

easyInvest

Investment Management Software

- **Multiple** Investor Data Management
- Fully **Menu Driven** Modules
- Use of **Latest Technology** Tools

SHARES

- **Manages Portfolio** by keeping tracks of Buy & Sell 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

FD	NSC	KVP	PPF	POST OFFICE	BONDS	INSURANCE
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Investment details management

Financial Accounting

Bankbook	Cash Book
Journal Voucher	General Ledger
Reconciliation	Profit & Loss A/c
Trial Balance	Balance Sheet

Organise Tax Information

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

Utilities

- Link to import Website **BSE, NSE, SEBI** etc...
- Import **Stock rates (Bhav)** from NSE, BSE & Mutual Fund NAV directly into software to keep your portfolio up to date
- **Bulk e-mails**

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.....**

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