TPP Deal Entry

- Login to Partner Portal/Uppermost with respective Branch code and Password for creating TPP deal entry of AIF and PE.
- Path: OPS >> Deal Entry >> Third Party Products >> New Entry

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		Consolidated MF Reports	-	_			
De	al Entry	Deal Entry	Insurance	•			
	Existing *	Mutual Fund Report New	Mutual Fund	countType •	Select	v	
	PAN Number *	RTA MF Statement	NRI Equity	ime *	Client Name		
	Mobile Number *	TPP Commission Report	PMS	*	IL ID		
	Fund House	TPP Commission Structure	Third Party Products	Edit Entry			
	Fund House	TPP HELP		Loan	• ISL	*	
	Channel *	Select	*	New Entry	ct	×	
	RM *	Select	Ψ.	Track Status Report	ct	×	
	Submission Date *	11/12/2024					
IM	Branch Code *			Fund Name *	Select	*	×
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• Select Account type like AIF, Private equity/Real estate and fill the fields as shown below.

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Existing *	0	AccountType *	Select	v
PAN Number *	PAN NUMBER	Name *	Client Name	
Mobile Number *	Mobile Number	Email ID *	EMAIL ID	
Fund House *	Select	* Distributor *	MOFSL	×
Channel *	Select	* Business Owner *	Select	٠
RM *	Select	Partner Code *	Select	٣
Submission Date *	11/12/2024			
Branch Code *		Fund Name *	Select	٣
Remarks	Remarks			
Fee Details	L	Setun Fee % *	···· _	
Fee Details Type * OSWAL S Training & Utility all	Ops 🚔 E-KYC 🌲 Products 🏛 Referral Assoc	Setur Fee % *		ame/Code/UCID/SubBroker
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Fee Details Tone* Solution Remarks Fee Details Type*	Ops 🚔 E-KYC 🗘 Products 🚊 Referral Assoc	Setur Fee % *	Select	ame/Code/UCID/SubBroker
Fee Details Ture * USWAL So Training & Utility all Remarks Fee Details Type * Application Form *	Ops 🚔 E-KYC L Products 🚊 Referral Assor Remarks Select Choose file No file chosen (Valid Files :- Jpg.,pg.,pd.,zlp & File size Max 2048k	Setur Fee % *	Select Select Choose file No file ch (Valid Files :- Jpgpgpdf	ame/Code/UCID/SubBroker Q
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Fee Details Trone * State of the second sec	Ops E-KYC Products Referral Association Remarks Select Choose file No file chosen (Valid Files :- ,pg,, ng,, pdf, zip & File size Max 2048k Management Fees	Setur Fee % *	Select Select Choose file No file ch (Valid Files > .jpgpngpdf,.	ame/Code/UCID/SubBroker Q
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Fee Details Tone * Statement Fees* Fee Details Type * Application Form * Management Fees*	Ops E-KYC Products Referral Association Remarks Select Choose file No file chosen (Valid Files :- jpg., pg., pdf., zip & File size Max 2048k Management Fees Subar	Setur Fee % *	Select Select Choose file No file ch (Valid Files :jpgpngpdf,.i	ame'Code UCID/SubBroker

- Post click on Submit button, Deal entry Client code will reflect.
- Go to 2nd tab Cash Corpus and search client with above client code or Client PAN number and fill below mentioned fields.

Search *	Search Client By Name / PAN / Code 🔹	Bank *	Select	w.
Contribution Amount *	Enter Amount	Cheque / UTR Number *	Cheque / UTR Number	
Mode Of Deposition *	Select *	Drawdown *	Select	v
Transaction Type *	Normal Transaction *	Transaction Date *	11/12/2024	
CMS / Cheque Copy *	Choose file No file chosen (Valid Files :jpgpngpdfzip & File size Max 1024KB)			
Commitment Amount	Enter Amount			

- Contribution amount will be Initial contributions amount and Select Drawdown as 1st Drawdown/Closure. Deal entry will be punched for only initial Contribution amount.
- In case of COB, RM has to punched deal entry only post COB processed and mentioned current market value in Contribution amount which is available in SOA and click on Submit button.