

# http://192.168.45.12/tradenet

**Tradenet** Version: 4.0

Developed & Maintained by

*Acer*

**Softwares**

30/12/2015

Marfatia Stock Broking Pvt.Ltd.

## Login

Login ID :

Password :

Remember me on this computer

Login

Logout

For Payment Entries Click as per bellow

Marfatia Stock Broking Pvt.Ltd. <u>All Exchange Segment</u>		User: SYSTEM	
System	Clients	Accounts	Reports
		<a href="#">Entries</a>	<a href="#">- Receipts</a>
		<a href="#">Ledger</a>	<a href="#">- Payments</a>
		<a href="#">Voucher Print</a>	<a href="#">- Bulk Payout Request</a>
		<a href="#">Register</a>	<a href="#">- Bank Reconciliation</a>
		<a href="#">Enterprise Report</a>	

Click on Add. Select Exchange...  
 Select Bank HDFC 747 for NSE Cash  
 Select Bank HDFC 823 for NSE FAO,  
 Select Bank HDFC 127 for BSE

Marfatia Stock Broking Pvt.Ltd. All Exchange Segment				User: SYSTEM	Released Date : 23	
System	Clients	Accounts	Reports	DP Service		
<b>Receipts</b>						
ExchSeg : NSE /Cash		Sr.No.:	F2	B HDFC N-CLI-00330340000747		
Voucher No.:				D21/01/2016	?	
Account	Particulars	Received As	ChequeNo	MICR	AccountNo	Amount
M1786	F2 Payment	Local Cheque	123456	390240007	04161050008023	15000 x
YUNUS HUSSAINBHAI MODAN						
<input type="button" value="ADD"/> <input type="button" value="Edit"/> <input type="button" value="Delete"/> <input type="button" value="Save"/> <input type="button" value="Cancel"/>						

## Get Bellow Screen of Confirmation

Confirm Page - Internet Explorer

http://192.168.45.12/Tradenet/Forms/fmConfirmReceipts.aspx

Confirm Back

Account	Particulars	Cheque No	MICR	Accout No	Amount
M1786	Pymment for Testing	000006	390240007	04161050008023	-150.00

# For Fund Pay out Request Click on Account->Entries->Bulk Payout Request->Tradeplus

Marfatia Stock Broking Pvt.Ltd. All Exchange Segment

User: MCPL

Released Date : 23/12/2015 05:34 PM

System

Clients

Accounts

Reports

DP Service

Logout

Entries

- Receipts

Ledger

- Payments

Voucher Print

- Bulk Payout Request

Tradeplus

Register

- Bank Reconciliation

Commodity

Enterprise Report

**Your get this page on this you can put one Client Code  
Or leave blank to fetch all Clients Information.**

Marfatia Stock Broking Pvt.Ltd. All Exchange Segment

User: MCPL

Released Date : 23/12/2015 05:34 PM

System

Clients

Accounts

Reports

DP Service

Logout

## Bulk Payout Request

Client

Date As On:    Include On Demand Payout Clients

Format:

Fetch

# Put one Client Code And make Edit also

Marfatia Stock Broking Pvt.Ltd. All Exchange Segment

User: MCPL

Released Date : 23/12/2015 05:34 PM

System

Clients

Accounts

Reports

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## Bulk Pyaout Request

Client

Date As On :    Include On Demand Payout Clients

Format :

Code	Name	Due	Payable	Request	
AM18	PATEL CHANDRIKABEN PRAVINBHAI	-12961.00	-12961.00	0.00	<input type="button" value="Edit"/>

# Make Payment Entry in Any Segment.

## Bulk Pyaout Request

Client ▼ as219 F2

Date As On: 30/12/2015 ?  Include On Demand Payout Clients

Format: Deduct Debit ▼

Feto

Code	Name	Due	Payable	Request
AS219	RANA MAHESHBHAI BHIKHABHAI	-427937.75	-427937.75	0.00

Cancel

Segment	Due	Payable	Request
BSE Cash	-55170.75	-55170.75	<input type="text" value="0"/>
NSE Cash	-372767.00	-372767.00	<input type="text" value="0"/>
<b>Total :</b>	<b>-4,27,937.75</b>	<b>-4,27,937.75</b>	<b>0</b>

Select All Save



# If fetch All Clients Details and Put Entries in Segment wise

## Bulk Pyaout Request

Client

Date As On :    Include On Demand Payout Clients

Format :

AS120	JOSHI ARVIND CHANDRAKANT	-512.00	-512.00	0.00	<input type="button" value="Edit"/>
AS16	SHAH AJAY RAMESHCHANDRA	-16881.86	-16881.86	0.00	<input type="button" value="Edit"/>
AS20	PATEL ARUNBHAI NAROTTAMDAS	-998.50	-998.50	0.00	<input type="button" value="Cancel"/>

Segment	Due	Payable	Request <input type="button" value="X"/>
BSE Cash	-998.80	-998.80	<input type="text" value="0"/>
<b>Total :</b>	<b>-998.80</b>	<b>-998.80</b>	<b>0</b>

Select All

AS21	GOHIL CHETAN VITTHALBHAI	-0.45	-0.45	0.00	<input type="button" value="Edit"/>
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# Click on Reports->Demat->Share Payout Request

## Client Details

Search: Client Name  Search

Special Filter: None

- Bills
- Confirmation Note
- Bill Summary
- Trades
- Demat**
  - Audit Report
  - Holding Statement
  - Pay-In Status
  - Share Payout Request**
  - Confirmation Letter
- Margin Analysis
- Collateral Summary
- Security Master

Put Client Code and Segment and then Next

Marfatia Stock Broking Pvt.Ltd. All Exchange Segment

System

Clients

Accounts

Client :   F2

ExchSeg : BSE /Cash

# Put Quantity in Release Column and click on finish

The selected client is : MARFATIA NISHIL SURENDRA HUF(m117)

Ledger Balance	Debit
MSBPL [ BSE / Cash ]	2,288,299.00
MSBPL [ BSE / FutOpt]	0.00
MSBPL [ BSE / FutOpt]	0.00
MSBPL [ MSE / Cash ]	0.00
MSBPL [ MSE / FutOpt]	0.00

Dp Details	Dp ActNo
44400	1204440000005765

## Holdings

Security	Stmnt	Qty	Rate	Request	Release
APLLTD	BW2015132	313	705.05	0	<input type="text" value="50"/>
ASIANOI	BW2015011	24300	56.1	0	<input type="text" value="50"/>
BANCO PROD I	BW2015005	5264	143.7	0	<input type="text"/>
BF UTILITIES	BW2015179	1	673.3	0	<input type="text"/>
CHEVIO	BW2015178	149	1007	0	<input type="text"/>
CHEVIO	BW2015181	300	1007	0	<input type="text"/>
CHEVIO	BW2015182	200	1007	0	<input type="text"/>
COROMANDL FR	BW2015009	312	189.15	0	<input type="text"/>
DEEPAK NITRT	BW2015163	2463	73.55	0	<input type="text"/>
EPCIN	BW2015180	4500	151.8	0	<input type="text"/>

THANK YOU