LD Mobile Back-Office Software

User's Guide

For

Mobile Back-Office

Designed and Developed by

Apex Softcell (India) Pvt. Ltd.

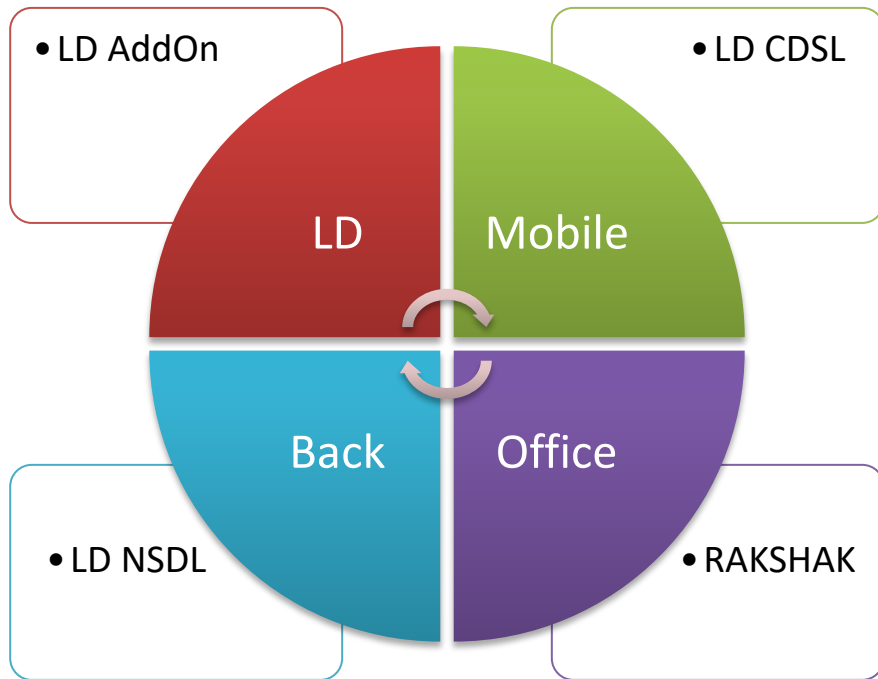*Makers of Lidha-Didha*

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USER GUIDE

LdMobile access data from four different databases and products. These are LD Addon, LD CDSL, LD NSDL and LD RAKSHAK. This user guide will help user to understand each of the report and how to use LdMobile to access these different reports.

- LD AddOn
- LD CDSL

LD Mobile

Back Office

- LD NSDL
- RAKSHAK

GETTING STARTED

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

INTRODUCTION

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 ten 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

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

LD-MOBILE (BACK-OFFICE)

LD Mobile, is a back-Office Software for Individuals. It helps end-user to manage reports that user may require on daily basis.

ABOUT LD

We, Apex Softcell (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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LOGIN

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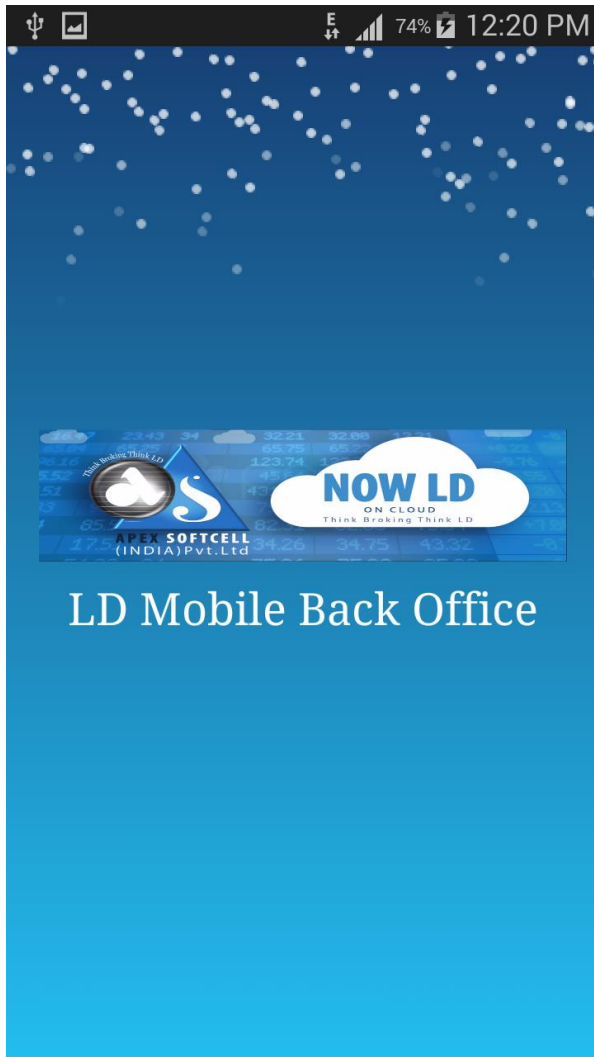
After couple of seconds, (depending on your device speed) LdMobile will display a screen which will have Firm List.


- To *Login*, select company from a list.
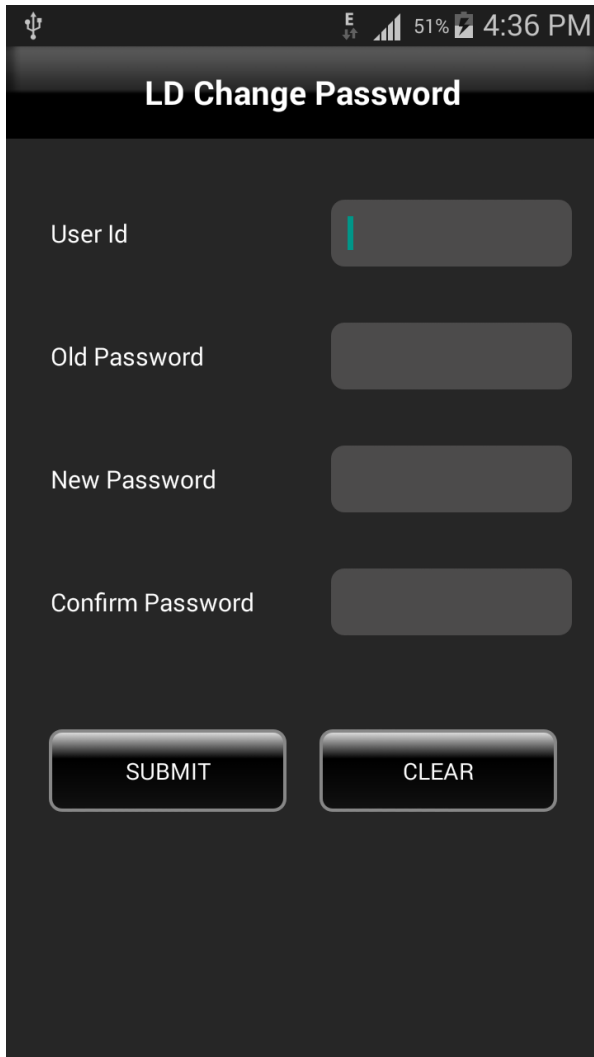- It will prompt you to enter User Name and Password

- Login Window accepts two inputs which are described below

Input	Description
User	Enter User Name Provided by the Broker
Password	Enter desired Password
Login	Click on to proceed for login
Clear	Clears the contents.

Click on Login, to proceed further. Ldmobile will display the next scree as shown below.
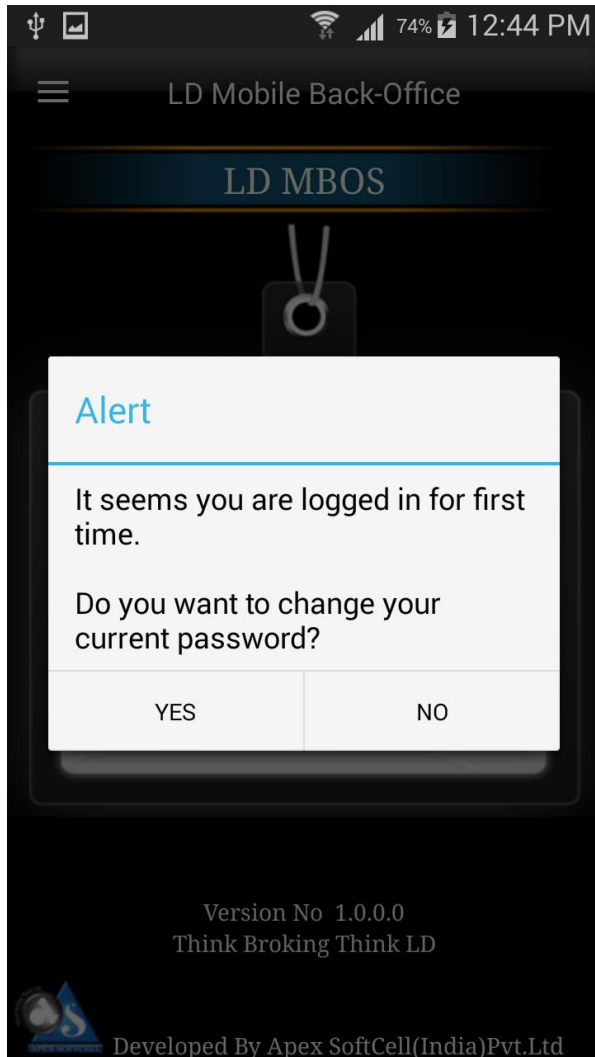
If you are logging in for the first time then LdMobile will show an alert message. LdMobile will allow user to change the current password. If you select yes then LdMobile will take you to change password screen as shown below.

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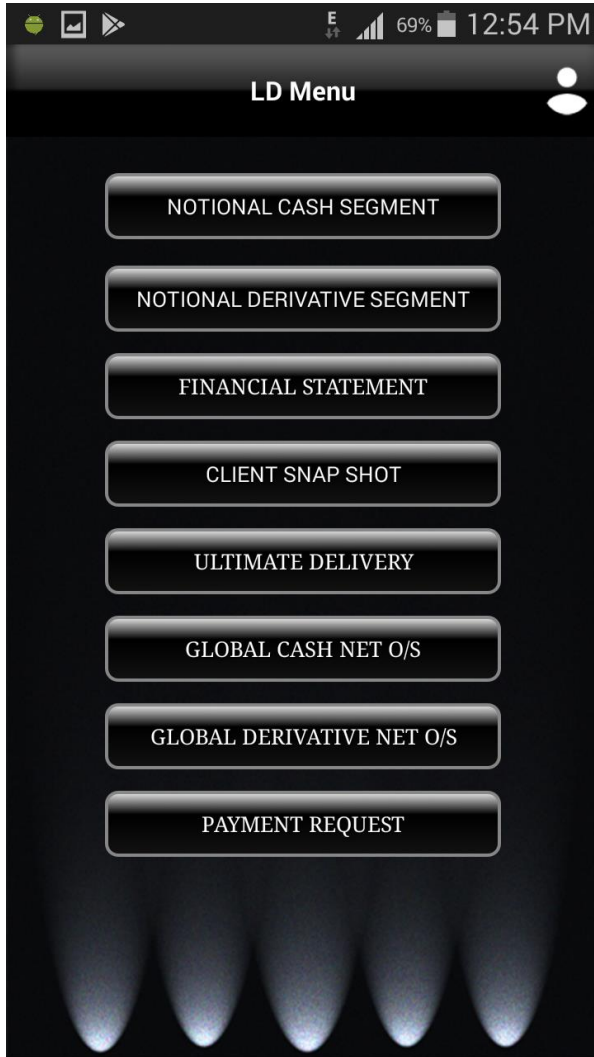
- Click on button.
- This will change the password.

- LdMobile will pop-up an *Alert* message as shown in the image here. This will allow user to save the password.
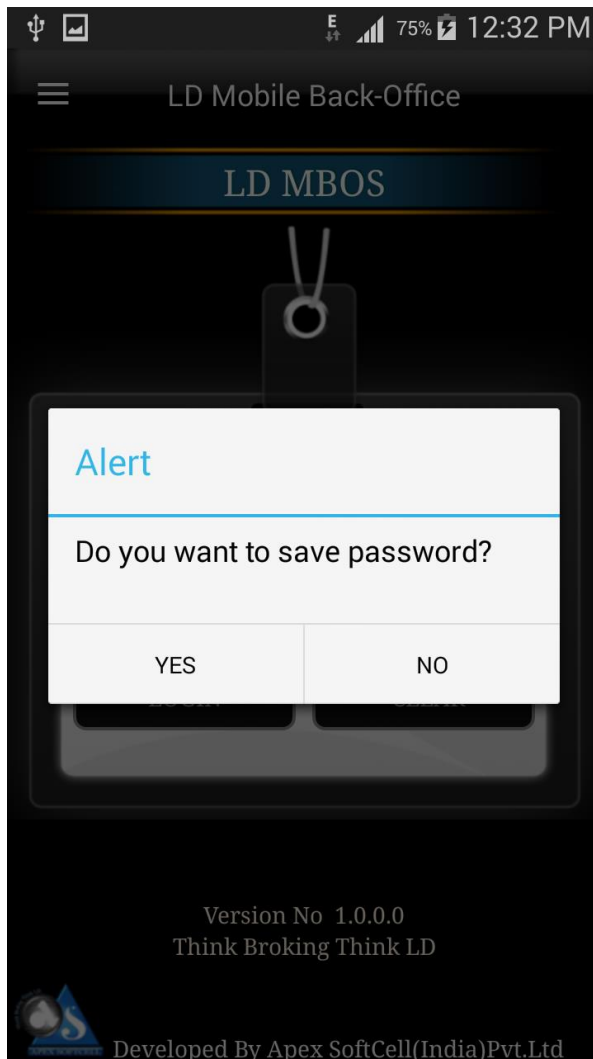
- If you press *Yes*, LdMobile will save the password and will not ask the password till you logout from the application.
- If you press *No*, LdMobile will proceed and display the *LD Menu* as shown below.

LD Mobile, has a feature of *Drawer*. To use this option locate a ☰ button on your top left corner. Click the button LD Mobile will pull a *Drawer* for you. For reference see the below screen image.
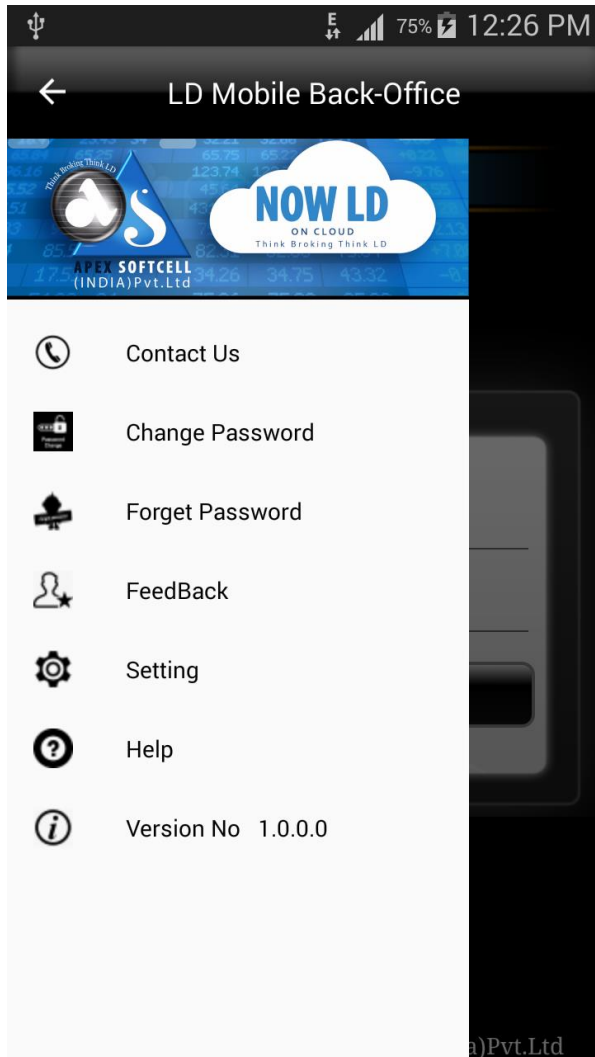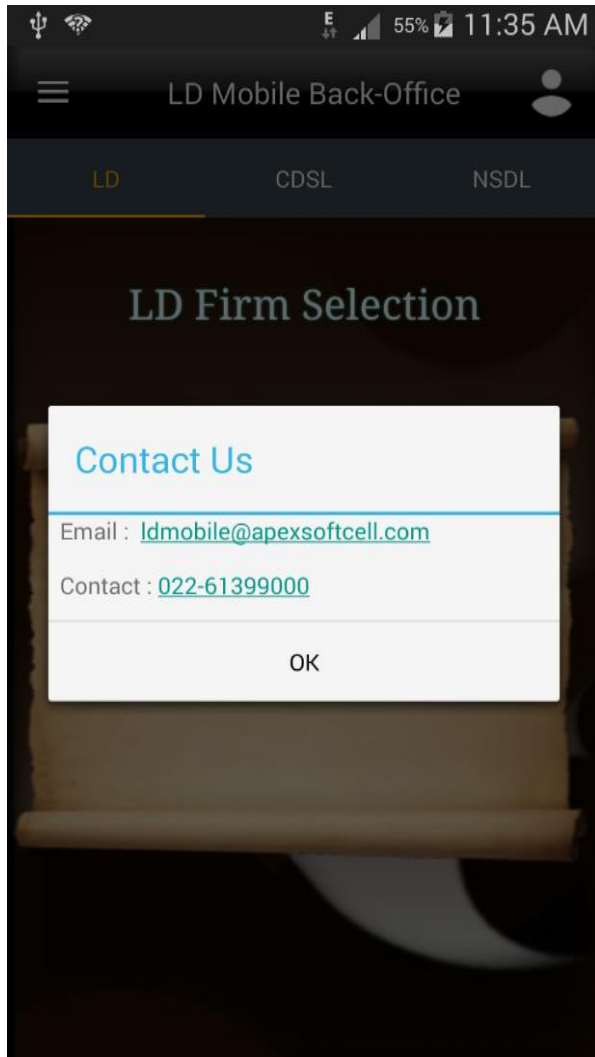
LD Mobile will display a list of options in this which are given below

- Contact Us
- Change Password
- Forget Password
- Feedback
- Settings
- Help
- Version No

Let us understand how these options works.

Contact Us

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

Change Password

LD Mobile allows you to change the password. Click the option from the drawer. LD Mobile will display a screen given below

● Inputs for this is given in the a table below

Input	Description
User Id	Accepts User ID
Old Password	Enter existing password
New Password	Enter New Password that you want to set
Confirm Password	Confirm the new password by typing the new password

There are three different Software to which user can login, viz. LD, LDCDSL and LDNSDL. Let us understand these three one by one

LD

This part of a 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.
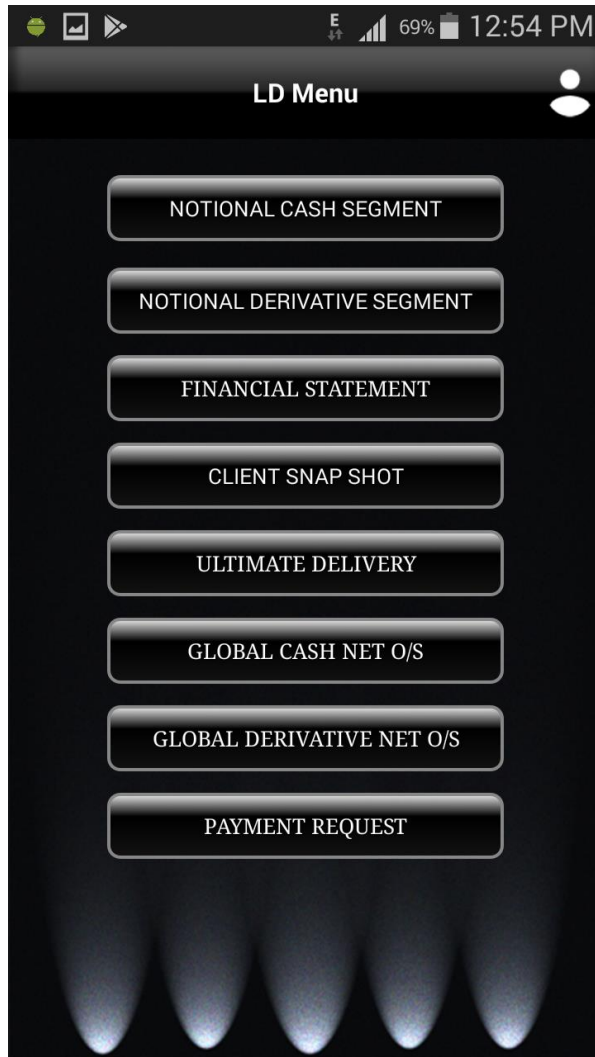
The options in the LD Menu are

- Notional Cash Segment
- Notional Derivative Segment
- Financial Statement
- Client Snap Shot
- Ultimate Delivery
- Global Cash Net Outstanding
- Global Derivative Net Outstanding
- Payment Request

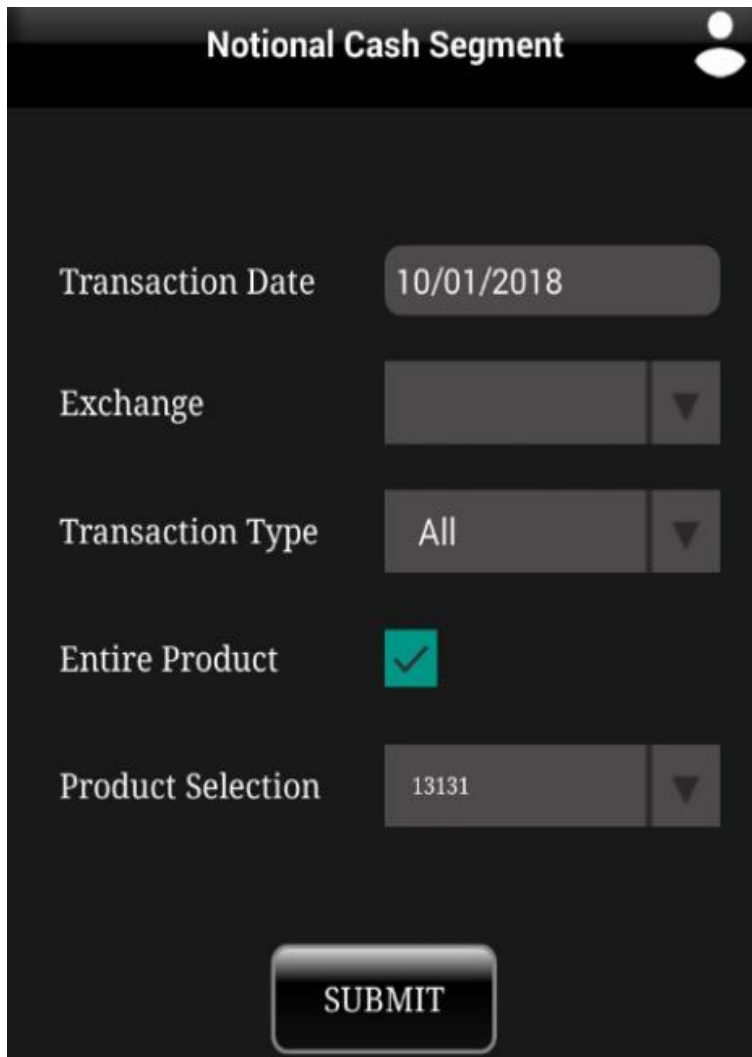Each of the above option will be explained in this help document.

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** button. LdMobile will display the form to select a criteria to view the report

- 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 • All • Normal • B/F
Entire Product	Accepts whether report should be for all products or a selective product. By default LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 *Tick Mark* (√), is removed. This is a list of values and will display a list of available products.

Once you select a required criteria click on **SUBMIT** button. LdMobile will fetch the records and display the report as shown in the image below.
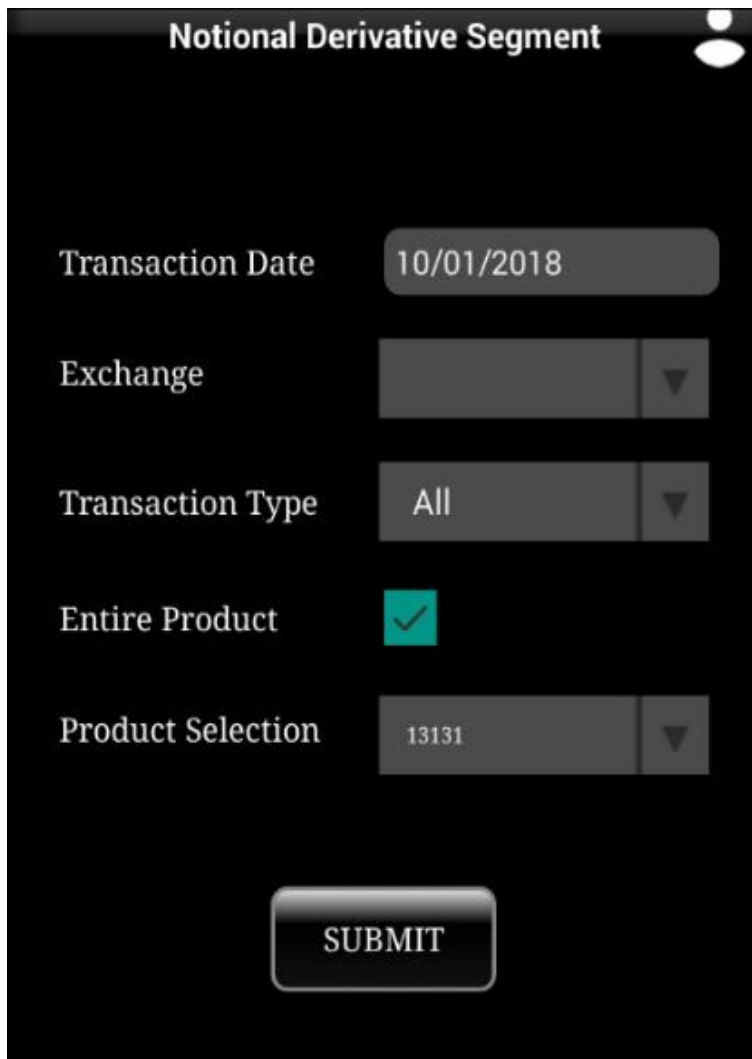
NOTIONAL DERIVATIVE SEGMENT

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.

To access this report click on **Notional Derivative Segment** button. LdMobile will display the form to select a criteria to view the report

- 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 • All • Normal • B/F
Entire Product	Accepts whether report should be for all products or a selective product. By default LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 *Tick Mark* (√), is removed. This is a list of values and will display a list of available products.

Once you select a required criteria click on [SUBMIT] button. LdMobile will fetch the records and display the report as shown in the image below.

FINANCIAL STATEMENT

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.
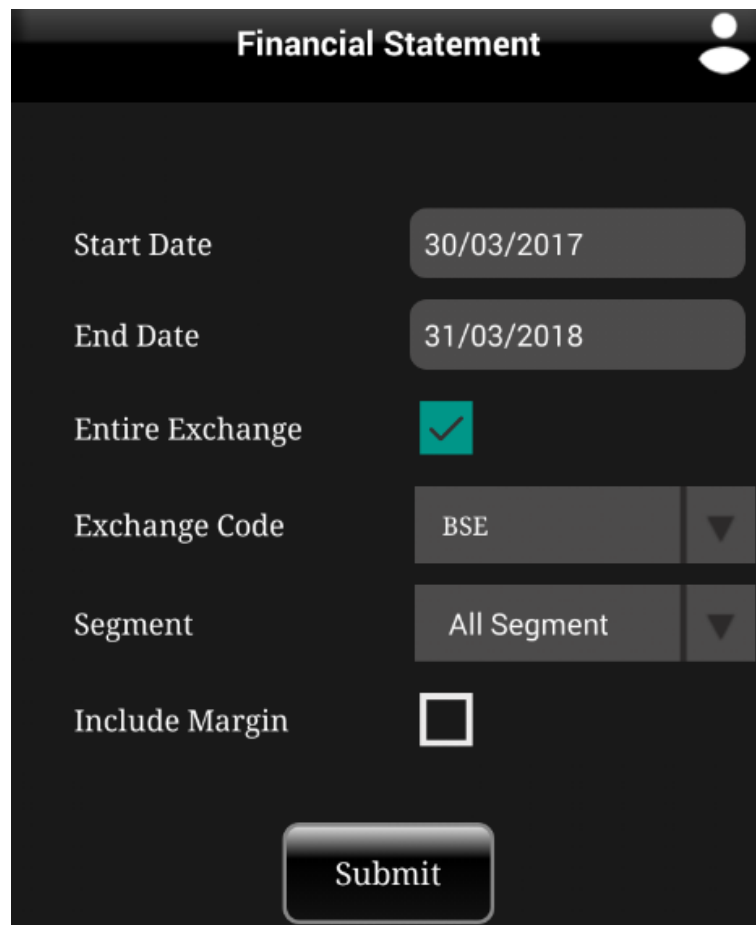
The three basic financial statements are the

- 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 **Financial Statement** button. LdMobile will display the form to select a 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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
Include Margin	Allows user to set a Margin selection. By default LdMobile will not put *Tick Mark* (√). If you want Margin to be included in the report put *Tick Mark* (√).

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

CLIENT SNAP SHOT

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.
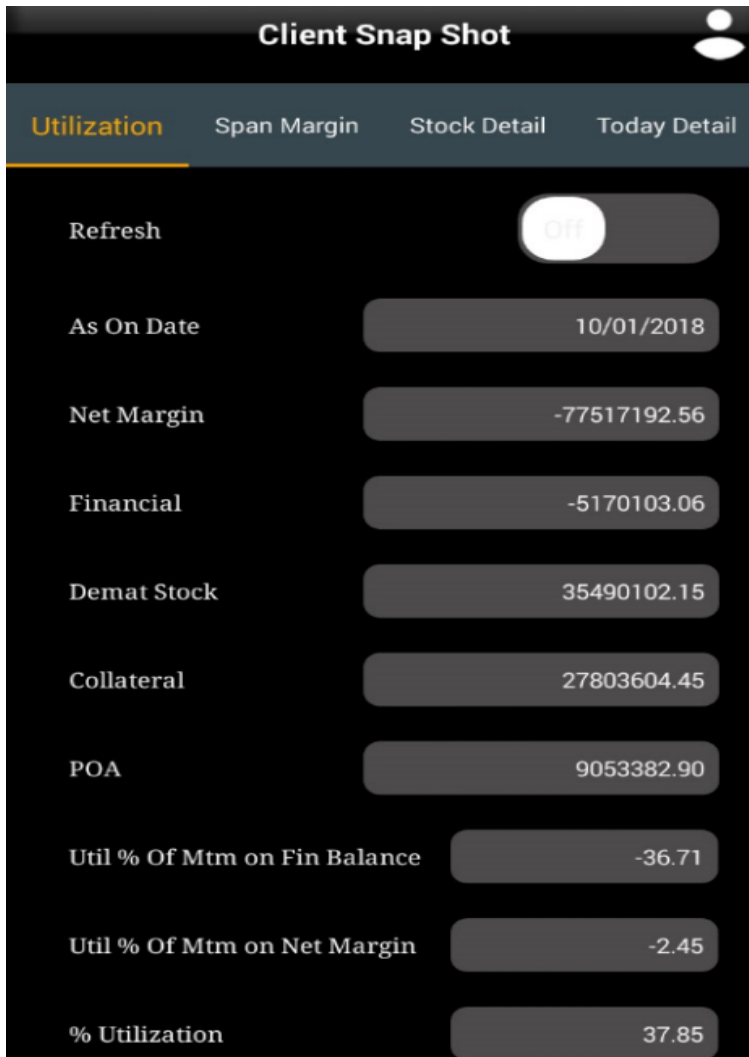
To access this report click on **Client Snap Shot** button. LdMobile will display the form that displays the report

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

Utilization	Span Margin	Stock Detail	Today Detail

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

Client Snap Shot	
Utilization	Span Margin	Stock Detail	Today Detail
Refresh	Off
As On Date	10/01/2018
Net Margin	-77517192.56
Financial	-5170103.06
Demat Stock	35490102.15
Collateral	27803604.45
POA	9053382.90
Util % Of Mtm on Fin Balance	-36.71
Util % Of Mtm on Net Margin	-2.45
% Utilization	37.85

● To view Span Margin, press on Span Margin. Tab LdMobile will display Span Margin details.

Client Snap Shot

| Utilization | Span Margin | Stock Detail | Today Detail |

Scrip Code	/Price	ot	Span	MVM	MTMPL
ADANIPORTS ADANIPORTS	0.00		756400	638250.00	66250.00
ADANIPORTS ADANIPORTS	440.00	CO	0	0.00	0.00
ADANIPORTS ADANIPORTS	430.00	CO	0	0.00	25500.00
ARVIND ARVIND	0.00		699400	465800.00	-79400.00
BAJAJFINSV BAJAJFINSV	0.00		488788	325143.75	37500.00
BALRAMCHIN BALRAMCHIN	0.00		150500	100065.00	-20300.00
BANKBARODA BANKBARODA	170.00	CO	490400	325400.00	-30800.00
BANKBARODA BANKBARODA	0.00		0	0.00	-90000.00
BANKINDIA	175.00	CO	408360	258363.90	-21600.00

Detail View

Net Qty		Net Value	
Today + Qty		Today - Qty	
B/F Qty		Tot. Span Mrg	: 18455939.50
Tot. MVM	: 11847409.55	Tot. MTMPL	: -1370967.50

- To view Stock Detail, press on Stock Detail Tab. LdMobile will display Stock Detail information

Client Snap Shot

| | Utilization | Span Margin | Stock Detail | Today Detail |

Scrip Name	Total	Stock Valn	BSE Rate	NSE Rate
INE982B01019 ADF FOODS LTD.	0	1112580	309.05	307.20
INE674K01013 ADITYA BIRLA CAPITAL	35000	2753250	183.55	183.20
INE418H01029 ALLCARGO LOGISTICS	11000	0	219.85	220.35
INE125E01019 ANIL LTD	5284	0	31.75	0.00
INE203A01020 ASTRAZENECA PHARMA I	4000	0	1183.55	1186.40
INE881A01015 AVON LIFESCIENCES LI	6000	0	19.30	0.00
INE306A01021 BAJAJ HINDUSTAN SUGA	8000	0	17.20	17.15
INE294A01037	44000	701557.80	17.95	17.95

Detail View

Logi. Stock	BSE Mod. Time	
Coll. Stock	NSE Mod. Time	
POA Stock	Total Stock Qty	: 1659195.00
Total POA Qty : 240011.00	Total Stock Valn	: 72347089.50

- To view Total Detail, press on Today Detail Tab. LdMobile will display Today Detail information

ISIN Code	BSE Code	NSE Code	Net Qty	Net Value
INE069I01010	532832	IBREALEST	15000	0.00
INE087A0101	502937	KESORAMIND	0	643200.00
INE101A0102	500520	M&M	1000	762450.00
INE143H0101	532997	KSK	126000	2864000.00
INE168A0104	532209	J&KBANK	17000	1392300.00
INE227G0101	532894	INDOWIND	8000	124500.00
INE233B0101	526612	BLUEDART	300	1374585.00
INE248H0101	532731	ROHITFERRO	6000	27900.00

ULTIMATE DELIVERY

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

To access this report click on **Ultimate Delivery** button. LdMobile will display the form that displays the report
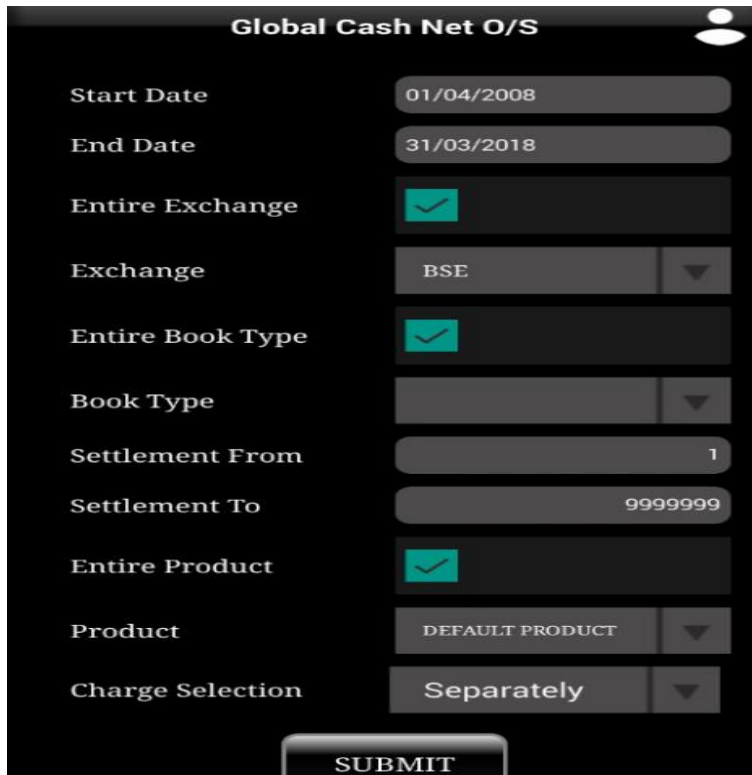
GLOBAL CASH NET O/S

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

To access this report click on [Global Cash Net O/S] button. LdMobile will display the form to select a 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 *Tick Mark* (√), 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 [SUBMIT] button. LdMobile will fetch the records and display the report as shown in the image below.
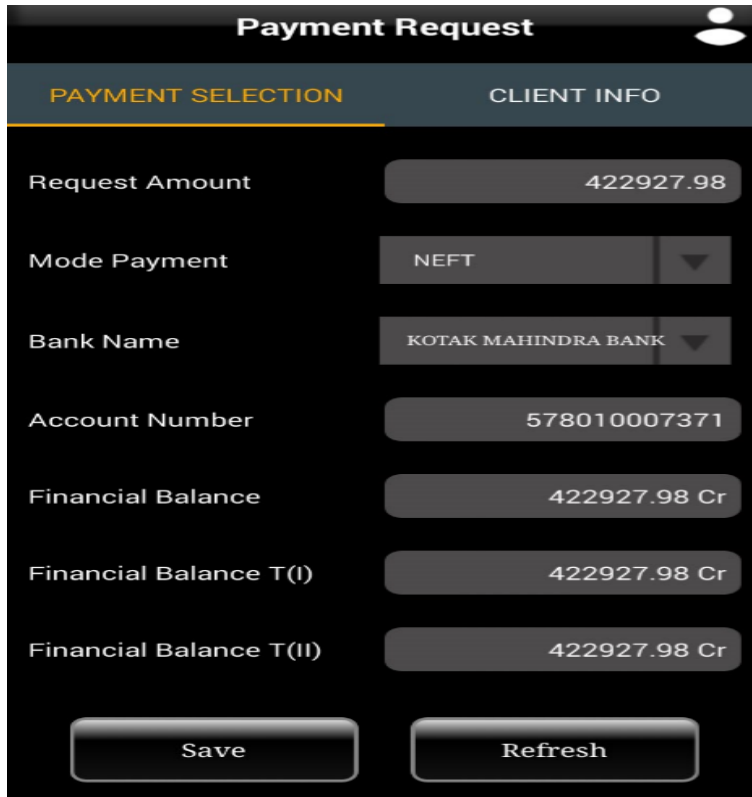
GLOBAL DERIVATIVE NET O/S

To access this report click on Global Derivative Net O/S button. LdMobile will display the form to select a 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 LdMobile will display a *Tick Mark* (√). Remove a *Tick Mark* (√), 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 *Tick Mark* (√), 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 [SUBMIT] button. LdMobile will fetch the records and display the report as shown in the image below.

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.

To access this report click on **PAYMENT REQUEST** button. LdMobile will display the form to select a criteria to add a *Payment Request*

- 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 three 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 ● PGP ● NEFT
Bank Name	Accepts a name of the bank in which client has the account. This is a list of values.

To send the request do the following

- Enter Request Amount
- Select Payment Type
- Select Bank
- Click on **Save**

● Client Information

LdMobile will display a Client information in this tab

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

LDCDSL

This part of a back-office software is called as *Depository Back-office* for CDSL. This will provide reports that are most used by Clients of a Depository Participant. It has all the necessary information that client may want to view at any given point in time. To login to **CDSL**, click on
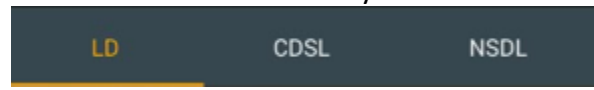
 this panel. LdMobile will display the below screen image
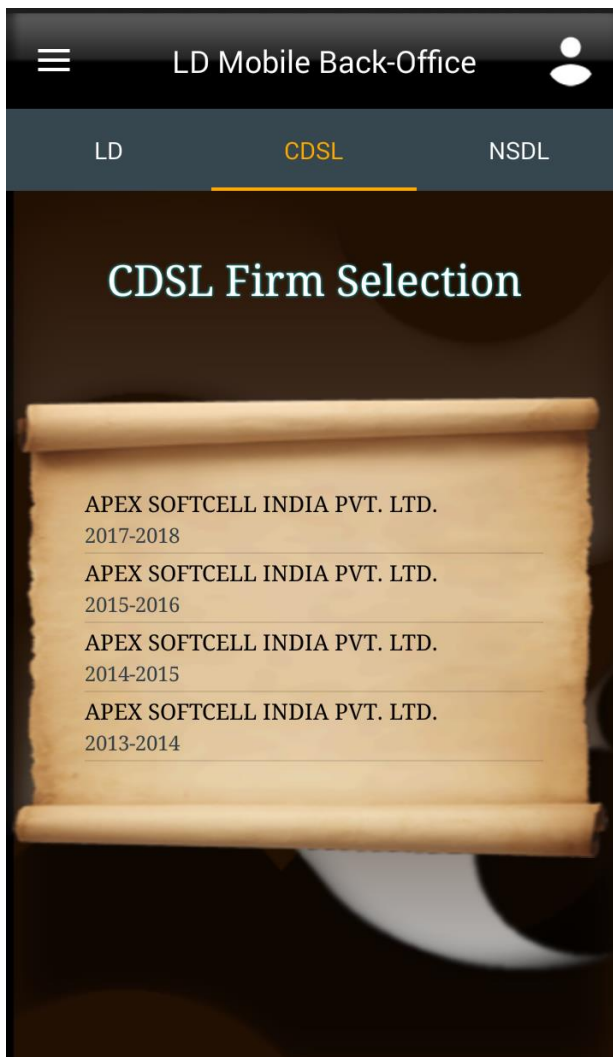
Select an appropriate *financial year* to login to. LdMobile will display the login window as shown below
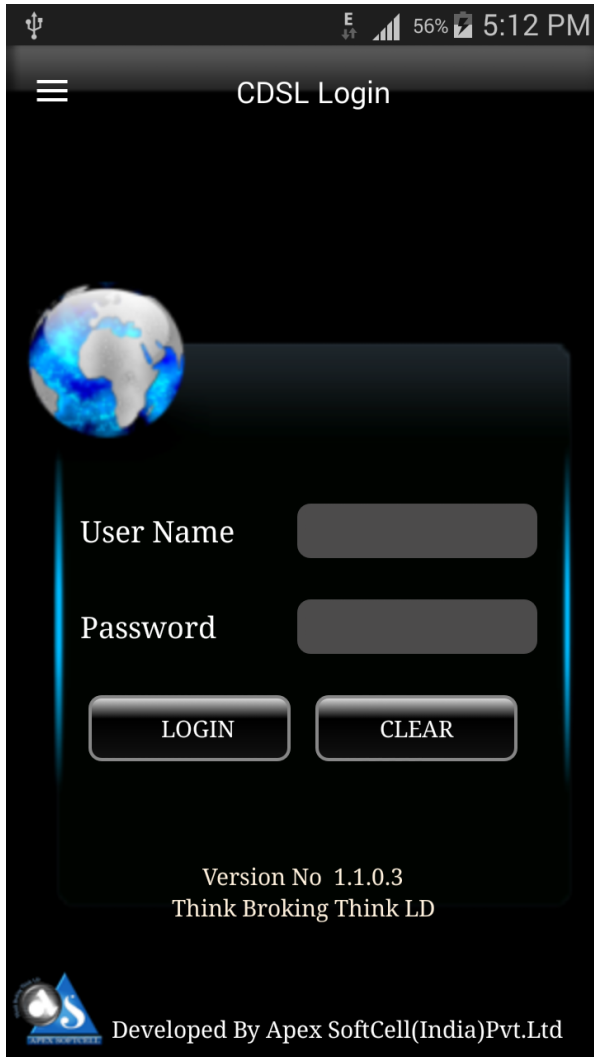
● Login Window accepts two inputs which are described below

Input	Description
User	Enter User Name Provided by the Broker
Password	Enter desired Password
Login	Click on to proceed for login
Clear	Clears the contents.

To Login

- Enter User Name
- Enter Password
- Click on LOGIN

LdMobile will display the *LDCDSL* Menu Options as shown below.

The options in the LDCDSL Menu are

- Select Your DP
- LDCDSL Holding
- LD-CDSL Transaction
- LD-CDSL Financial Statement

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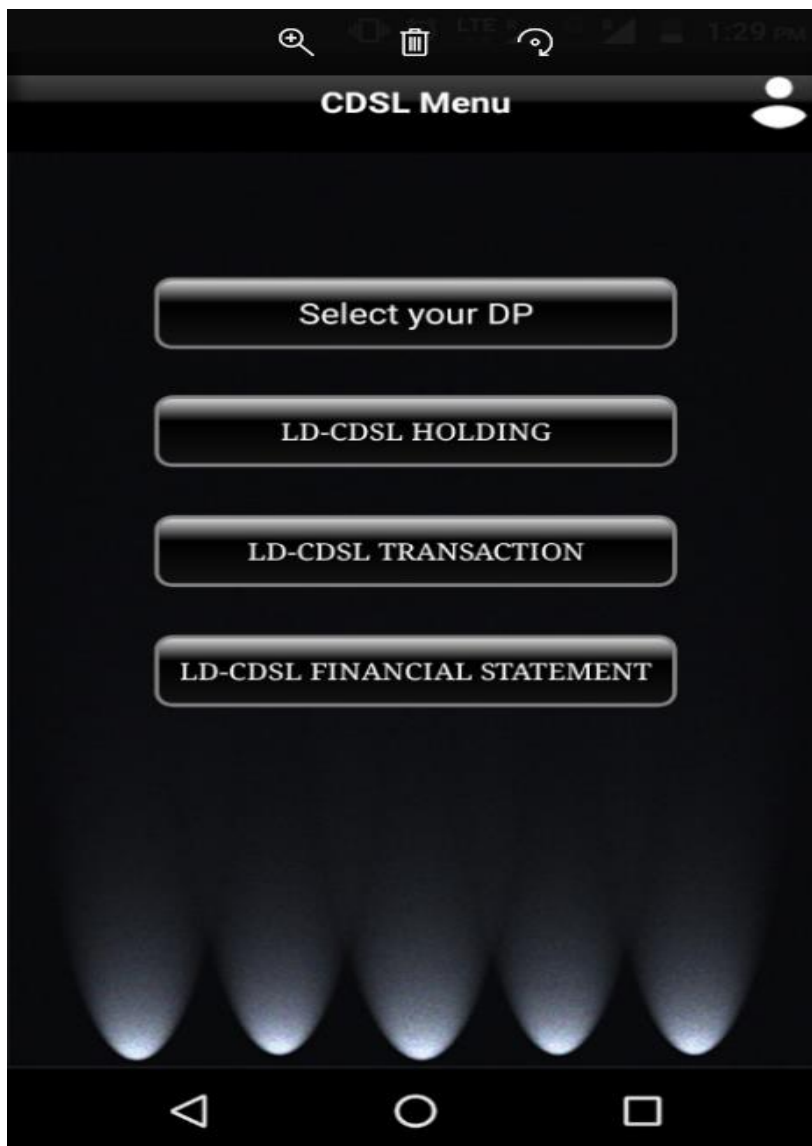
SELECT YOUR DP

Depository Participant, may have multiple DP operations. That is DP, may have branches that are registered as DP under a main DP. In such cases you will see an addition option as this one. You as a client may have opened a Beneficiary Account in one of these DP. Therefore you will need to select your DP.

To access this option click on [Select your DP] button. LdMobile will display a list of registered DPs as shown in the image below
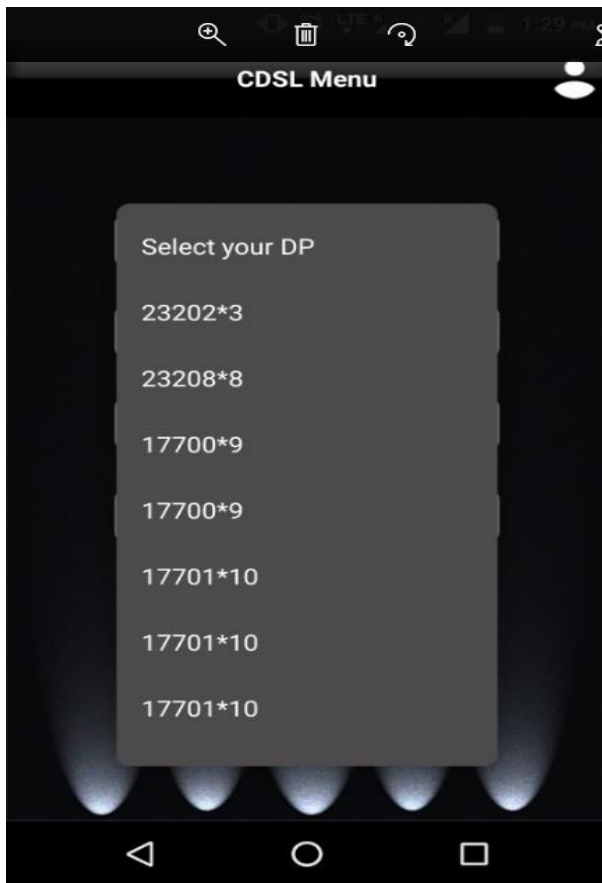
- The table shown below describes details about DP selection

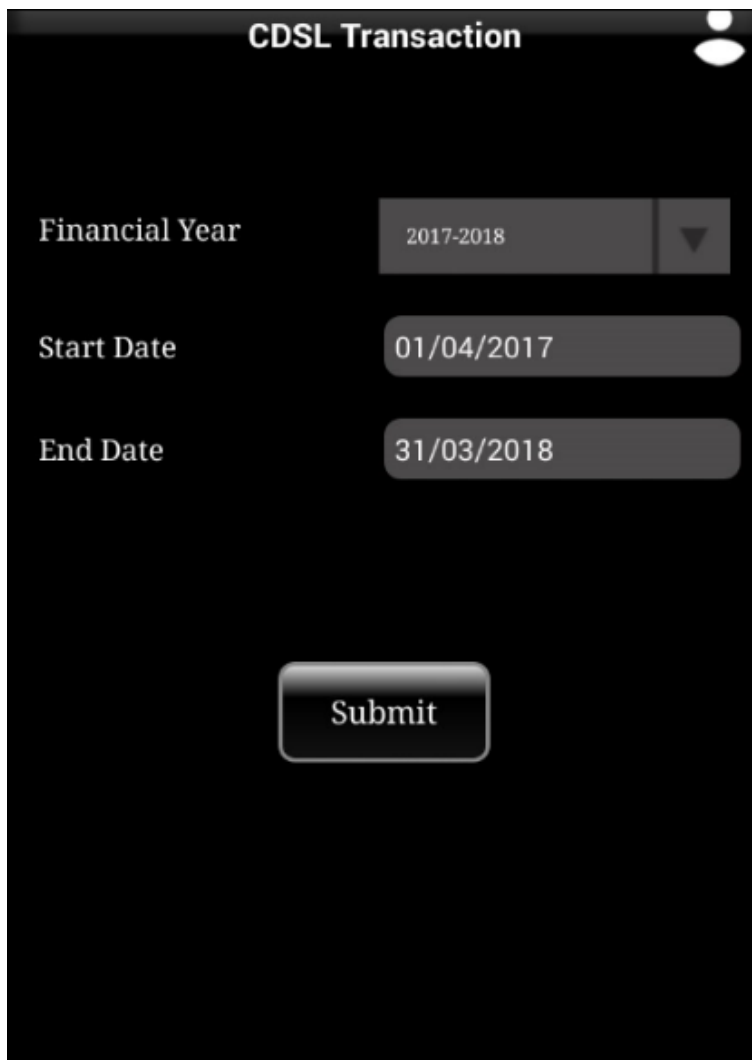| Input	Description
DP	Selects a DP from a List

LDCDSL 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.

To access this report click on **LD-CDSL HOLDING** button. LdMobile will display the form to select a criteria to view the report

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
Holding Date	Accepts Date on which Client would like to see the holding.

Once you select a required criteria click on SUBMIT button. LdMobile will fetch the records and display the report as shown in the image below.
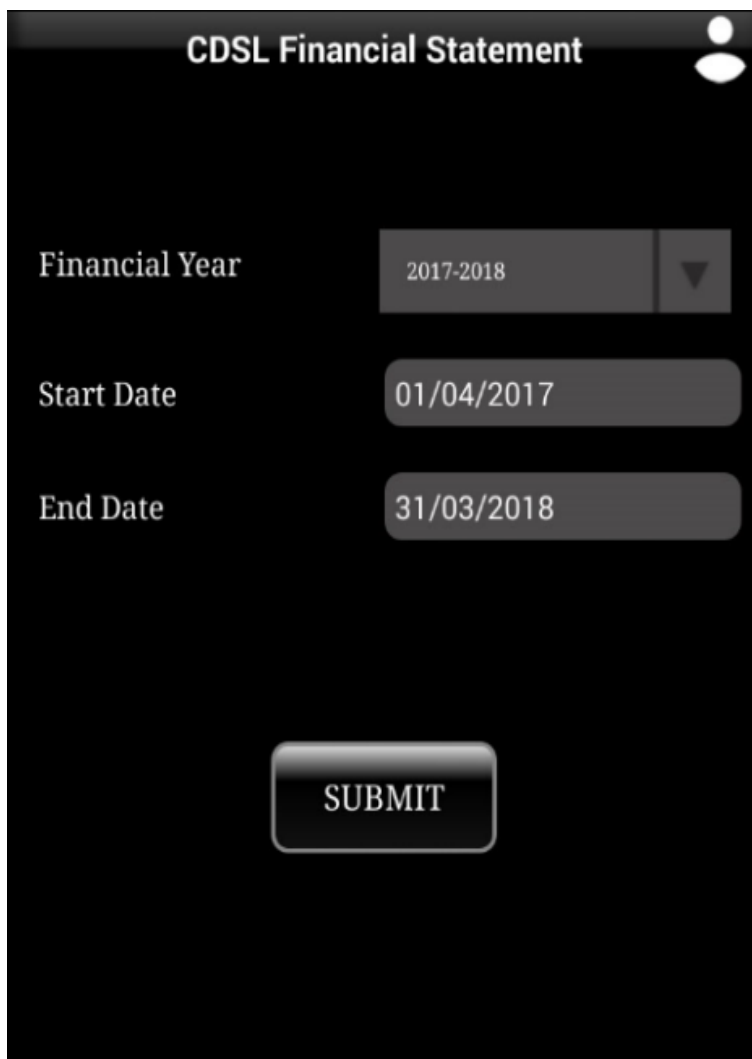
LDCDSL TRANSACTIONS

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. This report will allow user to view Transaction(s) in his account.

To access this report click on **LD-CDSL TRANSACTION** button. LdMobile will display the form to select a criteria to view the report
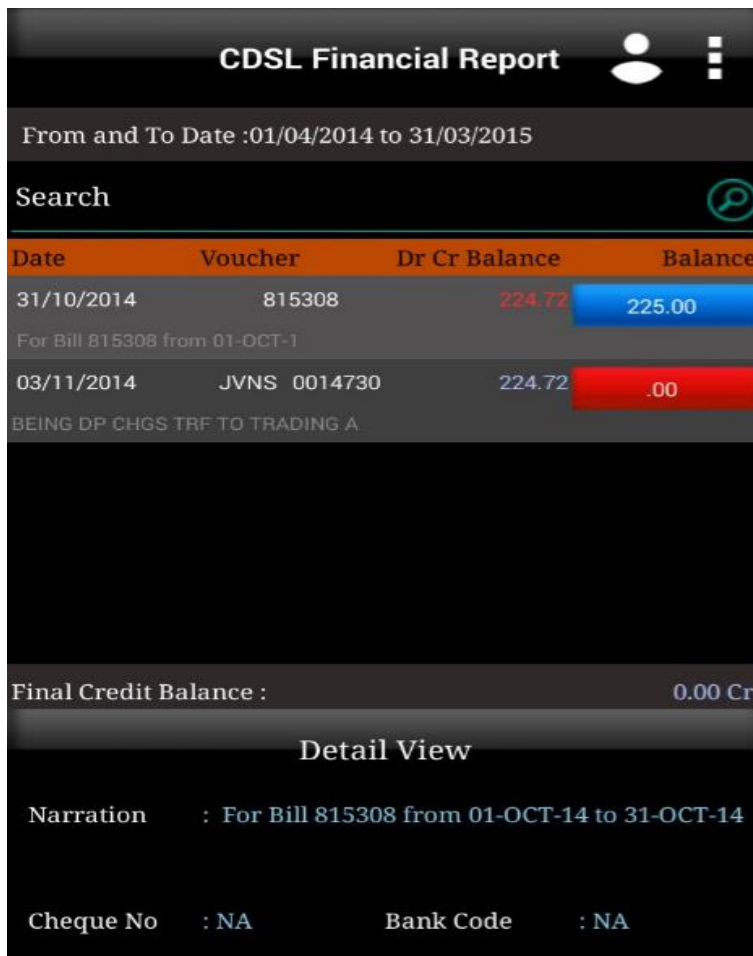
- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
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. LdMobile will fetch the records and display the report as shown in the image below.

LDCDSL FINANCIAL STATEMENT

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.

To access this report click on **LD-CDSL FINANCIAL STATEMENT** button. LdMobile will display the form to select a criteria to view the report

- The table shown below describes details about report selection criteria

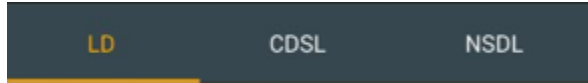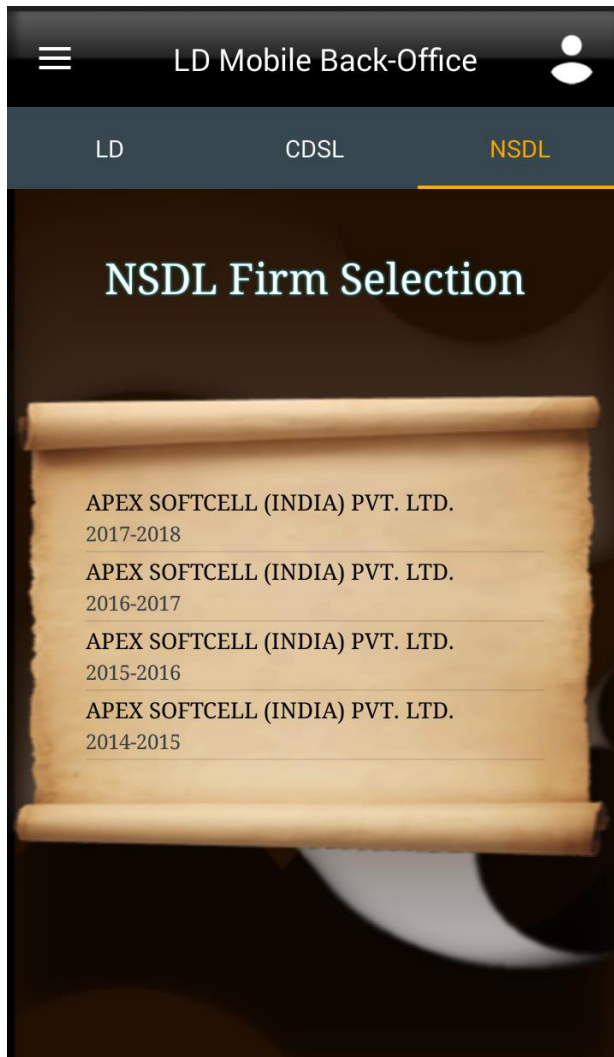| Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
Start Date	Accepts Date From which Client would like to see the Financial Statement.
End Date	Accepts Date up to which Client would like to see the Financial Statement.

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

LDNSDL

This part of a back-office software is called as ***Depository Back-office*** for NSDL. This will provide reports that are most used by Clients of a Depository Participant. It has all the necessary information that client may want to view at any given point in time. To login to **NSDL**, click on

 this panel. LdMobile will display the below screen image

Select an appropriate ***financial year*** to login to. LdMobile will display the login window 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
Login	Click on to proceed for login
Clear	Clears the contents.

To Login

- Enter User Name
- Enter Password
- Click on

LdMobile will display the *LDNSDL* Menu Options as shown below.

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

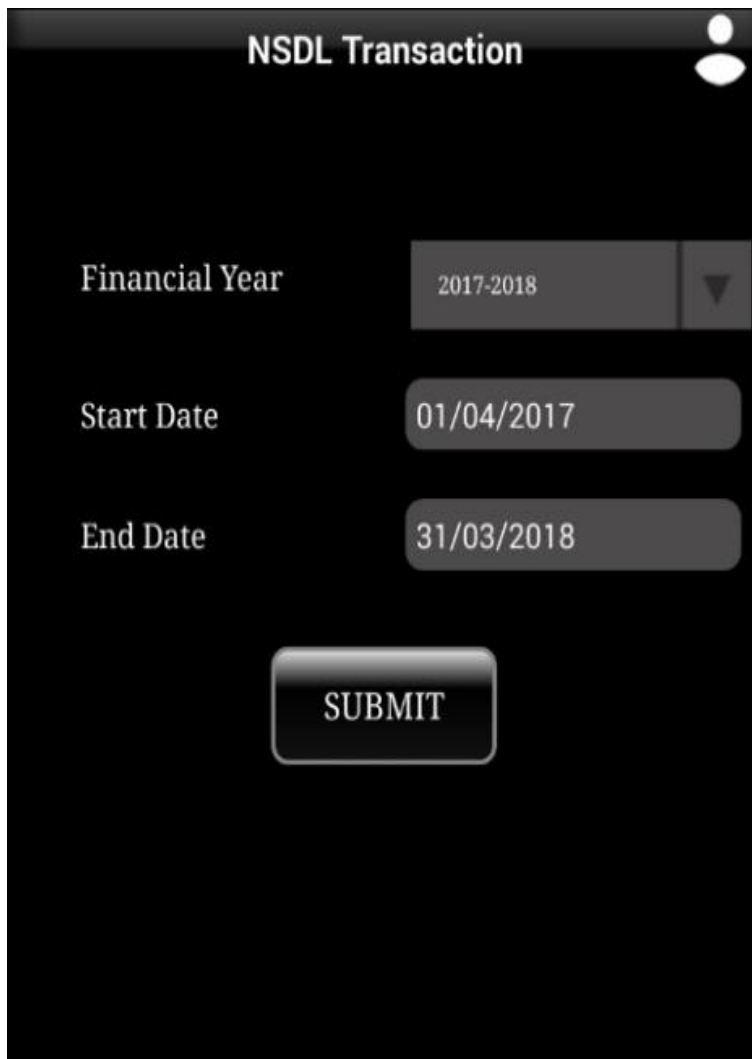Each of the above option will be explained in this help document.
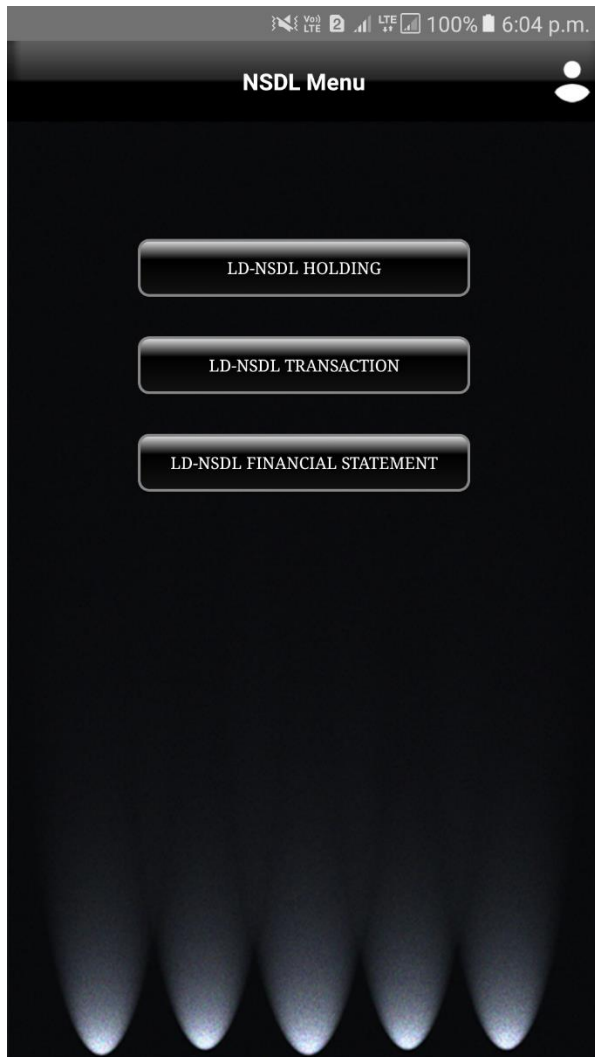
LDNSDL HOLDING
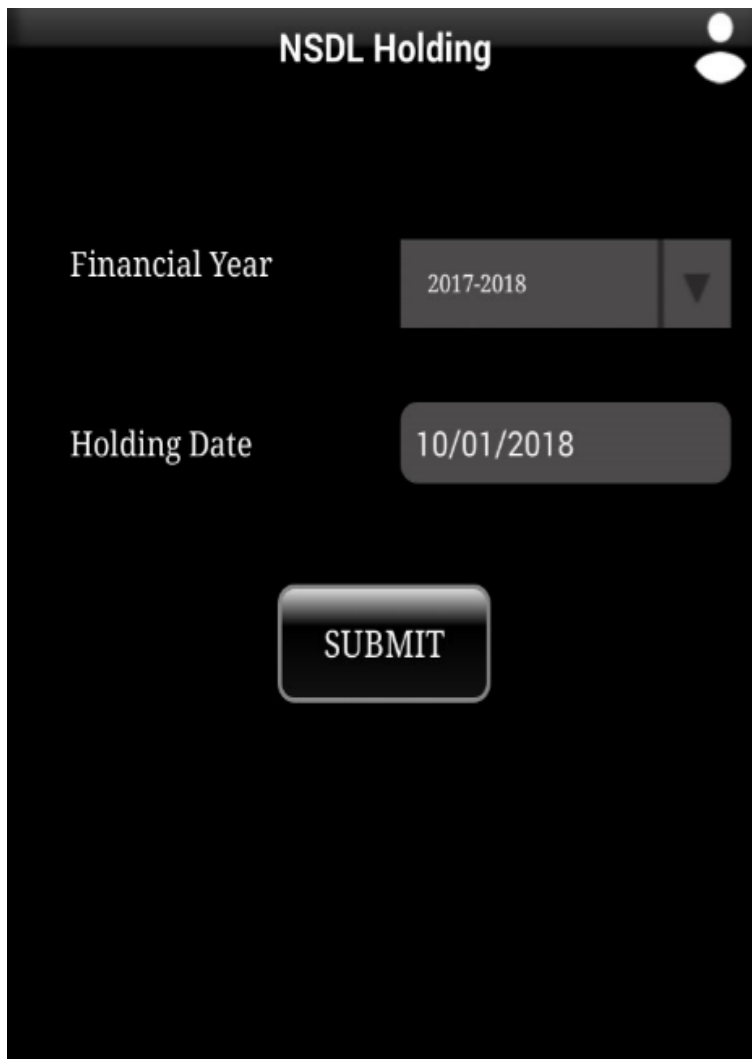
DP, carries out transactions like passing instructions, that involves share transfer to same depository (NSDL), namely On Market, Off Market(Within DP or other DP), Early Pay-in , CDSL depository (called as Interdepository), namely Inter-depository Instructions. There are other types of transaction viz. 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 LDNSDL Holding

To access this report click on LD-NSDL HOLDING button. LdMobile will display the form to select a criteria to view the report

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
Holding Date	Accepts Date on which Client would like to see the holding.

Once you select a required criteria click on SUBMIT button. LdMobile 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 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. This report will allow user to view Transaction(s) in his account.

Understanding LDNSDL Transactions

To access this report click on **LD-NSDL TRANSACTION** button. LdMobile will display the form to select a criteria to view the report

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
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. LdMobile will fetch the records and display the report as shown in the image below.
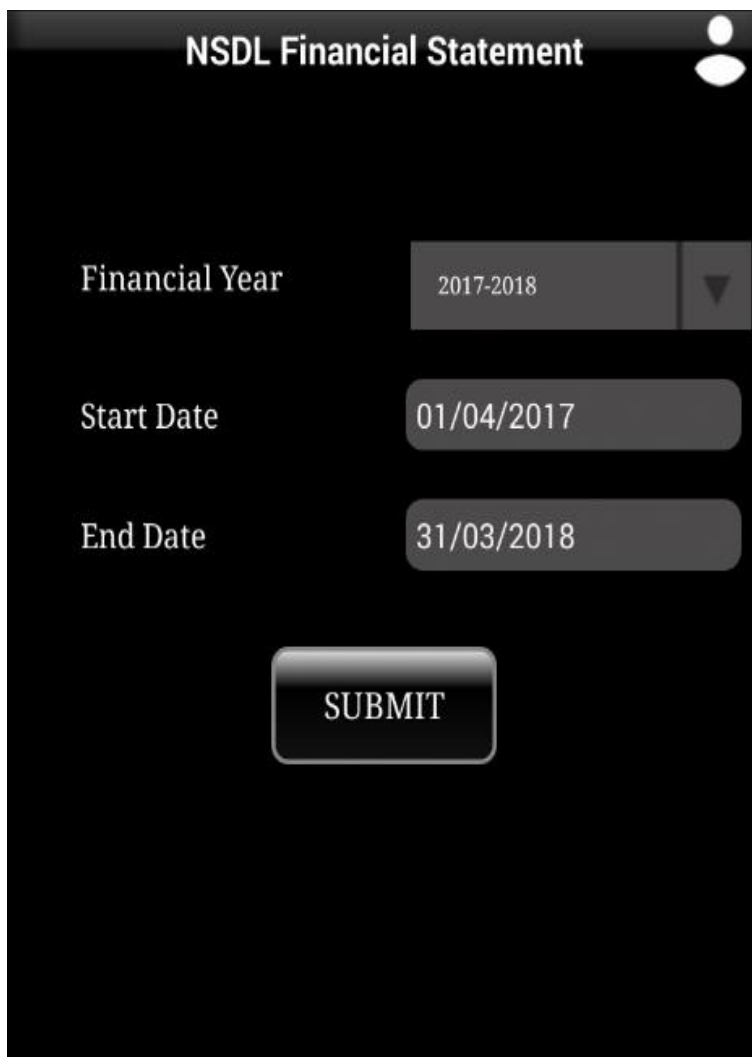
LDNSDL FINANCIAL STATEMENT

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 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-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

To access this report click on [LD-NSDL FINANCIAL STATEMENT] button. LdMobile will display the form to select a criteria to view the report

- The table shown below describes details about report selection criteria

Input	Description
Financial Year	Accepts a Financial Year. This is a list of values. User may select from the list. To open the list press ▼
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 **SUBMIT** button. LdMobile will fetch the records and display the report as shown in the image below.