

UCO BANK

BANKING ERP SYSTEM

SYSTEM ENTRIES

1. MEMBER

- 1.1 NEW MEMBER
- 1.2 BULK COLLECTION
- 1.3 LOAN
 - 1.3.1 SURETY LOAN
 - 1.3.2 FESTIVAL LOAN
 - 1.3.3 LOAN REPORTS
- 1.4 ADJUSTMENT COLLECTION
- 1.5 DEMAND
 - 1.5.1 DEMAND INTEREST POSTING
 - 1.5.2 DEMAND GENERATION
 - 1.5.3 DEMAND COLLECTION ENTRY
 - 1.5.4 ZERO POSTING
- 1.6 MEMBER CLOSURE
- 1.7 MEMBER REPORTS

2. FD

- 2.1 NEW FD
- 2.2 RENEWAL FD
 - 2.2.1 RENEWAL WITH INTEREST
 - 2.2.2 RENEWAL WITH-OUT INTEREST
 - 2.2.3 RENEWAL WITH ADDITION AMOUNT
 - 2.2.4 RENEWALWITH DEDUCT AMOUNT
- 2.3 FD CLOSURE
- 2.4 FD FORE CLOSURE
- 2.5 FD REPORTS
- 2.6 FD QUARTERLY INTEREST
 - 2.6.1 QUARTERLY INTEREST POSTING
 - 2.6.2 QUARTERLY INTEREST TRANSACTION
 - 2.6.3 QUARTERLY REPORTS

3. FD LOAN

- 3.1 NEW FD LOAN
- 3.2 ADDITIONAL FD LOAN
- 3.3 FD LOAN ADJUSTMENT
- 3.4 FD LOAN CLOSURE
- 3.5 FD LOAN REPORTS

4. STAFF

- 4.1. STAFF NEW
- 4.2. STAFF LOAN
- 4.3. STAFF SALARY
 - 4.3.1. SALARY EDIT
 - 4.3.2. DA SLAB
 - 4.3.3. PAYROLL GENERATE
 - 4.3.4. PAYSIP VIEW
 - 4.3.5. PAYSIP EDIT
 - 4.3.6. PAYROLL APPROVE
 - 4.3.7. SALARY REGISTER
- 4.4 STAFF REPORTS

5. ACCONTS

- 5.1. NEW VOUCHER
- 5.2. VOUCHER JV
- 5.3. DATE MODIFICATION
- 5.4. LEDGERS
 - 5.4.1. LEDGER ADD/UPDATE
 - 5.4.2. ASSET /PROFIT LOSS
 - 5.4.3. LEDGER AMOUNT UPDATE
- 5.5. BALANCE SHEET
 - 5.5.1. LEDGER BALANCE CHECK
 - 5.5.2. BANK CHECK
 - 5.5.3. PROVISIONAL ENTRY
 - 5.5.4. BALANCE SHEET POST

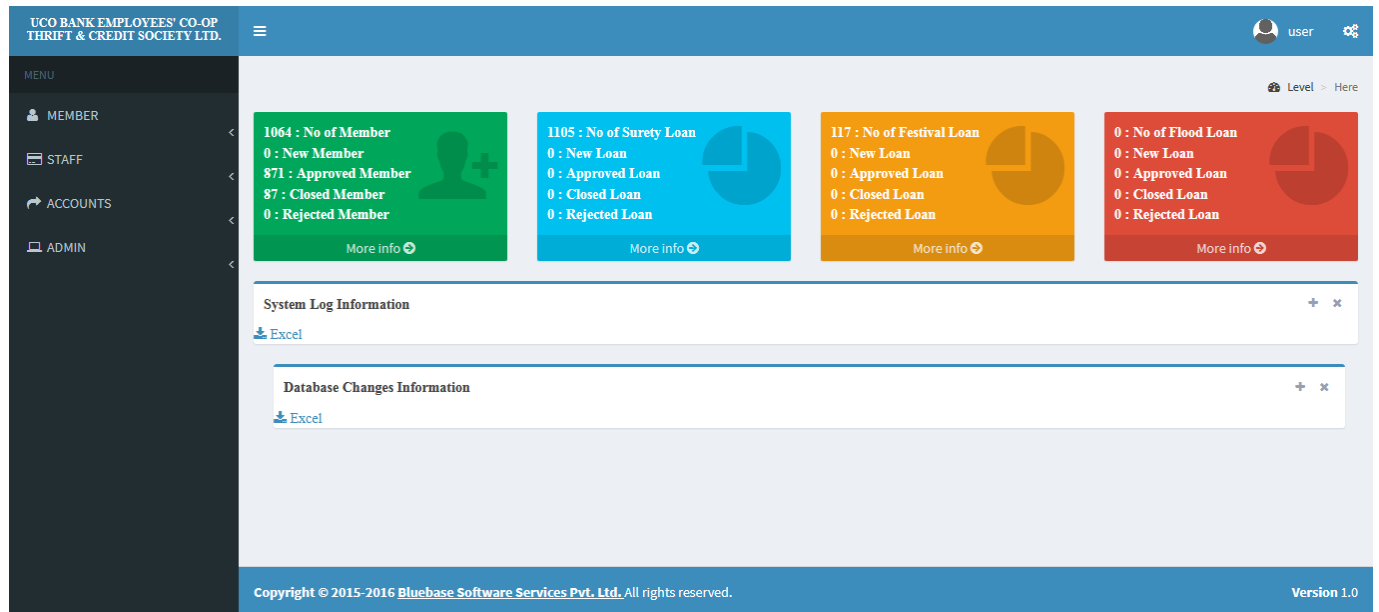
6. OPENING BALANCE FIX

- 6.1.1. OPENING BALANCE POST
- 6.1.2. LEDGER OPENING BALANCE CHANGE
- 6.1.3.REPORTS

7. ADMIN

- 7.1. SMS AND MAIL
- 7.2. STATUS REPORT
- 7.3. APPROVE MASTER
- 7.4. DAILY ACTIVITIES
- 7.5. AUDIT LOG
- 7.6. ROLE MASTER.

Home Screen:

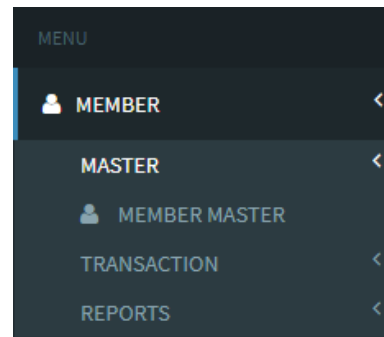
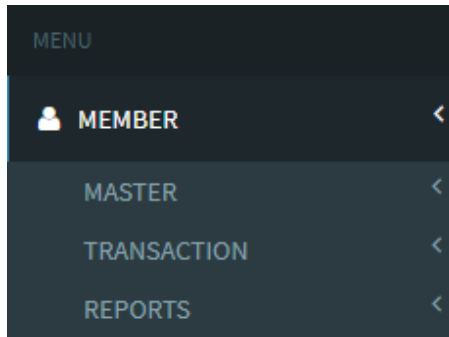


UCO Society Menu List:

1. MEMBER
2. STAFF
3. ACCOUNTS
4. ADMIN

MEMBER VIEW

MEMBER => MASTER => MEMBER MASTER



MEMBER LEDGER VIEW:

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD.

user

Level > Here

Search...

MEMBER NO: 4183
2018-04-18 14:54:44
DEVI VADIGE

MEMBER NO: 4182
2018-04-17 14:23:47
TAMILSELVIN

MEMBER NO: 4181
2018-04-16 11:27:30
VINAY KUMAR SHRIVASTAV

MEMBER NO: 4180
2018-04-16 11:19:20
PAPUNI SAHOO

MEMBER NO: 4179
2018-04-03 11:53:10
MALLESHA

MEMBER NO: 4178
2018-04-03 11:46:14
NANDAN KUMAR SINGH

Member Ledger Transfer Amount Increase

Membership Personal Salary Details Other Details File Upload

Membership Details

Member No	4183
Emp/PF No	63829
Name of the Applicant(IN BLOCK LETTERS)	DEVI VADIGE
Branch	1053-KORAMANGLA BRANCH
Designation	SWO A
Class	class a
Employment Status	permanant
Date of Joining Society	16-04-2018
Date of Appointment	16-08-2016
Date of Confirmation	16-02-2017

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1.1 NEW MEMBER CREATION:

MEMBER => MASTER => MEMBER MASTER => CLICK => NEW

The screenshot shows the 'MEMBER MASTER' form in the Bluebase application. The left sidebar contains a menu with options: MEMBER, MASTER, MEMBER MASTER, TRANSACTION, REPORTS, STAFF, ACCOUNTS, and ADMIN. The main form area has a search bar and a list of members on the left, including MALLESHA, NANDAN KUMAR SINGH, NISSI PRANEETH GUNTURU, CHAPPIDI SURESH, AMALA P, and KIRAN KUMAR G. The right side of the form is titled 'Membership Details' and contains a 'Save' button and several input fields: Emp No/PF No, Name of the Applicant (IN BLOCK LETTERS), Branch (dropdown), Designation, Class (dropdown), Employment Status (dropdown), Date of Joining Society, Date of Appointment, and Date of Confirmation. The 'New' button is visible in the top right corner.

Entries the members details and save.

The screenshot shows the 'MEMBER MASTER' form in the Bluebase application, similar to the previous one, but with the 'New' button highlighted. The input fields are now filled with test data: Emp No/PF No is 60037, Name of the Applicant (IN BLOCK LETTERS) is TEST, Branch is ADYAR BRANCH, Designation is Manager, Class is Class A, Employment Status is Permanent, Date of Joining Society is 28 Apr 2018, Date of Appointment is 28 Apr 2015, and Date of Confirmation is 28 Apr 2016. The 'Save' button is visible in the top right corner.

Member has been created and generates a new member number for the employee.

The screenshot shows the Bluebase Member Management interface. On the left is a sidebar menu with options: MEMBER, MASTER, MEMBER MASTER, TRANSACTION, REPORTS, STAFF, ACCOUNTS, and ADMIN. The main area displays a list of members with columns for Member No, Name, and Date. A member with ID 4180 and name TEST is selected. To the right, the 'Membership Details' form is visible, showing fields for Member No (4180), Emp/PF No (60037), Name of the Applicant (TEST), Branch (0158:ADYAR BRANCH), Designation (Manager), Class (class a), Employment Status (permanant), Date of Joining Society (28-04-2018), Date of Appointment (28-04-2015), and Date of Confirmation (28-04-2016). At the top of the form are tabs for Member, Ledger, Transfer, and Amount Increase, and buttons for Approve and Reject.

After Creating a Member should create a Voucher for that member:

CLICK => ACCOUNTS => TRANSACTION => VOUCHER => NEW

The screenshot shows the Bluebase Voucher Entry interface. On the left is a sidebar menu with options: MEMBER, STAFF, ACCOUNTS, MASTER, TRANSACTION, VOUCHER, DATE MODIFY, REPORTS, and ADMIN. The main area displays a list of vouchers with columns for Voucher Code, Amount, and Date. A voucher with code VOU-11102 and amount 12:08:54 is selected. To the right, the 'New Voucher Category' form is visible, showing fields for Voucher Entry (02-05-2018) and Category (Choose Category). At the top of the form are buttons for New and Voucher JV, and a SAVE button. The footer of the page contains the copyright notice: Copyright © 2015-2016 Bluebase Software Services Pvt. Ltd. All rights reserved. and the version number: Version 1.0.

Entry the Details:

- Fix date and type of voucher (New Member – Adjustment Receipt).
- Enter the member number, Amount and bank (Amount Received bank).
- Voucher purpose choose new member.

Automatically fix ledger values in systematic, check and save the voucher.

UCO BANK EMPL

user

Level > Here

Search...

VOUCHER CODE # VOU-10985

2018-04-21 11:36:11

VOUCHER CODE # VOU-10984

2018-04-21 11:24:18

VOUCHER CODE # VOU-10983

2018-04-21 11:15:16

VOUCHER CODE # VOU-10982

2018-04-21 11:10:03

VOUCHER CODE # VOU-10981

2018-04-21 10:54:33

VOUCHER CODE # VOU-10980

2018-04-21 09:38:33

VOUCHER CODE # VOU-10979

2018-04-13 10:02:56

VOUCHER CODE # VOU-10978

2018-04-12 16:37:30

VOUCHER CODE # VOU-10977

2018-04-12 15:27:00

New Voucher Category

Voucher Entry

SAVE

28-04-2018

Category Adjustment Receipt

Member No 4180

Name TEST

Branch ADYAR BRANCH

Amount 2000

Bank CURRENT A/C WITH UCO BANK (SOWCARPET)

Cheque No

Cheque Date

Description

Voucher Purpose New Member

Head of Account	Rs.	P.
Entrance Fees	15.00	00
Share Capital	10.00	00
Thrift Deposit	1625	00
S.R.F	350.00	00
Total	2000	00

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Version 1.0

After save create voucher for new member.

- ENTERENCE FEES
- SRF
- THRIFT
- SHARE CAPITAL

These ledger heads are divided the total amount.

VOUCHER CODE # VOU-10986		Thrift & Credit Society Ltd., MSCS CR/42/94 328 (Old No. 169) Thambu Chetty Street, Chennai-600 001.	
2018-04-28 10:45:34			
VOUCHER CODE # VOU-10985			
2018-04-21 11:36:11			
VOUCHER CODE # VOU-10984			
2018-04-21 11:24:18			
VOUCHER CODE # VOU-10983			
2018-04-21 11:15:16			
VOUCHER CODE # VOU-10982			
2018-04-21 11:10:03			
VOUCHER CODE # VOU-10981			
2018-04-21 10:54:33			
VOUCHER CODE # VOU-10980			
2018-04-21 09:38:33			
VOUCHER CODE # VOU-10979			
2018-04-13 10:02:56			
VOUCHER CODE # VOU-10978			
2018-04-12 16:37:30			

Voucher Code	VOU-10986	Date	28-Apr-2018
Category	Adjustment Receipt	Purpose	New Member
Member No	4180	Name	TEST
Branch	0158-ADYAR BRANCH	Reference No	4180
Bank	CURRENT A/C WITH UCO BANK (SOWCARPET)	Cheque Date	01-Jan-1970
		Cheque No	
Head of Account		Amount	
		Rs.	P.
ENTRANCE FEE		15	
SHARE CAPITAL A		10	
SURETY RELIF FUND		350	
THRIFT DEPOSIT		1625	
CURRENT A/C WITH UCO BANK - SOWCARPET		2000	
Total		2000	

After voucher creation then approve the member.

UCO BANK/EMPLOYEES CO-OP THRIFT & CREDIT SOCIETY LTD.

MEMBER

MASTER

MEMBER MASTER

TRANSACTION

REPORTS

STAFF

ACCOUNTS

ADMIN

Search...

MEMBER NO: 4180
2018-04-28 10:07:11
TEST

MEMBER NO: 4179
2018-04-03 11:53:10
MALLESIA

MEMBER NO: 4178
2018-04-03 11:46:14
NANDAN KUMAR SINGH

MEMBER NO: 4177
2018-04-03 11:57:09

Member Approved

OK

After Approve the New Member :

Ledgers are created the new member:

1. MEMBER

- MEMBERSHIP
- PERSONAL
- SALARY DETAILS
- OTHER DETAILS
- FILE UPLOAD

THRIFT LEDGER VIEW

Monthly Collection Report ×

S.No	Collection Date	Opening Balance	Credit	Debit	Closing Balance	O.D Amt	Remark
THRIFT DEPOSIT							
1	28-04-2018	1625.00	1625.00	0.00	1625.00	0.00	OPN BAL

Close

SHARE CAPITAL VIEW

Monthly Collection Report ×

S.No	Collection Date	Opening Balance	Credit	Debit	Closing Balance	O.D Amt	Remark
SHARE CAPITAL							
1	28-04-2018	10.00	10.00	0.00	10.00		OPN BAL

Close

TRANSFER Member one branch to another branch.

Member Ledger Transfer Amount Increase

More ▼ Edit New

Member Transfer

Member

4183

Name

DEVI VADIGE

Branch

1053-KORAMANGLA BRANCH

Transfer Date

📅

Select Date

Transfer Branch

Select Branch

▼

Cancel

Save





AMOUNT INCREASE

[Member](#)
[Ledger](#)
[Transfer](#)
[Amount Increase](#)

[More](#)
[Edit](#)
[New](#)





AMOUNT CHANGE TO THE MEMBER.DEVI VADIGE

 02-05-2018

S.No	Heads	Amount	
1	SRF	350.00	
2	THRIFT	600.00	
3	SURETY PRINCIPAL	0.00	
4	FESTIVAL PRINCIPAL	0.00	
5	FLOOD PRINCIPAL	0.00	

Member Mapping : MEMBER => MORE => MEMBER MAPPING

[More](#)
[Edit](#)
[New](#)

-  Member Mapping
-  Retirement Details
-  Add Branch
-  Edit Branch

Member Mapping

Member	<input type="text" value="Member No"/>	<input type="text" value="Member Name"/>
Surety	<input type="text" value="Surety No"/>	<input type="text" value="Surety Name"/>

Member Mapping Deletion

Member	<input type="text" value="Member No"/>	<input type="text" value="Member Name"/>
Surety	<input type="text" value="Surety No"/>	<input type="text" value="Surety Name"/>

If create a new mapping for two members and delete for two mapped members in this process.

1.2 MEMBER TRANSACTION


BULK COLLECTION

MENU => ACCOUNTS => TRANSACTION => VOUCHER => NEW

CHOOSE CATEGORY = > ADJUSTMENT RECEIPT

[New Voucher Category](#)

Voucher Entry SAVE

 02-05-2018

Category: Adjustment Receipt

Member No: 4180


Name: TEST

Branch: SOWCARPET, CHENNAI

Amount: 25000

Bank: CURRENT A/C WITH UCO BANK (SOWCARPET)

Cheque No:

Cheque Date: 

Description:

Voucher Purpose: Bulk Collection

SRF	10000.00
Thrift Deposit	15000.00
Share Capital	0.00
Surety Loan	0.00
Surety Interest	0.00
Surety OD Interest	0.00
Surety OD Balance	0.00
Surety Regular Balance	0.00
Festival Loan	0.00
Festival Interest	0.00
Festival OD Interest	0.00
Festival OD Balance	0.00
Festival Regular Balance	0.00
Flood Loan	0.00
Flood OD Interest	0.00
Flood OD Balance	0.00
Flood Regular Balance	0.00
Sundry Creditors	0.00

Voucher view after entry of the bulk collection.

[New](#) [Voucher JV](#)
[Excel](#) [Print](#)

Thrift & Credit Society Ltd., MSCS CR/42/94
328(Old No. 169) Thambu Chetty Street, Chennai-600 001.

Voucher Code	VOU-10987	Date	28-Apr-2018
Category	Adjustment Receipt	Purpose	Bulk Collection
Member No	4180	Name	TEST
Branch	0158-ADYAR BRANCH	Reference No	BULKCOL-947
Bank	CURRENT A/C WITH UCO BANK (SOWCARPET)	Cheque Date	01-Jan-1970
		Cheque No	
Head of Account	Amount		
	Rs.	P.	
THRIFT DEPOSIT	1000		
SURETY RELIF FUND	1000		
Total	2000		

Transaction affects in personal ledger

Monthly Collection Report ×

S.No	Collection Date	Opening Balance	Credit	Debit	Closing Balance	O.D Amt	Remark
S.R.F							
1	28-04-2018	350.00	350.00	0.00	350.00		OPN BAL
2	28-04-2018		500.00	0.00	0.00		AMT CHANGE
3	28-04-2018		1000.00	0.00	1350.00	0.00	BULK COLLECTION

Check each and every ledger heads affected in member ledger view.

- SRF
- THRIFT
- SHARE CAPITAL
- SURETY LOAN
- FESTIVAL LOAN

1.3 LOAN

1.3.1 SURETY LOAN

€ Surety Loan
₹ Festival Loan
\$ Flood Loan

Loan Limit View [New](#)

SURETY LOAN FORM

APPLICANT DETAILS		SURETY DETAILS
Member No	<input type="text"/>	<input type="text"/>
Name	<input type="text"/>	<input type="text"/>
Branch	<input type="text"/>	<input type="text"/>

LOAN INFORMATION

A/C Number	<input type="text"/>
Loan Date	<input type="text" value="02-05-2018"/>
Amount of Loan Required	<input type="text"/> Outstanding Amount
Previous Share	<input type="text"/>
Current Share	<input type="text"/>
Surety Share Deduction	<input checked="" type="radio"/> Yes <input type="radio"/> No
Installments	<input type="text"/> Available Installment
LastDay of Repayment	<input type="text" value="02-09-2026"/>
Net Amount Paid in Rs.	<input type="text"/> Monthly Principal

BANK TRANSACTIONS

Bank	<input type="text" value="CURRENT A/C WITH UCO BANK (SOWCARPET)"/>
Cheque No	<input type="text"/>

SALARY DETAILS		DEDUCTIONS DETAILS	
<input type="text"/>	Basic Pay	<input type="text"/>	PF
<input type="text"/>	Special Pay	<input type="text"/>	LIC
<input type="text"/>	DA	<input type="text"/>	Housing Loan
<input type="text"/>	HRA	<input type="text"/>	CPL
<input type="text"/>	CCA	<input type="text"/>	Festival Advance
<input type="text"/>	Special Allowance	<input type="text"/>	Co-Op-Society
<input type="text"/>	FPP	<input type="text"/>	Vehicle Loan
<input type="text"/>	PQA	<input type="text"/>	Income Tax
<input type="text"/>	Transport	<input type="text"/>	PF Loan
<input type="text"/>	Others	<input type="text"/>	PF Loan Interest
<input type="text"/>	Gross Salary	<input type="text"/>	UCO Shelter Loan
		<input type="text"/>	Educational Loan
		<input type="text"/>	Staff OD
		<input type="text"/>	Others
Total Deduction		<input type="text"/>	Total Deductions
Net Amount After Deduction	<input type="text"/>		
Purpose of Loan	<input type="text"/>		

ok
Reset

SURETY LOAN ENTRY PROCESS :

MENU => MEMBER => TRANSACTION => LOAN

1. Enter Member Number => system check if surety has been fixed or not and mobile number fixed or not .

Member No	4180	4179
Name	TEST	MALLESHA
Branch	0042:SOWCARPET, CHENNAI	2916:RAICHUR

2. A/C number Must entered.

A/C Number	511100022233344
------------	-----------------

3. Enter the loan amount in the Loan required text box, systematic calculation on share deduction and net pay .

Amount of Loan Required	700000.00	342917
Previous Share	50000	50000
Current Share	70000	70000
Surety Share Deduction	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Installments	120	139
LastDay of Repayment	02-09-2026	
Net Amount Paid in Rs.	317083	5900

4. Manualy change surety share deduction (yes or no) option.
5. Manualy change surety Installments option.
6. Next fill the salary details , purpose and save.

Total Deduction	12000.00
Net Amount After Deduction	33000.00
Purpose of Loan	housing loan
<input type="button" value="ok"/> <input type="button" value="Save"/> <input type="button" value="Reset"/>	

After save the loan form

Edit
SURETY LOAN FORM DETAILS
Approve
Reject

LOAN PART CALCULATION

EDIT

If any modification of loan details you can change the data.

APPROVE

If data entry is correct ,then entry the bank details and approve.

REJECT

If Loan is not correct reject this form.

Before Approval the Loan:

Entry bank details in the form.

BANK TRANSACTIONS

Bank

CURRENT A/C WITH UCO BANK (SOWCARPET)

Cheque No

789654

02-05-2018

1.3.3 LOAN REPORTS

AFTER APPROVE THE LOAN CHECK IN LDR (REPORT)

LOAN DISTRIBUTION REGISTER															
SL NO.	LOAN No.	MEM.NO.	MEMBER & BRANCH	CHQ.NO	SURETY LOAN		FESTIVAL LOAN		FD LOAN		SHR.CAP	OTHER	TOTAL DED	NET PAID	GRAND TOTAL
					AMT.	INT.	AMT.	INT.	AMT.	INT.					
1	9604	4180 0042	TEST SOWCARPET, CHENNAI	753951	0.00	2055.00					49990.00		102035.00	397965.00	500000.00
		4179 2916	MALLESHA RAICHUR								49990.00				
				DAY TOTAL	0.00	2055.00					99980.00		102035.00	397965.00	500000.00

LOAN DETAILS FORM:

0042:SOWCARPET, CHENNAI

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR/42/94.
NO.328,THAMBU CHETTY STREET, CHENNAI 600 001, PHONE : 044-25331230

LOAN(9604) FORM ON OFFICE NOTE

	APPLICANT'S PARTICULARS	SURETY PARTICULARS
Membership No	4180	4179
Name	TEST	MALLESHA
Branch / Office	0042:SOWCARPET, CHENNAI	2916:RAICHUR
Emp.No / PF No	60037	60619
Thrift Deposit O/S	2625.00	700.00
SRF O/S	1350.00	350.00
Welther any Amount over due	0.00	0.00
Remaining Years of Service in Bank	12 Years	29 Years
Share Rs * 10=	50000.00	50000.00
Gross pay Rs.....*25=	1825000	
25% of Net Salary after Proposed Deduction Rs (Gross*25%-(proposed deduction(loan principal+interest+srf+thrift))).	25% Gross Rs .18250 deduction (Srf.600.00 Thrift.10600.00 Principal.4200.00 Interest.4167) Total Deduction 19567 Net Salary 41000 Net Salary-deduction 21433	
50% of Gross Salary Rs	36500	
A/C Number	500101010286788	
LOAN PARTICULARS OF APPLICANT		
a.Previous Loan o/s	0.00	Loan Sanctioned
b. Share Capital	49990	Rs500000.00
c. Interest Due	2055.00	
d. Festival Loan		
e. Festival Loan Interest		Less
f. Share Capital(surety)	49990	Total deduction Rs. 102035
g. Others		
Total	102035	Net Amount Paid Rs. 397965.00
Paid by Ch No	Dated	sent by courier / Clearing
753951	2018-04-28	
VERIFIED AND RECOMMENDED SECRETARY		
SANCTIONED/A Loan of Rs five hundred thousand may be sanctioned as a special case and recoverd in 120 instalments / superannuation benefits and placed before the Board for sanction.		
PRESIDENT/ VICE PRESIDENT		

MEMBER PERSONAL LEDGER :

Monthly Collection Report										
S.No	Collection Date	Opening Balance	PRI Credit	INT Credit	PRI Debit	INT Debit	Closing Balance	O.D Pri. Amt	O.D Int. Amt	Remark
SURETY LOAN										
1	28-04-2018			2055.00			500000.00			New Loan
Close										

SHARE INCREASE:

Monthly Collection Report							
S.No	Collection Date	Opening Balance	Credit	Debit	Closing Balance	O.D Amt	Remark
SHARE CAPITAL							
1	28-04-2018	10.00	10.00	0.00	10.00		OPN BAL
2	28-04-2018		49990.00	0.00	50000.00		new loan
Close							

Ledger View :

Surety Loan				-	x
Loan No:	9604	Loan Date:	28-04-2018	Amount:	500000.00
Pri.:	4200.00	Ints.:	0.00		
Festival Loan					
Flood Loan					
Total					
SRF	1350.00	O.D:	0.00		
Thrift	2625.00	O.D:	0.00		
Surety	500000.00	O.D:	0.00		
Festival	0.00	O.D:	0.00		
FLood	0.00	O.D:	0.00		

1.4 ADJUSTMENT COLLECTION

STEPS :

1. MENU => ACCOUNTS => TRANSACTION => VOUCHER => NEW
2. FIX DATE AND TYPE

[New](#) [Voucher JV](#)

[New Voucher Category](#)

Voucher Entry SAVE

	<div style="display: flex; align-items: center;"> <div style="width: 20px; text-align: center;">📅</div> <input style="width: 80%;" type="text" value="03-05-2018"/> </div>
Category	<div style="border: 1px solid #ccc; padding: 2px;"> Choose Category ▲ </div> <div style="border: 1px solid #ccc; padding: 2px; margin-top: 2px;"> Choose Category Adjustment Slip Adjustment Receipt Debit Voucher Credit Voucher Cash Voucher </div>

3. ENTER MEMBER NO , AMOUNT AND BANK

Member No	<input type="text" value="2866"/>
Name	<input type="text" value="SESHADRI V"/>
Branch	<input type="text" value="SERVICE BRANCH CHENNAI"/>
Amount	<input type="text" value="12345"/>
Bank	<input type="text" value="CURRENT A/C WITH UCO BANK (SOWCARPET) ▼"/>

4. SLECT VOUCHER PURPOSE

Cheque Date	<div style="border: 1px solid #ccc; padding: 2px;"> Select Purpose ▲ </div>
Description	<div style="border: 1px solid #ccc; padding: 2px; margin-top: 2px;"> New Member Adjustment Collection Bulk Collection Sundry Creditors FD Loan </div>
Voucher Purpose	<div style="border: 1px solid #ccc; padding: 2px; margin-top: 2px;"> Select Purpose ▲ </div>

5.FIX AMOUNTS ON LOAN

Surety Loan	0.00
Surety Loan Principal	0
Surety Loan Interest	0.00
Festival Loan	0.00
Festival Loan Principal	0.00
Festival Loan Interest	0.00
Flood Loan	0.00
Flood Loan Principal	0.00
Sundry Creditors	0.00

6.SAVE THE VOCHER

Voucher Code	VOU-10989	Date	28-Apr-2018
Category	Adjustment Receipt	Purpose	Adjustment Collection
Member No	4180	Name	TEST
Branch	0042-SOWCARPET, CHENNAI	Reference No	052018
Bank	CURRENT A/C WITH UCO BANK (SOWCARPET)	Cheque Date	01-Jan-1970
		Cheque No	
Head of Account	Amount		
	Rs.	P.	
INTEREST - SURETY LOAN	2917		
SURETY LOAN	7083		
Total	10000		

CHECK MEMBER PERSONAL LEDGER AND ADJ REPORT :

1.SURETY LOAN VIEW

Monthly Collection Report

×

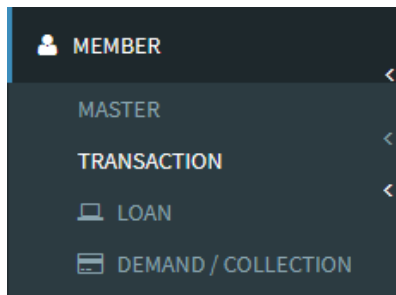
S.No	Collection Date	Opening Balance	PRI Credit	INT Credit	PRI Debit	INT Debit	Closing Balance	O.D Pri. Amt	O.D Int. Amt	Remark
SURETY LOAN										
1	28-04-2018			2055.00			500000.00			New Loan
2	28-04-2018		150000.00				350000.00			BULK. COL
3	28-04-2018		7083.00	2917.00			342917.00			ADJ. COL

2. ADJUSTMENT COLLECTION:

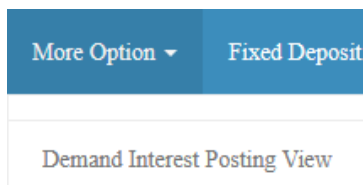
1.5 DEMAND

1.5.1 DEMAND INTEREST POSTING (this option can do more than one).

MEMBER => MASTER => TRANSACTION => DEMAND COLLECTION => CLICK.



SELECT MORE OPTION => CLICK DEMAND INT POSTING VIEW



DEMAND INTEREST POSTING VIEW

Result:

Select Demand Month														Go!
														Search: <input type="text"/>
DEMAND INTEREST POSTING MONTH ON MAY 2018														
S.No	Branch	Name	Member No	Surety Interest	Surety Reg %	Surety Reg Balance	Surety O.D Interest	Surety O.D %	Surety O.D Balance	Festival Interest	Festival Reg %	Festival Reg Balance	Festival O.D Interest	
1	0157-CHEPUT, CHENNAI	0974	SHANTHAKUMARI.P	723.00	10.00	86748.00	0.00	14.00	0.00	0.00	10.00	0.00	0.00	
2	0271-MOUNT ROAD - CHENNAI	1246	PANDURANGAN.R	5775.00	10.00	693000.00	0.00	14.00	0.00	0.00	10.00	0.00	0.00	

1.5.2 DEMAND GENERATION

1.5.3 COLLECTION ENTRY

1. SELECT MORE OPTION => CLICK Collection Entry

More Option ▾
Fi

Demand Interest Posti
Demand View
Demand View1
Demand Send - SMS

Branch Collection
Collection Entry

Appear category screen :

2. Choose either member number or branch.

Enter Member No/PF No
Select Branch
Go!

3.Entry screen :

Fix date ,bank and amount and save.

Collection Date

CURRENT A/C WITH UCO BANK (SOWCARPET)

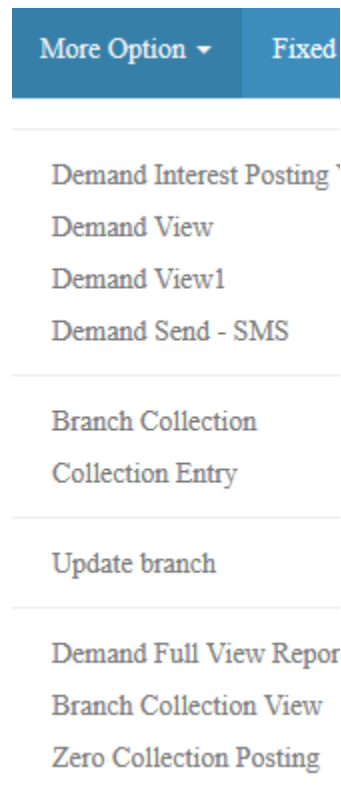
APR

Enter Amount \$

S.No	Member No.	Name	SRF	Thrift	Surety Principal	Surety Interest	Festival Principal	Festival Interest	Flood Principal	Total	Collection	
1	2963	THIRUPPAMMA G	800.00	1200.00	6800.00	5097.00	0.00	0.00	0.00	13897.00	13897.00	
2	3614	ARUN KUMAR D	800.00	1200.00	7000.00	5542.00	0.00	0.00	0.00	14542.00	14542.00	
3	3641	NAGALAKSHMIN K	600.00	1100.00	5000.00	2791.00	0.00	0.00	0.00	9491.00	9491.00	
4	3687	SHUNMUGA SUNDARI R	600.00	1100.00	5000.00	2666.00	0.00	0.00	0.00	9366.00	9366.00	
5	4049	LAVANYA B	350.00	700.00	0.00	0.00	0.00	0.00	0.00	1050.00	1050.00	
6	4130	SOMESWARA RAO K V	600.00	1100.00	9100.00	3182.00	0.00	0.00	0.00	13982.00	13982.00	
0158-ADYAR BRANCH					BRANCH SUNDRY CREDITOR AMOUNT							
											SAVE	

1.5.4 ZERO POSTING

1. SELECT MORE OPTION => CLICK ZERO COLLECTION POSTING



2.Entry screen :


Fix date ,bank , amount fix zero and save.

1.6 MEMBER CLOSURE

STEPS :

1. MENU => ACCOUNTS => TRANSACTION => VOUCHER => NEW
2. FIX DATE AND TYPE

Voucher Entry SAVE

 03-05-2018

Category

Choose Category ▲

Choose Category

Adjustment Slip


Adjustment Receipt

Debit Voucher

Credit Voucher

Cash Voucher

3. ENTER MEMBER NO , BANK AND DETAILS

Member No	1340
Name	NATARAJAN.S
Branch	NEW WASHHERMANPET - CHENNAI
Bank	CURRENT A/C WITH UCO BANK (SOWCARPET) ▼
Cheque No	789654
Cheque Date	 03-05-2018

4.SLECT VOUCHER PURPOSE

Ledger	<div style="border: 1px solid #ccc; padding: 5px;"> <p>Select Purpose ▲</p> <p style="background-color: #0070c0; color: white; padding: 2px;">Member Closed</p> <p>Fixed Deposit Closed</p> <p>FD Interest Payable</p> <p>Against Ledger</p> <p>FD Fore Closure</p> <p>Select Purpose ▼</p> </div>
Branch/Member	
Voucher Purpose	

5.SHOW CLOSURE DETAILS

RECEIPTS			PAYMENTS		
Head of Account	Amount		Head of Account	Amount	
	Rs.	P.		Rs.	P.
Surety Loan Balance	490000.00		Share Capital	72500.00	
Surety Loan Interest(Reg+od)	2042.00				
			Thrift Deposit	171740.00	
Festival Loan	0.00		S.R.F	36300.00	
Festival Loan Interest(Reg+od)	0.00				
			Interest on Thrift	1821.00	
Flood Loan	0.00				
Liabilities	492042.00		Asset	492042.00	


6.SAVE THE VOCHER


1.7 MEMBER REPORTS: MEMBER => REPORTS => CHOOSE CATEGORY

Choose From & to Date and Go:

MEMBER RETIREMENT DETAILS:

MEMBER RETIREMENT DETAILS


From Date


To Date

Go


Result:


RETIREMENT DETAILS on 01-01-2018 to 31-03-2018

#	Member No	Emp/PF No	Name	Branch	DOB	Retire Date
1	2414	33673	ANANTHARAJ.D	2042-KOYAMBEDU - CHENNAI	19-01-1958	31-01-2018
2	3287	39960	DEVARAJ T	2410-ARIYALUR	03-01-1958	31-01-2018
3	3316	36052	HARIDAS RAO.P	1043-DAVANGERE	25-01-1958	31-01-2018
4	3513	20825	CHANDRA SHEKARA	2551-JP NAGAR	19-01-1958	31-01-2018
5	3892	32961	CHONAIMUTHU VALARMATHI.S	2089-VELACHERY	04-02-1958	28-02-2018
6	3671	25098	BHEEMANNA	2129-ASSET MANAGEMENT, MUMBAI	28-02-1958	28-02-2018
7	3664	32750	MATHIVANAN A	0381-SALEM SHEVAPET	04-02-1958	28-02-2018
8	3523	25099	SHANMUGANAIIKA.YV	0297-BANGALORE-KENGERI	10-02-1958	28-02-2018
9	3015	31818	RAMACHANDRAN S	0964-KORATTUR - CHENNAI	09-02-1958	28-02-2018
10	3859	51343	SENTHAMARAI.S	0693-THANJAVUR	06-03-1958	31-03-2018
11	2679	32366	VIJAYKUMAR M PATTAR	1447-DHARWAD BRANCH	05-03-1958	31-03-2018
12	2268	25356	KAUSALYA PRASANNA	0329-SHASTRINAGAR BRANCH	05-03-1958	31-03-2018

NEW MEMBER REPORTS

NEW MEMBER DETAILS


02-05-2018


02-05-2018

Go

Result:

NEW MEMBER FROM : 01-01-2018 TO : 31-01-2018

#	Date	Member No	Emp No/PF No	Name	Branch
1	09-January-2018	4161	54570	VIKAS PHULKAR	0545-MAMSAPURAM
2	20-January-2018	4162	56749	ALOK KUMAR PARIDA	0137-NAGAPATTINAM
3	20-January-2018	4163	58584	DEBASISH MAHAKUL	1690-AUL
#	Date	Member No	Emp No/PF No	Name	Branch

MEMBER CLOSED REPORT

MEMBER CLOSED DETAILS

Result:

#	Date	Member No	Name	Branch
1	04-January-2018	4039	KAVYA SHREE A R	0054-MYSORE
2	05-January-2018	3943	ARUN G	0848-ERODE
3	18-January-2018	3792	SANKARESWARAN.A	1318-PERIAKALAPET CHENNAI
4	18-January-2018	4020	RAGHUPATHI R	1848-KADACHANALLUR
5	23-January-2018	2459	DESHPANDE.J.V	1053-KORAMANGLA BRANCH
6	31-January-2018	2254	MUTHU.K	0959-SAIDAPET CHENNAI
#	Date	Member No	Name	Branch

MEMBER TRANSFER DETAILS

MEMBER TRANSFER DETAILS

Result:

MEMBER TRANSFER DETAILS

#	Date	Member No	Name	Previous Branch	Current Branch
1	24-January-2018	1668	MAHENDRA RAJKUMAR P	1177-KK NAGAR	0029-MADURAI MAIN
#	Date	Member No	Name	Previous Branch	Current Branch

MEMBER PERSONAL LEDGER

MEMBER PERSONAL LEDGER

Result:

UCO BANK EMPLOYEE

user

Level > Here

4180

TEST

Go!

Excel

Print

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR/42/94 .
NO . 328 , THAMBU CHETTY STREET , CHENNAI 600 001 , PHONE : 044-25331230

PERSONAL LEDGER

MEMBER DETAILS

SURETY DETAILS

MEMBER NO	4180	MEMBER No
MEMBER NAME	TEST	SURETY NAME
BRANCH NAME	0158-ADYAR BRANCH	BRANCH NAME
DESIGNATION	Manager	DESIGNATION
D.O.B	1970-01-01	D.O.B
P.F NO.		P.F NO.
SOC. JN. DATE	2018-04-28	SOC. JN. DATE

S.R.F

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
1	28-04-2018	350.00		350.00			OPN BAL

THRIFT DEPOSIT

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
1	28-04-2018	1625.00		1625.00	0.00		OPN BAL

SHARE CAPITAL

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
1	28-04-2018	10.00		10.00			OPN BAL

SURETY LOAN

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
---	------	-----	-----	---------	--------	--------	--------

FESTIVAL LOAN

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
---	------	-----	-----	---------	--------	--------	--------

FLOOD LOAN

#	DATE	PRI	INT	BALANCE	OD.AMT	OD.INT	REMARK
---	------	-----	-----	---------	--------	--------	--------

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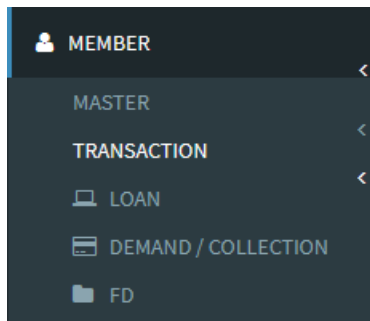
Version 1.0

3. FD

3.1 NEW FD

3.1.1 MEMBER => MASTER => TRANSACTION => FD => CLICK

STEPS:



3.1.2 ENTER THE MEMBER NO => PROCEED

Fixed Deposit Details

Member No	<input type="text"/>
Emp No/PF No	<input type="text"/>
Name of the Applicant(IN BLOCK LETTERS)	<input type="text"/>
Branch	<input type="text"/>

3.1.3 FIX FD RENEWAL NO

FDR Renewal	<input type="text" value="No"/>
-------------	---------------------------------

3.1.4 FIX ISSUE DATE ,INT RUN FROM DATE, AMOUNT

FD Renewal/Issue Date	<input type="text" value="03-05-2018"/>
FD Date/Interest Run From Date	<input type="text" value="03-05-2018"/>
Amount Of Deposit	<input type="text" value="100000.00"/>
Rs.	<input type="text" value="One Lakh Only"/>

3.1.5 FIX PERIOD AND INT PAYABLE

Period Of Deposit	1 Year
Interest Payable	QUARTERLY



3.1.6 ENTER A/C NUMBER

Interest Transfer Acc No	511001001001001
--------------------------	-----------------


3.1.7 SAVE FD FORM

ok	Save	Reset
----	------	-------

3.1.8 NEXT WAITING FOR APPROVAL

 <p>MEMBER NO: 4190 2018-04-23 10:07:11 TEST</p>	 <p>MEMBER NO: 2067 0000-00-00 00:00:00 RAJARAJESWARIS</p>	<p>Fixed Deposit Details No 1</p> <p>Voucher Code</p>	<p>FD Int Limit Edition ▾ New FD Duplicate</p> <p>Prev Next</p> <p>Print Edit Approve Reject</p>
---	---	---	--

3.1.9 FILL BANK DETAILS

Bank	CURRENT A/C WITH UCO BANK (MAIN)
Cheque No	
Cheque Date	

1. Generate new fixed deposit number and showing edit, approve and reject.
2. If any modification to the form using edit.
3. After approve the form Voucher generated automatically.

After approve:

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR/42/94.
NO. 328, THAMBU CHETTY STREET , CHENNAI 600 001 , PHONE : 044-25331230
FIXED DEPOSIT

Fixed Deposit Details No 1			
Voucher Code	VOU-10991	Close Voucher Code	
Member No	4180	Emp No/PF No	60037
Name of the Applicant(IN BLOCK LETTERS)	TEST		
Branch	0042-SOWCARPET, CHENNAI	FDR No	16811
FD Date/Interest Run From Date	28-04-2018	FD Renewal Date/Issue Date	28-04-2018
Amount Of Deposit	50000.00	Rate Of Interest	8.00
Period Of Deposit(Years)	1 Year	Interest Payable	QUARTERLY
Interest Amount	4000.00	Maturity Amount	54000.00
Maturity Date	28-04-2019		
Interest Amount Transfer Acc	500010101028477		
Bank Details			
Bank	CURRENT A/C WITH UCO BANK (MAIN)		
Cheque no	845789	Cheque Date	2018-04-28
		SECRETARY	PRESIDENT

3.2 RENEWAL FD

3.2.1 ENTER THE MEMBER NO => PROCEED

Fixed Deposit Details

Member No	<input type="text"/>
Emp No/PF No	<input type="text"/>
Name of the Applicant(IN BLOCK LETTERS)	<input type="text"/>
Branch	<input type="text"/>

3.2.2 CHOOSE RENEWAL YES & OLD FDR NO.

FDR Renewal	<input type="text" value="Yes"/>
Old FDR No	<input type="text" value="Select Old FDR No"/>
Renewal With Interest	<input type="text" value="Select Old FDR No"/>
FD Interest Amount	<input type="text" value="14338"/>
FD Interest deduct from member	<input type="text" value="14343"/>
	<input type="text" value="13395"/>

3.2.3 FIX INTEREST WITH OR WITHOUT

Renewal With Interest	<input checked="" type="radio"/> Yes <input type="radio"/> No
FD Interest Amount	<input type="text" value="382"/>
FD Interest deduct from member	<input type="text" value="0.00"/>
FD Interest Payable to member	<input type="text" value="0.00"/>
FD Amount Payable to member	<input type="text" value="0.00"/>
Amount to Increase	<input type="text" value="0.00"/>

RENEWAL WITH INTEREST:

Fix yes in the radio button.

Either Some interest amount renewal with basic amount ,partial amount payment to the member.

FD Interest Amount	382
FD Interest deduct from member	250.00
FD Interest Payable to member	132

FD amount payable and partial amount will be renewal, fix amount .



FD Amount Payable to member	10000.00
-----------------------------	----------

Increase the FD amount in renewal process.

Amount to Increase	25000.00
--------------------	----------

There will be the renewal process in FD renewal.

3.2.4 FIX ISSUE DATE ,INT RUN FROM DATE, AMOUNT

FD Renewal/Issue Date	 03-05-2018
FD Date/Interest Run From Date	 03-05-2018
Amount Of Deposit	100000.00
Rs.	One Lakh Only

3.2.5 FIX PERIOD AND INT PAYABLE

Period Of Deposit	1 Year
Interest Payable	QUARTERLY



3.2.6 ENTER A/C NUMBER

Interest Transfer Acc No	511001001001001
--------------------------	-----------------

3.2.7 SAVE FD FORM

ok	Save	Reset
----	------	-------

3.2.8 NEXT WAITING FOR APPROVAL

 <p>MEMBER NO: 4180 2018-04-28 10:07:11 TEST</p>	 <p>MEMBER NO: 2067 0000-00-00 00:00:00 RAJARAJESWARIS</p>	<p>Fixed Deposit Details No 1</p> <p>Voucher Code</p>	<p>FD Int Limit Edition New FD Duplicate</p> <p>Prev Next</p> <p>Print Edit Approve Reject</p>
---	---	---	--

3.2.9 FILL BANK DETAILS

Bank	CURRENT A/C WITH UCO BANK (MAIN)
Cheque No	
Cheque Date	

1. After approve the form Voucher generated automatically,old fdr number closed and voucher generated for the old fdr and interest payment.

3.3 FD CLOSURE

STEPS :

1. MENU => ACCOUNTS => TRANSACTION => VOUCHER => NEW
2. FIX DATE AND TYPE

[New](#) [Voucher JV](#)

[New Voucher Category](#)

Voucher Entry SAVE

📅

Category

Choose Category ▲

Choose Category

Adjustment Slip

Adjustment Receipt

Debit Voucher

Credit Voucher

Cash Voucher

3. ENTER MEMBER NO , BANK , CHEQUE NO AND DATE.

Member No	<input style="width: 100%;" type="text" value="1340"/>
Name	<input style="width: 100%;" type="text" value="NATARAJAN.S"/>
Branch	<input style="width: 100%;" type="text" value="NEW WASHHERMANPET - CHENNAI"/>
Bank	<input style="width: 100%;" type="text" value="CURRENT A/C WITH UCO BANK (SOWCARPET) ▼"/>
Cheque No	<input style="width: 100%;" type="text" value="789654"/>
Cheque Date	<div style="display: flex; align-items: center;"> <div style="width: 20px; text-align: center;">📅</div> <input style="width: 100px;" type="text" value="03-05-2018"/> </div>

4. FIX LEDGER

Ledger

FIXED DEPOSIT ▼

5. FIX VOUCHER PURPOSE

Voucher Purpose

Fixed Deposit Closed

6. CHOOSE OLD FDR NUMBER

Old FDR No

16160

7. SAVE => VOUCHER CREATED

RECEIPTS			PAYMENTS		
Head of Account	Amount		Head of Account	Amount	
	Rs.	P.		Rs.	P.
			Fixed Deposit	50000	
			Interest paid on FD	398	
Cheque No: 789654	50398				
Total	50398		Total	50398	

3.4 FD FORE CLOSURE

SAME AS FD CLOSURE METHOD

CHANGE PURPOSE ONLY

Voucher Purpose

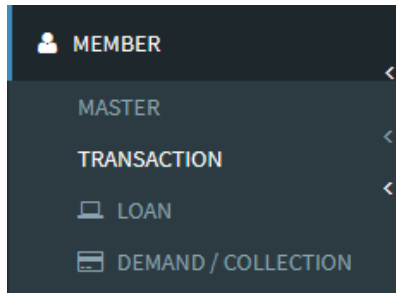
FD Fore Closure

RESULT:

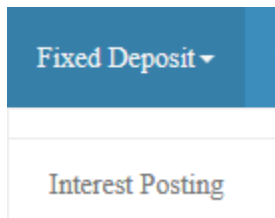
RECEIPTS			PAYMENTS		
Head of Account	Amount		Head of Account	Amount	
	Rs.	P.		Rs.	P.
MISC INCOME	1602		Fixed Deposit	50000	
Cheque No: 789654	48398		Interest paid on FD	0	
Total	50000		Total	50000	

3.5 FD QUARTERLY INTEREST

**3.5.1.1 MEMBER => MASTER => TRANSACTION => DEMAND
COLLECTION => CLICK.**



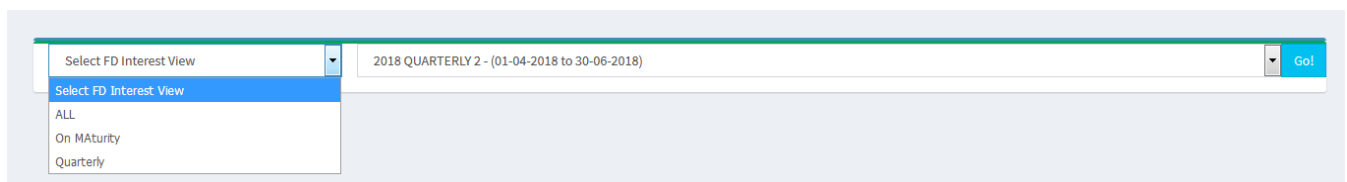
3.5.1.2 SELECT => CLICK FIXED DEPOSIT => INT POSTING.



3.5.1.3 INTEREST POSTING SUCCESSFULLY

Interest Posting Successful

3.5.1.4 INTEREST POSTING VIEW



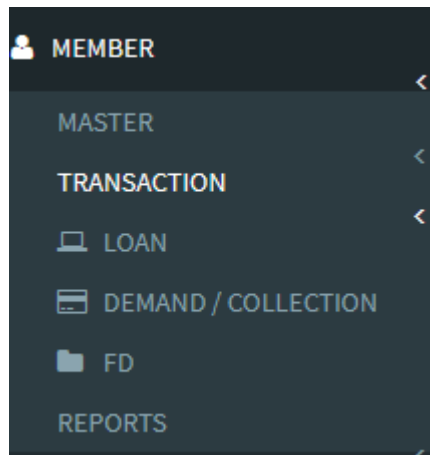
3.5.1.4.1 INTEREST POSTING SUMMARY

3.6 QUARTERLY INTEREST TRANSACTION

3.6.1 SELECT => CLICK FIXED DEPOSIT => INT TRANSACTION

3.2 FD LOAN

3.2.1 CLICK => MEMBER



3.2.2 SELECT => TRANSACTION

3.2.3 CLICK FD



3.2.4 SELECT => FD LOAN



3.2.5 CLICK => NEW

FIXED DEPOSIT LOAN FORM


APPLICANT DETAILS

Member No	<input type="text"/>
Name	<input type="text"/>
Branch	<input type="text"/>

3.2.6 ENTER MEMBER NUMBER, NAME, BRANCH DETAILS

APPLICANT DETAILS	
Member No	1340
Name	NATARAJAN.S
Branch	0588-NEW WASHHERMANPET - CHENNAI

3.2.7 CHOOSE LOAN DATE

Loan Date:	 04-05-2018
------------	--

3.2.8 CLICK LOAN TYPE

LOAN TYPE	---SELECT LOAN TYPE---
LOAN INFORMATION	---SELECT LOAN TYPE--- FRESH LOAN LOAN ADD

3.2.9 SELECT LOAN TYPE1 => FRESH LOAN

LOAN TYPE	FRESH LOAN
LOAN INFORMATION	
Choose FDR	
Select FDR	
Eligible	
Amount of Loan Required	
Net Amount Paid in Rs.	

3.2.10 CHOOSE FDR

Choose FDR
Select FDR
16645
16651
Amount of Loan Required

3.2.11 ENTER REQUIRED LOAN AMOUNT

Choose FDR	×	16645
Eligible		
		112500
Amount of Loan Required		
		25000
Net Amount Paid in Rs.		
		25000

3.2.12 SELECT TRANSACTIONS DETAILS

BANK TRANSACTIONS		
Bank	<input type="text" value="CURRENT A/C WITH UCO BANK (MAIN)"/>	
Cheque No	<input type="text"/>	<input type="text" value=""/>

3.2.13 ENTER CHEQUE NUMBER

Cheque No	<input type="text" value="32432321"/>
-----------	---------------------------------------


3.2.14 CHOOSE DATE

<input type="text" value=""/>

3.2.15 CLICK OK TO SUBMIT

BANK TRANSACTIONS		
Bank	<input type="text" value="CURRENT A/C WITH UCO BANK (MAIN)"/>	
Cheque No	<input type="text" value="1234567"/>	<input type="text" value="04-05-2018"/>
<div><input type="button" value="ok"/> <input type="button" value="Save"/> <input type="button" value="Reset"/></div>		

3.2.16 AFTER SAVE THE FORM LOAN WAITING FOR APPROVAL

✕ Edit	FIXED DEPOSIT LOAN FORM DETAILS		Print	Approve	✕ Reject
APPLICANT DETAILS					
Member No	1340				
Name	NATARAJAN.S				
Branch	0588:NEW WASHHERMANPET - CHENNAI				
LOAN INFORMATION					
Loan No:	73		04-05-2018		

3.2.17 AFTER APPROVED THE LOAN

From
EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR/42/94
328,(Old No. 169), Thambu Chetty street,
Chennai-600 001.
Phone: (044) 25331230
Email: UCO society@gmail.com

FIXED DEPOSIT LOAN FORM DETAILS

APPLICANT DETAILS

Member No	1340
Name	NATARAJAN.S
Branch	0588-NEW WASHERMANPET - CHENNAI

LOAN INFORMATION

Loan No:	73	04-05-2018
Against FDR.	16645	
Interest Rate.	9.00	
Amount of Loan Required	10000.00	
Net Amount Paid in Rs.	10000.00	

BANK TRANSACTIONS

Bank	CURRENT A/C WITH UCO BANK (MAIN)
Cheque No	1234567 04-05-2018

Remarks :

3.2.18 IF SELECT LOAN TYPE2 => ADD LOAN

LOAN TYPE	LOAN ADD
LOAN INFORMATION	---SELECT LOAN TYPE---
LOAN NO	FRESH LOAN
	LOAN ADD

3.2.19 SELECT LOAN INFORMATION

LOAN INFORMATION
LOAN NO
---SELECT LOAN NO---
Eligible
LAST LOAN AMNT
LAST LOAN DATE

3.2.20 SELECTS LOAN NO

---SELECT LOAN NO---
---SELECT LOAN NO---
37
73

3.2.21 AFTER SELECT LOAN NUMBER

73
Eligible
LAST LOAN AMNT
112500
LAST LOAN DATE
10000.00
Amount of Loan Required
INT.RATE
9.00

3.2.22 ENTER YOUR ADD-ON AMOUNT IN LOAN REQUIRED

LOAN NO	
73	
Eligible	
	112500
LAST LOAN AMNT	
	10000.00
LAST LOAN DATE	
	2018-05-04
Amount of Loan Required	
	20000
INT.RATE	
	9.00
Net Amount Paid in Rs.	
	30000

3.2.23 SELECT BANK

3.2.24 ENTERS YOUR CHEQUE NO AND DATE

BANK TRANSACTIONS		
Bank	CURRENT A/C WITH UCO BANK (MAIN)	
Cheque No	1234567	04-05-2018

3.2.25 CLICK OK AND THEN CLICK SAVE

Edit
FIXED DEPOSIT LOAN FORM DETAILS
Print
Approve
Reject

APPLICANT DETAILS

Member No	1340	
Name	NATARAJAN.S	
Branch	0588:NEW WASHHERMANPET - CHENNAI	

LOAN INFORMATION

Loan No:	73	04-05-2018
Amount of Loan Required	20000.00	
Against FDR.		
Interest Rate.	9.00	
Net Amount Paid in Rs.	30000.00	

3.2.26 CLICK MEMBER

3.2.27 SELECT REPORTS

MASTER
TRANSACTION
REPORTS

3.2.28 SCOLL DOWN AND SELECT FD LOAN DETAILS

FD INDIVIDUAL INT
FD LOAN DETAILS
FDR DETAILS
FDR REGISTER
FD DUPLICATE REPORT

3.2.29 SELECT THE NAME

1340-NATARAJAN.S

Go!

3.2.30 CLICK GO

1340-NATARAJAN.S

Go!

Excel

Print

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR.42/94.

NO. 328, THAMBU CHETTY STREET, CHENNAI 600 001, PHONE : 044-25331230

MEMBER FD INTEREST PAID DETAILS

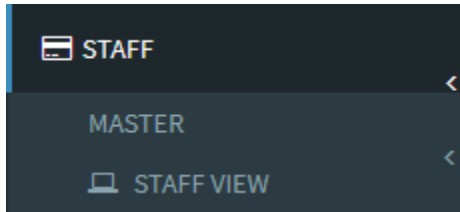
FD LOAN DETAILS : 1340 - NATARAJAN.S

S.No	Date	You-No	Member No	loan no	Cts FDR NO	Addition Amount	Principal	Interest	Amount	Int Rate	Interest	Closed Date	cheque No
1	10-08-2016	18	1340-NATARAJAN.S	18		0	0	0	76500.00	11.00	0	01-01-1970	670571
2	18-08-2016	VOU-7050	1340-NATARAJAN.S	18	14570	0	26000	31	0.00	11.00	0	18-08-2016	
3	14-08-2016	VOU-3871	1340-NATARAJAN.S	18	14565	0	50500	92	26000.00	11.00	0	01-01-1970	
4	10-08-2016	19	1340-NATARAJAN.S	19		0	0	0	468000.00	9.75	0	01-02-2017	670573
5	01-02-2017	VOU-4786	1340-NATARAJAN.S	19	15092	0	8348	21877	459652.00	9.75	0	16-02-2017	
6	16-02-2017	VOU-4787	1340-NATARAJAN.S	19	15091	0	48714	1842	410938.00	9.75	0	25-02-2017	
7	25-02-2017	VOU-4788	1340-NATARAJAN.S	19	15101	0	19277	988	391661.00	9.75	0	01-01-1970	
8	03-04-2017	VOU-5104	1340-NATARAJAN.S	19	15166	0	14482	523	377179.00	9.75	0	01-01-1970	
9	16-04-2017	VOU-5131	1340-NATARAJAN.S	19	15209	0	130224	252	197876.00	9.75	0	01-01-1970	
10	13-04-2017	VOU-5132	1340-NATARAJAN.S	19	15210	0	49079	1069	328100.00	9.75	0	01-01-1970	
11	18-04-2017	VOU-5133	1340-NATARAJAN.S	19	15208	0	50100	00	147767.00	9.75	0	01-01-1970	

4. STAFF

4.1 STAFF VIEW

STAFF → CLICK STAFF VIEW



Search...

Q

▼

MEMBER NO: 10204

0000-00-00 00:00:00

JOHNSON THIRUMANI .T

MEMBER NO: 10203

0000-00-00 00:00:00

GOPU K

MEMBER NO: 10202

0000-00-00 00:00:00

JAYARAMAN R

Member

Ledger

Closed

Payroll

PaySlip

PaySlip Edit

Salary Register

Salary Edit

DA Slab

Edit

New

Staff

Personal

Salary Details

File Upload

Staff Details

Member No

10204

Emp/PF No

124

Name of the Employee(IN BLOCK LETTERS)

JOHNSON THIRUMANI .T

Designation

SUB - STAFF

Date of Appointment

01-01-1970

Date of Confirmation

03-05-2018

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Version 1.0

4.2 NEW STAFF CREATION

CLICK NEW → TO CREATE NEW STAFF

Staff Details		Save
Member No	<input type="text" value="10205"/>	
Emp No/PF No	<input type="text"/>	
Name of the Employee(IN BLOCK LETTERS)	<input type="text"/>	
Designation	<input type="text"/>	
Date of Appointment	<input type="text" value="3"/> <input type="text" value="May"/> <input type="text" value="2018"/>	
Date of Confirmation	<input type="text" value="4"/> <input type="text" value="May"/> <input type="text" value="2018"/>	

STEP 4: ENTER THE GIVEN DETAILS

STEP 5: CLICK → SAVE BUTTON

Staff Details	Save
---------------	------

4.2.1 LEDGER

LEDGER DEATAIL STAFF VIEW



Member

Member No: 10203

Member Name: GOPU K

Ledger details

HBA I LOAN	HBA II LOAN	HBA III LOAN
PERSONAL LOAN	CONSUMER LOAN	FESTIVAL LOAN
FLOOD LOAN	VEHICLE LOAN	FESTIVAL ADVANCE
PF LOAN	PF CONTRIBUTION	

CLICK —→ HBA I LOAN

Staff Report
×

Show 10 ▼ entries
Search:

S.No ⬇️⬆️	Date ⬆️⬆️	Pri.Amt ⬆️⬆️	Pri.Balance ⬆️⬆️	Int.Amt ⬆️⬆️	Int.Balance ⬆️⬆️	Narration
HBA1 LOAN						
1	01-04-2017		0.00		0.00	OPN

Showing 0 to 0 of 0 entries

PreviousNext

Close

CLICK —→ HBA II LOAN

Staff Report
×

Show entries
Search:

S.No	Date	Pri.Amt	Pri.Balance	Int.Amt	Int.Balance	Narration
HBA2 LOAN						
1	01-04-2017		0.00		0.00	OPN

Showing 0 to 0 of 0 entries

Previous
Next

Close

CLICK —→ HBA III LOAN

Staff Report
×

Show entries
Search:

S.No	Date	Pri.Amt	Pri.Balance	Int.Amt	Int.Balance	Narration
HBA3 LOAN						
1	01-04-2017		0.00		0.00	OPN

Showing 0 to 0 of 0 entries

Previous
Next

Close

CLICK —————> PERSONAL LOAN

Staff Report ×							
Show	10	▼	entries	Search: <input type="text"/>			
S.No	Date	Pri.Amt	Int. Amt	Balance			Narration
PERSONAL LOAN							
1	01-04-2017			350000.00			OPN
2	29-04-2017	5000	3210	345000			
3	29-05-2017	5000	3163	340000			

CLICK —————> CONSUMER LOAN

Staff Report ×							
Show	10	▼	entries	Search: <input type="text"/>			
S.No	Date	Pri.Amt	Int. Amt	Balance			Narration
CONSUMER LOAN							
1	01-04-2017			0.00			OPN
Showing 0 to 0 of 0 entries							
						Previous	Next
Close							

CLICK —→ FESTIVAL LOAN

Staff Report ×

Show entries Search:

S.No	Date	Pri.Amt	Int. Amt	Balance		Narration
FESTIVAL LOAN						
1	01-04-2017			17500.00		OPN
2	29-04-2017	2500	160	15000		
3	29-05-2017	2500	138	12500		
4	29-06-2017	2500	115	10000		
5	31-07-2017	2500	92	7500		
6	30-08-2017	2500	69	5000		
7	25-09-2017	2500	46	2500		
8	04-10-2017	2500	21	0		Cls

Showing 0 to 0 of 0 entries

Previous Next

CLICK —→ FLOOD LOAN

Staff Report ×

Show entries Search:

S.No	Date	Pri.Amt	Int. Amt	Balance		Narration
FLOOD LOAN						
1	01-04-2017			61000.00		OPN
2	29-04-2017	1400	477	59600		
3	29-05-2017	1400	467	58200		
4	29-06-2017	1400	456	56800		

CLICK —→ VEHICLE LOAN

Staff Report
×

Show entries
Search:

S.No	Date	Pri.Amt	Int. Amt	Balance		Narration
VEHICLE LOAN						
1	01-04-2017			0.00		OPN

Showing 0 to 0 of 0 entries

Previous
Next

Close

CLICK —→ FESTIVAL ADVANCE

Staff Report
×

Show entries
Search:

S.No	Date	Pri.Amt	Int. Amt	Balance		Narration
FESTIVAL ADVANCE						
1	01-04-2017			10200.00		OPN
2	29-04-2017	3400	0	6800		
3	29-05-2017	3400	0	3400		
4	29-06-2017	3400	0	0		Cls
5	25-07-2017			37000.00		New
6	30-08-2017	3700	0	33300		
7	25-09-2017	3700	0	29600		
8	04-10-2017	29600	0	0		Cls

Showing 0 to 0 of 0 entries

Previous
Next

Close

CLICK → PF LOAN

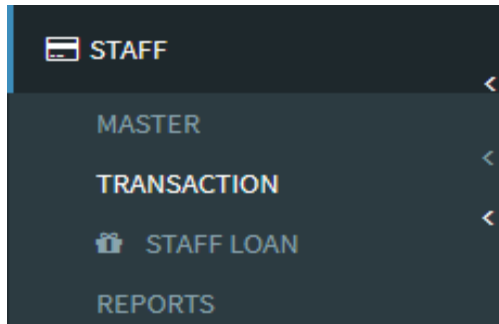
Staff Report							
Show		10	▼	entries		Search:	
S.No	Date	Pri.Amt	Int. Amt	Balance			Narration
P.F LOAN							
1	01-04-2017			215000.00			OPN
2	29-04-2017	5000	0	210000			
3	29-05-2017	5000	0	205000			

CLICK → PF CONTRIBUTION

Staff Report							
Show		10	▼	entries		Search:	
S.No	Date	Society Contribution	Employee Contribution	Balance			Narration
PROVIDENT FUND							
1	01-04-2017			669510.00			OPN
2	29-04-2017	2400.50	2400.50	674311			
3	29-05-2017	2400.50	2400.50	679112			

4.3.1

STAFF LOAN



STAFF → CLICK STAFF LOAN

Search...

LOAN NO #: 50
JOHNSON THIRUMANI .T
\$ 500000.00

LOAN NO #: 49
THIRUVIRKOLAM N S
\$ 500000.00

LOAN NO #: 48
JOHNSON THIRUMANI .T
\$ 500000.00

LOAN NO #: 47
JOHNSON THIRUMANI .T
\$ 500000.00

LOAN FORM DETAILS (PERSONAL LOAN)

Print

APPLICANT DETAILS			
Member No	10204	Name	JOHNSON THIRUMANI .T
LOAN INFORMATION			
Loan No:	50	Loan Date:	02-04-2018
Loan Amount:	500000.00	Previous Loan Outstanding	485000.00
Instalment:	100	Interest Rate(%)	10.00
Sanctioned Amount:	500000.00	Principal:	5000.00
Net Amount:	15000.00		
BANK TRANSACTIONS			
Bank	CURRENT A/C WITH UCO BANK (MAIN)		
Cheque No	235908		02-04-2018



TO CREATE NEW LOAN CLICK NEW

ENTER THE MEMBER NUMBER

APPLICANT DETAILS		Save
Member No	<input type="text"/>	
Name	<input type="text"/>	

TO FIX LOAN TYPE => SELECT LOAN TYPE AND DATE FIX

LOAN INFORMATION	
Loan Type:	<input type="text" value="Select Loan Type"/> <input type="button" value="Calendar"/> <input type="text"/>

TO FIX PAYMENT TYPE => SELECT PAYEMENT TYPE

Payment Type	<input type="text" value="Select Payment Type"/> <input type="button" value="Dropdown"/>
--------------	--

TO FIX INSTALLMENT AND LOAN AMOUNT

Installments	<input type="text" value="100"/>	
Amount of Loan Required	<input type="text"/>	Outstanding Amount
Net Amount Paid in Rs.	<input type="text"/>	Monthly Principal

TO FIX BANK TRANSACTIONS

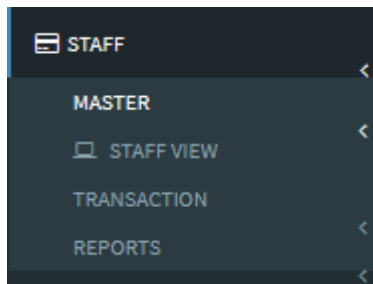
BANK TRANSACTIONS	
Bank	<input type="text" value="CURRENT A/C WITH UCO BANK (SOWCARPET)"/> <input type="button" value="Dropdown"/>
Cheque No	<input type="text"/> <input type="button" value="Calendar"/> <input type="text"/>

CLICK => SAVE BUTTON

APPLICANT DETAILS		Save
-------------------	--	------

4.4.1 STAFF SALARY

SELECT STAFF => CLICK => STAFF VIEW



The screenshot shows the 'STAFF VIEW' interface. On the left is a search bar and a list of staff members with their names and member numbers. On the right is a detailed view of a selected staff member, showing fields for Member No, Emp/PF No, Name of the Employee, Designation, Date of Appointment, and Date of Confirmation. The selected staff member is JOHNSON THIRUMANI .T with member number 10204.

CLICK => DA SLAB-

A dropdown menu titled 'DA Slab-' is shown. It contains two options: 'Edit DA Slab' and 'Report DA Slab'. The 'Edit DA Slab' option is highlighted.

SELECT => EDIT DA SLAB

The 'Da-Slab Edit' form is shown. It has three input fields: 'From Date' (with a calendar icon and the value '01-02-2018'), 'To Date' (with a calendar icon and an empty field), and 'DA Slab amount' (with the value '527'). Below the fields is a green 'Update' button.

CLICK => UPDATE

SELECT => REPORT DA SLAB

Da-Slab Report				
#	From Date	To Date	Da-slab Amount	Status
1	01-02-2018	01-01-1970	527	Activated
2	01-11-2017	01-02-2018	516	Closed
3	01-08-2017	30-10-2017	478	Closed
4	01-02-2017	31-03-2017	469	Closed

CLICK => SALARY EDIT

[Member](#)
[Ledger](#)
[Closed](#)
[Payroll](#)
[PaySlip](#)
[PaySlip Edit](#)
[Salary Register](#)
[Salary Edit](#)

DA Slab-

Select Staff:

CHOOSE => STAFF MEMBERS

[Member](#)
[Ledger](#)
[Closed](#)
[Payroll](#)
[PaySlip](#)
[PaySlip Edit](#)
[Salary Register](#)
[Salary Edit](#)

Select Staff:

Select Staff Member
 10201-THIRUVIRKOLAM N S
 10203-GOPU K
 10204-JOHNSON THERUMANI .T

CLICK => OK

[Member](#)
[Ledger](#)
[Closed](#)
[Payroll](#)
[PaySlip](#)
[PaySlip Edit](#)
[Salary Register](#)
[Salary Edit](#)

DA Slab-

Select Staff:

Staff Salary Edit Details -THIRUVIRKOLAM N S

From Date	<input type="text" value="01-04-2017"/>
To Date	<input type="text"/>
Basic Pay	44640.00
Spl Allow	0.00
Grade Pay	3459.08
PQP	1680.00
FPP	1610.20
DA	23794.65
HRA	4168.80
CCA	870.00
Others/ADJ ALL Conv	442.55
Gross Salary	80665.80

Update

CLICK => UPDATE

CLICK => PAYROLL

GENERATE PAY ROLL

CLICK => PAY SLIP VIEW

Member

Ledger

Closed

Payroll

PaySlip

PaySlip Edit

Select Month

Payslip View

Select

view

CHOOSE => MONTH

Member

Ledger

Closed

Payroll

PaySlip

PaySlip Edit

Select Month

Payslip View

Select

Select

November-2017

December-2017

January-2018

February-2018

March-2018

April-2018

May-2018

CLICK => VIEW

Payslip View

Select Month

[Print](#)

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT SOCIETY LTD., MSCS/CR/42/94.
NO. 328, THAMBU CHETTY STREET, CHENNAI 600 001, PHONE : 044-25331230
Payslip for the month of 11 2017
NAME : JOHNSON THIRUMANI .T-10204

SALARY	AMOUNT	DEDUCTIONS	AMOUNT
Basic	19200.00	STFLON-010-PF LOAN	
Spl Pay	560.00	Principle	6700
Grade Pay	1488.00	Interest	0
PQP	0.00	STFLON-003-PERSONAL LOAN	
FPP	0.00	Principle	5000
DA	10963.97	Interest	4125
HRA	1976.00	STFLON-006-FLOOD LOAN	
CCA	0.00	Principle	1000
OTHERS	470.00	Interest	308
Total Earnings	34657.97	STFLON-004-CONSUMER LOAN	
		Principle	670
		Interest	71
		MPF	1976.00
		SR/CR	0.00
		SOCIETY	0.00
		Total Deductions	19850
		Net Pay	14807.97

CLICK => PAYSIP EDIT

CHOOSE => MONTH

PAYSIP EDIT

Select Month

Select

Select

April-2018

Edit

CLICK => EDIT

PAYSIP EDIT

Select Month

April-2018

Edit

10204-JOHNSON THIRUMANI . T PAYSIP FOR THE MONTH OF: April - 2018

EARNINGS										
SALARY	Basic	Spl Pay	Grade Pay	PQP	FPP	DA	HRA	CCA	OTHERS	Total Earnings
AMOUNT	19200.00	560.00	1488.00	0.00	0.00	11197.70	1976.00	0.00	470.00	34891.70

SALARY DEDUCTIONS		
LOAN TYPE	PRINCIPAL	INTEREST
PERSONAL LOAN	5000	0
PF LOAN	6700	0
FLOOD LOAN	1000	0
CONSUMER LOAN	670	0

OTHER DEDUCTIONS			
MPF	1976.00	SOCIETY PF	1976.00
SR/CR	0.00		
SC/DR	0.00		
SOCIETY	0.00		
TOTAL DEDUCTIONS	15346.00		
NET SALARY	19545.70		

ok

CLICK => OK

CLICK => PAYROLL

GENERATE => PAYROLL

CLICK => SALARY REGISTER

Member Ledger Closed Payroll PaySlip PaySlip Edit Salary Register Salary Edit

DA Slab-

STAFF SALARY REGISTER

Select Month

CHOOSE => MONTH

Member Ledger Closed Payroll PaySlip PaySlip Edit Salary Register Salary Edit

DA Slab-

STAFF SALARY REGISTER

Select Month

CLICK => GO

Select Month

April-2017

GO

Staff Salary on April - 2017

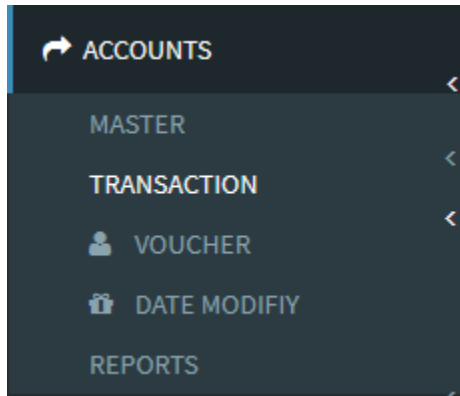
Excel

S.No	Name	DA Slab	Basic	Spl All	Grade Pay	PQP	FPP	DA	HRA	CCA	ADJ All/Conv	Gross Sal	MPF	HBA 1	HBA 2	Personal Loan	Consume Loan	Fest Loan	Flood Loan					
														PRI	INT	PRI	INT	PRI	INT	PRI	INT	PRI	INT	
1	THIRUVIRKOLAM N S		43330.00	0.00	3358.08	1680.00	1610.20	22684.63	4050.90	870.00	442.55	78026.36	4632.00	0	41000	3500	5000	4400		2500	160	17000	0	
2	JAYARAMAN R		23530.00	1930.00	1823.58	800.00	1585.00	13171.20	2626.00	0.00	470.00	45935.78	2757.00			5000	4216	670	61	2500	160	34000	0	
3	GOPU K		22385.00	820.00	1734.84	800.00	0.00	12071.99	2400.50	0.00	470.00	40682.33	2400.50			5000	3210			2500	160	14000	4	
4	JOHNSON THIRUMANI T		19200.00	560.00	1488.00	0.00	0.00	9965.32	1976.00	0.00	470.00	33659.32	1976.00			5000	4308	670	123	2500	160	10000	3	
Grand Total			108445.00	3310.00	8404.50	3280.00	3195.20	57893.14	11053.40	870.00	1852.55	198303.79	11765.50	0	41000	3500	20000	16134	1340	184	2500	160	75000	0

4. ACCOUNTS

4.1 NEW VOUCHER

CLICK => ACCOUNTS => TRANSACTION => VOUCHER => NEW



4.1.1 PLEASE SELECT CATEGORY IN VOUCHER SCREEN.

4.1.2 ADJUSTMENT SLIP AND RECEIPT ARE MEMBER PURPOSE.

Voucher Entry SAVE

04-05-2018

Category

Choose Category

- Choose Category
- Adjustment Slip
- Adjustment Receipt
- Debit Voucher
- Credit Voucher
- Cash Voucher

4.1.3 DEBIT VOUCHER

Category	Debit Voucher ▼
Slip No	<input type="text"/>
Member No	<input type="text"/>
Name	<input type="text"/>
Branch	<input type="text"/>
Ledger	FIXED DEPOSIT ▼
FDR No	<input type="text"/>
Amount	<input type="text"/>
Bank	CURRENT A/C WITH UCO BANK (SOWCARPET) ▼
Cheque No	<input type="text"/>
Cheque Date	<input type="text"/>

ENTER ALL DETAILS & BANK DETAILS THEN SAVE.

4.1.4 CREDIT VOUCHER

Category	Credit Voucher ▼
Slip No	<input type="text"/>
Ledger	THRIFT DEPOSIT ▼
Amount	<input type="text"/>

ENTER ALL DETAILS & BANK DETAILS THEN SAVE.

4.1.5 CASH VOUCHER

Category	Cash Voucher ▼
Slip No	<input type="text"/>
Ledger	FIXED DEPOSIT ▼
Amount	<input type="text"/>
Description	<div style="border: 1px solid #ccc; height: 80px;"></div>

4.2 VOUCHER JV

4.2.1 Journal voucher its only for wrong voucher entry to credit –debit to debit credit.

Step:

1. Fix Date and old Voucher no.

VOUCHER DATE	<input type="text" value="mm / dd / yyyy"/>
Choose VOU-NO	CHOOSE VOU-NO ▼

After select voucher:

Choose VOU-NO	VOU-10989-10000.00 ▼
<div style="display: flex; gap: 5px;"> <div>Add Ledger</div> <div>Delete</div> </div>	
AMOUNT	<input type="text" value="10000.00"/>
<input type="checkbox"/> <div style="display: flex; gap: 10px;"> <div>Select Member ▼</div> <div>Select Ledger ▼</div> <div>Cr ▼</div> <div><input type="text"/></div> </div>	
save	

Voucher amount show in the left top, this amount will be replaced one ledger to another ledger.

Click add ledger to increase the ledgers.

Add Ledger
Delete

AMOUNT

<input type="checkbox"/>	Select Member	Select Ledger	Cr	
<input type="checkbox"/>	Select Member	Select Ledger	Cr	
<input type="checkbox"/>	Select Member	Select Ledger	Cr	

If you want delete the row, you may use checkbox and click delete button.

Add Ledger
Delete

AMOUNT

<input type="checkbox"/>	Select Member	Select Ledger	Cr	
<input type="checkbox"/>	Select Member	Select Ledger	Cr	
<input checked="" type="checkbox"/>	Select Member	Select Ledger	Cr	

Neither you fix member no or ledger

Member fix:

<input type="checkbox"/>	<div style="border: 1px solid #ccc; padding: 2px;"> <div style="background-color: #007bff; color: white; padding: 2px;">Select Member</div> <div style="padding: 2px;"> <div style="display: flex; align-items: center;"> <div style="background-color: #007bff; color: white; padding: 2px; font-size: 0.8em;">save</div> <div style="margin-left: 5px;"> 0974-SHANTHAKUMARI.P 1167-USHA.S 1246-PANDURANGAM.R 1340-NATARAJAN.S 1385-CHIDAMBARAM.M 1387-SUCHITRA. T.N </div> </div> </div> </div>	Select Ledger	Cr	
--------------------------	--	---------------	----	--

Ledger fix:

<input type="checkbox"/>	Select Member	Select Ledger	Cr	
		Select Ledger A001-FIXED DEPOSIT A003-THRIFT DEPOSIT A004-INVESTMENT - UCO SOWCARPET BRANCH D001-SHARE CAPITAL A D002-SHARE CAPITAL B		

save

Type fix:

<input type="checkbox"/>	Select Member	Select Ledger	Cr	
			Credit Debit	

save

Enter the amount of ledger

Add Ledger		Delete		
AMOUNT		10000.00		
<input type="checkbox"/>	4180-TEST	A003-THRIFT DEPOSIT	Cr	2500

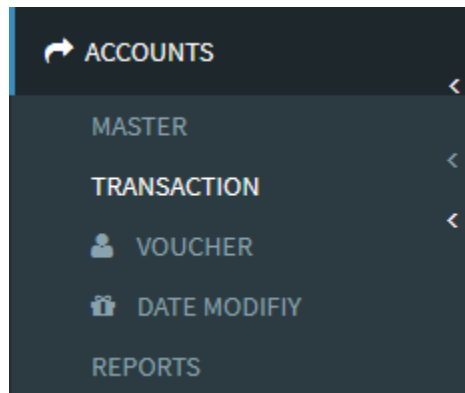
Conditions:

- Fix debit amount and credit amount is compulsory.
- Voucher amount is equal to credit amount.
- Voucher amount is equal to debit amount.



Voucher amount=debit amount=credit amount.

4.3 DATE MODIFICATION

CLICK => ACCOUNTS => TRANSACTION => VOUCHER => DATE MODIFY





ENTRY SCREEN

SELECT DATE	<div> 04-05-2018</div>
SELECT TYPE	<div>-----Select TYPE-----</div>

FIX DATE AND TYPE

THERE ARE TWO TYPES:

SELECT DATE	<div> 04-05-2018</div>
SELECT TYPE	<div><div>-----Select TYPE-----</div><div>-----Select TYPE-----</div><div>VOUCHER</div><div>COLLECTION</div></div>

- VOUCHER
- COLLECTION

4.3.1 VOUCHER DATE CHANGE

VOUCHER DATE CHANGE

DATE CHANGE VOU-NO	<input style="width: 95%;" type="text" value="CHOOSE VOU-NO"/>
DATE TO	<input style="width: 95%;" type="text" value="04-05-2018"/>
<input type="button" value="UPDATE"/>	

STEPS:

- FIX YOUR VOUCHER NUMBER
- FIX CORRECT TRANSACTION DATE AND UPDATE.

4.3.2 COLLECTION DATE CHANGE

COLLECTION DATE CHANGE

DATE CHANGE COLLECTION	<input style="width: 95%;" type="text" value="CHOOSE COLLECTION"/>
DATE TO	<input style="width: 95%;" type="text" value="04-05-2018"/>
<input type="button" value="UPDATE"/>	

STEPS:

- FIX YOUR BRANCH
- FIX CORRECT TRANSACTION DATE AND UPDATE.

Audit Log REPORT

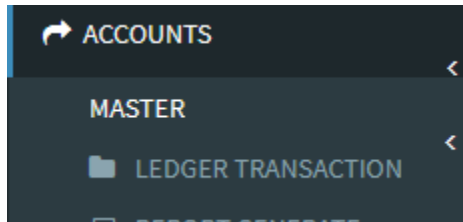
#	Code	Master Name	Column Name	Old Value	New Value	IP Address	Modified By	User Name	Modified Date
1	3634	DEMAND COLLECTION	DATE	2018-03-25	2018-03-26		GOPU	GOPU	26-04-2018
2	3621	DEMAND COLLECTION	DATE	2018-03-25	2018-03-26		GOPU	GOPU	26-04-2018

CHECK DATE CHANGED IN REPORTS.

4.4 LEDGERS

4.4.1 LEDGER ADD/UPDATE

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION.



CLICK LEDGER ADD/UPDATE



CLICK LEDGER LIST TO VIEW:

Ledger Information

#	Code	Name	Category
1	A001	FIXED DEPOSIT	Liability
2	A003	THRIFT DEPOSIT	Liability
3	A004	INVESTMENT - UCO SOWCARPET BRANCH	Assets
4	D001	SHARE CAPITAL A	Liability
5	D002	SHARE CAPITAL B	Liability

CLICK NEW LEDGER TO CREATE

Add Ledger

Ledger Code	<input type="text"/>
Ledger Name	<input type="text"/>
Account Category	----SELECT Account Category ----
Profit Loss Category	----SELECT Profit Loss Category ----
Balance Sheet Category	----SELECT Profit Loss Category ----

SAVE

- Enter the ledger code and name
- Fix account category
- Fix profit / loss category
- Fix balance sheet category

And proceed to save, and check the ledger list report.

CLICK LEDGER UPDATE TO MODIFICATION

Update Ledger

NEW LEDGER

LEDGER UPDATE

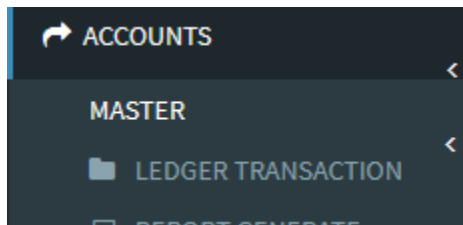
SELECT LEDGER	----Choose Ledger----
Ledger Code	<input type="text"/>
Ledger Name	<input type="text"/>
Account Category	----SELECT Account Category ----
Profit Loss Category	----SELECT Profit Loss Category ----
Balance Sheet Category	----SELECT Profit Loss Category ----

UPDATE

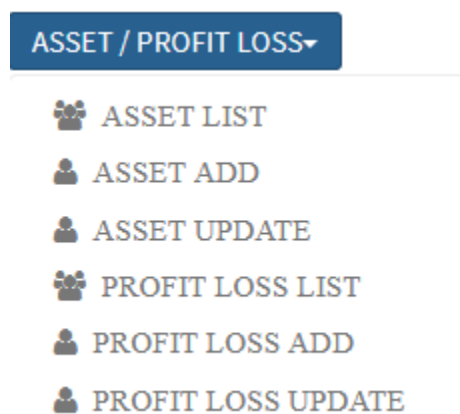
- Select ledger to modify the details.
- And update the ledger.
- Check the ledger list report.

4.4.2 ASSET /PROFIT LOSS

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION.



CLICK LEDGER ADD/UPDATE



CLICK ASSET LIST TO VIEW:

#	Order By	Name	Category
1	1	members share capital	liabilities
2	2	current liabilities	liabilities
3	3	adjustment heads	liabilities
4	4	undisbursed profit previous year	liabilities
5	5	overdue interest	liabilities

CLICK ADD ASSET TO CREATE NEW TYPE

Add Asset / Liabilities

Name	<input type="text"/>
Order By	<input type="text"/>
Type	<input type="text" value="---Select Type ---"/>

- Enter the ASSET name.
 - Fix order by the view.
 - Fix Asset / Liabilities type
- And proceed to save, and check the asset list report.

CLICK ASSET UPDATE TO MODIFICATION

Update Asset / Liabilities

SELECT Asset / Liabilities	<input type="text" value="---Choose Asset / Liabilities---"/>
Name	<input type="text"/>
Order By	<input type="text"/>
Type	<input type="text" value="---Select Type ---"/>

- Select Asset / Liabilities to modify the details.
- And update the ledger.
- Check the asset list report.

4.4.3 LEDGER AMOUNT UPDATE

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION.

CLICK LEDGER ADD/UPDATE

Ledger Amount +
LEDGER

Ledger Amount Fix

Report Ledger Amount

CLICK LEDGER AMOUNT REPORT TO VIEW:

Ledger Amount Report							
#	From Date	To Date	Ledger Amount	Status			
1	01-04-2016	01-01-1970	CLASS B	A003	THRIFT DEPOSIT	0.00	Activated
2	01-04-2016	01-01-1970	CLASS B	E003	SURETY RELIF FUND	0.00	Activated
3	01-04-2016	01-01-1970	CLASS B	D002	SHARE CAPITAL B	0.00	Activated
4	01-04-2016	01-01-1970	CLASS B	H001	ENTRANCE FEE	0.00	Activated
5	01-04-2016	01-01-1970	CLASS A	A003	THRIFT DEPOSIT	0.00	Activated
6	01-04-2016	01-01-1970	CLASS A	E003	SURETY RELIF FUND	350.00	Activated
7	01-04-2016	01-01-1970	CLASS A	D001	SHARE CAPITAL A	10.00	Activated
8	01-04-2016	01-01-1970	CLASS A	H001	ENTRANCE FEE	15.00	Activated

CHANGE LEDGER AMOUNT CLICK LEDGER AMOUNT FIX:

Ledger Amount New

From Date

Class Type

Ledger

Amount

Save

- Enter the amount in ledger to fix from date and save.

4.5 BALANCE SHEET

4.5.1 LEDGER BALANCE CHECK

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION

ALL

04-05-2018

04-05-2018

Go!

ALL
SRF BALANCE
THRIFT BALANCE
SHARE BALANCE
SURETY BALANCE
FESTIVAL BALANCE
FLOOD BALANCE
FIXED DEPOSIT BALANCE
FD LOAN BALANCE
OPENING BALANCE
ALL LEDGER OPN/CLS BAL

Steps:

- Choose ledger
- Form date and to date fix and proceed GO.

SRF BALANCE ON - 01-04-2018 TO 31-05-2018						
SL#	MEMBER NO	MEMBER NAME	OPENING	COLLECTION	PAYMENT	CLOSING
1	2963	THIRUPPAMMA.G	36900	0	0	36900
2	3614	ARUN KUMAR D	34200	0	0	34200
3	3641	NAGALAKSHMI.N.K	28100	0	0	28100
4	3687	SHUNMUGA SUNDARI R	27200	0	0	27200
5	4049	LAVANYA B	8550	0	0	8550

- Show the member numbers
- And month opening amount
- Receipt and payments amount
- Then calculating the closing amount.

4.5.2 BANK CHECK

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION => BANK CHECK

type ledger code Credit 04-05-2018 04-05-2018 Go!

- A004-INVESTMENT - UCO SOWCAF
- B001-STAFF PROVIDENT FUND A/C
- B002-STAFF GRATUITY PROVISION
- B003-STAFF SOCIETY PROVIDENT F
- C001-S.R.F DEDUCTION
- D001-SHARE CAPITAL A

- FIX LEDGR CODE
- TYPE

type ledger code Credit 04-05-2018 04-05-2018 Go!

Credit

Debit

- FROM DATE & TO DATE TO GO.

L003 Debit 01-03-2018 31-03-2018 Go!

Excel

Print

#	Ledger	DATE	AMOUNT	TYPE
1	L003	2018-03-01	1000000.00	debit
2	L003	2018-03-05	324599.00	debit
3	L003	2018-03-06	40190.00	debit
4	L003	2018-03-08	420000.00	debit
5	L003	2018-03-20	50000.00	debit
6	L003	2018-03-27	2000000.00	debit

4.5.3 PROVISIONAL ENTRY

Its entry for the Balance sheet manual accrued interest screen.

VIEW

#	LEDGER	TYPE	AMOUNT
1	K007 - AUDIT FEES A/C	Credit	
2	B002 - STAFF GRATUITY PROVISION	Credit	
3	P013 - INT.ON INVESTMENT ACCRUED	Credit	
4	F017 - INTEREST RECEIVED AND ACCRUED - STAFF HBA	Credit	
<div style="display: flex; align-items: center;"> <div style="border: 1px solid #ccc; padding: 2px; margin-right: 5px;"> <div style="font-size: 0.8em;">📅</div> <div>04-05-2018</div> </div> </div>			
		<div style="background-color: #007bff; color: white; padding: 5px 10px; display: inline-block;">save</div>	

- Select the type (credit /debit) and enter the amount ,next choose the date and save the form.

View of entries:

#	DATE	LEDGER	TYPE	AMOUNT
1	31-03-2018	K007-AUDIT FEES A/C	Credit	11020.00
2	31-03-2018	B002-STAFF GRATUITY PROVISION	Debit	197522.00
3	31-03-2018	P013-INT.ON INVESTMENT ACCRUED	Credit	2149250.00
4	31-03-2018	F017-INTEREST RECEIVED AND ACCRUED - STAFF HBA	Credit	249588.00
5	28-04-2018	P015-INTEREST PAID AND DUE FD	CREDIT	6251.00
6	28-04-2018	P014-INTEREST PAID AND DUE THRIFT DEPOSIT	CREDIT	334365.00
7	28-04-2018	F016-INTEREST RECEIVED AND ACCRUED - SURETY LOAN	CREDIT	1400551.00
8	28-04-2018	F018-INTEREST RECEIVED AND ACCRUED - FD LOAN	CREDIT	0.00
9	28-04-2018	F019-OVERDUE INTEREST - ASSET	DEBIT	2951295.00
10	28-04-2018	P016-OVERDUE INTEREST - LIAB	CREDIT	2951295.00

4.5.4 BALANCE SHEET POST

5. OPENING BALANCE FIX

6.1.1. OPENING BALANCE POST

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION =>OB POST



THEN

CHOOSE TYPE 04-05-2018 04-05-2018

THEN CHOOSE TYPE FROM & TO DATE => GO

POSTING IS DONE CHECK THE OPENING BALANCES REPORT:

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION =>OB REPORTS

2016 2016 2017 2018 LEDGER

CHOOSE OPEING YEAR & LEDGER CODE THEN GO

2016 LEDGER

- LEDGER
- SRF BALANCE
- THRIFT BALANCE
- SHARE BALANCE
- SURETY BALANCE
- FESTIVAL BALANCE
- FLOOD BALANCE
- FIXED DEPOSIT BALANCE
- FD LOAN BALANCE
- ALL MEMBER

Result:

OPENING_BALANCE_SRF				
#	DATE	MEMBER_NO	BALANCE	OD_BALANCE
1	2018-04-01	2963-THIRUPPAMMA.G	36900.00	0
2	2018-04-01	3614-ARUN KUMAR D	34200.00	0
3	2018-04-01	3641-NAGALAKSHMI.N.K	28100.00	0
4	2018-04-01	3687-SHUNMUGA SUNDARI R	27200.00	0
5	2018-04-01	4049-LAVANYA B	8550.00	0

6.1.2. LEDGER OPENING BALANCE CHANGE

CLICK => ACCOUNTS => MASTER => LEDGER TRANSACTION => BALANCE EDIT

[LEDGER BAL CHECK](#)
[BANK CHECK](#)
[LEDGER OB POST](#)
[OB REPORTS](#)
[LEDGER BALANCE EDIT](#)

--SELECT TYPE--
 --SELECT DATE--
 type ledger code

Choose type in opening balance ,opening date and ledger code.

OPENING BALANCE
 01-04-2018
 type ledger code

A004-INVESTMENT - UCO SOWCARPET B
 B001-STAFF PROVIDENT FUND A/C
 B002-STAFF GRATUITY PROVISION
 B003-STAFF SOCIETY PROVIDENT FUND A
 C001-S.R.F DEDUCTION
 D001-SHARE CAPITAL A

UCO BANK EMPLOYEES' CO-OP THRIFT & CREDIT S
N).328, THAMBU CHETTY STREET, CHENNAI 600

LEDGER WISE OUTSTANDING AS ON :

Ledger code has (LEDGER CODE AND MEMBER NO).

1. If ledger code balances change choose ledger.

OPENING BALANCE
 01-04-2018
 A001

LEDGER BALANCE ON 01-04-2018

DATE	01-04-2018
LEDGER	A001
LEDGER BALANCE	86673420.00

2. If Member balances changes choose member number.

OPENING BALANCE	01-04-2018	2866	Go!
-----------------	------------	------	-----

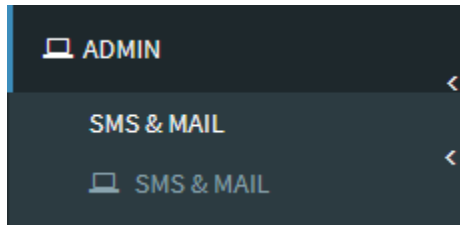
MEMBER LEDGER BALANCE ON 01-04-2018

DATE	01-04-2018
MEMBER	2866-SESHADRI.V
SRF BALANCE	500.00
SRF OD BALANCE	500
THRIFT BALANCE	500.00
THRIFT OD BALANCE	500
SHARE BALANCE	500.00
SURETY BALANCE	
SURETY OD BALANCE	
SURETY OD INT	
FESTIVAL BALANCE	
FESTIVAL OD BALANCE	
FESTIVAL OD INT	
UPDATE!	

7. ADMIN

7.1. SMS AND MAIL

CLICK => ADMIN => SMS & MAIL => SMS & MAIL



CLICK SMS

BULK SMS

Send SMS :

Message

CHOOSE TYPE

BULK SMS

Send SMS :

Message

Select Any One

Branch Wise

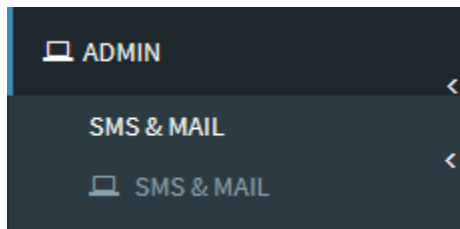
Member Wise

Class Wise

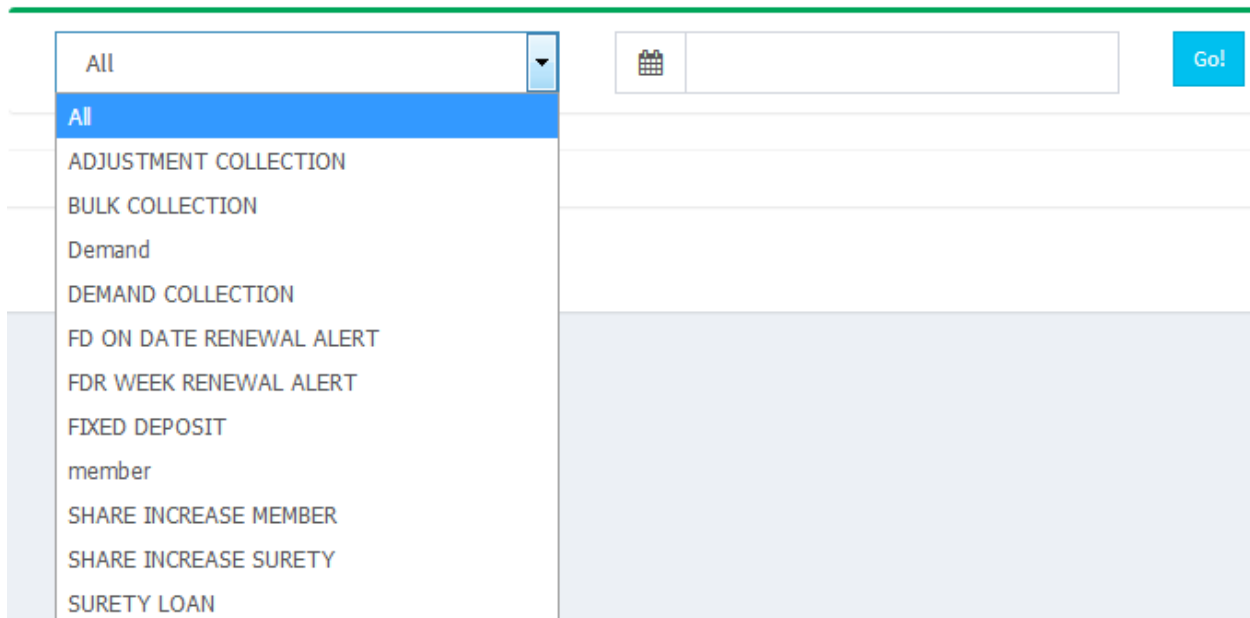
- AFTER SELECT ONE TYPE AND TYPE YOR MESSAGE TO CLICK SEND SMS BUTTON.

7.2. SMS REPORT

CLICK => ADMIN => SMS & MAIL => SMS & MAIL



CLICK => SMS REPORT



CHOOSE ONE TYPE AND DATE => CLICK GO.

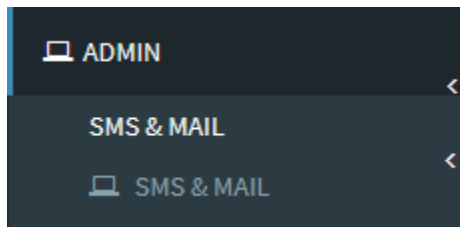
Result:

SMS REPORT

FIXED DEPOSIT		02-03-2018		Go!	FIXED DEPOSIT		
					Excel Print		
S.No	Date	MEM NO	MEM NAME	Mobile Number	Purpose	Message	Created BY
1	02-03-2018	3060	IRUSAPPA RAJA B	9944016611	FIXED DEPOSIT	LAKSHMINARASHIMAN.K.S (2888) FDR -16737 Your new FD has been created on 02-03-2018 and the total Amount is Rs. 85000 UCO CHENNAI SOCIETY.	admin

7.3. SMS UPDATE

CLICK => ADMIN => SMS & MAIL => SMS & MAIL



CLICK => SMS UPDATE

DEMAND	Go!
DEMAND	
SURETY LOAN	
SHARE INCREASE MEMBER	
SHARE INCREASE SURETY	
FIXED DEPOSIT	
FESTIVAL LOAN	
FD LOAN	
DEMAND COLLECTION	
ADJUSTMENT COLLECTION	
BULK COLLECTION	
SUNDRY CREDITORS	

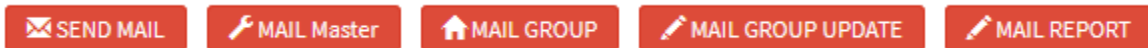
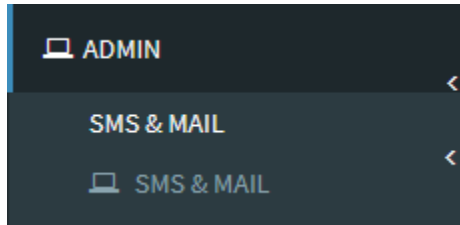
CHOOSE ONE TYPE AND GO:

- TYPE YOUR CHANGES AND CLICK PREVIEW YOUR MESSAGE
- NEXT UPDATE YOUR MESSAGE CONTENT.

DEMAND	
MESSAGE APPEARING SMS: Chennai society demand as on JAN 2017 Totall 100000 .Please check provisional salary and contact Society office for clarifications.	
	Chennai society demand as on
MESSAGE	Totall
	.Please check provisional salary and contact Society office for clarifications.
Preview	
New SMS : Chennai society demand as on JAN 2017 Totall 100000 .Please check provisional salary and contact Society office for clarifications.	
Update	

7.4 MAIL

CLICK => ADMIN => SMS & MAIL => SMS & MAIL



CLICK SEND MAIL

BULK MAIL

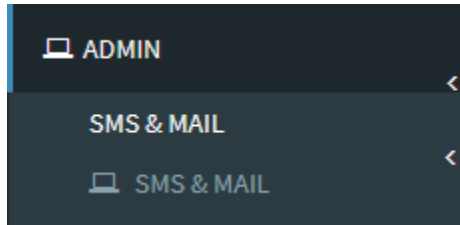
Select Branch	<div>0158 : ADYAR BRANCH 1972 : AFT MUDALIARPET 0536 : AMINBHAVI 2100 : ANNA NAGAR WEST 2094 : ARIYAKUDI</div>
Subject	<input type="text"/>
CC	<input type="text"/>
Message	<div></div>
Footer	<div></div>
Upload	<div><input type="button" value="Browse..."/> No file selected.</div>

Send MAIL

- SELECT BRANCH (PRESS CTRL) AND ADD MULTIPLE BRANCH.
- ADD SUBJECT AND CC
- TYPE YOUR MESSAGE
- UPLOAD YOUR FILE
- SEND THE MAIL.

7.5 MAIL REPORT

CLICK => ADMIN => SMS & MAIL => SMS & MAIL



CLICK MAIL REPORT

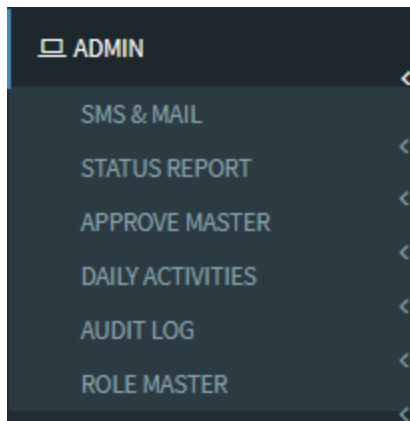
MAIL REPORT

CHOOSE TYPE AND DATE => GO.

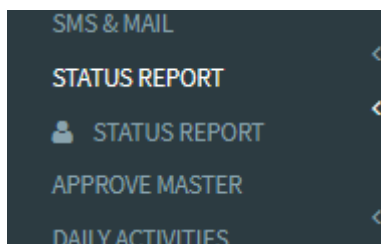
MAIL REPORT

S.No	Date	TYPE	MEMBER/BRANCH CODE	TO MAIL ID	CC MAIL ID
1	11-04-2018	042018	0158	adylar@ucobank.co.in	DEMAND FOR THE MONTH OF YOUR BANK
2	11-04-2018	042018	1972	mudali@ucobank.co.in	DEMAND FOR THE MONTH OF YOUR BANK
3	11-04-2018	042018	7008		DEMAND FOR THE MONTH OF YOUR BANK
4	11-04-2018	042018	2166		DEMAND FOR THE MONTH OF YOUR BANK
5	11-04-2018	042018	0536	aminbh@ucobank.co.in	DEMAND FOR THE MONTH OF YOUR BANK
6	11-04-2018	042018	2100	annmcc@ucobank.co.in	DEMAND FOR THE MONTH OF YOUR BANK
7	11-04-2018	042018	2094	ariyak@ucobank.co.in	DEMAND FOR THE MONTH OF YOUR BANK

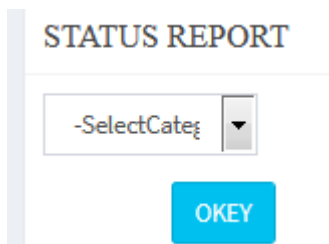
5.1 CLICK ADMIN



5.1.2 SELECT STATUS REPORT



5.1.2.1 CLICK STATUS REPORT



5.1.2.2 SELECT CATEGORY

STATUS REPORT

▼

-SelectCategory-

- Member
- Surety Loan
- Festival Loan
- Flood Loan
- FD Loan
- FDR

5.1.2.3 SELECT MEMBER IN DROPDOWN

STATUS REPORT

▼

--Select Typ ▼

OKEY

5.1.2.4 SELECT TYPE

STATUS REPORT

▼

OKEY

15-152-17423-2524-420

--Select Typ ▼

--Select Type--

- All
- Waiting For Approve
- Approved
- Closed

5.1.2.5 SELECT ALL

STATUS REPORT

▼

▼

OKEY

5.1.2.6 CLICK OK

Excel

Search:

Member Details

#	Member No	Name	Branch Code	Branch Name	Joining Date	Status
1	4180	TEST	0042	SOWCARPET, CHENNAI	28/04/2018	Approved
2	4179	MALLESHA	2916	RAICHUR	04/04/2018	Approved
3	4178	NANDAN KUMAR SINGH	7046	COIMBATORE ZONAL OFFICE	03/04/2018	Approved
4	4177	NISSIPRANEETH GUNTURU	3000	R S PURAM	03/04/2018	Approved
5	4176	CHAPPIDISURESH	1586	KOLAR	03/04/2018	Approved
6	4175	AMALA P	0596	SINGAMPUNARI	03/04/2018	Approved
7	4174	KIRAN KUMAR G	7029	BANGALORE ZONAL OFFICE	20/03/2018	Approved
8	4173	KASTURIGM	7029	BANGALORE ZONAL OFFICE	20/03/2018	Approved

5.1.2.7 PARTICULAR MEMBER WANTS TYPE MEMBER NO IN SEARCH BOX AND PRESS ENTER

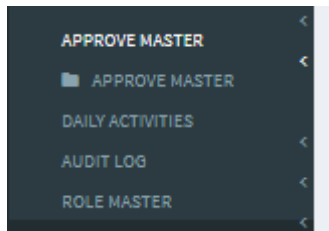
Excel

Search:

Member Details

#	Member No	Name	Branch Code	Branch Name	Joining Date	Status
12	4169	HUPENDRA KUMAR MARKANDE	1903	KARUR BRANCH, TAMILNADU	17/02/2018	Approved

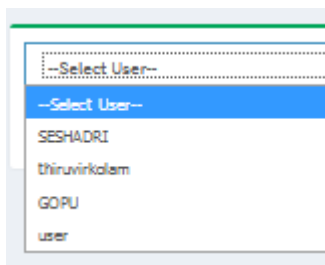
5.1.3 SELECT APPROVE MASTER



5.1.3.1 CLICK APPROVE MASTER

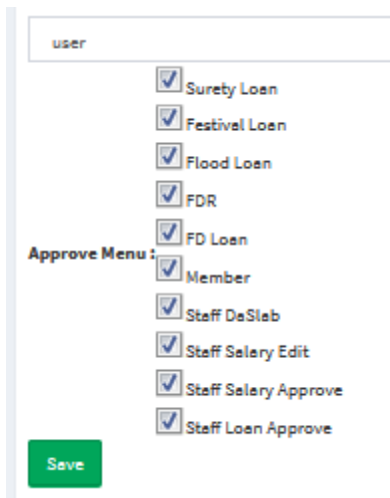


5.1.3.2.1 CLICK APPROVE RIGHT



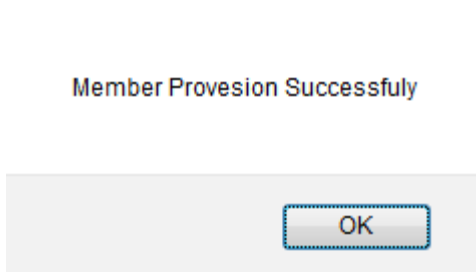
A screenshot of a web application interface showing a dropdown menu for selecting a user. The menu is open, displaying the following options: "--Select User--", "SESHADRI", "thiruvirkalam", "GOPU", and "user". The "user" option is currently selected and highlighted in blue.

5.1.3.2.2 SELECT USER



A screenshot of a web application interface showing a form for configuring a user. The form has a text input field at the top containing the text "user". Below this is a list of permissions, each with a checked checkbox and a label: "Surety Loan", "Festival Loan", "Flood Loan", "FDR", "FD Loan", "Member", "Staff DeSlab", "Staff Salary Edit", "Staff Salary Approve", and "Staff Loan Approve". To the left of the "Member" option, the text "Approve Menu:" is visible. At the bottom left of the form is a green "Save" button.

5.1.3.2.3 CLICK SAVE



A screenshot of a web application interface showing a success message dialog. The dialog has a light gray background and a white border. It contains the text "Member Provesion Successfully" (note the typo) in the center. At the bottom right of the dialog is a button labeled "OK".

5.1.3.2.4 CLICK OK TO SUCCESS

5.1.3.1.3 CLICK APPROVE REPORT

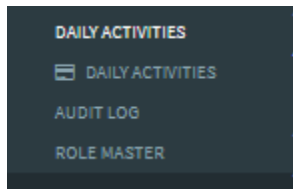
Excel

Search:



User Approve Status

S.No	Full Name	Approve Menu	Status
1	thiruvirkolam	Surety Loan	Approved
2	thiruvirkolam	Festival Loan	Approved
3	thiruvirkolam	Flood Loan	Approved
4	thiruvirkolam	Staff Loan	Not Approve
5	thiruvirkolam	FDR	Approved
6	thiruvirkolam	FD Loan	Approved
7	thiruvirkolam	Member	Approved



5.1.4 SELECT DAILY ACTIVITIES



5.1.4.1 CLICK DAILY ACTIVITIES

Start Date :		04-05-2018	End Date :		04-05-2018	<input type="button" value="Go!"/>
--------------	---	------------	------------	---	------------	------------------------------------

5.1.4.2 CHOOSE START DATE AND END DATE

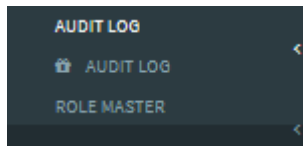
Start Date :		02-05-2018	End Date :		04-05-2018	<input type="button" value="Go!"/>
--------------	---	------------	------------	---	------------	------------------------------------

5.1.4.3 CLICK GO

LDR : ENTERED DATE (02-05-2018 to 04-05-2018)								
#	Member No	Name	Branch	Loan No.	Amount	Installement	Actual Install	Actual Date
1	4180	TEST	0042-SOWCARPET, CHENNAI	9605	700000.00	120		02-05-2018

OVER DUE : ENTERED DATE (02-05-2018 to 04-05-2018)									
#	Member No/Name	Branch Code/Name	SRF	THRIFT	SURETY	SURETY INT	FESTIVAL	FESTIVAL INT	AMOUNT
1	1385-CHIDAMBARAM,M	1795-TIRUPUR	20587.00	87800.00	138272.00	188764.00	0.00	0.00	433423.00
2	1961-HARICHANDRAN,P	7025-SAMBALPUR ZONAL OFFICE	8050.00	18400.00	92000.00	60361.00	0.00	0.00	178811.00
3	2009-UMASHANKAR,S,G	0504-PANDARAVADAI	10800.00	36000.00	171000.00	135272.00	4000.00	3005.00	380077.00
4	2188-DHARMALINGAM,A,V	1400-NARAYANPURAM - CHENNAI	0.00	74.00	0.00	0.00	0.00	0.00	74.00
5	2317-HARI,N	2573-KOLIVAKKAM	1400.00	2800.00	10000.00	7723.00	0.00	0.00	21923.00

5.1.5 SELECT AUDIT LOG



5.1.5.1 CLICK AUDIT LOG

AUDIT LOG REPORT Home > Audit Log Report

5.1.5.2 CHOOSE FROM DATE,END DATE AND SELECT THE TYPE

5.1.5.2 CLICK SEARCH

Audit Log REPORT									
#	Code	Master Name	Column Name	Old Value	New Value	IP Address	Modified By	User Name	Modified Date
1	16809	FIXED_DEPOSIT	DATE	23-02-2018	2018-02-23				12-04-2018
2	16809	FIXED_DEPOSIT	RENEWAL WITH INTEREST	Y					12-04-2018
3	16809	FIXED_DEPOSIT	DATE	23-02-2018	2018-02-23				12-04-2018
4	16809	FIXED_DEPOSIT	DATE	23-02-2018	2018-02-23				12-04-2018
5	16809	FIXED_DEPOSIT	DEDUCT INTEREST AMOUNT	0.00	1890.00				12-04-2018
6	16809	FIXED_DEPOSIT	DATE	23-02-2018	2018-02-23				12-04-2018
7	16809	FIXED_DEPOSIT	FD INTEREST PAYABLE CODE	FDINTPAY-001	FDINTPAY-002				12-04-2018
8	16809	FIXED_DEPOSIT	RENEWAL WITH INTEREST	N					12-04-2018
9	16809	FIXED_DEPOSIT	DEDUCT INTEREST AMOUNT	0.00	1890.00				12-04-2018
10	16809	FIXED_DEPOSIT	DEDUCT INTEREST AMOUNT	1890.00	0.00				12-04-2018