| **Product: Mutual Fund** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **Process Title:  Broker Setup** | | | | | | **Screen Code :** |
| **Menu Location: Master Setup>Broker Setup** | | | | | |  |
| **Purpose** | | | | | | |
| The Purpose of this screen is to manage Broker Setup so that they can be further used (in order management) for preparing reports based on them. | | | | | | |
| **Screen Designs** | | | | | | |
| **Screen #1 | Broker setup List**  **Screen #2 | Add Broker** | | | | | | |
| **ER Diagram** | | | | | | |
|  | | | | | | |
| **Pre-Condition** | | | | | | |
|  | The user must be registered as an internal user. | | | | | |
| **Post Condition** | | | | | | |
|  | ● A new broker is added or an existing bank is edited.  ● The System Admin is notified of the success or failure of the operation.  ● The user with checker permission is notified about the creation of a new entry. | | | | | |
| **Global Validations** | | | | | | |
|  |  | | | | | |
| **Global Variables** | | | | | | |
|  |  | | | | | |
| **UI Layout** | | | | | | |
| **Field ID** | **Attribute Label** | **Input**  **Object Type** | **Open/Enum/Source of Options** | | **Action Description** | **Validation/Description** |
| **Screen #1 | Broker setup List**  Should populate 10 latest entries from the Broker setup table. | | | | | | |
| 1F1 | Search | TB | Open | | Any entry on the field should filter the displayed list of Bank setups. | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| If clicking on “Create”, the system should redirect the user to screen #2. | | | | | | |
| **Screen #2 | Create Broker** | | | | | | |
| 2F1 | Scheme Name | LV | List of options:   * Open-Ended mutual fund * Closed Ended mutual fund | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F2 | Broker code | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F3 | Broker Name | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F4 | Broker Contact Detail | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:**   * It should contain only numbers. * It should contain a maximum of 10 digits.   **Population:** N/A |
| 2F5 | Email | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
|  |  |  |  | |  |  |
| https://lh6.googleusercontent.com/9dm46FcvK3Yb7BIyDIx5Ceng8okN4vYkZIZtOCp_r3-b9wirGeZnHJFtPE5kGFmhSEX1mswugUEfAea-o7npmKbdejnQKCM5CFSHh4RMrKbSzr1hzK-Acdusk5po9mHXQdQlnp_qtRLk3ICcI5a9Aw  If clicking on “Create and Add”, the system should add a new broker and remain on the same form. | | | | | | |
| https://lh4.googleusercontent.com/vW1uP2SEpNlf6e8dh_N2k-uofLLHWM6lHJU6Y0inI0Jp7YRU9pJHJ3SHENvGY4CetXcJmpiK6o2z_AOFQyXUOojabNL02M3_VyNTbBNSGhrqEtMLaqFqYF4sXPOk91e8nQBdJJLT8GXaQwiegwh7yA  If clicking on “Create”, the system should add a new broker and redirect the user to screen #1. | | | | | | |
| **Table: District** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
| FK | Scheme Name | | | 2F1 | |  |
|  | Broker Name | | | 2F2 | |  |
|  | Broker No | | | 2F3 | |  |
|  | Broker Contact Detail | | | 2F4 | |  |
|  | Email | | | 2F5 | |  |
| **Invisible Attributes and Update** | | | | | | |
| 1 |  | | |  | | |
| 2 |  | | |  | | |
| **API details (To be added by the backend developer)** | | | | | | |
| 1 |  | | | | | |
| 2 |  | | | | | |

| **Effort Required** |  |
| --- | --- |
| Approved: | Signature |
| Name |