

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	Branch Login	
with oser hume a russword	Branch Code :	
	User Name :	
	Password :	
	Fin Year :	CAPSFO-2017 V
		Change Password?

Enable ActiveX Control And Plug-ins Under Web E

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

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Client: Truits	¥5, 🚺	Date : 01/05/2017					<>		1	1		1.0
Ledger BSECAS Date	SH) Cliq N5 Voucher	E CASH NO	To/Brk Risk NSE ENCO Risk Code	k Sauda - FNO CO HSE Settlement	Position CID NK X Chg No	Margin CE) NSF E4C X R Date	Global Report MEX CASH Dept	Global Detail MCX HNO	Slock NHFC Credit	Shortes	e Demat Detail NSIII Balan	PARAM PARAM
10/04/12	Receipt	0511055	BANKS	-1740544	221095	20/04/2013	~_~		~~ ~~	100000.00		10000.00 CR
20/04/17	JV IV	1017233	VL VI					345.00		11		9655.00 CF
25/04/17	Bill	10771	INSE CASH	N -2017075				8473.00				1164.75 CF
26/04/17	Bill	10775	NSE CASH	N -2017075	3					8105.00		9259.75 CP
27/04/17	Init	10/10	NSI_CASH	N -2012022						3995.00		9068.75 CB
28/04/17	Bill	10785	NSE CASH	N -2017078				383.00				9275.75 CR
		_										
Summary	Ageing							9218.25		18191.00		9275.75 C
Summary SE CASH	Ацетіты		9275.75 C3(Sent 340819	s - General Assessment I of th	an an	Branch : NURCOP(G	e Ray Jaganna thi to	9218.25		18191.00 miy:277	Keneshre :	9275.75 CF PDA : Yes
Summary SE CASH SDL	Ageina	٦ :	2275.75.03(Jant) 20(Jiff) 2275.75.03 245.00.03 345.00.03	Y - GRUKRAV TAGANINA ULI KULI K	.4x Surip Lotal	Diracch : MUMGDA(G	RI HAY IAGANNA ITI ED	9218.25 I KAK) Ct	J. J. QLy E D	LB191.00 mty :277 Soli.QLy B	Kenneshure : Net CI 0	9275.75 CI PDA : Yas LPrice Anno
Summary SE CASH SDL endiciary ct	Ageina] 	9275.75 C3(Jent 24887) 9275.75 C3 945.00 C3 945.00 C3 0.00 C3 0.00 C3 0.00 C3 0.00 C3 0.00 C3	27 – Tarihkaji Takanina (TTT K	ter Surja Fatal	Brach :MUMCBP(G	ri kay argana in to	9218.25 I KAK) Ct	J. J. Oly Ben.Oly C D	LB191.00 miy :/// Soli.Qly D	Net 0	9275.75 CF PDA : Yes IPrice Amon

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

•	Business Intelligence		
	1.Smart Report	- Per	
•	2.MY FAVORITES	l e	
•	3.REQUEST	- Per	
	4.TRADING		
	REMESHIRE		
	REMESHIRE		
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	REMESHIRE SAUDA BOOK DERIVATIVE S.ACCOUNTS 6.DEMAT 7.OTHERS	r	
	REMESHIRE SAUDA BOOK DERIVATIVE S.ACCOUNTS 6.DEMAT 7.OTHERS 8.DP		

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

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Business Intelligence	2
. 1.Smart Report	8
. 2.MY FAVORITES	
. 3.REQUEST	
 Bulk Payment Require Client Delivery Require <u>Client Master</u> Payment Request Receipt Request 	uest uest
, 4.TRADING	
5.ACCOUNTS	8
. 6.DEMAT	
7.0THERS	
. 8.DP	
, Product	

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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Business Intell	ngence	2
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. 3.REQUEST		
. 4.TRADING		
. S.ACCOUNTS		
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ACCOUNT	DETAILS	
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PAYOUT R	EPORT	
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TRAIL BAL	ANCE	
VOUCHER	ENTRY	
VOUCHER	PRINT	

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

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÷	Business Intelligence			4
	1.Smart Report		Ê	1
	2.MY FAVORITES			
	3.REQUEST			
	4.TRADING			
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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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	Lompany : NEE_CASH 😒	Bank :			Vo Dates 24/04/201	7		6 hq. No. : 🕘 j	inc. 🔘 Manual		
¢	Family : ALL	Client : mum3	2		Balance On : 27/01/201	7		Process View : EFT	Y	View	10
	Client	Balance on	Perio	ıd				Balance on	Due Anil	Paid Aml	V
		27/04/2017	Receipt	Payment	T+1 Bill	T+2 Bill		31/03/2018			Check
Branch	Code : MUMCEP CHETAK DURGAPRASAD (PURCHET									
I amily (Code : IND VIDUAL										
- Clie	ntname	9558.75	0,00	0.00	-385.00		0.00	9275.75	9275.75	9275.75	2
			BSE: 0.00 /0.00	12	SE: 9275.75/0.00		M2	M: 0.00/0.00	отн. о /о	MRG: 0.00 Short: 0	Not: \$275.75

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

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÷	7.OTHERS		
	8.DP		
	Product		

Thank you !

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