

## LDMobile –Back-Office

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User's Guide

*For*

# Mobile Back-Office

Designed and Developed by

Apex Softcell (India) Pvt. Ltd.

*Makers of Lidha-Didha*

## GETTING STARTED

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LD Mobile Help Guide is designed for understanding the operating of LD's Mobile Back-Office Software and knowledge bases. It has all the capabilities of viewing reports that you may require on day to day basis. The data is synchronized at any point of time.

Its enhanced capabilities enable you to view report(s) from four different back-office systems viz. LD Trading Back-Office, LD CDSL DP Back-Office, LD NSDL DP Back-Office and LD Rakshak software.

This section explains the following:

- Introduction
- Copyright
- Installing LD Mobile
- Working with LD Mobile
- Uninstalling LD Mobile

## TABLE OF CONTENTS

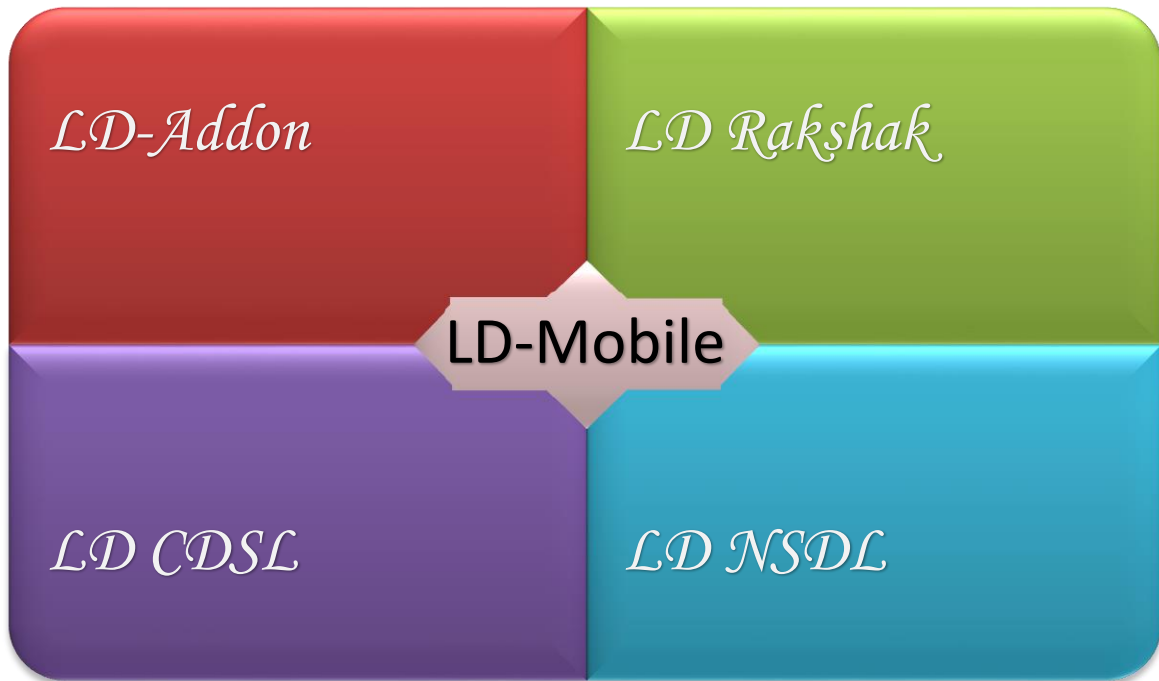
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LDMobile –Back-Office .....	1
Getting Started .....	2
Table of Contents .....	3
Over View .....	4
Introduction.....	5
Purpose.....	6
About LD.....	7
Copyright.....	8
Login .....	9
LD Reports.....	17
Notional Cash Segment.....	19
Notional Derivative Segment .....	23
Financial Statement.....	26
Client Snap Shot .....	29
Ultimate Delivery .....	34
Global Cash Net O/S.....	35
Global Derivative Net O/S.....	38
Payment Request .....	41
Contract Note.....	44
Tender Offer Request.....	45
LDCDSL Reports.....	46
Holding .....	47
Transaction.....	49
Financial Statement.....	51
LDNSDL Reports .....	53
LD-NSDL Holding .....	55
LDNSDL Transactions.....	57
LDNSDL Financial Statement .....	59

## OVER VIEW

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This Product is connected to Trading Back-Office, DP Back-office (LDCDSL and LDNSDL), and Rakshak. The diagram below shows the integration of LDMobile with the product mentioned above



Back-Office Software

*For*

**LD Users**

## INTRODUCTION

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LD Mobile stands for LD – Mobile Back-Office Software. This software provides a wide range of reports across four different back-office systems of LD viz. LD, LDCDSL, LDNSDL, and LD RAKSHAK. With this application, you can manage the various different reports that user may require frequently.

LD Mobile enables you to:

- View LD Trading Back-Office Reports
- View LD CDSL Back-Office Reports
- View LD NSDL Back-Office Reports

## **PURPOSE**

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The purpose of this document is to guide the user to explore and use this LD-Mobile Back-Office software.

## ABOUT LD

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We, Apex Software (India) PVT. LTD., known as ***Lidha-Didha*** are solution provider for Back-Office Solution.

We have the following products that enhances the brokers' Back-Office operation beyond the limits of merely trading. The reason being, Rakshak, that reads the Trades and LTP (Last Traded Price) from Trading Front-end Platform to Brokers Back-Office on real time. This gives broker an End-to-End Solution.

- Centralize Client Manager - CCM
- Rakshak - RK
- Trading Back-Office - LD
- DP Back-Office – LDDP (For Both Depositories CDSL as well as NSDL)
- Digital E-signer
- LD Mobile Back-Office
- PMS - Portfolio Management System
- E-KYC
- FM - Franchise Management

## **COPYRIGHT**

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*Designed and Developed by*

**Apex Softcell (India) Pvt. Ltd.**

*Makers of Lidha-Didha*

[www.apexsoftcell.com](http://www.apexsoftcell.com)



## LOGIN

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To use LD Mobile Back-Office software, install application on your device. Once you install the application on your device you will find LD MBOS icon (Broker Icon may differ) on your device.

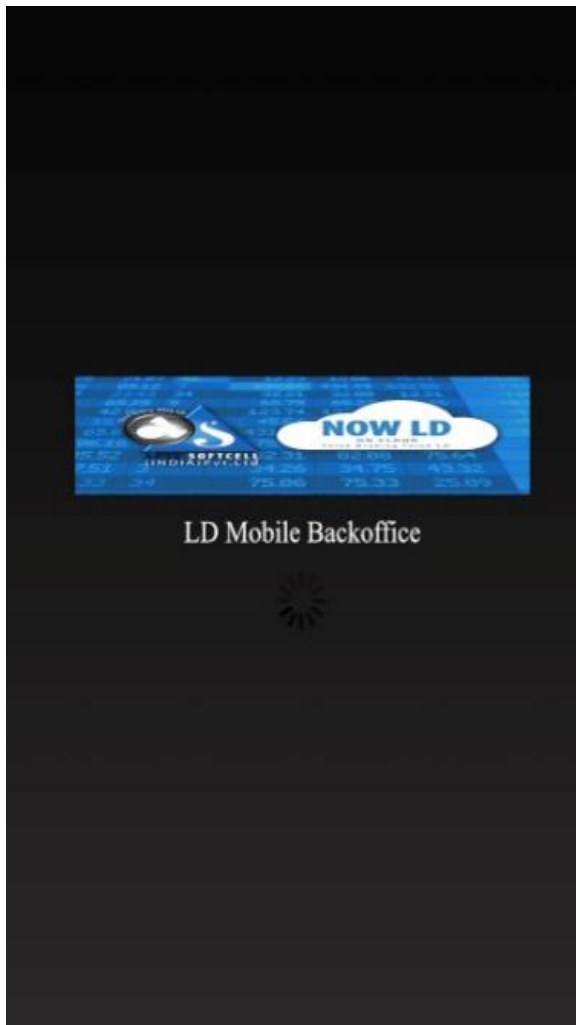
LD MBOS 



### Key Note

To Install LD Mobile Back-Office, refer ***LD Mobile Installation Guide***.

- To launch application, select and press over icon. Application will show splash screen as shown below



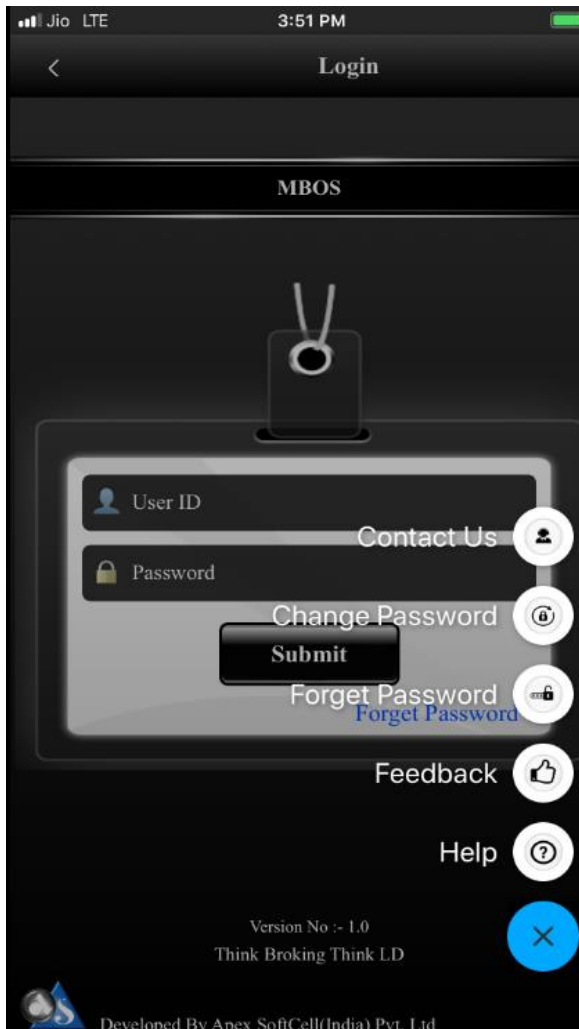
## LDMobile Back-Office

After couple of seconds, (depending on your device speed) **App** will display a screen which will have Firm List.



To Login to **LDMobile** do the following

- Select Firm from a list.
- **LDMobile** will prompt you to enter User Name and Password as shown below.



- Login Window accepts two inputs which are described below

Input	Description
User	Enter User Name Provided by the Broker
Password	Enter desired Password

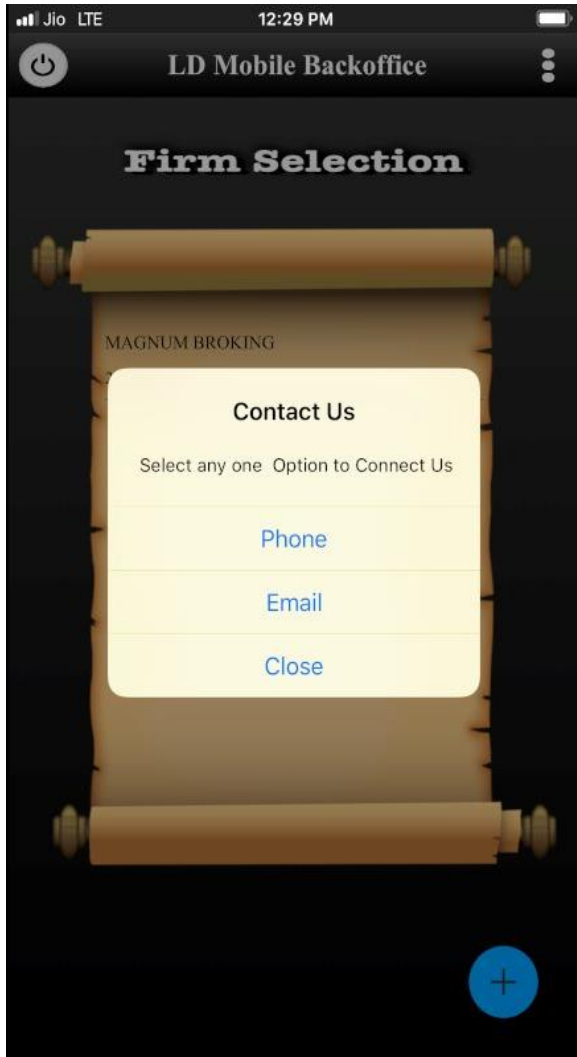
- Enter User Id and Password as mentioned in the above table

- Click on 

- LDMobile will display

## Contact Us

When you click on this option **App** will display the message dialog box that will display Email and Contact Information. For your reference . . .

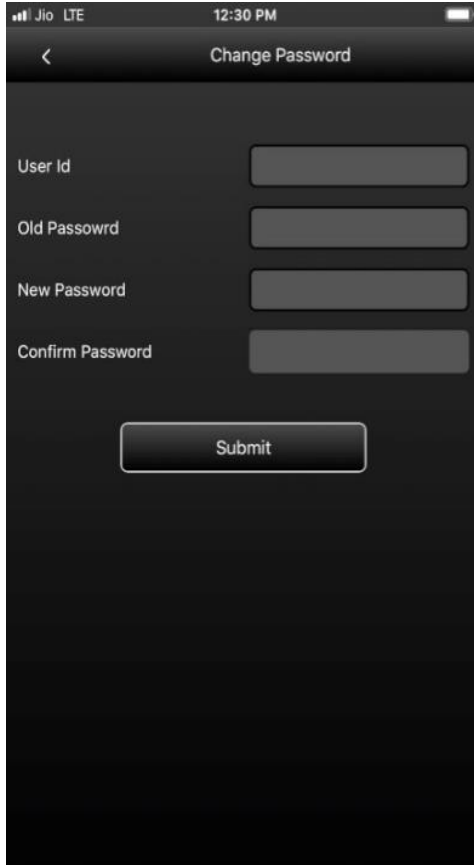


### Key Note

**LDMobile** users will be able to contact using either of the option displayed in Contact Us

Change Password


The **App** allows you to change the password. Click the option, **App** will display a screen given below



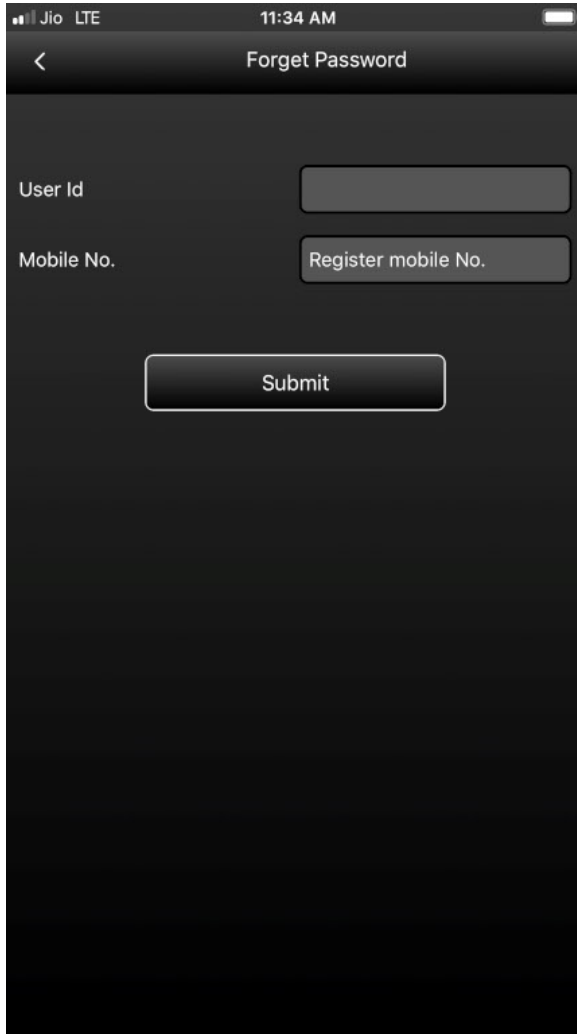
- Change Password Screen accepts four inputs which are described below

Input	Description
User Id	Enter User Name Provided by the Broker
Old Password	Enter current password
New Password	Enter a password that you would like to set.
Confirm Password	Re-enter a password that you entered in new password.

- To change the password enter all the details that are shown on the screen above

- Click on  button.
- This will change the password.

### Forgot Password



- Forgot Password Screen accepts two inputs which are described below

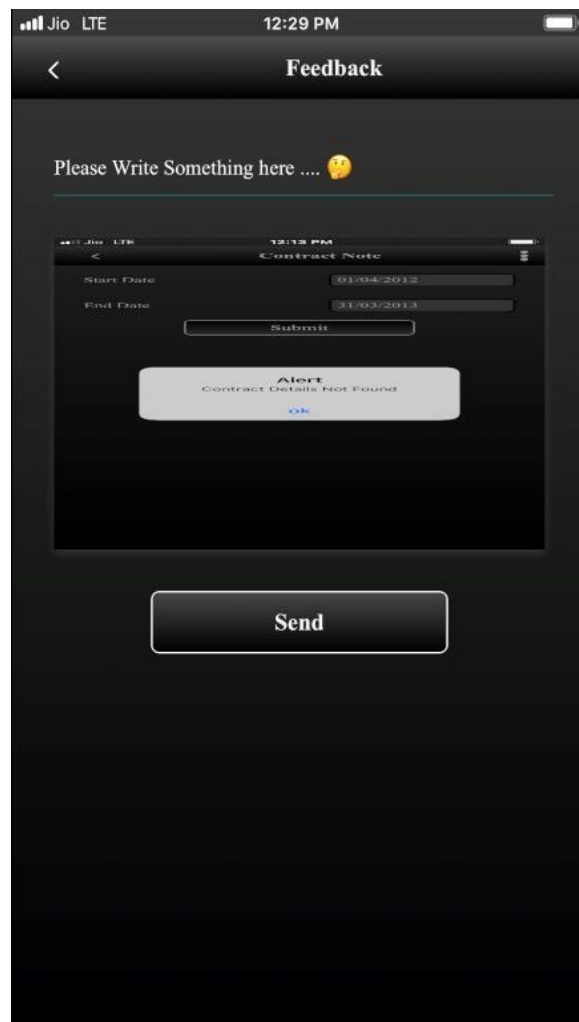
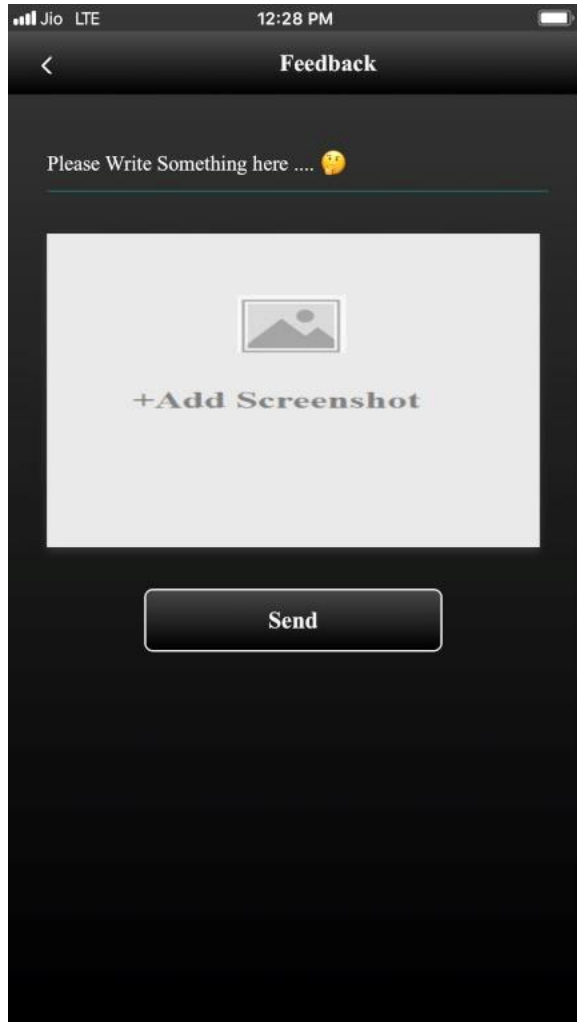
Input	Description
User Id	Enter User Name Provided by the Broker
Mobile No	Enter registered Mobile No, <b>OTP</b> will be sent via <b>SMS</b> and <b>Email</b> for login.

Submit

After entering above inputs click on **Submit** will provide **OTP** (One Time Password) as temporary password through SMS to access.

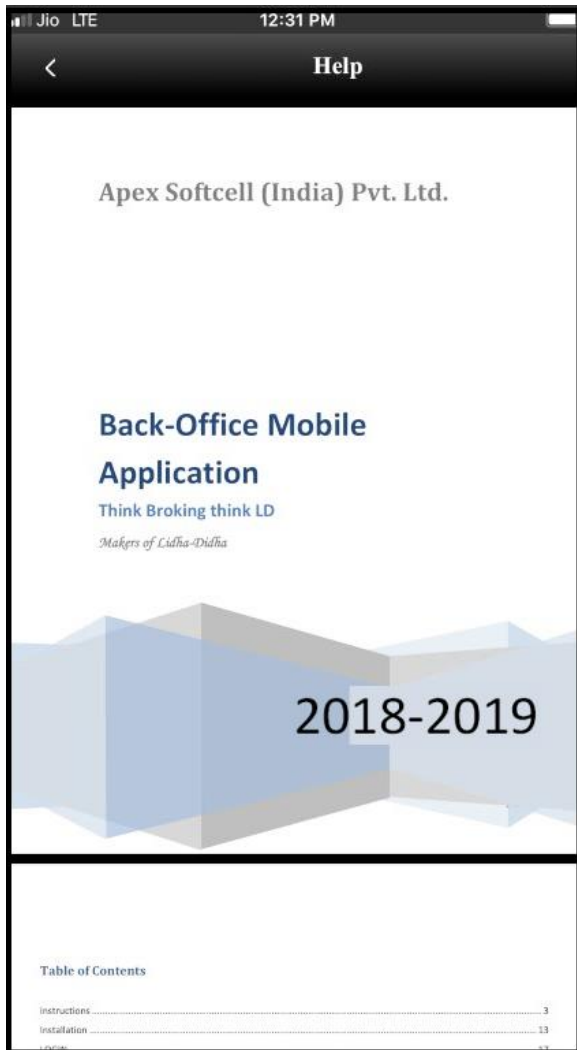
## Feedback

- This **App** has a special feature for giving Feedback to Broker.



User will be able to upload the screenshot containing error message. This will help LDMobile to trace the problem exactly. To do this

- Take a clip of an error on your screen.
- Click on **Send** **LDMobile** App will send feedback to [ldmobile@apexsoftcell.com](mailto:ldmobile@apexsoftcell.com).



On clicking Help this **App** downloads the **PDF** of Help Guide.



## LD Reports

This part of back-office software is called as **Trading Back-office**. This will provide reports that are most used by Clients of a broker. It has all the necessary information that client may want to view at any given point in time.



The options in the LD Menu are

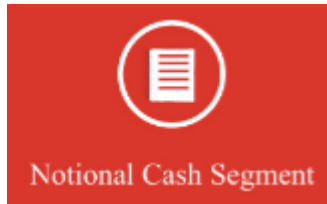
- Notional Cash Segment
- Notional Derivative Segment
- Financial Statement
- Ultimate Delivery
- Client Snap Shot
- Global Cash Net Outstanding
- Global Derivative Net Outstanding
- Payment Request
- Contract Note
- Tender Offer Request
- CDSL Reports
- NSDL Reports

Each of the above option will be explained in this help document.

## NOTIONAL CASH SEGMENT

The **notional value** is the total amount of a security's underlying asset at its spot price. The **notional value** distinguishes between the amount of money invested and the amount associated with the whole transaction. The **notional value** is calculated by multiplying the units in one contract by the spot price. This option will fetch report of Notional Cash Segment.

### Understanding Notional Cash Segment

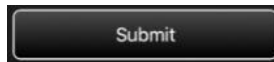


- To access this report click on **Notional Cash Segment** Tile. **App** will display the form to select criteria to view the report

A screenshot of a mobile application interface. At the top, the status bar shows "Jio LTE" and "11:39 AM". The app title is "Notional Cash segment". The form contains the following fields: "Transaction Date" with the value "01/08/2012", "Exchange" with the value "BSE AUCTION", "Transaction Type" with the value "All", "Entire Product" with a green toggle switch turned on, and "Product Selection" with the value "DEFAULT". A "Submit" button is located at the bottom of the form.

- The table shown below describes details about report selection criteria

Input	Description
Transaction Date	Accepts Date of Transactions to view the report
Exchange	Accepts a 4 char long exchange code. This is list of values. You may select an exchange code from a list displayed.
Transaction Type	Accepts a transaction type. This is a list of values and user may select any one from a list displayed <ul style="list-style-type: none"> <li>• All</li> <li>• Normal</li> <li>• B/F</li> </ul>
Entire Product	Accepts whether report should be for all products or a selective product. By default App will display a <b><i>Tick Mark</i></b> (v). Remove a <b><i>Tick Mark</i></b> (v), if you want to view report a particular product.
Product Selection	Accepts a Product selection. User will be able to select this if Entire Product <b><i>Tick Mark</i></b> (v), is removed. This is a list of values and will display a list of available products.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.

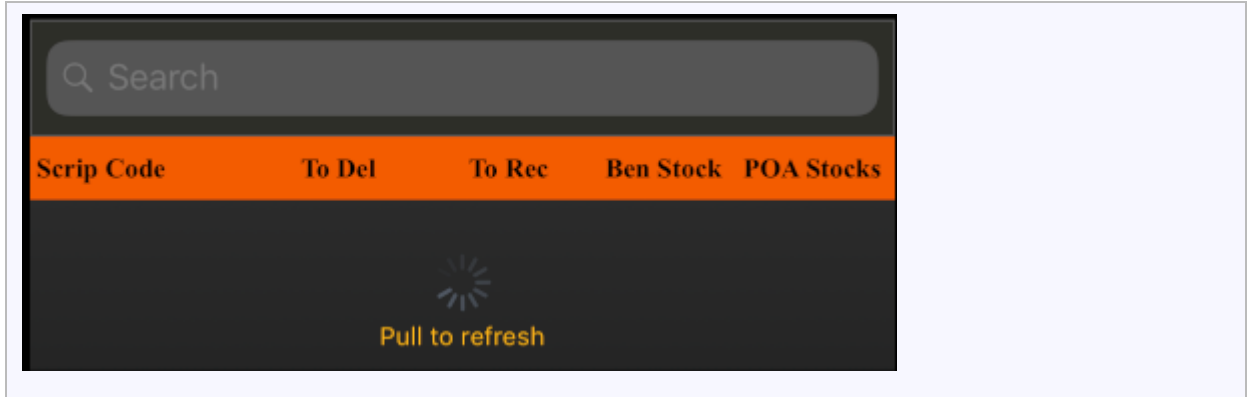
Scrip Code	Net Qty	Avg	Mkt. Rate	Profit/Loss
ABANF3008	20000	383.65	0.00	-7673000.00
ABAN F 300812				
ACCF3008	0	0.00	0.00	1838.52
ACC F 300812				
ADANIF3008	1000	181.15	0.00	-181150.00
ADANIENT F 300812				
ADANIO3008	0	0.00	0.00	1100.00
ADANIENT O 300812				
AILF3008	0	0.00	0.00	1143.10
AIL F 300812				
5	100	5200.10	0.00	-520010.00
AKAR LAMINATORS				
AMBUJF3008	0	0.00	0.00	35367.80
AMBUJACEM F 300812				
BAJAJF3008	-375	1610.60	0.00	603975.00
BAJAJ-AUTO F 300812				
BANKNF3008	100	10495.64	0.00	-1049564.91
BANKNIFTY F 300812				
Net Profit Loss				-774485283.85

Detail View			
ABAN F 300812			
Purchase Qty	: 0	Sales Qty	: 0
Purchase Avg	: 0.00	Sales Avg	: 0.00
Purchase Val	: 0.00	Sales Value	: 0.00
Net Value	: 7673000.00	Mkt Value	: 0.00
52 Week Low	: 0.00	52 Week High	: 0.00



**Key Note**

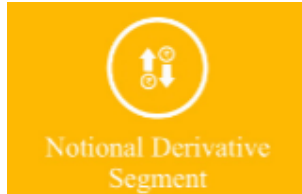
If you **Swipe/Scroll** down the grid report it will get **Refreshed**, as well as helps to **Search** required details. (Applicable to all forms). See following picture



## NOTIONAL DERIVATIVE SEGMENT

The **notional value** is the total amount of a security's underlying asset at its spot price. The **notional value** distinguishes between the amount of money invested and the amount associated with the whole transaction. The **notional value** is calculated by multiplying the units in one contract by the spot price. This option will fetch report of Notional Derivative Segment.

### Understanding Notional Derivative Segment

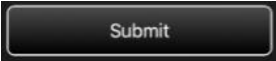


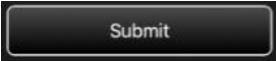
- To access this report click on criteria to view the report **Notional Derivative Segment** Tile. **App** will display the form to select

A screenshot of a mobile application interface. At the top, the status bar shows "Jio LTE", "4:05 PM", and a battery icon. Below the status bar is a dark header with a back arrow, the title "Notional Derivative Segment", and a menu icon. The main content area is dark and contains several input fields: "Transaction Date" with the value "20/07/2018", "Exchange" (empty), "Transaction Type" with the value "All", "Entire Product" with a green toggle switch turned on, and "Product Selection" with the value "DEFAULT PRODUCT". At the bottom of the form is a "Submit" button.

- The table shown below describes details about report selection criteria

Input	Description
Transaction Date	Accepts Date of Transactions to view the report
Exchange	Accepts a 4 char long exchange code. This is list of values. You may select an exchange code from a list displayed.
Transaction Type	Accepts a transaction type. This is a list of values and user may select any one from a list displayed <ul style="list-style-type: none"> <li>• All</li> <li>• Normal</li> <li>• B/F</li> </ul>
Entire Product	Accepts whether report should be for all products or a selective product. By default App will display a <b><i>Tick Mark</i></b> (✓). Remove a <b><i>Tick Mark</i></b> (✓), if you want to view report a particular product.
Product Selection	Accepts a Product selection. User will be able to select this if Entire Product <b><i>Tick Mark</i></b> (✓), is removed. This is a list of values and will display a list of available products.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.



Notional Derivative Seg Rep

Search

Scrip	/Price	Qt	Net Qty	Profit/Loss
102	0.00		-1119	227.68
BALLARPUR INDUSTRIES			Avg	0.00
102	0.00		0	352.50
BALLARPUR INDUSTRIES			Avg	0.00
17556	0.00		-2000	170.00
PVP VENTURES LTD			Avg	0.00
17556	0.00		3300	206.48
PVP VENTURES LTD			Avg	0.00
18029	0.00		0	27.90
GUJARAT SIDHEE CEM			Avg	0.00
18029	0.00		0	68.00
GUJARAT SIDHEE CEM			Avg	0.00
32401	0.00		-400	177.00
VIJAYA BANK			Avg	0.00
32401	0.00		400	67.20
VIJAYA BANK			Avg	0.00
32617	0.00		0	8713.85
JET AIRWAYS (INDIA)			Avg	0.00
Total				-2101470.52

Notional Derivative Seg Rep

Search

Scrip	/Price	Qt	Net Qty	Profit/Loss
32617	0.00		0	8713.85
JET AIRWAYS (INDIA)			Avg	0.00
32894	0.00		-961	105.39
INDOWIND ENERGY LTD.				0.00

**Detail View**

INDOWIND ENERGY LTD.

B/F Qty	: 0	B/F Value	: 0.00
Purchase Qty	: 100	Sales Qty	: 1061
Purchase Avg.	: 4.71	Sales Avg	: 4.48
Purchase Val	: 471.50	Sales Value	: 4757.24
Net Value	: -4285.74	Mkt. Value	: -4180.35
52 Week Low	: 0	52 Week High	: 0

AXISBANK F 260718			Avg	0.00
BALRAF2607	0.00		0	7770.00
BALRAMCHIN F 260718			Avg	0.00
BANKBF2607	0.00		0	-15232.00
BANKBARODA F 260718			Avg	0.00
Total				-2101470.52

## FINANCIAL STATEMENT

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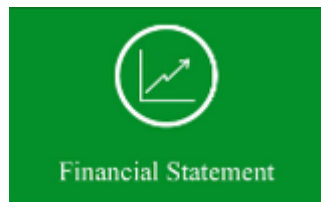
Summary report that shows how a firm has used the funds entrusted to it by its stockholders (shareholders) and lenders, and what is its current financial position.

The three basic financial statements are the

- Balance sheet, which shows firm's assets, liabilities, and net worth on a stated date
- Income statement (also called profit & loss account), which shows how the net income of the firm is arrived at over a stated period
- Cash flow statement, which shows the inflows and outflows of cash caused by the firm's activities during a stated period. Also called business financials.

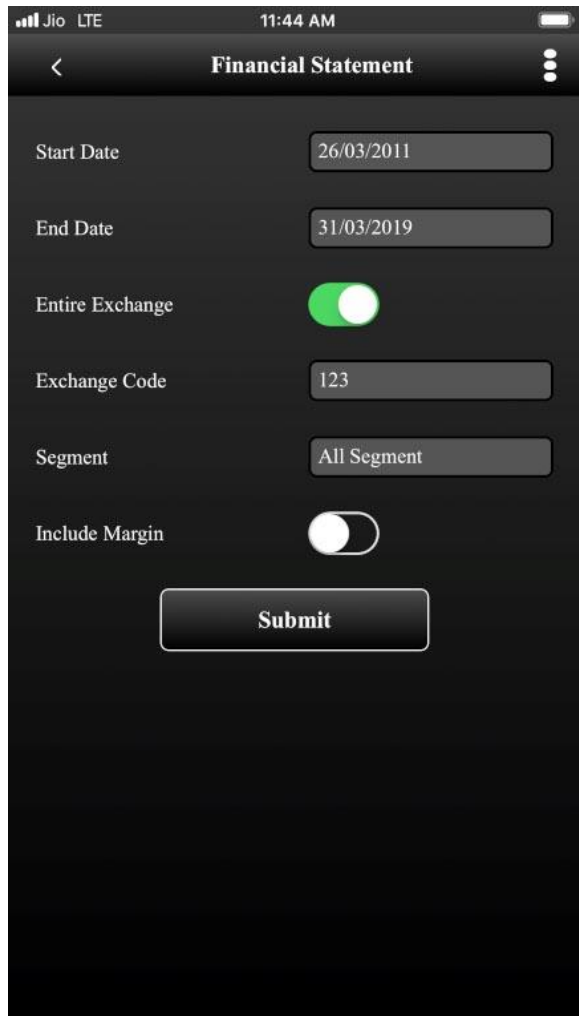
This option will allow user to view report of Financial Statement.

Understanding Financial Statement



To access this report click on

Tile. **App** will display the form to select criteria to view the report



- The table shown below describes details about report selection criteria

Input	Description
Start Date	Accepts From Date of Transactions to view the report
End Date	Accepts To Date of Transactions to view the report
Entire Exchange	Accepts whether report should be for all Exchanges or a selective Exchange. By default <b>App</b> will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular product.
Exchange	Accepts a 4 char long exchange code. This is list of values. You may select an exchange code from a list displayed.
Segment	Accepts a transaction type. This is a list of values and user may select any one from a list displayed

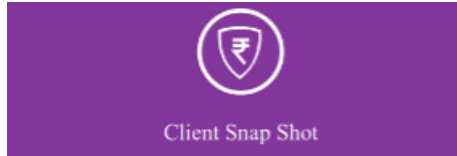


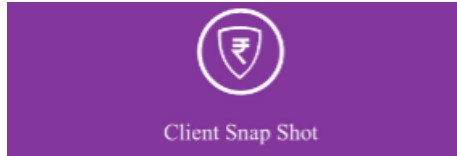
## CLIENT SNAP SHOT

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This option will allow user to view report of Client Snap Shot. User will be able to view Utilization, Span Margin, Stock Details and Today Detail in this report. There are four tabs in this report giving all the details at one go.

### Understanding Client Snap Shot

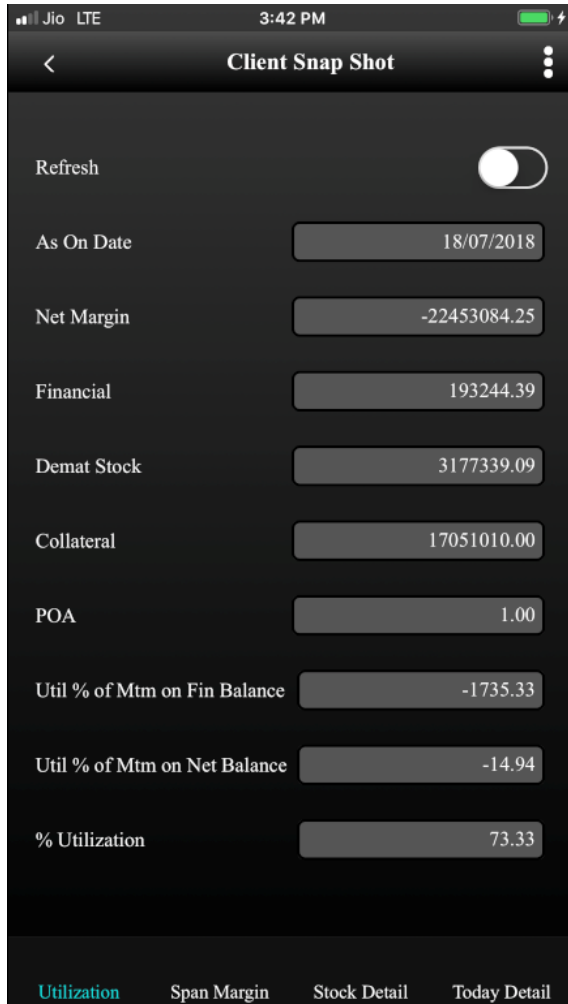


To access this report click on  Tile. **App** will display the form that displays the report

- Notice that there are four different tabs as shown in the report below.



- You may press on a tab that you want to view. **App** will display first tab by default as shown in image below



- To view Span Margin, press on **Span Margin** Tab **App** will display Span Margin details.

The image displays two screenshots of the LDMobile Back-Office application. Both screenshots show the 'Client Snap Shot' screen with a list of stocks and their span margins. The left screenshot shows the main list, and the right screenshot shows a 'Detail View' pop-up for BANKBARODA.

Scrip Code	/Price	Ot	Span Margin	MTMPL
AJANTPHARM	0.00	0		4050.00
AJANTPHARM			MVM :	0.00
AXISBANK	0.00	0		-108360.00
AXISBANK			MVM :	0.00
BALRAMCHIN	0.00	0		8050.00
BALRAMCHIN			MVM :	0.00
BANKBARODA	120.00	CO	0	-47000.00
BANKBARODA			MVM :	0.00
BANKBARODA	0.00	0		-15000.00
BANKBARODA			MVM :	0.00
BEL	0.00	0		-172507.50
BEL			MVM :	0.00
CAPF	0.00	1217824		-273600.00
CAPF			MVM :	2976160.00
DHFL	0.00	0		8175.00
DHFL			MVM :	0.00
DRREDDY	0.00	398640		-22700.00
DRREDDY			MVM :	206195.00
FEDERALBNK	0.00	402600		-109725.00
FEDERALBNK			MVM :	118937.50

Detail View			
Net Qty	: 0.00	Net Value	: 47000.00
Today + Qty	: 0.00	Today - Qty	: 20000.00
B/F Qty	: 20000.00	Tot. Span Mrg	: 6686081.00
Tot. MVM	: 6292960.36	Tot. MTMPL	: -3066934.30

To view Stock Detail, press on **Stock Detail** Tab. App will display Stock Detail information

Scrip Name	Total	Stock Value	NSE Rate
INE088B01015	8	0.00	12.25
NATIONAL STEEL & AGR		BSE Rate :	12.29
INE092T01019	85500	0.00	36.85
IDFC BANK LIMITED		BSE Rate :	36.90
INE099J01015	0	3805.40	5.35
JAYPEE INFRATECH LTD		BSE Rate :	5.30
INE101A01026	0	902250.00	902.45
MAHINDRA & MAHINDRA		BSE Rate :	902.25
INE106T01017	100	0.00	257.30
HI TECH PIPES LTD		BSE Rate :	0.00
INE125E01019	0	0.00	0.00
ANIL LTD		BSE Rate :	0.00
INE143H01015	2255	0.00	1.85
KSK ENERGY VENTURES		BSE Rate :	1.80
INE183W23014	35000	0.00	79.44
IRB INVIT FUND		BSE Rate :	79.31
INE227G01018	7528	6920.55	4.35
INDOWIND ENERGY LTD.		BSE Rate :	4.55
INE233B01017	300	0.00	3577.25
BLUE DART EXPRESS		BSE Rate :	3560.00

Utilization    Span Margin    **Stock Detail**    Today Detail

Scrip Name	Total	Stock Value	NSE Rate
INE088B01015	8	0.00	12.25
NATIONAL STEEL & AGR		BSE Rate :	12.29
INE092T01019	85500	0.00	36.85
IDFC BANK LIMITED		BSE Rate :	36.90

**Detail View**

Logi Stock : 0.00      BSE Mod. Time : 15:42:05

Coll. Stock : 85500.00      NSE Mod. Time : 15:42:05

POA Stock : 0.00      Total Stock Qty : 14419320.36

Total POA Qty : 232032.00      Total Stock Valn : 90585314.56

IRB INVIT FUND		BSE Rate :	79.31
INE227G01018	7528	6920.55	4.35
INDOWIND ENERGY LTD.		BSE Rate :	4.55
INE233B01017	300	0.00	3577.25
BLUE DART EXPRESS		BSE Rate :	3560.00

Utilization    Span Margin    **Stock Detail**    Today Detail



- To view Today Detail, press on **Today Detail** Tab. App will display Today Detail information

ISIN Code	BSE Code	Net Qty	Net Value
INE099J01015	533207	718	3999.26
NSE Code : JPINFRA TEC			
INE101A01026	500520	1000	921100.00
NSE Code : M&M			
INE106T01017		100	29200.00
NSE Code : HITECH			
INE125E01019	532910	5284	152707.60
NSE Code :			
INE227G01018	532894	5020	23845.00
NSE Code : INDOWIND			
INE272B01015	502995	969	3924.45
NSE Code : MALWACOTT			
INE287C01029	532850	1505	4424.70
NSE Code : MIC			
INE294A01037	500102	13576	118518.48
NSE Code : BALLARPUR			
INE306L01010	539678	4000	1035600.00
NSE Code : QUICKHEAL			
INE318D01020	531845	6699	5292.21
NSE Code : ZENITHBIR			
INE332G01032	532803	798	2425.92
NSE Code : POCHIRAJU			
INE362A01016	517556	3658	14229.62
NSE Code : PVP			

Utilization    Span Margin    Stock Detail    **Today Detail**

## ULTIMATE DELIVERY

This option will allow user to view report of Ultimate Delivery.

### Understanding Ultimate Delivery



To access this report click on **Ultimate Delivery** Tile. **App** will display the form that displays the report

Scrip Code	To Del	To Rec	Ben Stock	POA Stocks
2	128	0	0	0
A B B				
410	0	-30	0	0
A C C				
24091	50	0	0	0
ACRYSIL INDIA				
19183	0	-600	0	0
ADF FOODS LTD				
3	0	0	0	0
AEGIS CHEMICALS				
5	0	0	0	0
AKAR LAMINATORS				
101	0	0	0	0
ARVIND LIMITED				
32215	2000	0	5000	0
AXIS BANK LIMITED				
32507	2010	0	0	0
B.A.G FILMS & MEDIA				
102	0	0	0	0
BALLARPUR INDUSTRIES				

Scrip Code	To Del	To Rec	POA Stocks
12599	0	0	0
ADANI ENTERPRISES			
			Ben Stock : 0
40691	0	0	0
ADITYA BIRLA CAPITAL			
0			
<b>Detail View</b>			
Scrip Code	: 40691	NSE Symbol	: NA
ISIN Code	: INE674K01013	Mkt. Rate	: 143.60
BSE Code	: NA	Valuation	: 0.00
Net Stock	: 0	Total Mkt Val	: 5494427.32
Market Val	: 0		
APL APOLLO TUBES LTD			
			Ben Stock : 0
6820	0	0	0
ASTRAZENECA PHARMA I			
			Ben Stock : 0
31541	0	0	6000
AVON LIFESCIENCES LI			
			Ben Stock : 0
32	0	0	0
BALAJI INDUSTRIES SUGA			
			Ben Stock : 0

## GLOBAL CASH NET O/S

This option allows you to view Global Cash Net O/s Report.

### Understanding Global Cash Net O/S



To access this report click on **Global Cash Net O/S** Tile. **App** will display the form to select a criteria to view the report


The screenshot shows a mobile application interface for the 'Global Cash Net O/S' report. The form contains the following fields and controls:

- Entire Exchange:** A toggle switch that is currently turned on (green).
- Exchange:** A text input field containing the value '123'.
- Entire Book Type:** A toggle switch that is currently turned off (grey).
- Book Type:** A text input field containing the value 'AUC, CLOSE-OUT'.
- Settlement From:** A text input field containing the value '1'. A loading spinner is visible to the left of this field.
- Settlement To:** A text input field containing the value '9999999'.
- Entire Product:** A toggle switch that is currently turned on (green).
- Product:** A text input field containing the value '13131'.
- Charge Selection:** A text input field containing the value 'Separately'.
- Submit:** A large button at the bottom of the form.

- The table shown below describes details about report selection criteria

Input	Description
Start Date	Accepts From Date of Transactions to view the report
End Date	Accepts To Date of Transactions to view the report
Entire Exchange	Accepts whether report should be for all Exchanges or a selective Exchange. By default <b>App</b> will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular product.
Exchange	Accepts a 4 char long exchange code. This is list of values. You may select an exchange code from a list displayed.
Entire Book Type	Accepts whether report should be for all Book Types or a selective Book Type. By default App will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular Book Type.
Book Type	Accepts a Book Type code. This is list of values. You may select a Book Type from a list displayed.
Settlement From	Accepts From Settlement Number to view the report
Settlement To	Accepts To Settlement Number to view the report
Entire Product	Accepts whether report should be for all products or a selective product. By default <b>App</b> will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular product.
Product Selection	Accepts a Product selection. User will be able to select this if Entire Product <b>Tick Mark (v)</b> , is removed. This is a list of values and will display a list of available products.
Charge Selection	Accepts a Charge selection. This is a list of values and will display a list of available Charge Selection.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.

Scrip Code	Net Qty	Avg	Mkt. Rate	Profit/Loss
2 A B B	1570	616.41	1169.30	868029.00
410 A C C	-630	3314.03	1620.00	1067242.50
24091 ACRYSIL INDIA	50	641.64	596.65	-2249.50
32921 ADANI PORTS & SPECIA	1000	120.76	264.70	143937.00
19183 ADF FOODS LTD	-600	244.98	127.20	70668.00
303 ADITYA BIRLA NUVO LI	0	0.00	1348.00	6518.04
3 AEGIS CHEMICALS	-333	144.99	158.35	-4448.88
5 AKAR LAMINATORS	200	5200.10	0.00	-1040020.00
21070 ALOK TEXTILES	1000	3.55	3.35	-200.00
Net Profit Loss				7604498.93

Scrip Code	Net Qty	Avg	Mkt. Rate	Profit/Loss
2 A B B	1570	616.41	1169.30	868029.00
410 A C C	-630	3314.03	1620.00	1067242.50
<b>Detail View</b>				
A C C				
Purchase Qty	: 0	Sales Qty	: 630	
Purchase Avg	: 0.00	Sales Avg	: 3314.03	
Purchase Val	: 0.00	Sales Value	: 2087842.50	
Net Value	: -2087842.50	Mkt Value	: -1020600.00	
52 Week Low	: 0.00	52 Week High	: 0.00	
Net Profit Loss				7604498.93

## GLOBAL DERIVATIVE NET O/S

### Understanding Global Derivative Net O/S




To access this report click on **Global Derivative Net O/S** Tile. **App** will display the form to select criteria to view the report

- The table shown below describes details about report selection criteria

Input	Description
Start Date	Accepts From Date of Transactions to view the report
End Date	Accepts To Date of Transactions to view the report
Entire Exchange	Accepts whether report should be for all Exchanges or a selective Exchange. By default App will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular product.
Exchange	Accepts a 4 char long exchange code. This is list of values. You may select an exchange code from a list displayed.
Entire Book Type	Accepts whether report should be for all Book Types or a selective Book Type. By default <b>App</b> will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular Book Type.
Book Type	Accepts a Book Type code. This is list of values. You may select a Book Type from a list displayed.
Settlement From	Accepts From Settlement Number to view the report
Settlement To	Accepts To Settlement Number to view the report
Entire Product	Accepts whether report should be for all products or a selective product. By default App will display a <b>Tick Mark (v)</b> . Remove a <b>Tick Mark (v)</b> , if you want to view report a particular product.
Product Selection	Accepts a Product selection. User will be able to select this if Entire Product <b>Tick Mark (v)</b> , is removed. This is a list of values and will display a list of available products.
Charge Selection	Accepts a Charge selection. This is a list of values and will display a list of available Charge Selection.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.

Scrip Code	/Price	Ot	Net Qty	Avg	Profit/Loss
ABANF2101	0.00		-3000	554.96	1664880.00
ABAN F 210116					
ABANF2604	0.00		5000	429.05	-90034.10
ABAN F 260412 B					
ABANF2607	0.00		0	0.00	-380761.95
ABAN F 260712 AAA					
ABANF3008	0.00		0	0.00	2332801.60
ABAN F 300812					
ABANF3105	0.00		0	0.00	1970.25
ABAN F 310512					
ABANO2709	420.00	CO	0	0.00	305.00
ABAN O 270912					
ABBF2604	0.00		0	0.00	3355.75
ABB F 260412					
ABIRLF2604	0.00		0	0.00	-1647.52
ABIRLANUVO F 260412					
ABIRLF3008	0.00		0	0.00	-605.07
ABIRLANUVO F 300812					
ABIRLF3105	0.00		0	0.00	4108.87
ABIRLANUVO F 310512					
Net Profit Loss					-113638170.01

Scrip Code	/Price	Ot	Net Qty	Avg	Profit/Loss
ABANF2101	0.00		-3000	554.96	1664880.00
ABAN F 210116					
ABANF2604	0.00		5000	429.05	-90034.10
ABAN F 260412 B					
<b>Detail View</b>					
ABAN F 260412 B					
High Price	: 0.00	Low Price	: 0.00		
Purchase Qty	: 20000	Sales Qty	: 15000		
Purchase Avg.	: 431.72	Sales Avg	: 432.62		
Purchase Val	: 8634597.50	Sales Value	: 6489313.40		
Net Value	: 2145284.10	Mkt. Value	: 2055250.00		
52 Week Low	: 0	52 Week High	: 0		
ABIRLF2604	0.00		0	0.00	-1647.52
ABIRLANUVO F 260412					
ABIRLF3008	0.00		0	0.00	-605.07
ABIRLANUVO F 300812					
ABIRLF3105	0.00		0	0.00	4108.87
ABIRLANUVO F 310512					
Net Profit Loss					-113638170.01



## PAYMENT REQUEST

This option allows you to send a Payment Request. This means if you have Credit O/s with your broker then you may send a request to release payment.

### Understanding Payment Request



To access this report click on **Payment Request** Tile. **App** will display the form to select criteria to add a **Payment Request**

Request Amount	9927253.94
Mode Payment	PGP
Bank Name	HDFC BANK
Account Number	19316
Financial Balance	9927253.93 Cr
Financial Balance T(I)	9927253.93 Cr
Financial Balance T(II)	9927253.93 Cr

Submit Refresh

Payment Selection Client Info

- Notice that there are two different tabs as shown in the report below.



- Payment Selection

User will enter the request amount in the form. There are several inputs as shown in the table below

- The table shown below describes details about report selection criteria

Input	Description
Request Amount	Accepts amount that user would like to send the request for.
Payment Type	Accepts Type of Payment. This is a list of values and takes below value <ul style="list-style-type: none"> <li>• PGP</li> <li>• NEFT</li> </ul>
Bank Name	Accepts a name of the bank in which client has the account. This is a list of values.
Account Number	Specifies the Bank Account Number of client
Financial Balance	
Financial Balance T(I)	
Financial Balance T(II)	

After entering above inputs click on  will save the request in Brokers database.



**Key Note**

**App** will check the fund availability in Client Ledger. If there are sufficient funds then only a **Request** will be processed.

- Client Information

App will display Client information in this tab



## CONTRACT NOTE

### Understanding Contract Note



To access this report click on

Tile. The **App** will display Contract Note Input form.

Contract Note

Start Date: 01/04/2012

End Date: 31/03/2013

Submit

Contract Note

\*Note - You can select 5 records at a time in the list

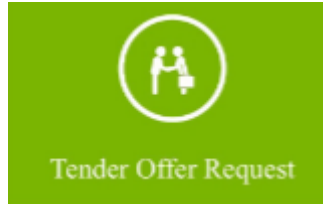
Date	Exchange	Settlement	Contract
23/07/2018	NSEF	180723	978848
FUTURES			
23/07/2018	BSE	1819082	978848
DEPOSITORY			
23/07/2018	NSE	2018140	978848
NORMAL			
20/07/2018	NSEF	180720	968145
FUTURES			
20/07/2018	BSE	1819081	968145
DEPOSITORY			
20/07/2018	NSE	2018139	968145

Send

## TENDER OFFER REQUEST

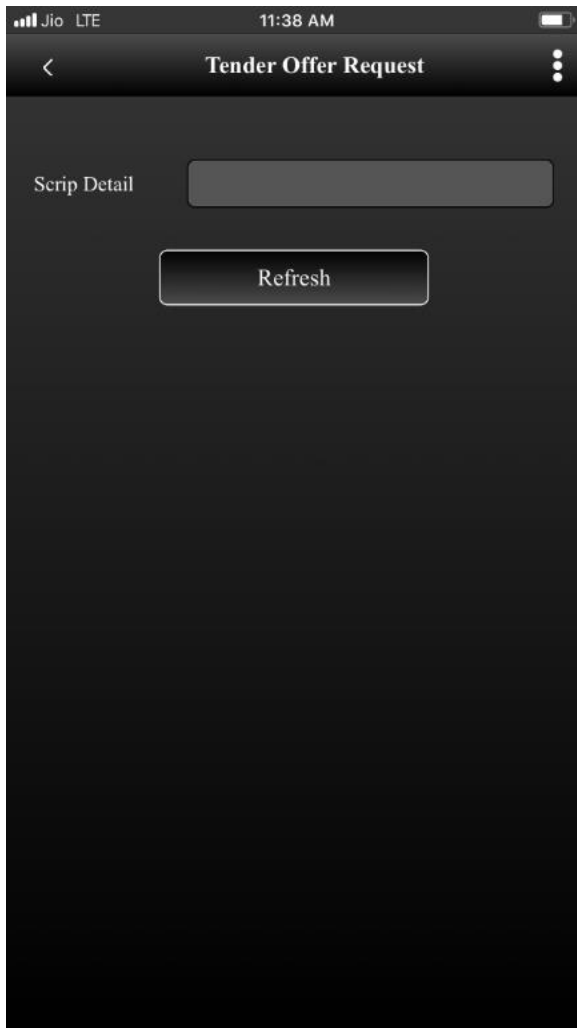
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### Understanding Tender Offer Request



To access this report click on

Tile. The **App** will display Tender Offer Request Input form.



## LDCDSL Reports

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### Understanding CDSL Reports



To access this report click on  Tile. You will find three different tabs in the bottom of the mobile display as follows



You will find three different kind of report forms as follows

- Holding
- Transaction
- Financial Statement

## HOLDING


DP, carries out transactions like passing instructions, that involves share transfer to same depository (CDSL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , NSDL depository (called as Interdepository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will generate a holding in client account. This report will allow user to view holding in his account.


### Understanding LDCDSL Holding

On clicking **Holding Tab** it will opens following form as

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Holding Date	Accepts Date on which Client would like to see the holding. Enter required date.

After entering **Financial Year** and **Holding Date** click on  will generate the report.



Isincode	Qty	MktRate	MktValue
INE012A01025 ACC LIMITED EQUITY	10	1606.40	16064.00
INE647O01011 ADITYA BIRLA FA-EQTY	52	141.15	7339.80
INE069A01017 ADITYA BIRLA NUVO-EQ	10	1387.55	13875.50
INE306A01021 BAJAJ HINDUSTHAN-EQ	100	17.05	1705.00
INE118A01012 BAJAJ HOLDINGS EQ	20	1886.25	37725.00
INE028A01039 BANK OF BARODA-EQ	600	166.55	99930.00
INE084A01016 BANK OF INDIA EQY	100	117.80	11780.00
INE661I01014 BGR ENERGY EQ	7	114.70	802.90
INE465A01025 BHARAT FORGE-NEW RS2	75	938.15	70361.25
INE257A01026 BHARAT HEAVY - EQ 2	100	142.85	14285.00
INE397D01024 BHARTI AIRTEL-EQ 5	10	320.45	3204.50
INE340A01012 BIRLA CORPORATION	20	690.10	13802.00
INE029A01011	80	621.00	49680.00



## TRANSACTION

DP, carries out transactions like passing instructions, that involves share transfer to same depository (CDSL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , NSDL depository (called as Inter-depository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will have transaction(s) in client account. This report will allow user to view Transaction(s) in his account.

### Understanding LDCDSL Transactions

On clicking **Transaction Tab** it will open following form as

The screenshot shows a mobile application interface for 'CDSL Transaction'. The status bar at the top indicates 'Jio LTE' and '12:16 PM'. The app title is 'CDSL Transaction'. The form contains the following fields:

Field	Value
Financial Year	2018-2019
Start Date	01/04/2018
End Date	31/03/2019

A 'Submit' button is located below the input fields. The bottom navigation bar includes 'Holding', 'Transaction' (the active tab), and 'Financial Stm'.

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Start Date	Accepts Date From which Client would like to see the Transactions.
End Date	Accepts Date up to which Client would like to see the Transactions.

After entering **Financial Year**, **Start Date**, and **End Date** click on  will generate the report.

Date	Txn Code	Credit	Debit	Closing
01 Apr, 2018		52	0	52
Opening Balance				

## FINANCIAL STATEMENT

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DP, carries out transactions like passing instructions, that involves share transfer to same depository (CDSL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , NSDL depository (called as Interdepository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will have transaction(s) in client account. LD-CDSL Back-Office Software generates bill and produces bill amounts. These are then passed to Client Ledger Accounts which forms a Financial Statement This report will allow user to view this statement.

### Understanding LDCDSL Financial Statement

On clicking **Financial Statement Tab** it will open following form as

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Start Date	Accepts Date From which Client would like to see the Financial Statement.
End Date	Accepts Date up to which Client would like to see the Financial Statement.

After entering **Financial Year**, **Start Date**, and **End Date** click on  will generate the report.

4:05 PM

CDSL Financial Statement

From and To Date : 01/04/2018 to 31/03/2019

Search

Date	Voucher	Dr Cr Balance	Balance
17 Jul,2018	JVCDS070001504	17.70	0.00
DP BILL DATE FOR 16.07.2018-254			
16 Jul,2018	258605	17.70	17.70
For Bill 258605 from 16-JUL-18			
13 Jul,2018	JVCDS070001336	17.70	0.00
DP BILL DATE FOR 12.07.2018-254			
12 Jul,2018	258290	17.70	17.70
For Bill 258290 from 12-JUL-18			
09 Jul,2018	JVCDS070000596	17.70	0.00
DP BILL DATE FOR 06.07.2018-254			
06 Jul,2018	257264	17.70	35.40
For Bill 257264 from 06-JUL-18			
06 Jul,2018	JVCDS070000458	17.70	17.70
DP BILL DATE FOR 05.07.2018-254			
05 Jul,2018	257114	17.70	17.70
For Bill 257114 from 05-JUL-18			
25 Apr,2018	JVCDS0400005049	53.10	0.00
DP BILL DATE FOR 24.04.2018-254			
24 Apr,2018	245614	53.10	53.10
Final Debit Balance			0.00 Dr

4:06 PM

CDSL Financial Statement

From and To Date : 01/04/2018 to 31/03/2019

Search

Date	Voucher	Dr Cr Balance	Balance
17 Jul,2018	JVCDS070001504	17.70	0.00
DP BILL DATE FOR 16.07.2018-254			
16 Jul,2018	258605	17.70	17.70
For Bill 258605 from 16-JUL-18			
13 Jul,2018	JVCDS070001336	17.70	0.00
DP BILL DATE FOR 12.07.2018-254			
<b>Detail View</b>			
Narration : DP BILL DATE FOR 12.07.2018-2540KM010-5400-00000775-5400			
Cheque No : NA Bank Code : NA			
For Bill 257264 from 06-JUL-18			
06 Jul,2018	JVCDS070000458	17.70	17.70
DP BILL DATE FOR 05.07.2018-254			
05 Jul,2018	257114	17.70	17.70
For Bill 257114 from 05-JUL-18			
25 Apr,2018	JVCDS0400005049	53.10	0.00
DP BILL DATE FOR 24.04.2018-254			
24 Apr,2018	245614	53.10	53.10
Final Debit Balance			0.00 Dr

## LDNSDL Reports

### Understanding NSDL Reports



To access this report click on

Tile. You will find three different tabs in

the bottom of the mobile display as follows

**Holding Transaction Financial Stmt**

- LD-NSDL Holding
- LD-NSDL Transaction
- LD-NSDL Financial Statement

Each of the above option will be explained in this help document.

## LD-NSDL HOLDING

DP, carries out transactions like passing instructions, that involves share transfer to same depository (NSDL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , CDSL depository (called as Inter-depository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will generate a holding in client account. This report will allow user to view holding in his account.

### Understanding LDNSDL Holding


On clicking **Holding Tab** it will opens following form as

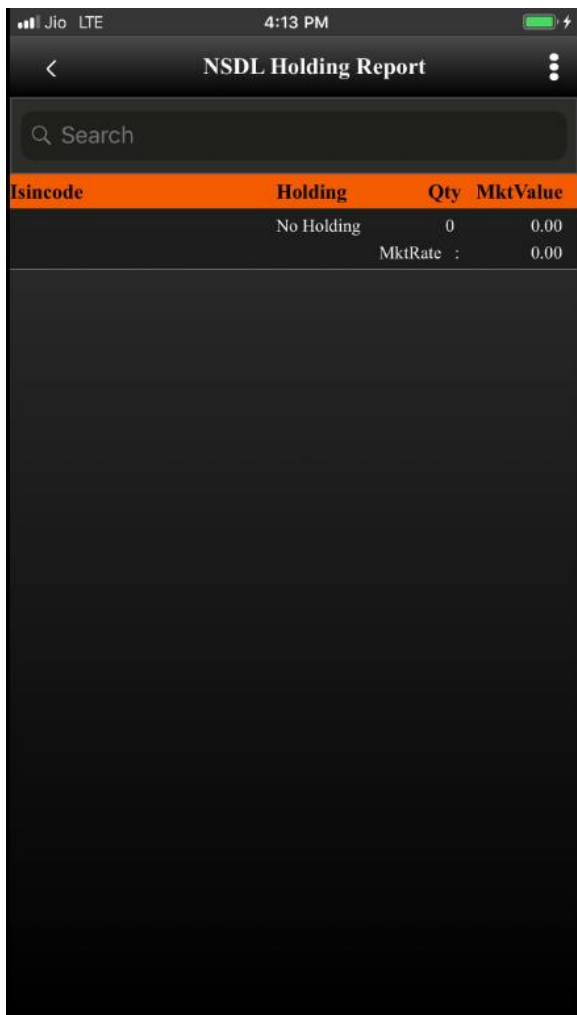
The screenshot shows a mobile application interface for 'NSDL Holding'. The status bar at the top indicates 'Jio LTE' and '12:23 PM'. The app title is 'NSDL Holding'. The form contains two input fields: 'Financial Year' with the value '2018-2019' and 'Holding Date' with the value '06/07/2018'. A 'Submit' button is located below the fields. At the bottom, there is a navigation bar with three tabs: 'Holding' (highlighted in teal), 'Transaction', and 'Financial Stm'.

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Holding Date	Accepts Date on which Client would like to see the holding.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.





## LDNSDL TRANSACTIONS

DP, carries out transactions like passing instructions, that involves share transfer to same depository (NSDL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , CDSL depository (called as Inter-depository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will have transaction(s) in client account. This report will allow user to view Transaction(s) in his account.

### Understanding LDNSDL Transactions

On clicking **Transaction Tab** it will opens following form as

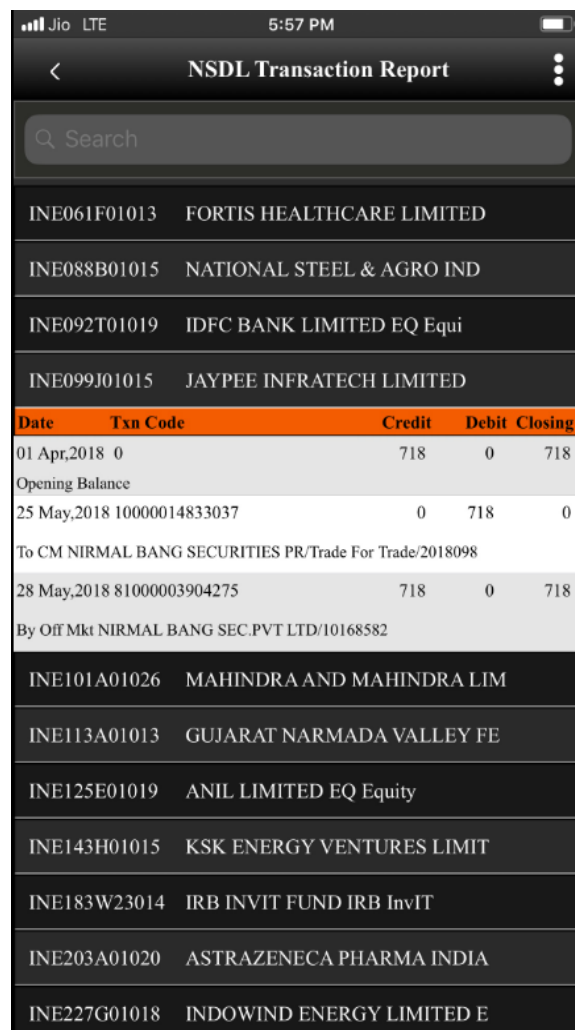
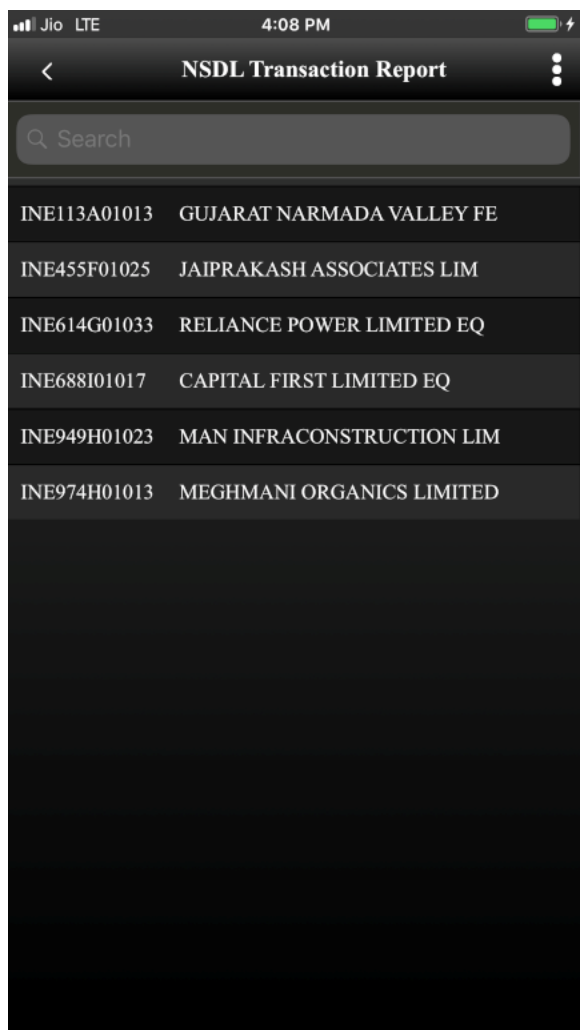
The screenshot shows a mobile application interface for NSDL Transactions. The status bar at the top indicates 'Jio LTE' and '12:23 PM'. The app title is 'NSDL Transaction'. The form contains three input fields: 'Financial Year' (2018-2019), 'Start Date' (01/04/2018), and 'End Date' (31/03/2019). A 'Submit' button is located below the input fields. At the bottom, there are three tabs: 'Holding', 'Transaction' (highlighted in red), and 'Financial Stm'.

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Start Date	Accepts Date From which Client would like to see the Transactions.
End Date	Accepts Date up to which Client would like to see the Transactions.



Once you select a required criteria click on **Submit** button. **App** will fetch the records and display the report as shown in the image below.

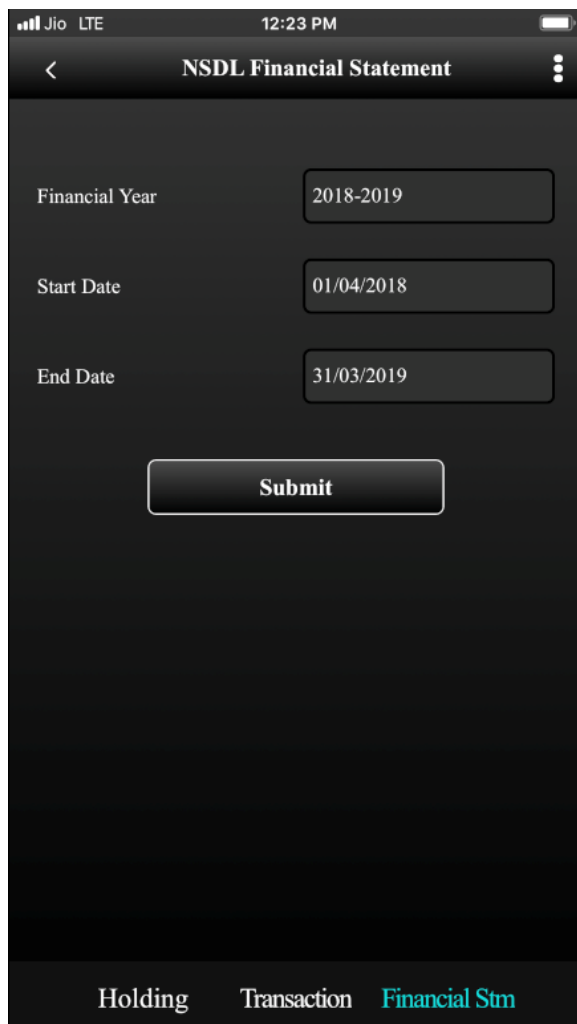


## LDNSDL FINANCIAL STATEMENT

DP, carries out transactions like passing instructions, that involves share transfer to same depository (NSDL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , CDSL depository (called as Inter-depository), namely Inter-depository Instructions. There are other types of transaction viz. Demat, Destat, Remat, Restat, Pledge/Un-pledge/Confiscate. Depending on the type of trade that client does in the share market the instruction entry would be passed to Depository. This will have transaction(s) in client account. LD-NSDL Back-Office Software generates bill and produces bill amounts. These are then passed to Client Ledger Accounts which forms a Financial Statement This report will allow user to view this statement.

### Understanding LDNSDL Financial Statement

On clicking **Financial Statement Tab** it will opens following form as




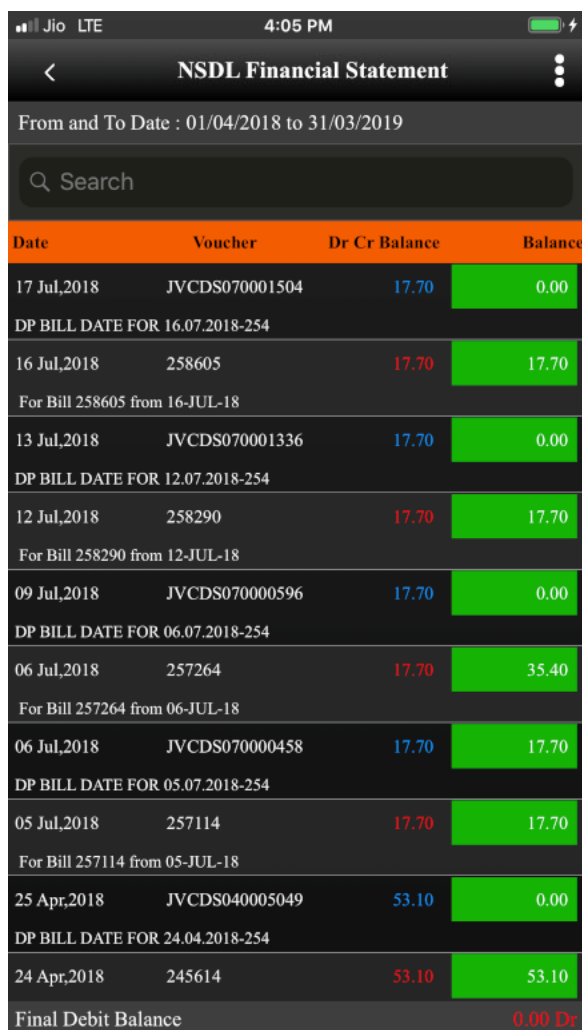
The screenshot shows a mobile application interface for generating an NSDL Financial Statement. The screen has a dark theme. At the top, the status bar shows 'Jio LTE' and '12:23 PM'. Below the status bar is a navigation bar with a back arrow, the title 'NSDL Financial Statement', and a menu icon. The main content area contains three input fields: 'Financial Year' with the value '2018-2019', 'Start Date' with the value '01/04/2018', and 'End Date' with the value '31/03/2019'. Below these fields is a 'Submit' button. At the bottom of the screen, there is a navigation bar with three tabs: 'Holding', 'Transaction', and 'Financial Stm', with 'Financial Stm' being the active tab.

- The table shown below describes details about report selection criteria

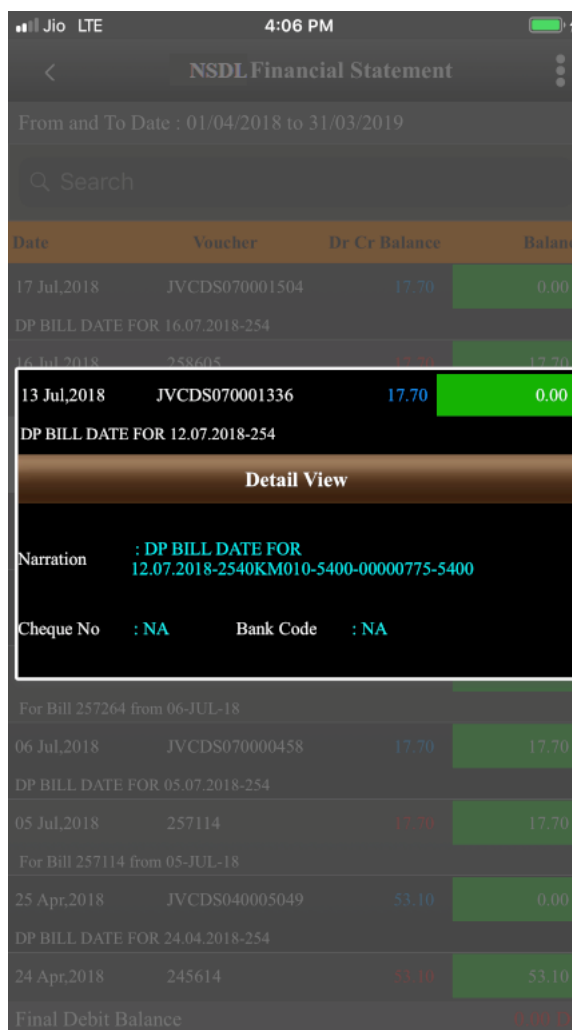
Input	Description
Financial Year	Accepts a Financial Year. Enter required Financial Year
Start Date	Accepts Date From which Client would like to see the Financial Statement.
End Date	Accepts Date up to which Client would like to see the Financial Statement.



Once you select a required criteria click on  button. **App** will fetch the records and display the report as shown in the image below.



Date	Voucher	Dr Cr Balance	Balance
17 Jul,2018	JVCDS070001504	17.70	0.00
DP BILL DATE FOR 16.07.2018-254			
16 Jul,2018	258605	17.70	17.70
For Bill 258605 from 16-JUL-18			
13 Jul,2018	JVCDS070001336	17.70	0.00
DP BILL DATE FOR 12.07.2018-254			
12 Jul,2018	258290	17.70	17.70
For Bill 258290 from 12-JUL-18			
09 Jul,2018	JVCDS070000596	17.70	0.00
DP BILL DATE FOR 06.07.2018-254			
06 Jul,2018	257264	17.70	35.40
For Bill 257264 from 06-JUL-18			
06 Jul,2018	JVCDS070000458	17.70	17.70
DP BILL DATE FOR 05.07.2018-254			
05 Jul,2018	257114	17.70	17.70
For Bill 257114 from 05-JUL-18			
25 Apr,2018	JVCDS040005049	53.10	0.00
DP BILL DATE FOR 24.04.2018-254			
24 Apr,2018	245614	53.10	53.10
Final Debit Balance			0.00 Dr



Date	Voucher	Dr Cr Balance	Balance
17 Jul,2018	JVCDS070001504	17.70	0.00
DP BILL DATE FOR 16.07.2018-254			
16 Jul,2018	258605	17.70	17.70
For Bill 258605 from 16-JUL-18			
13 Jul,2018	JVCDS070001336	17.70	0.00
DP BILL DATE FOR 12.07.2018-254			
<b>Detail View</b>			
Narration : DP BILL DATE FOR 12.07.2018-254KM010-5400-00000775-5400			
Cheque No : NA Bank Code : NA			
For Bill 257264 from 06-JUL-18			
06 Jul,2018	JVCDS070000458	17.70	17.70
DP BILL DATE FOR 05.07.2018-254			
05 Jul,2018	257114	17.70	17.70
For Bill 257114 from 05-JUL-18			
25 Apr,2018	JVCDS040005049	53.10	0.00
DP BILL DATE FOR 24.04.2018-254			
24 Apr,2018	245614	53.10	53.10
Final Debit Balance			0.00 Dr