



Share Investment Module in Tally

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All Accounts In Single Click

Tally



All Accounts In Single **Click**



Sanjay Sethia

Chairman - PS CREATIVE

Share Investment Module in Tally

"The Share Investment Module automates Stock Market Trading by executing share transactions (Buy and Sell), managing profit and loss accounting, and maintaining accurate track records in Tally through our unique, dynamic, one-click solution."

- Share Transactions (Buy & Sell) :** Automated voucher entry can be performed by Importing and Mapping the "Contract Note" data using either of these two voucher types, depending on which is more convenient and easier to maintain :
 - Purchase & Sales Vouchers featuring class-wise automatic display of Expense Ledger Names.
 - Journal Vouchers.
- Sales Voucher & Journal Voucher Entry :** During sales entry, item allocation allows the selection of the original Contract Note Number along with its purchase date. This automatically displays the holding days and transaction term (Intraday, Short-Term and Long-Term) for seamless profit and loss calculation.
- Share Split Automation :** Split quantities of shares are automatically transferred to the same stock item name via a Stock Journal voucher in a [Single Click](#).
- Share Merge Automation :** Merged quantities of shares are automatically transferred to the new share name via a Stock Journal voucher in a [Single Click](#).
- Bonus Shares Automation :** Bonus equity shares are automatically updated via a Purchase or Journal Voucher with zero value, increasing the stock quantity while keeping the total investment cost unchanged.
- Contract Note Register :** View a comprehensive summary of share purchases, share sales, or both simultaneously — including detailed share expenses, broker/agent names, and net profit and loss values.
- Share Investment Entries in Purchase & Sales Voucher :** In the Profit & Loss Account report button bar, select the period at every month-end or year-end to compile all purchase and sales values and transfer them from the Profit & Loss Account to the Balance Sheet under the Shares Investment Ledger via an auto-posted settlement Journal Voucher in a [Single Click](#).
- Intraday/Short-Term/Long-Term Register :**
 - View all transaction histories with a complete drill-down of opening balances, share purchases and share sales alongside final closing balances. The system automatically calculates holding days to accurately segregate net profits and losses into Intraday, Short-Term and Long-Term categories.
 - Filter reports seamlessly by date range, specific share name, or transaction term. (Intraday, Short-Term and Long-Term).
 - Instantly transfer Profit & Loss values to the Share Investment Ledger in the Balance Sheet via an auto-posted Journal Voucher using a [Single button-bar click](#).
- CAGR Register (Compound Annual Growth Rate) :** View the current performance status of past investments to accurately track and evaluate overall growth or loss over time.

AI-Powered PDF Automation : Automatically import and transfer share entries from PDF Contract Note statements directly into Tally in a [Single Click](#) with absolute accounting accuracy, saving time and eliminating errors. Please note that this premium AI-powered utility is subject to additional usage-based charges.



Share Investment Features

MASTER

Trading Type
Excel Sheet Column Master
AI Configuration

IMPORT

Contract Note - PDF & Images
Contract Note - Excel to Tally
CAGR Calculator (Compound Annual Growth Rate)

TRANSACTIONS

Purchase & Sales Voucher Auto-Posting
Journal Voucher Auto-Posting
Stock Journal Voucher Auto-Posting
Day Book

REPORTS

Purchase Register
Sales Register
Journal Register
Stock Journal Register
Stock Summary
Ledger Voucher Register
Contract Note Register
Intraday / Short-Term / Long-Term
CAGR Register (Compound Annual Growth Rate)



www.pscreativeps.com



+91 98312 90150
+91 98312 21150



8, WATERLOO STREET,
KOLKATA 700069



pscreativeps@gmail.com
sanjaysethiatally@gmail.com

Thank You!