

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

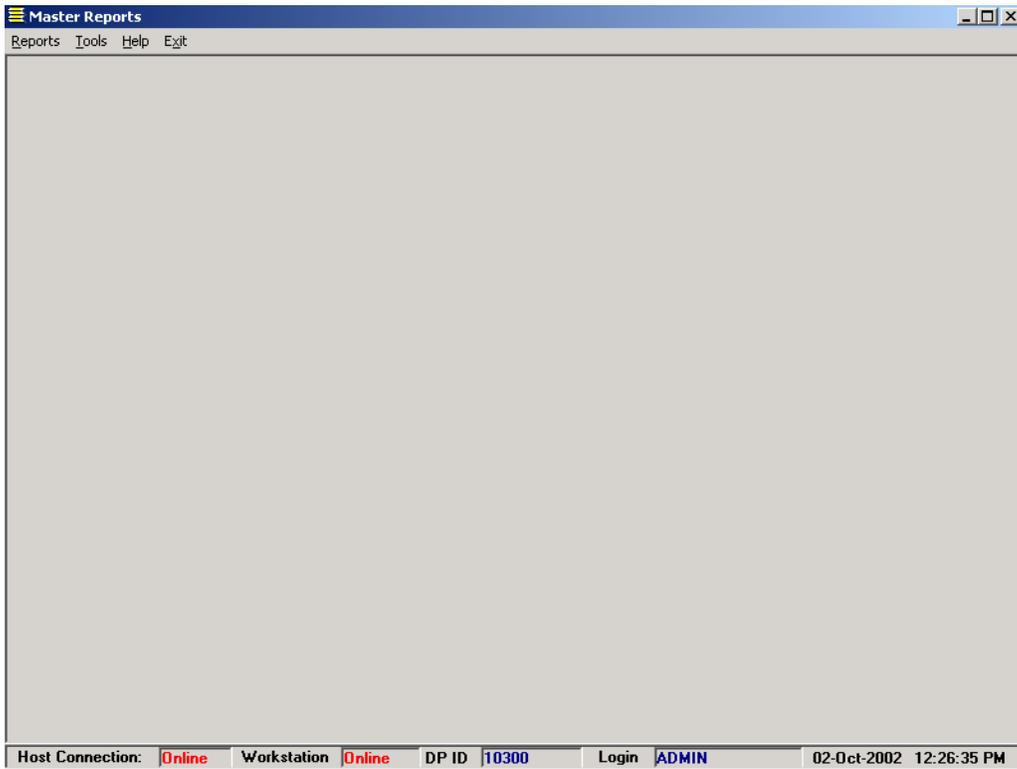


Figure 19.1. Initial Screen For Master Reports.

### 19.4.1 Reports

#### Activation Options

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

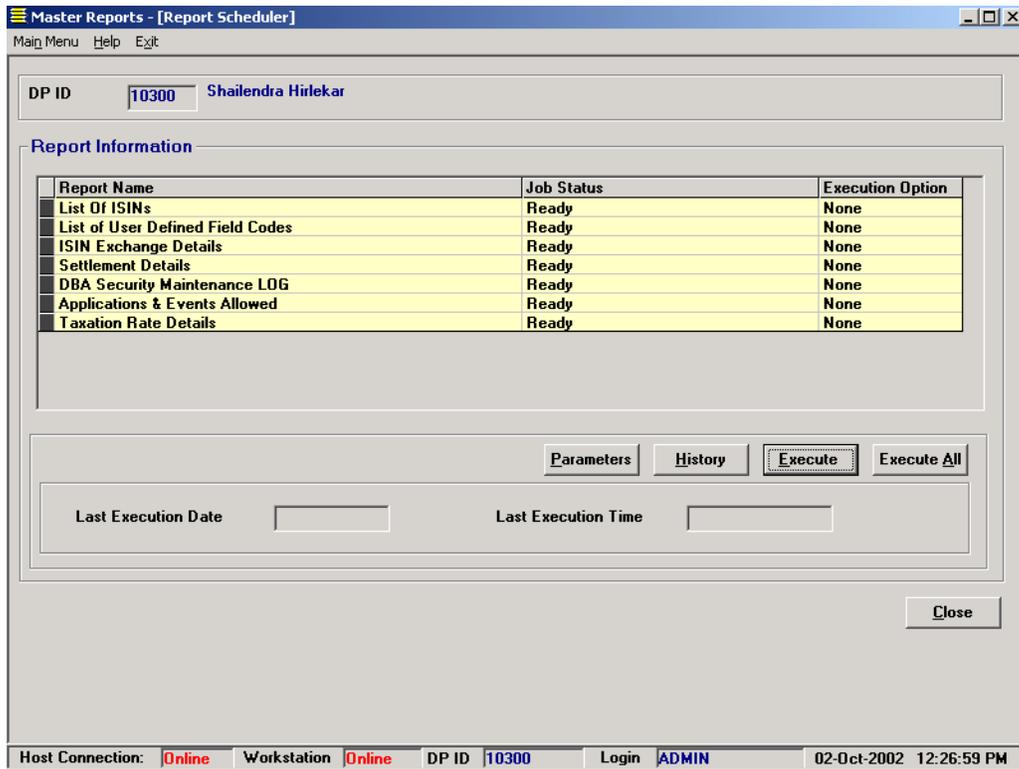


Figure 19.2. Screen for Reports

### 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

VeDAS Implementation	Master Reports
User Manual - DP	

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

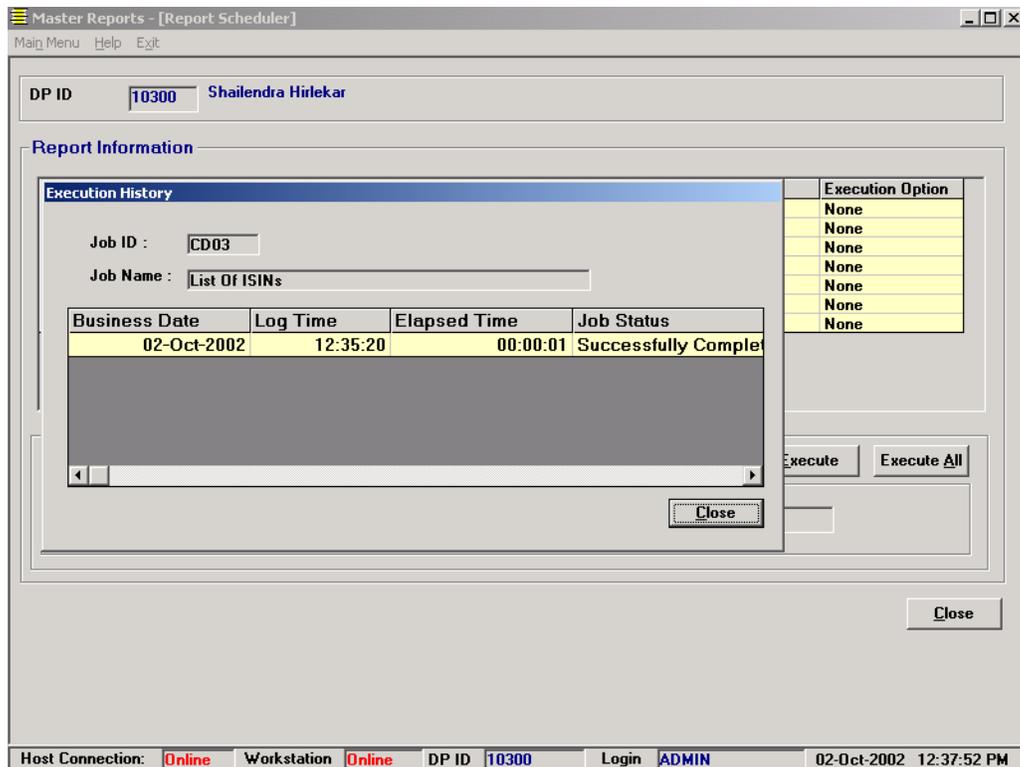


Figure 19.3. Screen for Reports - History

VeDAS Implementation	Master Reports
User Manual - DP	

### Buttons Available

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

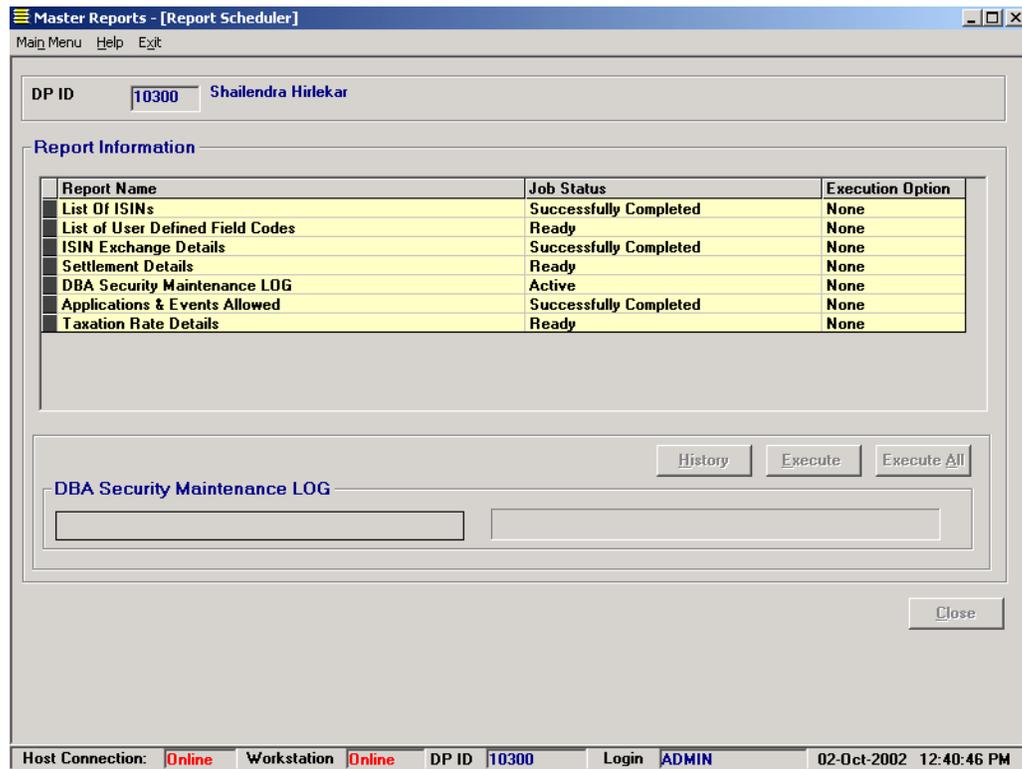


Figure 19.4. Screen for Reports - Execute

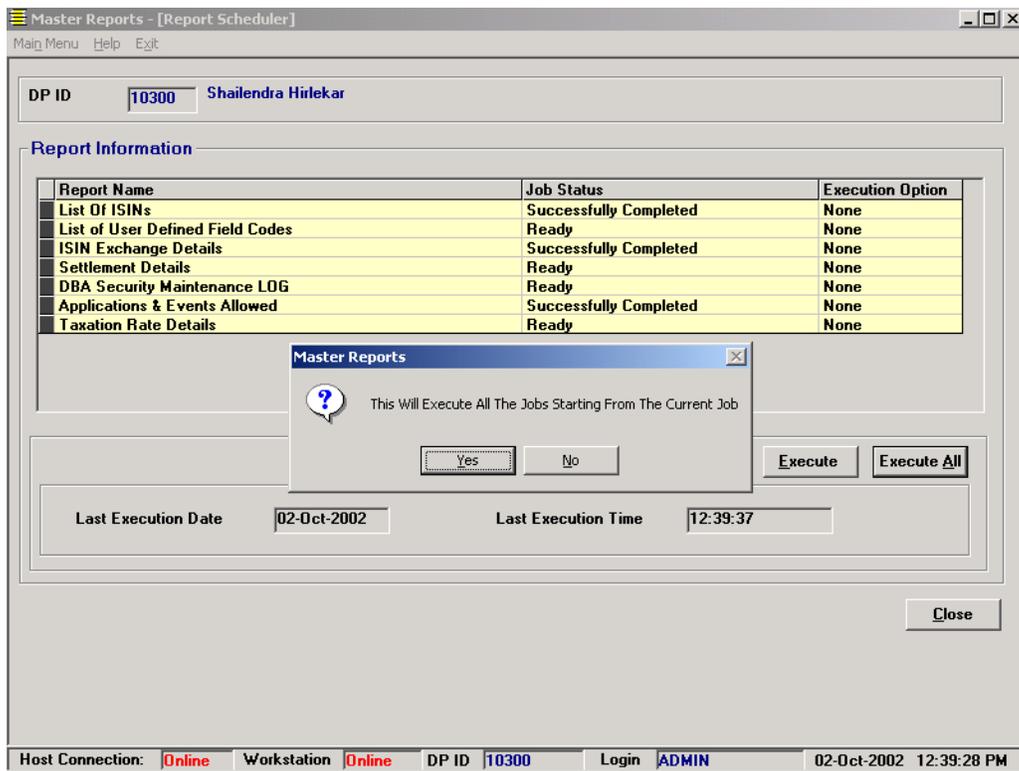


Figure 19.5. Screen for Reports – Execute All

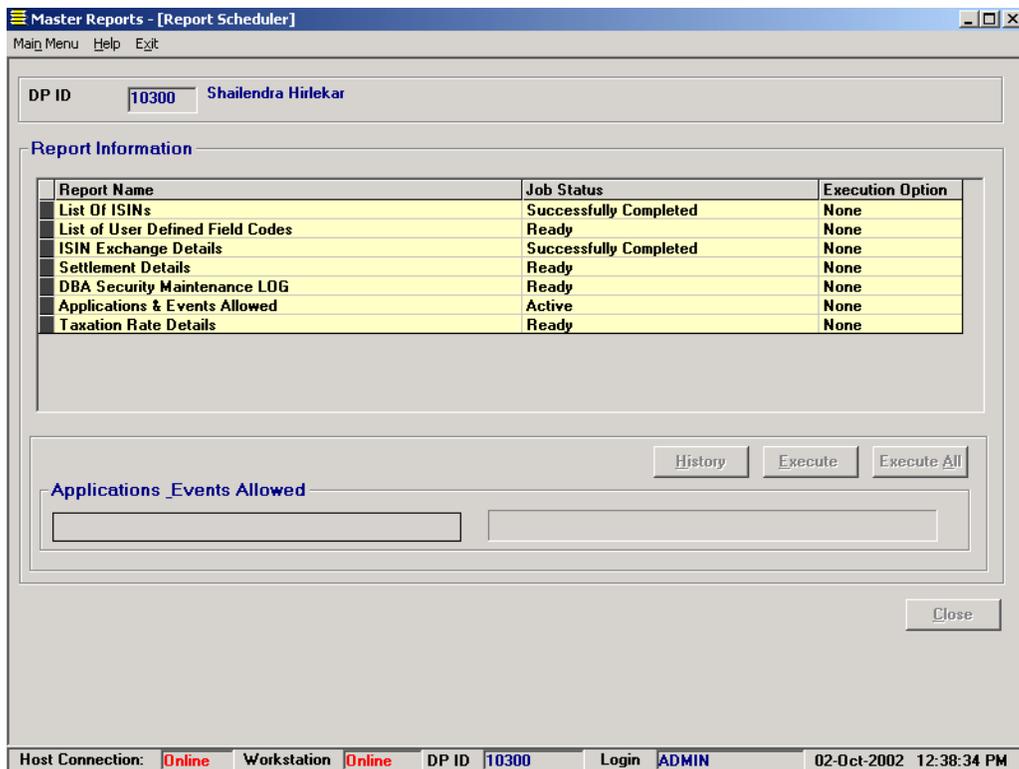


Figure 19.6. Screen for Reports – Status of Currently Executing report

VeDAS Implementation	Master Reports
User Manual - DP	

## 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

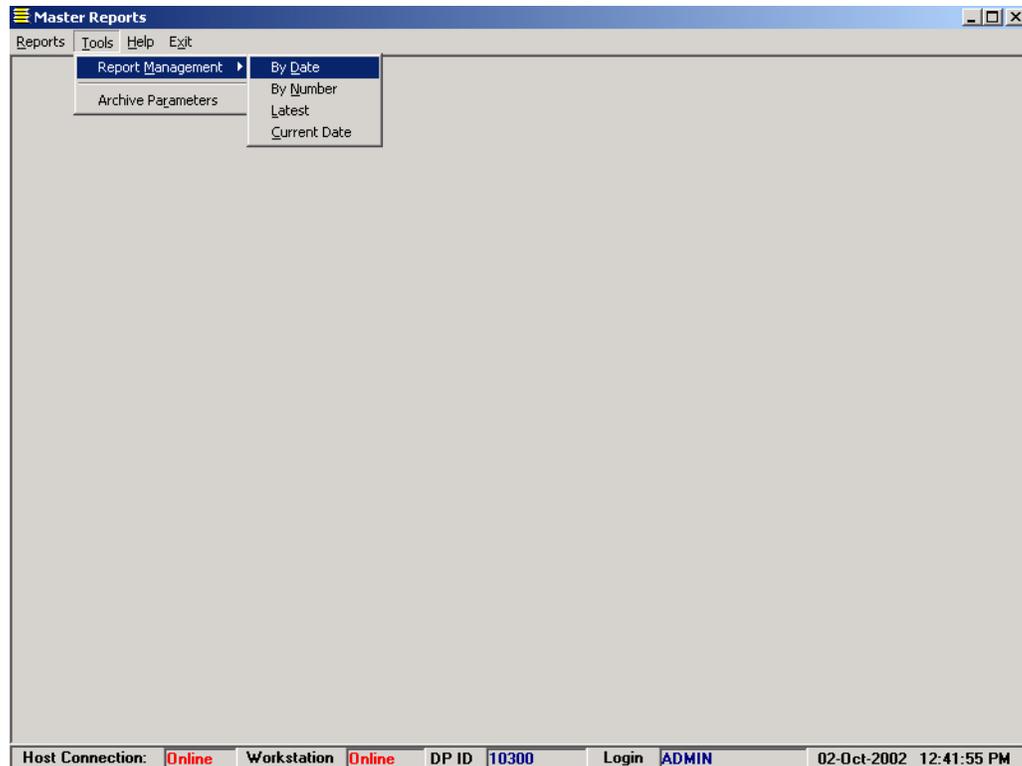


Figure 19.7. Screen for Report Management

### 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.

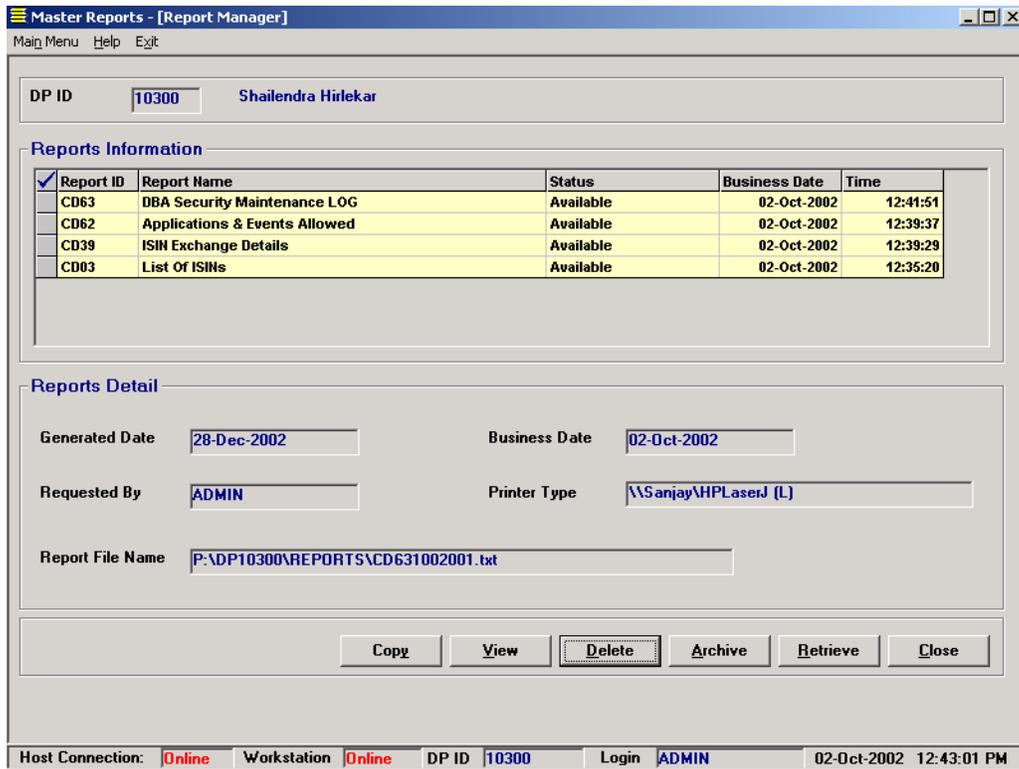


Figure 19.8. Screen for Report Management

### 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

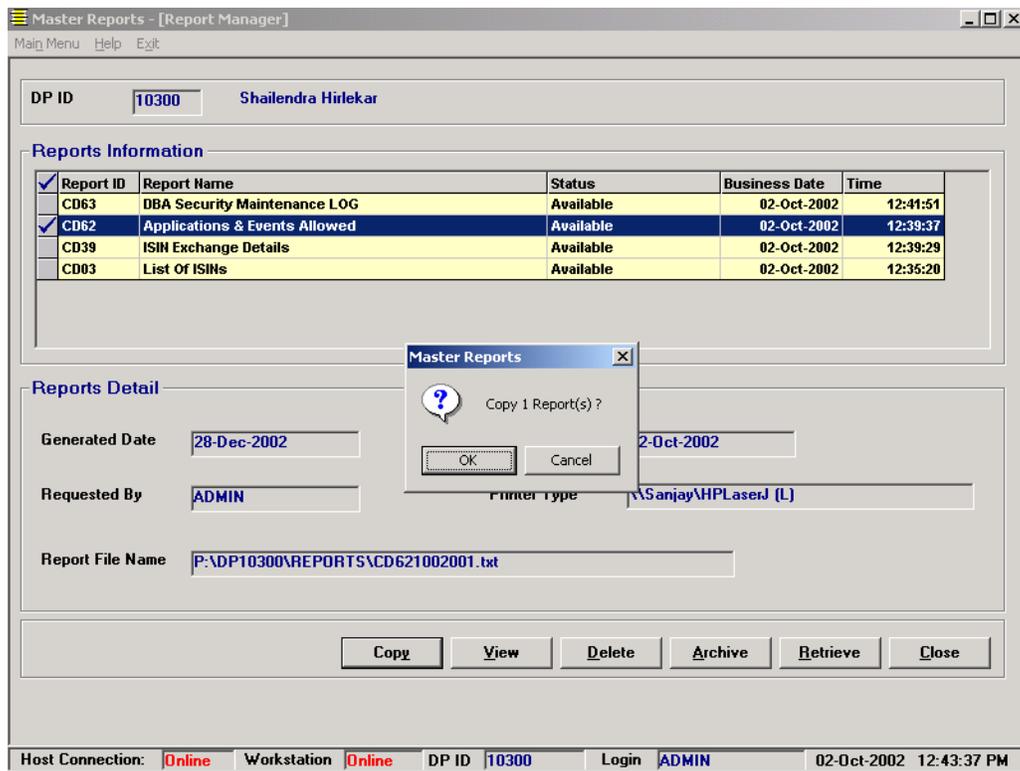


Figure 19.9. Screen for Report Management – Copy

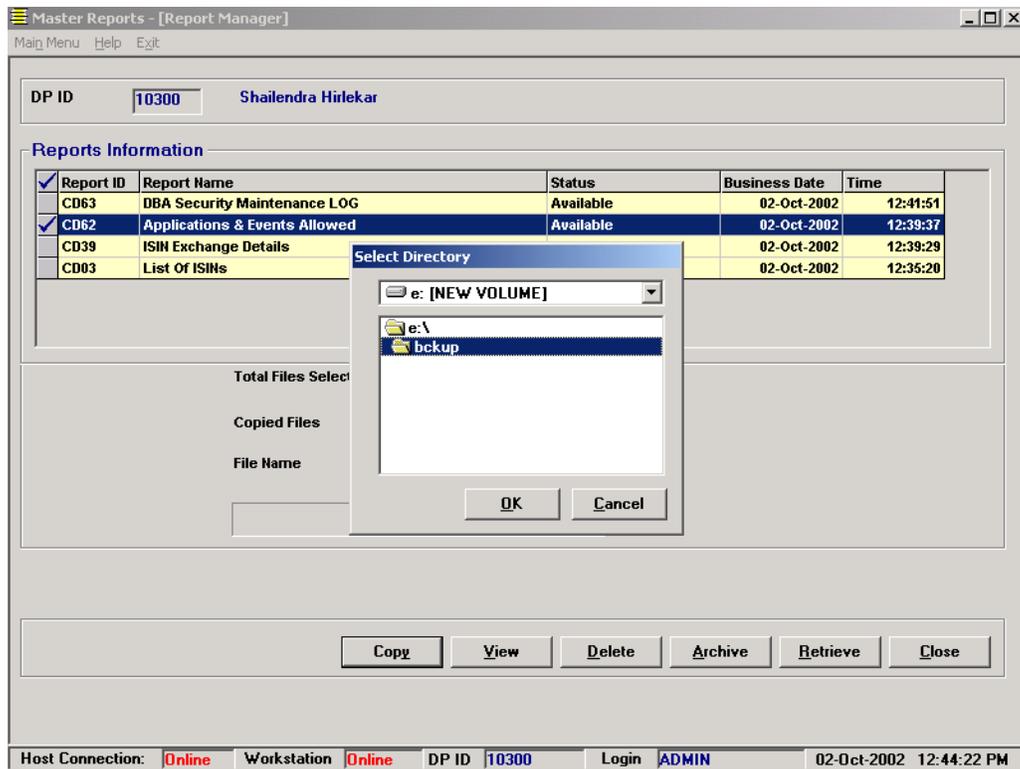


Figure 19.10. Screen For Selecting The Path For Copying The Selected Report.

### 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) CD03  
 BSRB Bhaban (18th Floor) Kawran Bazar Dhaka 1215

List Of ISINs  
 DP : 10300 Shalendra 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	Ruthorized Capital
B00000000009	nm	Active
100	Maher Ansari	
USD	USD	1,000,000.00
3		1,000,000.00
Bearer	21	
B00000000017	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
B0ISIN000000	Raj	Active

Figure 19.11. Screen for Report Management – View

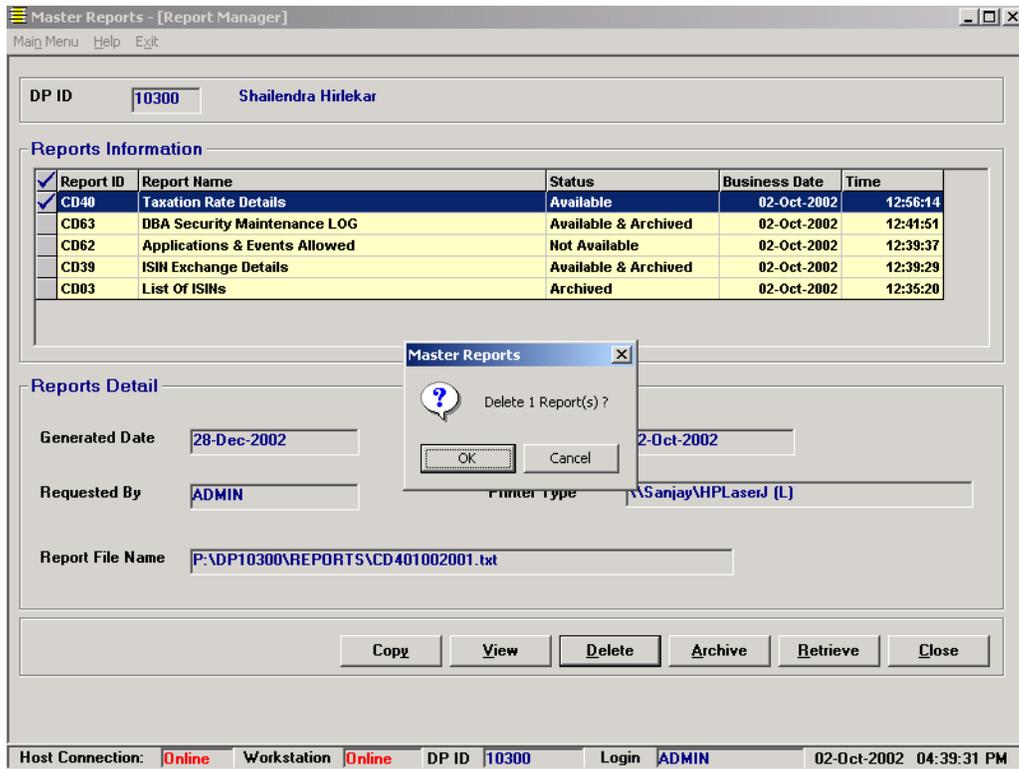


Figure 19.12. Screen for Report Management – Delete

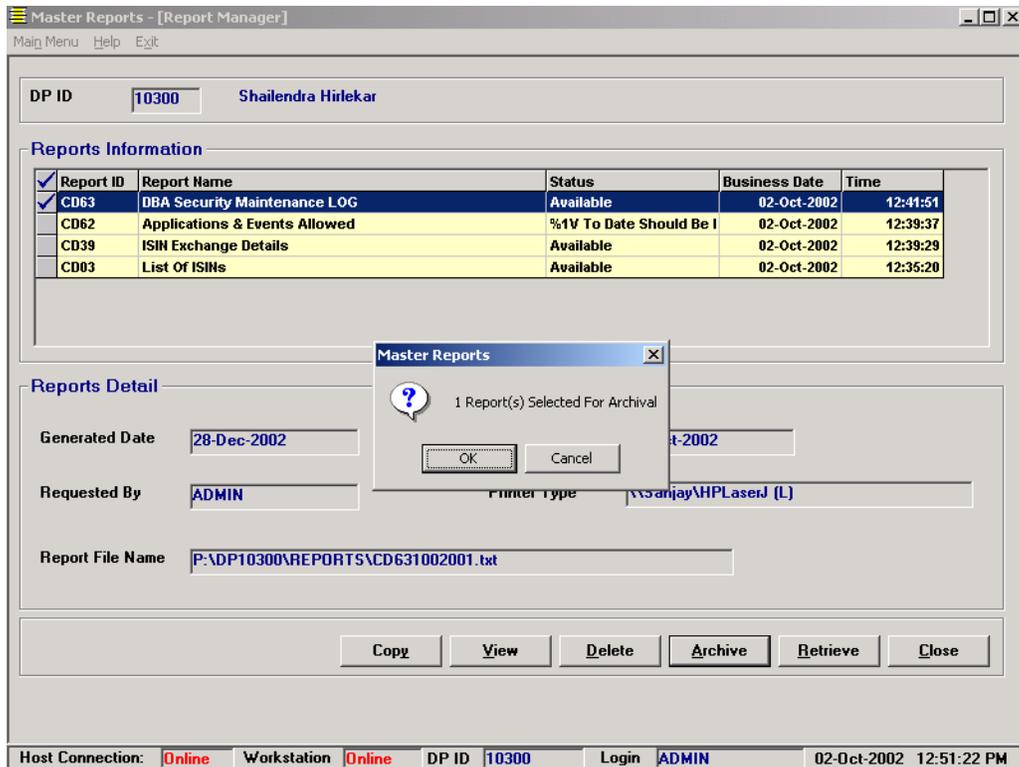


Figure 19.13. Screen for Report Management – Archival

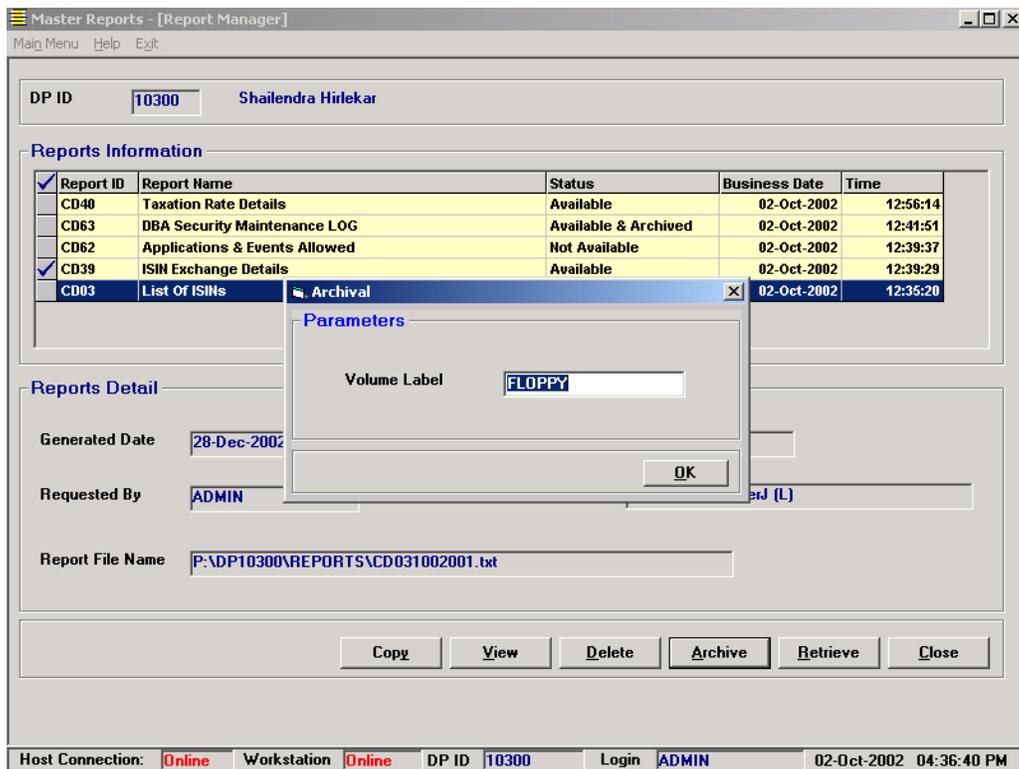


Figure 19.14. Screen for Report Management – Parameters

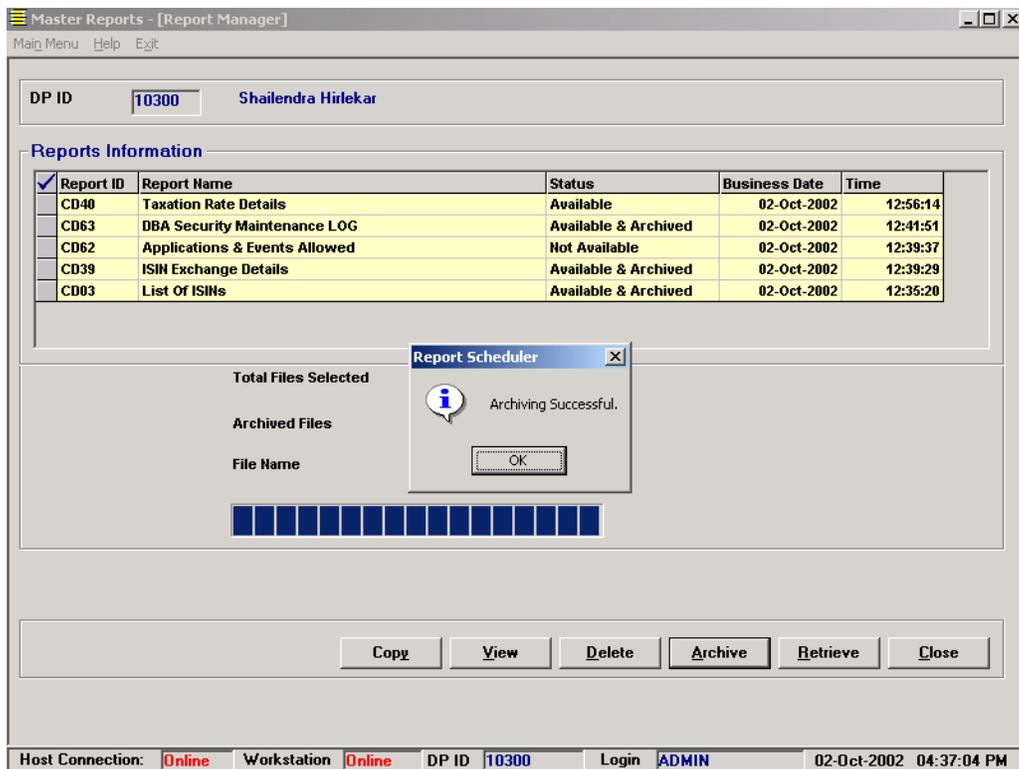


Figure 19.15. Screen for Report Management – Archiving

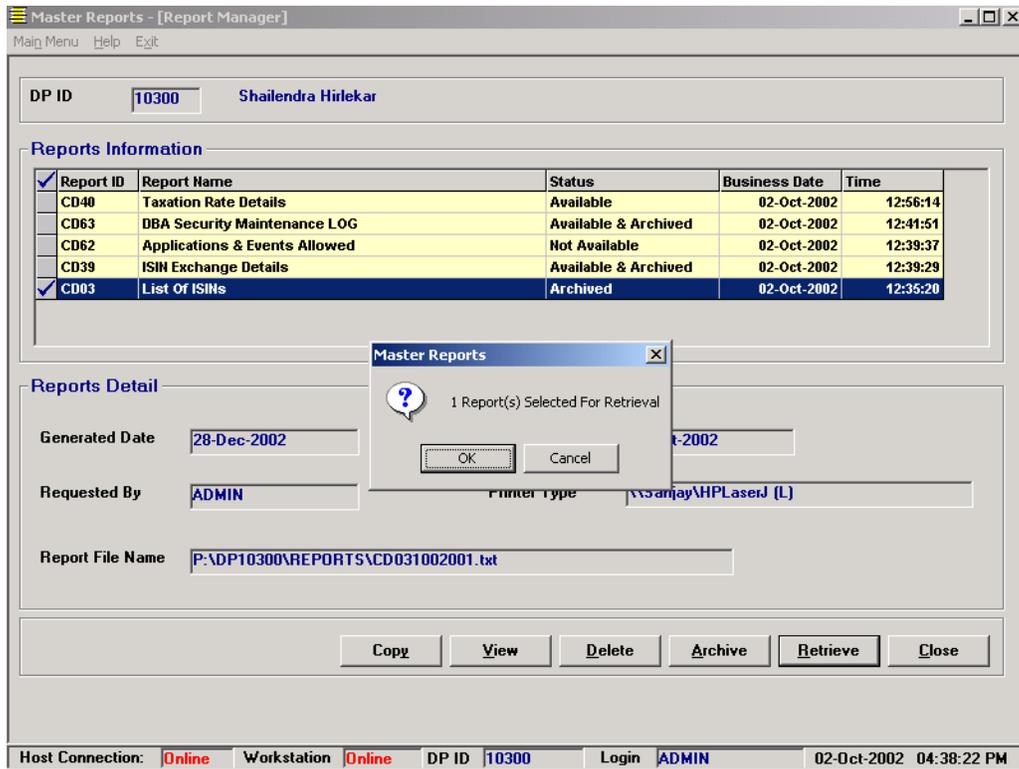


Figure 19.16. Screen for Report Management – Retrieval

### 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

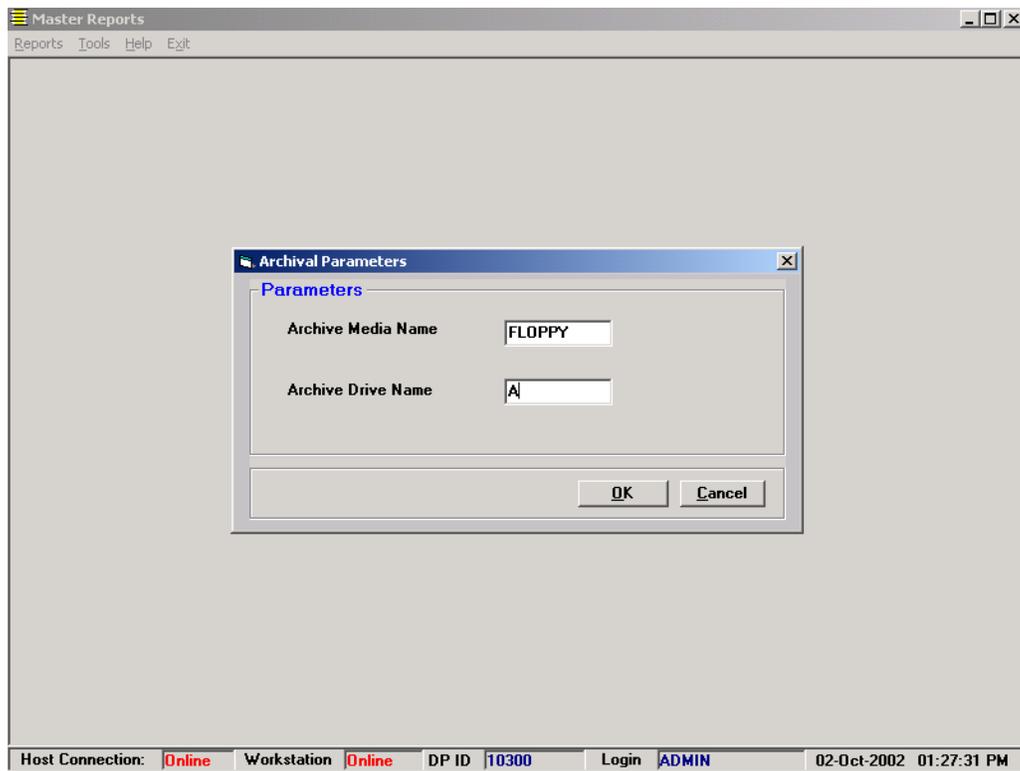


Figure 19.17. Screen for Archival Parameters.

### 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	