** Workstation: **Online** DP ID: **10300** Login: **ADMIN** 02-Oct-2002 12:26:59 PM

Figure 19.2. Screen for Reports

Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
DP ID	DP ID	R	
Report Name	Name of the Report	R	
Job Status	Job Status	R	It can have one of the following values: Ready Active Successfully completed Error message if not generated
Execution Option	Execution Option	R	This option permits the following: Break Before – Stops the Execution Before the selected report in case Execute all is selected Break After - Stops the Execution After the selected report in case

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Field Name	Description	Field Type	Remarks
			Execute all is selected Disable – Does Not Execute the selected report. None
Last Execution Date	Date of Last Execution of the report	R	
Last Execution Time	Time of Last Execution of the report	R	

Buttons Available

Name	Purpose	Hot Key
Parameters	To enter Filter or sort criteria if available for the selected report	Alt + P
History	Shows the History of the selected Report Execution	Alt + H
Execute	To Generate the selected report	Alt + E
Execute All	To Generate all reports	Alt + A
Close	To return to the Previous Screen	Alt + C

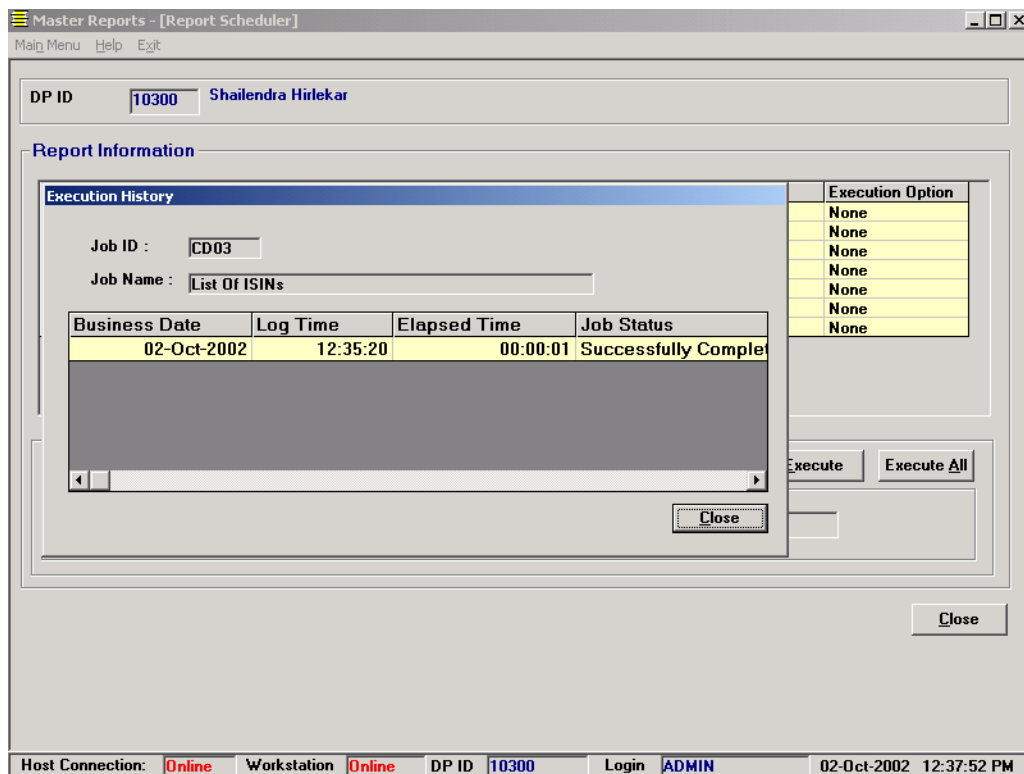


Figure 19.3. Screen for Reports - History

Buttons Available

Name	Purpose	Hot Key
Close	To return to the previous Screen	Alt + C

Master Reports - [Report Scheduler]

Main Menu Help Exit

DP ID: 10300 Shailendra Hirlekar

Report Information

Report Name	Job Status	Execution Option
List Of ISINs	Successfully Completed	None
List of User Defined Field Codes	Ready	None
ISIN Exchange Details	Successfully Completed	None
Settlement Details	Ready	None
DBA Security Maintenance LOG	Active	None
Applications & Events Allowed	Successfully Completed	None
Taxation Rate Details	Ready	None

History Execute Execute All

DBA Security Maintenance LOG

Close

Host Connection: Online Workstation: Online DP ID: 10300 Login: ADMIN 02-Oct-2002 12:40:46 PM

Figure 19.4.Screen for Reports - Execute

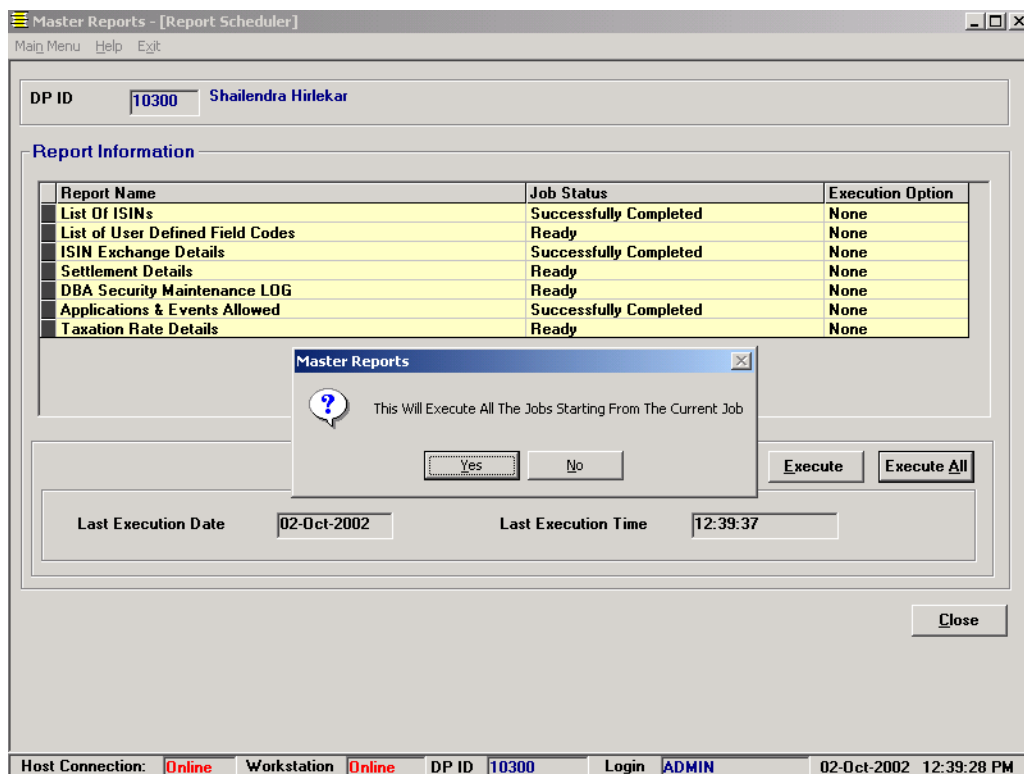


Figure 19.5. Screen for Reports – Execute All

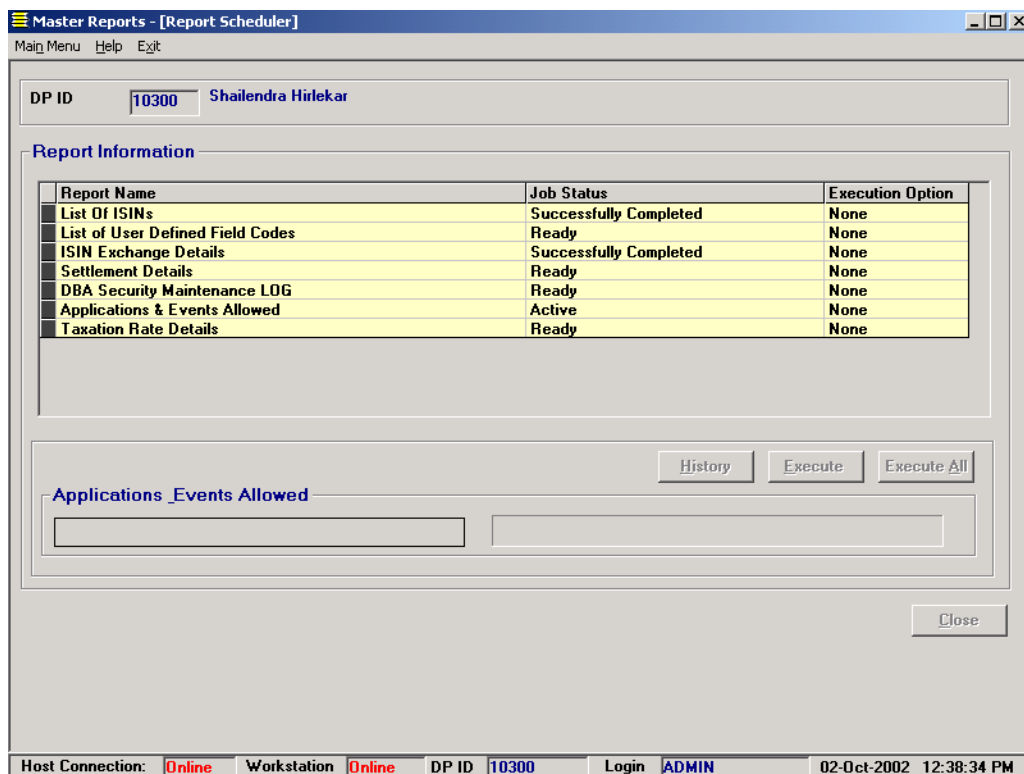


Figure 19.6. Screen for Reports – Status of Currently Executing report

19.4.2 Report Management

Activation Options

Menu Name	Purpose	Hot Key
Tools >Report Management	To View the reports depending upon the selected criteria.	Alt + T >M

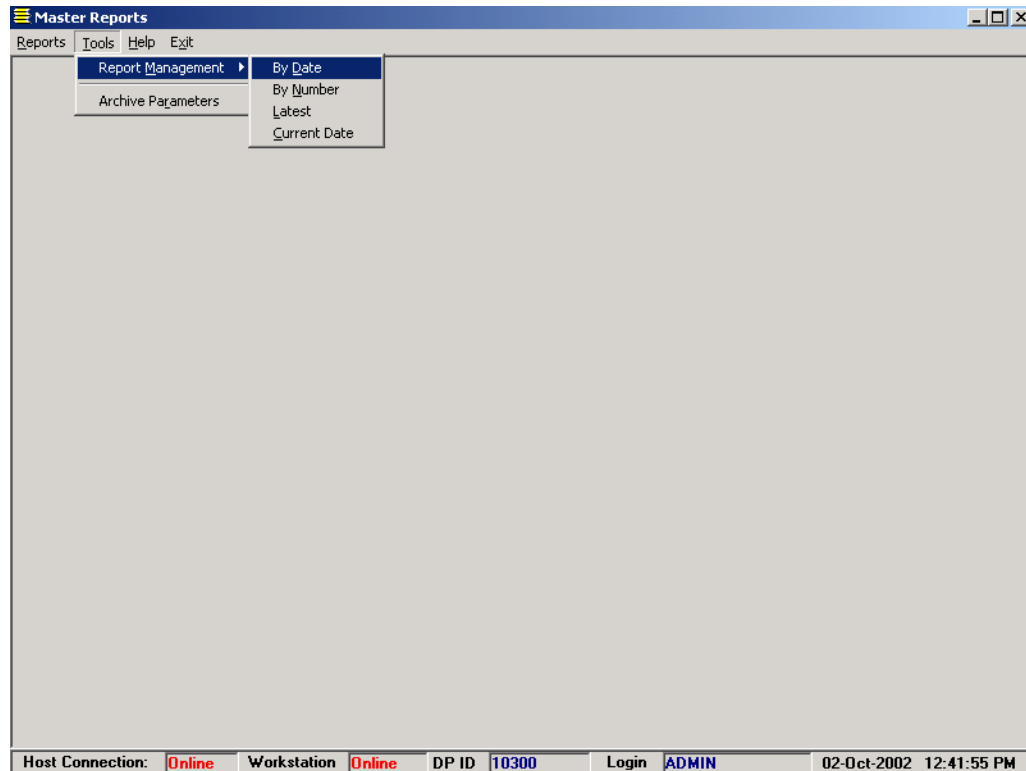


Figure 19.7. Screen for Report Management

Report Management By

- Date – Will Sort the reports on the basis of Business Date of Generation.
- By Number - Will Sort the reports, Report ID wise.
- Latest - Will Sort the reports, on the basis of Generation.
- Current Date - Will Display the reports for the Current Business Date.

Master Reports - [Report Manager]

Main Menu Help Exit

DP ID: 10300 Shailendra Hirlekar

Reports Information

Report ID	Report Name	Status	Business Date	Time
CD63	DBA Security Maintenance LOG	Available	02-Oct-2002	12:41:51
CD62	Applications & Events Allowed	Available	02-Oct-2002	12:39:37
CD39	ISIN Exchange Details	Available	02-Oct-2002	12:39:29
CD03	List Of ISINs	Available	02-Oct-2002	12:35:20

Reports Detail

Generated Date: 28-Dec-2002 Business Date: 02-Oct-2002

Requested By: ADMIN Printer Type: \\Sanjay\\HPLaserJ (L)

Report File Name: P:\DP10300\REPORTS\CD631002001.txt

Copy View Delete Archive Retrieve Close

Host Connection: Online Workstation: Online DP ID: 10300 Login: ADMIN 02-Oct-2002 12:43:01 PM

Figure 19.8. Screen for Report Management

Buttons Available

Name	Purpose	Hot Key
Copy	To Copy the Selected Reports to the selected Device	Alt + Y
View	To View the Selected Reports	Alt + V
Delete	To Delete the Selected Reports	Alt + D
Archive	To Archive the Selected Reports	Alt + A
Retrieve	To Retrieve the Archived Reports	Alt + R
Close	To return to the previous Screen	Alt + C

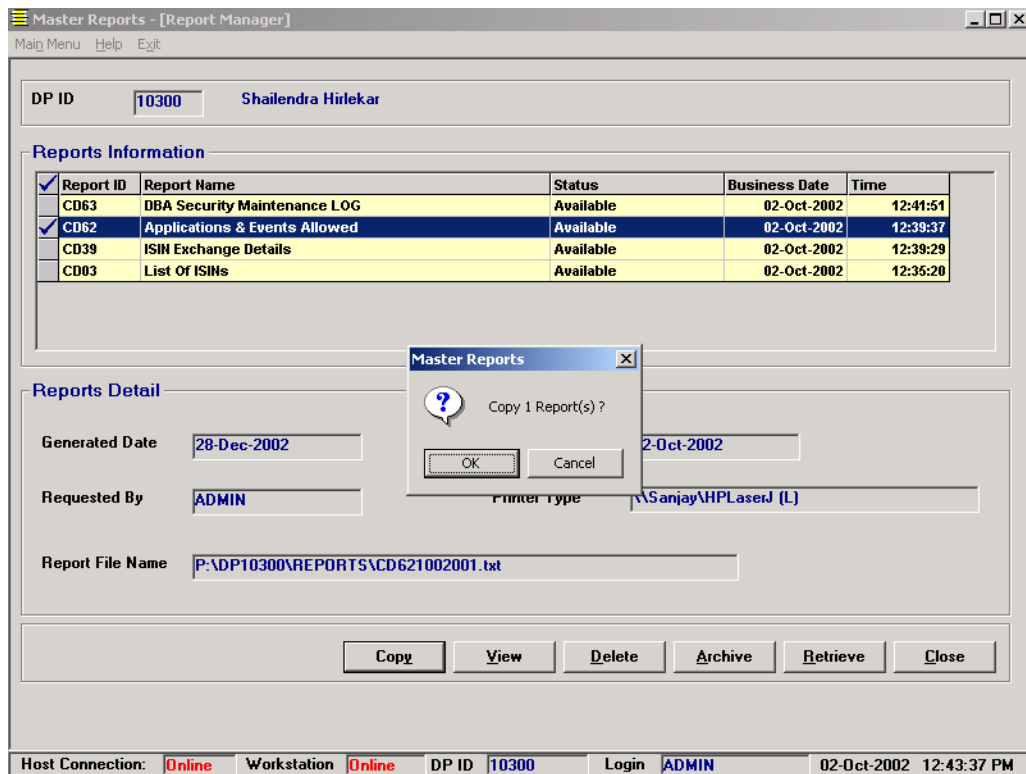


Figure 19.9. Screen for Report Management – Copy

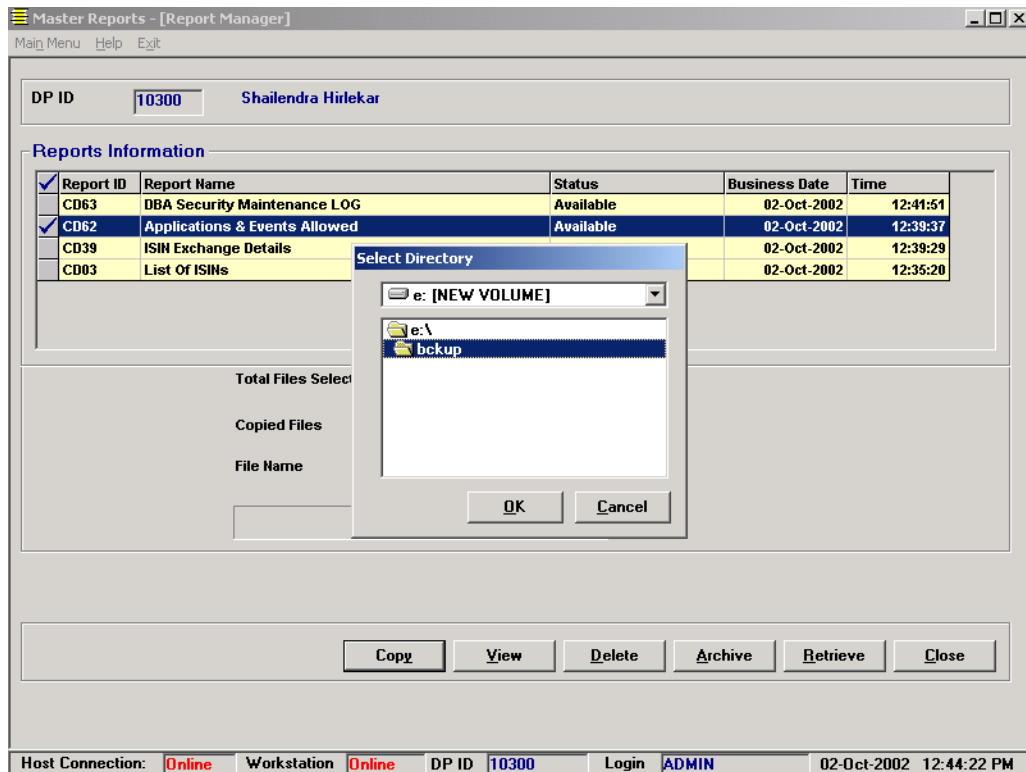


Figure 19.10. Screen For Selecting The Path For Copying The Selected Report.

Buttons Available

Name	Purpose	Hot Key
OK	Copy of the Selected report is stored in the given path.	Alt + O
Cancel	To Cancel the Copy operation and return to the previous screen.	Alt + C

CD03 : List Of ISINs

1 of 19 100% Total:127 100% 127 of 127

Central Depository Bangladesh Limited (CDBL)
BSRS Bhaban (18th Floor) Kawnan Bazar Dhaka 1215

CD03

List Of ISINs
DP : 10300 Shailendra Hirlekar

ISIN Alpha Code	ISIN Short Name	ISIN Status
Issuer ID	Issuer Name	Paid Up Value
Base Currency	Traded Currency	Issued Capital
Market Type	Expiry Date	Par Value
Legal Form	Market Lot	Authorized Capital
B000000000009	nm	Active
100	Maher Ansari	
USD	USD	1,000,000.00
3		1,000,000.00
Bearer	21	
B000000000017	nml	Active
101	Vijender Singh	1,000,000,000.00
TAK	TAK	10,000,000.00
3		10,000,000.00
Bearer	10	0.00
B0ISIN0000000	Raj	Active

Figure 19.11. Screen for Report Management – View

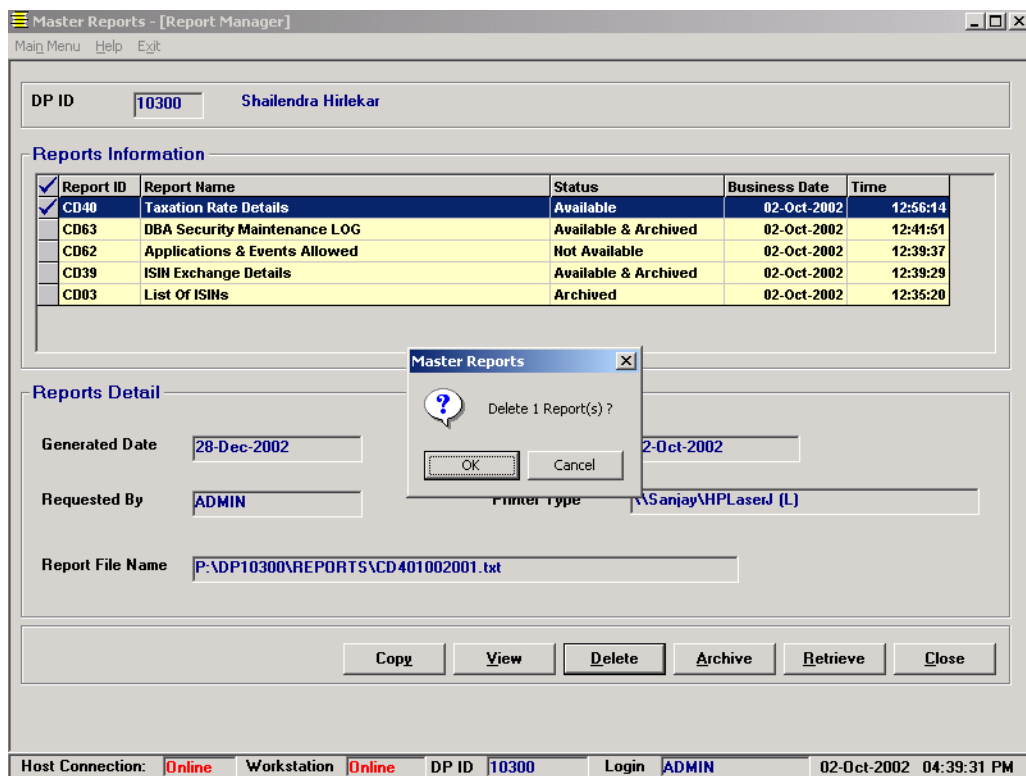


Figure 19.12. Screen for Report Management – Delete

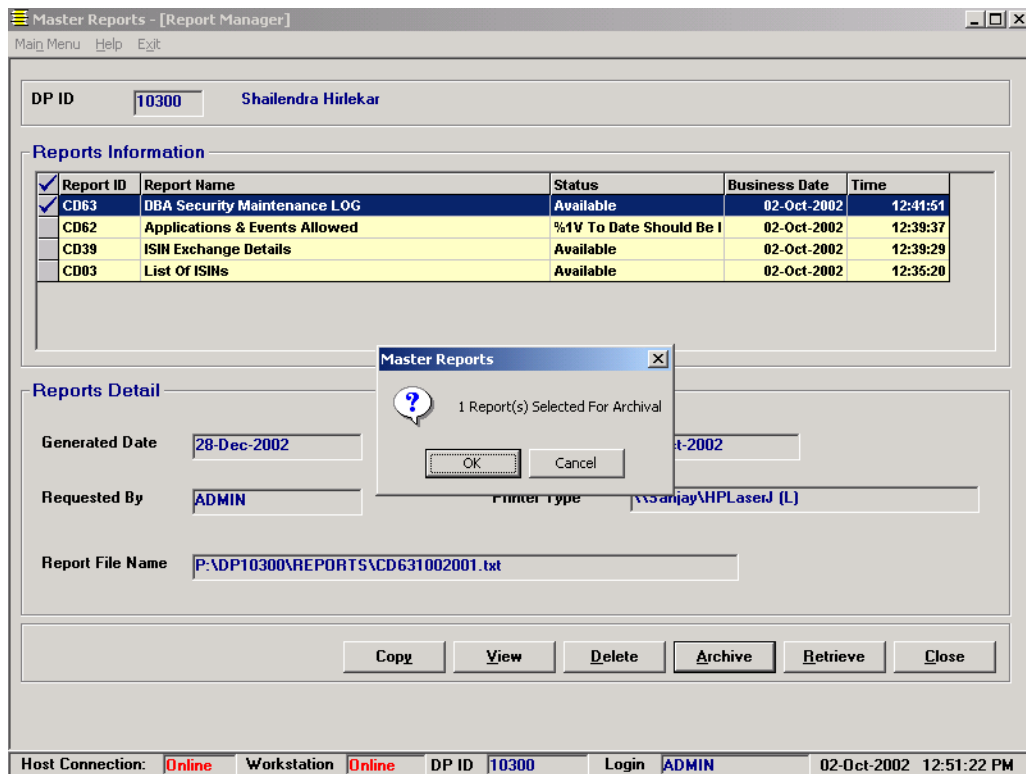


Figure 19.13. Screen for Report Management – Archival

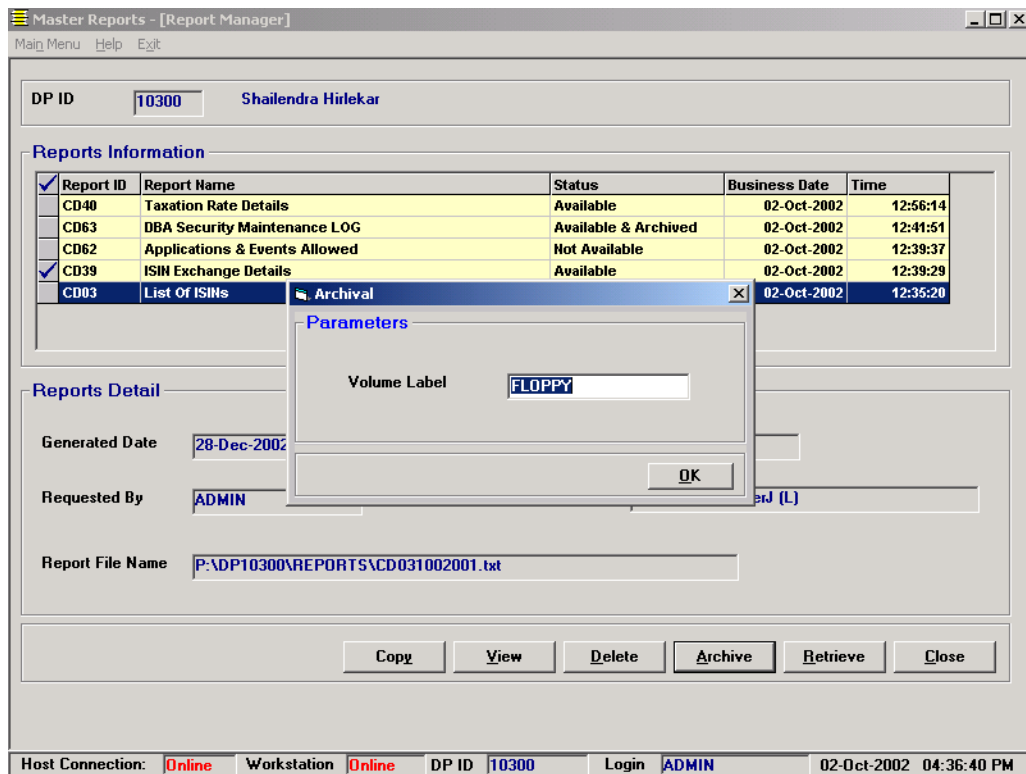


Figure 19.14. Screen for Report Management – Parameters

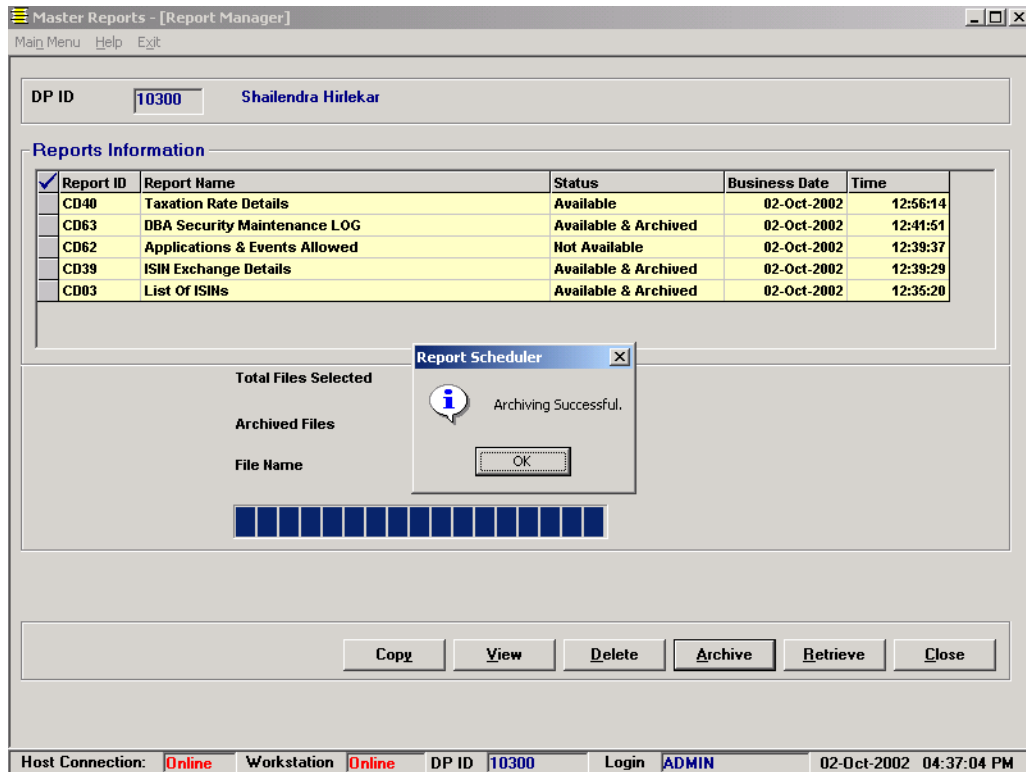


Figure 19.15. Screen for Report Management – Archiving

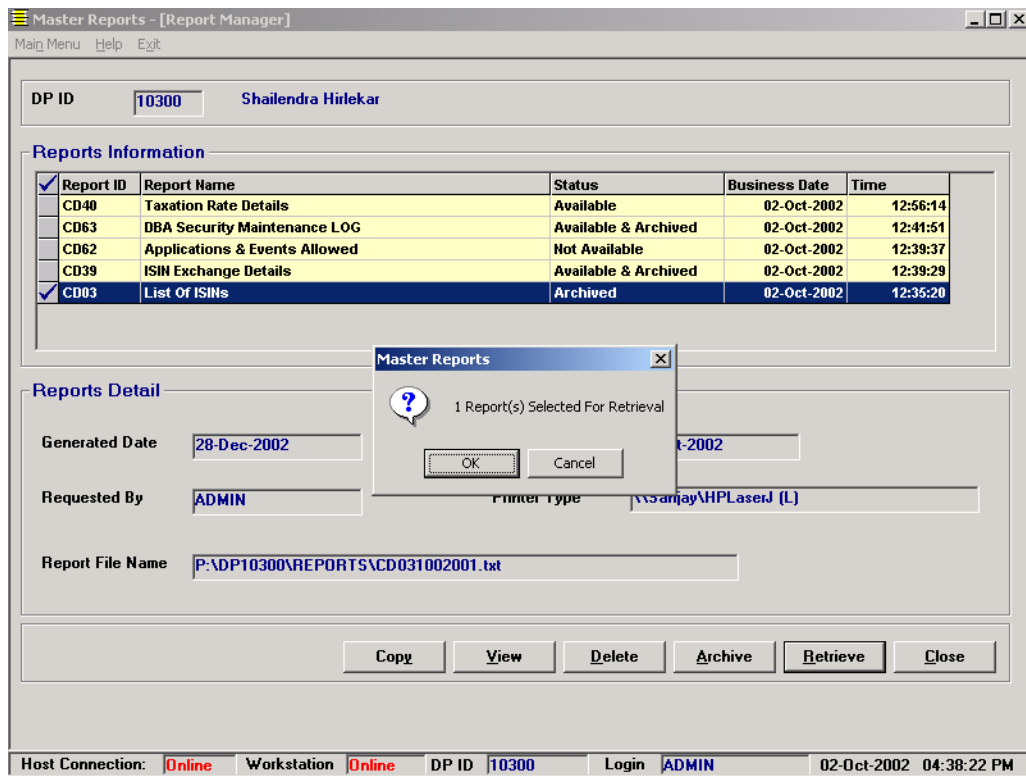


Figure 19.16. Screen for Report Management – Retrieval

19.4.3 Archive Parameters

Activation Options

Menu Name	Purpose	Hot Key
Tools >Archive Parameters	To provide the Archive Media Name and Drive	Alt + T >R

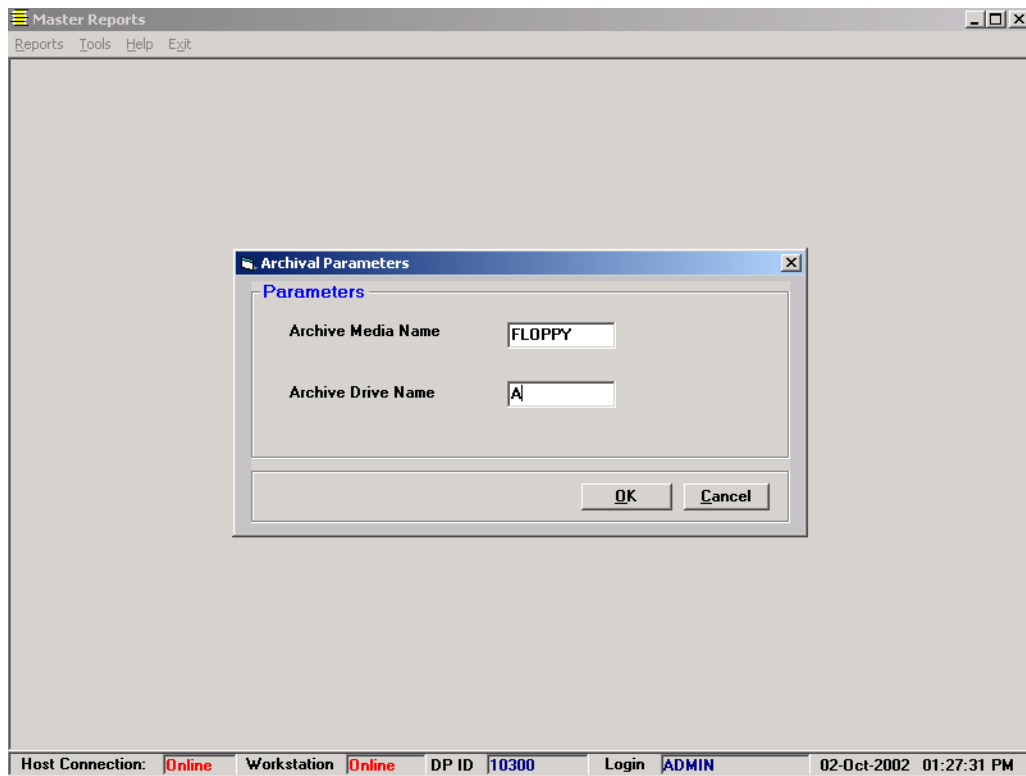


Figure 19.17. Screen for Archival Parameters.

Field List

Field Type: U-Unique, M-Mandatory, A-Auto generated, Mo-Modifiable, N-Non Modifiable, R-Retrieved, C-Calculated

Field Name	Description	Field Type	Remarks
Archive Media Name	Archive Media Name	M, Mo	Double Clicking on the Field toggles between Floppy and Tape
Archive Drive Name	Archive Drive Name	M, Mo	