

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

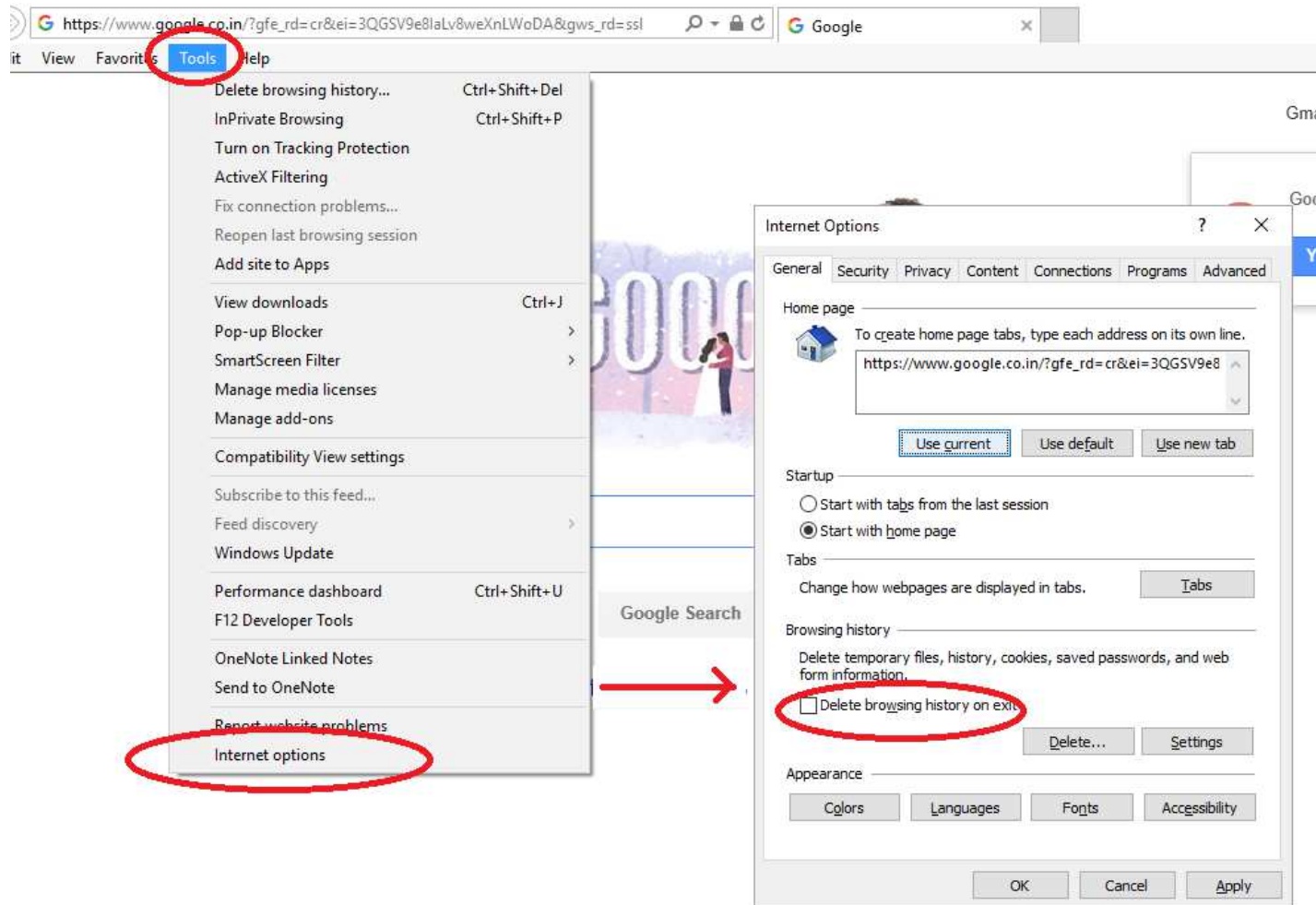
Pop-up Blocker : Go to Tools → Pop-up Blocker → Pop-up Blocker Setting →
In "Address of websites to allow : " , add **http://180.179.110.103** and click on Add button

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

The screenshot shows the LKP BOSS login interface. The browser address bar displays <http://172.17.100.179/LDclientlevel.web/>. The page title is "LKP SECURITIES LTD.". The interface features a blue background with a light blue gradient. On the left, there are labels for "Company Name", "User Name", "Password", "Code Type", and "Login Type". A dropdown menu is open for "Company Name", showing a list of "LKP SECURITIES LTD." entries with corresponding years from 2016-2017 down to 2004-2005. At the bottom left, there is a logo for "LD - Client Level" and text indicating it was developed by Apex Softcell (INDIA) Pvt. Ltd. At the bottom right, there is contact information for the Registered Office and Corporate Office, including addresses, phone numbers, and an email address. The bottom status bar shows the version "1.0.0.50/1.4.7.7" and the date/time "July, Friday 22 12:25 PM".

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-Loss
- Financial Statement
- Bill Summary
- Digital Contract
- Daily Bill
- Initial Margin
- Beneficiary Balance
- Span Margin Break
- Payment Request

Global Reports

- Cash Global
- Derivatives Global
- Ultimate Delivery
- Delivery + Shares
- Cash Tran. P/L
- Derv. Tran. P/L
- Global Tran.
- Short + Long Term
- 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

I'm Cortana. Ask me anything. 12:45 PM 7/22/2016

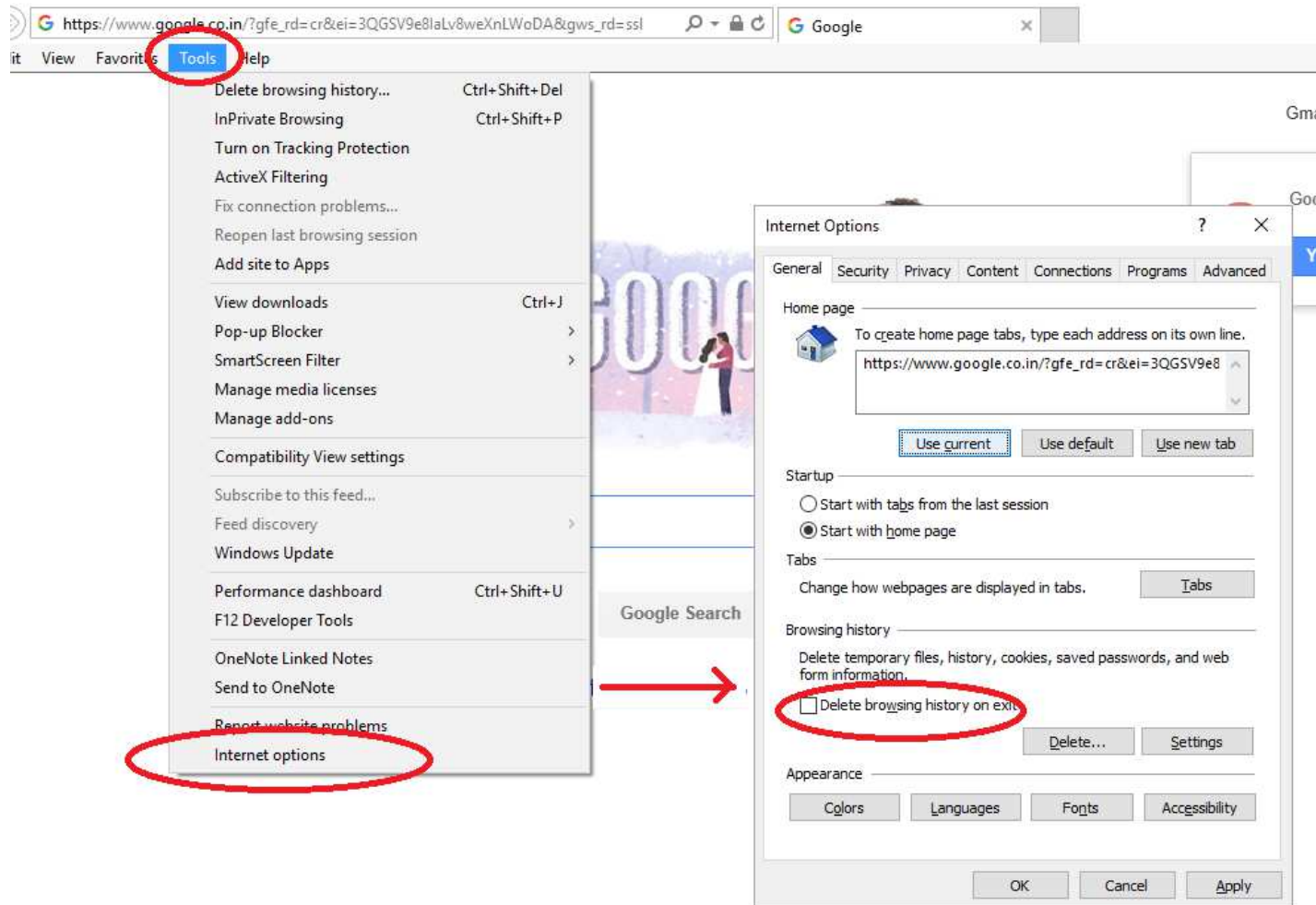
LKP BOSS - FAQ

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

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