

Equity Share Investment Module in Tally Prime



All Accounts In Single Click





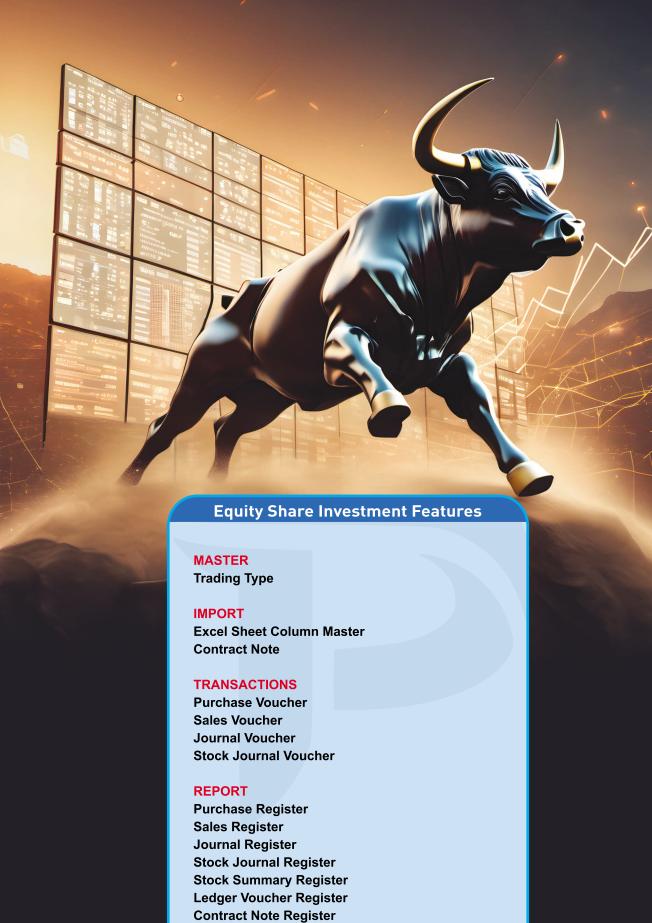


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FEATURES

- 1. Equity Share Transactions Voucher Entry in Purchase & Sales with Class Wise Auto Display Ledger Names.
- 2. Sales Voucher Entry in Item Allocation Selection of Voucher No. /
 Contract Note No. with Purchase Date Automatically Displayed
 Holding Days & Transaction Term Period (Intra Day Short Term Long Term).
- 3. Bonus Quantity of Equity Share Entry will be in Purchase Voucher with Zero Value.
- 4. Split Quantity of Equity Share Auto Transfer in Same Name in Stock Journal Voucher in One Single Click.
- 5. Merge Equity Share Auto Transfer to Another Equity Share Name in Stock Journal Voucher in One Single Click.
- 6. Report
- Auto Display with Drill Down for Transactions View → Opening Balance
 Purchase Inward Sales Outward Closing Balance Holding Days
 Intra Day Short Term Long Term along with Nett Profit.
- Filter Multi Wise Option is available along with Date Equity Share & Intra Day - Short Term - Long Term.
- Nett Profit Value Automatically Transfer in One Single Click through Journal Voucher Auto Posting in Investment Ledger in Balance Sheet Display & Automatically distributed in Profit & Loss A/c. : Intra Day - Short Term - Long Term.
- Profit & Loss A/c. through Journal Voucher Auto Posting for Purchase Value & Sales Value Transfer into Investment Ledger in Balance Sheet in One Single Click
 - Purchase Value & Sales Value will be Zero in Profit & Loss A/c. (At the End of Year Balance Sheet Settled)
- 7. In Contract Note Register we can view all Types of Transactions Details as per Period basis (Daily/Weekly/Monthly/Yearly etc.)
- 8. In CAGR Compound Annual Growth Rate % Register
 We can view the Present Status of the Previous Investment (Growth or Loss)
- 9. Import Mapping Contract Note Data Facility Available from Excel to Tally in One Single Click



Intra Day - Short Term - Long Term

Quit

CAGR - Compound Annual Growth Rate % Register



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Thank You!