

System Requirements:
 1.5 Mhz Processor or higher
 SVGA Graphics card (min 800 x 600 resolution)
 100 MB disk space (min. 50 MB for installation)
 Internet connection (optional)

Operating System:
 Windows XP (SP2),
 2000, 2003, Vista

investPro

Are you making profit in Stock Markets ?



investPro is a complete portfolio management software with simple accounting. It will enable you to keep track of your share purchases and sales with maximum simplicity and ease. **investPro** gives you control over your investment strategy by helping you understand how your portfolio is performing and ensure that your investment decisions are tax-effective. If you dread each March because of the hassles of filling Tax Return, you can breathe easy. **investPro** generates all the information your accountant needs, viz. the taxation reports include detailed Capital and Speculative Gains/Losses for all the transactions.

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Dealer:

We also have more products to make your work smooth and easy:

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For more details email us at sales@adeptinfoways.com

Developed by:



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Complete Investment Portfolio Management at your fingertips with simple accounting

Master Data

- ▶ Company / Individual Profile
- ▶ Financial Session
- ▶ Change data server (LAN version only)
- ▶ Account Groups
- ▶ Ledgers, Subledgers
- ▶ Bank Details
- ▶ D-mat Account Details
- ▶ Broker & Brokerage
- ▶ Share Scripts
- ▶ Record date entry (Dividend, Bonus, Rights, Split) of Shares

Transactions

- ▶ Contract Note
- ▶ Delivery In / Out
- ▶ D-mat Reconciliation
- ▶ IPO (Application, Allotment & Refund of Shares)
- ▶ Dividend / Bonus / Right / Split Entry
- ▶ Market Rate Entry

Financial Accounting

- ▶ Vouchers (Receipt, Payment, Contra, Journal)
- ▶ Billwise Voucher Adjustments
- ▶ Bank Reconciliation

Tools & Utilities

- ▶ Backup Data (Auto / manually)
- ▶ Restore/Import Company Data
- ▶ Revert from Auto Backup
- ▶ Compact & Repair Database, Upgrade Database
- ▶ Update Script list from Master
- ▶ Quick Look, Info & News
- ▶ Download EOD Quotes
- ▶ Calculator

Master Data

Transaction

- ▶ Sales / Purchase Register (Brokerwise)
- ▶ Broker A/c, D-mat A/c
- ▶ D-mat Register (Delivery wise)
- ▶ Scriptwise Details
- ▶ Application Allotment Reports
- ▶ Contract Note Register
- ▶ Delivery Register : Brokerwise, D-matwise
- ▶ Dividend, Bonus, Rights, Split Register

Accounting

- ▶ Group summary
- ▶ Ledger Book, Cash / Bank Book, Journal Book
- ▶ Trial Balance, Cash / Bank Trial
- ▶ Profit & Loss A/c, Balance Sheet
- ▶ Bills Adjustment Register (Account wise, Bill wise)
- ▶ Bank Reconciliation Statement
- ▶ Print Voucher

Portfolio

- ▶ Portfolio Report
- ▶ Top 10 script - Returnwise, Costwise, Market valuwise
- ▶ Investment Register
- ▶ Net worth
- ▶ Turnover (Brokerwise-Datewise, Brokerwise-Scriptwise)
- ▶ Anticipated Profit & Tax
- ▶ Stock Register, Stock Trial, Stock Ledger, Stock Valuation

MIS

- ▶ D-mat Reconciliation, Broker Reconciliation
- ▶ Capital Gain / Speculative Profit
- ▶ Anticipated Profit & Tax, STT Paid
- ▶ Graphs (Stock Sale-Purchase, Stock Holding)
- ▶ Lists (ISIN, Script Code, Bank, Broker, D-mat)
- ▶ Rules, Market Rate, A/c Balances