

# TalkOffice

## *Help File*

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*Date -28/02/22*

*Version 2.0*

*Project by Algo IQ Software Solutions Pvt. Ltd.*

## Index

<b>Sr. No</b>	<b>Content</b>	<b>Page No</b>
1	Net Position Report	3-4
2	Open position report	5
3	Cumulative open position	6
4	Trade report	6-7
5	Dashboard	8
6	Expenses	9-10
7	Live trades	11-12
8	Cost carry	13
9	Margin A) Margin utilization B) Monthly interest	14-16
10	RMS A) Web RMS B) Scripwise RMS C) Userwise RMS D) Delta analysis E) Delivery mark	17-22
11	Other A) Manual/switch entry B) Fund management C) Change trading terminal password D) Monthly P/L report E) Close out F) Holiday/Expiry master G) Split	23-38
12	User Profile A) Broker/Admin B) Group/Team leader C) End user login	39-42
13	Talk office setting	43
14	Change Password	44

## 1. Net position report

The screenshot displays a web interface for generating a net position report. At the top, there are several control elements: a 'Manual' dropdown menu, a refresh icon, a '2 min' dropdown for the refresh interval, 'Select Group' and 'Select User' dropdown menus, and 'Start' and 'End' date pickers set to '25/02/2022' and '28/02/2022' respectively. To the right are 'Generate Report' and 'Excel' buttons. Below these controls, three report cards are visible: 'M2M INTRADAY -8,73,929.50', 'M2M EXPIRY -12,82,356.75', and 'M2M TODAYS -8,73,929.50'. A status bar at the bottom right shows 'M2M 28/02/2022 Last updated : 03:11:44 PM'.

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating report manually.
- **Select time:** In case user select automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.
- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.

Group Wise Position													
Group Name	No of traders	Total calls	Total puts	Total underlying	RealisedM2M	UnrealisedM2M	TotalM2M	Expenses	Final M2M	Margin			
j5001	0	36950(63)	17850(37)	8,550.00	-3,647.50	1,58,362.75	1,54,715.25	33,026.08	1,21,689.19				
Trader Wise													
UserName	Total calls	Total puts	Total underlying	RealisedM2M	UnRealisedM2M	TotalM2M	Expenses	Final M2M	Margin				
Abhinav Maganbhai Sabhaya	150(3)	150(3)	0.00	-3,542.50	2,812.50	270.00	2,302.79	-2,032.79					
Scrip Wise													
Scrip	Total calls	Total puts	Total underlying	RealisedM2M	UnRealisedM2M	TotalM2M	Expenses	Final M2M	Margin				
NIFTY	150(3)	150(3)	0.00	-2,542.50	2,847.50	405.00	2,302.79	-1,867.79					
Contract Wise													
CP	Contract	Strike	Expiry	BuyQty	BuyValue	SellQty	SellValue	NetQty	NetAvg	NetValue	BuyAvg	SellAvg	LTP
PE	OPTI0K	15500	03/03/2022	50	1,027.50	90	7,002.50	0	0	5,075.00	38.55	140.05	
PE	OPTI0K	16250	10/03/2022	150	35,970.00	190	34,125.00	0	0	-1,845.00	239.8	227.5	
PE	OPTI0K	16700	10/03/2022	150	55,360.00	190	55,872.50	0	0	312.50	370.4	372.48	
CE	OPTI0K	17200	10/03/2022	50	6,400.00	50	6,500.00	0	0	100.00	128	130	
CE	OPTI0K	16600	31/03/2022	400	2,41,732.50	250	1,49,368.00	150	615.82	-92,372.50	604.33	507.44	
CE	OPTI0K	17000	31/03/2022	50	15,400.00	90	11,900.00	0	0	-3,500.00	308	238	
PE	OPTI0K	16100	03/03/2022	50	6,095.00	50	4,747.50	0	0	-1,347.50	121.9	94.95	
CE	OPTI0K	16250	03/03/2022	50	11,332.50	50	22,515.00	0	0	-4,982.50	200.65	490.3	
PE	OPTI0K	16250	03/03/2022	50	16,902.50	50	8,315.00	0	0	-8,587.50	339.05	166.3	
PE	OPTI0K	16400	03/03/2022	100	15,922.50	100	14,882.50	0	0	-1,040.00	159.22	148.82	

- **Save table setting:** If a user wants to change the column setting like the placement of column etc. User can save that table setting using this option.
- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button

## Today's net position:

Group Wise Position										
Group Name	Total calls	Total puts	No of traders	Total underlying	Realised M2M	UnRealised M2M	Total M2M	Expenses	Final M2M	Margin
j5002	0(0)	0(0)	11	200.00	39,115.00	67,891.55	1,06,506.55	4,429.38	1,02,077.17	
j003	0(0)	0(0)	22	-8,150.00	2,305.45	5,799.50	8,064.95	5,560.15	2,504.84	

- Click on the today M2M box.(On net position and open position report)
- Only today's net position report will be generated.
- Net position from 09:15 to 03:30 will be generated.

## 2. Open position Report

Open position report shows only M2M reports of open positions.

- **Automatic/Manual:** Select refresh option either automatic or manual from drop down.
- **Refresh:** Click on refresh button to manually refresh report.
- **Time:** Select time of refresh in case you selected automatic refresh. If you select 1 min, after one minute report will be refreshed.
- **Select group:** Select the group from drop down, for which you wants to generate report.
- **Select User:** Select user name for drop down, for which you wants to generate report.
- **Select date:** Select start date and end date to generate report.
- **Generate report:** Click on generate report to generate report for selected user.

- **Export to excel:** Click on the button to download report in excel file.
- **Save table setting:** Used to customize table setting, position of column and to save this setting for future use.
- **Default setting:** Used to set default table setting of table.

### 3. Cumulative open position

UserName	Script	Strike	Call/Put	Expiry Date	BuyQty	BuyAvg	BuyValue	SellQty	SellValue	SellAvg	NetQty	NetValue	NetAvg	LTP
Kanuna Yogeshkumar Patel	NIFTY	17750	CE	05/05/2022	450	50.4	22,680.00	0	0.00	0	450	0.00	50.4	
Kanuna Yogeshkumar Patel	BANKNIFTY	36200	CE	28/04/2022	250	62.1	15,525.00	0	0.00	0	250	0.00	62.1	
Paresh V Ukani	HDFCBANK	36300	CE	28/04/2022	0	0	0.00	250	9,197.50	36.79	-250	9,197.50	36.79	
Sureshbhai Dhirubhai Nasit	BANKNIFTY	1420	CE	28/04/2022	1650	5.33	8,800.00	2750	11,907.50	4.33	-1100	11,907.50	2.83	
Sureshbhai Dhirubhai Nasit	BANKNIFTY	1500	CE	26/05/2022	550	12	6,600.00	0	0.00	0	550	0.00	12	
Sureshbhai Dhirubhai Nasit	BANKNIFTY	1520	CE	26/05/2022	550	47.1	25,905.00	0	0.00	0	550	0.00	47.1	
Sureshbhai Dhirubhai Nasit	BANKNIFTY	36600	CE	28/04/2022	600	64.02	38,410.00	800	41,878.75	52.35	-200	41,878.75	17.34	
Sureshbhai Dhirubhai Nasit	RELIANCE	41000	CE	28/04/2022	1050	2.31	2,428.00	850	1,727.50	2.03	200	1,727.50	3.5	
Sureshbhai Dhirubhai Nasit	RELIANCE	2820	CE	28/04/2022	1500	14.15	21,225.00	1000	11,275.00	11.28	500	11,275.00	19.9	
Sureshbhai Dhirubhai Nasit	HDFCBANK	2840	CE	28/04/2022	0	0	0.00	1000	6,937.50	6.94	-1000	6,937.50	6.94	
Sureshbhai Dhirubhai Nasit	HDFCBANK	1400	CE	26/05/2022	1100	37.15	40,865.00	550	18,975.00	34.5	550	18,975.00	39.8	
Sureshbhai Dhirubhai Nasit	HDFCBANK	1400	CE	28/04/2022	0	0	0.00	550	4,867.50	8.85	-550	4,867.50	8.85	
Diyesh Trikambhai Jvani	BANKNIFTY	37500	CE	05/05/2022	850	59.74	50,777.50	1525	93,414.25	61.26	-675	93,414.25	63.17	
Diyesh Trikambhai Jvani	BANKNIFTY	39000	CE	26/05/2022	5450	113.47	6,18,427.75	4775	5,48,168.50	114.8	675	5,48,168.50	104.09	
Diyesh Trikambhai Jvani	FVR	2050	CE	28/04/2022	0	0	0.00	1221	5,299.14	4.34	-1221	5,299.14	4.34	
Snehal Ramani	BANKNIFTY	37500	CE	05/05/2022	750	59.53	44,643.75	1475	91,162.00	61.8	-725	91,162.00	64.16	
Snehal Ramani	BANKNIFTY	39000	CE	26/05/2022	5925	118.18	7,00,196.75	5200	6,22,586.25	119.73	725	6,22,586.25	107.05	
Jayshree Shah	BANKNIFTY	36000	PE	28/04/2022	250	154.7	38,675.00	225	33,960.00	150.93	25	33,960.00	188.6	
Jayshree Shah	BANKNIFTY	36100	CE	28/04/2022	25	105	2,625.00	0	0.00	0	25	0.00	105	
Nileshbhai Jirajbhai Rathod	BANKNIFTY	36200	CE	28/04/2022	2025	74.68	1,51,223.00	1775	1,52,117.50	85.7	250	1,52,117.50	-3.58	
Pareshbhai Fulchandbhai Kanchhadaya	BANKNIFTY	30000	PE	28/04/2022	200	3.03	606.25	0	0.00	0	200	0.00	3.03	

- Open position report shows all the open position of all the users.
- Click on the position menu and then click on the cumulative open position report.
- Select the group from drop down.
- Select the user from dropdown.
- Click on the generate report button to generate report.

## 4. Trade Report

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating report manually.
- **Select time:** In case user select automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.
- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.

Username	UserCode	Group Name	Script	CashType	Expiry Date	Strike	CE/PE	TradeQty	Price	Buy/Sell	TradeNo	TradeTime	Expir
Hridhiksh Kati	222561	IS003	BANKNIFTY	OPTIDX	03/03/2022	37900	CE	-25	106.80	Sell	503977486	15:12:19	
Sagar Yadav	222070	IS001	BANKNIFTY	OPTIDX	03/03/2022	35100	PE	50	230.00	Buy	703020151	15:11:38	
Ash Gopal Kausikbhai	226901	IS001	BANKNIFTY	OPTIDX	03/03/2022	35100	PE	25	230.00	Buy	703020466	15:11:35	
Sagar Yadav	222070	IS001	BANKNIFTY	OPTIDX	03/03/2022	35100	PE	-25	235.00	Sell	703018364	15:10:56	
Ash Gopal Kausikbhai	226901	IS001	BANKNIFTY	OPTIDX	03/03/2022	35100	PE	-25	235.00	Sell	703018160	15:10:54	
Piyushkumar Hansrajibhai Balar	225390	IS002	BANKNIFTY	OPTIDX	31/03/2022	36200	PE	-25	1,327.55	Sell	200409723	15:10:45	
Piyushkumar Hansrajibhai Balar	225390	IS002	BANKNIFTY	OPTIDX	31/03/2022	36200	CE	25	1,367.10	Sell	200409675	15:10:43	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38300	CE	-150	28.00	Sell	503952661	15:10:21	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38300	CE	25	28.05	Sell	503952659	15:10:21	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38300	CE	-225	28.00	Sell	503952660	15:10:21	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38700	CE	25	15.75	Buy	503951326	15:10:18	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38700	CE	75	15.75	Buy	503951327	15:10:18	
Dhivesh Trikamabhai Jivani	225394	IS002	BANKNIFTY	OPTIDX	03/03/2022	38700	CE	300	15.75	Buy	503951328	15:10:18	
Saahil Ramani	225677	IS002	BANKNIFTY	OPTIDX	03/03/2022	35300	PE	25	282.00	Buy	703000970	15:10:18	
Saahil Ramani	225677	IS002	BANKNIFTY	OPTIDX	03/03/2022	35300	PE	25	282.35	Buy	703000972	15:10:18	

- **Save table setting:** If a user wants to change the column setting like the placement of column etc. User can save that table setting using this option.
- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button



## 5. Dashboard

Manual  2 min  All  25/02/2022  28/02/2022

M2M **INTRADAY** -8,84,354.50 M2M **EXPIRY** -12,99,806.75 M2M **TODAYS** -8,84,548.25  Last updated : 03:15:07 PM

- **Manual/Automatic:** Select refresh option of report from drop down, either manual or automatic refresh.
- **Refresh:** Click on this button to refresh the report.
- **Time:** Select the time of automatic refresh.
- **Select group:** Select the group of user for which you wants to generate report.
- **Date:** Select the start and end date of report.
- **Generate report:** Click on button to generate report for selected user.

Top 10 Gainer

UserName	User Code	M2M	Action
Bhavesh Dilipkhai Patel	ZZJ5407	84,110.00	<input type="button" value="View Details"/>
Chaturbhai Vitthalbhai Chandgadhya	ZZJ3354	73,275.50	<input type="button" value="View Details"/>
Ajeshh Trimbabhai Durgani	ZZJ5545	35,032.50	<input type="button" value="View Details"/>
Anind Singh Parmar	ZZJ6147	44,406.70	<input type="button" value="View Details"/>
Ronak Rameshbhai Ladani	ZZJ6137	40,239.00	<input type="button" value="View Details"/>
Hrishikesh Kori	ZZJ5561	37,985.25	<input type="button" value="View Details"/>
Priyank Ramashbhai Marvaniya	ZZJ5401	10,766.25	<input type="button" value="View Details"/>
Jayesh Shah	ZZJ5713	18,370.00	<input type="button" value="View Details"/>
Nilesh Babubhai Jayani	ZZJ5000	18,257.50	<input type="button" value="View Details"/>
Sagar Vadak	ZZJ5575	12,720.25	<input type="button" value="View Details"/>

Top 10 Loser

UserName	User Code	M2M	Action
Vipul Sachaya	ZZJ5687	-9,49,691.25	<input type="button" value="View Details"/>
Piyushkumar Hanorajbhai Balar	ZZJ3300	-2,07,938.75	<input type="button" value="View Details"/>
Divyesh Trimbabhai Jivani	ZZJ3394	-1,22,919.25	<input type="button" value="View Details"/>
Jitendrasingh B Jhalra	ZZJ5393	-1,22,176.75	<input type="button" value="View Details"/>
Ketan Nanubhai Gondoliya	ZZJ5397	-72,198.75	<input type="button" value="View Details"/>
Parash V Likani	ZZJ5391	-62,156.00	<input type="button" value="View Details"/>
Snehil Ramani	ZZJ5577	-37,532.00	<input type="button" value="View Details"/>
Karuna Yogeshkumar Patel	ZZJ5270	-34,537.50	<input type="button" value="View Details"/>
Rakesh Rameshbhai Lakhani	ZZJ5402	-18,987.50	<input type="button" value="View Details"/>
Kirika Himmatbhai Gondoliya	ZZJ5409	-17,726.25	<input type="button" value="View Details"/>

## 6. Expenses Report

- **anual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating report manually.
- **Select time:** In case user selects automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.
- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.

User Name	Group Name	UserCode	Expenses	Buy lot charges	Sell lot charges	Total Expenses
ABHISHEK MANGESHJI BASHWA	JS001	ZZJ5243	263.42	38	27	328.42
DHIRELU KANUJHAJI SHIROYA	JS001	ZZJ5246	278.73	35	44	357.47
GAMI JAY BHARAJI BHAN	JS001	ZZJ5249	197.62	38	38	273.62
SHELADHYA JAYDIP KANTIKHAJI	JS001	ZZJ5250	283.15	40	44	367.35
JYOTIBEN MEHLAISHAJI KANANI	JS001	ZZJ5251	2540.36	363	368	3268.16
ANGHAM MANISH ASHOKBHAI	JS001	ZZJ5253	150.40	15	15	179.86
VEGAD NILESHKUMAR DHIRAJIJAL	JS001	ZZJ5254	300.67	28	28	356.67
VASANI NIRAV J	JS001	ZZJ5255	265.95	35	35	335.26
PRINCEKUMAR HAFESHIBHAI KHENI	JS001	ZZJ5256	866.40	60	60	986.60
RAHUL PRASHANTH SUTARIYA	JS001	ZZJ5257	217.86	36	36	287.68
RASANTHA RAJAJI BHAI BAVISHI	JS001	ZZJ5258	343.19	36	36	415.19
RAVIRAVYA RONIL DHANUSKISHAI	JS001	ZZJ5259	311.22	28	28	367.22
PATVADIVA DHAWAL HAFESHIBHAI	JS001	ZZJ5260	2252.31	161	165	2678.31
HIREN MANSUKHBHAI AMBALIYA	JS001	ZZJ5268	4299.53	237	237	4773.63
RAKESHKUMAR MUTLAL MOGHARIYA	JS001	ZZJ5242	2688.2	272	276	3236.3
JAYESHKUMAR JAGANNATH PETHANI	JS001	ZZJ5248	380.72	74	74	535.72
KAM ESH VASHIRAMBHAI PIRAGIA	JS001	ZZJ5249	284.66	33	32	349.66
ABHISHEK RAJIBHAI ANDANI	JS001	ZZJ5250	265.95	36	38	337.95
PADARINYA ANKIT DEVTAJBHAI	JS001	ZZJ5251	70.51	16	16	102.51
CHANDGADHYA BHAWIK SURESHBHAI	JS001	ZZJ5252	385.50	31	43	459.79
CHATURBHAI VITHALBHAI	JS001	ZZJ5254	289.87	28	28	345.87
CHANDGADHYA	JS001	ZZJ5254	187.72	27	27	241.72
TUSHAL PRAVINBHAI BADAADYA	JS001	ZZJ5262	2654.65	236	221	3115.65

- **Save table setting:** If a user wants to change the column setting like the placement of column etc. User can save that table setting using this option.
- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button.

## 7. Live Trades Report

The screenshot shows a control panel for the Live Trades Report. It includes a dropdown menu set to 'Automatic', a refresh icon, and a time interval dropdown set to '15 sec.'. There are three main buttons: 'Generate Report' (blue), 'Save Table Settings' (grey), and 'Excel' (grey). Below these are three data cards: 'M2M INTRADAY -8,88,541.00', 'M2M EXPIRY -12,99,251.50', and 'M2M TODAYS -8,88,471.00'. To the right, there is a date '28/02/2022' and a timestamp 'Last updated : 03:28 PM'.

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating a report manually.
- **Select time:** In case the user selects automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.
- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.

Export to Excel Default table setting for Script view

Last Fifty Trades

UserName	MemberNo...	Indesc	CashType	Exptd	Strike	CP	TradeQty	Price	Buy/Sell	Usercode	TradeNo	TradeTime
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37700	C	-25	72.15	SELL	Z215392	50394546	15:2916
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34300	F	25	156.65	BUY	Z215454	703272220	15:2915
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34300	F	25	156.65	BUY	Z215454	703272219	15:2915
Abhishek Rajubhai Andani	IS001	BANKNIFTY	OPTIDX	03/03/2022	37100	C	-25	184.85	SELL	Z215350	503952206	15:2913
Abhishek Rajubhai Andani	IS001	BANKNIFTY	OPTIDX	03/03/2022	36500	C	25	468.95	BUY	Z215350	503952867	15:2912
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37700	C	-25	72.48	SELL	Z215392	503946205	15:2904
Paresh V Ukani	IS002	BANKNIFTY	OPTIDX	03/03/2022	30900	F	325	16.96	BUY	Z215391	703267227	15:2903
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37700	C	-25	70.65	SELL	Z215392	503946274	15:2853
Brahmich Kahn	IS002	BANKNIFTY	OPTIDX	03/03/2022	33000	F	-25	31.99	SELL	Z215261	603846297	15:2849
Brahmich Kahn	IS002	BANKNIFTY	OPTIDX	03/03/2022	33000	F	-25	47.70	SELL	Z215261	603831500	15:2824
Ajesh Jagan	IS001	BANKNIFTY	OPTIDX	03/03/2022	34900	F	-50	649.80	SELL	Z215610	200433351	15:2824
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	31800	F	-75	11.10	SELL	Z215454	603831240	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	31800	F	-25	11.10	SELL	Z215454	603831241	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	31800	F	-75	11.10	SELL	Z215454	603831238	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	31800	F	-25	11.10	SELL	Z215454	603831239	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34300	F	25	144.40	BUY	Z215454	703255728	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34300	F	25	144.40	BUY	Z215454	703255757	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34900	F	75	109.40	BUY	Z215454	703255780	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	34900	F	25	169.45	BUY	Z215454	703255770	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	37800	C	100	60.85	BUY	Z215454	404492038	15:2822
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	37800	C	25	84.85	BUY	Z215454	404491936	15:2821
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	37800	C	25	84.85	BUY	Z215454	404491935	15:2821
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	37800	C	50	84.85	BUY	Z215454	404491934	15:2821
Ishwar Manoharbai Chabhadya	IS001	BANKNIFTY	OPTIDX	03/03/2022	39200	C	-200	6.60	SELL	Z215454	404491968	15:2821
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37700	C	-100	72.05	SELL	Z215392	503935662	15:2818
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37700	C	50	72.05	SELL	Z215392	503935663	15:2818
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37100	C	25	184.25	BUY	Z215392	503934675	15:2813
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37100	C	25	184.25	BUY	Z215392	503934676	15:2813
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37100	C	25	184.25	BUY	Z215392	503934678	15:2813
Sureshbhai Dhanubhai Naoi	IS002	BANKNIFTY	OPTIDX	03/03/2022	37100	C	25	184.25	BUY	Z215392	503934675	15:2813

- **Save table setting:** If a user wants to change the column setting like the placement of column etc. User can save that table setting using this option.
- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button

## 8. Cost carry

Scrip Name	Expiry Date	Lot Size	Yesterday	Today's	Total Margin	Days balance	Per Day Per Lot	Per Lot	TBI Expiry	Interest	Per Share	Interest	Minimum	Sell Price	Range	Short Strike	CE	Long Strike	For Sale	Short Strike	PE	Strike For
AARTIND	31/03/2022	500	521.45	102123	31	52.64	102134	102134	1.92	5.76	5%	1100	1050	0	1100	1050	0	-150				
ABB	31/03/2022	250	2130.8	96885	31	31.73	96830	96830	3.94	11.82	5%	0	110	0	-150							
ADDTINDIA	31/03/2022	25	17416.35	87980	31	22.31	87917	87917	27.67	83	5%	0	870	0	-870							
ADCAPITAL	31/03/2022	4480	163.95	108548	31	35.69	1105.3	1105.3	0.75	9.75	5%	0	10	0	-50							
AEFRL	31/03/2022	2680	265.9	159278	31	52.38	1623.31	1623.31	0.62	1.87	5%	0	10	0	-50							
ACC	31/03/2022	350	2863.4	78888	31	25.94	804.11	804.11	3.22	9.85	5%	0	110	0	-100							
ACUMEDU	31/03/2022	580	163.15	202910	31	69.71	2068.81	2068.81	4.14	12.41	5%	0	80	0	-30							
ADANIPOWER	31/03/2022	1250	696.45	182975	31	62.16	1864.84	1864.84	1.48	4.48	5%	0	20	0	-25							
ALKEM	31/03/2022	200	3293.05	93888	31	30.87	958.90	958.90	4.78	14.35	5%	0	160	0	-160							
AMRAMAKAT	31/03/2022	1080	554.15	82910	31	39.45	843.06	843.06	0.84	2.83	5%	0	30	0	-30							
AMBUJACEM	31/03/2022	1580	383.05	812051.5	31	36.84	1142	1142	0.76	2.28	5%	0	20	0	-20							
APLLTD	31/03/2022	780	725.25	91427	31	30.66	831.8	831.8	1.33	3.99	5%	0	40	0	-40							
APOLLOHOSP	31/03/2022	125	4620.5	127575	31	41.94	1360.22	1360.22	10.4	31.21	5%	0	230	0	-230							
APOLLOPHRE	31/03/2022	2980	185.45	109705	31	33.65	1634.53	1634.53	0.61	1.83	5%	0	10	0	-10							
ASHOKLEY	31/03/2022	4280	116.2	152960	31	62.82	1560.26	1560.26	0.52	1.54	5%	0	10	0	-10							
ASIANPAINT	31/03/2022	150	3126	86771	31	32.81	700.9	700.9	4.67	14.02	5%	0	160	0	-160							
ASTRAL	31/03/2022	275	1867.1	110991	31	36.30	1108.28	1108.28	4.32	12.97	5%	0	180	0	-100							
ATUL	31/03/2022	75	8669.2	122319	31	40.21	1246.65	1246.65	16.62	49.87	5%	0	450	0	-450							
ALUBANK	31/03/2022	580	1225.15	151315	31	49.75	1542.17	1542.17	3.08	9.25	5%	0	80	0	-80							
ALJOPHARMA	31/03/2022	750	826.3	140285	31	48.00	1428.94	1428.94	1.91	5.72	5%	0	30	0	-30							
AXISBANK	31/03/2022	1780	79.15	167880	31	63.46	1867.43	1867.43	1.64	4.92	5%	0	40	0	-40							
BALAJI AUTO	31/03/2022	250	2514.8	152935	31	62.47	1564.49	1564.49	6.24	18.77	5%	0	150	0	-150							
BALAJIFINSEV	31/03/2022	50	15800.8	100670	31	65.85	2638.68	2638.68	40.7	120.11	5%	0	780	0	-780							
BAJAJFINANCE	31/03/2022	125	8860.1	209480	31	65.81	2843.31	2843.31	16.35	48.04	5%	0	350	0	-350							
BALKRISHIND	31/03/2022	280	1773.35	68256	31	22.44	685.75	685.75	3.48	10.44	5%	0	90	0	-90							
BALRAMCHIN	31/03/2022	1680	392.55	174988	31	58.5	1751.52	1751.52	1.09	3.28	5%	0	20	0	-20							
BANERJIANFIN	31/03/2022	1080	307.8	230130	31	75.66	2345.45	2345.45	4.3	13.01	5%	0	20	0	-20							

Cost and carry report is used to calculate the safety strike price to be buy with respect to strike price you sell or wish to sell.

- **Select Expiry:** Select expiry either weekly or monthly.
- **Select expiry date:** Select expiry date from drop down.
- **Flexible percentage:** Enter Interest percentage % applied. By default it will set to 12.
- **Short strike for CE:** Enter the strike price at which you sell the CE contract.
- **Long strike for safety:** Suggest you to buy the CE for safety point of view.
- **Short strike for PE:** Enter the strike price at which you sell the PE contract.
- **Strike for safety:** Suggest you to buy the PE for safety point of view.

## 9. Margin

### A) Margin utilization:

The screenshot shows a web interface for margin utilization. At the top, there is a control bar with a 'Manual' dropdown menu, a refresh button, a '2.min' dropdown menu, 'Select Group' (All) and 'Select User' dropdown menus, and buttons for 'Generate Report', 'Save Table Settings', and 'Excel'. Below the control bar, there are three data cards: 'M2M INTRADAY 20,11,161.75', 'M2M EXPIRY -51,27,880.00', and 'M2M TODAYS 20,12,845.75'. To the right of these cards, there is a date range '02/03/2022' and a refresh button, along with the text 'Last updated : 10:01:07 AM'.

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating a report manually.
- **Select time:** In case user selects automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.

User Name	User Code	No. of scrip	Span	Net Opt.	Exposure Margin	Total Margin (Total Margi...	Average margin(per scrip)
Abhishek Rajubhai Andani	Z25330	1		6,07,615.00	51,375.00	4,64,698.00	11,23,688.00
Alpesh Jayani	Z25610	1		15,148.00	16,622.00	66,385.00	98,156.00
Alpesh Trilokhbhai Durgani	Z25545	2		44,575.00	44,575.00	1,06,323.00	97,736.00
Anvud Singh Parmar	Z26147	1		1,78,064.00	2,31,160.00	0.00	3,99,224.00
Astik Gopal Kavakbhai	Z26001	3		2,82,234.00	542.00	1,30,276.00	1,40,681.00
Bhavesh Dilipbhai Patel	Z25407	1		6,109.00	28,810.00	0.00	34,919.00
Chandgadriya Bhavik Sureshbhai	Z25352	2		7,64,781.00	47,355.00	5,51,167.00	13,63,323.00
Chaturbhai Vitthalbhai Chandgadriya	Z25394	4		1,81,188.00	87,840.00	2,34,197.00	1,26,681.00
Dawson Narendrasudra Doshi	Z25414	2		8,25,544.00	2,40,728.00	4,98,154.00	12,24,525.00
Deepal Vivek Hatmalkhbhai	Z25405	2		3,80,015.00	98,674.00	3,28,855.00	9,87,344.00
Dipesh Trimbhai Jyani	Z25394	1		6,45,820.00	62,220.00	10,62,167.00	17,70,207.00
Dipanjaya Dhavalkumar Kishorbhai	Z25456	2		5,18,518.00	3,05,270.00	6,33,785.00	14,57,573.00
Hrishikesh Kiri	Z25561	1		97,015.00	2,470.00	90,578.00	1,00,963.00
Ishwar Manoharbhai Chabhsudya	Z25434	2		7,22,070.00	1,24,220.00	20,01,149.00	28,47,489.00
Jayshri Shah	Z25713	1		0.00	600.00	0.00	600.00
Jitenkrasingh Bhalke	Z25393	2		29,50,966.00	1,21,875.00	17,92,407.00	48,05,248.00
Karuna Yogeshkumar Patel	Z25270	2		2,21,655.00	4,380.00	4,61,895.00	6,87,920.00
Ketan Narubhai Gondaliya	Z25897	2		7,98,738.00	58,958.00	2,82,483.00	11,40,120.00
Mansaraja Riddhi	Z25381	1		4,35,445.00	30,205.00	2,05,542.00	7,51,196.00
Meghnoot Deepak Kumar Dhamela	Z25408	1		64,41,404.00	13,11,355.00	48,12,554.00	1,26,05,283.00
Nilesh Babubhai Jayani	Z26000	3		54,322.00	55,788.00	5,54,920.00	6,65,031.00
Parash V Ushani	Z25391	1		8,22,553.00	21,216.00	4,97,891.00	11,41,680.00
Piyushkumar Hansrajbhai Solar	Z25390	2		20,21,541.00	5,72,495.00	12,62,262.00	39,56,300.00
Pradharat Dhirajlal Khandori	Z25452	1		82,830.00	25,143.00	59,841.00	1,67,813.00
Priyesh Pravinbhai Sankhedi	Z25380	1		3,71,407.00	1,07,793.00	1,99,156.00	6,78,356.00
Prityanki Rameshbhai Maranjiya	Z25401	3		4,90,405.00	2,06,350.00	4,34,829.00	11,31,384.00
Rahul Natvarlal Jayani	Z25576	1		15,148.00	16,622.00	66,385.00	98,156.00
Rahul Pravinbhai Sutariya	Z25257	2		4,59,951.00	78,065.00	8,67,804.00	14,05,429.00
Rakesh Rameshbhai Laxhani	Z25402	1		1,65,660.00	50,285.00	1,19,681.00	3,35,626.00
Rakeshkumar Motilal Moghanya	Z25342	2		2,57,622.00	53,848.00	98,802.00	4,10,272.00

- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.
- **Save table setting:** If a user wants to change the column setting like the placement of column etc. User can save that table setting using this option.
- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button



## B) Monthly interest:



Monthly interest report is used to calculate the interest applied for users month wise.

- Select group: select the group from drop down.
- Select user: Select user name from drop down for which you wants to generate report.
- Select month: Select the month for which you wants to calculate interest.
- Generate report: Click on generate report button to calculate interest and generate report.

Date	Deposit Ledger	Allocated Margin	Total Utilised Margin	Interest % Flexible	Flexible Interest Amount	Interest % Fixed	Fixed Interest Amount	Interest	Applied Interest	Refund Interest
28/01/2022	90,000.00	7,20,000.00	-12,517.00	12	-4.00	3	59.00	59.00	-59.00	25.00
29/01/2022	90,000.00	7,20,000.00	-12,517.00	12	-4.00	3	59.00	59.00	-59.00	25.00
30/01/2022	90,000.00	7,20,000.00	-12,517.00	12	-4.00	3	59.00	59.00	-59.00	25.00
31/01/2022	90,000.00	7,20,000.00	-8,891,470.00	12	-283.00	3	59.00	59.00	-59.00	25.00
01/02/2022	90,000.00	7,20,000.00	-21,745.00	12	-7.00	3	59.00	59.00	-59.00	25.00
02/02/2022	90,000.00	7,20,000.00	-1,13,338.00	12	-235.00	3	59.00	59.00	-59.00	25.00
03/02/2022	90,000.00	7,20,000.00	-29,711.00	12	-8.00	3	59.00	59.00	-59.00	25.00
04/02/2022	90,000.00	7,20,000.00	-12,11,666.00	12	-61.00	3	59.00	59.00	-59.00	25.00
05/02/2022	90,000.00	7,20,000.00	-12,991,149.00	12	-627.00	3	59.00	59.00	-59.00	25.00
06/02/2022	90,000.00	7,20,000.00	-12,091,149.00	12	-617.00	3	59.00	59.00	-59.00	25.00
07/02/2022	90,000.00	7,20,000.00	-12,21,090.00	12	-418.00	3	59.00	59.00	-59.00	25.00
08/02/2022	90,000.00	7,20,000.00	-4,83,455.00	12	-159.00	3	59.00	59.00	-59.00	25.00
09/02/2022	90,000.00	7,20,000.00	-1,46,002.00	12	-410.00	3	59.00	59.00	-59.00	25.00
10/02/2022	90,000.00	7,20,000.00	-28,921.00	12	-10.00	3	59.00	59.00	-59.00	25.00
11/02/2022	90,000.00	7,20,000.00	-12,52,048.00	12	-412.00	3	59.00	59.00	-59.00	25.00
12/02/2022	90,000.00	7,20,000.00	-12,52,048.00	12	-412.00	3	59.00	59.00	-59.00	25.00
13/02/2022	90,000.00	7,20,000.00	-12,52,048.00	12	-412.00	3	59.00	59.00	-59.00	25.00
14/02/2022	90,000.00	7,20,000.00	-21,304.00	12	-7.00	3	59.00	59.00	-59.00	25.00
15/02/2022	90,000.00	7,20,000.00	-12,80,990.00	12	-42.00	3	59.00	59.00	-59.00	25.00
16/02/2022	90,000.00	7,20,000.00	-13,52,043.00	12	-445.00	3	59.00	59.00	-59.00	25.00
17/02/2022	90,000.00	7,20,000.00	-34,042.00	12	-11.00	3	59.00	59.00	-59.00	25.00
18/02/2022	90,000.00	7,20,000.00	-34,042.00	12	-11.00	3	59.00	59.00	-59.00	25.00
19/02/2022	90,000.00	7,20,000.00	-34,042.00	12	-11.00	3	59.00	59.00	-59.00	25.00
20/02/2022	90,000.00	7,20,000.00	-34,042.00	12	-11.00	3	59.00	59.00	-59.00	25.00
21/02/2022	90,000.00	7,20,000.00	-1,41,433.00	12	-341.00	3	59.00	59.00	-59.00	25.00
22/02/2022	90,000.00	7,20,000.00	-78,003.00	12	-8.00	3	59.00	59.00	-59.00	25.00
23/02/2022	90,000.00	7,20,000.00	-14,750.00	12	-5.00	2	59.00	59.00	-59.00	25.00
								1593	-1593	675

- Export to excel: Click on export to excel button to download report in excel format.
- Save table setting: Click on save table setting to save customised table setting.
- Default table setting: Click on this button to change table setting to default.

## 10. RMS Report

### A) RMS:

The screenshot shows the RMS Report interface with the following elements:

- Manual** dropdown menu.
- 2 min** refresh interval dropdown.
- Select Group** dropdown with value **|S002**.
- Select User** dropdown with value **All**.
- Start** date: 25/02/2022.
- End** date: 02/03/2022.
- Generate Report** button.
- Save Table Settings** button.
- Excel** download button.
- Summary cards:
  - M2M INTRADAY** 70,542.75
  - M2M EXPIRY** -11,77,244.00
  - M2M TODAYS** 1,04,169.00
  - M2M** 02/03/2022
  - Last updated: 10:05:34 AM
- web setting** button.

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating a report manually.
- **Select time:** In case the user selects automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.
- **Download excel:** If a user wants to download the report, click on the download excel button to download the report.

UserName	UserCode	Balance	TodayM2M	DN	DNM	Detval	Thesval	VegaM	TotalMargin	TotalCall	TotalPut	Balance(ZPN)	Balance(EN)	Blan
• Anind Singh Ramesh	226147	2,55,264.00	2,51,546.00	-100.00	-27,3246	-100	0	0	-21,548.00	100	0	10,14,029.00	4,192.00	
• Divyesh Thakumar Jiwari	221594	-3,81,317.00	1,93,811.00	335.00	1,27,0807	335	3844	-371	17,07,987.40	0	0	-6,83,883.00	-1,00,883.00	
• Hardikumar S Surit	221544	-1,18,768.00	1,42,226.00	191.00	68,6015	191	4587	-684	13,36,109.70	-200	-200	-4,37,583.00	1,27,291.00	
• Hrishikesh Kiri	221561	-11,479.00	82,509.00	48.00	18,5879	48	267	-54	3,13,731.19	-50	-25	-5,90,558.00	35,514.00	
• Jayesh Shah	221571	31,750.00	31,750.00	0.00	0	0	0	0	-880.00	400	0	10,38,458.00	31,750.00	
• Jeeandrasingh R Jhala	221598	-3,27,887.00	1,27,869.00	845.00	130,8242	345	13048	-1747	26,03,148.48	-400	-300	-38,48,483.00	-99,899.00	
• Karuna Yogeshkumar Patel	221570	-45,133.00	28,961.00	34.00	16,0232	34	228	1529	6,74,129.52	-50	-50	-2,69,822.00	-225.00	
• Ramesh V Usani	221591	-46,375.00	-1,105.00	107.00	40,79	107	2499	-1334	11,03,442.87	-175	-200	-1,38,999.00	-43,340.00	
• Rajeshkumar Haranagopal Balar	221599	-3,05,542.00	10,01,134.00	397.00	148,4291	397	3998	11730	33,49,827.88	-825	-825	-42,38,977.00	62,854.00	
• Smitil Ramani	221577	-3,10,942.00	1,95,800.00	286.00	108,4528	286	3006	-548	17,88,337.70	-300	-200	-25,84,009.00	61,156.00	
• Vipul Sonraye	221587	-35,57,408.00	-35,57,408.00	0.00	0	0	0	0	-12,93,800.00	0	6000	-35,57,408.00	-9,31,991.00	

- **Save table setting:** If a user wants to change the column setting like the placement of column etc. Users can save that table setting using this option.

- **Default table setting:** If the user wants to change the modified table setting to the default table setting, click on this button.
- **Export excel:** If a user wants to export the report in excel, click on this button

## B) Scrip wise RMS:

The screenshot displays a financial software interface for generating a 'Scrip wise RMS' report. At the top, there are filters for 'M2M' and 'M2M' with values like 4,96,362.00 and 13,11,184.50. Below this is a table with columns: Strike, CP, Unit, Traded, ThPrice, Iv, Ltp, liveIv, Delta, Del Val, Theta, Theta val, Vega, and Vega val. The table lists several scrips with their respective values. Below the main table, there are three summary sections: 'Call/Put Greeks', 'Stocks/Futures', and 'Accounting And P/L'.

Strike	CP	Unit	Traded	ThPrice	Iv	Ltp	liveIv	Delta	Del Val	Theta	Theta val	Vega	Vega val
39900	P	25	-159.35	0	25	15		0	0	0	0	0	0
31500	P	-150	40.38	0	25	1440		0	0	0	0	0	0
31800	P	50	65.9	0	25	0		0	0	0	0	0	0
31900	P	400	16.17	0	25	0		0	0	0	0	0	0
32800	P	-475	40.28	0	25	41785		0	0	0	0	0	0
33000	P	-75	4.15	0	25	5500		0	0	0	0	0	0
33700	P	-450	93.78	0	25	55955		0	0	0	0	0	0
34500	P	50	285.35	0.003	25	18900		0	0	0.002	-0.1	0.002	0.1
35000	P	100	116.15	0.039	25	172670		0	0	0.038	-3.8	0.024	2.4

Call/Put Greeks	Delta	Theta	Vega	Gamma	Live
C	405	42337	-8705	-0.03	-100
P	21	2229	-471	-0.02	-275
T	274	44725.9	-9249.76	-0.3	-475

Stocks/Futures	Pre-close Balance	Today's	Net	Trade
Stocks	0	0	0	0
Futures	0	0	0	0
Average	0	0	0	0

Accounting And P/L	Premium	Outflow	OpenP/L	NetP/L
Premium	234170	0	-72804	0
Outflow	-821802	-1297383	-821802	-1297381

- Select group: Select the group in which user is mapped.
- Select user: Select the User name.
- Select portfolio: Select scrip for which you wants to generate RMS report.
- Report: Report shows the scrip wise delta, theta, vega and gamma values. Also shows LTP, IV and traded quantity.

### C) User wise RMS:

User wise RMS report shows the data of traded quantity and premium used like: sell quantity, Sell premium, Buy quantity, Buy premium, Net quantity and net premium

Portfolio	Instrument	Strike	CP	Buy Units	Buy Premium	Sell Units	Sell Premium	Net Units	Net Premium
NIFTY 31-MAR-22	Option	18850	C	350	2,275.00	0	0.00	350	-2,275.00
NIFTY 31-MAR-22	Option	14750	P	1000	13,515.00	-350	4,370.00	650	-9,145.00
		14800	P	100	1,350.00	-100	1,448.00	0	98.00
		14950	P	0	0.00	-200	4,428.00	-200	4,428.00
		15000	P	1800	42,435.00	-200	4,280.00	1600	-38,155.00
		15050	P	200	4,810.00	-200	4,945.00	0	135.00
		15200	P	0	0.00	-1400	52,528.00	-1400	52,528.00
		15200	P	0	0.00	-100	3,395.00	-100	3,395.00
		15250	P	1500	73,800.00	-1500	81,220.00	0	-7,420.00
		15450	P	1500	81,080.00	-1500	88,800.00	0	-7,720.00
		15500	P	1250	81,305.00	-1900	1,32,348.00	-650	31,042.00
		15550	P	0	0.00	-100	7,160.00	-100	7,160.00
		15600	P	200	18,022.00	-1500	1,05,478.00	-1300	87,455.00
		15700	P	1400	1,53,822.00	-400	41,348.00	1000	-1,12,475.00
		15750	P	100	10,555.00	0	0.00	100	-10,555.00
		15800	P	1500	1,78,092.00	-1500	1,81,378.00	0	-3,285.00
		15850	P	0	0.00	-100	13,042.00	-100	13,042.00
		15900	P	0	0.00	-50	7,058.00	-50	7,058.00
		16100	C	100	33,108.00	-100	28,000.00	0	-5,108.00
		16100	P	100	20,092.00	-100	23,722.00	0	-3,630.00
		16150	C	0	0.00	-50	12,810.00	-50	12,810.00
		16150	P	-50	10,385.00	-50	12,940.00	0	-2,555.00
		16200	C	200	49,400.00	-200	58,505.00	0	-9,105.00
		16200	C	100	27,510.00	-100	26,298.00	0	-1,212.00
		16200	P	100	23,678.00	-100	25,355.00	0	-1,678.00
		16200	P	200	54,758.00	-200	49,600.00	0	-5,158.00
		16250	C	50	11,348.00	-50	13,040.00	0	-1,692.00
		16250	P	50	14,618.00	-50	12,880.00	0	-1,738.00
		16250	P	0	0.00	-50	12,378.00	-50	12,378.00

- Select manual and automatic refresh option from drop down.
- Refresh: Click on this button to refresh report.
- Select group of user.
- Select the user for which you wants to generate report.
- Select the date range to generate report.
- Select portfolio: Select the scrip from drop down to generate report.
- Click on instrument wise or contract wise to generate report.
- Select the specific contract from radio button.

## D) Delta analysis:

Delta analysis report is used to Manage risk of portfolio by analysing greeks value of the option.

Username	Portfolio	Rate	Balance	Del Neutral	ThDeltaVal	ThGamma	ThWega	ThTheta	LotSize
* Username: Arvind Singh Parmar									
Arvind Singh Parmar	BAVNIFTY 03-MAR-22	37934.55	44408.75	0	0	0	0	0	25
Total			44408.75	0	0	0	0	0	
* Username: DIVYESH TRIKAMBHAI JWANI									
DIVYESH TRIKAMBHAI JWANI	BAVNIFTY 03-MAR-22	37934.55	-155737.75	61	61	-0.04	-1240	6646	25
DIVYESH TRIKAMBHAI JWANI	NIFTY 03-MAR-22	17097.35	-1520	0	0	0	0	0	50
Total			-157257.75	61	61	-0.04	-1240	6646	
* Username: HARDIKKUMAR B SURTII									
HARDIKKUMAR B SURTII	BAVNIFTY 03-MAR-22	37934.55	-15000.5	53	53	-0.1	-2911	12056	25
Total			-15000.5	53	53	-0.1	-2911	12056	
* Username: Hrishikesh Kiri									
Hrishikesh Kiri	BAVNIFTY 03-MAR-22	37934.55	17429.75	18	18	-0.01	-254	1337	25
Hrishikesh Kiri	NIFTY 03-MAR-22	17097.35	1530	0	0	0	0	0	50
Total			18959.75	18	18	-0.01	-254	1337	
* Username: Jayshri Shah									
Jayshri Shah	NIFTY 03-MAR-22	17097.35	7547	130	130	-0.35	-1525	5088	50
Total			7547	130	130	-0.35	-1525	5088	
* Username: JITENDRASINGH B JHALA									
JITENDRASINGH B JHALA	BAVNIFTY 03-MAR-22	37934.55	-119147.5	0	0	0	0	0	25
JITENDRASINGH B JHALA	NIFTY 03-MAR-22	17097.35	-2545	0	0	0	0	0	50
Total			-121692.5	0	0	0	0	0	
* Username: KARUNA YOGESHKUMAR PATEL									
KARUNA YOGESHKUMAR PATEL	BAVNIFTY 03-MAR-22	37934.55	-4746.25	0	0	0	0	0	25
KARUNA YOGESHKUMAR PATEL	NIFTY 03-MAR-22	1179.8	0	0	0	0	0	0	300

- **Manual/Automatic:** Select the manual or automatic option to generate the report. If you select an automatic option then the report will be refreshed in the selected time intervals automatically. If you select manual you have to press the refresh button to refresh the report.
- **Refresh:** Refresh button is used to refresh the report when you are creating a report manually.
- **Select time:** In case the user selects automatic refresh, then the user has to select the time interval in which the user wants reports to get refreshed.
- **Select group:** To generate a report select the group from here for which you want to generate a report.
- **Select user:** To generate a report select the user from here for which you want to generate a report.
- **Date:** From this option select the date range to generate a report.
- **Generate report:** After selection of all the parameters to generate a report click on generate report button to generate a report.

## E) Delivery mark:

Delivery mark report shows the option contract ITM positions that will expire. And penalties applied by exchange. So admin gets idea and can remind traders to square off position.

Client Code	Client Name	Scrip	Expiry Date	EQ Ttp	Strike	CE PE	Net Qty	LTP	Delivery Expenses	Delivery Mark	
ZZ5397	KETAN NANUBHAI GONDALIYA	LICHSGFN	31-03-2022 00:00:00		0	340	PE	-2000	16	1.00	SHORT
ZZ5397	KETAN NANUBHAI GONDALIYA	LICHSGFN	31-03-2022 00:00:00		0	340	CE	-2000	20	1.00	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	MINDTREE	31-03-2022 00:00:00		0	4300	CE	-200	43	0.19	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	MINDTREE	31-03-2022 00:00:00		0	4300	CE	-400	43	0.38	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	MINDTREE	31-03-2022 00:00:00		0	3900	CE	-400	161	0.38	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	MINDTREE	31-03-2022 00:00:00		0	4300	CE	-200	43	0.19	SHORT
ZZ5608	KRAN PIPALIYA	INDIAMART	31-03-2022 00:00:00		0	4500	CE	-75	238	0.07	SHORT
ZZ5608	KRAN PIPALIYA	INDIAMART	31-03-2022 00:00:00		0	4500	PE	-75	208	0.07	SHORT
ZZ5608	KRAN PIPALIYA	INDIAMART	31-03-2022 00:00:00		0	5000	CE	-75	80	0.07	SHORT
ZZ5608	KRAN PIPALIYA	INDIAMART	31-03-2022 00:00:00		0	4000	PE	-75	109	0.07	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	1020	CE	900	9	0.86	LONG
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	1020	CE	900	9	0.86	LONG
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	940	CE	-900	33	0.86	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	940	CE	-900	33	0.86	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	1020	CE	900	9	0.86	LONG
ZZ5342	RAKESHKUMAR MOTTILAL MOGHARIYA	INDUSINDBK	31-03-2022 00:00:00		0	920	PE	-900	43	0.86	SHORT
ZZ5342	RAKESHKUMAR MOTTILAL MOGHARIYA	INDUSINDBK	31-03-2022 00:00:00		0	920	CE	-900	43	0.86	SHORT
ZZ5545	ALPESH TRIKAMBHAI DUNGRANI	INDUSINDBK	31-03-2022 00:00:00		0	940	CE	-900	33	0.86	SHORT

- Select the manual or automatic refresh from drop down.
- Click on the refresh button to refresh report.
- Select the time of automatic refresh from drop down.
- Select group from drop down.
- Select user whose position you wants to see.
- Select the particular scrip if you wants report for scrip.
- Select the expiry date of traded scrip.
- Click on generate report to view report.

## 11. Other

- A) Manual/switch entry
- B) Fund management
- C) Change trading terminal password
- D) Monthly P/L report
- E) Close out
- f) Holiday/expiry master
- G) Split

### A) Manual/ Switch Entry

Manual switch entry is used to manually add Scrip or to switch the scrip in talk office reports.

#### Manual Entry

### Manual / Switch ×

---

Manual  Switch

Product  
Options ▼

Symbol: NIFTY 24-Feb-2022      Strike price: 18000      Option type: Puts ▼

Buy  Sell      Quantity (lot size 50): 100      Trade price: 50

Select User: ZZJ5243 - ABHISHEK MAG. ▼      Add

- **Select** product through dropdown menu either option, future, or equity.
- Select symbol through dropdown menu then **Select** Strike price.
- Select option type either call or put, Select you want to buy or sell through a toggle.
- Enter the quantity you want to trade. Enter the trade price of an option at the strike price you entered.
- Select the user account in which you want to add a manual entry.



## Switch Entry

### Manual / Switch



Manual  Switch

Product  
Options

Symbol: NIFTY 24-Feb-2022    Strike price: 18000    Option type: Puts

Buy  Sell    Quantity (lot size 50): 100    Trade price: 50

Select User From: ZZJ5243 - ABHISHEK MAG.    Select User To: ZZJ5243 - ABHISHEK MAG.    Add

- **Select** product through dropdown menu either option, future, or equity.
- Select symbol through dropdown menu then **Select** Strike price.
- Select option type either call or put, Select you want to buy or sell through a toggle.
- Enter the quantity you want to trade. Enter the trade price of an option at the strike price you entered.
- Select the user from whose account you want to switch trade.
- Select user to which account you are switching trade.

## Generate Manual/Switch Entry Report

The screenshot displays a web interface for generating a report. At the top, there are four input fields: 'Select Group' with a dropdown menu showing 'All', 'Select User' with an empty dropdown, 'Start' with the date '25/02/2022', and 'End' with the date '02/03/2022'. To the right of these fields are two buttons: a blue 'Generate Report' button and a grey 'Save Table Settings' button. Below the input fields, there are three summary cards. The first card shows 'M2M INTRADAY 1,31,647.50' with 'INTRADAY' in a yellow box. The second card shows 'M2M EXPIRY -11,21,238.00' with 'EXPIRY' in a blue box. The third card shows 'M2M TODAYS 1,31,647.50' with 'TODAYS' in a yellow box. To the right of these cards is a grey button with a circular refresh icon and the text 'M2M'.

- Select user group from the dropdown.
- Select user from dropdown.
- Select the date range, in which the user wants to generate the report.
- Click on generate report button to generate a report

## 10.2 Fund Management

### Generate Report

To generate user's fund management report:



- Select group from the drop-down menu.
- Select user from the drop-down menu.
- Click on generate report button.
- Click on export to excel to download the report in excel.
- Change table setting if you want and **click on the save table setting** button to save table setting.
- In fund management users have five options:
  - i. **Add fund**
  - ii. **Withdraw deposit**
  - iii. **Add profit**
  - iv. **Withdraw profit**
  - v. **Switch deposit**

### **i. Add deposit**

To add the deposit of a user selects add deposit option.

Fund Manager ×

---

**Add Deposit**   Withdraw Deposit   Add Profit / Loss   Withdraw Profit   Switch Deposit

Select Team Leader:    Select User:

Enter Amount:    Mode Of Transaction:    Remark:

**Add**

- Select user from the dropdown menu.
- Select user from the dropdown menu.
- Enter the amount you want to deposit.
- Select the mode of the transaction either online, cash, or check through the dropdown.
- Enter remark to the user if any in the remark text field

## ii. Withdraw deposit

Select this option if you want to withdraw your deposit.

Fund Manager ✕

---

Add Deposit **Withdraw Deposit** Add Profit / Loss Withdraw Profit Switch Deposit

Select Team Leader  Select User

Available balance  Enter Amount  Mode Of Transaction

Remark

**Add**

- Select user group from the dropdown menu.
- Select user from the dropdown menu.
- After selecting the user in available balance shows your available balance.
- Enter the amount you want to withdraw.
- Select mode of the transaction either online, cash, or check through the dropdown.
- Enter remark to the user if any in the remark text field.
- Click on add to submit the entry.

### iii. Add profit

Select this option if user wants to add profit to the deposit.

Fund Manager ×

---

Add Deposit   Withdraw Deposit   Add Profit / Loss   Withdraw Profit   Switch Deposit

---

Select Team Leader:  ▼      Select User:  ▼

Profit  Loss      Enter Amount:       Mode Of Transaction:  ▼

Remark:

Add

- Select user from the dropdown menu.
- Select user from the dropdown menu.
- Enter the profit amount you want to add to the deposit.
- Select the mode of the transaction either online, cash, or check through the dropdown.
- Enter remark to the user if any in the remark text field.

#### iv. Withdraw profit

Select this option if user wants to withdraw their profit.

Fund Manager ×

---

Add Deposit   Withdraw Deposit   Add Profit / Loss   **Withdraw Profit**   Switch Deposit

---

Select Team Leader <input type="text" value="DARSHAN"/>	Select User <input type="text" value="Select User"/>	
Available balance <input type="text"/>	Enter Amount <input type="text"/>	Mode Of Transaction <input type="text" value="Cheque"/>
		Remark <input type="text"/>

- Select user group from the dropdown menu.
- Select user from the dropdown menu.
- After selecting a user in available balance shows your available balance.
- Enter the amount you want to withdraw.
- Select the mode of the transaction either online, cash, or check through the dropdown.
- Enter remark to the user if any in the remark text field.
- Click on add to submit the entry.

## v. Switch deposit

Select this option if you want to switch the deposit of one user into another user's account.

Fund Manager ×

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[Add Deposit](#)   [Withdraw Deposit](#)   [Add Profit / Loss](#)   [Withdraw Profit](#)   [Switch Deposit](#)

Select Team Leader <input type="text" value="DARSHAN"/>	From <input type="text" value="Select User"/>	To <input type="text" value="Select User"/>
Available balance <input type="text"/>	Enter Amount <input type="text"/>	Remark: <input type="text"/>

[Add](#)

- Select user group from the dropdown menu.
- Select user from dropdown menu from which you want to switch deposit.
- Select user from the dropdown menu to which you want to switch deposit.
- After selecting the user in available balance shows your available balance.
- Enter the amount you want to switch.
- Select the mode of the transaction either online, cash, or check through the dropdown.
- Enter remark to the user if any in the remark text field.
- Click on add to submit the entry.



## C) Change Trading Terminal Password

### User Login Action

Date	Platform	Approved OR Not	Remark	Password
10/01/2022	ODIN	Approved	x	12345
12/01/2022	GETS	Reject	x	

- User sends the change trading terminal password request
- Click on change trading terminal password.
- Select trading terminal through the dropdown.
- Enter user id.
- Click on send request.
- When the broker accepts or rejects the request, the response is displayed in the table.

### Broker login Action

- The broker gets a request from the user.
- Click on accept button to accept the request.
- Click on the reject button if you (Broker) want to reject the request.

LoginReqId	Platform	UserName	User of Trading Platform	Date	Action
8	GETS	HARDIKKUMAR B SURTI TR123		23/02/2022	<button>Reject</button> <button>Approve</button>

- 4After clicking on accept button, a window will open as shown below.

## Approve Request

Request ID  
8

Request From  
HARDIKKUMAR B SURTI

Date  
23/02/2022

Platform  
GETS

UserID  
TR123

Password

Remark

[Back to List](#)

- Enter a new password in the text field
- Write remark to the user in remark field.
- Click on create.
- Password will be sent to the user and the user can check the password in the user login.

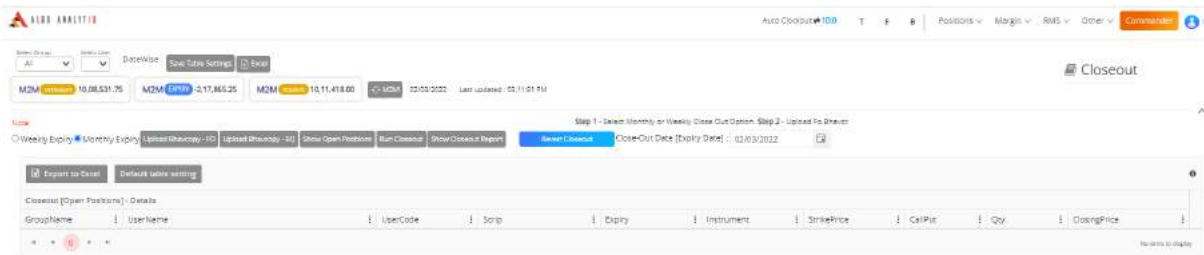
## D) Monthly P/L report:

The screenshot shows the AIB Analytics web interface for generating a Monthly Profit/Loss Report. At the top, there is a navigation bar with 'AIB ANALYTICS' on the left and 'Auto Dashboard', 'RMS', and 'Other' on the right. Below this, there are several filters: 'Market' (dropdown), 'Year' (2022), 'Market/Counter' (Market/Counter B Sur), and a 'Generate Report' button. A 'Print' button is also visible. Below the filters, there are three 'M2M' buttons with values: 'M2M 5,086,607.75', 'M2M 5,386,734.25', and 'M2M 5,848,807.75'. A 'Last update: 02/13/24 PM' timestamp is shown. The main content area is titled 'Monthly Profit/Loss Report' with a 'View' button. Below the title, there is a section for 'End of the month report' for 'February 2022'. A 'User Code' field shows '2225441' and a 'User Name' field shows 'Haroldkumar B Suri'. A 'Portfolio Summary' table is displayed with the following data:

Portfolio Summary	Value
Total M2M:	1,359,25
Total Expense:	4,105.42
Total Income:	1,359.00
Net Profit:	7904.82
Sharing:	5855.11
TLLowing:	1,851.70

- Select manual or automatic refresh to refresh the report.
- Select group in which user is mapped.
- Select user for which you want to generate report.
- Select month for which you want to generate report.
- Click on refresh button to generate monthly p&l report.
- Click on view button to view portfolio of month.

## E) Close out:



- Select the expiry type either weekly or monthly for close out.
- Upload bhavcopy of F&O and Equity
- Click on show open position to view the open position of users on expiry.
- Click on run close out report to run close out.
- Show close out report to view closeout position.

## F) Holiday/expiry master:

The screenshot displays the 'Holiday/expiry master' interface. At the top, there are navigation options like 'Manual', 'Generate Report', and 'Auto Clockout'. Below that, there are summary statistics for M2M (M2M13,670.25, M2M (Camp) 64,379.62, M2M 1,13,222.25) and a 'Last updated' timestamp. The main part of the interface is a table with the following columns: Date, Expiry, Remark, and Action. The table contains 10 rows of data. Each row has an 'Edit' and a 'Delete' button in the 'Action' column.

Date	Expiry	Remark	Action
05/05/2022	weekly		Edit Delete
12/05/2022	weekly		Edit Delete
19/05/2022	weekly		Edit Delete
26/05/2022	Monthly		Edit Delete
02/06/2022	weekly		Edit Delete
09/06/2022	weekly		Edit Delete
16/06/2022	weekly		Edit Delete
23/06/2022	weekly		Edit Delete
30/06/2022	Monthly		Edit Delete

- Used to store the holiday and expiry in Talk office.
- Click on other menu and then holiday/expiry master.
- Select the date from calendar.
- Select whether it is monthly , weekly expiry or holiday.
- Write the remark if any and click on save button.
- You can edit the form by using edit button.
- Also can delete entry by using delete button.

## G) Split:

TradeDate	ScriptName	Traded Price	UserCode	Quantity/TradedToday	StrikePrice	CE/PE	ExpiryDate	SplitLogID
11/04/2022	JUBLFOOD	1610	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1610	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1720	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1735	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	4150	105	-250	3000	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3000	105	-125	3200	CE	28/04/2022	1
04/04/2022	JUBLFOOD	6400	105	125	3000	CE	28/04/2022	1
04/04/2022	JUBLFOOD	6400	105	125	3000	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3005	105	-125	3200	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3005	105	-250	3200	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3000	105	-125	3200	CE	28/04/2022	1
04/04/2022	JUBLFOOD	6400	105	125	3000	CE	28/04/2022	1
04/04/2022	JUBLFOOD	6400	105	125	3000	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3005	105	-125	3200	CE	28/04/2022	1
04/04/2022	JUBLFOOD	3005	105	-250	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	4150	105	-250	3000	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1610	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1610	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1720	105	125	3200	CE	28/04/2022	1
11/04/2022	JUBLFOOD	1735	105	125	3200	CE	28/04/2022	1

- Click on the Other menu in Talk office and select split option.
- Click on split radio button.
- Select the scrip for which you wants to do split.
- Enter the split factor.
- Click on the splitted today or not check box.
- Click on the show transaction to view the position.
- Click on the run split button to split the stock.
- Click on the Show splitted transaction to view the split report.

## 12. User Profile

A user profile contains broker profile details, group profile details, and user profile details.

### 8.1 Broker/Admin

Broker/Admin profile contains broker profile data.

The screenshot displays a user profile page for an 'Admin profile'. The page is titled 'End User Profile' and features a profile picture placeholder on the left. The profile details are organized into four sections, each with an 'Edit' button:

- Personal Details:** First Name: JANIAM SECURITIES, Middle Name: , Last Name: , Email ID: , Mobile No: 9857428389.
- Banking Details:** Account No: , IFSC Code: , MICR Code: .
- Login Details:** Login ID: JSS, Password: 1234.
- Documents Details:** Author No: , Author Upload: [Choose File] No file chosen, Pan No: , Pan Upload: [Choose File] No file chosen.

- Personal details, Banking details, Login details, and documents details are shown in the broker profile.
- Click on the edit button to edit the profile.

## 8.1.1 Add user

A broker can add a new user through broker login.

The screenshot shows a web interface for adding a new user profile. At the top, there are two tabs: 'Admin profile' and 'End User Profile', with 'End User Profile' being the active tab. Below the tabs, there are three dropdown menus for 'Group Name' (value: JS912), 'User Name' (value: HARDHODUMAR B SURTI), and 'User code' (value: ZZJ441), each with a '+' button to the right. A 'Search' button is located below these dropdowns. The main form area is divided into several sections, each with an 'Edit' button in the top right corner:

- Personal Details:** Fields for First Name (HARDHODUMAR), Middle Name (B), Last Name (SURTI), Email ID (hd-bb.surti@gmail.com), and Mobile No. (9976157229).
- Login Details:** Fields for Login ID (ZZJ441) and Password (1234).
- Banking Details:** Fields for Account No., IFSC Code, and MICR Code, each with a dropdown arrow.
- Documents Details:** Fields for Aadhar No., Aadhar Upload (Choose File, No file chosen), Pan No., and Pan Upload (Choose File, No file chosen).
- Terms and Condition:** Fields for Profit Sharing, Loss Sharing (1000.00), Deposit, Margin X, Interest, Fixed St, Flexible St, and Exchange Charges.

- Click on end-user profile. Click on the + button in front of the select group dropdown to add a new group
- Click on the + button in front of the select user dropdown to add a new user.
- Fill in all the details of the user and click on submit.
- A new user will be created.



## 8.2 Group/Team leader

Team leader login contains the group profile data in my profile section.

### 8.2.1 View user profile data

The screenshot displays the 'My profile' section of a web application. At the top left, there is a 'My profile' label and a blue button labeled 'End User Profile'. Below this, there is a search form with two dropdown menus: 'User Name:' with the value 'ABHISHEK MAG/NEHA SABHIVA' and 'User Code:' with the value '226243'. A blue 'Search' button is positioned below the dropdowns.

The main content area is divided into several sections:

- Personal Details:** Displays the user's name components: First Name: ABHISHEK, Middle Name: MANGANBENI, Last Name: SABHIVA. It also shows the Email ID: abhi.parkar@gmail.com and Mobile No.: 9307734428.
- Login Details:** Shows the Login ID: 226243 and Password: 1234.
- Banking Details:** Includes fields for Account No., IFSC Code, and MICR Code, each with a small circular icon to its right.
- Documents Details:** Shows the Author No. and two upload fields: 'Author Upload:' and 'Pan Upload:', both with a 'Choose File' button and the text 'No file chosen'.
- Terms and Condition:** Lists various financial terms: Profit Sharing, Loss Sharing, Deposit: 9.03, Margin X, Margin Allocated, Interest, Fixed %: Flexible %: Exchange Charges, and a note: 'Auction after expiry due to delivery mark are not included in above.'

- Click on End-user profile data.
- Select user from dropdown.
- Click on the search button.

## 8.3 End-user login

The screenshot shows the 'tdlkoffice' user interface. At the top, there is a navigation bar with various tools like 'Net Position', 'Trade Back', 'Expenses', 'Margins', 'RMS', 'Interest Calculation', 'Last 50 Trades', 'Span Margin Calculator', and 'Fund Manager'. The main content area is divided into several sections:

- Personal Details:** First Name: ADHISHDEC, Middle Name: MAJIDABHUV, Last Name: SADIKOTA, Email ID: adhishpatala@gmail.com, Mobile No: 9427724433.
- Banking Details:** Account No., IFSC Code, and MICR Code, each with a dropdown menu.
- Documents Details:** Aadhar No., Aadhar Upload (Choose File, No file chosen), Pan No., and Pan Upload (Choose File, No file chosen).
- Terms and Condition:** Profit Sharing, Loss Sharing, Deposit (0.00), Margin-X, Margin Allocation, Special Remark (0), Office Charges (0), Per Month ID Charges (0), Loss Recovery Time (0), Interest, Fixed % (0), Flexible % (0), Exchange Charges, Equity Intraday, Equity Delivery, Future Intraday, and Future Delivery.

- In end-user login users only can see their profile data by clicking on my profile.
- They do not have access to edit the profile data.
- They do not have access to view and/or edit other user's profile data.

## 13. Talk office setting

ALGO ANALYTICS Auto Clockout 10:0 T F B Positk

Talk office Settings

Web Rms Setting Exposure Type Setting

Increment1 % :	20	Decrement1 % :	20	IV Increment1 % :	2	IV Decrement1 % :	20
Increment2 % :	1	Decrement2 % :	1	IV Increment2 % :	10	IV Decrement2 % :	10
Increment3 % :	3	Decrement3 % :	3	IV Increment3 % :	10	IV Decrement3 % :	10
Increment4 % :	5	Decrement4 % :	5	IV Increment4 % :	10	IV Decrement4 % :	10
Increment5 % :	5	Decrement5 % :	10	IV Increment5 % :	0	IV Decrement5 % :	0

Save Setting

Talk office Settings

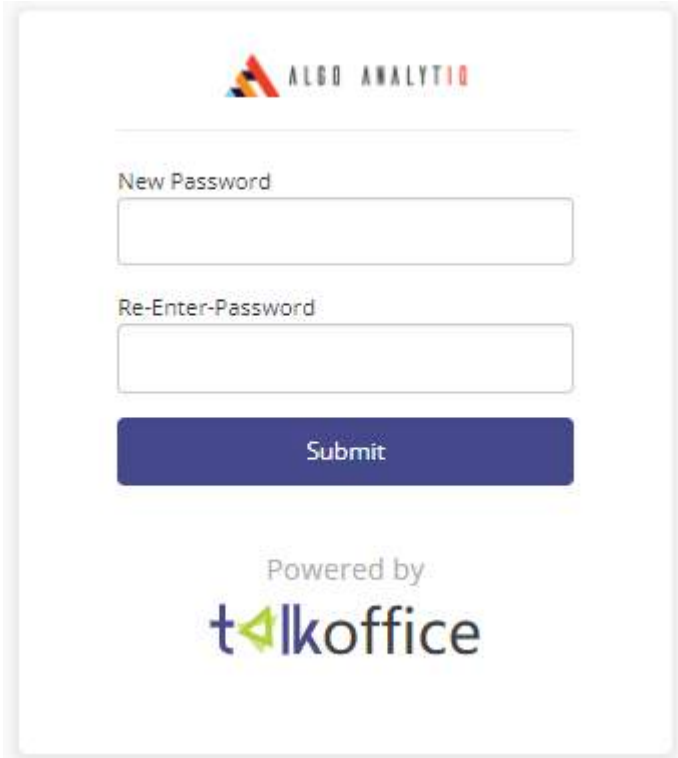
Web Rms Setting Exposure Type Setting

OTM  OTH

Save/Update Setting

- Click on the user profile symbol on top right side.
- Click on the talk office setting tb.
- Two setting will be open.
- One for exposure margin type.
- Select either OTM or OTH exposure type. And click on save button.
- Web RMS setting is used to add IV increment decrement and market up down percentage.
- It will reflect in Web RMS form balance scenario.

## **14.Change Password**



The screenshot shows a web form for changing a password. At the top, there is a logo for 'ALGO ANALYTIC' consisting of a colorful triangle and the text 'ALGO ANALYTIC'. Below the logo, there are two text input fields. The first is labeled 'New Password' and the second is labeled 'Re-Enter-Password'. Below these fields is a dark blue button with the text 'Submit'. At the bottom of the form, it says 'Powered by' followed by the 'talkoffice' logo, which features a stylized 't' and 'k'.

- Click on the change password option
- Enter new password in the new password text field
- Re-enter the password to verify the password.
- Click on login.
- Your password will be changed.