

# **LKP Backoffice Software Solution**

## **LKP BOSS**

URL : <http://180.179.110.103/LDClientlevel.web/>

# **User Manual**

# LKP BOSS – Salient Features



- ✓ Designed with the latest technology to provide the best user experience
- ✓ All reports like digital contract note, daily transaction reports, financial statement, P&L reports, DP reports can be accessed under single login
- ✓ You can use filter facility (like MS Excel) in any reports by clicking on Filter icon given in all column headers
- ✓ You can sort any column on ascending or descending by clicking on that column header
- ✓ You can re-arrange columns sequence in any reports as per your convenience
- ✓ You can search for particular rows by typing in the blank row given just below column header
- ✓ You can see many other options by right click on any column headers

# LKP BOSS – Pre-requisites



**Technology** : LKP BOSS is developed in Microsoft Silverlight so it will download and install Microsoft Silverlight in your PC which may take 5-10 minute while using this software for first time

**Operating System** : Microsoft has stopped supporting Windows XP so LKP BOSS will work smoothly on **Windows 7 and higher (32 bit / 64 bit)** operating systems

**Browser** : Google Chrome doesn't support of Microsoft Silverlight so it is recommended to use **Internet Explorer 9 or higher**

**Internet Explorer Setting** : Open Internet Explorer and follow below steps

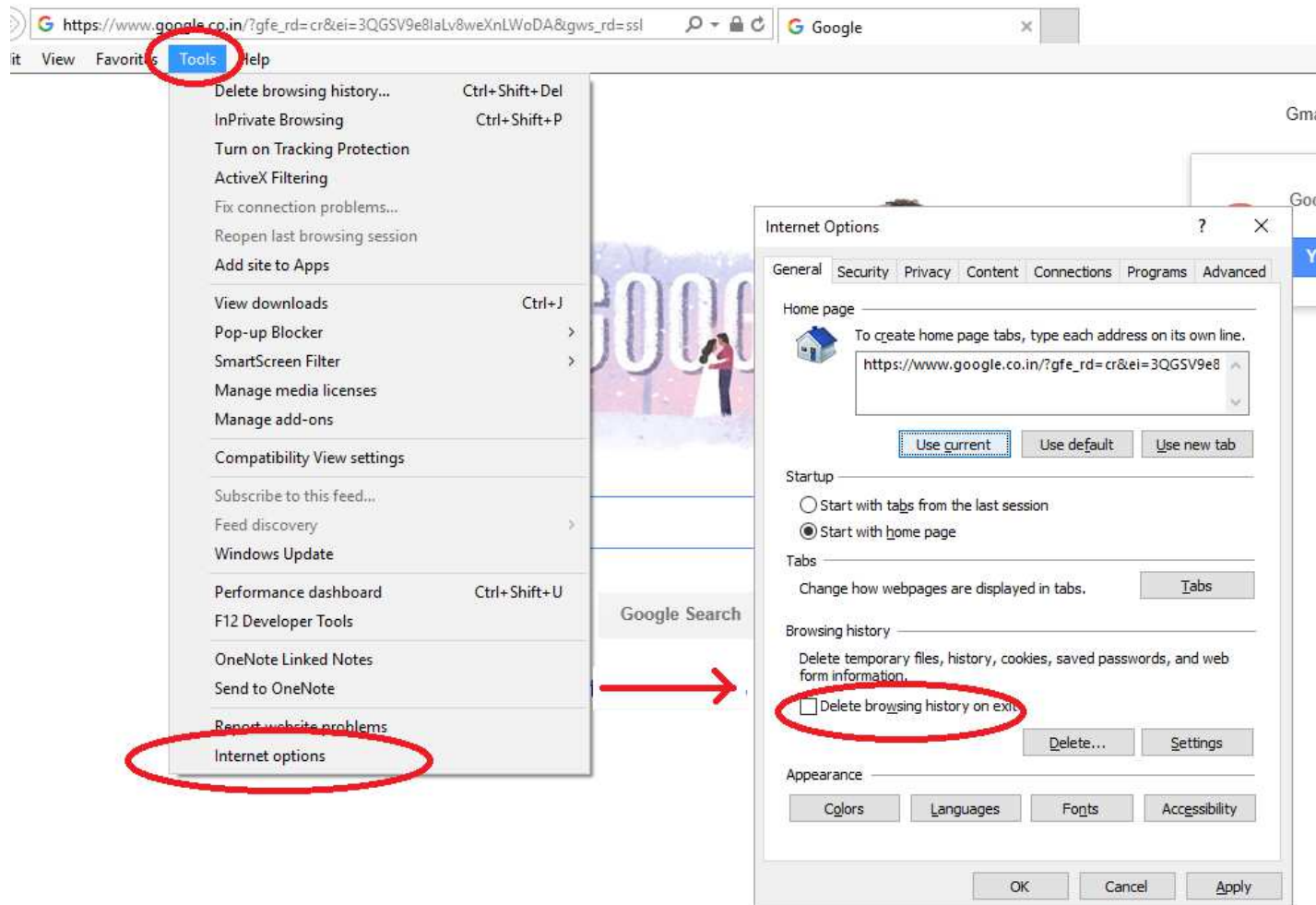
**Pop-up Blocker** : Go to Tools → Pop-up Blocker → Pop-up Blocker Setting →  
In "Address of websites to allow : " , add **http://180.179.110.103** and click on Add button

**Compatibility** : Go to Tools → Compatibility View Settings

In "Add this website:" , add **http://180.179.110.103** and click on Add button

# LKP BOSS – Pre-requisites

**Browsing History Setting** : Go to Tools → Internet Options → General  
“Delete browsing history on exit” option should NOT be ticked



# LKP BOSS - LOGIN



- Select company & year to which you want to login
- Enter backoffice code as Username , enter your Password
- Leave Code Type as “Backoffice” and Login Type as “All” and click on Login

Company Name: LKP SECURITIES LTD.

User Name: LKP SECURITIES LTD.

Password: [Empty]

Code Type: [Empty]

Login Type: [Empty]

Registered Office  
G-2., Matharu Arcade,  
32 Subhash Road, Vile Parle (E),  
Mumbai 400 057. Tel.: 6697 5142.

Corporate Office  
501,Eco Space,  
Mogra Village,New Nagardas Road,  
Mumbai 400 069. Tel.: 6139 9000. Fax: 6697 5145

Email: Info@apexsoftcell.com

Version: 1.0.0.50/1.4.7.7

July, Friday 22 12:25 PM

# LKP BOSS – Home page

**LKP**  
Since 1948

http://172.17.100.179/LDclientlevel.web/ 172.17.100.179

Wel-Come : LKP FINANCE LTD.

### Daily Reports

- Daily Transaction
- Notional Profit-Lo
- Financial Statement
- Bill Summary
- Digital Contract
- Daily Bill
- Initial Margin
- Beneficiary Balan
- Span Margin Bre
- Payment Request

### Global Reports

- Cash Global
- Derivatives Globa
- Ultimate Delivery
- Delivery + Shares
- Cash Tran. P/L
- Derv. Tran. P/L
- Global Tran.
- Short + Long Terr
- Global Bill
- Portfolio Position

### CDSL Reports

- Portfolio Entries
- CDSL Holding
- CDSL Transaction
- CDSL Ledger
- CDSL Instruction
- CDSL Client Info.

Search Menu name LKP SECURITIES LTD. Last Login : 22/07/2016 12:36:11 Version : 1.0.0.50 / 1.4.7.7 Client : L040 2016-2017 24.77 Mb

12:45 PM 7/22/2016



# LKP BOSS - FAQ

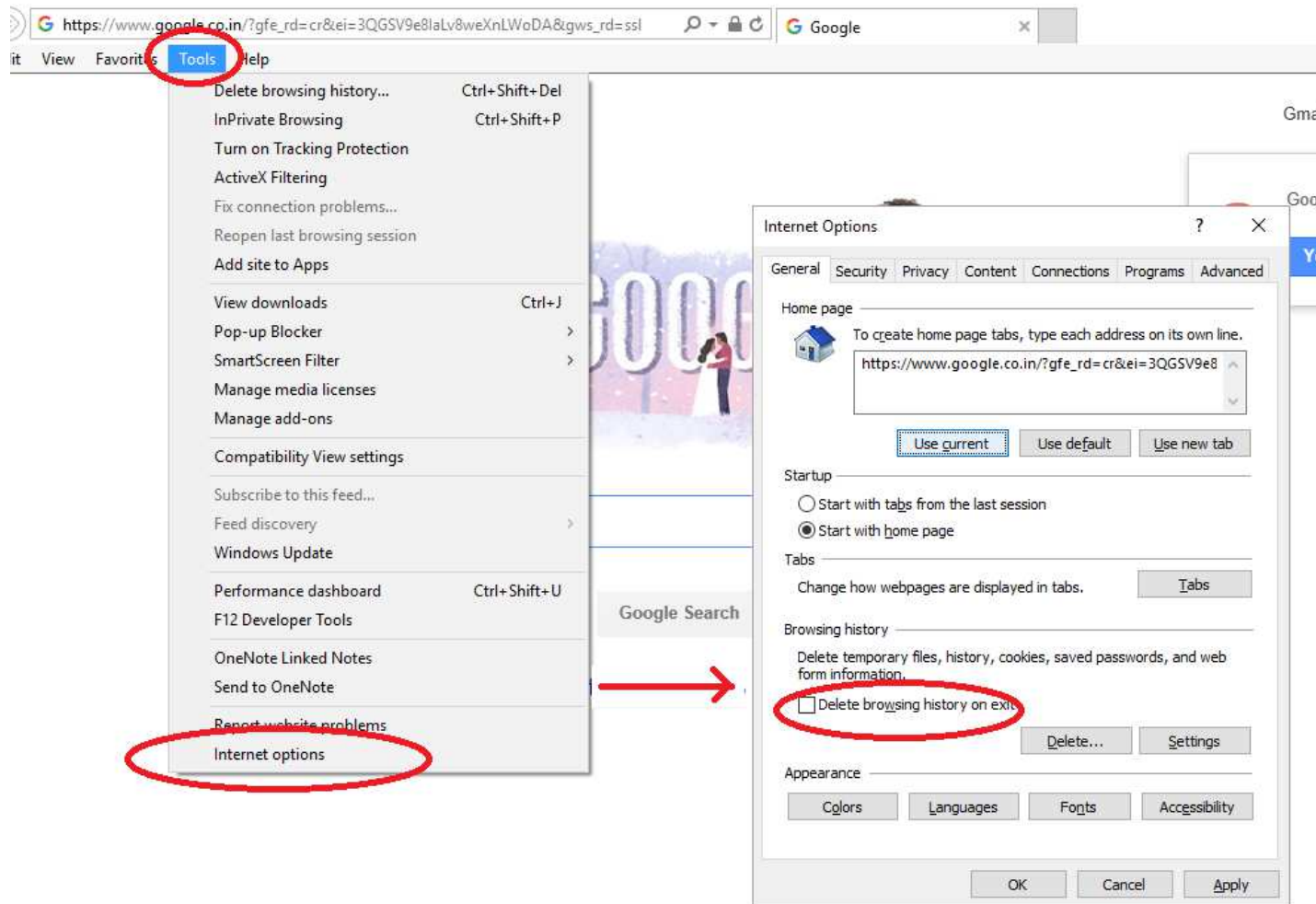
**LKP**  
Since 1948

If you are getting below screen everytime when you open LKP Boss then go to next slide and follow the steps



# LKP BOSS – Browser setting

**Open Internet Explorer : Go to Tools → Internet Options → General**  
**“Delete browsing history on exit” option should NOT be ticked**





**THANK YOU**

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