

1. Remove redundant Search Box from admin dashboard.
2. We need the Exchange Cost row in DRS after “Net Deposit after Client Balance”.
3. Give the option to add opening balance in the Exchange Cost Section manually.
4. When we download the dashboard report in Excel format, in the highest winner and highest loser segment, amounts are missing and misplaced. SS attached for reference.

Dashboard					
Data	Today 2023-09-08 11 : 55 AM	Yesterday	Weekly	All Time	
Total Deposits	133,442.00	1,223,856.00	4,503,349.00	50,172,513.00	
Total Withdrawal	393,266.00	483,550.00	3,537,520.00	41,127,360.00	
Net Deposit	-259,824.00	740,306.00	965,829.00	9,045,153.00	
Total Client Balance				826,198.00	
Net Deposit After Client Balance				8,218,955.00	
Total Bonus	0.00	15,511.00	39,126.00	538,198.00	
Total Patti	-109,161.80	291,167.20	549,692.60	3,008,820.50	
Total Commission	0.00	0.00	1,712.00	0.00	
Highest Winner	DERAHUL45	TMDEV4	DERAHUL45	DERAHUL45	-1,633,100.00
Highest Loser	TMPORUS	365BABU01	365BABU01	365BABU01	1,471,800.00
Active Clients	34	106	210	674	
Active Clients %	1.39 %	4.33 %	8.58 %	27.54 %	
New Clients	1	10	26	-	
Total Clients				2447	
Transactions	50	298	1161	15097	
Deposit Transactions	23	228	828	10165	
withdrawal Transactions	27	70	333	4092	
Total Winners	22	22	66	163	
Total Losers	12	84	148	546	

5. In My Master Data>Agents, remove the Mobile Number column.
6. In My Master Data>Agents, Agent’s Patti & Commission keeps changing over time. Therefore we need an option of adding/editing Patti & Commission with effect from a specific date.
7. In My Master Data>Clients, Promo Codes are added when the client makes their first deposit. But sometimes agents request us to remove a client from their code or even tell us to add that client back in their promo code. In such cases it is very important that while editing the client we get to add or remove promo codes with effect from a specific date.
8. In My Master Data>Expenses add the option of uploading expenses via excel sheet. There should be an option to download sample file and then upload it with data
9. In Payment Management, I need to see the result of entries that I am making right below the submission of entry.
10. Filters need to be streamlined for all the columns of ID Transactions and Bank Transaction tables. There should be an option to filter and search every column.
11. Bonus Column is not visible in the downloaded report of ID Transactions and Bank Transaction

12. In Profit & Loss, we need following columns like DRS (do no remove the existing date filter from Profit & Loss):
 - a. Today
 - b. Yesterday
 - c. Current Week
 - d. Last week
 - e. Till Date
13. In Profit & Loss, Available Balance should be deducted from Net Deposit to arrive at Net Deposit after Client Balance.
14. In Profit & Loss, After deducting Exchange Cost we will get Gross Profit. From this Gross Profit we will deduct Expenses and Get Net Profit.
15. Exchange Cost must be calculated by multiplying every entry with the percentage of that exchange. For example, if a client deposits 10000 in DIAMOND EXCH then our exchange cost for that deposit is 2200 because DIAMOND EXCH's cost is 22% for us. Smlilarly, if a client withdraws 10000 in DIAMOND EXCH then our exchange cost for that withdrawal is -2200. This negative value of withdrawal will be deducted from positive values of deposits and at the end we will get the net cost of using that exchange.
16. In the CSV Management>CSV upload section, We need downloadable sample files for all exchanges.
17. In the CSV Management>CSV upload section show me the list of pending uploads till date.
18. In the CSV Management>CSV Transactions section, we need all filters and download option
19. In the CSV Management>View Settling>Promo Code Wise Report, we need The column of Net Deposit after the columns, deposit and withdrawal. Bonus column should be mentioned after the Net Deposit.
20. In the CSV Management>View Settling>Promo Code Wise Report, we need the report to be more presentable using colours, borders and bold fonts.
Example: (Not Possible)

SR.NO	Agent	Promo Code	User	Transaction Date	Deposit Amount	Widthdrawal Amount	NET DEPOSIT
1	VT BHAIYA	VTA55	W7AJAY32	28-Aug-2023	0	1000	-1000
2	VT BHAIYA	VTA55	W7AJAY32	28-Aug-2023	110	0	110
3	VT BHAIYA	VTA55	W7AJAY32	28-Aug-2023	1000	0	1000
4	VT BHAIYA	VTA55	W7AJAY32	29-Aug-2023	0	1000	-1000
5	VT BHAIYA	VTA55	W7AJAY32	29-Aug-2023	500	0	500
6	VT BHAIYA	VTA55	W7AJAY32	30-Aug-2023	0	2500	-2500
7	VT BHAIYA	VTA55	W7AJAY32	31-Aug-2023	2350	0	2350
8	VT BHAIYA	VTA55	W7AJAY32	31-Aug-2023	0	3000	-3000
9	VT BHAIYA	VTA55	W7AJAY32	31-Aug-2023	2000	0	2000
10	VT BHAIYA	VTA55	W7AJAY32	02-Sep-2023	0	10000	-10000
				Grand Total	5960	17500	-11540

21. The CSV Management>View Reconciliation Section should also be visible to DEO as well as Supervisor login.
22. In the Reports section, Agent Summary, needs to be specifically agent wise. Right now we have repeated the names of the same agents over and over again. Also the Payable column in Agent Summary is showing incorrect data. Please discuss the methodology of calculation applied.
23. In the Reports section, In Weekly Summary, calculation of Average Deposit and Withdrawals is incorrect.
24. In the Reports section, In Weekly Summary, calculation of Agent Patti and Commission and Exchange Upline Pay is incorrect or non-existent.
25. In the Reports section, Daily Agent Report there should be an option of selecting multiple Agents and downloading their reports in bulk.
26. Need following additional reports:
 - a. Line Chart showing Growth of Deposits, Withdrawal and Net Deposits (Of the chosen time period) (Existing chart is unreadable and gives wrong representation of data)
 - b. Bar Chart showing share of Agents in Deposits/Withdrawal/Net Deposits (Of the chosen time period)
 - c. Bar Chart showing share of Agents vs Own Deposits/Withdrawal/Net Deposits (Of the chosen time period)
 - d. Expenses Report showing head wise and sub head wise total of expenses in a given time period.