

Thrift & Credit Societies

(1) MEMBERSHIP & ACCOUNTING

- New Member
- Account Head
- Account Master
- Heads Detail
- Cash Voucher
- Modify Account Head
- Transfer Voucher
- Day Book
- Day Book Head Wise
- Cash Book
- Weekly Report
- Day End/Day Begin
- General Ledger
- All Accounts Head Ledger
- RD Financial Report
- Trial Balance
- Profit & Loss
- Balance Sheet
- Member Register
- Share Money Ledger
- Dividend Calculation
- General Interest Entry

(2) LOANING MODULE

- Loan Product
- Loan Product Branch Wise Rule
- Loan Product Interest Slab
- Loan Account Master
- Loan Advancement Voucher
- Loan Insurance Voucher
- Loan Recovery Voucher
- Loan Transfer Voucher
- Loan Interest Posting Voucher
- Loan Expense Stand Voucher
- Loan Account Personal Ledger
- Loan Advancement Report
- Loan Recovery Report
- Demand/Overdue Report
- Balance Book
- Loan Passbook Printing
- NPA Plan Master
- NPA Plan Category
- NPA Report
- Loan Interest Certificate
- Loan Pledge Account Report

(3) DEPOSIT MODULE

- Create New FD Product
- Create New RD Product
- Create New DDS Product
- Create Saving Product
- FD Interest Slab
- RD Interest Slab
- DDS Interest Slab
- Saving Interest Slab
- Saving Account Creation
- Saving Deposit Voucher
- Saving Withdrawal Voucher
- Interest posting Voucher for FD, RD, DDS, Saving Account
- FD Account Creation
- RD Account Creation
- RD Suspense Account
- Suspense Reverse Account Handling
- FD Pre Mature, Mature and Re New Voucher
- RD Installment Voucher
- RD Multiple Entry
- RD Pre Mature, Mature Voucher
- Personal Ledger For Deposit FD, RD, Saving
- Transfer Voucher Printing

(4) GST MODULE

- GST enabled transactions
- GST Return reports formats

(5) PRINTING OPTIONS

- All reports in Windows Printing only
- Member Passbook (prefixed format only)

(6) USER ADMIN PANEL AND SECURITY

- Add & Modify user
- Assign Role Based user Security
- User History Log
- Two Level Authentication
- Begin of Day/End of Day

(7) INTER BRANCH TRANSACTION

- Cash Vr. Branch To H.O.
- RD Installment Vr. Branch to branch.
- Saving Deposit & Withdrawal Branch To Branch
- Loan Expense Branch To Branch.
- Transfer Vr. H.O To Branch
- Saving Deposit Withdrawal Vr. H.O To Branch
- Transfer Vr. Branch To H.O.
- FD Mature Branch To Branch
- Loan Recovery Branch to H.O
- Loan Recovery Branch To Branch.
- Loan Recovery H.O To Branch

OPTIONAL MODULE FOR BRANCHES/HEAD OFFICE

i. SMS ALERT'S MODULE

- Loan Advancement
- Loan Recovery
- Deposit in FD/RD/Saving/MIS
- Withdrawal From Saving/ FD/ RD

ii. PAY ROLL MODULE

- Employee Master
- Employee Designation
- Salary Slab
- Payroll Setting
- Employee Wise Salary Component
- Grade Wise Component
- Employee Attendance
- Employee Transfer
- Employee Grade
- Salary Component Account
- Employee Salary Creation
- Salary Voucher
- Salary Report
- Salary Chelan Report
- PF Statement Report
- E.S.I.C. Statement Report
- Arrears Calculation
- Bonus Calculation

iii. PAYMENT COLLECTION MACHINE

- RD Collection
- DDS Collection
- Loan Recovery

CONSOLIDATION REPORTING MODULE FOR ZONE/HEADOFFICE WISE

- Head Ledger
- All Ledger
- General Ledger
- RD Financial Report
- Daily Cash Detail Report
- Weekly Report
- Income/Expense Report
- GSTR Report
- Profit Loss Report
- Balance Sheet
- NPA Report
- Defaulters Report