

Criteria For Trade Confirmation Call

- *The trade confirmation call will be done to clients who are doing trade through dealers .*
- *If client is doing trade through **Beyond mobile App** , Diet or web browser , will not receive any trade confirmation call.*
- *Franchisee Client , if trade value in Cash Segment is above 50K and in FO above 2Lac , will receive trade confirmation call.*

Options to Accept or Reject Trade

- *There are three ways by which clients can Accept or Reject the Trade.*
- *It is Mandatory for Clients to respond trade confirmation by choosing any one option.*


Options :

1. *Auto generated call*
2. *Link on SMS*
3. *Link on Mail*

Trade confirmation call

1. *Auto Call : Client will receive an Auto generated call start at 6.00 PM to Accept or Reject the Trade on same day.*
2. *If Client has not responded the call , they will receive a SMS and mail on their registered mobile number and Email ID with a link in message content.*
3. *Client can click on the link , a web page will open which will show the trade details and a tab to Accept or Reject the trade.*
4. *Link will be active for a week.*

SMS and mail message content as below

- *Dear Client, You missed our Trade Confirmation call. To confirm the trade, call on 02262624339 from your registered mobile no. or click on <https://tinyurl.com/y4j54gso> or do it through registered Email id- Nirmal Bang.*
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Trade details in browser

- *After Click on link : Web page open.*

← → ↻ odinvoice.ai/#/gettransactionhistory/eyJhbGciOiJIUzI1NiIsInR5cCI6IkpXVCJ9.eyJ1cm90aW4iOiJ1b2VnbWVudEdyb3VwSWQ0IiwiaWF0IjoiU1VCSEFTSDEiLC... ☆ S

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Transaction Log

2021-02-25 NSE >

Sr. No.	Client Id	Transaction Date	Status	Segment Name	Symbol	Buy Quantity	Buy Avg Price	Sell Quantity	Sell Avg Price
1	SUBHASH1	2021-02-25	PENDING	NSE EQ	COLPAL	0	0.00	100	1568.20
2	SUBHASH1	2021-02-25	PENDING	NSE EQ	RBLBANK	100	249.63	0	0.00

Accept Decline

Back office View after Confirmation

backoffice.nirmalbang.com/StatusReportHistory.aspx

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Reports Trade Confirmation History

Select financial Year: 2019-20 Segment:- Equity Client Code:- ACA001 From Date:- 25-Feb-2021 To:- 25-Feb-2021 GO

ClientCode	ClientName	Exchange	ScripName	Expiry	AVGBuyQty	AvgBuyPrice	AvgSellQty	AvgSellPrice	Net QTY	OrderPlacedBy	Status	Remark	ConfirmationDate
ACA001	AVNI SH	NSE	JUSTDIAL.LTD.		5500	715.22	0	0.00	-5500	Dealer	Confirm		2/26/2021 6:24:43 AM
ACA001	AVNI SH	NSE	RELIANCEINDUSTRIES.LTD		700	2139.95	0	0.00	-700	Dealer	Confirm		2/26/2021 6:24:43 AM
ACA001	AVNI SH	NSE	TECHMAHINDRALIMITED		0	0.00	2500	957.07	2500	Dealer	Confirm		2/26/2021 6:24:43 AM
ACA001	AVNI SH	NSE	VOLTAS.LTD		2400	1039.97	0	0.00	-2400	Dealer	Confirm		2/26/2021 6:24:43 AM
ACA001	AVNI SH	NSE	WIPRO.LTD		0	0.00	11800	424.52	11800	Dealer	Confirm		2/26/2021 6:24:43 AM
ACA001	AVNI SH	NSEFO	BANKNIFTY21FEB36500PE	25FEB2021	0	0.00	500	106.32	500	Dealer	Confirm		2/26/2021 6:24:43 AM


Expiry	AVGBuyQty	AvgBuyPrice	AvgSellQty	AvgSellPrice	Net QTY	OrderPlacedBy	Status	Remark	ConfirmationDate	ConfirmBy	TradeDate	CallType	BranchCode	ReginalCode
	5500	715.22	0	0.00	-5500	Dealer	Confirm		2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO
TRIES.LTD	700	2139.95	0	0.00	-700	Dealer	Confirm		2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO
LIMITED	0	0.00	2500	957.07	2500	Dealer	Confirm		2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO
	2400	1039.97	0	0.00	-2400	Dealer	Confirm		2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO
	0	0.00	11800	424.52	11800	Dealer	Confirm		2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO
B36500PE	25FEB2021	0	0.00	500	106.32	500	Dealer	Confirm	2/26/2021 6:24:43 AM		25 FEB 2021	EMAIL	HO	HO


Backoffice View Confirmation Pending Clients

<https://backoffice.nirmalbang.com>

← → ↻ backoffice.nirmalbang.com/UnblockTradeConfirmationClient.aspx# ☆ S

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Unblock Trade Confirmation Client

Equity Commodity Dispute

Enter Client Code From Date:- To:-

Remarks is mandatory for Unblocking the client

Trade Date	Client Code	Client Name	Reginal Code	Branch Code	Family Code	Contact No.	Status	Remarks
24 Feb 2021	A099	SHITAL VINAY SHAH	HO	Y917	Y917	██████████	Block	Remarks .
24 Feb 2021	A099	SHITAL VINAY SHAH	HO	Y917	Y917	██████████	Block	Remarks .

Block Data

Flow For Trade confirmation

- 1. For Example - Trade done on : 23/02/2021*
- 2. For equity & Currency : Client will receive call on 23/02/2021 starts at 6 PM.*
- 3. For Commodity : Client will receive call next day morning 9 am.*
- 4. Next day on 24/02/2021 till 12pm we will collect the response received from Client .*
- 5. After 12 PM , file will be uploaded in back office with Clients response either through Email / SMS or by Auto generated call.*
- 6. After 1.30pm pending data will be visible in back office in Trade confirmation tab.*

Trade confirmation on Back office

- 1. Franchisee can ask client to accept the trade through link sent on Email and SMS.*
- 2. Branches can take manual confirmation from client and mark unblock in backoffice or ask client to accept the trade through link sent on Email and SMS.*
- 3. Again at 5pm on 24/02/2021 we will upload the file, for those Clients who have accepted the trade late.*
- 4. On 25/02/2021 pending clients will not be allowed to take any new position in market.*