

# INVESTMENT PRO

## E-BROCHURE



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# **INVESTMENT PRO**

## **E-BROCHURE**

### **INVESTMENTS**

#### **Shares/Debentures**

Opening Stock (Investment/Stock-in-Trade)  
New Issues/Rights Issue Application, Refunds, Call Money  
Market Transactions  
Bonus Shares  
Stock Splits  
Demerger Entry  
Certificate Maintenance  
Delivery from Broker  
Transfer of Shares  
Dematerialisation  
Objection  
Physical Location of Securities  
Pledge of Demat Shares  
Demat Transfers  
Gain/Loss Marking  
Speculation Marking  
Merger/Amalgamation of Shares  
Debenture Conversion

#### **Reports**

Short Term/Long Term/Speculation/Average/Notional  
Gain/Loss  
Industry Wise distribution of Investments  
Covering Letters/Reminder Letters  
Exchange wise Gain/Loss of Shares  
Security Ledgers  
Investment Detailed/Summary  
Demat Transaction/Account Balances  
Pending Delivery/Transfers  
Stock Flow/Stock Status  
Dividend/Interest Register  
Portfolio Analysis  
Bill Analysis  
Different Analysis based on Investment, Net Worth,  
Savings, Stock Prices etc.  
Brokerage Statement  
Equity Valuation

# INVESTMENT PRO

## E-BROCHURE

### **Derivatives/Commodity**

Automatic Conversion of Derivatives and Commodity Trades from any Broker Back Office Software  
Calculate Gains or Losses made in Derivatives and Commodity Trading  
Maintain Ledger for Derivatives and Commodity Trading

### **Reports**

Total Gain or Losses made in Derivatives and Commodity Trades  
Open Position in Derivatives and Commodity  
Transaction Listing of all Derivatives and Commodity Trades

### **Bonds**

Handles bonds like Encash, Regular Income, Deep Discount, Tax Saving, Easy Installment, Monthly Pension, Index, Twin Benefit and Others  
Application, Allotment, Refunds of Bonds  
Purchase of Bonds  
Sale/Redemption of Bonds

### **Reports**

Purchase / Sale / Redemption Register  
Short Term / Long Term Gains or Losses  
Investment Report

### **Mutual Funds**

Opening Stock  
Application/Allotment  
Purchase  
Sales

### **Reports**

Purchase / Sale / Redemption Register  
Short Term / Long Term Gains or Losses Investment Report  
Mutual Fund Valuation Report  
Stock Flow Statement

# **INVESTMENT PRO**

## **E-BROCHURE**

### **Other Investments**

Fixed Deposits  
Insurance Policies  
Public Provident Fund  
National Savings Certificate  
Jewellery  
Property with Rent details

### **Reports**

Fixed Deposits / Insurance / PPF / NSC / KVP Register  
Accrued Interest Computation  
Property / Rent / Tenant Register

### **Tax Computation**

Complete Tax Computation for Individuals/HUF as per  
Indian Income Tax Act  
Automatic pick-up of information from Financial Accounts  
with a option to enter details manually  
Computation of Long Term, Short Term Gain/Loss for  
Shares

### **FINANCIAL ACCOUNTS**

Bank, cash vouchers  
On-line alarms for negative cash  
Journal vouchers  
Loans given / taken management  
Credit cards  
Contra entries  
Debit / credit notes  
Bank reconciliation  
Automatic year end process

# **INVESTMENT PRO**

## **E-BROCHURE**

### **Reports**

Bank & cash books  
Bank, cash, journal vouchers  
Bank reconciliation statement  
Ledger accounts  
Loans given/ taken register  
Account/ loan confirmation letters  
Interest Calculation on ledger and bank overdraft accounts  
Trial Balance  
Trading, Profit & Loss account in "T" and vertical format on cash or accrual basis  
Balance Sheet in "T" and vertical format as per schedule VI on cash or accrual basis

### **PERSONAL ORGANISER**

Diary maintenance  
Appointments  
Telephone book  
Mailing labels and list  
On-line alarms for events like fixed deposit interest etc.

### **OTHER FEATURES**

Automatic Conversion of Data from other Broking Software  
Download of Stock Prices directly from the software or from BOLT file  
Backup/Restore  
Year End Process  
Family Grouping  
Gain/Loss on LIFO/FIFO with option of manual marking of Gain/Loss  
Context Sensitive Help facility  
User Friendly Menus  
User Level Password

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## E-BROCHURE

### PRICING

Single User Version : Rs.15,000.00 + Taxes (As Applicable)

Single User Version : Rs.20,000.00 + Taxes (As Applicable)  
With Derivatives

Multiple User Version : Rs.25,000.00 + Taxes (As Applicable)  
(5 User Licences)

Multiple User Version : Rs.33,000.00 + Taxes (As Applicable)  
With Derivatives (5 User Licences)

Additional 5 User Licences Rs.10,000.00

Annual Maintenance Charges

Single User Version : Rs. 2500/- + Service Tax

Multiple User Version : Rs. 4000/- + Service Tax

Annual Maintenance Cost Will be charge after completion  
of one year from the date of purchase

### Contact Info

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