



A Khandwala Integrated Venture

SINCE 1987

## Welcome to KIFS Trade Capital

### Sub broker – Back Office (Manual)

Note:- This back office version will work only on Internet Explorer.

#### 1) Login page – Enter your details for login




Sign In your account  
with User Name & Password

**Branch Login**

Branch Code :

User Name :

Password :

Fin Year :  v Login

[Change Password?](#)

Enable ActiveX Control And Plug-ins Under Web B

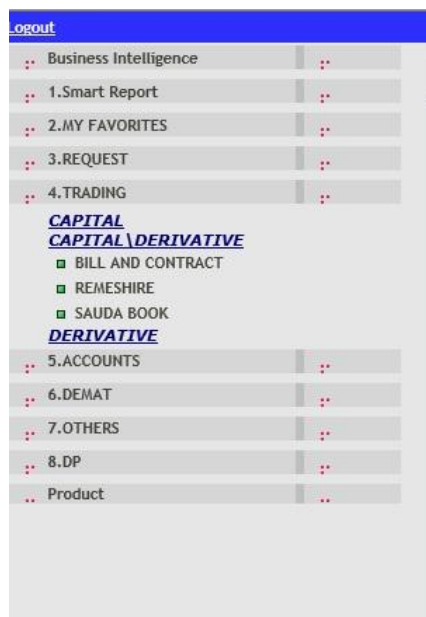
#### 2) Smart report – Snapshot of your account ( Ledger , Global report , stock , Master& Client wise brokerage with Turnover)

Date	Voucher	NSD CASH	To/Bk NSD-FIN	Risk NSD-FIN	Source L1D-FIN	Position ED-FIN	Margin ED-FIN	Global Report FIN X (ASH)	Global Detail FIN X (FIN)	Stock ASH Credit	Balance
30/04/17	Receipt	0511355	DAMRG		-1740544		221095	20/04/2017		10000.00	10000.00 CR
20/04/17	IV	1017233	IV						345.00		9655.00 CR
25/04/17	IV	1017233	IV						17.25		9827.25 CR
25/04/17	Bill	10771	NSE CASH		N-2017075				8475.00		1394.75 CR
26/04/17	Bill	10775	NSE CASH		N-2017075					8105.00	9299.75 CR
27/04/17	Bill	10781	NSE CASH		N-2017075					309.00	9608.75 CR
28/04/17	Bill	10785	NSE CASH		N-2017075				585.00		9275.75 CR

Summary	Algebra			9218.25	18191.00	9275.75 CR
NSE CASH	:	9275.75 CR	Client : NSD-FIN - DAMRG (NSD-FIN) (L1D-FIN)	Branch : NSD-FIN (NSD-FIN) (NSD-FIN) (L1D-FIN)	Family : NSD-FIN	Remittance : PIA : Yes
NSDL	:	9275.75 CR	Surp			
	:	345.00 CR	Initial			
	:	9620.75 CR				
	:	0.00 CR				
	:	0.00 CR				
	:	9620.75 CR				
Unconciled Credit	:	0.00 CR				
Ledger Margin	:	9620.75 CR				

**3) Click on BILL & CONTRACT ( Bills of all the segment )**



**4) Click on Client master to check the segment activated & other related details.**



5) Combined ledger of all the segments

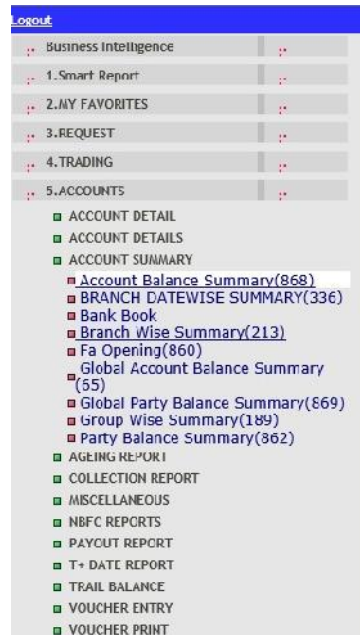


6) Trial balance showing the list of all the account with the DR/CR Balance ( Click on account balance summary )



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7) Click on Brokerage Report to get the complete brokerage generated Account wise.(Report 905)



8) Click on Bulk payment request to Mark Payout .



View of Payout page ( Mark on check box & Select EFT for NEFT)



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Client	Balance on	Period		Balance on	Due Amt.	Paid Amt.	
	27/04/2017	Receipt	Payment	31/03/2018			Check
Branch Code : NUMCDP CHETAKDURGANNASAD PURCHET							
Family Code : BMRV000151							
Client name	9658.75	0.00	0.00	-385.00	0.00	9275.75	9275.75
		BSE: 0.00 / 0.00	NSE: 9275.75 / 0.00	MDM: 0.00 / 0.00	OTH: 0 / 0	NRG: 0.00 / 0.00	NCC: 9275.75

### 9) Pay in request – With details upload the scan copy of Cheque Deposited.

Logout	
Business Intelligence	
1.Smart Report	
2.MY FAVORITES	
3.REQUEST	
Bulk Payment Request	
Client Delivery Request	
Client Master	
Payment Request	
Receipt Request	
4.TRADING	
5.ACCOUNTS	
6.DEMAT	
7.OTHERS	
8.DP	
Product	

Thank you !