Feature

Feature

● Main Module   ● Sub Module

Chart of Accounts
Bank Information
Accounts Information
Cheque Information
Voucher Entry & Display
Day/Cash Book
Cheque Management
Reports
 Graphical Reports & Dashboard
 Receive & Payment Statement
 Individual Ledger information
 Trial Balance
 Balance Sheet
 Date wise Profit & loss Statement
 Date wise Cash Flow Statement

Neekash
Accounting Software

" Accounting Management Software"
Web & Desktop Based

Tools & Technology

Front End	**: C-Sharp & Asp.net**
Back End Database	**: Miscrosft Sql Server**
Reporting	**: Microsoft Report & Crystal Report.**

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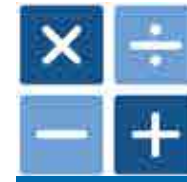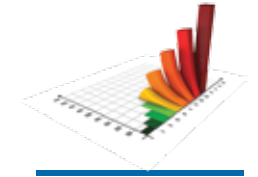
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"Accounting Management Software"
"Neekash" Accounting Management Software is a comprehensive, powerful, flexible and easy to use.

Neekash

Web & Desktop Based

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Feature

Master setup:
Module contains Chart of Accounts (COA), Bank information, Bank Branch Information, Bank Accounts Information of the company and Cheque Book Resister.

Accounts Operation:
The main operation of this software is Voucher Entry, Voucher Posting or approval. Voucher Entry based on voucher type as Cash Payment, Cash Received, Bank Payment, Bank Received, Contra (Bank & Cash) & Journal .Compatible with multiple head (COA) with different Credit(-Cash or Bank Head) & Printing & exporting as extension PDF, doc, Excel Facility. End of the day higher (reporting person) will approved voucher for posting to Ledger. It also provides searching facility for display previous voucher as voucher no, voucher type or date wise.

Cheque Management:
This form handle Cheque submit, bounce, re-submit, cash, cancel with cheque number & date range

Reports Feature

Ledger:
The general ledger report shows all transaction from individual accounts information for a chosen date range with printing & exporting facility.

Cash Book:
The Cash book contains all accounts transaction with date range or based on accounts type as Cash Payment, Cash Received, Bank Payment, Bank Received, Contra (Bank & Cash) & Journal. It provides printing & exporting facility also.

Balance Sheet:
This report will show the summery of all Asset and liability report as- Asset & Liability with date range.

Trial Balance:
In this Report shows all the data about Opening Balance, Current Period and Closing Balance of the accounts with date range & printing & export facility.

Reports Feature

Receive & Payment:
In this report you can get all the information about total Receive & Payment transaction with date range.

Profit & loss Statement:
This report is containing Profit & Loss statement about the company.

Cash Flow Statement:
This report will show the overview of total monthly or yearly cash statement of the company.

Graphical Reports & Dashboard :
This report will show graphically accounts transaction based on different major Accounts head like Asset, Liability, and Income & Expense with Date range and Graph.

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