

MONEYWARE 2000

E-BROCHURE



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INVESTMENTS

Investment in Shares, Debentures and Mutual Funds.

New issue/ Rights issue application, allotment, and refunds.

Call money.

Market transactions

Give and receive delivery of physical certificates

Sent for transfer, receive duly transferred

Physical location of certificates

Demat account handling

Merger / Amalgamation of companies

Bonus issue

Update stock prices via Internet or input manually

Pre-entered all stocks listed on BSE and NSE.

Reports

Application, allotment & refund listing.

Application status

Outstanding call money payable

Transaction listing on basis of security, broker and stock exchange.

Stock status

Stock flow

Market value of investments

Investment Register

Long term gain/loss on basis of inflation index

Short term gain/loss

Gain/ loss on basis of FIFO, average and notional cost.

Speculative transactions and gain /loss.

Demat transactions

Demat account balances

Pending delivery to be given/ taken from the broker.

Covering and reminder letter for application, transfers, delivery

Dividend / interest register

Investment analysis

Savings analysis

Income V/s Drawings

Net worth analysis

Investment distribution summary of an individual / family

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Investment in Bonds

Handles bonds like encash, regular income, deep discount, tax saving, easy installment, monthly pension, index, twin benefit and others

Application, allotment, refunds.

Purchase of bonds

Sale / redemption of bonds

Reports

Application status

Transaction listing.

Bonds investment register

Long term gain/loss on bonds

Short term gain/loss on bonds

Other Investments

Fixed deposits

Insurance

Public provident fund

National savings certificate

Jewellery

Property and rent detail

Reports

Fixed deposit listing on dates of deposit and maturity.

Insurance policy register with loan and maturity detail

Public provident account listing.

National savings certificate listing

Jewellery register

Property and rent receivable and payable register

Tax Computation

Complete tax computation for Individuals/HUF as per Income Tax Act.

Automatic pick-up of information from financial accounts, options to input detail manually

Computation of long term, short-term gain/loss

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BUSINESS ACCOUNTING & INVENTORY

Sales invoice / Purchase vouchers for products, profession and service

Sales / Purchase returns of products

Stock transfers (Manufacturing)

Stock adjustments (Free issues & receipts, wastage's, shrinkage's etc.)

Set product prices

Sales invoice/ Purchases voucher setup with wide range of options

On-line updating of cash / bank book from cash memo

User definable charges in sales invoice

On-line alarm for negative stocks and re-order.

Reports

Sales invoices with ready to choose from 10 templates and option to customize.

Credit Note/ Debit note for sales / purchase returns

Sales register on basis of sales account, sales tax, customer etc.

Sales return register

Purchase register on basis of sales account, sales tax, supplier etc

Purchase return register

Sales and Purchase tax summary

Stock List

Stock Ledger

Product wise sales and purchase

Sales/ Purchase listing by broker / agent and area/city

Customer wise sales and receipts.

Supplier wise purchase and payments

Party wise sales/ purchase above a certain amount

Customer query folder

Supplier query folder

Product query folder

Quick finder query

Reminder letter to customers for non-receipt of payment

Price list.

Stock valuation on FIFO, LIFO, Weighted average, Market rate etc.

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FINANCIAL ACCOUNTS

100 ready made chart accounts as per nature of business
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

Reports

Bank & cash books
Bank, cash, journal vouchers
Bank reconciliation statement
Ledger accounts
Loans given/ taken register
Account/ loan confirmation letters
Accounts receivable and payable
Ageing analysis
Cash flow
Fund flow
Ratio Analysis
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.

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SALIENT FEATURES

True Windows Based
Year 2000 ready
On-line context sensitive help
User friendly software
Blazing speed
Real time accounting
Cash or Accrual basis of accounting
Unlimited individual / company installations
Unlimited periods of accounting
Codeless accounting
Auto numbering of vouchers
Customised tool bars for easy access
Reports in Windows style and DOS style (Dot Matrix Printer)
Reports can be customised very easily, you could change font, color, field placements, removal of fields, add text and graphics etc.
Drill down from reports to voucher
Family & Group reports
Password protection
Backup / Restore

PRICING & SYSTEM REQUIREMENTS

Single user version : Rs.1950/-
Multi user version : Rs.4050/-
System: Windows 9.x with 32 Mb Ram & 25 Mb Hard disk space