

## 22 Request Reports

### 22.1 Purpose

Request Reports module provides a facility to set up requests for reports by specifying Filter criteria and/or the range for the Filter Criteria. At EOD (End of Day) the report will be generated with the specified criteria. User can view the report through the Host Report Manager module.

### 22.2 Modes of Operation

Request Reports can be set up in online mode only.

### 22.3 Access Restrictions

Request Reports requests can be set up by Exchange DP, Clearing Member, Regular DP, Issuer, Depository, and Custodian DP.

### 22.4 Screen Layout

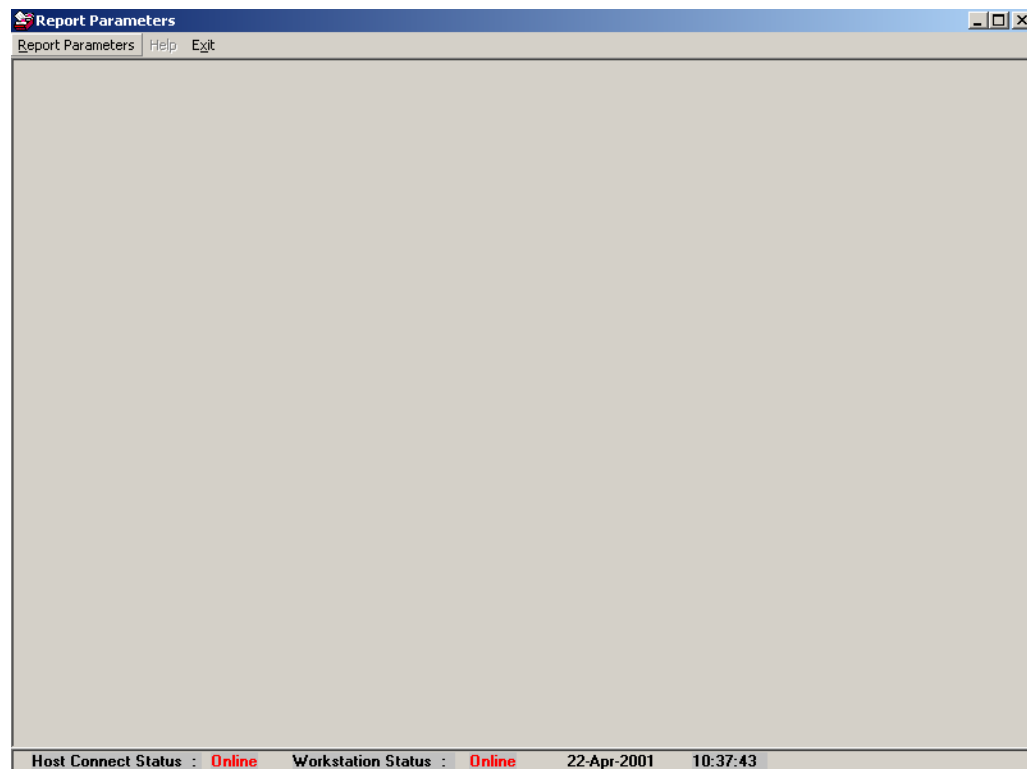


Figure 22.1. Initial Screen For Request Reports

VeDAS Implementation	Request Reports
User Manual - DP	

## 22.4.1 Request Reports

### Activation Options

Menu Name	Purpose	Hot Key
Report Parameters	To set up, Modify, Delete Criteria for the selected report.	Alt + R

Figure 22.2. Screen for Request Parameters.

### Inquiry Selection Criteria

Selection Option	Fields	Selection Type
DP ID	DP ID	This is a retrieved field
Application ID	Application ID for which the Request is to be setup.	This is a mandatory field
Report ID	Report ID for the Selected Application ID for which the Request is to be setup.	This is a mandatory field

### Buttons Available

Name	Purpose	Hot Key
OK	To Enter the Criteria Details for the selected report.	Alt + O
Cancel	To cancel the operation and return to the	Alt + C

VeDAS Implementation	Request Reports
User Manual - DP	

Name	Purpose	Hot Key
	previous screen	

Figure 22.3. Screen for Request Reports.

### Buttons Available

Name	Purpose	Hot Key
Setup	To Setup the Criteria for the Selected Report ID	Alt + S
Modify	To Modify the Criteria for the Selected Report ID	Alt + M
View	To View the Criteria for the Selected Report ID	Alt +V
Delete	To Delete the Criteria for the Selected Report ID	Alt +V
Close	To Cancel the operation and return to the previous screen.	Alt +C

**Report Parameters**

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

**Report - DS01 Generation Schedule**

**Criteria**

**Criteria Details**

**Report Criteria Setup**

Criteria ID: REQ1

Criteria Description: Request for BO Holding Report

Details Commit Cancel

Setup Modify View Delete Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:03:34

Figure 22.4.Screen for Request Reports – Setup

## 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
Criteria ID	Criteria ID identifying a particular request.	U, M, N	
Criteria Description	Criteria Description	M, Mo	

## Buttons Available

Name	Purpose	Hot Key
Details	To Select the Field Values for the Fields available for the Filter criteria.	Alt + D
Commit	To commit the transaction details	Alt + O
Cancel	To cancel the operation and return to the previous screen.	Alt +C

Report Parameters

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

Report - D

Criteria

Report Criteria Fields

Field Name	Field Value String
DP ID	
ISIN	
POSTING DATE	

Details

Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:04:04

Figure 22.5. Screen for Request Reports Setup – Details

## 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
Field Name	List of Field Name available for selection for the selected report	M	
Field Value String	Range or Values for the fields	M	

The screenshot shows a 'Report Parameters' window with a 'Field Value Selection' dialog box open. The dialog box has two input fields: 'From' with the value '10000' and 'To' with the value '10200'. Below these fields are 'OK' and 'Cancel' buttons. The background window shows a 'Report Criteria Fields' section with a table listing 'DP ID', 'ISIN', and 'POSTING DATE'. The 'ISIN' and 'POSTING DATE' rows are highlighted in yellow. The status bar at the bottom indicates 'Host Connect Status : Online', 'Workstation Status : Online', and the date/time '22-Apr-2001 11:04:43'.

Figure 22.6. Screen to specify field values

Field Value Selection can be either a Range, a Value depending upon the field values available for the selection criteria.

### 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
From	From Value of the Specified range.	M	
To	To Value of the Specified range.	M	

### Buttons Available

Name	Purpose	Hot Key
OK	To commit the transaction details	Alt + O
Cancel	To cancel the current operation and return to the previous screen.	Alt + C

**Report Parameters**

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

**Report Criteria Fields**

Filter Criteria

Field Name	Field Value String
DP ID	10000 To 10200
ISIN	BD0000000002 To BD0000000028
POSTING DATE	09-Apr-2001

Details

Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:05:37

Figure 22.7. Screen for Request Reports Setup Details – Criteria Specified

**Report Parameters**

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

**Report - DS01 Generation Schedule**

Criteria

**Criteria Details**

**Report Criteria Modify**

Criteria ID: REQ1

Criteria Description: Request for BO Holding Report

Details

Commit

Cancel

Setup

Modify

View

Delete

Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:10:55

Figure 22.8. Screen for Request Reports - Modify.

**Report Parameters**

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

**Report - DS01 Generation Schedule**

Criteria

**Criteria Details**

Report Criteria Inquire

REQ1

Criteria ID: REQ1

Criteria Description: Request for BO Holding Report

Details Close

Setup Modify View Delete Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:12:25

Figure 22.9. Screen for Request Reports - View.

**Report Parameters**

Main Menu

DP ID: 1 Central Depository Bangladesh Limited (CDBL)

Application ID: 11 BO ISIN

Report ID: CD12 BO holding report for ISIN (CDBL)

**Report - DS01 Generation Schedule**

Criteria

**Criteria Details**

Report Criteria Delete

REQ1

Criteria ID: REQ1

Criteria Description: Request for BO Holding Report

Details Commit Cancel

Setup Modify View Delete Close

Host Connect Status : Online Workstation Status : Online 22-Apr-2001 11:14:25

Figure 22.10. Screen for Request Reports - Delete.