

# PACS FEATURE SET

## 1. MEMBERSHIP & ACCOUNTING

- New Member
- Share Money Voucher
- Member Register
- Member Report
- Share Money Ledger
- Dividend Calculation Voucher
- Account Master
- Cash Voucher
- Transfer Voucher
- Bank Voucher
- Day Book
- Cash Book
- General Ledger
- Head Ledger
- Profit Loss
- Trial Balance
- Rd Report
- Business Ratio Report
- General Account Interest Posting

## 2. LOAN MODULE

- Loan Type  
(Installment, Date Wise, Limit Wise) Loan Against Deposit  
Agriculture & Non-Agriculture Loan
- Loan Account Master
- MCL Setup
- Loan Interest Posting
- Loan Advancement Voucher(Kind)
- Crop Insurance Voucher
- Recovery Report
- Advancement Report
- MCL Report
- Defaulter Report
- Overdue Report
- Loan Ledger
- Personal Ledger
- Balance Book Report
- Advancement Product Report
- Recovery Product Report
- Age Wise Defaulter Report
- Loan Guarantor Report
- Bank Loan Interest Checking Report
- Pending Interest Report
- Kist Bandi Report
- Notice To Member (Hard copy or SMS)
- Legal Action Taken Reports

## 3. LOAN NPA

- Loan NPA Report
- Product Wise
- Category/Provisioning wise
- Village Wise
- With Interest
- Age Wise

- Amount Wise

- Legal Action Taken Reports

#### 4. DEPOSIT MODULE

- Saving Account
- Fixed Dep./Recurring Deposit
- Recurring Deposit
- Saving/FD/RD/MIS/MIS Ledger
- FD/RD Report with Maturity Detail
- RD/FD Maturity Reminder
- FD/RD/Saving interest Reports
- FD Auto Renew

#### 5. PDS

- Ration Card Detail
- Schemes (Sale/Purchase)
- Stock Report
- Sale And Purchase Reports

#### 6. TRADING MODULE (SALE / PURCHASE)

- Group Creation
- Item Creation
- Cash Sale Bill/Voucher with Bar Code Solution
- Member Sale Bill/Voucher
- Whole Sale Bill/Voucher
- Bill Posting Voucher
- Purchase voucher
- Dead Stock deprecation Voucher
- Sale Return Voucher
- Purchase Return Voucher
- Stock Transfer Voucher
- Sale Kit
- Credit/Debit not Vouchers
- Services Creation
- Services Billing
- Item wise stock report
- Group wise Stock report
- Closing Stock Report
- Depot wise stock report
- Sale Report
- Purchase Report
- Trading Report
- Depot wise Trading
- Sale wise Tax report
- Purchase Wise Tax report
- Barcode Handling
- Party wise Purchase and Sale report
- Batch No. wise stock

#### 7. GST MODULE

- GST Enabled Transaction
- GST Return Reports for Filing Returns Online
- GSTR1B2B
- GSTR1B2CLarge
- GSTR1B2BSmall

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- GSTR13B

- GSTR3B-All

## 8. FIXED ASSET MODULE

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| <ul style="list-style-type: none"> <li>• Depreciation Voucher</li> <li>• Custodian Transition</li> <li>• Purchase Booking Voucher</li> <li>• Asset Disposal Transition</li> <li>• Asset Transfer Voucher</li> <li>• Assets Sales Voucher</li> </ul> | <ul style="list-style-type: none"> <li>• Assets Write off Voucher</li> <li>• Assets Purchase Register Report</li> <li>• Dead Stock Report</li> <li>• Fixed Assets Handling</li> <li>• Fixed Assets (Dead Stock)</li> <li>• Deprecation Report</li> </ul> |
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## 9. MANAGEMENT AND SERVICE BOOK

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| <ul style="list-style-type: none"> <li>• Create Management Committee</li> </ul> | <ul style="list-style-type: none"> <li>• Committee Meeting Detail</li> <li>• Committee Signed Resolutions</li> </ul> |
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## 10. PRINTING

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| <ul style="list-style-type: none"> <li>• Windows Printing</li> </ul> | <ul style="list-style-type: none"> <li>• FD Bond(Printed, Preprinted)</li> </ul> |
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## 11. SECURITY MODULE

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| <ul style="list-style-type: none"> <li>• User Based Security</li> <li>• OTP verification</li> <li>• Day Begin/Day End Process</li> </ul> | <ul style="list-style-type: none"> <li>• User history log and related reports.</li> <li>• Voucher Verification Label i.e.</li> <li>• Auto posting /Two label/Three Label</li> </ul> |
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## OPTIONAL MODULE FOR BRANCHES/HEAD OFFICE

### 12. SMS Alert Module

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| <ul style="list-style-type: none"> <li>• Loan Advancement</li> <li>• Loan Recovery</li> <li>• Deposit in FD/RD/Saving/MIS</li> <li>• Withdrawal From Saving/FD/RD/MIS</li> </ul> | <ul style="list-style-type: none"> <li>• Management Meeting Reminder</li> <li>• Distribute Profit</li> <li>• AGM Reminder</li> </ul> |
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### 13. Print

- Pass Book Print