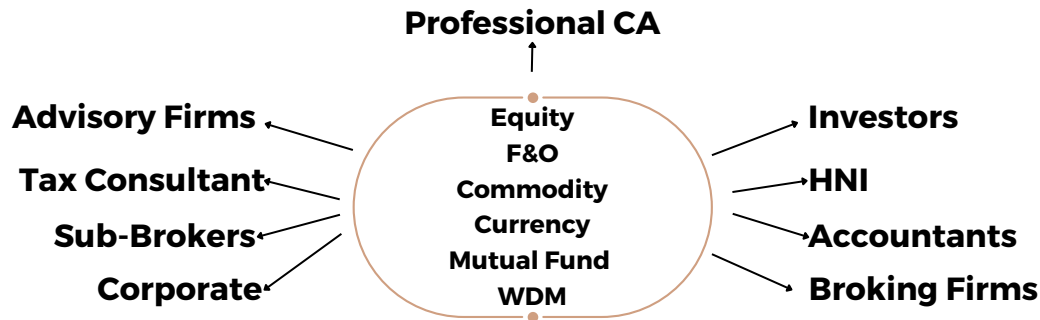


Basic features of our Portfolio Management Shares & Personal Accounting Software



✓ **Useful for** unlimited data entries to:

- Investors - HNI, Traders, Sub Brokers - Advisory firms, RIA', Corporate, Family office',
- Professional CA, Tax consultants, Accountants dealing in the Indian Stock market in Equity.
- Derivatives (F&O, Currency, Commodity) MF, FDR, having multiple Brokers and Demat accounts

✓ **Auto upload:**

- Broker Daily ECN and multiple date contract notes in PDF, HTML, TXT, EXCEL, CSV
- Auto bills generation with KYC based brokerage & expenses masters
- ODIN, DIET etc..Broker' terminal files in excel for multiple client on single click
- Bank statements, Corporate actions in excel - csv format
- MF-Customer account statement (CAS) CAMS and Karvy
- Client and account masters
- Opening Trial balance, Opening stock - Equity, MF, Derivatives

✓ **Robust Reports:**

- Financial ledger statements having flow up to TB, P&L, Balance sheet
- Corporate actions like Bonus, Rights, Split, Dividend, Merger, amalgamation, Buy back, IPO
- Broker wise, Family wise, Advisory Wise-Consultant wise separate fluent comprehensive report
- FIFO based Capital gain LTCC report including grandfathered - FMV report for Equity and MF
- Shares investment and Stock in trade separate segregated report section
- Separate section for Audit - Turnover report in case of Derivative trades
- Journal Entries and Receipt - Payment entry module
- All reports having Export to Excel, PDF, Print, Email option on the click



Multi Assets Portfolio Management Accounting Software



+91 9320667366



www.irecordinfo.com



info@irecordinfo.com