PROPOSED FEATURE SET FOR – Cooperative Agriculture Service Society

(1) MEMBERSHIP & ACCOUNTING

- New Member
- Account Master
- Account Heads Creation
- Update Member
- Member Status

(2) DEPOSIT

- Saving Deposit
- Recurring Deposit
- Fixed Deposit

(3) TRADING

- Location Creation
- Group Creation
- Stock Item
- Item Batch
- Bill Book Setup
- Service Master
- Furniture Fixture Item
- Service master
- Sale Kit

(4) BANK DEPOSIT (OPTIONAL)

- Bank Saving Deposit
- Bank Recurring Deposit
- Bank Fixed Deposit

(5) GST MODULE

- GST enabled transaction
- GSTR1-B2B
- GSTR1-B2C Large
- GSTR1-B2C Small
- GSTR-3B Sec. 3.1, Sec 4, Sec 5
- GSTR 1-Exempted
- GSTR 1-HSN
- GSTR 1-docs
- GSTR2-B2B
- GSTR2-HSN
- GSTR1-All
- GSTR3B-All
- GSTR 1-cdnr
- GSTR1-cdnur
- GSTR9-HSN Outward
- GSTR9- HSN Inward

(6) VOUCHER

- Cash Voucher
- Transfer Voucher
- Purchase Voucher
- Cash Sale
- Whole Sale Voucher
- Sale Kit Voucher
- Furniture Purchase Voucher
- Furniture Sale Voucher
- Purchase Return
- Whole Sale Return
- Member Recovery
- Deposit/Withdrawal
- FD Operation
- Loan Distribute
- LAFD Distribute
- Bank Fd Voucher
- Share Money Dividend Post
- Cash Sale Return
- Member Sale Return
- Post Voucher
- Furniture Purchase Return
- Purchase Correction
- Whole Sale Correction
- Saving Interest Post
- Member Loan Interest Post
- LAFD Interest Post
- Fixed Deposit Interest Post
- Recurring Deposit Interest Post
- Bank Fixed Deposit Interest Post

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(7) REPORTS

- Cash Book
- Day Book
- PL Under G. Ledger
- Pl Under G. Ledger All
- Personal Ledger
- All Member Personal Ledger
- Head Ledger
- Journal Ledger
- Journal Ledger All
- Item Wise Stock Detail
- Stock Group Detail
- Closing Stock Report
- Deprecation Report
- Sale Report
- Sale Annexture
- Sale Return
- Sale Kit Vr Report
- Voucher Printing
- Fixed Deposit Report
- Recurring Deposit Report
- Balance Book
- Deposit Intt. Register Report
- LAFD Interest Report
- FD Receipt Print
- Purchase Report
- Purchase Return
- RD Financial Report
- Trail Balance
- Trading Report
- Profit & Loss Report
- Balance Sheet
- Balance Book
- Member Report
- Bank Fd Report
- Share Report
- Voucher Report
- Member Register
- Member Status Report
- Management Committee Report
- Employee Report
- Meeting Report
- Bank Fixed Deposit Report
- Bank Rd Report
- Recovery Report
- Loan Guarantor Report
- Loan Overdue Report
- Loan Notice Print
- Voucher Print

(8) SOCIETY MANAGEMENT (OPTIONAL)

- Management Comm. Master
- Employee Master
- Meeting Attendance

(9) SECURITY

- Add & Modify User
- Assign Role Based User Security
- Year Transfer
- Update Software
- User History Log
- Session Creation
- Data Backup

OPTIONAL MODULE

(1) SMS ALERT'S

- Loan Advancement
- Loan Recovery
- Deposit in Fd/Rd/Saving/Mis
- Withdrawal From Saving/Fd/Rd/Mis
- AGM Reminder
- Management Meeting Reminder
- Distribute Profit

(2) PASSBOOK PRINT

- Pass Book Print

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