

# Main Menu

Commodity future Accounting Software Ver.9.4.26

Master Daily Works Reports Financial Utilities Exit

**Main Menu**

1. Create new account like Broker, Clients etc.  
2. Feed Brokerage of Clients & Broker.  
3. Manual Sauda entry, editing, deletion.  
4. Manual Closing Rate Entry.

1. Daily Trade Import from File.  
2. Closing Rate Import from File.  
3. Commodity, new item import.  
4. Margin File Update.

**Manual Feed**

- New A/c
- Brokerage Set
- Sauda Entry
- Closing Rate

**Shortcuts**

01/01/2007 to 31/03/2010

**Import Files**

- Daily Trades
- Rate Import
- Commodity
- Margin File

**Process to do**

- Brokerage Cal
- Carry Forward
- MTM Posting
- Squaring Bill

**Reports**

- Outstanding
- Net-Detail
- Net Position
- Trade Detail

**YOUR COMPANY**

FLAT NO

LANE

CITY

PHONE

Cash - Bank Entry    Statement of Account    A/c with Outstanding    Trial Balance

1. Brokerage recalculate if required.  
2. Sauda carry/brought forward on closing rate.  
3. Daily Mark to Market bill generate.  
4. Bill generate of squared trades only.

1. Only unposted trades net position report.  
2. Best report to get in Net or Detail.  
3. Net Position, Window Printing.  
4. Detail Trades Report, Window Print

# New Accounts

You can create here new account of Clients, Brokers, Bank and expences etc.

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New - To create new account head, click this button.  
Modify - To change an existing account head detail, click this button.  
Remove - To delete an account that has no transaction, click this button.  
Query - To find an account code, click this button.

New A/c

New Modify Remove Query Exit

A/c Code CK04 A/c Name KAPOOR JI

B/S Group CLIENTS SUNDRY A/C

Add. \_\_\_\_\_

State \_\_\_\_\_ Pin Code \_\_\_\_\_

Phone No. \_\_\_\_\_ Related A/c \_\_\_\_\_

Sebi No. \_\_\_\_\_ Opening Balance 0.00

Short Name \_\_\_\_\_

Member  Confirmation Print?  ServiceTax  STT  T.Tax

Flat Margin 0.00

Party Label Preview Party Label Printing

Balance Sheet Group –  
Specify an account type

Tick if  
It is a  
Broker  
Account

Feed Opening Balance  
If Debit put minus(-) sign  
Before figure

# Brokerage Feeding

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To feed common brokerage for all party select a/c code 'ZZZZZ'. All parties that has no brokerage will be charged as 'ZZZZZ' code.  
Leave Item Code blank for all items.

R-Rate: Fixed Brokerage % on Rate  
T-Trade: Fixed Brokerage % on Trade Value  
U-Unit : Fixed Brokerage on Item's Unit, defined in Master's Comodity.

**Brokerage**

New Modify Remove Query Exit

A/c Code BNR BNRRRR

Station N S.Type FUTCOM Brok.Type NOR

Item Code

Charge/Pay P Fixed Brok. 0.0200 Min.Brok. 0.00 R

A/c Code	Stn	S.Type	Brok.Type	Shcode	CP	Maxbrok	Minbrok	RT
BNR	N	FUTCOM	NOR		P	0.0200	0.00	R

Brokerage copy from BNR To Copy

To feed new brokerage  
Click **NEW** button and  
start feeding in this text area  
and click on **SAVE** button.

To edit brokerage, click  
**QUERY** button and select  
Party. Now select entry from  
down table and click on  
**MODIFY** button, after  
editing in this text area  
click on **SAVE** button.





# Brokerage Recalculate

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Manual Feed  To  Import Files

**F/O Brokerage Recalculation**

Station

From  To

Party (if Specific)  Scrip (if Specific)

Brokerage Type

Cash - Bank Entry    Statement of Account    A/C with Outstanding    Trial Balance

This option can be used to recalculate brokerage on outstanding (Unpost) trades for multiple dates.



# Trade Carry/Brought Forward

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To carry forward net position on closing rates use this form.  
For the Day - This will check only A day trades position of given Tr.Date. and carry forward to next date.  
As on Date - This will check as on date trades position of given Tr.Date. and carry forward to next date.

**Sauda Carry / Brought forward**

Future CF/BF Sauda Generate

For the Day  As on Date

Exchange

Tr.Date  Next Date

Party (if Specific)

Manual Fe  
New A  
Brokerage  
Sauda E  
Closing F

Process to  
Brokerage  
Carry Forw  
MTM Pos  
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Reports  
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t Position  
ade Detail

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**For the day –**  
It works on A day trades only.  
**As on Date -**  
It works on Till the Date trades

The date  
given in Tr.Date column

# MTM Posting

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This form will post A day net trade value of clients into financial ledger.  
You can post / unpost multiple days entries with a single click.

Manual Feed To Import Files

**Daily Mark To Market**

Exchange  Tr.Date  To

Billing Date=Tr.Date +

Party (if Specific)

Cash - Bank Entry Statement of Account A/C with Outstanding Trial Balance

No need to run this option if bill generated by CF-BF option

# Squaring Bill

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If you don't feed closing rates everyday and not generate MTM Bills than you can use this form to post a single entry of net trade value of squared trades as on given date into financial accounts. or  
If you don't make MTM bill or Squaring Bill than you can use 'Billing on expiry'. This will post net trade value for particular expiry in financial accounts.

Manual Feed To Import Files

**Future Billing**

Exchange   Squared Upto Date  Billing on Expiry

Billing Date=Tr.Date +  Party (if Specific)

Cash - Bank Entry Statement of Account A/C with Outstanding Trial Balance

# Account with Outstanding

To see an account complete ledger with post and unpost trades

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To see an account Financial Ledger and outstanding sauda.

Party A/c with O/s

A/c BNR BNRRRR 01/01/2007 To 31/03/2010 Margin  Flat  Span

Op.Balance + Financial = A/C Balance    OutStanding !    Margin

-29478355.0    -14845.50    -29493200.5    31008895.11    0.00

Print Refresh

Selected Bill Entry    View    Print    Delete    -29493200.50

Bill Date	Bill No.	Narration	Debit	Credit	Flag	Stn	S.Type	Sett.No
03/01/2007	MTM1	Future MTM-03/01/2007	14845.50	0.00	MTMP	N	FUTCOM	FUTOP

Stn	St.Type	Expiry	Tr.Date	S.Code	Quantity	SB	Mkt.Rate	Net Rate	Brok
M	FUTCOM	27/02/2009	13/02/2009	ZIN001	1	S	55.50	55.50	0.00
M	FUTCOM	27/02/2009	13/02/2009	ZIN001	1	S	55.50	55.50	0.00
M	FUTCOM	27/02/2009	13/02/2009	ZIN001	1	S	55.50	55.50	0.00
M	FUTCOM	27/02/2009	13/02/2009	ZIN001	1	S	56.05	56.05	0.00

Financial Ledger – It shows Bills and vouchers entries

Transaction Ledger -It shows Outstanding (Unpost) Trades

# Trade Report-Net/Detail

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Option Net Report

Specific  All    N    Sequence    Party    Item    Date

Position as on Date    27/04/2009  
 For Expiry  
 Tr.Date Range

Net     Detail

Both     Post     Unpost

Party:     All     Specific     Range     Exclude

Item:     All     Specific     Range

Future MTM Calculate with Rate for Date:    //

Tr.Type     NOR     CAR     NBF     CLG    F-Balance No Print

Proceed    Exit    File

To see a day/week/month trade click on Tr.Date range

To see each trade, Tr.Date Market Rate, Net Rate select **Detail** option.

To see actual trades excluding carry/brought forward trades, remove tick mark from CAR and NBF column

