SILVERBYTE SOFTWARE CONSULTANTS (I) PVT LTD
703 Trident, Jawahar Nagar Road No 2, Goregaon West, Mumbai - 400104
WhatsApp: +91 90760 66674 | Email: silverbyte.support@gmail.com | www.silverbyteindia.com

ACCOUNTING

Share Accounting

Shares and mutual funds kept lot by lot, broker bills imported, capital gain worked out from the trades — and the books pushed straight into TallyPrime for your CA.

Made for investors whose CA or accountant keeps the books in **TallyPrime** — and for the CAs and family offices who look after them. The shares, the mutual funds and the capital gain are kept here, lot by lot, where a portfolio actually makes sense; the books then **go across to Tally** without anyone typing them twice.

It is the share accounting side of Personal Accounting on its own: holdings, broker bills, capital gain and the books behind them, with **Push to Tally built in**. The income tax computation, billing and GST screens are not part of this edition, so the menus stay short.

Shares and mutual funds

- Application, allotment, refund, increase, decrease and quantity adjustment — the full life of a holding, not just a buy and a sell
- **Total holding and lot-wise holding**, market valuation, script ledger and **return on investment**
- **Capital gain regenerated from the transactions** rather than typed, long-term and short-term as per income tax
- Dividend and interest analysis, and the speculation statement
- **Market rates and NAV imported**, and scripts imported from BSE
- Transfers between persons and **between DPs**, with a mismatch report against actual holdings

Broker bills, imported

Contract notes are **read straight out of the broker's own file** — no re-typing a hundred trades. Each trade keeps its own date and settlement, so **a whole year's trades go in with one import**:

- **Ventura** (Excel, compact, currency, commodity), **Sharekhan** (cash, F&O, HTML), **Angel** (daily contract, summary, F&O), **HDFC** (HTML and cash Excel), **Kotak Securities**, **Motilal Oswal**, **Nirmal Bang**, **Religare**, **Tradebulls**, **Sushil Finance**, **Karmic**, **Arham**, **Monarch**, **Samurai**, **FRR Shares & Securities** and **MF Global**
- A generic **Other Broker** importer for the rest
- An import **either lands completely or not at all**

Push to Tally, built in

Not an add-on: the entries are **sent straight into a running TallyPrime** — on the same PC or another one on the office network — with no XML file and no import to run there:

- **Payment, receipt and journal** vouchers go across under the Tally voucher type you choose
- **Shares and mutual funds as Tally stock items, batch-wise — one batch per purchase lot**. A sale comes out of the same lots the capital gain was matched against, so Tally's stock and the capital gain tell the same story
- **Safe to push again**: a changed voucher is altered in Tally, not duplicated
- The other way too — **accounts, opening balances and the daybook brought in from Tally**, so an existing set of books does not have to be keyed in again

The books behind the portfolio

- Payments, receipts and journals
- **Bank reconciliation**
- Ledgers, cash book and bank book
- **Trial balance, profit and loss and balance sheet**
- Interest calculation
- **Cheque printing**

Many persons, one installation

- Any number of persons in one installation — for a CA's clients or a whole family
- **Switch person or period without leaving the program**

Technical details

- Front end: Microsoft .NET (VB.NET) on Windows, .NET Framework 4.8
- Back end: Microsoft SQL Server
- Output: Excel and PDF