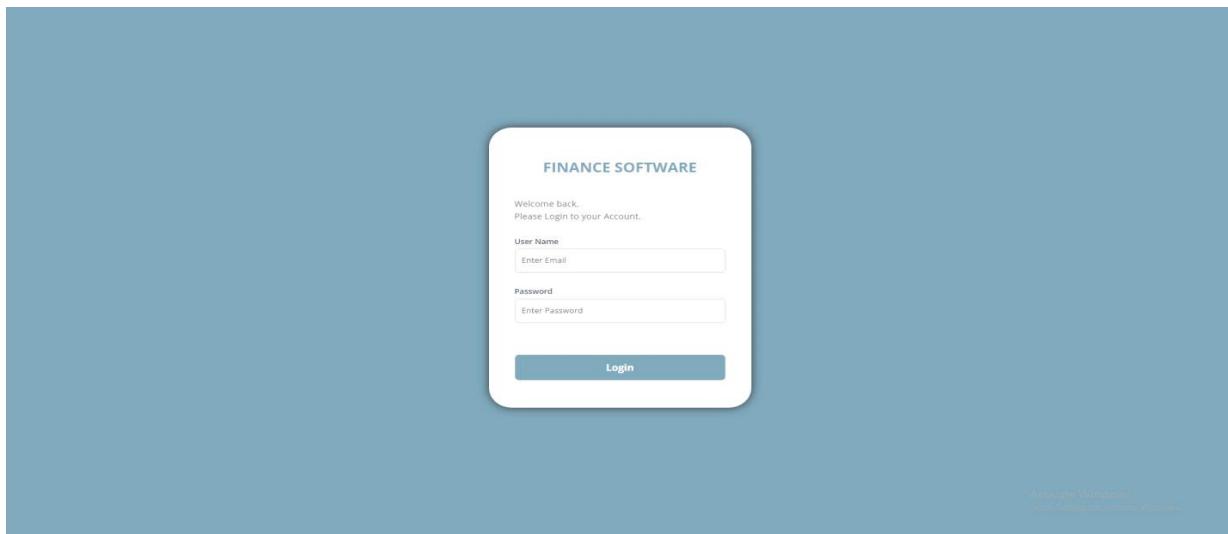


## PROJECT SUMMARY

- The Finance Software application is designed to streamline and manage various financial operations, focusing on loan management. It is built using a robust combination of PHP, JavaScript, Bootstrap, and jQuery, ensuring a responsive and user-friendly interface.
- The software is specifically tailored for financial institutions, banks, and credit unions, helping them efficiently manage loan entries, approvals, issues, collections, and closures.
- The primary purpose of the Finance Software is to provide a comprehensive solution for managing loans. It simplifies the process of loan entry, approval, issuance, collection, and closure, making it easier for financial institutions to handle large volumes of data with accuracy and efficiency. The software is designed to reduce manual work, minimize errors, and improve overall operational efficiency.
- Concluding the overview, the Finance Software is a comprehensive solution for financial institutions looking to enhance their loan management processes. With its user-friendly interface, dynamic features, and robust security measures, it ensures efficient and secure handling of all loan-related operations, helping institutions improve their service delivery and operational efficiency.



## **TECHNICAL SPECIFICATION**

- CORE PHP
- HTML, CSS, BOOTSTRAP
- JAVASCRIPT, JQUERY
- MYSQL

## **SOFTWARE REQUIREMENTS**

- XAMPP VERSION - 7.4
- PHP VERSION – 8.2
- BOOTSTRAP VERSION - 4

## **SYSTEM REQUIREMENTS**

- OS – Windows 10 - 64 bit
- Processor Intel i5
- Ram 8GB
- Microsoft .Net Framework 4.5.2 or above

## **MODULES**

- DASHBOARD
- MASTER
- ADMINISTRATION
- LOAN ENTRY
- APPROVAL
- LOAN ISSUE
- COLLECTION
- CLOSED
- NOC
- ACCOUNTS
- UPDATE
- CUSTOMER DATA
- SEARCH
- REPORTS
- BULK UPLOAD

- **DASHBOARD**

- This is a web application's dashboard interface for managing loan entries in a financial software system. A dropdown menu labeled "**Select Branch**" allows users to filter or select specific branches of the financial institution.
- This is used to display data for all branches or a specific branch. The branch selection feature allows for filtering data by branch, making it useful for institutions with multiple locations.
- It comprises 5 categories of dashboard: Loan Entry, Approval, Loan Issue, Collection, and Closed. Each category is presented within separate cards for enhanced visibility.
- The Loan Entry dashboard card, for example, the central area of the dashboard provides a summary of loan entry-related statistics in a grid format. Each metric is displayed in its own box with a label and corresponding value:
  - Total Loan Entry: 22 - The total number of loan entries recorded.
  - Total Issued: 21 - The total number of loans that have been issued.
  - Total Balance: 1 - The total balance remaining for loans.
  - Today Loan Entry: 0 - The number of loan entries recorded today.
  - Today Issued: 4 - The number of loans issued today.
  - Today Balance: 0 - The balance remaining for loans recorded today.
- This dashboard is likely used by administrators or staff members of a financial institution to get an overview of loan activities.
- The metrics provide quick insights into the overall loan processing, issuance, and balance, as well as the activities for the current day.

- The dashboard also includes graphical representations of various metrics, such as total paid, total pending, and total overdrafts, segmented by different categories (e.g., current, pending, OD).

**FINANCE**

Dashboard

Master

Administration

Loan Entry

Approval

Loan Issue

Collection

Closed

NOC

Accounts

Update

Customer Data

Search

Reports

Bulk Upload

Finance - Dashboard

Select Branch

Loan Entry

Approval

Loan Issue

Collection

Closed

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Dashboard

Master

Administration

Loan Entry

Approval

Loan Issue

Collection

Closed

NOC

Accounts

Update

Customer Data

Search

Reports

Bulk Upload

Finance - Dashboard

All Branch

Loan Entry

Total Loan Entry	22
Total Issued	21
Total Balance	1
Today Loan Entry	0
Today Issued	0
Today Balance	0

Approval

Loan Issue

Collection

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Dashboard

Master

Administration

Loan Entry

Approval

Loan Issue

Collection

Closed

NOC

Accounts

Update

Customer Data

Search

Reports

Bulk Upload

Finance - Dashboard

Search here ...

Super Admin

All Branch

Loan Entry

Approval

Total Approval: 22

Today Approval: 0

Total Issued: 21

Today Issued: 0

Total Balance: 1

Today Balance: 0

Loan Issue

Collection

Activate Windows  
Go to Settings to activate Windows.

This screenshot shows the 'Finance' module's dashboard. The left sidebar lists various modules like Master, Administration, and Reports. The main area displays four cards under 'Approval': 'Total Approval' (22), 'Today Approval' (0), 'Total Issued' (21), and 'Today Issued' (0). It also shows a single card under 'Loan Issue' with 'Total Balance' (1) and 'Today Balance' (0). A message at the bottom right says 'Activate Windows Go to Settings to activate Windows.'

**FINANCE**

Dashboard

Master

Administration

Loan Entry

Approval

Loan Issue

Collection

Closed

NOC

Accounts

Update

Customer Data

Search

Reports

Bulk Upload

Finance - Dashboard

Search here ...

Super Admin

All Branch

Loan Entry

Approval

Loan Issue

Total Loan Issue: 22

Today Loan Issue: 0

Total Issued: 21

Today Issued: 0

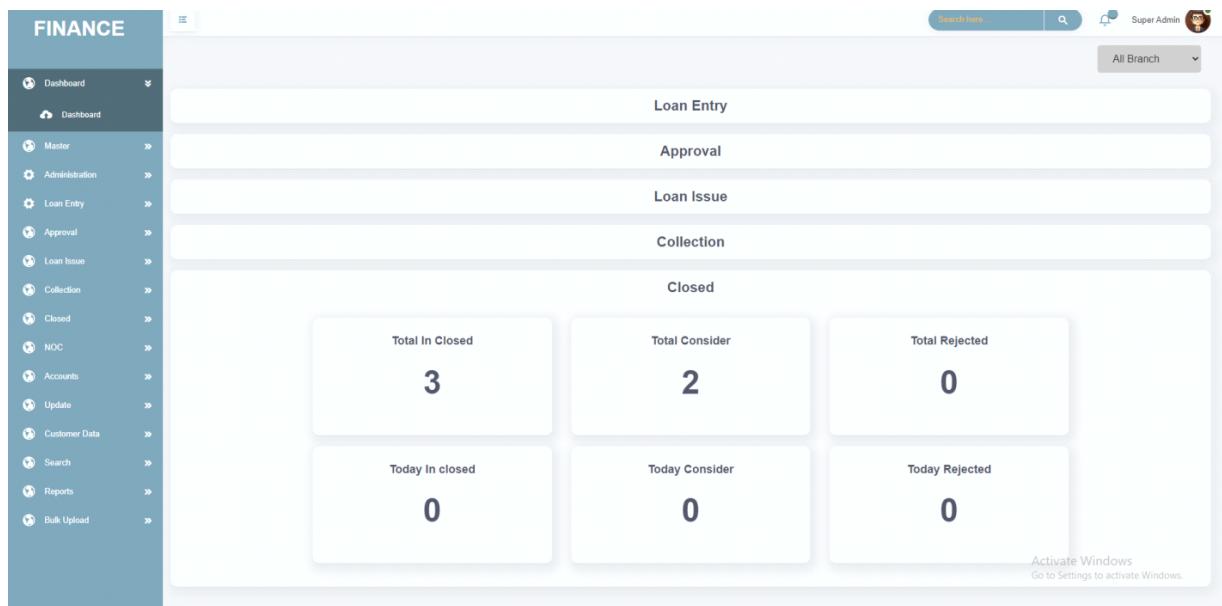
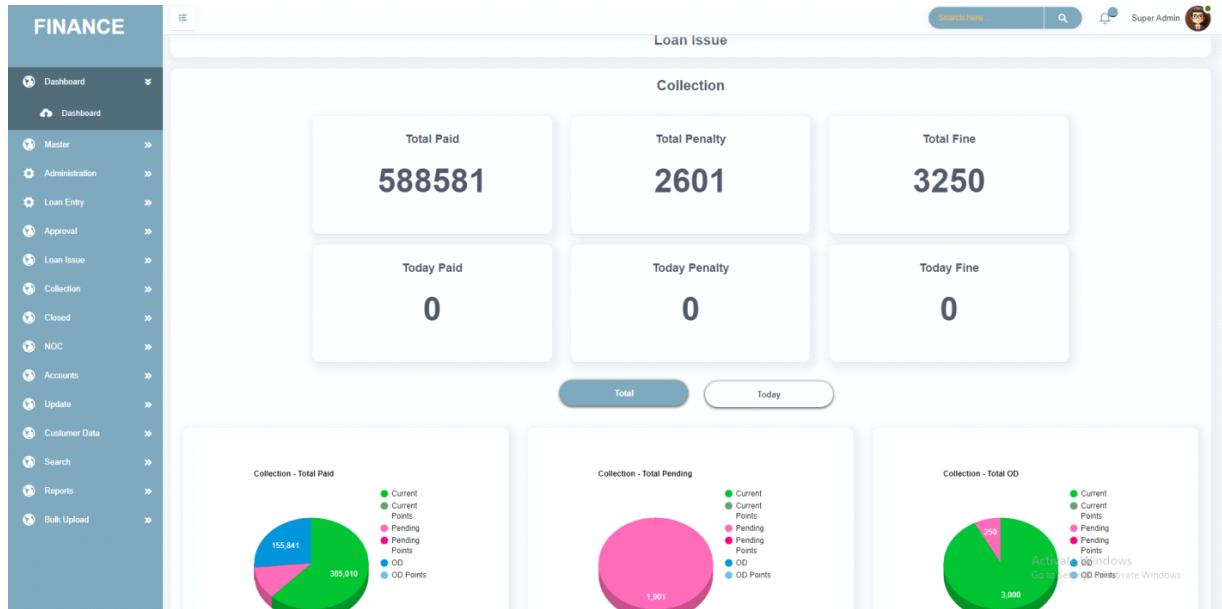
Total Balance: 1

Today Balance: 0

Collection

Activate Windows  
Go to Settings to activate Windows.

This screenshot shows the 'Finance' module's dashboard, identical to the one above but with a different sidebar navigation. The sidebar includes 'Master', 'Administration', 'Loan Entry', 'Approval', 'Loan Issue', 'Collection', 'Closed', 'NOC', 'Accounts', 'Update', 'Customer Data', 'Search', 'Reports', and 'Bulk Upload'. The main area displays four cards under 'Approval': 'Total Approval' (22), 'Today Approval' (0), 'Total Issued' (21), and 'Today Issued' (0). It also shows a single card under 'Loan Issue' with 'Total Balance' (1) and 'Today Balance' (0). A message at the bottom right says 'Activate Windows Go to Settings to activate Windows.'



## 2. MASTER

- This module has 4 Screens. **1.Company Creation, 2.Branch Creation, 3.Loan Category, 4.Area Creation.**
- **Company Creation:**
  - The Company Creation screen is a crucial component of the finance software, designed to facilitate the process of setting up and managing the primary company's profile. This screen ensures that all necessary details are accurately captured to establish a company's identity within the system. It allows for the entry of comprehensive information, both general and communicative, about the company.
  - The Company Creation screen is designed for single-company entry, ensuring that only one company profile can be created and managed through this interface. This limitation is intentional to maintain data integrity and prevent duplication within the system.

The screenshot shows a web-based application interface for 'Finance - Company Creation'. The left sidebar menu includes 'Dashboard', 'Master' (selected), 'Branch Creation', 'Loan Category Creation', 'Area Creation', 'Administration', 'Loan Entry', 'Approval', 'Loan Issue', 'Collection', 'Closed', 'NOC', 'Accounts', 'Update', 'Customer Data', 'Search', and 'Reports'. The main content area is titled 'Finance - Company Creation' and displays a table with one row of data. The table columns are S.No., Company Name, Place, District, Mobile No., and Action. The data row shows S.No. 1, Company Name 'FT', Place 'Puducherry', District 'Puducherry', Mobile No. '8952143213', and an Action button. Navigation buttons for 'Previous' (page 1) and 'Next' are visible at the bottom of the table. A search bar and a 'Super Admin' user icon are at the top right. A watermark at the bottom right reads 'Activate Windows Go to Settings to activate Windows.'

S.No.	Company Name	Place	District	Mobile No.	Action
1	FT	Puducherry	Puducherry	8952143213	

**FINANCE**

Search here  Super Admin

Back

Activate Windows  
Go to Settings to activate Windows.

- **Branch Creation:**

The Branch Creation screen is designed to streamline the process of adding and managing branch offices for a company. This screen ensures that detailed and accurate information about each branch is recorded, facilitating efficient administration and communication across the organization. Since only a single company can be created in the system, this screen allows for the establishment of multiple branches under that company.

**FINANCE**

Show: 10 entries Excel Column visibility

S.NO	Branch Code	Company Name	Branch Name	Place	State	District	Mobile Number	Email ID	Action
1	F-102	FT	chetpet	chennai	Tamil Nadu	Chennai	9342443767	feather1@gmail.com	
2	F-101	FT	Villanur	Puducherry	Puducherry	Puducherry	9342443767	feather1@gmail.com	

Showing 1 to 2 of 2 entries

Activate Windows  
Go to Settings to activate Windows.

**General Info**

Company Name*	Branch Code*	Branch Name*
FT	F-103	Enter Branch Name
Address	State*	District*
Enter Address	Select State	Select District
Taluk*	Place*	Pincode*
Select Taluk	Select Place	Enter Pincode

**Communication Info**

E-Mail Id	Mobile Number	WhatsApp Number
Enter E-Mail Id	Enter Mobile Number	Enter WhatsApp Number
Landline Number		
Enter Code	Enter Landline Number	

Submit  Clear

Activate Windows  
Go to Settings to activate Windows.

- **Loan Category Creation:**

- The Loan Category Creation screen is designed to streamline the process of defining and managing various loan categories offered by a company. This screen supports the creation of multiple loan categories, each with its own set of parameters. This functionality is vital for financial institutions that offer a variety of loan products, allowing them to tailor loan conditions to meet specific borrower needs.

**Finance - Loan Category Creation**

S.No.	Loan Category	Loan Limit	Action
1	Car Loan	105000	
2	Bike Loan	1250000	

Show: 10 entries [Excel](#) [Column visibility](#) [Search:](#)

Showing 1 to 2 of 2 entries [Previous](#) [Next](#)

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Finance - Loan Category Creation

Loan Category Creation

Loan Category\* Select Loan Category +

Loan Limit\* Enter Loan Limit

Loan Calculation

Due Method\* Monthly Due Type\* Select Due Type

Condition Info

Interest Rate\* Enter Min Interest Rate % Enter Max Interest Rate %

Due Period\* Enter Min Due Period Enter Max Due Period

Document Charge\* Enter Min Document Charge % Enter Max Document Charge %

Processing Fee\* Enter Min Processing Fee % Enter Max Processing Fee %

Overdue Penalty\* Enter Overdue Penalty %

+ Back

Activate Windows  
Go to Settings to activate Windows.

Loan Scheme

Scheme Name Select Scheme Name

Show 10 entries Excel Column visibility Search:

S.No.	Scheme	Due Method	Profit Method	Interest Rate	Due Period	Document Charge Min	Document Charge Max	Processing Fee Min	Processing Fee Max	Overdue Penalty
No data available in table										

Showing 0 to 0 of 0 entries Previous Next

Activate Windows  
Go to Settings to activate Windows.

✓ Submit Clear

- The "Add Scheme" modal is an integral part of the Loan Category Creation screen in the finance software. It allows users to define and add new loan schemes with specific parameters. The "Add Scheme" modal supports the creation of multiple loan schemes, each with its unique set of parameters. It allows the company to maintain an organized and detailed record of all its loan schemes, ensuring seamless operations and management of loan products.

X

### Add Scheme

---

**Loan Scheme**

**Scheme Name\***

**Due Method\***

**Profit Method\***

**Condition Info**

**Interest Rate\***

%

**Due Period\***

**Overdue Penalty\***

%

**Document Charge\***

₹

%

%

**Processing Fee\***

₹

%

%

Column visibility

Search:

Method	Profit Method	Interest Rate	Due Period	Document Charge Min	Document Charge Max	Process
Monthly	Pre Benefit	1	12	0%	1%	
Weekly	After Benefit	1	12	1%	2%	

Previous
1
Next

- **Area Creation:**
- The Area Creation screen is designed to manage and organize geographical areas within a branch. This functionality helps streamline operations by allowing the definition and modification of areas, lines, and branches in a structured manner.
- The Area Creation screen supports the creation, modification, and management of areas, ensuring that customer data is accurately allocated and updated as areas are redefined.

**FINANCE**

Search here  Super Admin

Back

General Info

Branch Name\*  Line Name\*  + Area Name\*  +

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Search here  Super Admin

+ Add Area Creation

S.No.	Area	Line	Branch	Action
1	Kanuvapet	V1	Villianur	
2	Rock	Ch	chelpet	

Showing 1 to 2 of 2 entries

Previous Next

Search:

Activate Windows  
Go to Settings to activate Windows.

- The Line Name modal ensures that users select a branch name first before proceeding to select a line name. This sequence helps in accurately associating lines with specific branches, interface allows users to associate specific line names with designated geographical areas. The line name modal facilitates the selection of specific lines associated with a branch in the area creation process. This modal allows users to create, view, and manage line names, ensuring that each line name is unique and cannot be duplicated.

**Line Name**

S.No.	Line Name	Action
1	Ch	

Showing 1 to 1 of 1 entries

Previous  Next

**Close**

- The Area Name modal ensures that users select a branch name first before proceeding to select a area name. The area name modal is integral to the area creation screen within the finance software application. This modal allows users to create, view, and manage line names, ensuring that each area name is unique and cannot be duplicated.

**Area Name**

S.No.	Area Name	Status	Action
1	Fort	Enable	
2	Rock	Enable	

Showing 1 to 2 of 2 entries (filtered from 4 total entries)

Previous  Next

**Close**

### 3. ADMINISTRATION

- This module has 3 Screens. **1. Bank Creation, 2.Agent Creation, 3.User Creation.**

- **Bank Creation:**

The Bank Creation screen is designed to effectively manage and organize banking information associated with operational aspects across various branches. This screen supports the creation, modification, and administration of bank profiles, ensuring accurate management of financial relationships and transactions.

S.NO	Bank Name	Account Number	Branch Name	Status	Action
1	State Bank Of India	67667567767605	asdsd	Active	<input checked="" type="checkbox"/>
2	Union Bank Of India	566756756756756	Villanur	Inactive	<input checked="" type="checkbox"/>

- **Agent Creation:**

- The Agent Creation screen is designed to manage and organize agent profiles within operational areas. This functionality facilitates the creation, editing, and maintenance of agent details essential for operational efficiency.

- It facilitates the tracking of essential details such as agent name, contact information, area of operation, and occupation.

S.NO	Agent ID	Agent Name	Area	Occupation	Mobile	Action
1	AG-103	Darling			7567567567	
2	AG-104	Vasanth&co	Fort	Dealer	0989678667	

Showing 1 to 2 of 2 entries

- **User Creation:**

- The User Creation screen is designed to facilitate the creation and management of user accounts with specific roles and permissions within the system. This functionality ensures controlled access and efficient management of various operational tasks and data.

- Each will have User ID and password, by those credentials they only get access to their workflow. And each will have access for providing loan for those particulars.
- It provides users with checkbox options to grant access permissions to various modules and functionalities within the finance software.
- It allows users to create, edit, and delete user accounts, defining their roles and permissions based on organizational requirements.
- In Collection Access select box to grant or deny access to waiver details in the collection screen. If "Yes" is selected, the user can access waiver details.

**FINANCE**

Dashboard >

Master >

Administration >

User Creation

Bank Creation

Agent Creation

Loan Entity

Approval

Loan Issue

Collection

Closed

NOC

Accounts

Update

Customer Data

Search

Reports

Bulk Upload

**Finance - User Creation**

**User Info**

Name\* Enter Name

User ID US-004

Role\* Select Role

Designation\* Select Designation

Address Enter Address

Place Enter Place

Email Enter Email

Mobile No Enter Mobile No

**Credential Info**

User Name\* Enter User Name

Password\* Enter Password

Confirm Password\* Enter Confirm Password

**Mapping Info**

Company Name FT

Branch Name\* Select Branch Name

Line Name\* Select Line Name

Loan Category\* Select Loan Category

Collection Access\* Select Collection Access

Activate Windows  
Go to Settings to activate Windows.

**Screen Mapping**

<input type="checkbox"/> Dashboard	<input type="checkbox"/> Dashboard		
<input type="checkbox"/> Master	<input type="checkbox"/> Branch Creation	<input type="checkbox"/> Loan Category Creation	<input type="checkbox"/> Area Creation
<input type="checkbox"/> Administration	<input type="checkbox"/> Company Creation	<input type="checkbox"/> Agent Creation	<input type="checkbox"/> User Creation
<input type="checkbox"/> Bank Creation	<input type="checkbox"/> Loan Entry	<input type="checkbox"/> Approval	<input type="checkbox"/> Loan Issue
<input type="checkbox"/> Agent Creation	<input type="checkbox"/> Loan Entry	<input type="checkbox"/> Approval	<input type="checkbox"/> Collection
<input type="checkbox"/> User Creation	<input type="checkbox"/> Loan Entry	<input type="checkbox"/> Approval	<input type="checkbox"/> Closed
<input type="checkbox"/> Loan Entry	<input type="checkbox"/> Loan Entry	<input type="checkbox"/> Approval	<input type="checkbox"/> NOC
<input type="checkbox"/> Approval	<input type="checkbox"/> Approval	<input type="checkbox"/> Approval	<input type="checkbox"/> Accounts
<input type="checkbox"/> Loan Issue	<input type="checkbox"/> Loan Issue	<input type="checkbox"/> Customer Data	<input type="checkbox"/> Update
<input type="checkbox"/> Collection	<input type="checkbox"/> Collection	<input type="checkbox"/> Search	<input type="checkbox"/> Reports
<input type="checkbox"/> Closed	<input type="checkbox"/> Closed	<input type="checkbox"/> Reports	<input type="checkbox"/> Bulk Upload
<input type="checkbox"/> NOC	<input type="checkbox"/> NOC	<input type="checkbox"/> Bulk Upload	
<input type="checkbox"/> Accounts	<input type="checkbox"/> Accounts	<input type="checkbox"/> Bulk Upload Report	
<input type="checkbox"/> Update	<input type="checkbox"/> Update Customer	<input type="checkbox"/> Collection Report	<input type="checkbox"/> Balance Sheet
<input type="checkbox"/> Customer Data	<input type="checkbox"/> Customer Data	<input type="checkbox"/> Balance Report	<input type="checkbox"/> Closed Report
<input type="checkbox"/> Search	<input type="checkbox"/> Search	<input type="checkbox"/> Closed Report	
<input type="checkbox"/> Reports	<input type="checkbox"/> Loan Issue Report	<input type="checkbox"/> Bulk Upload Report	
<input type="checkbox"/> Bulk Upload	<input type="checkbox"/> Collection Report	<input type="checkbox"/> Balance Report	
<input type="checkbox"/> Bulk Upload Report	<input type="checkbox"/> Bulk Upload Report	<input type="checkbox"/> Closed Report	

Activate Windows  
Go to Settings to activate Windows.

**User Creation**

<input type="checkbox"/> Closed	<input type="checkbox"/> Closed			
<input type="checkbox"/> NOC	<input type="checkbox"/> NOC			
<input type="checkbox"/> Accounts	<input type="checkbox"/> Accounts	<input type="checkbox"/> Bank Clearance	<input type="checkbox"/> Balance Sheet	
<input type="checkbox"/> Update	<input type="checkbox"/> Update Customer	<input type="checkbox"/> Customer Data	<input type="checkbox"/> Customer Data	
<input type="checkbox"/> Search	<input type="checkbox"/> Search	<input type="checkbox"/> Search	<input type="checkbox"/> Search	
<input type="checkbox"/> Reports	<input type="checkbox"/> Loan Issue Report	<input type="checkbox"/> Collection Report	<input type="checkbox"/> Balance Report	<input type="checkbox"/> Closed Report
<input type="checkbox"/> Bulk Upload	<input type="checkbox"/> Bulk Upload Report	<input type="checkbox"/> Bulk Upload Report	<input type="checkbox"/> Bulk Upload Report	

Activate Windows  
Go to Settings to activate Windows.

Submit  Clear

The Add Role modal is a essential component of the User Creation screen within the finance software, designed to facilitate the management and assignment of user roles. It enhances the functionality of the User Creation screen by enabling administrators to define, manage, and assign roles effectively.

**Add Role**

S.No.	Role	Action
1	Developer	

Showing 1 to 1 of 1 entries

Previous 1 Next

**Close**

The Add Designation modal is an essential feature of the User Creation screen within the finance software. It facilitates the addition and management of specific job titles or roles (designations) that users can be assigned to within the system.

**Add Designation**

S.No.	Designation	Action
1	Manager	

Showing 1 to 1 of 1 entries

Previous 1 Next

**Close**

## 4. Loan Entry

- The Loan Entry screen is a essential component of the finance software, designed to manage and streamline the process of entering and processing loan applications. This functionality provides a structured approach to handling customer profiles and loan calculations within the finance system.
- It facilitates the creation and maintenance of detailed customer profiles, including personal information, family details, and residential status.
- It enables the entry and calculation of loan details such as loan amount, interest rates, due dates, and associated charges.
- It supports the collection and verification of KYC (Know Your Customer) documents and other proofs required for loan processing.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry**
  - Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

Finance - Loan Entry

Show 10 entries Excel Column visibility

S.NO	Loan Date	Customer ID	Aadhar Number	Customer Name	Area	Line	Branch	Mobile	Loan Category	Loan Amount	Customer Status	Action
1		F-116	789789456465	test	pondi	L1	pondi	8974654456			New	<input type="button" value="Edit"/>

Showing 1 to 1 of 1 entries (filtered from 46 total entries)

Previous  Next

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry**
  - Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

Customer Profile      Loan Calculation

**Personal Info**

Aadhar Number*	Customer ID*	Photo*
789789456465	F-116	
Customer Data	Customer Name*	<input type="file" value="Choose File"/>
New	test	No file chosen
Gender*	DOB	
Male	dd/mm/yyyy	
Age	Mobile Number 1*	
Age	8974654456	
Mobile Number 2	Choose Mobile Number for WhatsApp:	
Enter Mobile Number 2	<input type="radio"/> Mobile Number 1	
	<input checked="" type="radio"/> Mobile Number 2	
WhatsApp Number	Enter WhatsApp Number	
	<input type="button" value="Next"/>	

**Family Info \***

Show 10 entries Excel Column visibility

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

#### Guarantor Info

Guarantor Name\*

Relationship\*

No file chosen

---

#### Data Checking

Name

Aadhar

Mobile

---

#### Resident Info

Residential Type\*

Residential Details\*

Address\*

---

#### Occupation Info

Occupation

Occupation Detail

Income

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

#### Area Confirmation

Area Confirm\*

Area\*

Line\*

---

#### Property Info

Show 10 ▾ entries

[Excel](#)

[Column visibility](#)

S.NO	Property	Property Detail	Property Holder	Relationship
No data available in table				

Showing 0 to 0 of 0 entries

Previous Next

---

#### Bank Info

Show 10 ▾ entries

[Excel](#)

[Column visibility](#)

S.No.	Bank Name	Branch Name	Account Holder Name	Account Number	IFSC Code
No data available in table					

Showing 0 to 0 of 0 entries

Previous Next

The screenshot displays the FINANCE module's interface. On the left, a sidebar lists various modules: Dashboard, Master, Administration, Loan Entry (selected), Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports, and Bulk Upload. The main area shows two tables under the 'KYC Info' section. The first table has columns for S.No., Bank Name, Branch Name, Account Holder Name, Account Number, and IFSC Code. The second table has columns for S.NO, Proof Of, Relationship, Proof, Proof Number, and Upload. Both tables show 'No data available in table'. Below these is a 'Customer Summary' section with fields for 'Loan Count\*' (0) and 'First Loan Date\*' (First Loan Date). There are also fields for 'Customer Limit' and 'About Customer' (containing 'fgfg'). At the bottom right are buttons for 'Activate Windows', 'Go to Settings', 'Submit' (with a checked checkbox), and 'Clear'.

The Add Family modal is designed to capture and manage detailed information about family members associated with a customer applying for a loan. It minimizes redundancy by allowing family details to be recorded once and associated with multiple loan applications for the same customer.

It enhances the efficiency of the loan application process by providing all necessary family-related information in a structured format and reducing the need for duplicate data entry when processing multiple loan applications for the same customer.

**Add Family Info**

Name*	Relationship*	Age						
Enter Name	Select Relationship	Enter Age						
Live/Deceased*	Occupation	Aadhar No*						
Select Live/Deceased	Enter Occupation	Enter Aadhar Number						
Mobile No*	<input type="text" value="Enter Mobile Number"/> <input type="button" value="✓ Submit"/> <input type="button" value="Clear"/>							
Show 10 entries		Search:						
S.No.	Name	Relationship	Age	Live/Deceased	Occupation	Aadhar No	Mobile No	Action
No data available in table								

Showing 0 to 0 of 0 entries

Previous      Next

No data available in table

The Add Property modal is designed to capture and manage detailed information about properties owned or associated with customers applying for loans. This functionality ensures comprehensive data collection and management to support loan processing and customer profile evaluation.

**Add Property Info**

Property*	Property Detail*	Property Holder*
Enter Property		Select Property Holder

Relationship\*

Enter Relationship	✓ Submit	Clear
--------------------	----------	-------

Show 10 entries Excel Column visibility Search:

S.No.	Property	Property Detail	Property Holder	Relationship	Action
No data available in table					

Showing 0 to 0 of 0 entries Previous Next

**Close**

The Add Bank modal is a crucial feature of the Loan Entry screen within the finance software, designed to capture and manage detailed banking information related to customers applying for loans. It facilitates the entry of essential details such as bank name, branch name, account holder name, account number, and IFSC code.

**Add Bank Info**

Bank Name*	Branch Name*	Account Holder Name*
Enter Bank Name	Enter Branch Name	Enter Account Holder Name

Account Number\* IFSC Code\*

Enter Account Number	Enter IFSC Code
----------------------	-----------------

✓ Submit Clear

Show 10 entries Excel Column visibility Search:

S.No.	Bank Name	Branch Name	Account Holder Name	Account Number	IFSC Code	Action
No data available in table						

Showing 0 to 0 of 0 entries Previous Next

**Close**

The Add KYC (Know Your Customer) modal is designed to capture and manage detailed identification and verification documents required from customers applying for loans. It

facilitates the collection of essential proof documents such as identity proofs, relationship proofs, and other KYC-related documents.

### Add KYC Info

Proof Of\* Relationship\* Proof\*

Select Proof Of Enter Relationship Select proof +

Proof Detail\* Upload

Enter Proof Detail Choose File No file chosen ✓ Submit Clear

Show 10 entries Excel Column visibility Search:

S.No.	Proof Of	Relationship	Proof	Proof Detail	Upload	Action
No data available in table						

Showing 0 to 0 of 0 entries Previous Next

**Close**

### Add Proof

Proof\*

Enter Proof ✓ Submit Clear

Show 10 entries Excel Column visibility Search:

S.No.	Proof	Action
1	Aadhar Card	
2	Pan Card	

Showing 1 to 2 of 2 entries Previous 1 Next

**Close**

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
  - Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

Finance - Loan Entry

Customer Profile      Loan Calculation

**Loan Info**

Loan ID*	Loan Category*	Category Info
LID-123	Select Loan Category	

Loan Amount*	Profit Type*
	Select Profit Type

**Loan Calculation**

Loan Amount*	Principal Amount*	Interest Amount*
Total Amount*	Due Amount*	Document Charges*
Processing Fees*	Net Cash*	

Activate Windows

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
  - Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

Processing Fees\*      Net Cash\*

**Collection Info**

Loan date*	Due Start Date*	Maturity Date*
07/16/2024	mm/dd/yyyy	mm/dd/yyyy

**Other Info**

Referred*	Agent ID*	Agent Name*
Select Referred	Select Agent ID	

**Documents**

Document Need*		
<input type="button" value="Add"/>		
Show: 10	entries	Excel
Column visibility		
Search:		
S.No.	Document Name	Action
No data available in table		

Showing 0 to 0 of 0 entries

Activate Windows  
Go to Settings to change this message

Previous      Next

## 5. APPROVAL

- The Approval screen is designed to manage and oversee the approval process for loan applications. This feature plays a crucial role in ensuring that all necessary checks and balances are met before finalizing loan disbursements.
- It displays detailed customer profiles, including personal information, loan calculations, guarantor details, and other relevant data.
- It enables authorized users to approve, cancel, or revoke loan applications based on the assessment of provided information and documentation.
- It allows users to input remarks or notes to reasons for approval decisions or additional actions required.
- It tracks the status of each application through various stages of approval, ensuring transparency and accountability in the loan processing lifecycle.
- Choosing "**Cancel**" retains the customer's application in the approval list and Selecting "**Revoke**" remove the customer's application from the approval list, indicating a definitive decision to withdraw approval or discontinue processing.

The screenshot shows the 'Finance - Approval' page. On the left, there is a sidebar menu under the 'FINANCE' heading with the following items:

- Dashboard
- Master
- Administration
- Loan Entry
- Approval** (selected)
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

The main content area has a title 'Finance - Approval' and a table with the following data:

S.NO	Loan Date	Customer ID	Aadhar Number	Customer Name	Area	Line	Branch	Mobile	Loan Category	Loan Amount	Customer Status	Action
1	2025-06-17	F-116	789789456465	test	pondi	L1	pondi	8974654455	Home	5,000		<a href="#">Edit</a>

Below the table, it says 'Showing 1 to 1 of 1 entries (filtered from 47 total entries)'. To the right of the table, there is a context menu with options: Edit, Approve, Cancel, and Revoke. At the bottom right of the page, there is a watermark: 'Activate Windows Go to Settings to activate Windows.'

## FINANCE

Finance - Approval

[Customer Profile](#) [Loan Calculation](#)

[Back](#)

**Personal Info**

Aadhar Number*	Customer ID*	Photo*
789789456465	F-116	 Choose File No file chosen
Customer Data	Customer Name*	
New	test	
Gender*	DOB	
Male	dd/mm/yyyy	
Age	Mobile Number 1*	
Age	8974654456	
Mobile Number 2	Choose Mobile Number for WhatsApp:	
Enter Mobile Number 2	<input type="radio"/> Mobile Number 1	
	<input checked="" type="radio"/> Mobile Number 2	
WhatsApp Number	Enter WhatsApp Number	
	<a href="#">Next</a>	

**Family Info \***

Show 10 entries Excel Column visibility

Activate Windows  
Go to Settings to activate Windows.  
Search:

## FINANCE

Guarantor Info

[Search here](#) [Super Admin](#)

**Guarantor Name\***

Guarantor Name*	Relationship*	Photo*
Ramesh	Brother	 Choose File No file chosen

**Data Analysis**

Customer Data

New

**Resident Info**

Residential Type

Select Residential Type

Residential Details

Address

Native Address

Enter Native Address

## FINANCE

[Search here](#) [Super Admin](#)

**Occupation Info**

Occupation	Occupation Detail	Income
Teacher	ssv school	870000
Address		
Puducherry		

**Area Confirmation**

Area Confirm\*

Occupation

Area\*

Line\*

Kanavapet

V1

**Property Info**

Show 10 entries Excel Column visibility

S.NO	Property	Property Detail	Property Holder	Relationship
No data available in table				

Showing 0 to 0 of 0 entries

Previous Next

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
  - Approval
- Loan Issue
- Collection
- Closed
- NOC
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- Search
- Reports
- Bulk Upload

S.No.	Bank Name	Branch Name	Account Holder Name	Account Number	IFSC Code
No data available in table					

Show 10 entries Excel Column visibility Search: Previous Next

**KYC Info \***

S.NO	Proof Of	Relationship	Proof	Proof Number	Upload
1	test	Nil	aadhar_num	324324	

Showing 1 to 1 of 1 entries Previous 1 Next

**Customer Summary**

Loan Count*	First Loan Date*
1	17-06-2025

**Customer Limit\***

Enter Customer Limit	About Customer dfsdf
----------------------	-------------------------

Activate Windows  
Go to Settings to activate  
Submit Clear

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
  - Approval
- Loan Issue
- Collection
- Closed
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- Bulk Upload

**Finance - Approval**

Customer Profile      Loan Calculation

**Loan Info**

Loan ID*	Car Loan	Category Info
LID-105	Car Loan	
Loan Amount*	Profit Type*	
60000	Calculation	

**Calculation**

Due Method*	Due Type*	Profit Method*
Monthly	EMI	After Benefit
Interest Rate* (1% - 3%)	Due Period* (5 - 10)	Document Charges* (1% - 3%)
1	5	1
Processing Fees* (1% - 3%)		
3		

**FINANCE**

3

Search here | Super Admin

**Loan Calculation**

Loan Amount*	Principal Amount*	Interest Amount* (Difference +0)
60000	60000	3000
Total Amount*	Due Amount* (Difference +0)	Document Charges* (Difference +0)
63000	12600	600
Processing Fees* (Difference +0)	Net Cash*	
1800	57600	

**Collection Info**

Loan date*	Due Start Date*	Maturity Date*
07/13/2024	07/13/2024	11/13/2024

**Other Info**

Referred*	Agent ID*	Agent Name*
Yes	AG-103	Darling

**FINANCE**

Processing Fees\* (Difference +0) Net Cash\*

1800 57600

**Collection Info**

Loan date*	Due Start Date*	Maturity Date*
07/13/2024	07/13/2024	11/13/2024

**Other Info**

Referred*	Agent ID*	Agent Name*
Yes	AG-103	Darling

**Documents**

Document Need*		
<input type="button" value="Add"/>		

Show: 10 entries Excel Column visibility Search:

S.No.	Document Name	Action
1	Pan Card	<input type="button" value=""/>

Showing 1 to 1 of 1 entries Previous  Next

Activate Windows  
Go to Settings to activate

## 6. LOAN ISSUE

- The Loan Issue screen is designed for managing and processing loan issuances. It facilitates comprehensive management of documentation, approvals, and disbursement details associated with loan transactions.
- It facilitates the process of disbursing loans to approved applicants based on predefined criteria and compliance checks.
- It centralizes the storage and management of essential loan-related documents, ensuring completeness and accuracy before issuance. While document uploads are not mandatory, users can update these documents when editing the loan entry later.
- It manages various types of documents required for loan issuance, including customer profiles, personal data, cheques, and mortgage details.
- It tracks the issuance of loans, including details such as amounts, dates, payment modes, and relevant parties involved in the transaction and Captures crucial details such as issue amount, payment modes, maturity dates, and endorsement information related to loan issuance.
- Choosing "**Cancel**" retains the customer's application in the Loan Issue list and Selecting "**Revoke**" remove the customer's application from the Loan Issue list, indicating a definitive decision to withdraw Loan Issue or discontinue processing.

S.NO	Loan Date	Customer ID	Aadhar Number	Customer Name	Area	Line	Branch	Mobile	Loan Category	Loan Amount	Customer Status	Action
1	17-06-2025	F-116	789789456465	test	pondi	L1	pondi	8974654456	Home	25345	E	<a href="#">Edit</a>

Showing 1 to 1 of 1 entries (filtered from 48 total entries)

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Document Need

S.No	Document Name
1	Pan Card

Showing 1 to 1 of 1 entries

Previous  Next

**Print**

**FINANCE**

Cheque Info

S.NO	Holder Type	Holder Name	Relationship	Bank Name	Cheque Count	Upload
No data available in table						

Showing 0 to 0 of 0 entries

Previous Next

Mortgage Info

S.No	Property Holder Name	Relationship	Property Detail	Mortgage Name	Designation	Mortgage Number	Reg Office	Mortgage Value	Upload
No data available in table									

Showing 0 to 0 of 0 entries

Previous Next

**Activate Windows**  
Go to Settings to activate Windows.

The Cheque Info modal in the Loan Issue screen is designed to capture and manage details related to cheque transactions associated with loan disbursements. It provides essential functionalities for recording cheque-related information accurately and efficiently.

It allows users to attach scanned copies or images of cheques, facilitating transparency and compliance with banking procedures.

**Add Cheque Info**

Holder Type*	Holder Name*	Relationship
Select Holder Type	Holder Name	Relationship
Bank Name*	Cheque Count*	Upload
Enter Bank Name	Enter Cheque Count	Choose Files No file chosen

**Submit** **Clear**

S.NO	Holder Type	Holder Name	Relationship	Bank Name	Cheque Count	Upload	Action
							Close

The Document Info modal in the Loan Issue screen is designed to collect and manage documentation related to the loan issuance process. It allows users to attach scanned copies or images of the documents, ensuring that electronic records are available for review and verification.

**Add Document Info**

Document Name*	Document Type*	Holder Name*				
Enter Document Name	Select Document Type	Select Holder Name				
Relationship*	Upload					
Relationship	Choose File No file chosen	✓ Submit Clear				
Show 10 entries Excel Column visibility		Search:				
S.No.	Document Name	Document Type	Holder Name	Relationship	Upload	Action
1	Land	Original	Ramesh	Brother		

Showing 1 to 1 of 1 entries Previous 1 Next

**Close**

The Mortgage Info modal in the Loan Issue screen is designed to capture detailed information about properties pledged as collateral for a loan. This modal is critical for recording and verifying the details of the mortgage, ensuring the security of the loan.

**Add Mortgage Info**

Property Holder Name*	Relationship*	Property Details*				
Select Property Holder Name	Relationship					
Mortgage Name*	Designation*	Mortgage Number*				
Enter Mortgage Name	Enter Designation	Mortgage Number				
Reg Office*	Mortgage Value*	Upload				
Reg Office	Mortgage value	Choose File No file chosen				
<b>✓ Submit</b> <b>Clear</b>		Search:				
Show 10 entries Excel Column visibility		No data available in table				
S.No.	Property Holder Name	Relationship	Property Details	Mortgage Name	Designation	Mortgage Value

Showing 0 to 0 of 0 entries Previous Next

**Close**

The Endorsement Info modal in the Loan Issue screen is designed to capture detailed information about the endorsement of vehicles used as collateral for a loan. This modal ensures that all

necessary details about the endorsement, including vehicle specifics and ownership, are accurately recorded and verified.

**Add Endorsement Info**

**Owner\***: Select Proof Of

**Relationship\***: Relationship

**Vehicle Details\***: [Empty input field]

**Endorsement Name\***: Enter Endorsement Name

**Key Original\***: Select Key Original

**RC Original\***: Select RC Original

**Upload**: Choose File (No file chosen) | Submit | Clear

Show 10 entries | Excel | Column visibility | Search: [Input field]

S.No.	Owner Name	Relationship	Vehicle Details	Endorsement Name	Key Original	RC Original
No data available in table						

Showing 0 to 0 of 0 entries | Previous | Next | Close

The Gold Info modal in the Loan Issue screen is designed to capture detailed information about gold used as collateral for a loan. This modal ensures that all necessary details about the gold, including type, purity, weight, and value, are accurately recorded and verified.

**Add Gold**

**Gold Type\***: Enter Gold Type

**Purity\***: Enter Purity

**Weight\***: Enter Weight

**Value\***: Enter Value

**Submit** | **Clear**

Show 10 entries | Excel | Column visibility | Search: [Input field]

S.NO	Gold Type	Purity	Weight	Value	Action
1	chain	916	22	35000	

Showing 1 to 1 of 1 entries | Previous | 1 | Next | Close

**FINANCE**

**Finance - Loan Issue**

**Personal Info**

Customer ID*	333333333333	Customer Name*	Rajesh	Photo*
Customer Data*	New	Mobile Number*	7886575656	
Area*	Kanuvapet			

**Loan Calculation**

Loan Category*	Car Loan	Loan Amount*	60000	Principal Amounts*	60000
Interest Amount*	3000	Total Amount*	63000	Due Amount*	12600
Document Charges*	600	Processing Fees*	1800	Net Cash*	57600

**Collection Info**

Loan date*	07/13/2024	Due Start Date*	07/13/2024	Maturity Date*	11/13/2024
------------	------------	-----------------	------------	----------------	------------

**Issue Info**

Balance Net Cash*	57600	Payment Mode*	Select Payment Mode	Issue date*	07/16/2024
Issue Person*	Select Issue Person	Relationship*	Relationship		

Activate Windows  
Go to Settings to activate Windows  
✓ Submit

## 7. COLLECTION

- The Collection screen is designed to facilitate the collection of payments from customers. This screen provides detailed information about the customer, their loan status, and the

various payment collection methods. It ensures a streamlined and accurate collection process, maintaining records of all transactions.

- It helps in collecting loan payments, calculating dues, and applying penalties or fines and it keeps a detailed record of all payments made, including principal, interest, penalties, and fines.
- It displays details for loans with interest, including Principal Amount, Paid Amount, Balance Amount, Interest Amount, Pending Amount, Payable Amount, Till Date Interest, Penalty, and Fine.
- The Collection Mode on the Collection screen includes a select box for choosing the payment mode (Cash, Cheque, ECS, IMPS, NEFT, RTGS, UPI). For Cheque payments, users can select the bank name from a select box and input the cheque number, transaction ID, and transaction date. For ECS, IMPS/NEFT/RTGS, and UPI payments, users can input the bank name, transaction ID, and transaction date to ensure all electronic transactions are accurately recorded.
- In the Collection screen, once the balance amount of a loan reaches zero, indicating that all dues, penalties, and fines have been fully paid, the loan is automatically moved to the closed screen.
- In the collection list have the Due Nil button , It helps to get only having the penalty or fine customers.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection**
  - Closed
  - NOC
  - Accounts
  - Update
  - Customer Data
  - Search
  - Reports
  - Bulk Upload

**Finance - Collection**

### Collection List

**Customer Status**

Due Nil

S.No.	Customer ID	Aadhar Number	Customer Name	Area	Line	Branch	Mobile No	Action
1	F-116	789789456465	test	pondi	L1	pondi	9874654456	<button>View</button>
2	F-114	994240402223	Kannan	villyanur	L2	pondi	9876512342	<button>View</button>
3	F-113	Invalid	V	villyanur	L2	pondi	9876512342	<button>View</button>
4	F-112	902532889254	Vijay	villyanur	L2	pondi	9876512342	<button>View</button>
5	F-111	902532889254	Vijay	villyanur	L2	pondi	9876512342	<button>View</button>
6	F-110	902532889254	Vijay	villyanur	L2	pondi	9876512342	<button>View</button>
7	F-108	902532889254	Vijay	villyanur	L2	pondi	9876512342	<button>View</button>
8	F-109	902532889254	Vijay	villyanur	L2	pondi	9876512342	<button>View</button>
9	F-102	994240402222	Kannan	villyanur	L2	pondi	9876512342	<button>View</button>
10	F-103	984654654564	sdd	pondi	L1	pondi	9874654544	<button>View</button>

Showing 1 to 10 of 10 entries (Filtered from 48 total entries)

Previous 1 Next

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection**
  - Closed
  - NOC
  - Accounts
  - Update
  - Customer Data
  - Search
  - Reports
  - Bulk Upload

**Finance - Collection**

### Personal Info

Customer ID	332209876544	Customer Name	nikitha	Photo
Area	Kanuvapet	Branch	Villanur	
Line	V1	Mobile No	9876512342	

**Loan List**

Search:

S.No.	Loan ID	Loan Category	Loan Date	Loan Amount	Balance Amount	Status	Sub Status	Charts	Action
1	LID-122	Bike Loan	07-10-2024	76,000	9,08,000	Present	Current	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Showing 1 to 1 of 1 entries

Previous 1 Next

The Add Fine modal in the Collection screen is designed to facilitate the imposition and recording of fines for various purposes. This modal provides a user-friendly interface for administrators to input fine details, including date, purpose, and amount, ensuring comprehensive fine management within the system.

S.No	Date	Purpose	Amount
No data available in table			

The Due Chart in the Collection screen is designed to track and manage payment dues and collections associated with various schemes on a regular basis. This functionality provides

comprehensive insights into pending payments, collections, and balances, ensuring effective financial management. The user can track the status of a loan using these charts. Track due payments across different schemes such as monthly, weekly, and daily.

Due Chart ( Weekly - Scheme )												
Due No	Due Month	Month	Due Amount	Pending	Payable	Collection Date	Collection Amount	Balance Amount	Pre Closure	Role	User ID	ACTION
	07-10-2024	Oct						908000				
1	12-07-2024	Jul	786	0	786							

**Close**

The Penalty Chart in the Collection screen designed to manage and track penalties imposed on overdue payments. This feature provides detailed insights into penalty dates, payments made, outstanding balances, and waivers granted, ensuring effective penalty management and financial oversight. Penalties are automatically generated when a borrower misses the scheduled payment deadline. This ensures that penalties are applied consistently and promptly as per the loan agreement terms.

Penalty Chart						
Show	10	entries	Excel	Column visibility	Search:	x
S.No	Penalty Date	Penalty	Paid Date	Paid Amount	Balance Amount	Waiver Amount
No data available in table						
Showing 0 to 0 of 0 entries	Previous	Next				
<b>Close</b>						
Mobile No.						

The Fine Chart in the Collection screen is designed to manage and track fines incurred for various purposes. This functionality provides detailed insights into fine dates, purposes,

payments made, outstanding balances, and waivers granted, ensuring effective fine management and financial oversight.

No data available in table							
S.No	Date	Fine	Purpose	Paid Date	Paid Amount	Balance Amount	Waiver Amount
Showing 0 to 0 of 0 entries							
						0	
Previous Next							
<a href="#">Close</a>							

## 8. CLOSED

- The Closed screen in the finance software is designed to facilitate the closure of loans that have been fully settled with no remaining due balances, penalty charges, or pending charges.
- It allows users to close loans that are fully settled and no longer have outstanding financial obligations.
- It provides access to detailed information about customers and their closed loans for administrative purposes. After closing a loan, users can move it to the NOC (No Objection Certificate) screen.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed**
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

**Finance - Closed**

**Closed List**

Show 10 entries Excel Column visibility

S.No.	Customer ID	Customer Name	Area	Line	Branch	Mobile No	Action
1	120012001200	Raju Bhai	Kanuvapet	V1	Villanur	7417417411	<input type="button" value="View"/>
2	111111111111	Anu	Rock	Ch	chelpet	9898796787	<input type="button" value="View"/>

Showing 1 to 2 of 2 entries (filtered from 25 total entries)

Previous  Next

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed**
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

**Finance - Closed**

**Personal Info**

Customer ID: 111111111111 Customer Name: Anu Photo:

Area: Rock Branch: chelpet

Line: Ch Mobile No: 9898796787

**Loan List**

Show 10 entries Excel Column visibility

S.No.	Loan ID	Loan Category	Loan Date	Closed Date	Loan Amount	Status	Sub Status	Charts	Action
1	LID-105	Bike Loan	13-07-2024	13-07-2024	350000	Closed	Consider	<input type="button" value="View"/>	<input type="button" value="Edit"/>

Showing 1 to 1 of 1 entries

Previous  Next

The Closed Remark modal in the closed screen enhances the functionality of the finance software by providing a structured process for capturing remarks and updating sub-statuses when closing loans.

## Closed Remark

**Sub Status\***

Select Sub Status

**Remark**

Enter Remarks

**✓ Submit** **Close**

**Penalty Chart**

Show 10 entries [Excel](#) [Column visibility](#) Search:

S.No	Penalty Date	Penalty	Paid Date	Paid Amount	Balance Amount	Waiver Amount
1		0	13-07-2024	0	0	0
2		0	23-07-2024	0	0	0
3	16-07-2024	700		0	700	0
4		0	27-08-2024	700	0	0
		700		700		0

Showing 1 to 4 of 4 entries Previous [1](#) Next

[Close](#)

**Fine Chart**

Show 10 entries [Excel](#) [Column visibility](#) Search:

S.No	Date	Fine	Purpose	Paid Date	Paid Amount	Balance Amount	Waiver Amount
1		0		13-07-2024	0	0	0
2		0		23-07-2024	0	0	0
3		0		30-07-2024	0	0	0
4		0		06-08-2024	0	0	0
5		0		27-08-2024	0	0	0
6		0		27-08-2024	0	0	0
		0			0	0	0

Showing 1 to 6 of 6 entries Previous [1](#) Next

[Close](#)

## 9. NOC

- The NOC (No Objection Certificate) screen is designed to manage and document the process of issuing No Objection Certificates for closed loans and centralizes the storage and management of documents and certificates related to closed loans.
- It allows users to select and release specific documents to customers upon issuing the NOC.
- It ensures that all necessary documents and certificates are collected and verified before issuing the NOC.
- It provides a view-only mode for personal information for reference and verification purposes.
- Lists closed loans associated with the customer, including loan ID, loan category, loan date, loan amount, closure date, status, sub-status, and actions taken (e.g., issuance of NOC).

The screenshot shows the 'Finance - NOC' interface. On the left is a dark blue sidebar menu with categories like Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports, and Bulk Upload. The 'NOC' section is expanded, showing 'NOC' and 'NOC'. The main area has a header 'Finance - NOC' and a sub-header 'NOC List'. It includes buttons for 'Search now', 'Excel', and 'Column visibility'. A search bar labeled 'Search:' is present. Below is a table with columns: S.No., Customer ID, Customer Name, Area, Line, Branch, Mobile No, and Action. One entry is shown: S.No. 1, Customer ID 111111111111, Customer Name Anu, Area Rock, Line Ch, Branch chennai, Mobile No 9898796787. At the bottom, it says 'Showing 1 to 1 of 1 entries (Filtered from 25 total entries)' and includes 'Previous' and 'Next' buttons.

This screenshot shows the 'Finance - NOC' interface with a different view. The sidebar is identical to the previous one. The main area has a header 'Finance - NOC' and a sub-header 'Personal Info'. It displays customer details: Customer ID 111111111111, Customer Name Anu, Photo (empty), Area Rock, Branch chennai, Line Ch, and Mobile No 9898796787. Below this is a 'Loan List' section with a table. The table has columns: S.No., Loan ID, Loan Category, Loan Date, Closed Date, Loan Amount, Status, Sub Status, and Action. One entry is shown: S.No. 1, Loan ID LID-101, Loan Category Car Loan, Loan Date 13-07-2024, Closed Date 13-07-2024, Loan Amount 12,000, Status Closed, Sub Status Consider, and Action (button). The bottom of the table area shows 'Showing 1 to 1 of 1 entries' and includes 'Previous' and 'Next' buttons.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
  - NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

**Finance - NOC**

**Cheque List**

S No.	Holder Type	Holder Name	Relationship	Bank Name	Cheque No.	Date of NOC	Handover Person	Relationship	Checklist
1	Guarantor	Radha	Mother	SBI	546456	2024-07-13	Anu	Customer	<input checked="" type="checkbox"/>

Showing 1 to 1 of 1 entries

**Mortgage List**

S No.	Property Holder Name	Relationship	Property Details	Mortgage Name	Designation	Rug Office	Date of NOC	Handover Person	Relationship	Checklist
1	Radha	Mother	400'000	house	lghg	1	2024-07-13	Anu	Customer	<input checked="" type="checkbox"/>

Showing 1 to 1 of 1 entries

**Endorsement List**

S No.	Owner Name	Relationship	Vehicle Details	Endorsement Name	RC	KEY	Date of NOC	Handover Person	Relationship	Checklist
1	Radha	Mother	Honda	Car	YES	NO	2024-07-13	1	Mother	<input checked="" type="checkbox"/>

Showing 1 to 1 of 1 entries

**Activate Windows**  
Go to Settings to activate Windows.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
  - NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload

**Finance - NOC**

**Other Document List**

S No.	Document Name	Document Type	Document Holder	Document	Date of NOC	Handover Person	Relationship	Checklist
1	Land	1	Radha	66925408864c7.png	2024-07-13	Anu	Customer	<input checked="" type="checkbox"/>

Showing 1 to 2 of 2 entries

**Gold List**

S No.	Gold Type	Purity	Weight	Date of NOC	Handover Person	Relationship	Checklist
1	Ring	916	20	2024-07-13	Anu	Customer	<input checked="" type="checkbox"/>

Showing 1 to 1 of 1 entries

**Date of NOC\***  
07/16/2024

**Member\***  
Select Member Name

**Relationship\***

**Activate Windows**  
Go to Settings to activate Windows.

## 10. ACCOUNTS

- This module has 3 Screens. **1.Accounts, 2.Bank Clearance, 3.Balance Sheet.**
- **Accounts:**
- The Accounts screen in the finance software is a vital tool used for managing financial transactions, collections, expenses, and other financial operations within the organization. It provides comprehensive functionalities to track and maintain financial records accurately.
- **Financial Tracking:** Tracks and monitors financial transactions, collections, loans issued, expenses, and other transactions in real-time
- **Balance Management:** Manages opening and closing balances, hand cash, and bank cash to ensure accurate financial reporting and management.

The screenshot shows the 'Finance - Accounts' screen. On the left is a vertical sidebar menu titled 'FINANCE' with various options like Dashboard, Master, Administration, etc. The main area displays a summary of financial transactions:

Finance - Accounts			
Opening Balance :	153500	Closing Balance :	153500
Hand Cash :	138500	Hand Cash :	138500
Bank Cash :	15000	Bank Cash :	15000

Below the table are four buttons: Collection, Loan Issued, Expenses, and Other Transaction. In the bottom right corner, there is a message: 'Activate Windows Go to Settings to activate Windows.'

- Lists collections made, including details such as user, line, branch, number of bills, collection amount, and actions taken (e.g., collect).
- It provides a summary of collections for effective financial tracking.

The screenshot shows the 'Finance - Accounts' screen. At the top, there's a summary table with columns for 'Opening Balance', 'Hand Cash', 'Bank Cash', 'Closing Balance', and 'Bank Cash'. Below this is a 'Collection List' table with columns for S.NO, User, Line, Branch, No of Bills, Collection Amount, and Action. A single entry is shown: Super Admin, Ch, chelpet, 1, 4,130, and a 'Collect' button.

Opening Balance	:	153500	Closing Balance	:	157630
Hand Cash	:	138500	Hand Cash	:	138500
Bank Cash	:	15000	Bank Cash	:	19130

S.NO	User	Line	Branch	No of Bills	Collection Amount	Action
1	Super Admin	Ch	chelpet	1	4,130	<button>Collect</button>

Showing 1 to 1 of 1 entries

Search:

Activate Windows  
Go to Settings to activate Windows.

- Displays loans issued, showing details such as user, line, number of loans, total net cash, and balance in hand.
- It helps in monitoring loan disbursements and outstanding balances.

The screenshot shows the 'Finance - Accounts' screen. At the top, there's a summary table with columns for 'Opening Balance', 'Hand Cash', 'Bank Cash', 'Closing Balance', and 'Bank Cash'. Below this is a 'Loan Issued' table with columns for S.NO, User, Line, No of Loans, Total Net Cash, and Balance in Hand. A single entry is shown: Super Admin, V1, 0, 0, and 12,500.

Opening Balance	:	153500	Closing Balance	:	157630
Hand Cash	:	138500	Hand Cash	:	138500
Bank Cash	:	15000	Bank Cash	:	19130

S.NO	User	Line	No of Loans	Total Net Cash	Balance in Hand
1	Super Admin	V1	0	0	12,500

Showing 1 to 1 of 1 entries

Search:

Select Bank Name:

Activate Windows  
Go to Settings to activate Windows.

- The Add Expense modal in the Accounts screen of the finance software facilitates the entry and management of expenses incurred by the organization. It provides a structured interface to record detailed information about each expense transaction.

- It enables users to input detailed information such as invoice ID, branch name, expense category, description, amount, and transaction ID for each expense incurred.
- It allows addition and deletion of expenses for accurate financial reporting.

**Finance - Accounts**

Opening Balance : 153500  
Hand Cash : 138500  
Bank Cash : 18000

Closing Balance : 147630  
Hand Cash : 128500  
Bank Cash : 19130

**Collection**   **Loan Issued**   **Expenses**   **Other Transaction**

**Expenses**

S.NO	Cash Mode	Bank Name	Invoice ID	Branch	Expense Category	Agent Name	Total Issue	Total Amount	Description	Amount	Transaction ID	Action
1	Hand Cash		2407008	Villianur	Pooja			details	10 000	565456456456		

Showing 1 to 1 of 1 entries

Search:

Activate Windows  
Go to Settings to activate Windows.

### Add Expenses

Hand Cash    Bank Cash  

**Invoice ID\***: 2407008   **Branch Name\***: Select Branch Name   **Expenses Category\***: Select Expenses Category

**Description\***:   
**Amount\***:    **Transaction ID\***:

Show 10 entries         Search:

S.NO	Cash Mode	Bank Name	Invoice ID	Branch	Expense Category	Agent Name	Total I
No data available in table							

Showing 0 to 0 of 0 entries   Previous   Next

- It handles various other financial transactions such as deposits, credits, debits, investments, and loan advances.
- It includes fields for transaction category, type, bank name, user name, amount, and remarks.

**FINANCE**

**Finance - Accounts**

	Opening Balance :	153500	Closing Balance :	157630
Hand Cash	:	158500	Hand Cash	: 138500
Bank Cash	:	15000	Bank Cash	: 19130

Collection    Loan Issued    Expenses    Other Transaction

**Other Transaction**

S.NO	Coll Mode	Bank Name	Transaction Category	Name	Type	Reference ID	Transaction ID	User Name	Amount	Remark	Action
1	Hand Cash		Other Income	USER	Credit	INC-102	545456456456		10.000	good	<a href="#">Edit</a>

Show 10 entries    Excel    Column visibility    Search:

Activate Windows  
Go to Settings to activate Windows.

### Add Other Transaction

Hand Cash     Bank Cash    [Select Bank Name](#)

<b>Transaction Category*</b>	<b>Name*</b>	<b>Type*</b>
<a href="#">Select Transaction Category</a>	<a href="#">Select Name</a>	<a href="#">Select Type</a>
<b>Reference ID*</b>	<b>Transaction ID*</b>	<b>User Name*</b>
<input type="text"/>	<input type="text"/>	<a href="#">Select User Name</a>
<b>Amount*</b>	<b>Remark*</b>	<a href="#">Submit</a> <a href="#">Clear</a>
<input type="text"/>	<input type="text"/>	

Show 10 entries    Excel    Column visibility    Search:

S.NO	Coll Mode	Bank Name	Transaction Category	Name	Type	Reference ID	Transaction ID
No data available in table							

Showing 0 to 0 of 0 entries    Previous    Next

[Close](#)

- Bank Clearance:**

- The Bank Clearance section in the Accounts screen of the finance software is designed to manage and reconcile bank transactions effectively. It provides tools to reconcile transactions, categorize them, and ensure accurate financial reporting.
- It enables users to categorize transactions as cleared or uncleared based on the identification of transaction IDs in the uploaded bank statement.
- Supports accurate and transparent financial reporting by providing clear visibility into the status of bank transactions and balances.
- Choose the appropriate bank from the dropdown menu.
- Enter the start and end dates to define the period for which transactions need to be reconciled.
- Use the Clear Category dropdown to categorize each transaction as Cleared or Unclear based on its reconciliation status.
- It provides functionality to upload bank clearance details for record-keeping and download them as needed.

S.No	Date	Narration	Transaction ID	Credit	Debit	Balance	Clear Category	Ref ID	Clearance
1	17-07-2024	testing	675685787678	10000	0	0	Select Category	Select Ref ID	Unclear
Unclear Total				10.000	0				

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Dashboard >  
Master >  
Administration >  
Loan Entry >  
Approval >  
Loan Issue >  
Collection >  
Closed >  
NOC >  
Accounts >  
Bank Clearance >  
Balance Sheet >  
Update >  
Customer Data >  
Search >  
Reports >  
Bulk Upload >

**Finance - Bank Clearance**

**Transaction Details**

Bank Name*	Account Number*	Transaction Date*
Select Bank Name	Account Number	mm/dd/yyyy
Transaction ID*	Narration*	CreditDebit*
Enter Transaction ID	Enter Narration	Select Credit/Debit
Amount*	Balance*	
Enter Amount	Enter Balance	

**Download Format** **Upload** **Submit** **Clear**

Activate Windows  
Go to Settings to activate Windows.

## • Balance Sheet:

- The Balance Sheet module in the finance software provides a comprehensive view of the financial position of the organization at a specific point in time.
- Breaks down the net financial benefit derived during the period, including interest, document charges, processing charges, penalties, fines, and other income.

**FINANCE**

Dashboard >  
Master >  
Administration >  
Loan Entry >  
Approval >  
Loan Issue >  
Collection >  
Closed >  
NOC >  
Accounts >  
Bank Clearance >  
Balance Sheet >  
Update >  
Customer Data >  
Search >  
Reports >  
Bulk Upload >

**Balance Sheet**

	Credit	Debit
Opening Balance	153500	
Due Collection	0	
Principal Collection	0	
Interest Collection	0	
Penalty Charges	0	
Fine	0	
Investment	0	0
Deposit	0	0
EL	0	0
Exchange	0	0
Contra	0	0
Other Income	10000	
Total Loan Amount	0	
Total Expenses	10000	
Closing Balance	153500	
<b>Total</b>	<b>1,63,500</b>	<b>1,63,500</b>

**Net Benefit**

	Credit	Debit
Benefit Amount	0	
Interest Amount	0	
Document Charges	0	
Processing Charges	0	
Penalty	0	
Fine	0	
Other Income	10000	
Expenses		10000
Total	10,000	10,000
<b>Total Benefit</b>	<b>0</b>	<b>0</b>

Activate Windows  
Go to Settings to activate Windows.

## 11.UPDATE

- The Customer Update screen is a comprehensive interface designed for updating and managing detailed customer information.
- The user can modify the details of customers who have successfully secured their first loan from the company. This includes personal data, family data, guarantor information, address details, bank, and KYC details.
- The Customer Update screen is used to keep the customer's information up-to-date. It ensures that all relevant data is recorded and maintained accurately, providing a comprehensive overview of the customer.

**Finance - Update Customer**

Show 10 entries Excel Column visibility

S.NO	Customer ID	Customer Name	Area	Line	Branch	Mobile	Action
1	565656565656	Mithun				6786786786	[View]
2	343434343434	Vijay				7656566456	[View]
3	33209876544	nikitha	Kanvapet	V1	Villanur	9876512342	[View]
4	33209876543	Mani	Kanvapet	V1	Villanur	9876512342	[View]
5	456789012334	Malika	Kanvapet	V1	Villanur	9876512342	[View]
6	567890123455	SriPriya	Kanvapet	V1	Villanur	6512309872	[View]
7	456789012321	Ananya	Kanvapet	V1	Villanur	9876512341	[View]
8	980765432187	Abhishek	Rock	Ch	chelpet	6363634545	[View]
9	543216789098	Vinay	Kanvapet	V1	Villanur	8989897878	[View]
10	654678908765	Vivek	Rock	Ch	chelpet	9090908787	[View]

Showing 1 to 10 of 20 entries (filtered from 25 total entries)

Search:  [Search] Super Admin [Profile]

Previous [1] [2] Next

Activate Windows  
Go to Settings to activate Windows.

**Finance - Update Customer**

Customer Profile Documentation Back

**Personal Info**

Customer ID\*: 456789012334 Customer Name\*: Malika

Gender\*: Female DOB: 12/08/2001

Age: 54 Mobile Number 1\*: 9876512342

Mobile Number 2: Enter Mobile Number 2

**Family Info \***

Show 10 entries Excel Column visibility

S.NO	Name	Relationship	Age	LivedDeceased	Occupation	Author No	Mobile No
1	Saran	Father	76	Live	Doctor	890989689692	8758758751

Showing 1 to 1 of 1 entries

Search:  [Search] Super Admin [Profile]

Activate Windows  
Go to Settings to activate Windows.

## FINANCE

**Guarantor Info**

Guarantor Name*	Relationship*	Photo*
Select Guarantor Name	Enter Relationship	 Choose File   No file chosen

**Data Analysis**

Customer Data
Existing

**Data Checking**

Name	Aadhar	Mobile
Select Name	Select Aadhar Number	Select Mobile Number

**Resident Info**

Residential Type	Residential Details	Address
Rental	Pondy	Pondy
Native Address	Tamilnadu	

Activate Windows  
Go to Settings to activate Windows.

## FINANCE

**Occupation Info**

Occupation	Occupation Detail	Income
Enter Occupation	Enter Occupation Detail	Enter Income

**Address**

Enter Address
---------------

**Area Confirmation**

Area Confirm*	Area*	Line*
Resident	Kanuvapet	V1

**Property Info**

S.NO	Property	Property Detail	Property Holder	Relationship
No data available in table				

Show 10 entries Excel Column visibility Search: +

Showing 0 to 0 of 0 entries Previous Next

**KYC Info \***

S.NO	Loan ID	Proof Of	Relationship	Proof	Proof Detail	Upload
No data available in table						

Showing 0 to 0 of 0 entries Previous Next

- The Document Update screen is used for managing and updating the various documents related to customer loans.
- This screen allows users to keep track of important documents, ensuring they are properly recorded and stored for future reference.
- It includes sections for managing loan details, cheque information, document details, mortgage information, endorsement information, and gold information. . All upload fields are mandatory.

**Finance - Update Customer**

**Customer Profile**      Documentation

**Loan List**

S.NO	Loan ID	Loan Category	Loan Date	Loan Amount	Closed Date	Status	Sub Status	Action
1	LID-119	Bike Loan	2024-07-11	76000		Present	OD	Update Print
2	LID-120	Bike Loan	2024-07-11	76000		Present	OD	

Showing 1 to 2 of 2 entries Previous 1 Next

**FINANCE**

Search here | Super Admin

**Cheque Info**

Show 10 entries Excel Column visibility

S.NO	Holder Type	Holder Name	Relationship	Bank Name	Cheque Count	Upload
No data available in table						

Showing 0 to 0 of 0 entries Previous Next

**Document Info**

Show 10 entries Excel Column visibility

S.NO	Document Name	Document Type	Holder Name	Relationship	Upload
No data available in table					

Showing 0 to 0 of 0 entries Previous Next

**Mortgage Info**

Show 10 entries Excel Column visibility

S.No	Property Holder Name	Relationship	Property Detail	Mortgage Name	Designation	Mortgage Number	Reg Office	Mortgage Value	Upload
No data available in table									

Showing 0 to 0 of 0 entries Activate Windows Go to Settings to activate Windows Previous Next

**FINANCE**

Search here | Super Admin

**Mortgage Info**

Show 10 entries Excel Column visibility

S.No	Property Holder Name	Relationship	Property Detail	Mortgage Name	Designation	Mortgage Number	Reg Office	Mortgage Value	Upload
No data available in table									

Showing 0 to 0 of 0 entries Previous Next

**Endorsement Info**

Show 10 entries Excel Column visibility

S.NO	Owner Name	Relationship	Vehicle Details	Endorsement Name	Key Original	RC Original	Upload
No data available in table							

Showing 0 to 0 of 0 entries Previous Next

**Gold Info**

Show 10 entries Excel Column visibility

S.NO	Gold Type	Purity	Weight	Value
No data available in table				

Showing 0 to 0 of 0 entries Activate Windows Go to Settings to activate Windows Previous Next

## 12. CUSTOMER DATA

- The Customer Data screen supports the creation of new promotions and the management of existing customer profiles, facilitating efficient customer relationship management.
- The New Promotion List displays all new promotions, allowing administrators to manage and remove entries as needed.
- It alerts administrators if a mobile number entered for a new promotion already exists in the database, showing the customer's status.
- The Existing List shows detailed information about closed customers, including their status and sub-status with three option (Need , Later, TO Follow)
- In the Repromotion List shows detailed information about the cancel and revoke customers , including their status and substatus with three option (Need , Later, TO Follow).

The screenshot shows the 'Finance - Customer Data' interface. On the left, there is a sidebar menu under the 'FINANCE' heading with various options like Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports, and Bulk Upload. The 'Customer Data' option is expanded, showing 'Customer Data' and 'Customer Data'. The main area is titled 'New Promotion List' and contains a table with columns: S.NO, Customer Name, Area, Mobile, Loan Category, Loan Amount, and Action. A message at the bottom of the table says 'No data available in table'. At the top right, there are buttons for 'Search here', a magnifying glass icon, 'Super Admin', and a user profile icon. Below the search bar is a 'Search:' input field. At the bottom right, there are 'Previous' and 'Next' navigation links. A watermark 'Activate Windows Go to Settings to activate Windows.' is visible at the bottom right of the page.

**New Promotion**

<b>Customer Name*</b> Enter Customer Name	<b>Area*</b> Enter Area Name	<b>Mobile*</b> Enter Mobile Number
<b>Loan Category*</b> Enter Loan category	<b>Loan Amount*</b> Enter Loan amount	<input checked="" type="button"/> Submit <input type="button"/> Clear
Vidhya	Kaveri Nagar	8797897978
Bike Loan		

Close

**FINANCE**

Finance - Customer Data										
<input type="text"/> Search here <input type="button"/> Super Admin 										
<input type="button"/> New Promotion <input type="button"/> Existing <input type="button"/> Repromotion										
Existing List										
<input type="button"/> Select Existing Details <input type="button"/> Proceed										
Show 10 entries <input type="button"/> Excel <input type="button"/> Column visibility										
S.NO	Customer ID	Aadhar Number	Customer Name	Mobile	Area	Line	Branch	Status	Sub Status	Action
1	F-116	789789456465	test	8974654466	pondi	L1	pondi	NOC	Pending	Needed Later
2	F-108	902532889254	Vijay	9876512342	villyanur	L2	pondi	Closed		To Follow
3	F-102	978456465456	erer	8974654654	pondi	L1	pondi	NOC		Needed
4	F-101	98746454545	test	89746454545	pondi	L1	pondi	NOC Completed	Consider	
Showing 1 to 4 of 4 entries										
<input type="button"/> Previous <input type="button"/> Next										
Activate Windows Go to Settings to activate Windows.										

## 13.SEARCH

- The Search screen is essential for managing and retrieving customer information within the finance software.
- Input the necessary search parameters (Customer ID, Customer Name, Area, Mobile Number) and click "Search."
- The Customer List displays the search results, showing a summary of customer profiles that match the search criteria.
- Click on the "View" action to open the Customer Status section, which provides detailed information about the customer's loan history and statuses.
- Use the various details and actions in the Customer Status section to review loan profiles, due charts, calculations, penalties, approvals, documentation, and NOC summaries.

The screenshot shows the 'Finance - Search' page. On the left is a sidebar with a 'FINANCE' header and a list of modules: Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports, and Bulk Upload. The 'Search' module is currently selected. The main area has a title 'Finance - Search' with tabs for 'Search Customer' and 'Customer List'. Under 'Search Customer', there are fields for 'Customer ID' (1111 1111 1111), 'Customer Name' (Enter Customer Name), and 'Area' (Enter Area). There are also buttons for 'Search' and 'Clear'. Under 'Customer List', there are buttons for 'Show 10 entries', 'Excel', and 'Column visibility'. A search bar is present at the top right. Below these are a table and a pagination area. The table has columns: S No., Customer ID, Customer Name, Area, Branch, Line, Mobile Number, and Action. One row is shown: S No. 1, Customer ID 111111111111, Customer Name Anu, Area Rock, Branch chetpet, Line Ch, Mobile Number 9898796787, and Action View. At the bottom, it says 'Showing 1 to 1 of 1 entries' and has 'Previous' and 'Next' buttons. A small 'Activate Windows' watermark is visible at the bottom right.

S No.	Customer ID	Customer Name	Area	Branch	Line	Mobile Number	Action
1	111111111111	Anu	Rock	chetpet	Ch	9898796787	<a href="#">View</a>

**FINANCE**

Finance - Search

Customer Status

Show 10 entries Excel Column visibility

S No.	Date	Loan ID	Loan Category	Loan Amount	Loan Status		Details	
					Status	Sub Status	Info	Charts
1	13-07-2024	LID-105	Bike Loan	350000	Closed	Consider	Customer Profile	<input type="button" value="View"/>
2	12-07-2024	LID-101	Car Loan	12000	NOC	Completed	Loan Calculation	<input type="button" value="View"/>

Showing 1 to 2 of 2 entries

Customer Profile  
Loan Calculation  
Documentation  
Remark View

Activate Windows  
Go to Settings to activate Windows.

**FINANCE**

Finance - Search

Customer Status

Show 10 entries Excel Column visibility

S No.	Date	Loan ID	Loan Category	Loan Amount	Loan Status		Details	
					Status	Sub Status	Info	Charts
1	13-07-2024	LID-105	Bike Loan	350000	Closed	Consider	Due Chart	<input type="button" value="View"/>
2	12-07-2024	LID-101	Car Loan	12000	NOC	Completed	Penalty Chart	<input type="button" value="View"/>

Showing 1 to 2 of 2 entries

Due Chart  
Penalty Chart  
Fine Chart

Previous 1 Next

## 14.REPORTS

- This module has 4 Screens. **1.Loan Issue Report, 2.Collection Report, 3.Balance Report, 4.Closed Report.**

- **Loan Issue Report:**

- The Loan Issue Report screen is designed to provide a detailed list of all loans issued within a specified date range.
- Enter the desired date range using the From Date and To Date fields to generate the report.
- The Loan Issue Report table displays all loans issued within the specified date range, providing detailed information for each entry.
- Review and analyze the detailed information provided for each loan entry, including customer details, loan amounts, charges, and recipient information.

The screenshot shows the 'Finance - Loan Issue Report' page. The left sidebar has a 'FINANCE' header and lists various modules: Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports (with 'Loan Issue Report' selected), Collection Report, Balance Report, and Closed Report. The main area has a title bar with 'Finance - Loan Issue Report' and search/filter buttons for 'Search Name', 'From Date' (07/11/2024), 'To Date' (07/18/2024), and 'Search'. Below is a table with columns: S.NO, Loan ID, Customer ID, Customer Name, Guarantor Name, Area, Line, Branch, Mobile, Loan category, Agent, Loan Date, Loan Amount, Principal Amount, Interest Amount, and Due Date. The table contains 5 entries. At the bottom, it says 'Showing 1 to 5 of 5 entries (Filtered from 21 total entries)' and has 'Previous' and 'Next' buttons. A watermark 'Activate Windows' and 'Go to Settings to activate Windows.' is at the bottom right.

S.NO	Loan ID	Customer ID	Customer Name	Guarantor Name	Area	Line	Branch	Mobile	Loan category	Agent	Loan Date	Loan Amount	Principal Amount	Interest Amount	Due Date
1	LID-107	120012001200	Raju Bhai	surya	Kanuvapet	V1	Villenur	7417417411	Bike Loan	Darling	2024-07-13	175,000	173,250	1,750	
2	LID-105	111111111111	Anu	Radha	Rock	Ch	chetpet	9898796787	Bike Loan	Darling	2024-07-13	3,50,000	3,32,500	17,510	
3	LID-103	777777777777	Vikram	Vedha	Rock	Ch	chetpet	8453465233	Car Loan	Darling	2024-07-13	50,000	49,500	500	
4	LID-102	343434343434	Vijay	Amirtha	Rock	Ch	chetpet	7656756456	Car Loan	Darling	2024-07-13	99,990	99,990	30,010	
5	LID-101	111111111111	Anu	Radha	Rock	Ch	chetpet	9898796787	Car Loan	Vasanth&S	2024-07-13	12,000	12,000	720	

- **Collection Report:**

- The Collection Report screen is designed to provide a detailed overview of all loan collections within a specified date range. This screen enables administrators

and financial managers to track, review, and analyze collection activities, ensuring that all payments are accurately recorded and managed.

- Enter the desired date range using the From Date and To Date fields to generate the report.
- The Collection Report table displays all collections made within the specified date range, providing detailed information for each entry.
- Review and analyze the detailed information provided for each collection entry, including due amounts, payments, and related charges.

The screenshot shows the 'Finance - Collection Report' page. On the left is a sidebar menu under 'FINANCE' with various options like Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports, and three specific reports: Loan Issue Report, Collection Report, Balance Report, and Closed Report. The main area has a search bar at the top right with placeholder 'Search here' and a magnifying glass icon. Below it is a table titled 'Finance - Collection Report' with columns: S.NO, Line, Loan ID, Loan Date, Customer ID, Customer Name, Area, Branch, Mobile, Loan category, Agent, User Type, User, Receipt Date, Due Amount, and Principal Amount. The table contains 5 entries. At the bottom of the table, it says 'Showing 1 to 5 of 5 entries'. There are navigation buttons for 'Previous' and 'Next'. A status message 'Activate Windows' with 'Go to Settings to activate Windows.' is visible at the bottom right.

S.NO	Line	Loan ID	Loan Date	Customer ID	Customer Name	Area	Branch	Mobile	Loan category	Agent	User Type	User	Receipt Date	Due Amount	Principal Amount
1	V1	LID-107	13-07-2024	120012001200	Raju Bhai	Kanavapet	Villianur	74174174111	2		Developer	Super Admin	13-07-2024	35,000	34,650
2	Ch	LID-105	13-07-2024	111111111111	Anu	Rock	chelpet	9898796787	2	Darling	Developer	Super Admin	13-07-2024	1,16,670	1,10,833
3	Ch	LID-103	13-07-2024	777777777777	Vikram	Rock	chelpet	8463462623	1	Darling	Developer	Super Admin	13-07-2024	10,000	9,900
4	Ch	LID-101	13-07-2024	111111111111	Anu	Rock	chelpet	9898796787	1	Vasantha&co	Developer	Super Admin	13-07-2024	2,120	2,000
5	Ch	LID-102	13-07-2024	343434343434	Vijay	Rock	chelpet	7656756456	1		Developer	Super Admin	13-07-2024	17,000	13,999

180,790 171,382  
Previous Next

Showing 1 to 5 of 5 entries

Activate Windows  
Go to Settings to activate Windows.

## • Balance Report:

- The Balance Report screen is essential for monitoring and managing loan balances and dues within the finance software.
- Enter the desired date range using the From Date and To Date fields to generate the report.
- The Balance Report table displays all relevant loan balances and dues within the specified date range, providing detailed information for each entry.

- Review and analyze the detailed information provided for each balance report entry, including outstanding amounts, due dates, and payment statuses.

The screenshot shows the 'Finance - Balance Report' interface. On the left is a sidebar with navigation links for Dashboard, Master, Administration, Loan Entry, Approval, Loan Issue, Collection, Closed, NOC, Accounts, Update, Customer Data, Search, Reports (with sub-links for Loan Issue Report, Collection Report, Balance Report, and Closed Report), and a link to activate Windows. The main area has a header with search fields for 'Search Name' and 'Search', and a user 'Super Admin'. Below the header is a date range selector from '07/10/2024' to '07/18/2024' with a 'Search' button. A table displays 3 entries, with a summary at the bottom showing totals: 324,990, 58,000, and 355,000. The table columns include S.No, Line, Loan ID, Loan Date, Maturity Date, Customer ID, Customer Name, Area, Branch, Mobile, Loan Category, Agent, Loan Amount, Due Amount, No of Due, and Total Amount. The data in the table is as follows:

S.No	Line	Loan ID	Loan Date	Maturity Date	Customer ID	Customer Name	Area	Branch	Mobile	Loan Category	Agent	Loan Amount	Due Amount	No of Due	Total Amount
1	V1	LID-107	13-07-2024	13-08-2024	120012001200	Raju Bhai	Kanivapet	Villianur	7417417411	Bike Loan		1,75,000	35,000	5	1,75,000
2	Ch	LID-103	13-07-2024	07-08-2024	777777777777	Vikram	Rock	chetpet	8453452523	Car Loan	Darling	50,000	10,000	5	50,000
3	Ch	LID-102	13-07-2024	13-04-2025	343434343434	Vijay	Rock	chetpet	7656756456	Car Loan		99,990	13,000	10	1,30,000

Showing 1 to 3 of 3 entries (filtered from 19 total entries)

- **Closed Report:**

- The Closed Report screen is used to access, review, and analyze closed loan information within the finance software.
- Enter the desired date range using the From Date and To Date fields to generate the report for closed loans within that period.
- The Closed Report table displays all relevant closed loan entries within the specified date range, providing detailed information for each entry.
- Review and analyze the detailed information provided for each closed loan entry, including closure dates, loan amounts, and status updates.

The screenshot shows a web-based application interface for a financial system. On the left, there is a vertical navigation menu under the heading 'FINANCE' with various options like Dashboard, Master, Administration, etc. The 'Reports' section is expanded, and 'Closed Report' is selected. The main content area is titled 'Finance - Closed Report' and displays a table of loan entries. The table has columns for S.No, Line, Loan ID, Loan Date, Customer ID, Customer Name, Area, Branch, Mobile, Loan Category, Loan Amount, Maturity Date, Closed Date, and Status. There are two entries shown:

S.No	Line	Loan ID	Loan Date	Customer ID	Customer Name	Area	Branch	Mobile	Loan Category	Loan Amount	Maturity Date	Closed Date	Status
1	Ch	LID-105	13-07-2024	111111111111	Anu	Rock	chetpet	9898796787	Bike Loan	35,000	14-12-2024	13-07-2024	Consider
2	Ch	LID-101	13-07-2024	111111111111	Anu	Rock	chetpet	9898796787	Car Loan	12,000	20-12-2024	13-07-2024	Consider

Total Loan Amount: 362,000

Showing 1 to 2 of 2 entries

Search:

Buttons: Search, Previous, Next

Top right: Super Admin

Bottom right: Activate Windows  
Go to Settings to activate Windows.

## 15. BULK UPLOAD

The Bulk Upload screen is designed to streamline the process of adding a large number of customers efficiently. It allows administrators to upload customer data in bulk using an Excel file, simplifying the workflow by bypassing individual screens like Loan Entry, Approval, and Loan Issue. Upon uploading customer details, these customers are directly integrated into the collection process, enabling immediate inclusion in financial operations.

**FINANCE**

- Dashboard
- Master
- Administration
- Loan Entry
- Approval
- Loan Issue
- Collection
- Closed
- NOC
- Accounts
- Update
- Customer Data
- Search
- Reports
- Bulk Upload
- Bulk Upload Report

Finance - Bulk Upload Report

**Bulk Upload**

Upload Excel Here

Choose File No file chosen

Submit

Activate Windows  
Go to Settings to activate Windows.

## Bulk Upload Excel Format:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
s.no	cus_id	cus_name	gender	dob	age	mobile	state	district	taluk	address	customer_data	cus_status	guarantor_name	guarantor_relationship	guarantor_aadhar_no
1	332209876544	nikkitha	Female	2001-12-08	54	9876512342	Puducherry			New	jai	Father		890989089096	

Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
guarantor_mobile_no	guarantor_age	guarantor_occupation	guarantor_live	guarantor_income	residential_type	residential_detail	res_address	native_address	occupation	occ_detail	occ_income	occ_address	area_confirm
8798798798	76	Doctor	Live	Rental	Pondy	Pondy	Tamilnadu		Resident				

AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU
area_confirm	area	line	cus_limit	about_cus	loan_category	loan_amount	profit_type	due_method	due_type	profit_method	due_method_scheme	scheme_day	scheme_name	interest_rate	due_period	doc_charge	processing_fees
Resident	kanuvapet		890000	good	Bike Loan	76000	Scheme				Weekly	Friday	ck	12	5	1	2

AV	AW	AX	AY	AZ	BA	BB	BC	BD	BF	BF	BG	BH	BI	BI	BK	BL	BM
principal_amnt	interest_amnt	total_amnt	due_amnt	doc_charge_calculate	processing_fees_calculate	net_cash	loan_date	due_startdate	maturity_date	referred	agent_id	agent_name	payment_mode	issue_amount	transaction_id	cheque_no	issue_date
450000	890000	908000	786	450	567	98000	2024-07-11	2024-07-12	2002-08-13	No		Bank Transfer		890000	987878676897	32456566766	2024-10-0

BM	BN	BO
issue_date	issue_person	relationship
2024-10-07	Jai	Father