



Equity Share Investment Module in Tally Prime

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*All Accounts In Single **Click***

Tally



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Equity Share Investment Module in Tally Prime

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**



Equity Share Investment Features

MASTER

Trading Type

IMPORT

Excel Sheet Column Master
Contract Note

TRANSACTIONS

Purchase Voucher
Sales Voucher
Journal Voucher
Stock Journal Voucher

REPORT

Purchase Register
Sales Register
Journal Register
Stock Journal Register
Stock Summary Register
Ledger Voucher Register
Contract Note Register
Intra Day - Short Term - Long Term
CAGR - Compound Annual Growth Rate % Register

Quit



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Thank You!