

# easyInvest

## Account & Portfolio Management Software

EasyInvest helps in managing all your accounting, investments and Income tax related requirements. It manage Share / Stock transaction, directly imports Digital Contract Notes to avoid complex data entry.

- **Multiple** Investor data management
- Fully **Menu Driven** Modules
- Use of **Latest Technology** Tools

### SHARES

- **Manages Portfolio** by keeping tracks of Stocks by Contract Notes
- Software provides Management of

Public issue	Deliveries	Demat A/c
Dividends	Split of shares	Loan
Rights	Pledges	Bonus

- **Direct Import of digital contract Notes (to avoid data entry)**

### Mutual Fund

- Manage Investment in Mutual Fund with Facility of **Daily NAV Import**

### Commodities

- Manage investment in **commodities**
- **User definable** commodity Master

### Other Investment

Keep track of all your valuable investments, like FDs, Insurance etc.

FD	NSC	KVP	PPF	POST OFFICE	BONDS	INSURANCE
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## Financial Accounting

- Transaction
  - Bank Receipt/Payment
  - Cash Receipt/Payment
  - Contra/Journal Entry
  - Bank Reconciliation
- Accounting Reports
  - Bank Book/Cash Book
  - General Ledger
  - Journal Register
- Annual Statements
  - Trial Balance
  - Income & Expense
  - Balance Sheet

## Tax management

- Calculation & Generation of **Reports** for
  - **LONG TERM INCOME**
  - **SHORT TERM INCOME**
  - **SPECULATION INCOME (DAY TRADE,F&O)**
  - **Tax calculator**

## Utilities

- Link to import Website **BSE, NSE, SEBI** etc...
- Import **Stock rates (Bhav copy)** from NSE, BSE
- Import Mutual Fund NAV to keep your portfolio up to date
- Bulk e-mails
- Personal Information manager
  - Maintain Appointment, Reminder, Address Books, Letters etc..

## Financial Tools

EMI Calculator

Loan Amount, FD interest, Present Value calculation

Deprecation calculation

# Extensive Analysis Report

## Contract Note Register

- **Broker wise**
- **Security wise**
- **Date wise**

## Security wise Net Position Report

- **Detail**
  - **Summary**
- **Share Investment Return Register**
  - **Dividend Register**
  - **Public Issue Allotment/Refund Register**
  - **Day Trading Transaction Register**
  - **Long Term/Short Term/Speculation Income Register with Security details**
  - **Broker Wise/ Demat Wise / Security Wise Ledger**
  - **Effective stock price with & w/o profit**
  - **Lot wise Stock Analysis**
  - **Global Security wealth Register**
  - **Security and F&O Portfolio Tracker**

**& lots more.....**

**For more detail contact:**

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