

Investment

without Calculation in Share Market !!!

is like **Money** Dawning in **Debt** !!!



SHARE ACCOUNTING SOFTWARE



Share Entry

- Share Invoice entry
 - Investment (Normal / Intra-day)
 - Trading (Normal / Intra-day)
 - F & O Entry
 - Commodity entry
 - Mutual Fund entry
 - De-Mat Account wise entry supported
 - De-Mat Transfer entry
- IPO
- Bonus
- Split
- Merge
- De-Merge



Share Reports

- Capital Gain Reports
(Short-Term / Long-Term / Speculative Gain)
for Investment in detail and summary format
- F & O Pending Position Report
- F & O Positionwise Profit & Loss Report
- Commodity Pending Position Report
- Commodity Positionwise Profit & Loss Report
- Stock Statement for Investment, Trading and Mutual Fund
- FIFO Stock Statement for Investment and Mutual Fund
- Investment, Trading and Mutual Fund Holding Report
- De-Mat wise Stock Statement for Investment and Trading
- Turnover and Intra-day Transaction Reports
- Brokerage / STT Reports for Investment and Trading



Share Registers

- Investment Register
- Trading Register
- F & O Register
- Commodity Register
- Mutual Fund Register
- IPO Register
- Bonus Register
- Split Register
- Merge / De-Merge Register
- De-Mat Transfer



Special Features

- ECN file Import is supported for Investment / Trading / F & O / Commodity
- All Reports are Collaborate and Combine for two or more Portfolio
- Auto Havala entry option in Capital Gain Reports and P & L A/c
- Account Master and Product Master Import from MS Excel
- Integrated accounting with **Miracle Accounting Software**
 - Account Ledger
 - Consolidated Cash / Bank Balance
 - Balance Sheet
 - Interest Report
 - Outstanding Report
 - Quick Entry option in Cash / Bank / Journal Entry
 - Data Import / Export Utility
 - Personal Diary
- Dot Matrix (Dos) and Laser / Inkjet Printing
- Odd / Even Page Printing
- Report Export to Excel / Word / PDF Format
- 3 Pre-Defined Font Size (for better display)
- User wise Multilevel Security
- Free Format Cheque / Envelope Printing





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