



A do-it-yourself Solution for  
**Personal Accounting and Portfolio Management**

manage your investments and accounts with....

**invest** smart

Personal Accounting and Portfolio Management Software



A do-it-yourself solution for Personal Accounting and Portfolio Management Software



Now save tremendous time and energy while managing your investments and accounts. With investsmart, you just hit a key to know all about your stock market transactions, calculate taxes, prepare accounting statements, analyze interest rates, set payment due date reminders etc. Yes it's that easy, simple and accurate. Spend a few moments to understand how you can simplify your life by putting investment and accounts-related data in order

## Manage your Investments in Shares and Debentures better

From applications to transfers, conversions to sales, mergers to dividends, record all your stocks and debentures related transactions the easy way. Staying updated about this information gives you clarity and flexibility to make financial decisions. investsmart puts you in the driver's seat. Be in control, any time!

Here's how investsmart helps you manage your shares and debentures better:

- IPO / Rights Application Registers (Allotted / Pending)
- IPO / Rights Call Money, Allotment, Refund
- Market Transaction (Investment / Intraday)
- Derivative / Commodity Transactions and Pending Lot Registers
- Broker Security / Derivative Bill Register
- Bonus / Split / Merger / De Merger Registers
- Dividend Register (Security / Mutual Fund)
- Demat Account holding / Internal Demat transfer
- Gain / Loss Statement (Intraday / Short Term / Long Term) on the basis of FIFO/LIFO/AVERAGE/MANUAL
- Debenture Conversion
- Mark to Market Statement
- Off-Market Purchase / Sale

## Keep check on your Security Investments

In today's tough times, your investments in mutual funds, bonds and insurance offer you financial stability and security. Hence, they are no less important. At least, you can't afford to ignore them.

Investsmart offers a systematic, error-free way to manage your investments. Also Explore further, to discover more.



Here's how you gain financial stability and independence with investsmart.

- Application / Allotment / Refund of Bond
- Purchase / Sale / Redemption of Bond
- FD / NSC / KVP / PPF Transactions
- Insurance Transactions
- Insurance Policy Register
- Insurance Premium Paid / Due Register
- Mutual Fund Application / Allotment
- Mutual Fund Purchase / Sale
- Security / Mutual Fund Holding Statement

## Get all Accounts related Records at the Touch of a Button

Sometimes, basic accounts consume more time than the complicated ones. No more worries now. invest<sup>smart</sup> helps you follow a step-by-step process to manage all your accounting requirements. It's as good as working with a professional.

Here's how you simplify accounts with invest<sup>smart</sup>.

### Simple Accounting:

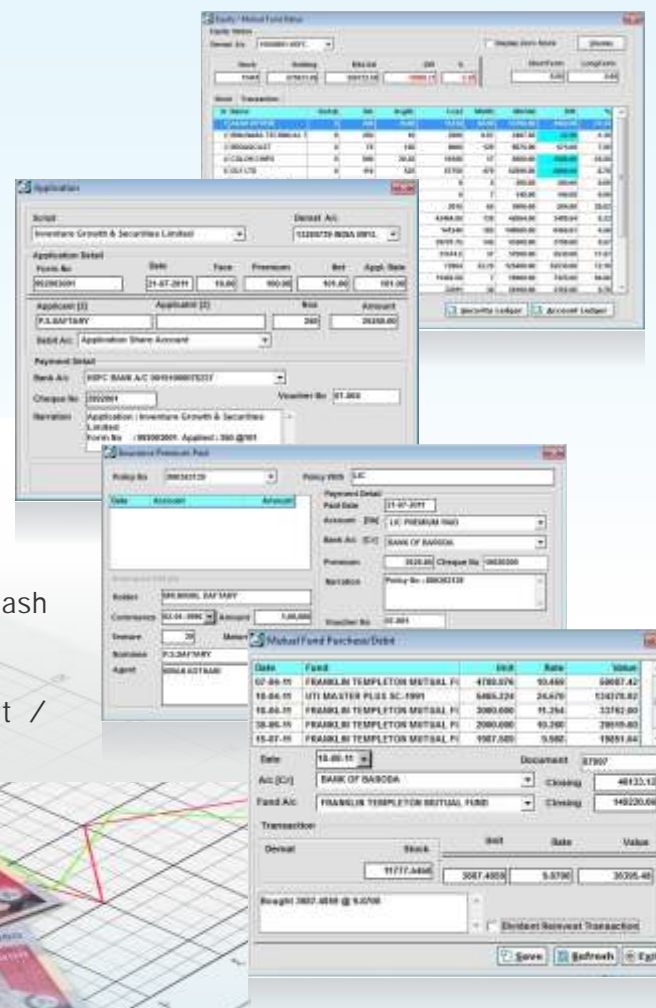
- Bank Transactions
- Cash Transactions
- Journal Vouchers
- Bank Reconciliation
- Loan amount received/paid

### Complex Accounting

- Merge account transactions
- Reconstruct entire ledger
- Year-end process and transfer

### Account Reports

- Account Ledger / Bank Book / Cash Book
- Loan Registers
- Account Confirmation Letter
- Bank Receipt / Payment / Cash Receipt / Cash Payment Vouchers
- Journal Voucher / Voucher Register
- Trial Balance / Income & Expenditure Account / Balance Sheet





## Works like your Personal Accounting Secretary

Sometimes, even your personal secretary forgets and makes occasional goof-ups. But some goof-ups are far from being interesting. Particularly, the ones that are directly related to accounts and investments. invest<sup>smart</sup> offers you error-free mechanism to manage small but important requirements like premium and payment due date reminders and more.

Here's how invest<sup>smart</sup> offers you amazing utility value

- Update Market Rate via internet
- Import transactions from Broker HTML bill
- Tax calculator
- Interest analyzer
- EMI and premium reminders
- Password protection
- Fixed Deposit Register (Matured / Un-matured)
- Fixed Deposit Interest Register (Received / Accrued)

**Ledger / Books**

From Date: 01-04-11 To Date: 31-03-12

Sr	Report
1	Detail Account Ledger
2	Detail Catagory Ledger
3	Summarised Account Ledger
4	Letter Account Confirmation

C/F. Opening ☒ With Narration ☒ Start Each Ledger on New Page ☒

Side: Both Side

**Fix Deposit Interest**

Fix Deposit No: 00155070048093 HDFC BANK

FD Date: 07-07-08 Accrued Interest: 0.00 Int.Recd.: 0.00

FD Amt.: 1000000.00 Interest Rate %: 9.50

Date	Interest	TDS Document	Type
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Interest:

Interest Date: 04-11-2011

Interest A/c: INTEREST ON FD Bal.: -406.00

Debit A/c: BANK OF BARODA Bal.: 45133.12

C A/c: Bal.: 0.00

Interest	Document	TDS Amt.	Debit Amt	
50097.04	AUTOCR	0.00	50097.04	<input type="checkbox"/> Accrued Interest

Interest On FD No: 00155070048093 Voucher No: 11-001



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