|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Product: Mutual Fund** | | | | | | |
| **Process Title:  Secondary Stock** | | | | | | **Screen Code:** |
| **Menu Location: Secondary Stock** | | | | | |  |
| **Purpose** | | | | | | |
| The Purpose of this screen is to manage Secondary stock. | | | | | | |
| **Screen Designs** | | | | | | |
| **Screen #1 | Secondary Stock purchase List**    **Screen #2 |Secondary Stock Purchase**      **Screen #3| Add Stock**    **Screen #4 |view Purchase/ Sell**    **Screen #5 | Secondary Stock Sale list**    **Screen #6| Purchase/Sale**      **Screen #7| Add Stock**    **Screen #8| Purchase/ Sale** | | | | | | |
| **ER Diagram** | | | | | | |
|  | | | | | | |
| **Pre-Condition** | | | | | | |
|  | * The System Admin must have the necessary permissions to access the sector Setup feature. * Stock Setup must be done. | | | | | |
| **Post Condition** | | | | | | |
|  | * The new stock is added to the system, or the existing stock is updated with the provided information. * The System Admin is notified of the success or failure of the operation**.** | | | | | |
| **Global Validations** | | | | | | |
|  |  | | | | | |
| **Global Variables** | | | | | | |
|  |  | | | | | |
| **UI Layout** | | | | | | |
| **Field ID** | **Attribute Label** | **Input**  **Object Type** | **Open/Enum/Source of Options** | | **Action Description** | **Validation/Description** |
| **Screen #1 | Purchase List**  Should populate 10 latest entries from the Purchase list table. | | | | | | |
| 1F1 | Search | TB | Open | | Any entry on the field should filter the displayed list of purchase list. | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
|  | | | | | | |
| https://lh5.googleusercontent.com/lvU2agQmMTfZe3xNMBbRmJLjq9o1_rHPy-kEhMW9Gu7oAWsNHHi6Y0tGIEKYkDBBlsNMWN2QbwRhyLZ9osPpA2t6PC5sItQ7LrYiYFUFbrhZkS6Da01VL4FXvx_zF5NcjoX1MtDr4MIK  If clicking on the “Add” button, the system should redirect the user to screen #2. | | | | | | |
| https://lh6.googleusercontent.com/P2MuSvVI8L6Tb9T8IkO1ylCgtRVZf-pYPF0SqN5FwaYUusRBd-BTGuFjtMrKCMpcvSzlpqBaV4-3dlLprpOocGhOqfBd10V6q8VS2M9iBX8cEdIqoBftSfWpw6-jbxZ13AE0o8JdHp2B  If you clicked on the “View” button, the system should redirect to screen #2 with the respective user details. | | | | | | |
| https://lh5.googleusercontent.com/QGwLcoA1GnVdwuVb2idk24cY3qyue7y_JVmZo-EeCWKCz8sSSnylzRuYXEq6Vr2DKGDPF78olNNLsK-EHBCtRpWNpga1zZlI4-V50XF9GCNxDiRobzdrNoL307UDaCSTXjfeNb9730KvPU2e8prDIA  If clicking on the“Edit” button, the system should redirect to screen #2 with the respective user details filled in respective input fields. | | | | | | |
| https://lh5.googleusercontent.com/U-Hrho9UnQsim71BrbVbOAt0Uw2QHtQ9kXo2_OdOh9iZEwEs__vVx1w9odGorir0nzCMe8jm2SWlVFnZfZbrvyxRZTNjjWstwYBUdp6SXU5BC6puYq2MDiryaw5hMRp8iwV07Loccaht  If clicking on the“Delete” button, the Purchase will be deleted. | | | | | | |
|  | | | | | | |
| **Screen #2 | Purchase/sale** | | | | | | |
| 2F1 | Value Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Datepicker  **Validation:** N/A  **Population:** N/A |
| Transaction Type | | | | | | |
| 2F2 | Purchase | RB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 2F3 | Sale | RB | Open | | - | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** No  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 2F4 | Mutual Fund A/C | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 2F5 | Mutual Fund Name | TB | RO | | - | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F6 | Reference No. | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F7 | Payment Mode | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F8 | Narration | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F9 | Upload | File | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 2F10 | Sample Sheet | File | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| https://lh6.googleusercontent.com/9xjNBObA0oh7NI37Z6otRAug9TSQNwcqMtQ6mGL5Z8a8yYiXHtMzRC6ssrrG1D-9t-w6RGzF0xezWTYrJGNOzVHR4w4KSD8SwObZql12m3DsIcqtlFEUVcFECuPktvdpZHkOA2xZQ86x  If clicking on the “Save” button, the system should add new purchase. | | | | | | |
| If clicking on the “Add” button, the system should add a new stock. | | | | | | |
|  | | | | | | |
| **Screen #3 |Add Stock** | | | | | | |
| 3F1 | Stock Symbol | LV | Source of options:  Obtain a list of designations from the *Designation* table. | |  | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 3F2 | Quantity | TB | Open | |  | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 3F3 | Rate | TB | Open | |  | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 3F4 | Amount | TB | RO | |  | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
|  | | | | | | |
| https://lh3.googleusercontent.com/PqVjC2I4XhRnP73kLoaaJ7p-3UkHpqOntOcU8wh_JtirgvMGYnGIz3CSGFOZsC3s4GIfULRr8jbCbc95_f36Hsajz8HxdjFX_UhdwNtnOea-siorjkvSTMhHSiVv5LIXkasN0_Fb4bCw  If clicking on the “Save and Add More” button, the system should add new stock and remain on the same form. | | | | | | |
| https://lh6.googleusercontent.com/9xjNBObA0oh7NI37Z6otRAug9TSQNwcqMtQ6mGL5Z8a8yYiXHtMzRC6ssrrG1D-9t-w6RGzF0xezWTYrJGNOzVHR4w4KSD8SwObZql12m3DsIcqtlFEUVcFECuPktvdpZHkOA2xZQ86x  If clicking on the “Save” button, the system should add a new stock and redirect the user to screen #2. | | | | | | |
|  | | | | | | |
|  | | | | | | |
| **Screen #5 | Sale List**  Should populate 10 latest entries from the sale list table. | | | | | | |
| 5F1 | Search | TB | Open | | Any entry on the field should filter the displayed list of sale list. | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
|  | | | | | | |
| https://lh5.googleusercontent.com/lvU2agQmMTfZe3xNMBbRmJLjq9o1_rHPy-kEhMW9Gu7oAWsNHHi6Y0tGIEKYkDBBlsNMWN2QbwRhyLZ9osPpA2t6PC5sItQ7LrYiYFUFbrhZkS6Da01VL4FXvx_zF5NcjoX1MtDr4MIK  If clicking on the “Add” button, the system should redirect the user to screen #6. | | | | | | |
| https://lh6.googleusercontent.com/P2MuSvVI8L6Tb9T8IkO1ylCgtRVZf-pYPF0SqN5FwaYUusRBd-BTGuFjtMrKCMpcvSzlpqBaV4-3dlLprpOocGhOqfBd10V6q8VS2M9iBX8cEdIqoBftSfWpw6-jbxZ13AE0o8JdHp2B  If you clicked on the “View” button, the system should redirect to screen #8 with the respective user details. | | | | | | |
| https://lh5.googleusercontent.com/QGwLcoA1GnVdwuVb2idk24cY3qyue7y_JVmZo-EeCWKCz8sSSnylzRuYXEq6Vr2DKGDPF78olNNLsK-EHBCtRpWNpga1zZlI4-V50XF9GCNxDiRobzdrNoL307UDaCSTXjfeNb9730KvPU2e8prDIA  If clicking on the“Edit” button, the system should redirect to screen #6 with the respective user details filled in respective input fields. | | | | | | |
| https://lh5.googleusercontent.com/U-Hrho9UnQsim71BrbVbOAt0Uw2QHtQ9kXo2_OdOh9iZEwEs__vVx1w9odGorir0nzCMe8jm2SWlVFnZfZbrvyxRZTNjjWstwYBUdp6SXU5BC6puYq2MDiryaw5hMRp8iwV07Loccaht  If clicking on the“Delete” button, the sale will be deleted. | | | | | | |
|  | | | | | | |
| **Screen #6 | Purchase/sale** | | | | | | |
| 6F1 | Value Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Datepicker  **Validation:** N/A  **Population:** N/A |
| Transaction Type | | | | | | |
| 6F2 | Purchase | RB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 6F3 | Sale | RB | Open | | - | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** No  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 6F4 | Mutual Fund A/C | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Enum  **Validation:** N/A  **Population:** N/A |
| 6F5 | Mutual Fund Name | TB | RO | | - | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 6F6 | Reference No. | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 6F7 | Payment Mode | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 6F8 | Narration | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 6F9 | Upload | File | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| 6F10 | Sample Sheet | File | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| https://lh6.googleusercontent.com/9xjNBObA0oh7NI37Z6otRAug9TSQNwcqMtQ6mGL5Z8a8yYiXHtMzRC6ssrrG1D-9t-w6RGzF0xezWTYrJGNOzVHR4w4KSD8SwObZql12m3DsIcqtlFEUVcFECuPktvdpZHkOA2xZQ86x  If clicking on the “Save” button, the system should add new sale. | | | | | | |
| If clicking on the “Add” button, the system should add a new stock. | | | | | | |
|  | | | | | | |
| **Screen #7 |Add Stock** | | | | | | |
| 7F1 | Stock Symbol | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 7F2 | Quantity | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 7F3 | Rate | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 7F4 | Amount | TB | RO | | - | **Navigable:** Yes  **Read Only**: Yes  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
|  | | | | | | |
| https://lh3.googleusercontent.com/PqVjC2I4XhRnP73kLoaaJ7p-3UkHpqOntOcU8wh_JtirgvMGYnGIz3CSGFOZsC3s4GIfULRr8jbCbc95_f36Hsajz8HxdjFX_UhdwNtnOea-siorjkvSTMhHSiVv5LIXkasN0_Fb4bCw  If clicking on the “Save and Add More” button, the system should add new stock and remain on the same form. | | | | | | |
| https://lh6.googleusercontent.com/9xjNBObA0oh7NI37Z6otRAug9TSQNwcqMtQ6mGL5Z8a8yYiXHtMzRC6ssrrG1D-9t-w6RGzF0xezWTYrJGNOzVHR4w4KSD8SwObZql12m3DsIcqtlFEUVcFECuPktvdpZHkOA2xZQ86x  If clicking on the “Save” button, the system should add a new stock and redirect the user to screen #6. | | | | | | |
|  | | | | | | |
| **Table: Purchase/sale** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
|  | Value Date | | | 2F1 | |  |
|  | purchase | | | 2F2 | |  |
|  | sale | | | 2F3 | |  |
| FK | Mutual Fund A/C | | | 2F4 | |  |
|  | Mutual Fund Name | | | 2F5 | |  |
|  | Reference No | | | 2F6 | |  |
|  | Payment Mode | | | 2F7 | |  |
|  | Narration | | | 2F8 | |  |
|  | Upload | | | 2F9 | |  |
|  |  | | |  | |  |
| **Table: Add Stock** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
| FK | Stock symbol | | | 3F1 | |  |
|  | Quantity | | | 3F2 | |  |
|  | Rate | | | 3F3 | |  |
|  |  | | |  | |  |
| **Table: Purchase/sale** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
|  | Value Date | | | 6F1 | |  |
|  | purchase | | | 6F2 | |  |
|  | sale | | | 6F3 | |  |
| FK | Mutual Fund A/C | | | 6F4 | |  |
|  | Mutual Fund Name | | | 6F5 | |  |
|  | Reference No | | | 6F6 | |  |
|  | Payment Mode | | | 6F7 | |  |
|  | Narration | | | 6F8 | |  |
|  | Upload | | | 6F9 | |  |
|  |  | | |  | |  |
| **Table: Add Stock** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
| FK | Stock symbol | | | 7F1 | |  |
|  | Quantity | | | 7F2 | |  |
|  | Rate | | | 7F3 | |  |
| **Invisible Attributes and Update** | | | | | | |
| 1 |  | | |  | | |
| 2 |  | | |  | | |
| **API details (To be added by the backend developer)** | | | | | | |
| 1 |  | | | | | |
| 2 |  | | | | | |

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