



SPECIAL NOTE

Capital Gain/Loss Statement direct upload in various I.T. return filling applications like

1. CompuTax
2. Genius
3. CAoffice
4. Specctrum
5. K.D.K.

Which are widely used by Chartered Accountants.

Apart from above given applications it can be customized according to requirement of application used by you.

Special Features

1. Auto Upload Facility for Broker Bill Contract, no need to do manual Entry.
2. Daily Closing Rate Download.
3. Script Auditing
4. Cost Inflation Index

Name & Logos are of their respective owners

Your search for a flexible and user friendly Investment Tracking System ends here. **"My Investment Hub"** is an ultimate tool to maintain portfolio with minimum require inputs.

"My Investment Hub" application is basically developed for individual investors, small-scale companies, portfolio of which, maintain either by their sub-broker or by their advisors. To know the profitability or valuation of a particular day, they have to be dependant on them.

"My Investment Hub" application plays big role to remove this gap. Through this application a user or an investor can maintain or get valuation of portfolio of his/her or for entire Member Group on a given particular day.

Through **"My Investment Hub"** application, with minimum input, a user can generate many useful reports. The strength of an application is in the accuracy of the results & easy operations (even for layman).

Besides these, With Add-on application it is also helpful to person or a company who provides P.M.S. Services to their clients. Sub-Brokers, Financial Advisors can also use this application to maintain portfolio of their clients & can provide value added service.

My Technologies

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Now you can
also import
Bank
transactions
from Bank
Statement



Basic features of My Investment Hub Application

- Unlimited Members/Clients/Financial Years for each single member
- Unlimited Brokers / Advisors/D.P. Accounts/Physical Stock
- User defined Scripts/Securities/Schemes
- 4500+ preloaded securities / 2000+ preloaded Mutual Fund Schemes
- S.T.T. & Service Tax Calculation
- Can maintain Equity / F & O / Mutual Funds / IPO-FPO
- User defined Investments including Postal Investments, Fixed Deposits, and Insurance.
- Opening Stock of Securities with import facility (Excel Format)
- Broker Bill entry for Cash & F & O Market | Auto Upload of Broker Bill (customized)
- Multiple Bill - Contract Note Auto Upload (Customized)
- User defined unlimited watch List of Scripts
- Daily Closing Rate Download from Internet / Daily Closing Rate Manual Input
- Receipt/Payment Entry. (With T.D.S.)
- Events Management (Bonus/Rights/Merger/De-Merger Redemption/Amalgamation etc.)
- Various Master Reports
- Broker Bill Register

Shares (Equity, F & O , Mutual Fund)

- Advisor wise position
- Script wise position for
- Script wise position for watch listed Script
- Booked & Un-Booked Profit or Loss
- Bifurcation of Gain/Loss in Short-Long Term, Speculation.
- Stock Summary (with summarized Gain/Loss)
- Date wise Closing Stock Summary
- Valuation as per Cost Inflation Index

My Preview
 Next Previous Zoom Print Setup Page 2 of 3 Close

P.A.N. : A
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 25/05/2011 13:37
 Page 41

F.Y. [2010 - 2011]

Stock Holding Position Advisor wise (Fifo) as on 31/03/2011 (Equity)

Description	Opening/Balwd		Purchase/Balwd		Share/Balwd		Booked/Balwd		Share/Loss		Closing/Balwd	
	Qty	Val	Qty	Val	Qty	Val	Qty	Val	Qty	Val		
	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	010502010	500	27,125.00	010502010	500	27,200.00	75.00	75.00	0	0.00	0	0.00
	010502010	44	2,307.00	010502010	25	1,200.00	2.75	2.75	0	0.00	0	0.00
	010502010	105	5,452.50	010502010	100	5,440.00	15.00	15.00	0	0.00	0	0.00
	010502010	1	54.50	010502010	1	54.50	0.15	0.15	0	0.00	0	0.00
	010502010	33	1,792.20	010502010	33	1,795.20	4.95	4.95	0	0.00	0	0.00
	010502010	22	1,192.50	010502010	22	1,189.00	3.50	3.50	0	0.00	0	0.00
Genomic Biotech Ltd	010402010	1,500	90,800.00	010402010	1,500	92,625.00	2,825.00	2,825.00	0	0.00	0	0.00
Neumatic Software Solutions Co. Ltd	010502010	2,500	285,483.00	010502010	2,750	254,625.00	(208.00)	(208.00)	0	0.00	0	0.00
	010402010	500	37,100.00	010402010	250	18,112.50	62.50	62.50	0	0.00	0	0.00
	010402010	2,000	120,400.00	010402010	2,000	120,500.00	500.00	500.00	0	0.00	0	0.00
MARKETWIRE GLOBAL	140602010	205	3,707.50	060802010	205	4,103.45	315.95	315.95	0	0.00	0	0.00
	140602010	14,000	179,760.00	060802010	2,077	39,891.97	2,222.39	2,222.39	0	0.00	0	0.00
	140602010	5,000	84,000.00	060802010	11,623	195,448.00	13,725.81	13,725.81	0	0.00	0	0.00
	140602010	2	25.00	060802010	2	27.52	2.14	2.14	0	0.00	0	0.00
	140602010	5,000	84,000.00	060802010	5,000	69,550.00	(14,500.00)	(14,500.00)	0	0.00	0	0.00
	140602010	14,870	189,318.00	060802010	14,670	204,059.70	15,943.00	15,943.00	0	0.00	0	0.00
	140602010	16,833	205,893.72	060802010	16,833	223,819.85	17,955.31	17,955.31	0	0.00	0	0.00
Mount Everest Mineral Water Ltd	010302010	350	24,237.50	010302010	3	209.48	1.55	1.55	0	0.00	0	0.00
	010302010	240	17,252.50	010302010	240	17,252.50	148.20	148.20	0	0.00	0	0.00
	010402010	250	16,800.00	010402010	100	9,885.00	80.00	80.00	0	0.00	0	0.00
	010402010	25	1,896.00	010402010	250	17,437.50	827.50	827.50	0	0.00	0	0.00
	010402010	500	32,800.00	010402010	250	1,743.75	53.75	53.75	0	0.00	0	0.00
	010402010	300	20,280.00	010402010	300	20,255.00	646.00	646.00	0	0.00	0	0.00
	010402010	425	28,750.00	010402010	154	10,512.28	281.00	281.00	0	0.00	0	0.00
	010402010	100	6,750.00	010402010	75	4,231.25	183.75	183.75	0	0.00	0	0.00
	010402010	60	4,134.00	010402010	199	13,262.50	333.20	333.20	0	0.00	0	0.00
	010402010	250	17,225.00	010402010	250	17,437.50	212.50	212.50	0	0.00	0	0.00
	010402010	500	34,450.00	010402010	500	34,915.00	465.00	465.00	0	0.00	0	0.00



- S.T.T. Statement
- Brokerage & Other Charges Statement
- Script wise – Settlement wise details.
- Annexure III
- Investment in IPO – application – Allotment – Refund.
- Valuation of Portfolio
 - At current rates on any given date
 - Rate of BSE/NSE
- Historic Price Comparison
 - With closing stock
 - Variation of Percentage with previous day.
 - With individual days valuation
 - For watch listed Scripts
- Account Ledger
- Journal Register
- Finance Statements – Trial Balance | P & L Accounts | Balance Sheet
- Bank Reconciliation Statement.
- Script / Mutual fund wise Dividend Report.
- Compatible format of Gain/Loss statement of “CompuTax” / “K.D.K.” applications widely used by Chartered Accountants / Tax Consultants.
- Detailed/Summarized JV for Gain/Loss

Insurance | Other Investments

- Month wise Insurance Premium Chart
- N.S.C. Accrued Interest Calculation
- Maturity & Premium Reminders

Salient Features of “My Investment Hub” application

- Windows based user-friendly software having GUI Front-end and RDBMS backend.
- Change from any member-to-member, to & from any financial years to any financial year on single click.
- User defined alignment of reports.
- Handy Calculator.



- 'n' number of watch list of Scripts
- Data can be stored at anywhere in PC i.e. (either on Hard Drive/Network or on Pen drive or any external media attached to PC)
- Reports can be sent directly through email (attachment with MS-Outlook)
- Reports can be Faxed or can be exported to MS-Excel
- Print Preview with various options.
- Various SMS alerts, integration with "MySmS" application.
- Customised format for Text, Colour & Default Reminder Days.

Special Features

- Manual As well as Auto generated Reminders for various investments.
- Birthday / Anniversary Reminders for C.R.M.
- Maturity Reminder alerts / Reminder for insurance premium / Month wise Insurance Premium Chart for a particular member or member Group.
- Zooming Facility till entry from Finance Statements like Trial Balance, P & L, Balance Sheet & from Account Ledgers.
- Online Current Balance display for Bank & Cash Accounts.
- User wise access rights.
- Holiday Marking.
- Auditing of Scripts. (Script Audit Facility)
- Broker Bill (Contract Note) direct upload (customized - no need to do manual entry)
- Merging of Account Ledgers

We provide customized software & Internet Solutions to all types of industries, individual & communities. **We have expertise in Customized applications, Static as well as dynamic websites & web based applications. We also provide Bulk SmS solution under the "MySmS" Brand Name.** For Detailed information about our various products, please send an email to info@mytechnologies.co.in with your contact details & your area of interest.

Our Other Developments	Our Services
<ul style="list-style-type: none"> • My Retail Pro (For Retail Chain Stores) • My ERP Pro (For Distributors-Stockiest) • My EduSoft (Fees Collection Application) • My Logistix (For Transport Service Provider) • My eOffice (Membership Management System) • My Vasti Patrak (For Community & Samaj) 	<ul style="list-style-type: none"> • Domain Registration – Renewal – Transfers • Customised Software Solutions • Web Designing – Applications • Bulk SmS & Short Code Solutions • Authorised Tally Partner • Integration with Tally Accounting Software