

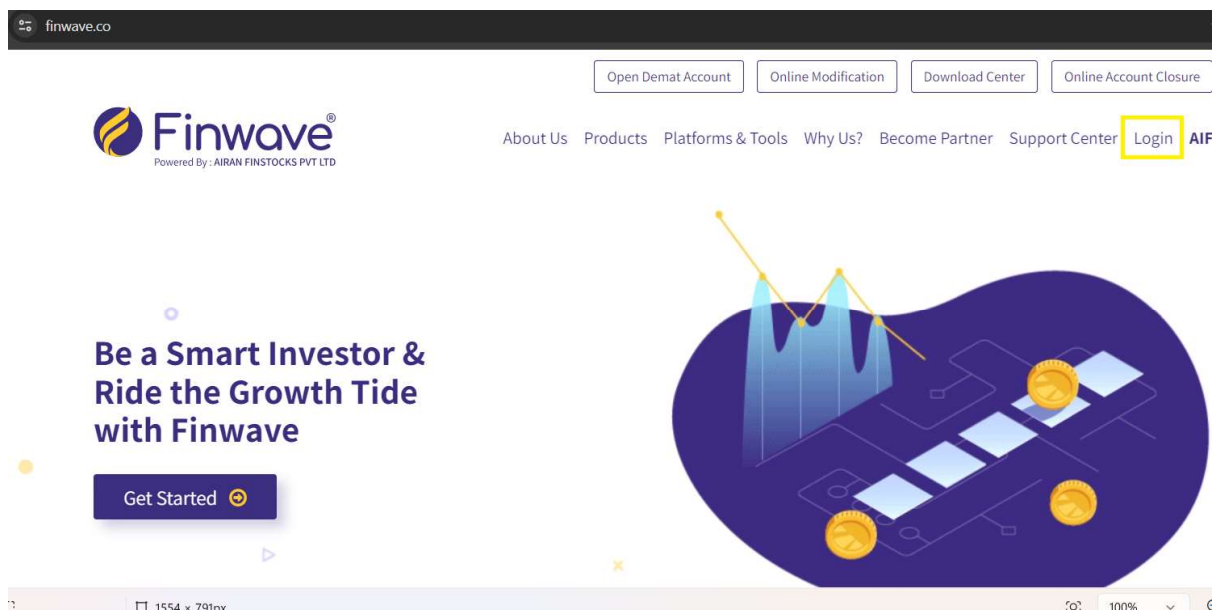
HOW TO GENERATE PROFIT & LOSS STATEMENT/ LEDGER/ GLOBAL TRADE DETAILS IN FINWAVE SMART OFFICE (BACK OFFICE) ??

Dear Client,

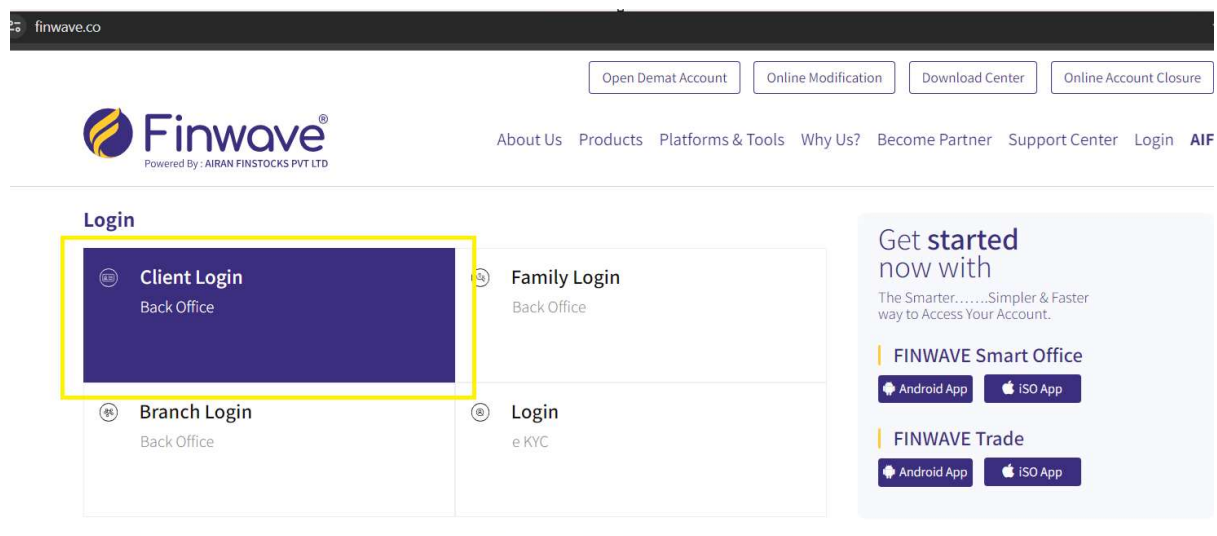
Now accessing your reports is easy. You can follow below steps to generate Profit & Loss Statement, Ledger & Global Trade Details.

A. STEPS TO GENERATE PROFIT AND LOSS STATEMENT

1. Visit www.finwave.co and move to "Login" option on Home Page.

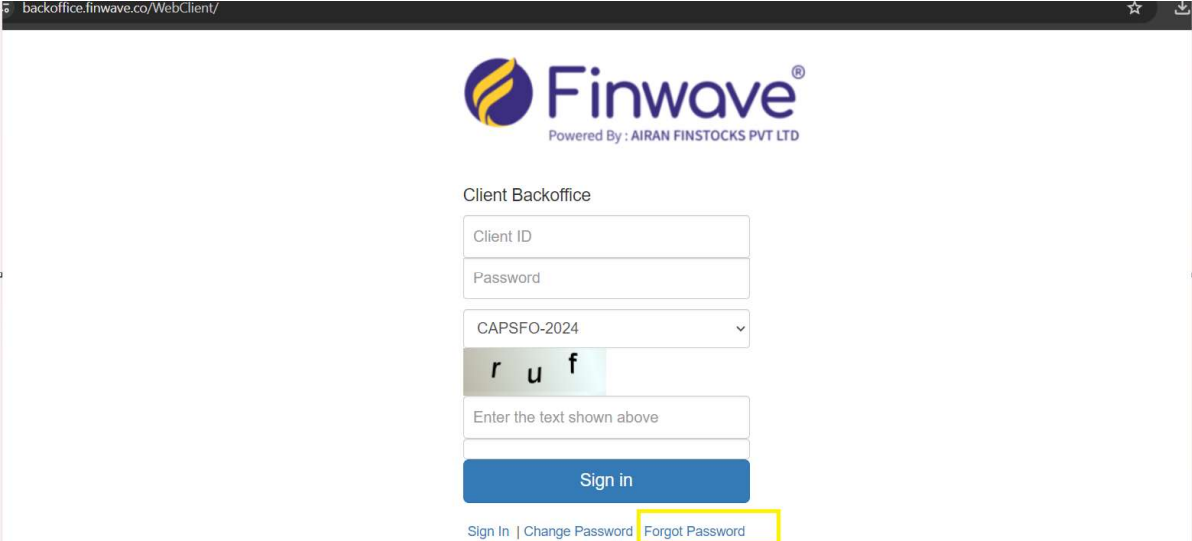


2. Click on "Client Login"



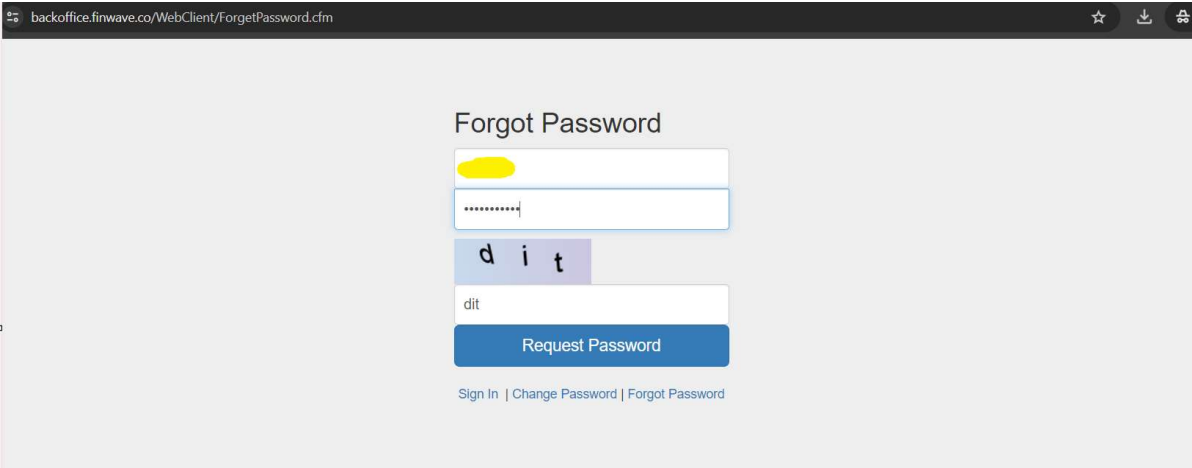
3. Enter your **“Client ID”** i.e. Trading Code and Password and select the Financial Year for which you need to Make Login. In case you do not have password, click on **“Forgot Password”**

(If you have your password, you can skip steps No. 3, 4 & 5)



The screenshot shows the login page of the Finwave Client Backoffice. The page title is "Client Backoffice". It features a form with the following fields: "Client ID", "Password", a dropdown menu for the financial year (currently set to "CAPSFO-2024"), a CAPTCHA image showing the letters "r u f", and a text input field for the CAPTCHA. Below the form is a blue "Sign in" button. At the bottom of the page, there are three links: "Sign In", "Change Password", and "Forgot Password", with the "Forgot Password" link highlighted by a yellow box.


4. Mention your **“Client ID”** i.e. Trading Code & **“PAN Number”** is Capital letters. You shall receive new password on your **registered Mobile Number/Email ID**.



The screenshot shows the "Forgot Password" page of the Finwave Client Backoffice. The page title is "Forgot Password". It features a form with the following fields: a text input field for the Client ID (partially obscured by a yellow highlight), a text input field for the PAN Number (displayed as "....."), a CAPTCHA image showing the letters "d i t", and a text input field for the CAPTCHA (containing "dit"). Below the form is a blue "Request Password" button. At the bottom of the page, there are three links: "Sign In", "Change Password", and "Forgot Password".

- You will be again redirected to Login page. Mention your Client ID i.e. Trading Code and new password received on Mobile Number/Email ID.

Password sent to your email id and mobile no.


 Powered By : AIRAN FINSTOCKS PVT LTD

Client Backoffice

Client ID
Password
CAPSFO-2024
p f h
Enter the text shown above
Sign in

[Sign In](#) | [Change Password](#) | [Forgot Password](#)

- Select the Financial Year for which you need to generate Report. **(For FY 2023-24 Select Year :2023)** Go to **“Reports”** Menu and click on **“Annual P&L (IncomeTax)(699)**.

Home Smart Holding Ledger Bills & Contract **Reports** Others Request Year: 2023 Logout

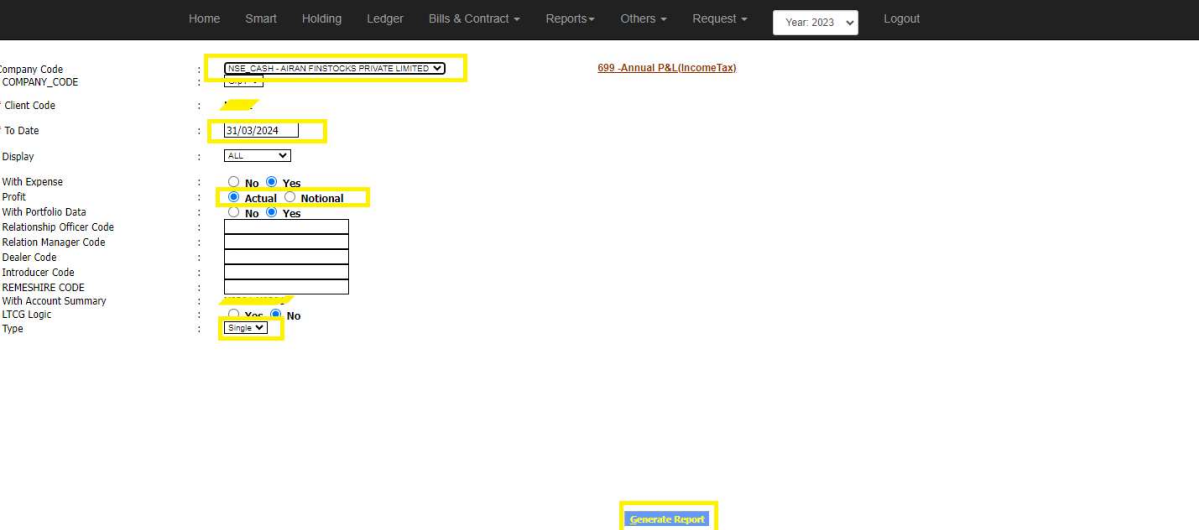
Welcome

Financial Information(Global)	
BSE_CASH	0.00
NSE_CASH	1,499,938.00
	1,499,938.00
NSE_FNO	3,032,727.00
	4,532,665.64 CR
CD_BSE	0.00 CR
	4,532,665.64 CR
	4,532,665.64 CR
cdsl	51.00 DR
	4,532,614.64 CR

- MTF DeskBoard
- Portfolio
- Global P&L Report
- Fo Position
- Margin
- Multi Date Os Position(44)
- Ageing Analysis III(FIFO)(92)
- Sell Beneficiary report II(288)
- Fo Margin Release II(290)
- Ageing Analysis III(302)
- Annual P&L(IncomeTax)(699)
- Annual P&L(892)

Area Branch	-
Region Branch	-
Master Branch	-
Main Branch	HO-HO

7. Select parameters as per below screen.
- Company Code** - “NSE CASH-AIRAN FINSTOCKS PRIVATE LIMITED”
 - To Date** – 31/03/2024 (For FY 2023-24). You can change the date for custom period report
 - Profit** – Click on **Actual**
 - Type** – Keep “**Single**” selected
- And click on Generate Report Button shown in screen.**



The screenshot shows the 'Generate Report' form in the Finwave application. The form is titled '699 - Annual P&L (IncomeTax)'. The parameters are as follows:

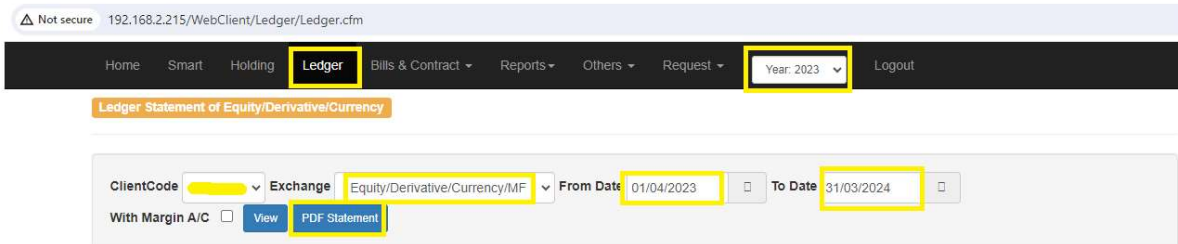
- Company Code: NSE CASH - AIRAN FINSTOCKS PRIVATE LIMITED
- Client Code: AIRAN
- To Date: 31/03/2024
- Display: ALL
- With Expense: No Yes
- Profit: Actual Notional
- With Portfolio Data: No Yes
- Relationship Officer Code: [Empty]
- Relation Manager Code: [Empty]
- Dealer Code: [Empty]
- Introducer Code: [Empty]
- REMESHIRE CODE: [Empty]
- With Account Summary: Yes No
- LTCG Logic: [Empty]
- Type: Single

The 'Generate Report' button is highlighted in yellow at the bottom of the form.

- You shall get pop up to save your Report in PDF Format for Profit & Loss as per your selected Criteria.
- You can also get Profit & Loss Report for other previous Years by Selecting Old Year as per your need as shown in Step No.6

B. STEPS TO GENERATE LEDGER

- Select the Financial Year for which you need to generate Report. **(For FY 2023-24 Select Year :2023)** Go to **“Ledger”** Menu and then download the PDF Statement.



Not secure 192.168.2.215/WebClient/Ledger/Ledger.cfm

Home Smart Holding **Ledger** Bills & Contract Reports Others Request Year: 2023 Logout

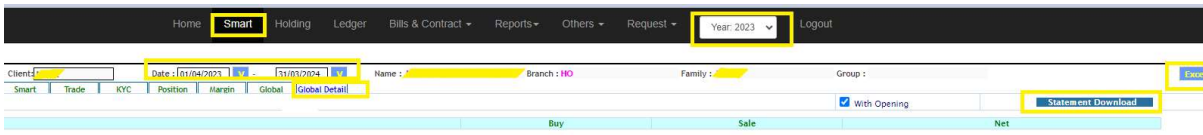
Ledger Statement of Equity/Derivative/Currency

ClientCode [] Exchange Equity/Derivative/Currency/MF From Date 01/04/2023 To Date 31/03/2024

With Margin A/C View **PDF Statement**

C. STEPS TO GENERATE GLOBAL TRADE DETAILS

- Select the Financial Year for which you need to generate Report. **(For FY 2023-24 Select Year :2023)** Go to **“Smart”** Menu and then click on **“Global Details”**, download the PDF Statement.



Home **Smart** Holding Ledger Bills & Contract Reports Others Request Year: 2023 Logout

Client: [] Date: 01/04/2023 [] [] Name: [] Branch: [] Family: [] Group: [] []

Smart Trade KYC Position Margin Global **Global Detail**

With Opening **Statement Download**

Buy Sale Net