

PAISALO DIGITAL LIMITED

ABOUT US

Paisalo Digital Limited is a non-banking financial company (NBFC) in India, primarily focused on providing small-ticket loans to individuals and small businesses. Established in 1992, the company specializes in microfinance, offering products like personal loans, business loans, and other financial services to underserved and low-income segments. They often collaborate with large banks like State Bank of India (SBI) for co-lending initiatives, aimed at promoting financial inclusion. Paisalo Digital's operations focus on rural and semi-urban areas, leveraging technology to streamline loan disbursements and repayments.

PAISALO DIGITAL WITH TECHNOLOGY

Paisalo Digital Limited leverages advanced technology through its mobile apps and web applications to facilitate seamless financial services for its customers. By integrating digital solutions, Paisalo enables users to apply for loans, track their applications, and manage repayments efficiently, all through a user-friendly interface. The company's digital platforms are designed to cater to a broad spectrum of users, including those in rural and semi-urban areas, ensuring accessibility and convenience. These apps and portals utilize secure, scalable technology to streamline loan processing, reduce paperwork, and offer real-time updates, promoting transparency and ease of use. Through these digital tools, Paisalo continues to drive financial inclusion by reaching underserved populations with minimal barriers to entry.

Let's get started with CSO or FO onboarding and also know about our LOS portal

Step 1: Open any web browser like Chrome, Edge, Firefox etc.

Step 2: In the browser, navigate to the following URL: www.paisalo.in:980/LOS.

Step 3: You will land on the desired page for onboarding through Paisalo's LOS portal.



The image shows the login screen of the Paisalo LOS portal. At the top, there is a logo with the text "PAISALO" in large red letters and "EASY LOAN आसान लोन" below it. Below the logo, there is a section titled "अर्थः समाजस्य न्यासः" (Arthaḥ Samajasya Nyāsaḥ). A note states: "WEALTH – WORLDLY THINGS – SOCIETY TRUST Thus, Wealth owned by Paisalo Digital Limited is Trust property of Society." The main form area has fields for "Username" and "Password". There is a "Forgot password?" link and a "Remember me" checkbox. At the bottom, there is a red "Log In" button and a grey "Login For Dealer" button.

In this page we will Login with our User Id and password which will be provided by the HR if person will authorized to access our LOS

The screenshot shows the PAISALO software interface. On the left is a sidebar menu with the following items:

- MAIN Dashboard
- Dashboard
- Fi Processing** (selected, indicated by a red border)
 - Mobile
 - ABF
 - Credit
 - Audit
 - Account
 - Branch
 - SBI COLENDING
- HRMS
- Compliance Tool

On the right is a calendar for September 2024. The days of the week are labeled from Sunday to Saturday. The dates from 1 to 30 are shown. Some days are highlighted:

- Day 8: Green background labeled "Present"
- Day 10: Blue background labeled "Late"
- Day 11: Green background labeled "Present"
- Day 12: Yellow background labeled "Late"
- Day 18: Light blue background
- Day 24: Light blue background
- Day 25: Light blue background
- Day 26: Light blue background

After Login we redirect to this page where we can see the menu bar Punch In Punch Out Button and Attendance calendar which describe about the logged in person's daily Punch In Punch-out details.

Also, on side menu bar we can see the menus

- **Dashboard**
 - Master
 - Report
- **Fi Processing**
 - Mobile
 - ABF
 - Credit
 - Audit
 - Branch
 - SBI Colending
- **HRMS**
 - HRMS
- **Compliance Tool**
 - Comp. Monitoring

These are the basic Menus and their sub menus which are basically categorized as per our department and roles

And every authorized person can see these menus as per their role

DASHBOARD

MASTER

Amount Restrictions:- In master we have amount restrictions page in this page we have **Creator**, **Branch Code**, **Fi Code** and loan amount fields section than we have submit button also in the page and for the data submitting creator is mandatory but in branch code and fi code we can choose only one and this page is basically restricting the amount of the branch and fi code. After submitting the data details will shows on the table.

The screenshot shows the Dealer Master page. On the left is a sidebar menu with 'PAISALO' at the top, followed by sections like 'MAIN', 'Dashboard', 'Master', 'Amount Restrictions', etc. The main area has two forms: 'ADD DEALER' and 'EDIT DEALER'. The 'ADD DEALER' form includes fields for Creator (dropdown), Branch Code (dropdown), Fi Code (text input), LoanAmount (text input), and TotalExposure (text input). The 'EDIT DEALER' form includes a LoanAmount field and a 'SUBMIT' button. Below these forms is a table with columns: S.NO, CREATOR, BRANCHCODE, FICODE, LOANAMOUNT, TOTALEXPOSURE, and ACTION. The table contains three rows of data.

S.NO	CREATOR	BRANCHCODE	FICODE	LOANAMOUNT	TOTALEXPOSURE	ACTION
1	HOAGRA	DELHI	250001	5000.00	25000.00	
2	HOAGRA	AGRA	250002	25000.00	25000.00	
3	KOLKATA	KOLKATA	250014	5000.00	5000.00	

Banner posting- Upon accessing this page, users will be greeted with a prominently displayed banner at the top. This banner will feature either a video or an image tailored to our business advertisements. The content will be optimized for mobile app viewing, ensuring a seamless experience. This section is designed to effectively showcase our marketing

The screenshot shows the Banner & Advertisement page. The sidebar menu is identical to the previous page. The main area has two sections: 'BANNER & ADVERTISEMENT' and 'FLASH MESSAGE'. The 'BANNER & ADVERTISEMENT' section includes fields for App Type (dropdown), Advertisement (text input), Description (text input), and a file upload field 'Choose File' with 'No file chosen'. Below these is a table with columns: SR.NO, ID, ADVERTISEMENT, and DESCRIPTION. The table contains five rows of data. The 'FLASH MESSAGE' section includes fields for App Type (dropdown), Heading (text input), Banner (file upload field with 'No file chosen'), and Description (text input).

SR.NO	ID	ADVERTISEMENT	DESCRIPTION
1	55	landscape	landscape
2	17	Message	Voice Message
3	22	advr	desc
4	25	34443	ew
5	31	Paragraph123	If you don't like a test prompt, you can get a different (random) prompt with the "change test" button - or select a specific paragraph to type from the list below. To fi

Branch-

In the Branch-In menu dashboard, the Group Master section features a comprehensive table displaying existing groups. Within this interface, users have the option to "Add" a new group. By selecting this option, users can initiate the creation of a new branch, facilitating streamlined management and organization of our branches.

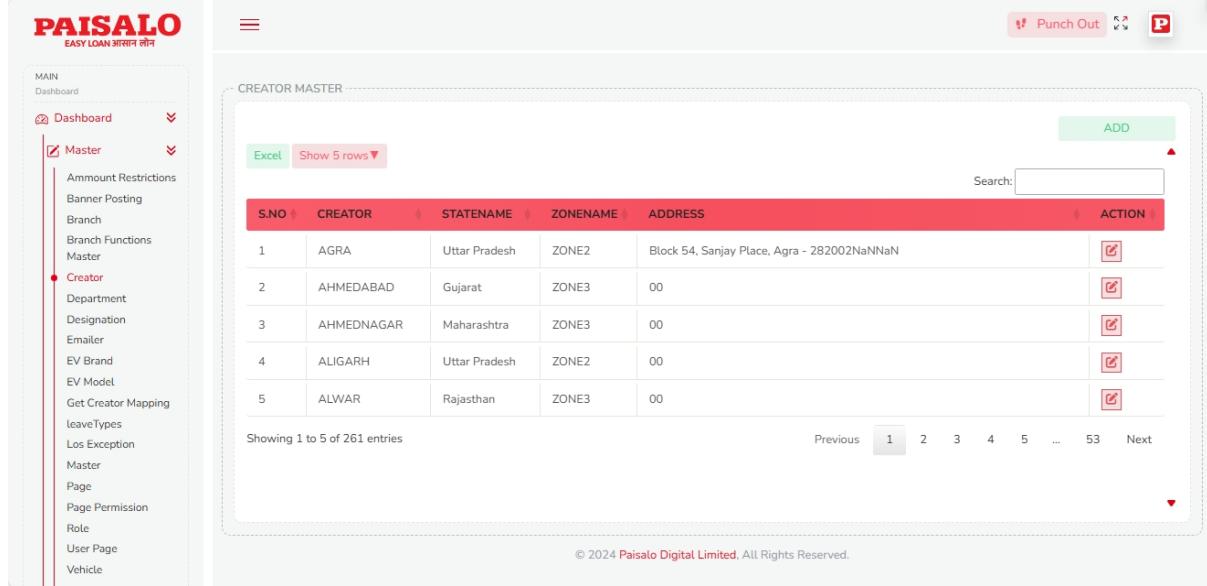
S.NO	CODE	NAME	CREATOR	LOCATION	ADDRESS	BANKACNO	BANKNAME	BRA
1	000	FEILD OFFICER LUMSUM AMOUNT	AGRA					GFA
2	001	RAIPUR CHUNGI AGRA	AGRA		AGRA -282001			GFA
3	002	KIRAOJI	AGRA		KIRAOJI			GFA
4	003	KHANDAULI	AGRA		AGRA-282007			GFA
5	004	KHERAGARH	AGRA		TEHSIL KHERAGARH AGRA-283121 (U.P.)			GFA

Branch function master- The Branch Function page comprises several key fields: Creator, Branch Code, Is Active, Disbursement, Case Type, and CRIF Score Function. Users can fill in these fields to specify the desired function. Upon completing the selections, the "Submit" button allows users to finalize and submit the information accordingly.

CREATOR	BRANCH CODE	BRANCH NAME	STATUS	DISBURSEMENT	CRIF SCORE	FUNCTIONS	ACTION
AGRA	004	KHERAGARH	Active	No	715	Not Selected	<input type="checkbox"/>
AGRA	002	KIRAOJI	Active	No	715	Not Selected	<input type="checkbox"/>
ALIGARH	002	ALIGARH	Active	No	715	Not Selected	<input type="checkbox"/>
ALIGARH	003	DIBAI	Active	No	715	Not Selected	<input type="checkbox"/>
ALIGARH	004	KHAIR	Active	No	715	Not Selected	<input type="checkbox"/>
BADAUN	002	BADAUN	Active	No	null	Sourcing	<input type="checkbox"/>
BADAUN	003	BILSI	Active	No	715	Not Selected	<input type="checkbox"/>
BADAUN	001	DATAGANJ	Active	No	null	Sourcing	<input type="checkbox"/>
BADAUN	004	FATEHGANJ	Active	No	null	Sourcing	<input type="checkbox"/>
BAREILLY	002	AONLA	Active	No	null	Sourcing	<input type="checkbox"/>
BAREILLY	003	BAREILLY	Active	No	null	Sourcing	<input type="checkbox"/>
BAREILLY	001	BILSANDA	Active	No	715	Not Selected	<input type="checkbox"/>

Creator: - In the menu dashboard, the **Creator** section includes the Creator Master page.

When you access the page, an "Add" button is prominently displayed. This allows users to add new creators easily. Upon submission, the creator data will be displayed in a table format. Each entry in the table features action options, including an "Edit" button that enables users to modify creator details as needed.



The screenshot shows the PAISALO software interface with the following details:

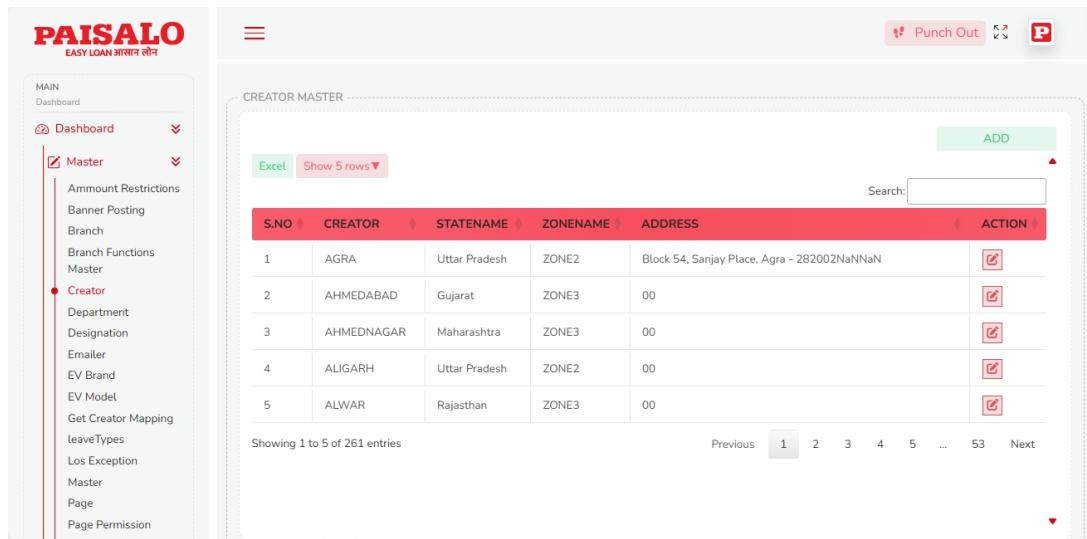
- Header:** PAISALO EASY LOAN आसान लोन
- Left Sidebar (MAIN):** Dashboard, Master (selected), Amount Restrictions, Banner Posting, Branch, Branch Functions Master, Creator (selected), Department, Designation, Emailer, EV Brand, EV Model, Get Creator Mapping, leaveTypes, Los Exception, Master, Page, Page Permission, Role, User Page, Vehicle.
- Central Content:** CREATOR MASTER table with the following data:

S.NO	CREATOR	STATENAME	ZONENAME	ADDRESS	ACTION
1	AGRA	Uttar Pradesh	ZONE2	Block 54, Sanjay Place, Agra - 282002NaNan	<input type="button" value="Edit"/>
2	AHMEDABAD	Gujarat	ZONE3	00	<input type="button" value="Edit"/>
3	AHMEDNAGAR	Maharashtra	ZONE3	00	<input type="button" value="Edit"/>
4	ALIGARH	Uttar Pradesh	ZONE2	00	<input type="button" value="Edit"/>
5	ALWAR	Rajasthan	ZONE3	00	<input type="button" value="Edit"/>

Buttons: ADD, Excel, Show 5 rows ▾, Search: [input], Previous [1-53], Next.

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Department: - In the **Department** Master page users can manage department names within the organization. This page features a designated field for adding new department names, which are required for the database. After submitting the details, the information will be displayed in a structured table. Each entry includes action options that allow users to edit or delete existing data as needed.



The screenshot shows the PAISALO software interface with the following details:

- Header:** PAISALO EASY LOAN आसान लोन
- Left Sidebar (MAIN):** Dashboard, Master (selected), Amount Restrictions, Banner Posting, Branch, Branch Functions Master, Creator (selected), Department (highlighted with a red vertical bar), Designation, Emailer, EV Brand, EV Model, Get Creator Mapping, leaveTypes, Los Exception, Master, Page, Page Permission, Role, User Page, Vehicle.
- Central Content:** CREATOR MASTER table with the following data:

S.NO	CREATOR	STATENAME	ZONENAME	ADDRESS	ACTION
1	AGRA	Uttar Pradesh	ZONE2	Block 54, Sanjay Place, Agra - 282002NaNan	<input type="button" value="Edit"/>
2	AHMEDABAD	Gujarat	ZONE3	00	<input type="button" value="Edit"/>
3	AHMEDNAGAR	Maharashtra	ZONE3	00	<input type="button" value="Edit"/>
4	ALIGARH	Uttar Pradesh	ZONE2	00	<input type="button" value="Edit"/>
5	ALWAR	Rajasthan	ZONE3	00	<input type="button" value="Edit"/>

Buttons: ADD, Excel, Show 5 rows ▾, Search: [input], Previous [1-53], Next.

Designation: - In the **Designation** Master page users can manage designations across various departments. This functionality allows for the addition of new designations in the designated field. Once the details are submitted, the information will be displayed in a table format. Users also have the ability to edit or delete existing designations using the available action keys.

S.NO	ID	NAME	ACTION
1	84	WORKING CAPITAL DEMAND LOAN	[Edit] [Delete]
2	83	ASSISTANT MANAGER -WORKING CAPITAL DEMAND LAON	[Edit] [Delete]
3	82	MANAGER -WORKING CAPITAL DEMAND LOAN	[Edit] [Delete]
4	81	MANAGER FILED AUDITOR	[Edit] [Delete]
5	80	Networking It Support	[Edit] [Delete]

Emailer: - In the **Emailer** page you can create and customize email templates related to any issue log. Each template can be tailored to communicate professionally and effectively, ensuring clarity.

#	TYPE	TEMPLATE	ACTION
1	1	1	[Edit]
2	2	resetpassword	[Edit]
3	3	IssueLogMail	[Edit]
4	4	2	[Edit]
5	5	resetpasswordwithotp	[Edit]

EV Brand: - The **Brand** page enables users to add vehicle brand names with descriptions and manage the associated vehicle types.

BRAND MASTER

S.NO	ID	BRAND NAME	DESCRIPTION	ACTION
1	140	AGRO	AGRO	[Edit, Delete]
2	139	HOOGHLY	HOOGHLY	[Edit, Delete]
3	138	EURASIA	EURASIA - E RICKSHAW	[Edit, Delete]
4	137	JSA AUTO	JSA AUTO	[Edit, Delete]
5	136	UNIRICK	UNIRICK E RICKSHAW	[Edit, Delete]

EV Model:-In **EV Model** Page employee have the fields of Vehicle type, fuel type, brand, Model Name Description employee can fill all the required fields and submit also employee can view submitted data in a table, and modify the existing entries and remove entries from the table.

MODEL MASTER

S.NO	ID	MODEL NAME	DESCRIPTION	BRAND	FUEL TYPE	VEHICLETYPE	ACTION
1	168	AGRO	AGRO	AGRO	DIESEL	AGRO	[Edit, Delete]
2	167	HOOGHLY	HOOGHLY	HOOGHLY	EV	HOOGHLY	[Edit, Delete]
3	166	EURASIA	EURASIA	EURASIA	EV	EURASIA E RICKSHAW	[Edit, Delete]
4	165	JSA AUTO	JSA AUTO	JSA AUTO	CNG	JSA	[Edit, Delete]
5	164	UNIRICK L3	UNIRICK L3	UNIRICK	EV	UNIRICK	[Edit, Delete]

Get Creator Mapping :- The "Get Creator Mapping" page allows users to efficiently map creators to specific projects or categories. This feature enhances organization and visibility of creator data within the system.

PAGE MASTER

User	S.N.	CREATOR NAME
--Select User--	1	AGRA
--Select User--	2	AHMEDABAD
--Select User--	3	AHMEDNAGAR
--Select User--	4	ALIGARH
--Select User--	5	ALWAR
--Select User--	6	AMBALA
--Select User--	7	AMRAVATI

Leave Type:- On the Leave Type page, employees can submit leave requests based on their specific requirements, selecting the appropriate type of leave they wish to apply for. Additionally, users have the capability to edit or delete their leave details as needed, ensuring flexibility and accurate record management.

#	ID	TYPE	ACTION
1	1	CL	[Edit] [Delete]
2	2	SL	[Edit] [Delete]
3	3	HalfDay	[Edit] [Delete]

Los Code Exception:-

The Los Code Exception page allows users to check and search for error reports related to the system. This functionality provides a comprehensive view of any exceptions that may have occurred, enabling efficient troubleshooting and resolution of issues.

S.NO	EXRESOURCE	EXETYPE
42	InsertUlgData_FIController	Microsoft.Data.SqlClient.SqlException
43	InsertUlgData_FIController	Microsoft.Data.SqlClient.SqlException
44	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
45	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
46	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
47	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
48	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
49	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In
50	log	{"VTYPE":null,"VNO":null,"VDATE":"2024-09-25T00:00:00","VDESC":"Amt allocated into In

Master: - The Menu Master page serves as the central hub for all navigational elements within the application. Here, users can modify the menu structure to enhance clarity and organization. It is essential to ensure that the menu is logically arranged with well-defined

categories and subcategories, facilitating intuitive navigation. Additionally, maintaining clear documentation for the menu structure and any related code changes is crucial for future reference and updates.

The screenshot shows the 'DEPARTMENT MASTER' section of the application. On the left, a sidebar menu under 'Master' includes 'Dashboard', 'Ammount Restrictions', 'Banner Posting', 'Branch', 'Branch Functions', 'Creator', 'Department', 'Designation', 'Emailer', 'EV Brand', 'EV Model', 'Get Creator Mapping', 'leaveTypes', 'Los Exception', 'Master', 'Page', and 'Page Permission'. The 'Page' item is highlighted with a red dot. The main area displays a table titled 'DEPARTMENT MASTER' with columns: S.NO, TITLE, PARENT, ICON, SUB MENU ICON, and ACTION. The table contains 5 entries. At the bottom, it says 'Showing 1 to 5 of 22 entries' and has a search bar and a page navigation bar from 1 to 5.

S.NO	TITLE	PARENT	ICON	SUB MENU ICON	ACTION
1	Add/Update Policies	Policies	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input type="checkbox"/>
2	Department-wise Policies	Policies	<input type="checkbox"/>		<input checked="" type="checkbox"/> <input type="checkbox"/>
3	Policies		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input type="checkbox"/>
4	Comp. Monitoring	Compliance Tool	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input type="checkbox"/>
5	Add/Delete Returns	Compliance Tool	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/> <input type="checkbox"/>

Page

The Page Master page allows users to add new pages to the database list. Users can also set access limitations for these features based on specific user roles, ensuring appropriate permissions. Additionally, the interface provides options to edit or delete existing pages, allowing for effective management of the content.

The screenshot shows the 'PAGE MASTER' section of the application. On the left, a sidebar menu under 'Master' includes 'Dashboard', 'Ammount Restrictions', 'Banner Posting', 'Branch', 'Branch Functions', 'Creator', 'Department', 'Designation', 'Emailer', 'EV Brand', 'EV Model', 'Get Creator Mapping', 'leaveTypes', 'Los Exception', 'Master', 'Page', and 'Page Permission'. The 'Page' item is highlighted with a red dot. The main area displays a table titled 'PAGE MASTER' with columns: S.NO, MENU, SUB MENU, PAGE NAME, PAGE URL, and ACTION. The table contains 5 entries. At the bottom, it says 'Showing 1 to 5 of 188 entries' and has a search bar and a page navigation bar from 1 to 38.

S.NO	MENU	SUB MENU	PAGE NAME	PAGE URL	ACTION
1	Dashboard	Report	Ckyc Name Update Report	Reports/CkycNameUpdateReport	<input checked="" type="checkbox"/> <input type="checkbox"/>
2	Dashboard	Master	Ammount Restrictions	fi/GetAmountRestricts	<input checked="" type="checkbox"/> <input type="checkbox"/>
3	Policies	Department-wise Policies	Policy Dashboard	fi/showpolicy	<input checked="" type="checkbox"/> <input type="checkbox"/>
4	Policies	Department-wise Policies	Add/Update Policies	fi/policy	<input checked="" type="checkbox"/> <input type="checkbox"/>
5	Dashboard	Report	Creator wise CSO	reports/CreatorwiseCSO	<input checked="" type="checkbox"/> <input type="checkbox"/>

Page Permission:- Page permissions page control what content or features an employee can access on a page. Admin might have full access, while a regular employee may

have restricted access. So, Administrators can manage permissions through a centralized dashboard, allowing for easy updates and modifications as needed.

The screenshot shows a dashboard interface with a sidebar menu on the left. The sidebar includes sections for 'Master' (with options like Amount Restrictions, Banner Posting, Branch, etc.) and 'Role' (selected). Other options include 'Report' and 'MD Dashboard'. The main content area is titled 'PERMISSION ACCESS' and contains a table with columns: S.N., CONTROLLER, ACTION NAME, SERVICE NAME, and ACTION (with edit and delete icons). The table lists five entries. At the bottom, there are search, export (Excel), and pagination controls.

S.N.	CONTROLLER	ACTION NAME	SERVICE NAME	ACTION
1	Reports	GetActiveUserReport	FISERVICES	
2	FI	ExportToExcelSBIALLDATA	FISERVICES	
3	Management	GetIssuetypeDll	USERSERVICE	
4	SBIReport	CkyNameUpdateReport	FISERVICES	
5	FI	DeleteAmountRestrict	FISERVICES	

Role:- The Role Master page enables users to add and submit employee details according to their designated roles. If there are any changes to an employee's role, users can easily edit or delete the corresponding details from the table, ensuring accurate and up-to-date role management.

The screenshot shows a dashboard interface with a sidebar menu on the left. The sidebar includes sections for 'Master' (with options like Amount Restrictions, Banner Posting, Branch, etc.) and 'Role' (selected). Other options include 'Report' and 'MD Dashboard'. The main content area is titled 'ROLE MASTER' and contains a table with columns: S.NO, ID, NAME, and ACTION (with edit and delete icons). The table lists five entries. At the bottom, there are search, export (Excel), and pagination controls.

S.NO	ID	NAME	ACTION
1	48	LENDING	
2	47	IT SUPPORT	
3	46	TESTTTWEBBB	
4	45	DOT	
5	42	ARCHITECTURE	

User:- In Role Page Master page can only manage users within their designated roles to maintain security and we can submitting user details, with fields that adapt based on the selected role.

PAGE MASTER

ID	PAGE NAME	PAGE URL
231	Policy Dashboard	fi/showpolicy
230	Add/Update Policies	fi/policy
229	Creator wise CSO	reports/CreatorwiseCSO
228	Active Clients Portfolio	Master/ActiveLoanClientsAndPortfolio
227	Account Aggregator Report	fi/GetTrackingDetail
226	FI Geo Tracking	FI/GetlocationDetail
225	RoleWiseData	FI/RoleWiseData
224	VP Case Report	Reports/VPwiseCaseReport
223	FonadaSMS	SMS/FonadaSMS
221	Delete Auto ID	Master/DeleteAutoCrifId

Vehicle: -

The Vehicle Type Master page allows users to submit vehicle details along with a description. Once the data is submitted, it is displayed in a table for easy reference. Users also have the ability to edit or delete vehicle details as needed, ensuring effective management of vehicle-related information

VEHICLE TYPE MASTER

S.NO	ID	NAME	DESCRIPTION	ACTION
1	23	AGRO	AGRO	[Edit] [Delete]
2	22	HOOGHLY	HOOGHLY	[Edit] [Delete]
3	21	EURASIA E RICKSHAW	EURASIA E RICKSHAW	[Edit] [Delete]
4	20	JSA	JSA AUTO	[Edit] [Delete]
5	19	UNIRICK	UNIRICK	[Edit] [Delete]

Showing 1 to 5 of 19 entries

Reports

Account Aggregator Report:- The Account Aggregator page allows users to search for bank account statements associated with a Creator using the FI Code. Additionally, users can track details by entering a Tracking ID, which may or may not exist in the system. This functionality facilitates efficient retrieval and management of account information.

Account Summary:-

The EMI Information Report page is designed to facilitate the retrieval of account-related information efficiently. The key components of this page include:

- **File Upload Field:** Users can upload relevant files to support their requests for EMI-related information. This feature ensures that all necessary documentation is submitted for processing.
- **Database Name Submission:** A designated field allows users to specify the relevant database name from which the information is to be fetched. This ensures accurate and targeted data retrieval.
- **Sample Button:** This feature provides users with a template or example to guide them in the completion of the required fields, streamlining the process and minimizing errors.

By utilizing these elements, users can easily access comprehensive account information related to EMI, enhancing their overall experience and ensuring efficient data management.

EMI INFORMATION REPORT

Upload Excel Sheet
Choose File No file chosen

DataBase Name * SBIPDLCOL

SUBMIT SAMPLE TEMPLATE

NAME	CODE	DOB	UID	PAN CARD	VOTER CARD	ADDRESS	TOTAL TENURE OF CASE	TOTAL DUE OF NO. OF EMI
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Active Clients Portfolio:- In the Active Clients Portfolio, we feature a comprehensive overview of our Active Loan Clients. You can easily access the portfolio data by selecting a specific date range. Additionally, the data can be conveniently downloaded in Excel format for further analysis and record-keeping.

ACTIVE LOAN CLIENTS AND PORTFOLIO LIST

Date *(MM/DD/YYYY)
10/03/2024

Download Excel

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BulkQrVPAExcelClone:- In the BulkQrVPAExcelClone section, you will find a user-friendly interface that includes an Excel upload field, a submit button, and a sample file for reference. You can easily upload your Excel file, and the system will automatically check for any missing Virtual Payment Addresses (VPAs). If any VPAs are identified as missing, you will have the capability to update them in bulk, streamlining the process and enhancing efficiency.

BULK QR VPA EXCEL CLONE

Excel Upload
Choose File No file chosen

Submit SAMPLE FILE

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CallCenter Log Report :-

In **Callcenter Log Report** page we contacted the customer to discuss their previously agreed-upon promise to pay date, associated payment amount and also acknowledged the information provided and confirmed their commitment to the agreed payment terms. Any additional concerns or questions raised by the customer were addressed satisfactorily.

The screenshot shows the Paisalo software interface. The left sidebar has a 'MAIN' section with 'Dashboard' and a 'Report' section expanded, showing options like 'Master', 'Account Aggregator Report', 'Account Summary', 'Active Clients', 'Portfolio', 'BranchReport', 'BulkQrVPAExcelClone', 'CallCenter Log Reports' (which is selected and highlighted in red), 'CKYC Report', 'Ckyc Name Update Report', 'Creator wise CSO', 'Crif/Cibil Report', 'Enach Report', and 'FI Geo Tracking'. The main content area is titled 'CALL CENTER LOG REPORTS'. It contains three input fields: 'User Id' (dropdown menu with '--Select UserId--'), 'From Date' (text input with '25-09-2024'), and 'To Date' (text input with '25-09-2024'). Below these is a green 'SEARCH' button. A table header row is visible with columns: S.NO, USERID, REMARKS, SMCODE, PP DATE, PP AMOUNT, and CREATION DATE. At the bottom of the page, there is a copyright notice: '© 2024 Paisalo Digital Limited, All Rights Reserved.'

CKYC Report:- The CKYC Reports page provides users with the ability to access CKYC report data for individuals on a date-wise basis. This functionality allows for efficient tracking and retrieval of user information, ensuring that users can easily monitor and review CKYC data as needed.

The screenshot shows the Paisalo software interface. The left sidebar has a 'MAIN' section with 'Dashboard' and a 'Report' section expanded, showing options like 'Master', 'Account Aggregator Report', 'Account Summary', 'Active Clients', 'Portfolio', 'BranchReport', 'BulkQrVPAExcelClone', 'CallCenter Log Reports', 'CKYC Report' (which is selected and highlighted in red), 'Ckyc Name Update Report', 'Creator wise CSO', 'Crif/Cibil Report', 'Enach Report', and 'FI Geo Tracking'. The main content area is titled 'CKYC REPORTS'. It contains two input fields: 'From Date*' (text input with 'mm/dd/yyyy') and 'To Date*' (text input with 'mm/dd/yyyy'). Below these is a green 'SEARCH' button. At the bottom of the page, there is a copyright notice: '© 2024 Paisalo Digital Limited, All Rights Reserved.'

CKYC Name Update Report:- The CKYC Name Update Report provides a detailed account of updates made to customer names within the Central Know Your Customer (CKYC) database. This report is essential for ensuring the accuracy and integrity of customer records.

Creator wise CSO In the "Creator Wise CSO" section, you can review CSO reports categorized by their respective creators. The page features fields for entering both the creator and branch code, allowing you to search for specific data efficiently. Once the search is conducted, the results will be displayed in a comprehensive table, providing a clear overview of the relevant reports.

Crif/Cibil Report:- In the "CRIF/CIBIL Report" section, you have the option to download CRIF and CIBIL reports based on specific dates and database names. Additionally, the page includes a "GENALLPDLSHARE" feature, allowing you to select the relevant file and execute it seamlessly. Furthermore, there is a field for "Insert PDLSHARE RECPT," where you can execute bank receipts in a date-wise manner.

Enach Report :- In the "Enach Report" section, upon accessing the page, you will find fields for Creator Name, From Date, To Date, and a Search button. By filling in these required fields, you can generate the Enach report, which provides detailed information including the creator, creator status, creation date, and group code.

FI Geo Tracking :- In the "FI Geo Tracking" section, you can monitor the location of creators by filling in the necessary fields provided on the page, which include Creator Name and FI Code, or alternatively, you can use the SM Code. This functionality allows for efficient tracking and verification of creator locations.

MIS Report:- In the "MIS Report" section, users can access the Management Information System (MIS) report, which facilitates the analysis of key financial metrics. This includes important data on overdue amounts, collections, dues, sanctions, and disbursements. The report is designed to provide comprehensive insights, enabling informed decision-making.

Key Features:

1. Date Selection:

- **From Date:** A date picker to select the starting date for the report.
- **To Date:** A date picker to select the ending date for the report.

2. Database Name:

- **Input Field:** A textbox to enter the relevant database name associated with the report.

3. Submit Button:

- **Label:** "Submit"
- **Functionality:** Upon clicking, the system processes the inputted date range and database name to generate the requested MIS report.

Usage Instructions:

1. Enter the desired **From Date** and **To Date** using the date picker controls.
2. Input the relevant **Database Name** in the provided textbox.
3. Click the **Submit** button to retrieve the MIS report displaying the following metrics:
 - Overdue Amounts
 - Collections
 - Due Amounts
 - Sanctions
 - Disbursements

The screenshot shows a user interface for generating an MIS Report. On the left, there is a vertical sidebar menu with the following items:

- Report
- Account Aggregator Report
- Account Summary
- Active Clients Portfolio
- BranchReport
- BulkQrVPAExcelClone
- CallCenter Log Reports
- CKYC Report
- Cky Name Update Report
- Creator wise CSO
- Crif/Cibil Report
- Enach Report
- FI Geo Tracking
- MIS Report** (highlighted with a red dot)
- PDD Report
- Promise To Pay Reports
- RoleWiseData
- SBI Report
- SOD Report
- VP Case Report

The main content area is titled "MIS REPORT". It contains the following fields:

- Checkboxes for Overdue, Collection, Due, Sanctions, and Disbursement.
- Date pickers for "From Date" (set to 09/24/2024) and "To Date" (set to 09/24/2024).
- A "Database Name" field containing "SBIPDLCOL".
- A green "Submit" button.

At the bottom of the main area, it says "© 2024 Paisalo Digital Limited. All Rights Reserved."

PDD Report:-The **PDD Disbursement Report** page provides a comprehensive analysis of all disbursements made within a specified period. This report is essential for monitoring financial transactions, assessing compliance, and ensuring effective fund allocation.

Account Summary
Active Clients
Portfolio
BranchReport
BulkQrVPExcelClone
CallCenter Log Reports
CKYC Report
Cky Name Update Report
Creator wise CSO
Crif/Cibil Report
Enach Report
FI Geo Tracking MIS Report
PDD Report
Promise To Pay Reports
RoleWiseData SBI Report SOD Report VP Case Report VP Due Report
MD Dashboard >

POST DISBURSEMENT REPORT

Data Type
 Before September 2024 September onward

From Date To Date

Submit Export

SN	CODE	CREATOR	IMG VEHICLE	INSURANCE	RC	INVOICE	CREATED ON
----	------	---------	-------------	-----------	----	---------	------------

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Promise To Pay:- In this page will get the complete information of the customer about the Pay date and with the exact reason of the delaying the payment.

Report Account Summary Active Clients Portfolio BranchReport BulkQrVPExcelClone CallCenter Log Reports CKYC Report Cky Name Update Report Creator wise CSO Crif/Cibil Report Enach Report FI Geo Tracking MIS Report PDD Report Promise To Pay Reports RoleWiseData SBI Report SOD Report VP Case Report VP Due Report MD Dashboard >

SEARCH DATE TO PAY

Date * SEARCH Excel

Excel Show 5 rows ▾

S.N.	CUSTOMER NAME	CREATOR	AADHAR ID	CASE CODE	DATE TO PAY	REASON
1	REKHA DEVI	SAMASTIPUR	537957266746	KBST000958	2023-01-23	Medical Issue
2	REKHA DEVI	SAMASTIPUR	537957266746	KBST000958	2023-01-23	Medical Issue
3	Radhika Devi	GODDA	535794969255	PDGD002319	2023-09-30	Others
4	MANJU DEVI	HATHRAS	497350439614	UCHT008143	2024-09-23	Medical Issue
5	RANJAN DEVI	ROHTAS	621883773863	UCRT003471	2023-01-01	Medical Issue

Showing 1 to 5 of 580 entries

Previous 1 2 3 4 5 ... 116 Next

SOD Reports:- The SOD (Separation of Duties) Report provides a comprehensive overview of branch operations, focusing on key activities such as:

- Branch Approval:** This section details the approval process for reconciliations (RC) at the branch level, ensuring that proper authorization is maintained.
- Branch Collection:** This component captures the collection data for the branch, allowing for effective monitoring of financial transactions.
- Branch Day Opening and Closing:** This includes records of daily operations, documenting both the opening and closing of the branch for operational transparency.
- Date Picker Functionality:** Users can utilize the date picker to filter and search for specific data according to date ranges, facilitating efficient retrieval of branch collection data, as well as day-opening and day-closing records.

The screenshot displays a dashboard interface with a sidebar on the left containing a list of reports such as Account Aggregator Report, Active Clients Portfolio, and various KYC and Cibil reports. The main content area is divided into three sections: **BRANCH APPROVE RC**, **BRANCH COLLECTION**, and **BRANCH DAYOPENING AND DAYCLOSING**. Each section includes a search bar with date fields and a table with columns like SR.NO, USERNAME, BRANCHNAME, etc.

VP Case Report:- In the **VP Case Report** section, users can access generated database reports by selecting the appropriate database name from the designated field on the page. This functionality allows for streamlined navigation and efficient retrieval of relevant data.

The screenshot shows a sidebar with a list of reports including Account Aggregator Report, Active Clients Portfolio, and various KYC and Cibil reports. The main area features a form titled "GENERATE VP REPORT" with fields for "DataBase Name" (set to SBIPDLCOL) and a date selector (set to Today). A "Submit" button is present. Below the form is a table with columns like S.NO, NAME, EMAIL, and several dates.

VP due Report:- The **VP Due Report** provides an efficient means to monitor outstanding dues. Users can filter and review reports based on selected date ranges, allowing for a comprehensive assessment of financial obligations.

The screenshot shows a software application interface. On the left, there is a vertical sidebar menu with the following items under 'Report': Account Aggregator Report, Account Summary, Active Clients, Portfolio, BranchReport, BulkQrVPAExcelClone, CallCenter Log Reports, CKYC Report, Ckyc Name Update Report, Creator wise CSO, Crif/Cibil Report, Enach Report, FI Geo Tracking, MIS Report, PDD Report, Promise To Pay, Reports, RoleWiseData, SBI Report, SOD Report, VP Case Report, and **VP Due Report**. The 'VP Due Report' item is highlighted with a red dot. The main content area has a header 'GENERATE VP REPORT' with a date input field set to '09/26/2024' and a 'SUBMIT' button. Below this is a table with columns: S.NO, NAME, EMAIL, COLLECTION AMOUNT, DUE AMOUNT, OD (OVER DUE), PERCENTAGE, and ACTION. At the bottom right of the main area, it says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

ABF

Add OEM Functionality On this page, you have the capability to **Add an OEM** (Original Equipment Manufacturer). Upon opening the page, you will encounter the Firm Details section, which includes the following fields:

- Firm Name: The name of the OEM.
- Creator: The individual responsible for this entry.
- Firm Type: Select the classification of the firm.
- Brand: The brand associated with the OEM.
- PAN No: Permanent Account Number for taxation purposes.
- GST No: Goods and Services Tax identification number.
- Phone: Contact number.
- Email: Official email address.
- Office Address: Physical address of the firm.
- Pin Code: Postal code for the office location.
- City: City where the firm is located.
- District: District of the firm's office.

- State: State in which the firm operates.
- CIN No: Corporate Identification Number.

In the Type section, you can select from the following options:

- Empanelled
- Non-Empanelled

In the Category section, options include:

- Subvention
- Securities
- Others

Additionally, the Owner/Partner Details section requires the following information:

- Name: Full name of the owner or partner.
- Phone: Contact number.
- Email: Official email address.
- PAN No: Permanent Account Number.
- Aadhar No: Aadhar identification number.
- Address: Residential address.
- Pin Code: Postal code for the residence.
- City: City of residence.
- District: District of residence.
- State: State of residence.

After filling in all the required information, click the Save Option to successfully add the OEM to the system. This comprehensive form ensures that all necessary details are captured for effective management and communication with the OEM.

PAISALO
EASY LOAN और माल लोन

MAIN
Dashboard >
FI Processing >
Mobile >
ABF >

- Add Dealer
- Add OEM**
- Approved Dealer Details
- Approved OEM Details
- Check Dealer Details
- Dealer Details
- Dealer for Approval
- IVR Leads Report
- OEM Details

ADD OEM

FIRM DETAILS

Firm Name	Creator	Firm Type --Select--	Brand PORSCHE	Pan No Please Enter Pan	Gst No
Phone	Email	Office Address	Pin Code	City	District
State	CIN No	Type <input checked="" type="radio"/> Empanelled <input type="radio"/> Non-Empanelled	Category <input type="radio"/> Subvention <input type="radio"/> Securities <input type="radio"/> Others		

OWNER/ PARTNER DETAILS

Name	Phone	Email	Pan No	Aadhar No	Address	Pin Code	City	District	State
------	-------	-------	--------	-----------	---------	----------	------	----------	-------

Buttons: SAVE, BACK

Approved OEM Status

On this page, you can check the status of **Approved OEMs**. The functionality includes:

- **Search Button:** Use this feature to quickly locate specific OEMs based on various criteria.

The results are displayed in a comprehensive database table that includes the following details for each approved OEM:

- **ID:** Unique identifier for the OEM.
- **Company:** Name of the OEM.
- **Type:** Classification of the OEM (e.g., empanelled or non-empanelled).
- **Phone:** Contact number.
- **Email:** Official email address.
- **PAN No:** Permanent Account Number.
- **Brand:** Brand associated with the OEM.
- **Brand ID:** Unique identifier for the brand.
- **Creator:** The individual who added the OEM.
- **Final Status:** The current approval status of the OEM.

This structured layout facilitates efficient monitoring and management of approved OEMs, ensuring that all pertinent information is readily accessible.

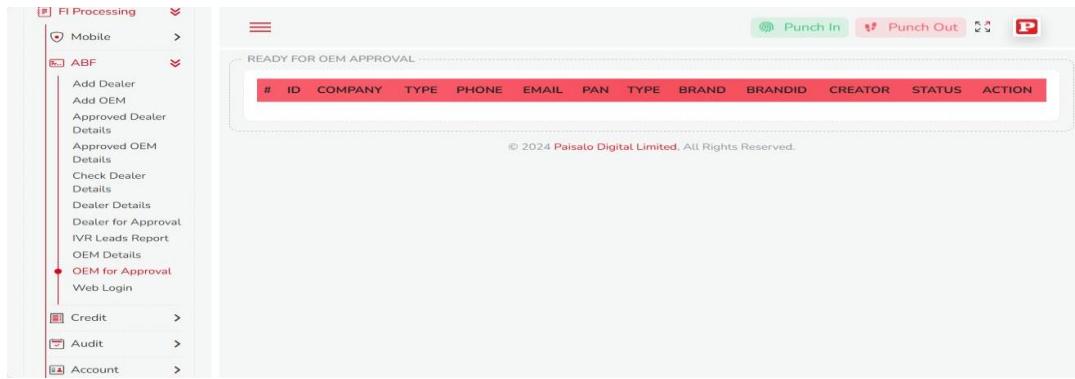
The screenshot displays the PAISALO software interface. On the left, there is a vertical sidebar with a red header "PAISALO" and "EASY LOAN आसान लोन". The sidebar contains a "MAIN Dashboard" and a "Dashboard" button. Under "FI Processing", there are "Mobile" and "ABF" sections with "Add Dealer", "Add OEM", "Approved Dealer Details", and "Approved OEM Details" buttons. Other buttons include "Check Dealer Details", "Dealer Details", "Dealer for Approval", "IVR Leads Report", and "OEM Details". At the top right, there are "Punch In" and "Punch Out" buttons. The main content area is titled "OEM APPROVAL LIST" and shows a table with columns: #, ID, COMPANY, TYPE, PHONE, and EMAIL. The table contains 10 rows of data. Below the table, it says "Showing 6 to 10 of 51 entries" and has navigation buttons for "Previous", "1", "2", "3", "4", "5", "...", "11", and "Next".

#	ID	COMPANY	TYPE	PHONE	EMAIL
6	79	NRJ ELECTRIC MOTOR VEHICLES PRIVATE LIMITED	Private Limited	7985032532	nrjmotors1123@gmail.com
7	78	SHALYA AUTO SALES PVT LTD	Private Limited	9520149742	ABCD@GMAIL.COM
8	77	GREEN IMPEX	Partnership	8130553449	sales@greenimpex.in
9	76	BHM Industries	Proprietor	8173051057	service@bhmsafari.con
10	75	DUKE AUTO INDIA	Partnership	8047636650	dukeautoindia@gmail.com

OEM for Approval

On this page, you can review the OEMs that are ready for approval. This section provides a comprehensive overview of all relevant details for each OEM, ensuring that you have the necessary information at your fingertips.

Once you have verified the details, you can proceed to send the OEM for approval. This streamlined process facilitates efficient decision-making and ensures that all required information is accurately submitted for the approval workflow.



Add Dealer :-

The **Add Dealer** page allows you to input and manage dealer information. The page is divided into several key sections, as outlined below:

1. Firm Details

In this section, you can input the details related to the dealer's firm. The fields include:

- Creator:** The individual or entity creating the dealer entry.
- OEM (Original Equipment Manufacturer):** The OEM associated with the dealer.
- Group Code:** This field is auto-generated based on the **Creator** and **OEM** fields.
- Firm Name:** The official name of the firm.
- Firm Type:** The category of the firm.
- PAN Number:** The firm's Permanent Account Number for tax purposes.
- GST Number:** The firm's Goods and Services Tax registration number.
- Phone Number:** The contact number for the firm.
- Email:** The firm's official email address.
- Office Address:** The complete address of the firm's main office.
- PIN Code:** The postal code of the firm's office.

- **City:** The city where the firm is located.
- **District:** The district in which the firm operates.
- **State:** The state where the firm is based.
- **CIN Number:** Corporate Identification Number for companies, if applicable.
- **Under VP:** Indicates the Vice President responsible for the firm.
- **Type:** Select between **Empanelled** and **Non-Empanelled** categories for the dealer.

2. Owner/Partner Details

In this section, provide details about the firm's owner or partner. Fields include:

- **Name:** The full name of the owner or partner.
- **Phone Number:** The contact number for the owner or partner.
- **Email:** The email address of the owner or partner.
- **PAN Number:** The Permanent Account Number of the owner or partner.
- **Aadhar Number:** The unique Aadhar ID of the owner or partner.
- **Address:** The residential address of the owner or partner.
- **PIN Code:** The postal code of the owner/partner's address.
- **City:** The city where the owner or partner resides.
- **District:** The district of the owner or partner.
- **State:** The state of the owner or partner.

3. Dealer Type

This section defines the type of dealership. Fields include:

- **Dealer Type:** The classification of the dealer.
- **Category:** The business category to which the dealer belongs.
- **Upfront Amount:** The initial amount payable by the dealer.
- **Per Transaction:** The fee charged per transaction.
- **GST Amount:** The applicable GST on the transaction.
- **Total:** The overall total amount, including all charges.

After filling in all the required information, click the Save Option to successfully add the **Dealer** to the system. This comprehensive form ensures that all necessary details are captured for effective management and communication with the **Dealer**.

The screenshot shows the PAISALO software interface for adding a new dealer. The left sidebar contains a navigation menu with options like Main Dashboard, ABF, Add Dealer, Approved Dealer Details, Check Dealer Details, Dealer for Approval, IVR Leads Report, OEM Details, OEM for Approval, Web Login, Credit, Audit, Account, and Branch. The main content area is titled 'ADD DEALER' and is divided into several sections:

- FIRM DETAILS:** Fields include Creator*, Oem*, Group Code*, Firm Name*, Firm Type*, Pan No*, Gst No*, Phone*, Email*, Office Address*, Pin Code*, City*, District*, State*, CIN No*, Under VP*, and Type* (radio buttons for Empanelled and Non-Empanelled).
- OWNER/ PARTNER DETAILS:** Fields include Name*, Phone*, Email*, Pan No*, Aadhar No*, Address*, Pin Code*, City*, District*, and State*.
- DEALER TYPES:** Fields include Dealer Type* (dropdown with L3-2W selected), Category* (dropdown with Subvention selected), UP Front Amt*, Per Transaction*, GST Amount*, and Total*.

At the bottom are 'SAVE' and 'BACK' buttons.

Approved Dealer Details Overview

On the Approved Dealer Details page, you can efficiently check the status of dealers that have been approved. The interface includes a search function, allowing for quick retrieval of specific dealer information.

Database Table

The page features a comprehensive database table with the following columns:

- ID Number:** Unique identifier for each dealer.
- Company Name:** Registered name of the dealer's business.
- Phone:** Contact number for the dealer.
- Email:** Email address for correspondence.
- PAN Number:** Permanent Account Number for tax identification.
- Type:** Classification of the dealer.
- Brand:** The brand associated with the dealer.
- Brand ID:** Unique identifier for the brand.
- Code:** Specific code assigned to the dealer.
- Creator:** Individual who submitted the dealer for approval.
- Dealer Status:** Indicates whether the dealer is "Approved" or "Not Approved."

Action Options

In addition to the database table, you will find an action key with the following functionalities:

- **Check OEM Pre/Post Documents:** Access and review the necessary OEM documentation associated with the dealer.
- **VP Status:** Review the VP (Verification Process) status of the dealer for additional compliance information.

This organized layout provides a clear and efficient method for monitoring approved dealers, enhancing oversight and operational efficiency.

#	ID	COMPANY	PHONE	EMAIL	PAN	TYPE	BRAND	BRANDID
1	453	SUNCITY ELECTRA VEHICLES	8005977001	SUNCITYEV@GMAIL.COM	AATPG8213E	Proprietor	KHALSA	84
2	451	ABS AUTOMOBILES	8979716719	ABSAUTOMOBILESGMAIL.COM	BBVPC2912C	Proprietor	OSM	52
3	445	SHINE ELECTRORIDE	9839097840	anasjanta696@gmail.com	ABLPA0682N	Proprietor	MAYURI	73
4	444	NEERAJ MOTORS PVT LTD	9560353986	bhushankumarcompany@gmail.com	AAJCN1660R	Private Limited	JANRATH	58
5	442	Shree Gajanan Maharaj Industries Auto	6388208938	vkpandey321@gmail.com	AGSPP3635Q	Proprietor	TVS	15

Dealer For Approval

Upon accessing the **Dealer Approval** page, you will find a section titled "Ready for Dealer Approval." This section features a comprehensive database table containing crucial information for dealers awaiting approval. The table includes the following columns:

- **ID Number:** Unique identifier for each dealer.
- **Company Name:** Registered name of the dealer's business.
- **Phone Number:** Contact number for the dealer.
- **Email:** Email address for correspondence.
- **PAN Number:** Permanent Account Number for tax identification.
- **Type:** Classification of the dealer.
- **Brand:** The brand associated with the dealer.
- **Brand ID:** Unique identifier for the brand.
- **Code:** Specific code assigned to the dealer.

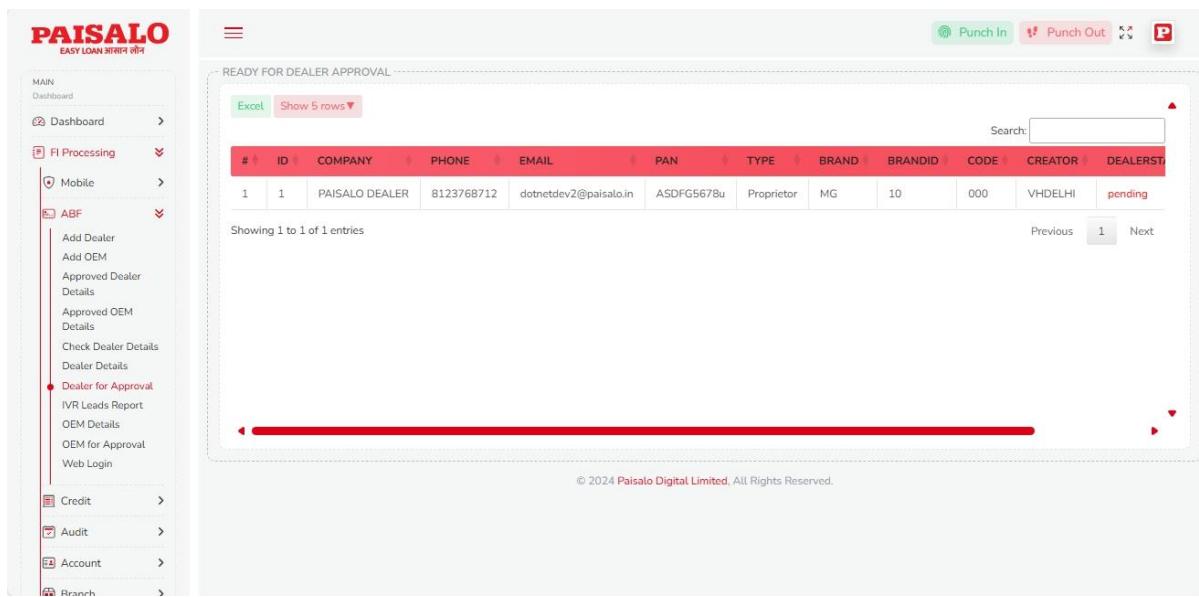
- **Creator:** Individual who submitted the dealer for approval.
- **Dealer Status:** Indicates whether the dealer is "Approved" or "Pending."

Action Options

In the action key, you will find the following options:

- **View Bank Details:** Access the bank information related to the dealer.
 - **Owner/Partner Details:** Review detailed information about the dealer's owners or partners.
- **OEM Pre-document:** View both pre-documentation and post-documentation required for Original Equipment Manufacturer (OEM) processes.
- **Approve Dealer:** If the status is marked as "Pending," you can approve the dealer directly from this interface.

This structured layout ensures a streamlined review process for dealers awaiting approval, enhancing efficiency and decision-making capabilities.



The screenshot shows the PAISALO system interface for dealer approval. On the left, there is a vertical navigation menu with categories like MAIN, ABF (Dealer for Approval), Credit, Audit, Account, and Branch. The main content area is titled "READY FOR DEALER APPROVAL". It features a table with columns: #, ID, COMPANY, PHONE, EMAIL, PAN, TYPE, BRAND, BRANDID, CODE, CREATOR, and DEALERST. A single row is displayed: #1, ID 1, PAISALO DEALER, 8123768712, dotnetdev2@paisalo.in, ASDFG5678u, Proprietor, MG, 10, 000, VHDELHI, pending. Below the table, it says "Showing 1 to 1 of 1 entries". At the top right, there are "Punch In" and "Punch Out" buttons, and a search bar. At the bottom right, there are "Previous" and "Next" buttons. The footer says "© 2024 Paisalo Digital Limited, All Rights Reserved."

#	ID	COMPANY	PHONE	EMAIL	PAN	TYPE	BRAND	BRANDID	CODE	CREATOR	DEALERST
1	1	PAISALO DEALER	8123768712	dotnetdev2@paisalo.in	ASDFG5678u	Proprietor	MG	10	000	VHDELHI	pending

Check Dealer Details

Upon accessing the **Dealer Details** page, you will find a comprehensive table displaying the dealer database. The following information is presented for each dealer:

- **ID Number:** Unique identifier for each dealer.
- **Company Name:** The registered name of the dealer's company.
- **Phone:** Contact number for the dealer.
- **Email:** Email address for correspondence.

- **PAN Number:** Permanent Account Number for tax identification.
- **Type:** Classification of the dealer.
- **Brand Name:** The brand associated with the dealer.
- **Brand ID:** Unique identifier for the brand.
- **Code:** Specific code associated with the dealer.
- **Creator:** Individual who created the dealer entry.
- **Status:** Current status of the dealer (active, inactive, etc.).

Action Options

In addition to viewing dealer information, the following action options are available:

- **Add Bank Details:** You can input the bank details for the dealer here.
- **View Bank Details:** This section allows you to view the bank information associated with the dealer.

Owner/Partner Details: Access detailed information about the dealer's owners or partners.

- **OEM Pre-document:** View the necessary pre-documentation required for Original Equipment Manufacturer (OEM) processes.
- **Edit:** Modify existing dealer information as needed.
- **Delete:** Remove the dealer entry from the database if necessary.

This structured layout ensures efficient management and oversight of dealer information, facilitating seamless operations and record-keeping.

The screenshot displays the Paisalo Dealer Management System. On the left, there is a vertical navigation menu with sections like MAIN, Dashboard, FI Processing, ABF, Credit, Audit, Account, and Branch. The ABF section is expanded, showing sub-options such as Add Dealer, Add OEM, Approved Dealer Details, Approved OEM Details, Check Dealer Details, Dealer Details (which is currently selected), Dealer for Approval, IVR Leads Report, OEM Details, OEM for Approval, and Web Login. The main content area is titled 'DEALER LIST' and contains a table with columns: #, ID, COMPANY, PHONE, EMAIL, PAN, TYPE, BRAND, BRANDID, CODE, and CREATOR. The table shows five rows of dealer data. At the top of the table, there are buttons for 'Excel' and 'Show 5 rows'. To the right of the table, there are buttons for 'Punch In' and 'Punch Out'. Below the table, there is a search bar and a page navigation section showing 'Showing 1 to 5 of 59 entries' and buttons for 'Previous' and 'Next'. At the bottom, there is a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

#	ID	COMPANY	PHONE	EMAIL	PAN	TYPE	BRAND	BRANDID	CODE	CREATOR
1	495	TEST1	5213598674	test@gmail.com	AISPY8725D	Proprietor	TVS	15	000	ABC
2	493	Rajat	9876543234	dotnetdev8@paisalo.in	GHFDS0987J	Proprietor	TVS	15	113	VHDELHI
3	492	anuj	9852012345	anuj@123gmail.com	GBMPL2580K	Private Limited	Piaggio	14	000	LUCKNOW
4	478	ewr	5435435353	tartradinpany@gmail.com	LAYFR7427D	Proprietor	Piaggio	14	000	agra
5	477	test	7396541323	ramartradingcompany@gmail.com	AAYFR7425K	Private Limited	Piaggio	14	108	VHDELHI

Dealer Details

In the **Dealer Details** section, you will find a comprehensive dealer list presented in a structured database table. This table includes the following columns:

- **ID:** Unique identifier for each dealer.
- **Company Name:** Registered name of the dealer's business.
- **Phone:** Contact number for the dealer.
- **Email:** Email address for correspondence.
- **PAN Number:** Permanent Account Number for tax identification.
- **Type:** Classification of the dealer.
- **Brand:** The brand associated with the dealer.
- **Brand ID:** Unique identifier for the brand.
- **Code:** Specific code assigned to the dealer.
- **Creator:** Individual who created the dealer entry.
- **Status:** Indicates the current status of the dealer.

Action Options

At the end of the table, you will find an action key with several functionalities:

- **Add Bank Details:** Use this option to input the bank information for the dealer.
- **View Bank Details:** Access the bank information associated with the dealer.
 - **Owner/Partner Information:** Review details regarding the dealer's owners or partners.
 - **OEM Pre-document:** View the necessary OEM pre-documentation related to the dealer.
- **Edit Dealer Details:** Modify existing dealer information as needed.
- **Delete Dealer:** Remove the dealer entry from the database if required.

This organized layout facilitates efficient management of dealer information, ensuring streamlined operations and oversight.

#	ID	COMPANY	PHONE	EMAIL	PAN	TYPE	BRAND	BRANDID	CODE	CREATOR
1	495	TEST1	5213598674	test@gmail.com	AISPYB725D	Proprietor	TVS	15	000	ABC
2	493	Rajat	9876543234	dobrettev8@paisalo.in	GHFDS0987J	Proprietor	TVS	15	113	VHDELHI
3	492	anuj	9852012345	anuj@123gmail.com	GBMPL2580K	Private Limited	Piaggio	14	000	LUCKNOW
4	478	ewr	5435435353	tartradinpany@gmail.com	LAYFR7427D	Proprietor	Piaggio	14	000	agra
5	477	test	7396541323	ramartradingcompany@gmail.com	AAYFR7425K	Private Limited	Piaggio	14	108	VHDELHI

Showing 1 to 5 of 59 entries

Previous 1 2 3 4 5 ... 12 Next

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IVR Leads Report Overview

The IVR Leads Report section provides an intuitive interface for tracking and analysing dealer sourcing leads obtained through the IVR system.

Key Features

- Date Picker:** Utilize the "From Date" and "To Date" fields to select a specific date range for your report.
- Search Functionality:** After selecting the desired dates, you can initiate a search to generate a report for dealer sourcing leads within the specified timeframe.

This functionality ensures that you can efficiently gather and review pertinent leads, enhancing your ability to make informed decisions based on the data collected through the IVR system.

SR.NO	NAME	USERID	FICODE	CREATOR	GROUPCODE	CITYCODE	CUSTOMERNAME	MOBILE	MODELNAME	EXSHOWROOMPRICE	INSURANCE
-------	------	--------	--------	---------	-----------	----------	--------------	--------	-----------	-----------------	-----------

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Web Login Overview

The **Web Login** page serves as the entry point for the Dealer Portal. This interface is designed to streamline the onboarding process for dealers.

Key Features

- **Add OEM Field:** Input the Original Equipment Manufacturer (OEM) associated with the dealer.
- **Dealer Name:** Enter the registered name of the dealer's business.
- **Creator:** Specify the individual responsible for creating the dealer account.
- **Dealer Code:** Input the unique code assigned to the dealer.
- **Dealer Login ID:** Provide the designated login ID for the dealer.
- **Mobile Number:** Enter the contact mobile number for the dealer.

Submission

Once all fields have been accurately filled out, you can submit the details by clicking the **Submit** button provided on the page. This action will save the entered information and facilitate access to the Dealer Portal.

This organized layout ensures a user-friendly experience for dealers, promoting efficient data entry and account creation.

The screenshot displays the Dealer OEM Web Login page. On the left, there is a vertical navigation menu with categories like MAIN, ABF, Credit, Audit, Account, and Branch. The ABF category is expanded, showing sub-options such as Add Dealer, Add OEM, Approved Dealer Details, Approved OEM Details, Check Dealer Details, Dealer Details, Dealer for Approval, IVR Leads Report, OEM Details, OEM for Approval, and Web Login. The Web Login option is highlighted with a red dot. The main content area is titled 'DEALER OEM WEB LOGIN'. It contains several input fields: 'Oem' with a dropdown placeholder 'Select OEM...', a green 'AddOem' button, 'Dealer Name' with a placeholder 'Enter Dealer Name...', 'Creator' with a dropdown placeholder 'Select Creator...', 'Dealer Code' with a placeholder 'Enter Dealer Code...', 'Dealer Login Id' with a placeholder 'Enter Dealer Login Id...', 'Mobile Number' with a placeholder 'Enter Mobile Number...', and a green 'Submit' button at the bottom right. At the very bottom of the page, there is a small copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

ASSIGN LEADS TO CSO:-

This page provides a comprehensive interface for managing leads assigned to Customer Service Officers (CSOs). Users can view, assign, and manage lead details efficiently.

Database Table Structure

The leads are stored in a database table with the following columns:

- **S.No:** Serial number for each lead
- **Name:** Name of the lead
- **Code:** Unique identifier for the lead
- **Creator:** Individual or entity that created the lead
- **Branch:** Associated branch of the lead
- **Group Code:** Identifier for the group the lead belongs to
- **City:** City of the lead
- **State:** State of the lead
- **Mobile Number:** Contact number for the lead

Features

1. View Leads

- Display a list of all leads assigned to CSOs in a tabular format.
- Columns include S.No, Name, Code, Creator, Branch, Group Code, City, State, and Mobile Number.

2. Assign Leads to CSO

- An action button to assign selected leads to a specific CSO.
- A dropdown menu to select the desired CSO from a list of available officers.
- Confirmation prompt before assigning the lead.

3. View Lead Details

- Clickable rows that allow users to view detailed information about each lead.
- Display all relevant details and any associated notes or history.

4. Delete Leads

- An option to delete leads that are no longer required.
- Confirmation prompt to prevent accidental deletions.

5. Search and Filter Options

- Implement search functionality to locate leads quickly.
- Filter leads by different criteria (e.g., City, State, Branch).

User Actions

- Assign:** Select leads and assign them to a chosen CSO.
- View Details:** Click on a lead to view its comprehensive details.
- Delete:** Remove leads from the database after confirming the action.

Conclusion

This page serves as a robust tool for managing leads assigned to CSOs, enhancing efficiency in lead tracking and assignment processes.

S.NO	NAME	CODE	CREATOR	BRANCH	GROUP CODE	CITY	STATE
1	Sunil Chaubey	253340	VHPATNA	MAGADH AUTO AGENCY	043	Saran	Bihar
2	KUNDAN KUMAR	251462	VHBANKA	MAA LAXMI AUTOMOBILES	002	Banka	Bihar
3	Sumit Saini	253177	VHKANPUR	M/S G.K.ENTERPRISES	040	Kanpur Nagar	Uttar Pradesh
4	Amit Kumar	251461	VHBANKA	M/S JAGDAMBA MOTORS	019	Banka	Bihar
5	SHANAJ	250401	VHUDAIPUR	SACHIN MOTORS PVT LTD	001	Udaipur	Rajasthan

Cam Generation:- Credit Access Management (CAM) Generation

Overview: This page is dedicated to Credit Access Management (CAM), allowing users to efficiently generate CAM data through a user-friendly interface.

Features:

- Data Entry Fields:**
 - Users can input the necessary information, including:
 - Creator:** The individual responsible for generating the CAM data.
 - Branch:** The relevant branch associated with the request.
 - Group Code:** The specific code representing the group.
- Dynamic Data Display:**
 - Once the required fields are filled, relevant Fi Code data will automatically display at the bottom of the page.
- Selection and Generation:**
 - Users can select the desired Fi Code from the displayed options and proceed to generate the CAM data.

4. Data Export Functionality:

- The system also provides an option to export the generated CAM data for further analysis or reporting.

This structured process ensures efficient management and generation of Credit Access data, facilitating seamless workflow and data handling.

PAISALO
EASY LOAN आसान लोन

MAIN
Dashboard >

FI Processing >
Mobile >
ABF >
Credit >
Assign Leads to CSO
Cam Generation
CkybulkExcelUpload
CorporateSanctioned
Dealer IVR Details
Dealer Leads Report
Delete Crif Report
Delete RC
Delete Second E-Sign
Delete SMCode
Disbursement Sheet
Download One Pager

CAM GENERATION

Creator * AHMEDNAGAR Branch * 003-KOPARGAON Group Code * 0003

CAM GENERATE Export

251697
251698
251700
251704
251706
251708
251709
251710
251711
251712
251717
251719
251745
251760
251761
251845
251846

CKYC Bulk Excel Upload:- On this page, users can submit CKYC reports in bulk.

Additionally, there is a "Sample" button available that allows users to view a sample file for reference.

PAISALO
EASY LOAN आसान लोन

MAIN
Dashboard >

FI Processing >
Mobile >
ABF >
Credit >
Assign Leads to CSO
Cam Generation
CkybulkExcelUpload
CorporateSanctioned
Dealer IVR Details
Dealer Leads Report
Delete Crif Report
Delete RC
Delete Second E-Sign
Delete SMCode
Disbursement Sheet
Download One Pager

Excel Upload

Choose File No file chosen

Submit SAMPLE FILE

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Corporate Sanctioned

This page is designed for sanctioning corporate loans, providing a streamlined process for loan management.

Features:

1. Data Entry Fields:

- Upon opening the page, users are presented with fields to input:
 - Creator:** The individual responsible for the loan sanction process.
 - Fi Code:** The financial institution code relevant to the transaction.

2. Search Functionality:

- After filling in the Creator and Fi Code fields, users can initiate a search to retrieve the following details:
 - Name of the User**
 - Aadhar Number**
 - Scheme Code**
 - Loan Duration**
 - Loan Amount**
 - Interest Rate**

3. Action Buttons:

- At the bottom of the page, three key action buttons are available:
 - Mark Sanction:** This option allows users to officially sanction the loan.
 - Generate SM Code:** This function generates the loan account number associated with the sanctioned loan.
 - SM Post:** This option facilitates the disbursement of funds to the approved account.

This comprehensive approach ensures efficient processing of corporate loans, enhancing accuracy and workflow in the sanctioning process.

The screenshot shows the Paisalo software interface for 'Corporate Sanctioned' loans. On the left, a sidebar menu includes 'Dashboard', 'Fi Processing' (selected), 'Mobile', 'ABF', 'Credit' (with sub-options like 'Assign Leads to CSO', 'Cam Generation', 'ChkbulkExcelUpload'), and 'CorporateSanctioned' (selected). The main panel has two sections: 'CORPORATE SANCTIONED' and 'Search'. In the 'CORPORATE SANCTIONED' section, 'Creator' is set to 'AMBALA' and 'FI Code*' is '250000'. Below this, a table lists user details: Name (MEENA DEVI), Aadhar (250254756828), SchemeCode (empty), Loan Duration (0), Loan Amount (45000), and Interest Rate (empty). At the bottom are buttons for 'MarkSanctioned', 'GenerateSmicode', and 'SmPost'. A note at the bottom right says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Dealer IVR Details

This page is designed for the credit team to update and manage user details prior to assigning a Customer Service Officer (CSO).

Features:

1. Data Entry:

- Users can retrieve relevant information by entering specific search criteria.

2. Dynamic Data Display:

- Upon entering the required details, a database table will populate on the page, displaying the following sections:
 - **S.No:** Serial number for easy reference.
 - **Name:** Name of the user.
 - **Code:** Unique identifier for the user.
 - **Creator:** Individual who entered the information.
 - **City:** User's city of residence.
 - **State:** User's state of residence.
 - **Mobile Number:** Contact number of the user.
 - **Remark:** Additional notes regarding the user.
 - **Is Call:** Indicator of whether a call has been made to the user.
 - **Date:** Date of the last interaction.

3. Action Keys:

- The table includes an action section with the following functionalities:
 - **Call User:** Initiate a call to the user directly from the interface.
 - **Update Remark:** Allow users to add or modify remarks associated with each entry.
 - **Update Personal Details:** Facilitate updates to the personal information of the users.

This organized layout enhances the efficiency of the credit team, ensuring accurate updates and seamless communication with users.

S.NO	NAME	CODE	CREATOR	CITY	STATE	MOBILE	REMARK	ISCALL
1	Sandeep Kumar	251931	VHSITAPUR	Kheri	Uttar Pradesh	9026011553		Yes
2	Jasem Khan	253098	VHLUCKNOW	Lucknow	Uttar Pradesh	9026538102		No
3	VINEET KUMAR PANDAY	253097	VHLUCKNOW	Hardoi	Uttar Pradesh	9621962003		Yes
4	PRADEEP	251011	VHETAH	ETAH	Uttar Pradesh	7303978247	TVR DONE	Yes
5	Preetam Singh	250439	VHHARIDWAR	Haridwar	Uttarakhand	7597574182	CRIF LOW	Yes

Dealer Leads Reports:- This page provides a comprehensive overview of dealer leads, allowing users to filter and view reports efficiently.

Features:

1. Date Picker:

- Users can select a date range using the "From Date" and "To Date" fields.

2. Search Functionality:

- An additional search key enables users to refine their results based on specific criteria.

3. Data Presentation:

- Upon entering the desired dates and search parameters, the database populates a table with relevant lead reports.

Table Columns:

- **S.No:** Serial number for easy reference.
- **Code:** Unique identifier for each lead.
- **Creator:** The individual who created the lead.
- **Name:** Name of the dealer associated with the lead.
- **Status:** Current status of the lead (e.g., active, resolved).
- **CRIF:** Credit Risk Information File, indicating the creditworthiness.
- **Enquiry Date:** Date when the enquiry was made.
- **Remarks:** Additional notes or comments related to the lead.
- **Remarks Date:** Date when the remarks were added.

This structured approach ensures that users can efficiently track and manage dealer leads, facilitating informed decision-making.

The screenshot shows the Paisalo Dealer Leads Reports interface. The top navigation bar includes the Paisalo logo, a search bar, and links for Punch Out and Help. On the left, a sidebar menu lists categories like Dashboard, FI Processing, Mobile, ABF, Credit, and Dealer Leads Report (which is currently selected). The main content area has a header 'DISBURSEMENT DETAILS' with date filters ('From Date' set to 27-09-2024, 'To Date' set to 27-09-2024) and a 'Search' button. Below this is a table with columns: S.NO, CODE, CREATOR, NAME, STATUS, CRIF, ENQUIRY DATE, REMARKS, and REMARKS DATE. The table contains several rows of lead data. At the bottom of the page, there's a footer note: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Delete CRIF Report

This page enables users to delete CRIF reports efficiently by following a structured process.

Features:

1. Data Entry Fields:

- Users can initiate the deletion process by selecting the following fields:
 - **Creator:** The individual associated with the CRIF report.
 - **Fi Code:** The relevant financial institution code.

2. Search Functionality:

- After entering the required details, users can press the **Search** button to retrieve the relevant CRIF reports.

3. Delete Option:

- Once the search is executed, a **Delete** button will appear, allowing users to proceed with the deletion of the selected CRIF report.

This streamlined approach ensures that the deletion of CRIF reports is both efficient and user-friendly, facilitating effective management of data.

The screenshot shows a software application window. On the left, there is a vertical sidebar menu titled 'Credit' with a dropdown arrow. The menu items listed are: Assign Leads to CSO, Cam Generation, CkybulkExcelUpload, CorporateSanctioned, Dealer IVR Details, Dealer Leads Report, Delete Crif Report (which is highlighted with a red dot), Delete RC, Delete Second E-Sign, Delete SMCode, Disbursement Sheet, Download One Pager, Enter LoanAccount, Fi Docs Delete, FI Docs Delete Request, FI Docs Upload, FI Ready To Push, FI Scoring, FiCredit, FiMaster, FIs for Credit, Import.FI, and Index. The main content area has a header with three horizontal lines, a 'Punch Out' button, and a 'P' icon. Below the header is a search bar with two input fields: one containing 'VHRAEBARELI' and another containing '250001'. To the right of the search bar are 'SEARCH' and 'DELETE' buttons. At the bottom of the main area, there is a small copyright notice: '© 2024 Paisalo Digital Limited, All Rights Reserved.'

Delete RC

This page provides users with the capability to delete RC records from the database.

Features:

1. Data Table:

- Users can view a list of RC records displayed in a structured table.

2. Selection Process:

- Users can select the specific RC record they wish to delete from the table.

3. Delete Functionality:

- A **Delete** button is conveniently located in the middle of the page.
- After selecting the desired record, users can press the **Delete** button to initiate the deletion process.

This user-friendly interface ensures efficient management of RC records, enabling quick deletions as needed.

CREATOR	RCDATE	RCCODE	AHEAD	VDESC	CO
<input checked="" type="checkbox"/> VHBIHWANI	2023-12-04T13:45:00	RC-2	GABOBCC	BEING 80% PART RECEIVED IN BOBCC	UCV
<input checked="" type="checkbox"/> VHBIHWANI	2023-12-04T13:45:00	RC-2	UCOESCRW	BEING 80% PART RECEIVED IN BOBCC	UCV
<input checked="" type="checkbox"/> VHBIETIAH	2023-12-04T12:24:00	RC-3	GABOBCC	BEING UCO SHARE PAY TO FIR 250203VHBETIAH 01200610514801	UCB
<input checked="" type="checkbox"/> VHBIETIAH	2023-12-04T12:24:00	RC-3	UCOINCPD	BEING UCO SHARE PAY TO FIR 250203VHBETIAH 01200610514801	UCB
<input checked="" type="checkbox"/> VHDIRBHANGA1	2023-12-04T12:20:00	RC-1	GABOBCC	BEING UCO SHARE PAY TO FIR 250038VHDIRBHANGA1 01200610711255	UCD
<input checked="" type="checkbox"/> VHDIRBHANGA1	2023-12-04T12:20:00	RC-1	UCOINCPD	BEING UCO SHARE PAY TO FIR 250038VHDIRBHANGA1 01200610711255	UCD
<input checked="" type="checkbox"/> VHMEERUT	2023-12-04T13:41:00	RC-4	GACASHMF	BEING COLL DEPO IN UNION 697 FROM HOTAGE CORPORATION INDIA	VMF
<input checked="" type="checkbox"/> VHMEERUT	2023-12-04T13:41:00	RC-4	GAUNICC	BEING COLL DEPO IN UNION 697 FROM HOTAGE CORPORATION INDIA	VMF
<input checked="" type="checkbox"/> VHBIETIAH	2023-12-04T12:22:00	RC-1	GABOBCC	BEING UCO SHARE PAY TO FIR 250042VHBETIAH 01200610309445	UCB
<input checked="" type="checkbox"/> VHBIETIAH	2023-12-04T12:22:00	RC-1	UCOINCPD	BEING UCO SHARE PAY TO FIR 250042VHBETIAH 01200610309445	UCB
<input checked="" type="checkbox"/> VHPATNA	2023-12-04T13:40:00	RC-4	GABOBCC	BEING UCO SHARE PAY TO FIR 250954VHPATNA 01200610605165	UCP
<input checked="" type="checkbox"/> VHPATNA	2023-12-04T13:40:00	RC-4	UCOINCPD	BEING UCO SHARE PAY TO FIR 250954VHPATNA 01200610605165	UCP

Delete Second E-Sign

This page facilitates the deletion of Second E-Sign data through a structured and efficient process.

Features:

1. Data Entry Fields:

- Upon opening the page, users are required to enter the following:
 - **Fi Code:** The relevant financial institution code.
 - **Creator:** The individual associated with the E-Sign data.

2. Search Functionality:

- After filling in the necessary fields, users can initiate a search to retrieve the relevant records.

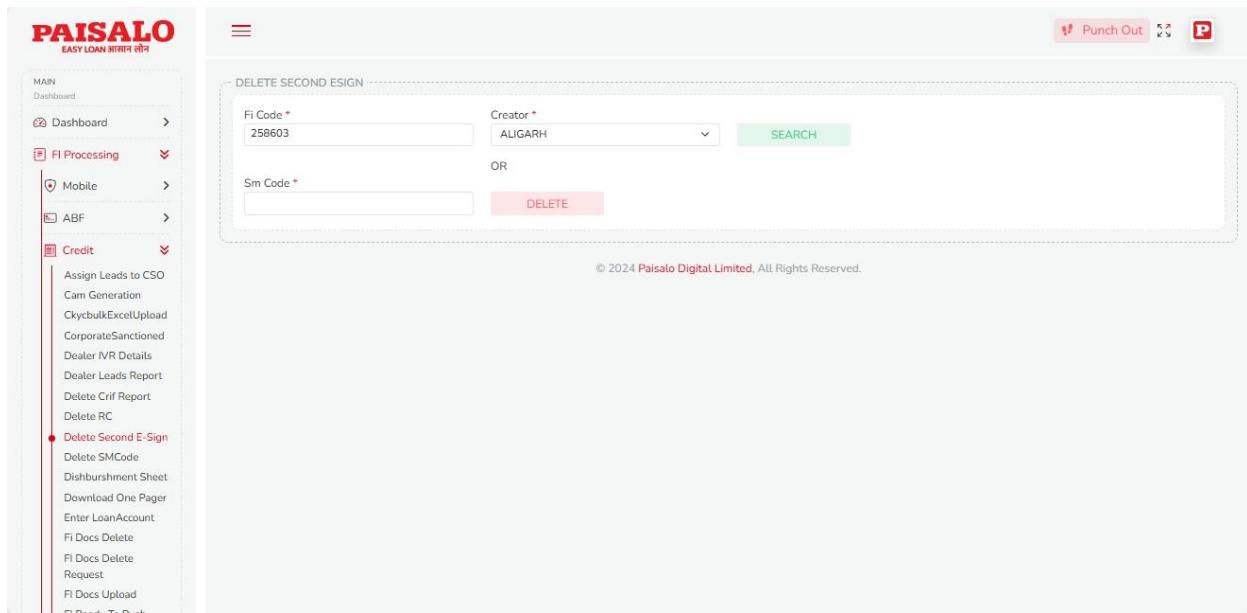
3. SM Code Field:

- The page also includes an **SM Code** field to further identify the specific record associated with the E-Sign data.

4. Delete Option:

- A delete icon is provided for users to remove the Second E-Sign data once the appropriate record has been identified.

This organized approach ensures that the deletion of Second E-Sign data is both efficient and straightforward, allowing for effective data management.



The screenshot displays the PAISALO software interface. On the left, a vertical sidebar lists various menu items under the 'Credit' category, with 'Delete Second E-Sign' being the active option. The main content area is titled 'DELETE SECOND E-SIGN'. It features two input fields: 'Fi Code *' containing '258603' and 'Creator *' set to 'ALIGARH'. Below these is a 'SEARCH' button. Further down, there is another field labeled 'Sm Code *' with a 'DELETE' button next to it. The bottom right corner of the main area contains the text '© 2024 Paisalo Digital Limited, All Rights Reserved.'

Delete SM Code

This page enables users to efficiently delete SM Codes through a structured process.

Features:

1. Data Entry Fields:

- Users can initiate the deletion process by filling in the **SM Code** and selecting the **Creator**.

2. Update and Sanction Selection:

- An **Update** button is available on the page, along with a **Sanction** field for user selection.
- Users must also select the **Fi Code** and **Creator** before conducting a search.

3. Search Functionality:

- After completing the necessary fields, users can press the **Search** button to retrieve relevant data.

4. Data Table:

- The search results will be displayed in a table format, which includes the following sections:

- Scheme Code**
- Sanction Amount**
- Finance Date**
- SM Code**
- Action Key**

5. Deletion Process:

- Within the **Action Key** section, a delete icon is available. Users can click this icon to remove the selected SM Code.

This organized layout ensures efficient management of SM Codes, facilitating quick and accurate deletions as needed.

The screenshot shows a software interface with a sidebar menu on the left and a main content area on the right. The sidebar contains various menu items such as ABF, Credit, Assign Leads to CSO, Cam Generation, ClickbulkExcelUpload, CorporateSanctioned, Dealer IIVR Details, Dealer Leads Report, Delete Cif Report, Delete RC, Delete Second E-Sign, Delete SMCode, Disbursement Sheet, Download One Pager, Enter LoanAccount, FI Docs Delete Requests, FI Docs Delete Requests, FI Docs Upload, FI Ready To Push, FI Scoring, FICredit, FIMaster, Fls for Credit, Import FI, Index, and Mark FI(Sanction). The main content area has a header 'UPDATE RI' with options 'Delete SM Code' and 'Sanction'. It shows a search bar with '250021' and 'HOAGRA', a 'SEARCH' button, and a 'Search:' input field. Below this is a table with columns: SCHEMECODE, SANCTION AMOUNT, FINANCE DATE, SMCODE, and ACTION. A single row is shown: SB24B, 12000, 2023-12-04T16:13:00, and a red square 'Delete' icon in the ACTION column. At the bottom, it says 'Showing 1 to 1 of 1 entries' and has 'Previous', '1', and 'Next' buttons. The footer of the page reads '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Enter Loan Account

This page allows users to upload documents related to loan accounts associated with a specified creator.

Features:

1. Document Upload:

- Users can upload relevant documents pertaining to the loan account after entering the necessary details.

2. Submission Process:

- Upon submitting the required information, an **Upload** button becomes available for document submission.

3. Data Table:

- Users can view the uploaded details in a structured database table, which includes the following sections:

- **FI:** Financial Institution code.
- **Creation Date:** Date the loan account was created.
- **Status:** Current status of the loan account.
- **Remarks:** Additional comments regarding the loan account.

4. Status and Remarks Review:

- The table enables users to check the status and remarks associated with each creator, facilitating informed decision-making.

This organized approach ensures efficient management of loan account documents, enhancing transparency and accessibility of information.

FI Docs Delete Request

This page enables users to submit requests for the deletion of financial institution documents (FI Docs).

Features:

1. Initial Request Setup:

- Users must select the **Creator** and the relevant **Fi Code** before proceeding with the request.

2. Document Selection:

- After submitting the initial information, users can choose the specific documents they wish to delete from the provided list.

3. Request Submission:

- Once the desired documents are selected, users can finalize the deletion request by clicking the **Send** button.

This organized process ensures efficient management of FI Docs deletion requests, allowing users to maintain accurate and up-to-date documentation.

The screenshot shows a software interface for managing financial institution (FI) documents. On the left, a vertical sidebar lists various functions: Delete SMCode, Dishbursement Sheet, Download One Pager, Enter LoanAccount, FI Docs Delete, FI Docs Delete Request, FI Docs Upload, FI Ready To Push, FI Scoring, FI Credit, FI Master, FIs for Credit, Import FI, Index, Mark FI Sanction, Modify Amount after Sanctioned, Modify Loan Amount Before Sanction, Post Disbursement File, Post Sanction Documents, Pronote, RC, RC Delete, Update Disbursement Date. The main area is titled 'GET DELETE REQUEST DOC'. It has fields for 'Creator *' (HOAGRA) and 'FiCode *' (250021). Below these are eight checkboxes corresponding to document types: 1. Borrower Aadhar (checked), 2. Borrower Bank Passbook (checked), 4. Pan Card Borrower (unchecked), 7. Co-Borrower Aadhar (unchecked), 8. Pan Card Co-Borrower (unchecked). A 'SEND' button is positioned next to the checkboxes. At the bottom right is a 'SUBMIT' button. The footer of the page includes the text '© 2024 Paisalo Digital Limited, All Rights Reserved.'

Fi Docs Delete

This page allows users to delete financial institution (FI) documents efficiently.

Features:

Users must fill in the **Creator** and **Branch Code** before submitting the request.

Document Display:

- Upon submission, the relevant document data will populate in a table format.

2. Table Columns:

- The table includes the following columns:
 - **Document ID:** Unique identifier for each document.
 - **FI Code:** Corresponding financial institution code.
 - **Action:** An action key for document management.

3. Deletion Options:

- Users can select specific documents or multiple documents from the table that they wish to delete based on the deletion request received.

This structured approach ensures effective management and deletion of FI documents, enhancing operational efficiency.

DOCUMENT ID :	FI CODE :	ACTION :
10.15	250397	<input type="button" value="Select Doc"/>
10.15	250397	<input type="button" value="Select Doc"/>
17	250575	<input type="checkbox"/>
17	250574	<input type="checkbox"/>
17	250573	<input type="checkbox"/>
1.2	250021	<input type="button" value="Select Doc"/>
17	250584	<input type="checkbox"/>
17	250583	<input type="checkbox"/>
17	250582	<input type="checkbox"/>
17	250581	<input type="checkbox"/>
17	250580	<input type="checkbox"/>
17	250577	<input type="checkbox"/>

FI Docs Upload

This page facilitates the upload of financial institution (FI) documents within the FI Guarantor Master section.

Features:

1. Initial Setup:

- Upon opening the page, users are required to fill in the **FI Code** and **Creator** fields.

2. Search Functionality:

- After entering the necessary details, users can initiate a search to retrieve relevant information.

3. Document Upload Table:

- Upon successful search, a table will display, allowing users to upload FI documents. The table includes the following sections:
 - **Doc ID:** Unique identifier for each document.
 - **Doc Name:** Name of the document to be uploaded.
 - **Select Document:** Option for users to choose the file they wish to upload.

4. Action Keys:

- The table features an **Action** key with:
 - **Upload Sign:** Users can click this to upload the selected file.
 - **View Sign:** Allows users to view the uploaded documents.

This organized process ensures efficient management of FI document uploads, providing users with the ability to upload and review documents seamlessly.

The screenshot shows a software interface for managing financial institution documents. On the left, a vertical sidebar lists various menu items under 'FI DOCUMENTS UPLOAD'. The main area is titled 'FI GUARANTOR MASTER' and displays a form with fields for 'FI Code' (set to 250021), 'Creator' (set to VHAGRA), and a 'SEARCH' button. Below this, there are fields for 'User ID : null', 'Borrower Name : null', 'Father : null', and 'Mobile : null'. A table titled 'FI DOCUMENTS UPLOAD' lists ten document types with their corresponding IDs and names. Each row includes a 'SELECT DOCUMENT' column with a 'Choose Files' button and a status message ('No file chosen'), and an 'ACTION' column with two small icons. The table rows are numbered 1 through 10.

ID	DOC NAME	SELECT DOCUMENT	ACTION
1	Aadhar ID Front	Choose Files No file chosen	[Icon]
2	Borrower Bank Passbook	Choose Files No file chosen	[Icon]
3	Voter ID Front	Choose Files No file chosen	[Icon]
4	Pan Card Borrower	Choose Files No file chosen	[Icon]
5	Voter ID Co-Borrower	Choose Files No file chosen	[Icon]
6	Death Certificate Spouse	Choose Files No file chosen	[Icon]
7	Co-Borrower Aadhar	Choose Files No file chosen	[Icon]
8	Pan Card Co-Borrower	Choose Files No file chosen	[Icon]
9	Any Other Document	Choose Files No file chosen	[Icon]
10	Application Form Front	Choose Files No file chosen	[Icon]

FI Ready to Push

This page provides users with access to data for creators that are ready to be pushed for further processing.

Features:

1. Date Selection:

- Users can filter the data by selecting a date range using the **From Date** and **To Date** date pickers.

2. Search Functionality:

- After setting the desired date range, users can click the **Search** button to retrieve relevant data.

3. Data Table:

- Upon executing the search, a database table will populate on the page, displaying the following details:
 - **Serial Number:** Unique identifier for each creator entry.
 - **FI Code:** Financial institution code associated with the creator.
 - **Creator:** Name of the creator.
 - **Branch Name:** Name of the relevant branch.
 - **Loan Amount:** Total amount of the loan.

- **Bank Name:** Name of the bank involved.
- **IFSC:** Indian Financial System Code for the bank.
- **Scheme Code:** Code representing the loan scheme.
- **Creation Date:** Date when the record was created.
- **Created By:** Individual who created the entry.

This organized approach ensures that users can efficiently review the details of creators that are ready for processing, facilitating informed decision-making.

The screenshot shows a web-based application interface for managing financial institution (FI) records. On the left, a vertical sidebar lists various administrative functions such as Delete Crif Report, Delete RC, Delete Second E-Sign, etc. The main content area is titled 'Fi READY TO PUSH' and features a search and filter interface with fields for 'From Date' (09/27/2024) and 'To Date' (09/27/2024), along with 'SEARCH' and 'Excel' buttons. Below this is a table displaying 10 entries out of 482, with columns for S.NO, FICODE, CREATOR, BRANCH NAME, LOAN AMT, BANK NAME, IFSC, SCHEME CODE, CREATIONDATE, and CREATEDBY. The table includes a search bar at the top and navigation links at the bottom for pages 1 through 49.

S.NO	FICODE	CREATOR	BRANCH NAME	LOAN AMT	BANK NAME	IFSC	SCHEME CODE	CREATIONDATE	CREATEDBY
1	253635	VHGORAKHPUR	ASHISH AUTOMOBILES	140000	PDL	UTIB0001905	UDAAN	2024-09-27	2601
2	257564	ARARIA	ARARIA	50000	SBI	SBIN0002903	UMEED	2024-09-27	2649
3	251627	AURANGABAD	CHIKALTHANA	40000	SBI	SBIN0013030	UMEED	2024-09-27	3160
4	279434	SIWAN	BASANTPUR	50000	PDL	SBIN0006023	UMEED	2024-09-27	3457
5	250999	BAHRAICH	BAHRAICH	50000	SBI	IDIB000C601	UMEED	2024-09-27	2912
6	267748	MEERUT	KHATAULI	50000	PDL	PUNB0182300	UMEED	2024-09-27	1779
7	267751	MEERUT	KHATAULI	60000	PDL	PUNB0182300	UMEED	2024-09-27	1779
8	278988	BUKAR	BUKAR	60000	SBI	CBIN0281706	UMEED	2024-09-27	1705
9	262710	WESTCHAMPARAN	NARKATIAGANJ	50000	SBI	UBIN0576212	UMEED	2024-09-27	1809
10	272187	AYODHYA	KADIPUR	60000	SBI	BARBOBUPGBX	PRAGATI	2024-09-27	1767

Fi for Credit:-

Overview: This page allows users to generate reports for financial institutions (FIs) that are ready to be pushed for credit assessment.

Features:

1. Report Generation:

- Users can obtain reports by filling in the following fields:
 - **Creator:** The individual responsible for the entries.
 - **Branch Code:** The relevant branch associated with the records.
 - **From Date - To Date:** Date range for filtering the report.

2. Export Functionality:

- An **Export** button is available for users to download the generated report in a suitable format.

3. Raise Query Section:

- Users can submit a query by attaching a relevant file and clicking the **Submit** button.
- After submission, users will have access to a **Sample File** related to the query for reference.

4. View Query Section:

- This section allows users to select a file for viewing previously raised queries.
- Users can submit the selected file to view the sample associated with their query.
- A **Sample** button is also available in this section for easy access to query samples.

This structured approach enhances the efficiency of managing FI reports and queries, allowing users to handle requests and documentation effectively.

The screenshot shows a user interface for managing financial institution (FI) reports. On the left, there is a vertical sidebar with a red dot next to 'FIs for Credit' and a list of other FI-related options like 'FI Docs Upload', 'FI Ready To Push', 'FI Scoring', etc. The main area has three main sections: 'RAISE QUERY', 'VIEW QUERY', and a top section for 'GET REPORT FI READY TO PUSH'. The 'RAISE QUERY' section contains fields for 'Creator' (VHAGRA), 'Branch Code' (001-VHAGRA), 'From Date' (08/01/2024), 'To Date' (09/01/2024), and 'EXPORT'. Below it is another 'RAISE QUERY' section with a 'Choose File' input field and 'SUBMIT' and 'SAMPLE FILE' buttons. The 'VIEW QUERY' section is similar, also with a 'Choose File' input field and 'SUBMIT' and 'SAMPLE FILE' buttons. At the bottom, there is a footer note: '© 2024 Paxiso Digital Limited, All Rights Reserved.'

Import Fi

This page allows users to submit financial institution (FI) data for processing.

Features:

1. File Submission:

- Users can upload the relevant FI data using the **Choose File** field provided on the page.

2. Sample File Access:

- After submitting the file, users will have the option to view a sample file to ensure data accuracy and compliance with required formats.

This streamlined process enhances the efficiency of importing FI data, allowing for effective management and verification of information.

The screenshot shows a web-based application interface for asset management. On the left, there is a vertical sidebar menu with various options such as Download One Pager, Enter LoanAccount, FI Docs Delete, FI Docs Delete Request, FI Docs Upload, FI Ready To Push, FI Scoring, FI Credit, FIMaster, Fls for Credit, Import FI, Index, Mark FI Sanction, Modify Amount after Sanctioned, Modify Loan Amount Before Sanction, Post Disbursement File, Post Sanction Documents, Pronote, RC, RC Delete, Update Disbursement Date, and Update Scheme Code. The main content area is titled 'ASSET MANAGEMENT' and contains a form for document upload. It has a file input field labeled 'File *' with the placeholder 'Choose File No file chosen'. Below the input field are two buttons: 'SUBMIT' in green and 'SAMPLE FILE' in grey. At the bottom right of the main area, there is a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Mark Sanction

This page facilitates the process of marking sanctions by allowing users to upload relevant documents.

Features:

1. Document Upload:

- Users can choose and upload the document that is marked for sanction using the designated upload field.

2. Data Display:

- After the document is uploaded, relevant data will populate in a structured table format.

3. Table Columns:

- The table includes the following sections:
 - **FI:** Financial Institution code associated with the sanction.
 - **Creation Date:** Date the sanction entry was created.
 - **Status:** Current status of the sanction, which may be marked as "Pending" or "Complete."
 - **Remarks:** Additional comments or notes related to the sanction.

This organized approach ensures efficient management of sanction documents, providing users with a clear overview of the status and details of each entry.

FI	CREATION	STATUS	REMARKS
#55879		Complete	

Modify Amount After Sanction

This page provides users with the capability to modify the sanctioned loan amount after it has been approved.

Features:

1. Data Entry:

- Users must fill in the required fields:
 - **Creator:** The individual responsible for the sanction.
 - **FI Code:** The relevant financial institution code.

2. Search Functionality:

- After entering the required information, users can initiate a search to retrieve the existing loan details.

3. Loan Amount Field:

- Once the search is executed, the loan amount field will appear, allowing users to enter the updated amount.

4. Update Sanction Button:

- By clicking the **Update Sanction** button, users can submit the modified amount for processing.

5. Delete Sanction Button:

- A **Delete Sanction** button is also available, enabling users to remove the existing sanction if necessary.

This structured approach ensures efficient management of sanctioned loan amounts, facilitating both modifications and deletions as required.

The screenshot displays a user interface for managing loan sanctions. On the left, a vertical sidebar lists several menu items under 'FI Tools Overview'. The main area is titled 'MODIFY SANCTION AMOUNT' and contains three input fields: 'Creator' (set to 'HOAGRA'), 'Code' (set to '250021'), and 'Loan Amount' (set to '12000'). Below these fields are two buttons: 'SEARCH' (in green) and 'Update Sanction' (in blue). In the bottom right corner of the main form, there is a red button labeled 'Delete Sanction'. At the very bottom of the page, a copyright notice reads '© 2024 Paisalo Digital Limited, All Rights Reserved.'

Modify Loan Amount Before Sanction

This page allows users to modify the loan amount prior to sanctioning, as well as to adjust the amount after sanctioning has occurred.

Features:

1. Modify Loan Amount Before Sanction:

- This section includes the following fields for pre-sanction modifications:
 - **FI Code:** The relevant financial institution code.
 - **Creator:** The individual responsible for the loan entry.
 - **Amount:** The loan amount to be modified.
- An **Update** button is provided to submit the changes.

2. Modify Loan Amount After Sanction:

- This section allows users to adjust the sanctioned loan amount, featuring the following fields:
 - **Creator:** The individual associated with the loan.
 - **FI Code:** The corresponding financial institution code.
- After entering the required details, users can initiate a **Search** to retrieve the existing loan amount.
- The loan amount field will then become available for updates.

3. Delete Sanction Button:

- A **Delete Sanction** button is included on the page, allowing users to remove a sanction if necessary.

This comprehensive structure ensures that users can efficiently manage and modify loan amounts at various stages of the sanctioning process.

The screenshot shows a user interface for managing loan amounts. On the left, a vertical sidebar lists various financial institution (FI) related tasks such as FI Docs Delete Request, FI Docs Upload, FI Ready To Push, FI Scoring, FI Credit, FI Master, FIs for Credit, Import FI, Index, Mark FISanction, MarkSanction, Modify Amount after Sanctioned, Modify Loan Amount Before Sanction, Post Disbursement File, Post Sanction Documents, Pronote, RC, RC Delete, Update Disbursement Date, Update Scheme Code, Verify Dedupe, and Audit. The main area contains two forms: 'MODIFY BEFORE LOAN AMOUNT' and 'MODIFY AFTER SANCTION AMOUNT'. The 'MODIFY BEFORE LOAN AMOUNT' form includes fields for FI Code (250021), Creator (HOAGRA), and Amount. The 'MODIFY AFTER SANCTION AMOUNT' form includes fields for Creator (HOAGRA), Code (250021), and Loan Amount (12000). Buttons for 'UPDATE', 'SEARCH', 'Update Sanction', and 'Delete Sanction' are present. The bottom right corner of the main area displays the copyright notice: © 2024 Paisalo Digital Limited, All Rights Reserved.

Post Disbursement File

This page enables users to upload vehicle-related documents after loan disbursement.

Features:

1. Upload Vehicle Documents Section:

- Upon opening the page, users will see an area designated for uploading vehicle documents.

2. Data Entry Fields:

- The page includes multiple fields for users to fill out:
 - **Creator:** The individual responsible for the upload.
 - **FI Code:** The relevant financial institution code.
 - **Upload Image with Vehicle:** Field for uploading the vehicle image.
 - **Upload Invoice:** Field for submitting the invoice related to the vehicle.

- **Upload Insurance:** Field for uploading the insurance document.
- **Vehicle RC:** Field for uploading the vehicle registration certificate.

3. Action Buttons:

- Two buttons are available on the page:
 - **Submit:** Users must click this button to upload the documents.
 - **Show Uploaded Documents:** Selecting this button displays the documents that have already been uploaded.

4. Document Display Table:

- After clicking the **Show Uploaded Documents** button, a table will appear, containing the following columns:
 - **Serial Number:** Unique identifier for each document entry.
 - **FI Code:** Corresponding financial institution code.
 - **Creator:** Name of the individual who uploaded the documents.
 - **Document Name:** Description of each document uploaded.
 - **Document:** Link to the uploaded document.

5. Action Key:

- In the **Action** column, a **Delete** icon is available, allowing users to remove specific document entries if needed.

This structured approach ensures efficient management of vehicle documentation post-disbursement, providing users with easy upload and review capabilities.

S.NO	FI CODE	CREATOR	DOCUMENTNAME	DOCUMENT	ACTION

Post Sanction Documents

Overview: This page allows users to access and manage post-sanction documents effectively.

Features:

1. Search Options:

- Users have two options for retrieving documents:
 - **Date Picker:** Users can select a date range to search for relevant post-sanction documents.
 - **FI Code:** Alternatively, users can enter the **Creator** and **FI Code** to filter the data.

2. Data Display:

- After selecting the appropriate search criteria and clicking **Search**, the relevant data will be displayed in a structured table format.

3. Table Columns:

- The table includes the following sections:
 - **SM Code:** Unique identifier for the document.
 - **FI Code:** Financial institution code associated with the entry.
 - **Creator:** Name of the individual responsible for the document.
 - **Branch:** Relevant branch associated with the document.
 - **City:** Location related to the FI.
 - **2nd E-Sign Status:** Indicates whether the status is "Done" or "Pending."
 - **Document Comments:** Section for any remarks related to the documents.

4. Document Management:

- Users can view existing documents and add additional documents as needed.

5. Action Options:

- An **Action** column provides functionality to send documents for audit. Users can initiate this process by clicking the **Move to Audit** button.

This comprehensive setup ensures efficient management and review of post-sanction documents, facilitating a streamlined workflow for audits and documentation.

The screenshot shows a software interface for managing registration certificates. On the left is a vertical sidebar menu with various options like Fi Scoring, FiCredit, FiMaster, etc., and a red-highlighted item 'Post Sanction Documents'. The main area is titled 'POST SANCTION DOCUMENT' and contains a search form with fields for 'Creator' (set to HOAGRA) and 'FiCode' (set to 250021), a 'SEARCH' button, and a 'MoveToAudit' button. Below the search form is a table with the following columns: SMCODE, CODE, CREATOR, BRANCH, CITY, 2ND ESIGN, DOC, COMMENT, and ACTION. The table lists several entries, each with status indicators (Done or Pending) and audit buttons (Move To Audit).

SMCODE	CODE	CREATOR	BRANCH	CITY	2ND ESIGN	DOC	COMMENT	ACTION
CLAB023063	271763	AMBALA	002	0409	Done	<input type="checkbox"/>		<button>Move To Audit</button>
CLAD000337	251597	AURANGABAD	001	0097	Done	<input type="checkbox"/>		<button>Move To Audit</button>
CLAG027646	283132	AGRA	001	0565	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLAG027647	283133	AGRA	001	0565	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLAG027649	282904	AGRA	001	0556	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLAG027653	282527	AGRA	002	0693	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLAG027654	282537	AGRA	002	0693	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLA061919	257418	ARARIA	003	0067	Pending	<input type="checkbox"/>		<button>Move To Audit</button>
CLA061925	257180	ARARIA	001	0241	Done	<input type="checkbox"/>		<button>Move To Audit</button>

RC Management

This page allows users to save and manage RC (Registration Certificate) records efficiently.

Features:

1. Data Entry Fields:

- Users can input the following details:
 - **Creator:** The individual responsible for the entry.
 - **RC Date:** The date associated with the registration certificate.
 - **RC Number:** The unique identifier for the registration certificate.

2. Search Functionality:

- After entering the required details, users can click **Search** to retrieve relevant data.

3. Data Display:

- Upon executing the search, the results will populate in a structured table format.

4. Table Columns:

- The table includes the following sections:
 - **RC Number:** Unique identifier for the registration certificate.
 - **RC Date:** The date the registration certificate was issued.
 - **Creator:** The name of the individual who created the entry.
 - **Ahead:** Relevant ahead details (if applicable).

- **VDESC:** Description related to the vehicle or registration.
- **Code:** Associated code for the RC entry.
- **Dr:** Debit amount (if applicable).
- **Cr:** Credit amount (if applicable).

5. Save Data Button:

- Users can save new or updated RC data by clicking the **Save Data** button.

This organized approach ensures efficient management of RC records, providing users with a clear overview of entries and facilitating easy data entry and retrieval.

Update Disbursement Date

This page enables users to efficiently update the disbursement date for financial records.

1. Data Entry Fields:

- Users must fill in the following fields:
 - **Creator:** The individual responsible for the record.
 - **FI Code:** The relevant financial institution code.
 - **Disbursement Date:** The original date of disbursement.
 - **Start Date:** The date on which the loan or financial agreement begins.

2. Submission Process:

- After entering all the required details, users can click the **Update** button to submit the changes.

This structured approach ensures that users can easily manage and update disbursement dates, maintaining accurate records throughout the financial process.

FI SANCTIONED UPDATE

Creator * FI Code * Disbursement Date * Start Date *

AGRA Select date Select date

Update

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Index
Mark FI Sanction
Modify Amount after Sanctioned
Modify Loan Amount Before Sanction
Post Disbursement File
Post Sanction Documents
Pronote
RC
RC Delete
Update Disbursement Date
Update Scheme Code
Verify Dedupe
Audit
Account
Branch
SBI COLENDING
HRMS
Compliance Tool

Update Scheme Code

This page facilitates the updating of scheme codes associated with financial records.

1. Data Entry Fields:

- Users must fill in the following fields:
 - **Creator:** The individual responsible for the entry.
 - **FI Code:** The relevant financial institution code.

2. Search Functionality:

- After entering the required information, users can click the **Search** button to retrieve relevant records.

3. Data Display:

- Upon executing the search, a table will appear, displaying the following sections:
 - **Serial Number:** Unique identifier for each record.
 - **FI Code:** Financial institution code associated with the entry.
 - **Creator Name:** Name of the individual who created the entry.
 - **Aadhar ID:** Identification number associated with the borrower.
 - **Scheme Code:** Current code for the loan scheme.
 - **Address:** Borrower's address.

- **Loan Amount:** Total amount of the loan.
- **Loan Reason:** Purpose of the loan.
- **Loan Duration:** Length of the loan agreement.

4. Action Key:

- The table includes an **Action** column with an **Edit** button.
- Clicking the **Edit** button allows users to modify the bank name and save the changes.

This structured approach ensures efficient management of scheme codes, allowing users to easily update records and maintain accurate information.

CODE	CREATOR NAME	AADHAR ID	SCHEMA CODE	ADDRESS	LOAN AMOUNT	LOAN REASON	LOAN DURATION	ACTION
250021	HOAGRA	429069464205	SBI	7-A	15000	Loan for Irrigation	24	Edit

Verify Dedupe

File Upload and Data Management Interface

Upon accessing this page, users are presented with the following features:

1. **File Selection:** A dedicated field for users to choose a file for upload.
2. **Action Buttons:**
 - **Upload:** Initiates the upload process for the selected file.
 - **Export:** Allows users to download data in a specified format.
 - **Template:** Provides access to a predefined template for user convenience.

Data Processing

Users can check the cases on the behalf of the Aadhaar numbers. We can select the file upload the data. Once the upload is complete, the system processes the data and populates a table that displays the relevant information. Each entry in the table includes:

- **Aadhaar Number:** The unique identifier.

- **Remarks:** Any additional comments or notes related to the entry.

This structured approach ensures efficient data management and allows users to easily review and verify uploaded information.

The screenshot shows a software interface titled 'DEDUPE' under the 'FI Docs' menu. On the left, a sidebar lists various document management tasks such as 'FI Docs Delete Request', 'FI Docs Upload', 'FI Ready To Push', 'FI Scoring', 'FI Credit', 'FIMaster', 'FI's for Credit', 'Import FI', 'Index', 'Mark FI Sanction', 'Modify Amount after Sanctioned', 'Modify Loan Amount Before Sanction', 'Post Disbursement File', 'Post Sanction Documents', 'Pronote', 'RC', 'RC Delete', 'Update Disbursement Date', 'Update Scheme Code', and 'Verify Dedupe'. The main area has tabs for 'Choose File' (with 'No file chosen'), 'UPLOAD', 'EXPORT', and 'TEMPLATE'. Below these are columns for 'S.NO.', 'AADHAR NO.', and 'REMARKS'. At the bottom right, a copyright notice reads '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Audit

FI Audit:-

In the FI Audit module, users can access detailed audit information by selecting the appropriate code from the database table. The interface provides the following features:

1. Data Display

- The table presents comprehensive details, including:
 - **Creator Code:** Unique identifier for the creator.
 - **Creator Name:** Name of the individual or entity responsible for the entry.
 - **Branch:** Associated branch of the organization.
 - **City:** Location of the branch.
 - **Personal Information:** Relevant personal details of the creator.
 - **Income Information:** Financial data related to the creator's income.
 - **Document Access:** Links to relevant documents for further review.

2. Editing and Updating

- Users can modify existing entries through the **Edit** button, allowing for updates to the creator's information, branch details, or financial data.
- Once changes are made, the **Update** button enables users to save the modifications, ensuring that the information remains current and accurate.

By utilizing these functionalities, users can effectively manage and verify FI audit details, enhancing the integrity and reliability of the audit process.

The screenshot shows the PAISALO software interface. On the left, there is a vertical navigation menu with categories like Dashboard, FI Processing, Audit, Account, Branch, SBI COLENDING, HRMS, and Compliance Tool. Under the Audit category, 'FI Audit' is selected. The main content area is titled 'FI AUDIT' and contains a table with columns: CODE, CREATOR, BRANCH, CITY, PINFO, INCOME, and DOC. The table lists various audit entries with their respective details. A green 'UPDATE' button is located at the top right of the table area.

CODE	CREATOR	BRANCH	CITY	PINFO	INCOME	DOC
250702	VHBALIA	001	0228	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
250707	VHGWLIOR	012	0013	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251167	VHDEOGHAR	003	0021	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251215	VHDEOGHAR	019	0006	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
250995	VHDEOGHAR	002	0138	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251167	VHDEOGHAR	003	0021	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251022	VHPRAYAGRAJ	015	0049	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
250034	VHBEGUSARAI	002	0007	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251249	VHBAREILLY	002	0109	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
251249	VHBAREILLY	002	0109	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
250463	VHMOTIHARI	002	0047	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Over Due Report

Overdue and NPA Reports Interface Overview

On this page, users can efficiently manage overdue reports and NPA (Non-Performing Asset) reports through a streamlined interface. The key functionalities include:

Overdue Reports

1. Date Range Selection

- Users can select a specific date range to filter overdue reports.

2. Submission Process

- After selecting the desired date range, users can click the **Submit** button to generate and view the overdue reports.

3. Data Display

- The results are displayed in a structured table, showcasing the latest overdue reports.

4. File Upload Options

- Users can upload files related to overdue reports in two formats:
 - **Amount-Wise Upload:** For reports categorized by financial amounts.
 - **Client-Wise Upload:** For reports organized by individual clients.

5. Sample File Utilization

- A sample file is available for download, allowing users to edit the necessary details. Once the modifications are complete, users can submit the updated file.

6. Report Visualization

- After submission, the latest overdue reports will be available for review, ensuring that users can monitor outstanding items effectively.

NPA Reports

1. NPA Report Section

- This section allows users to access NPA reports by selecting the appropriate date range.

2. File Upload Functionality

- Similar to overdue reports, users can upload NPA-related files for processing.

3. Sample File Download

- Users can download a sample NPA report file for reference, edit it as needed, and subsequently upload it for submission.

By leveraging these features, users can efficiently manage overdue and NPA reports, ensuring comprehensive oversight and timely action within the reporting framework

The screenshot displays the PAISALO software interface. On the left, a vertical navigation menu lists various modules: MAIN (Dashboard), FI Processing (Mobile, ABF, Credit), Audit (FiAudit, Over Due Report, Push to Disbursal, Ready For Audit, Show Processing Fees), Account (Branch, SBI COLENDING), HRMS, and Compliance Tool. The 'Audit' section is currently active, indicated by a red dot next to 'Over Due Report'. The main content area is divided into three sections: 'OVERDUE REPORT' (with a 'Select date' input field and 'Submit' button), 'OVERDUE REPORT LATEST' (with a 'Select date' input field, 'Upload' button, 'Choose File' button, 'No file chosen' message, 'Types*' radio buttons for 'Amount Wise' and 'Client Wise', and 'Submit' and 'SAMPLE FILE' buttons), and 'NPA REPORTS' (with a 'Select date' input field, 'Upload' button, 'Choose File' button, 'No file chosen' message, 'NPA Download' button, and 'SAMPLE FILE' button). At the bottom, a copyright notice reads '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Push To Disbursal

On the "Push to Disbursal" page, users can efficiently manage the status of financial instruments (FIs) that are ready for disbursement. The interface includes the following key features:

Main Functionalities

1. Check Status

- Users can verify the disbursement status of individual FIs, providing real-time updates on pending and processed cases.

2. Push to Disbursal

- This option allows users to initiate the disbursement process for cases that are currently pending. By selecting this option, users can push eligible applications forward for approval and funding.

3. Export Data

- Users have the capability to export relevant data using the **Export** function. This feature allows for the extraction of detailed reports and data sets for further analysis or record-keeping.

Data Table

The page features a comprehensive database table displaying key information related to each application. The table includes the following columns:

- **Application ID:** Unique identifier for each application.
- **FI Code:** Code associated with the financial instrument.
- **Creator:** Name of the individual or entity responsible for the application.
- **Branch:** Branch location associated with the application.
- **City:** City where the branch is located.
- **Personal Information:** Relevant personal details of the applicant.
- **Income Information:** Financial data pertaining to the applicant's income.
- **Document Information:** Summary of the documents submitted with the application.
- **Status:** Current status of the application, indicating whether it is pending, approved, or disbursed.

By utilizing these functionalities, users can effectively manage the disbursement process, ensuring timely and accurate processing of financial instruments.

The screenshot shows the PAISALO software interface. On the left is a vertical navigation menu with sections like Dashboard, FI Processing (Mobile, ABF, Credit, Audit, FI Audit, Push to Disbursal, Ready For Audit, Show Processing Fees), Account, Branch, SBI COLENDING, HRMS, and Compliance Tool. The main area is titled 'FI READY FOR DISBURSEMENT' and contains a table with the following data:

	APPLICATION ID	CODE	CREATOR	BRANCH	CITY	PINFO	INCOME	DOC	STATUS
checkbox	638162001	250128	VHAIWAN	004	0038	View	View	View	L3Reviewed
checkbox	431467341	251075	VHAJUNPUR	006	0108	View	View	View	L3Recommended
checkbox	258107001	250605	VHDEOGHAR	021	0006	View	View	View	Disbursement Status Pending
checkbox	855531001	251386	VHDEOGHAR	002	0219	View	View	View	L3Reviewed
checkbox	302682001	251166	VHVARANASI	006	0063	View	View	View	Disbursement Status Pending
checkbox	514523001	251045	VHAMETHI	025	0003	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	801822001	250216	VHHAZAIRBAGH	003	0007	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	645471801	251222	VHAMETHI	001	0146	View	View	View	Disbursement Status Pending
checkbox	112408001	251673	VHKANPUR	023	0032	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	780888001	252497	VHGONDA	002	0109	View	View	View	Next Step : Pending for Post Sanction
checkbox	667235001	250260	VHCHHAPRA	008	0006	View	View	View	Disbursement Status Pending
checkbox	645471801	251222	VHAMETHI	001	0146	View	View	View	Disbursement Status Pending
checkbox	731127001	251240	VHSITAPUR	017	0016	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	403123001	250322	VHMEERUT	001	0087	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	334460001	251590	VHKANPUR	016	0015	View	View	View	Next Step : Pending for DisbursalMaker
checkbox	537744001	251850	VHBAREILLY	011	0065	View	View	View	Disbursement Status Pending
checkbox	707108001	251752	VHBAREILLY	025	0005	View	View	View	Next Step : Pending for DisbursalMaker

Ready For Audit

The "Ready for Audit" page enables users to review cases that are prepared for NEFT (National Electronic Funds Transfer) processing. The interface includes several key features designed to facilitate efficient data management and auditing.

Key Functionalities

1. Search and Filter Options

- Users can utilize a **search bar** to quickly locate specific cases, as well as a **date picker** to filter cases by relevant date ranges.
- The interface also allows users to search based on **creator details**, enhancing the ability to pinpoint specific applications.

2. Data Export Capability

- Users have the option to export data for further analysis or record-keeping, streamlining the audit process.

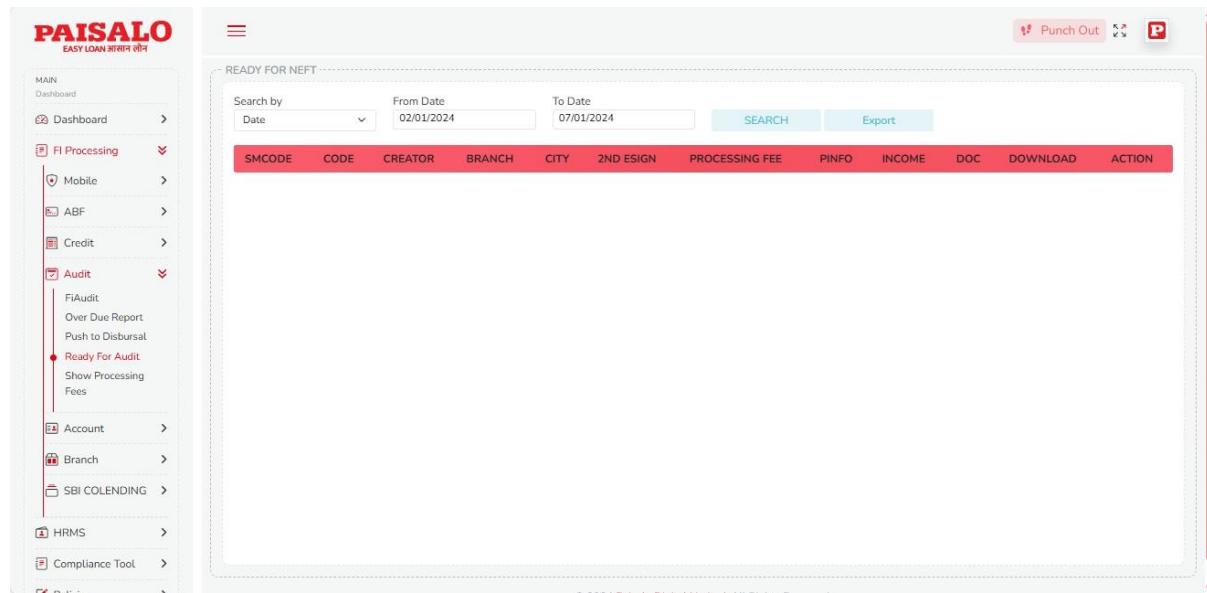
3. Data Display Table

- Upon selecting the relevant date fields, a table displays the following columns for each case:
 - **SM Code:** Unique identifier for the service manager.
 - **Code:** Specific code associated with the application.
 - **Creator:** Name of the individual or entity that submitted the case.
 - **Branch:** The branch associated with the application.
 - **City:** City location of the branch.
 - **2nd eSign:** Indicator for secondary electronic signatures.
 - **Processing Fee:** Fee applicable for processing the application.
 - **Personal Information:** Relevant details about the applicant.
 - **Income Information:** Financial data pertaining to the applicant's income.
 - **Document Information:** Summary of documents submitted with the application.
 - **Download:** Option to download associated documents.

4. Action Key

- An **Action Key** is provided to facilitate the submission of selected data for audit purposes, allowing users to efficiently push cases into the audit workflow.

By leveraging these functionalities, users can effectively manage and prepare cases for audit, ensuring a smooth and organized auditing process.



Show processing fees

The "Show Processing Fees" page allows users to view and manage processing fee information associated with financial instruments (FIs). The interface is designed for ease of use, facilitating the retrieval of relevant data through specified search criteria.

Key Features

1. Search Functionality

- Users can utilize available fields, specifically **Creator Name** and **FI Code**, to filter and search for specific processing fee records. Upon entering the required information, users can click **Submit** to retrieve the relevant data.

2. Data Display Table

- The results are presented in a structured database table, which includes the following columns:
 - **S.No:** Serial number for easy reference.
 - **FI Code:** Unique identifier for the financial instrument.
 - **Creator:** Name of the individual or entity responsible for the application.
 - **Loan Amount:** Total amount of the loan associated with the FI.
 - **Processing Fee:** Amount charged for processing the application.
 - **GST:** Goods and Services Tax applicable on the processing fee.

- **Insurance Amount:** Amount allocated for insurance related to the loan.
- **Processing Fee to Pay:** Final amount due for processing after accounting for applicable fees and taxes.

S.NO	CODE	CREATOR NAME	LOANAMOUNT	7% PROCESSING FEE	18% GST	INSURANCEAMT	PROCESSINGFEETOPAY
1	250012	HOAGRA	40000	2800	504	900	4204

Account Aggregator

The "Account Aggregator" page allows users to track details associated with specific creators by utilizing a straightforward search mechanism. This interface is designed to provide comprehensive insights into the tracking data based on user inputs.

Key Features

1. Search Functionality

- Users can fill in the required fields, including **Tracking ID**, **Creator**, and **FI Code**, to initiate a search. After entering the necessary information, users can click **Search** to retrieve relevant tracking details.

2. Report Display

- Upon successful search, the tracking report is displayed in designated sections on the page:
 - **Profile Box:** Provides an overview of the creator's relevant details and associated accounts.
 - **Summary Box:** Displays a concise summary of the tracking information based on the provided Tracking ID, if available.

By leveraging this functionality, users can effectively monitor and analyse tracking details for creators, ensuring a streamlined approach to account aggregation and oversight.

The screenshot shows a software interface for managing financial accounts. On the left, a sidebar lists various account-related functions such as Credit, Audit, and Account. Under Account, there is a red-highlighted item 'AccountAggregator'. The main area is titled 'ACCOUNT AGGREGATOR REPORT' and contains two tables: 'PROFILE' and 'SUMMARY'. The PROFILE table includes fields for NAME, DOB, MOBILE, NOMINEE, ADDRESS, EMAIL, PAN, and KYC COMPLIANCE. The SUMMARY table includes fields for BRANCH, FACILITY, IFSC CODE, MICR CODE, OPENING DATE, CURRENT OD LIMIT, DRAWING LIMIT, and STATUS. At the top right, there are buttons for 'Punch Out' and a print icon. A search bar at the top allows for tracking ID, creator, and FI code entry.

Account Automate

The "Account Automate" page facilitates the management of documents associated with financial accounts, allowing users to add or delete documents as needed. This interface is designed to streamline document handling for enhanced efficiency.

Key Features

1. Document Management

- Users can add new documents or delete existing ones, ensuring that the document repository remains current and relevant.

2. Input Fields

- The interface includes fields for:
 - **Database Name:** Users must specify the database to which the document pertains.
 - **Choose File:** Users can select the document they wish to upload from their local system.

3. Submission Process

- After filling in the required fields and selecting the appropriate file, users can click the **Submit** button to upload the document for processing.

4. Sample File Utilization

- A sample file is provided for users to download. This file can be edited to include the necessary information before being uploaded, ensuring compliance with document type requirements.

By utilizing the features on this page, users can efficiently manage and automate document handling processes, contributing to improved organization and accessibility of account-related documentation.

Add City Name

The "Add City Name" page allows users to enhance creator profiles by adding specific city names. This functionality is essential for maintaining accurate and comprehensive data within the database.

Key Features

1. City Name Input

- Users can input the city name associated with a creator in the designated field, ensuring that all relevant geographic information is captured.

2. Data Display Table

- The page features a table that includes the following columns:
 - Creator:** The name of the individual or entity.
 - City:** The city name corresponding to the creator.

3. Submission Process

- After entering the city name, users can click the **Submit** button to save the details. This action updates the database with the newly added information, linking the creator to the specified city.

The screenshot shows the PAISALO software interface. On the left is a vertical sidebar with a red header 'PAISALO' and 'EASY LOAN आसान लोन'. Below the header are several menu items under 'MAIN' and 'FI Processing': Dashboard, Mobile, ABF, Credit, Audit, Account (with sub-options like AccountAggregator, Accounts Automate, Add Cities, Approve PF Noc, BranchCollectionList, Bulk Sbi Initiate, Bulk Sm Post, CrifTemplateCode, Daily Disbursement Limit, Delete OnePager, Disbursement Reports, ForeClose Amount), and Foreclose Amount.

The main content area has a title 'ADD CITYNAME' at the top. It contains a table with two columns: 'CREATOR' and 'CITY'. The 'CREATOR' column lists cities: AGRA, AHMEDABAD, AHMEDNAGAR, ALIGARH, ALWAR, AMBALA, AMRAVATI, AMROHA, ARARIA, and AURANGABAD. Each city name is preceded by a checkbox. To the right of each city name is a large empty text input field. At the bottom right of the table is a green 'SUBMIT' button. In the top right corner of the main window, there are icons for 'Punch Out', a magnifying glass, and a print icon.

At the bottom center of the screen, there is a small copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Approve PF NOC

The "Approve PF NOC" page provides users with the ability to review and manage users' processing fees and NOC (No Objection Certificate) statuses. This interface is designed to facilitate efficient tracking and approval processes.

Key Features

1. Status Verification

- Users can check the processing fees and the NOC status, determining whether it is open or approved.

2. Search Functionality

- A **search bar** is available to allow users to quickly locate specific records based on relevant criteria, enhancing the efficiency of the review process.

3. Data Display Table

- The page features a comprehensive database table that includes the following columns:
 - S.No:** Serial number for easy reference.
 - Branch Code:** Unique identifier for the branch associated with the user.
 - Creator:** Name of the individual or entity responsible for the record.
 - SM Code:** Service manager code linked to the creator.
 - Status:** Current status of the NOC (e.g., open or approved).
 - Type:** Category of the application or request.
 - Created By:** Name of the individual who created the record.

- **Created On:** Date when the record was created.

4. Action Key

- An **Action Key** is provided within the table, enabling users to approve the NOC directly from the interface. This feature streamlines the approval process, ensuring timely actions on pending requests.

S.NO.	BRANCHCODE	CREATOR	SMCODE	STATUS	TYPE	CREATED BY	CREATED ON	ACTION
1	001	AGRA	HGKJL	APPROVED	PF	JAYDEV	2024-01-03	<input checked="" type="checkbox"/>
2	001	AGRA	SBAG000272	PENDING	NOC	rajpurchungag	2024-01-08	<input checked="" type="checkbox"/>
3	002	BAREILLY	CLBR002281	PENDING	NOC	aonla	2024-01-09	<input checked="" type="checkbox"/>
4	002	BAREILLY	CLBR002283	PENDING	NOC	aonla	2024-01-09	<input checked="" type="checkbox"/>
5	002	BAREILLY	CLBR002285	PENDING	NOC	aonla	2024-01-09	<input checked="" type="checkbox"/>

Branch Collection List

The "Branch Collection List" page provides users with the ability to generate and review collection reports for specific branches within a defined date range. This interface is designed to facilitate the monitoring of financial transactions and collections.

Key Features

1. Date Range Selection

- Users can utilize a **date picker** to select the desired date range for which they wish to view the branch collection report.

2. Search Functionality

- After selecting the date range, users can click the **Search** button to retrieve relevant data based on their criteria.

3. Data Display Table

- The results are displayed in a structured table, which includes the following columns:

- **Bank:** Name of the bank associated with the transactions.

- **Amount:** Total amount collected during the specified period.
- **Balance Amount:** Remaining balance amount, if applicable.
- **Total Amount:** Overall amount including all transactions.
- **File:** Links to images or documents related to successful payments.
- **Creator:** Name of the individual who recorded the transactions.
- **Branch:** Name of the branch associated with the collections.
- **Bank Account:** Relevant bank account number linked to the transactions.

Bulk SBI Initiate

The "Bulk SBI Initiate" page enables users to efficiently upload multiple SBI cases in bulk, streamlining the processing of financial transactions. This interface is designed for ease of use and effective data management.

Key Features

1. Bulk File Upload

- Users can upload bulk SBI case files by selecting the appropriate file and clicking the **Submit** button. This functionality facilitates the simultaneous processing of multiple cases, enhancing operational efficiency.

2. Sample File Utilization

- A sample file is provided for download, allowing users to edit the necessary details as per requirements. Once modified, users can upload the sample file in bulk, ensuring compliance with the required format.

3. Data Display Table

- After the upload process, the details of the submitted cases are displayed in a structured table, which includes the following columns:

- **Code:** Unique identifier for each case.
- **Bank Ref No.:** Reference number assigned by the bank for tracking purposes.
- **Status:** Current status of each case (e.g., pending, approved).
- **ERR Code:** Error code indicating any issues encountered during processing.
- **ERR DESC:** Description of the error, providing additional context for any issues.

The screenshot shows the Paisalo software interface. On the left is a vertical sidebar menu with sections like MAIN, Dashboard, FI Processing, ABF, Credit, Audit, and Account. Under Account, there's a sub-menu with options like AccountAggregator, Accounts Automate, Add Cities, Approve PF Noc, BranchCollectionList, Bulk Sbi Initiate, Bulk Sm Post, CrifTemplateCode, Daily Disbursement Limit, Delete OnePage, Disbursement Reports, and ForeClose Amount. The main content area has a header with 'Push To SBI' and a 'Choose File' button which says 'No file chosen'. Below this is a table with columns: CODE, BANK REF NO., STATUS, ERRCODE, and ERRDESC. At the bottom right of the main area, it says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Bulk SM Post

The "Bulk SM Post" page provides users with the capability to efficiently manage and post service manager (SM) entries in bulk. This interface is designed for streamlined operations, allowing for the easy handling of multiple records simultaneously.

Key Features

1. Bulk SM Posting

- Users can post SM entries in bulk by selecting the appropriate file. This feature simplifies the process of updating multiple records at once.

2. Sample File Utilization

- A sample file is available for download, enabling users to edit the necessary information before uploading. Once the modifications are complete, users can upload the file and select the corresponding database name for processing.

3. Bulk RC Delete Option

- The interface includes an option for **Bulk RC Delete**, allowing users to delete multiple records by selecting the same file. Users can also edit the sample file before submission to ensure accuracy.

4. Bulk VF Delete Option

- Similarly, the **Bulk VF Delete** option enables users to delete bulk VF records by selecting the relevant file. This functionality provides an efficient way to manage and remove multiple entries as needed.

Crif Template Code

The "Crif Template Code" page allows users to efficiently manage aggregator CRIF template codes according to specified durations and types. This interface is designed to streamline the process of saving and retrieving template codes.

Key Features

1. Template Code Management

- Users can input and save aggregator CRIF template codes by specifying the following main fields:
 - Code:** Unique identifier for the template.
 - Duration:** Time period for which the template is applicable.
 - Type:** Classification of the template.

2. Save Functionality

- After entering the required information, users can click the **Save** button to store the details in the database.

3. Data Display Table

- Upon saving, the details are presented in a structured table, which includes the following columns:

- **Code:** The unique identifier for each template.
- **Duration:** The applicable duration for the template.
- **Type:** The category of the template.
- **Inactive:** Status indicator showing whether the template is currently inactive.
- **Creation Date:** Date when the template was created.

4. Search Functionality

- A **search bar** is available, allowing users to quickly locate specific template codes based on their criteria. This feature enhances the efficiency of data retrieval.

CODE	DURATION	TYPE	ISACTIVE	CREATIONDATE
Deposit002	3 month	D	true	2024-05-13
LU001	6 month	U	true	2024-07-23
UW001	6 month	S	true	2024-05-10

Daily Disbursement Limit

The "Daily Disbursement Limit" page allows users to set and manage daily disbursement targets effectively. This interface is designed to facilitate tracking and control of disbursement activities.

Key Features

1. Target Input

- Users can enter the daily disbursement target in the **Today's Target** field. This allows for clear goal setting for daily financial disbursements.

2. Save Functionality

- After entering the target, users can click the **Save** button to store the information in the system.

3. Data Display Table

- Upon saving, the details are displayed in a structured table, providing an overview of daily targets set by users.

4. Data Deletion

- The interface includes an **Action Key** that enables users to delete entries from the table, allowing for easy management and correction of targets as needed.

The screenshot shows a user interface for managing daily disbursement limits. On the left, a sidebar menu lists various financial modules: ABF, Credit, Audit, Account, AccountAggregator, Accounts Automate, Add Cities, Approve PF Noc, BranchCollectionList, Bulk Sbi Initiate, Bulk Sm Post, CrifTemplateCode, Daily Disbursement Limit (which is selected and highlighted in red), Delete OnePager, Disbursement Reports, ForeClose Amount, Get QrPayments Logs, IncentiveBoard, Pending Rc Post, Qr Settlement Request, Ready For NEFT, SBI Loan Disbursed Report, Shift Code, and UCO Reconciliation. The main content area is titled "DAILY DISBURSEMENT LIMIT". It features a form with a "Today Target*" input field and a "Save" button. Below this is a table with columns: ID, DATETIME, AMOUNT, CREATEDBY, and ACTION. The table currently has no data. At the bottom right of the main area, there is a copyright notice: "© 2024 Paisalo Digital Limited. All Rights Reserved."

Delete OnePager

The "Delete OnePager" page allows users to efficiently manage and remove downloaded OnePager documents. This interface is designed to streamline the process of deleting specific entries as well as updating associated codes.

Key Features

1. Deletion Functionality

- Users can delete downloaded OnePager documents by selecting the relevant criteria from the available fields:
 - Creator:** The individual or entity associated with the OnePager.
 - FI Code:** The unique identifier for the financial instrument linked to the OnePager.

2. Execution of Deletion

- After selecting the appropriate **Creator** and **FI Code**, users can proceed to delete the corresponding OnePager document from the system, ensuring that outdated or incorrect entries are efficiently managed.

3. Update SchCode Section

- In addition to deletion, the page features a section labelled **Update SchCode**. Users can input the new SchCode to update existing records, allowing for streamlined adjustments to associated financial documentation.

The screenshot shows the PAISALO software interface. On the left is a vertical navigation menu with sections like Dashboard, FI Processing, Mobile, ABF, Credit, Audit, and Account. Under Account, there are several sub-options including 'Delete OnePager', which is highlighted with a red dot. The main content area has two sections: 'DELETE DOWNLOADONEPAGER' and 'UPDATE SCHCODE'. The 'DELETE DOWNLOADONEPAGER' section contains fields for 'Creator*' and 'FICode*', with a 'Delete' button. The 'UPDATE SCHCODE' section contains fields for 'SchCode*' and 'NewSchCode*', with an 'Update SchCode' button. At the bottom right of the main area, it says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Disbursement Reports

The "Disbursement Reports" page allows users to generate comprehensive reports related to financial disbursements. This interface is designed to facilitate detailed analysis and tracking of disbursement activities.

Key Features

1. Report Generation Fields

- Users can input relevant criteria through multiple fields to tailor the report to their specific needs:
 - Creator:** The individual or entity responsible for the disbursement.
 - FI Code:** Unique identifier for the financial instrument.
 - Field Officer:** The officer overseeing the disbursement process.
 - Area:** Geographic area associated with the disbursement.
 - Tag:** Classification tag for the disbursement.
 - Scheme:** Specific financial scheme related to the disbursement.
 - Disbursement Date:** Date of the financial transaction.
 - Report Type:** Type of report to be generated (e.g., summary, detailed).
 - Issuing Bank:** Bank responsible for the disbursement.

- **Output Type:** Format in which the report should be generated (e.g., PDF, Excel).

2. Generate Button

- Once all necessary fields are populated, users can click the **Generate** button to produce the requested disbursement report. This functionality ensures that users receive timely and relevant information based on their specified criteria.

The screenshot shows a user interface for generating a disbursement report. On the left, there's a vertical sidebar with a navigation menu. The 'Account' section is expanded, showing options like 'AccountAggregator', 'Accounts Automate', 'Add Cities', 'Approve PF Noc', etc. Under 'Disbursement Reports', 'ForeClose Amount' is highlighted. The main area is titled 'ADD EMPLOYEE' and contains several input fields: 'Creator', 'Field Officer', 'Tag', 'Disbursement Date' (set to 09/30/2024), 'Issuing Bank', 'Area', 'Scheme', 'Report Type' (set to 'Cheque Data'), and 'Output Type' (set to 'Download'). A checkbox labeled 'Selected' is checked. At the bottom right of the form is a blue 'GENERATE' button. The footer of the page includes a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Foreclose Amount

The "Foreclose Amount" page allows users to calculate and review the foreclose amounts associated with financial instruments. This interface is designed for efficient data retrieval and analysis.

Key Features

1. SM Code Input

- Users can enter the **SM Code** into the designated field to initiate the search for related foreclose amounts.

2. Search Functionality

- After entering the SM Code, users can click the **Search** button to retrieve the relevant data.

3. Data Display

- Upon successful search, the results are displayed at the bottom of the page, showcasing the following information:

- **Customer Name:** The name of the customer associated with the foreclose request.
- **Closure Amount:** The calculated amount required to close the financial instrument.

The screenshot shows a software interface for managing financial instruments. On the left, a vertical sidebar lists several menu items under the 'Account' section, including 'AccountAggregator', 'Accounts Automate', 'Add Cities', 'Approve PF Noc', 'BranchCollectionList', 'Bulk Sbi Initiate', 'Bulk Sm Post', 'CrifTemplateCode', 'Daily Disbursement Limit', 'Delete OnePage', 'Disbursement Reports', 'Fore Close Amount', 'Get QrPayments Logs', 'IncentiveBoard', 'Pending Rc Post', 'Qr Settlement Request', 'Ready For NEFT', 'SBI Loan Disbursed Report', 'Shift Code', and 'UCO Reconciliation'. The main content area is titled 'FORCLOSE AMOUNT CALCULATION'. It features a search bar with the value 'SmCode CLBR002281' and a 'SEARCH' button. Below the search bar, the results are displayed in a box: 'Customer Name : RAJ KUMARI' and 'Closure Amount : 7'. At the bottom right of the main panel, there is a small note: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Get QR Payments Logs

The "Get QR Payments Logs" page allows users to access comprehensive logs related to QR payments. This interface is designed to facilitate the retrieval and reconciliation of payment information for better financial tracking.

Key Features

1. Date Picker

- Users can utilize a **Date Picker** to select a specific date range. This feature enables the fetching of all QR payment logs corresponding to the selected timeframe.

2. QR Payment Reconciliation

- The page includes a section dedicated to **QR Payment Reconciliation**, featuring two main date fields:
 - **Transaction Report:** Users can select the relevant file to view transaction details related to QR payments.
 - **Virtual Report:** This option allows users to select files that contain virtual payment data, facilitating a comprehensive view of all transactions.

3. Search Functionality

- A search feature is available to enable users to look up specific payment logs and instalments by entering the **SM Code**. This allows for targeted retrieval of information related to individual transactions or users.

4. Data Display

- Upon executing the search, users can view the retrieved payment logs, including relevant details such as transaction IDs, amounts, statuses, and dates

The screenshot displays a web-based application interface for managing payment logs. On the left, a vertical sidebar lists various menu items under the 'Account' section, including 'Get QrPayments Logs' which is currently selected. The main content area is divided into three distinct search panels:

- QR PAYMENT LOGS:** Contains fields for 'From Date*' and 'To Date*', and an 'EXPORT' button.
- QR PAYMENT RECONCILIATION:** Contains fields for 'Transaction Report*' and 'Virtual Report*', both with 'Choose File' options, and a 'TRANSITION' button.
- SEARCH BY SMCODE:** Contains a radio button group ('QrPaymentsLogs' and 'Installment'), a 'SmCode *' input field, and a 'SEARCH' button. Below the input field is a placeholder 'Please enter SmCode'.

At the bottom right of the main area, there is a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Incentive Board

The "Incentive Board" page enables users to view and manage incentive details related to specific creators. This interface is designed to facilitate the analysis and administration of incentive data for improved operational oversight.

Key Features

1. Incentive Data Retrieval

- Users can check the incentive board by entering the following required fields:
 - **Creator:** The individual associated with the incentives.
 - **User ID:** The unique identifier for the user.
 - **From Date - To Date:** The date range for which incentive data is requested.

2. Search Functionality

- After filling in the required fields, users can click the **Search** button. The results will be displayed in a structured database table.

3. Data Display Table

- The table includes the following columns for comprehensive incentive tracking:
 - ID:** Unique identifier for each entry.
 - Creator:** The name of the creator linked to the incentive.
 - User ID:** The unique identifier of the user receiving the incentive.
 - Creation Date:** The date on which the incentive record was created.
 - SM Code:** The service manager code associated with the user.
 - SM Post:** The post or position of the service manager.
 - DT Fin:** Financial details related to the incentive.
 - Sanctioned Amount:** The total amount sanctioned as an incentive.
 - Incentive:** The specific incentive amount awarded.

4. Settings Option

- The page includes a **Settings** option, allowing users to edit details related to:
 - Number of minimum cases required for incentives.
 - Price for the minimum case.
 - Price for cases up to the minimum threshold.
 - Type of case for which incentives are applicable.
- After making the necessary adjustments, users can save the updated settings.

The screenshot displays the SBI COLENDING application's IncentiveBoard module. The left sidebar, under the Account section, lists various administrative tasks such as Account Aggregator, Accounts Automate, Add Cities, Approve PF NoC, Branch Collection List, Bulk Sbi Initiate, Bulk Sm Post, CrtTemplateCode, Daily Disbursement Limit, Delete OnePager, Disbursement Reports, ForeClose Amount, Get Qr Payments Logs, IncentiveBoard (which is currently selected), Pending Rc Post, Qr Settlement Request, Ready For NEFT, SBI Loan Disbursed Report, Shift Code, UCO Reconciliation, and Update Bank Account. The main content area is titled "INCENTIVEBOARD". It features a search bar with fields for "Creator*", "Userid*", "From Date*", "To Date*", and a "SEARCH" button. Below the search bar are two input fields: "TotalDisbursement" and "TotalIncentive". At the bottom of the main area is a table with the following columns: ID, CREATOR, USERID, CREATION DATE, SMCODE, SMPOST, DT FIN, SANCTIONEDAMOUNT, and INCENTIVE. The table contains 10 rows of data. A "SETTINGS" button is located at the top right of the main content area. The footer of the page includes the copyright notice: "© 2024 Paisalo Digital Limited. All Rights Reserved."

Pending RC Post

The "Pending RC Post" page facilitates the posting of pending RC entries and the reconciliation of QR payment information. This interface is designed to streamline manual updates and ensure accurate financial records.

Key Features

1. Manual RC Posting

- Users can post pending RC entries by selecting the appropriate sample file. After making the necessary updates, users can submit the revised file to process the pending entries efficiently.

2. QR Payment Reconciliation

- The page allows users to reconcile QR payment-related information. Users can select the relevant file for QR payments and submit it for processing.

3. Sample File Utilization

- A sample file is provided for download, enabling users to edit and upload detailed records as required. This feature ensures compliance with formatting standards and enhances data accuracy.

The screenshot shows the 'Pending RC Post' page. On the left, there's a sidebar with a tree view of account-related functions. The 'Pending Rc Post' option is highlighted with a red dot. The main area has two sections: 'MANUAL RC POST' and 'CONSOLE QR PAYMENT'. Each section contains a 'File*' input field with 'Choose File' and 'No file chosen' buttons, and 'SUBMIT' and 'SAMPLE' buttons. At the bottom right, it says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

QR Settlement Request

The "QR Settlement Request" page allows users to efficiently search for QR settlement requests based on specified criteria. This interface is designed to facilitate easy access to settlement data and enhance operational efficiency.

Key Features

1. Search Criteria

- Users can initiate a search for QR settlement requests by selecting a **date range** or by entering the **SM Code**. This flexibility allows for targeted retrieval of relevant data.

2. Submission of Details

- After inputting the desired search criteria, users can click the **Submit** button to retrieve the relevant settlement requests.

3. Data Display Table

- The results are displayed in a structured table format, which includes the following columns:
 - **SM Code:** The unique identifier associated with the settlement request.
 - **File:** Links to relevant files or documents related to the settlement.
 - **Created By:** The individual responsible for creating the settlement request.
 - **Date:** The date when the settlement request was created.

SMCODE	FILE	CREATEDBY	DATE
UCBR020600		gvst000237	14-February-2024
UCBR020600		gvst000237	14-February-2024
UCBR020600		gvst000237	14-February-2024
UCBR020596		gvst000237	14-February-2024
UCJS020242		GRST002096	15-February-2024
UCJS021269		GRST002096	15-February-2024
UCJS020245		GRST002096	15-February-2024
UCJS021661		grst001888	15-February-2024
UCGW020326		grst002130	26-February-2024
UCGWW020326		grst002130	26-February-2024

Ready for NEFT

The "Ready for NEFT" page enables users to manage the upload of bulk approved files designated for NEFT transactions. This interface is designed to streamline the upload process and facilitate efficient data management.

Key Features

1. Bulk File Upload

- Users can upload multiple approved files in bulk that are ready for NEFT transactions by selecting the desired files. This functionality enhances operational efficiency by allowing simultaneous uploads.

2. Bank NEFT File Upload

- Users can also upload specific files related to bank NEFT transactions. A sample file is provided for download, which users can edit as needed before uploading.

3. Data Retrieval and Search

- After uploading the files, users can check the uploaded data by entering a specific date range in the search fields. Relevant records will then be displayed in a structured table format.

4. Data Display Table

- The table will showcase essential information regarding the uploaded NEFT files, allowing users to review and manage the details effectively.

5. Approval Functionality

- Users can approve entries directly from the table using the **Action Key**. Additionally, an **Approve** button is available on the page for facilitating the approval process for selected entries.

6. Advanced Search Options

- The interface includes advanced search capabilities, allowing users to filter records by entering details such as:
 - **Creator:** The individual associated with the entries.
 - **Branch:** The specific branch related to the transactions.
 - **Group Code:** The code associated with a particular group of transactions.

The screenshot shows a web-based application for managing bank NEFT transactions. On the left, a vertical sidebar lists various menu items under 'Ready For NEFT' and other sections like 'Branch', 'SBI COLENDING', 'HRMS', 'Compliance Tool', and 'Policies'. The main content area is divided into three sections: 'ROLL BACK CASES', 'NEFT DONE', and a table at the bottom.

ROLL BACK CASES: Contains two file upload fields: 'Bulk Approved' and 'File For Bank NEFT', each with a 'Choose File' button and a 'SAMPLE FILE' link.

NEFT DONE: Contains search filters for 'Search by Creator' (set to 'AGRA'), 'Branch' (set to ''), and 'Group Code' (set to ''). It also has 'SEARCH' and 'Export' buttons, and a large blue 'Approved' button.

Table: A data grid with columns: CODE, CREATOR, BRANCH, CITY, SMCODE, NAME, PROCESSING FEE, COLLECTED PROCESSING FEE, AMOUNT, ACCOUNT, IFSC, and ACTION. The first row is highlighted in red.

SBI Loan Disbursed

The "SBI Loan Disbursed" page provides users with the capability to check and submit comprehensive reports on SBI loan disbursements. This interface is designed to enhance the management and analysis of loan data.

Key Features

1. Date Range Input

- Users can enter a specific **date range** to filter loan disbursement reports, allowing for targeted retrieval of data.

2. Data Submission

- After entering the date range, users can click the **Submit** button to retrieve relevant loan disbursement reports.

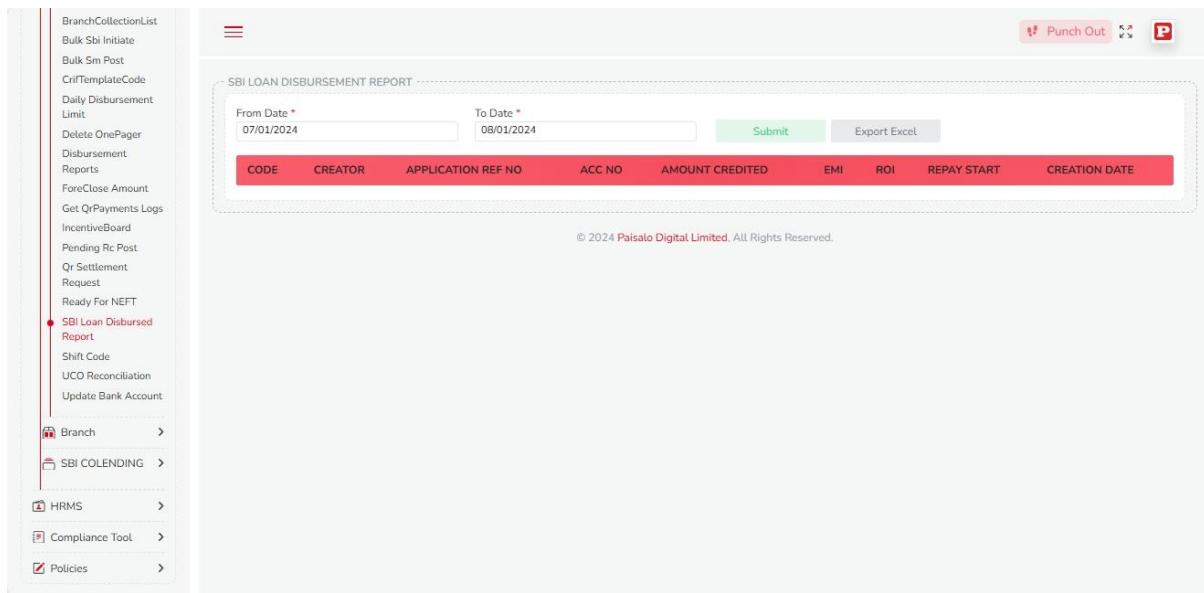
3. Data Display Table

- Upon submission, the results are presented in a structured table format, which includes the following columns:

- **Code:** Unique identifier for each loan entry.
- **Creator:** The individual responsible for the loan disbursement.
- **Application Ref No:** Reference number associated with the loan application.
- **Account No:** The account number where the loan amount was credited.
- **Amount Credited:** Total amount disbursed to the borrower.
- **EMI:** Equated Monthly Instalment amount.
- **ROI:** Rate of Interest applicable to the loan.
- **Repay Start:** Date when the loan repayment is scheduled to begin.
- **Creation Date:** Date on which the loan disbursement entry was created.

4. Export Functionality

- Users have the option to export the displayed data to Excel, facilitating easy sharing and further analysis of loan disbursement reports.



UCO Reconciliation

The "UCO Reconciliation" page allows users to submit UCO Bank Reconciliation Statements efficiently. This interface is designed to streamline the reconciliation process and enhance data accuracy.

Key Features

1. File Submission

- Users can submit the UCO Bank Reconciliation Statement by selecting the appropriate file and specifying the relevant date. This process ensures that the data is accurately recorded.

2. Sample File Utilization

- A sample file is available for download, enabling users to edit as necessary before submission. This feature promotes compliance with required formats and enhances data integrity.

3. Data Display Table

- Upon submission, the data will be displayed in a structured table format, which includes the following fields:
 - **S.No:** Serial number for easy reference.
 - **Date:** The date of the reconciliation statement.
 - **Act No:** The account number associated with the reconciliation.
 - **Bank EMI:** The equated monthly instalment related to the account.
 - **Balance:** The account balance at the time of reconciliation.
 - **Interest:** The interest amount applicable to the account.
 - **Final Balance:** The final balance after reconciliation adjustments.

BRANCH

CRIF Loan for Two Wheelers

On this page, users can access the Two Wheeler Loan Report by entering the **FI Code** and **Creator** fields. After inputting the required information, users can initiate the processing by clicking the **Submit** button. This functionality facilitates the efficient retrieval and analysis of loan reports specific to two-wheeler financing

Easy Pay Document Upload

On this page, users can review document details by entering the **Reference Number** into the designated field. After inputting the reference number, users can click the **Search** button to retrieve relevant document information.

Upon searching, the following details will be displayed:

- **User ID**
- **Borrower Name**
- **Father's Name**
- **Address**
- **Mobile Number**

Additionally, there is a section for uploading documents. The associated table includes the following columns:

- **ID**
- **Document Name**
- **Select Document** (where users can choose the document they wish to upload)

The **Action** column provides options to either upload or view the documents, facilitating a streamlined document management process.

The screenshot shows a web-based application interface for document management. On the left, a vertical sidebar menu lists various modules such as ABF, Credit, Audit, Account, Branch, and EasyPay Document Upload. The main content area has a red header bar with the text "EASY PAY MASTER" and a search input field containing "PDLWQPMGLI". Below this, a user profile section displays "User ID : PDLWQPMGLI", "Borrower Name : Subham Saini", "Father : Chhata, Mathura, Gokul", "Mobile : 6396237106", and "Bangar(Dehat.1), mali mohalla tilapada gokul, Gokul, Uttar Pradesh, India, 281303". A table titled "EASY PAY DOCUMENTS UPLOAD" lists eight documents with their IDs, names, and file selection status. The "ACTION" column contains two icons: a blue square with a white arrow pointing up and a blue circle with a white arrow pointing right.

ID	DOC NAME	SELECT DOCUMENT	ACTION
1	Borrower Aadhar	Choose Files No file chosen	
2	Borrower Bank Passbook	Choose Files No file chosen	
3	Voter ID Borrower	Choose Files No file chosen	
4	Pan Card Borrower	Choose Files No file chosen	
5	Voter ID Co-Borrower	Choose Files No file chosen	
6	Death Certificate Spouse	Choose Files No file chosen	
7	Co-Borrower Aadhar	Choose Files No file chosen	
8	Pan Card Co-Borrower	Choose Files No file chosen	

FI Status - Branch Wise

On this page, users can check the FI status on a branch-wise basis. The interface includes fields for the **Creator**, **Branch Code**, and a **Date Range** selector. Users can initiate the status check by clicking the **Search** button.

Additionally, users can verify NEFT status via the dedicated **NEFT** button provided on the page.

Upon executing the search, a database table will be displayed, containing the following columns:

- **ID**
- **Code**
- **Creator**

- **Branch**
- **SM Code**
- **Ready to Push**
- **Sourcing**
- **First e-Sign**
- **Sanctioned**
- **Second e-Sign**
- **Disbursement**

This structured layout allows for efficient tracking and management of FI statuses across different branches.

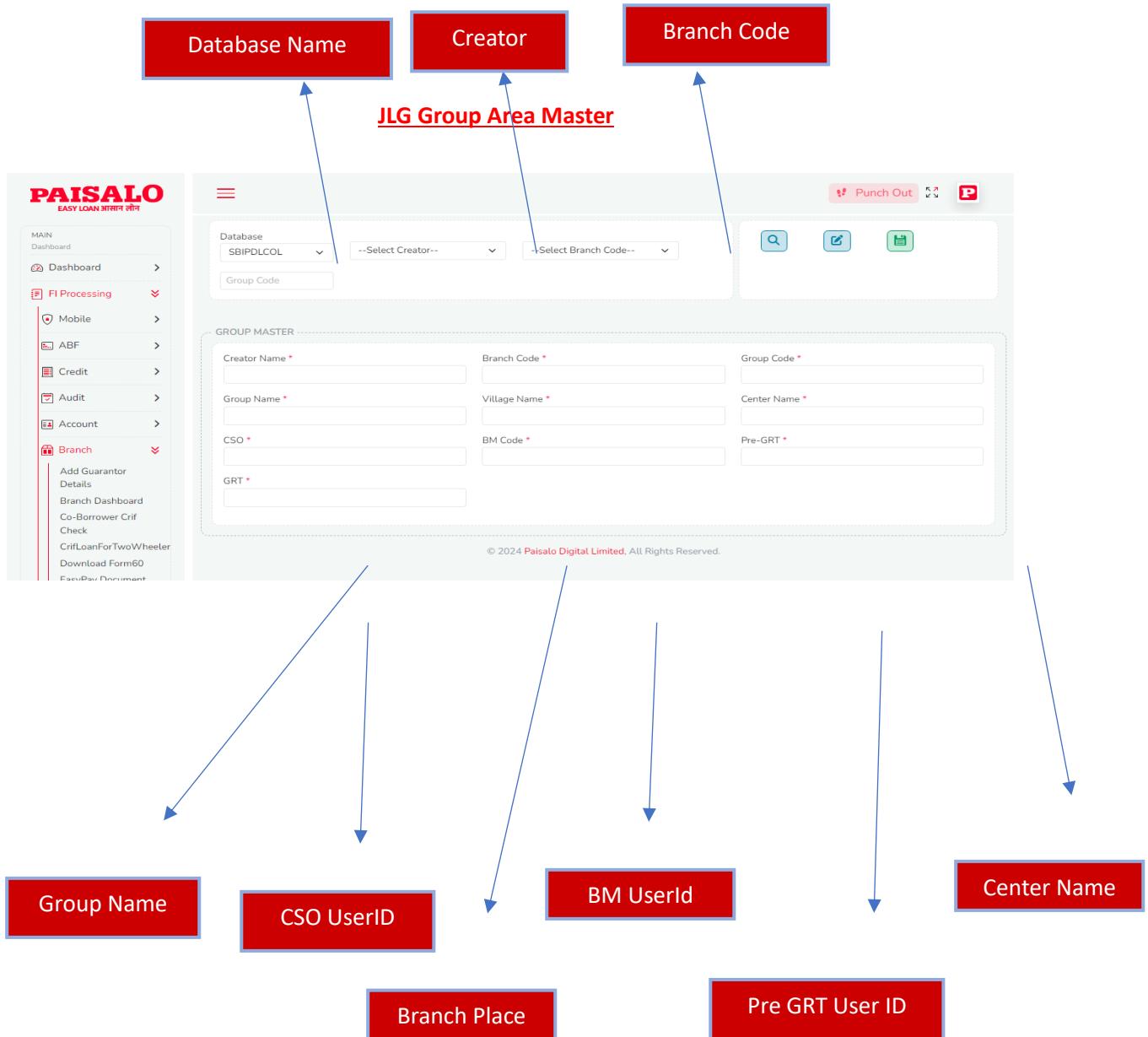
The screenshot shows a software interface for managing FI statuses. On the left, there's a vertical sidebar with navigation links: ABF, Credit, Audit, Account, Branch (selected), Add Guarantor Details, Branch Dashboard, Co-Borrower Crif Check, CrifLoanForTwoWheeler, Download Form60, EasyPay Document Upload, and a red-highlighted 'FI Status Branch Wise' link. Below these are links for JLG Group Area Master, Post Disbursement Home Visit, Processing Fee Collection Report, Rc Collection, RC Delete Request, Start Day & End Day, and SBI COLENDING.

The main content area has a header 'FI STATUS BRANCHWISE' with fields for 'Creator *' (set to 'AGRA'), 'Branch Code *' (set to '000-FIELD OFFICER LUMSUM AMOUNT'), 'From Date *' (empty), 'To Date *' (empty), a search button, and a green 'NEFT STATUS' button. Below this is a table with columns: ID, FICODE, CREATOR, BRANCH, SMCODE, READY TO PUSH, SOURCING, FIRST ESIGN, SANCTIONED, SECOND ESIGN, and DISBURSEMENT. The table currently has one row: ID 1, FICODE AGRA, CREATOR AGRA, BRANCH AGRA, SMCODE 000-FIELD OFFICER LUMSUM AMOUNT, READY TO PUSH, SOURCING, FIRST ESIGN, SANCTIONED, SECOND ESIGN, and DISBURSEMENT.

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JLN GROUP AREA MASTER

In this page We will choose database name, Creator, Branch code after that in below Box system auto pick creator name, Branch code and we need to fill CSO user Id, name of place where branch exist, Centre name, Group name what authorized person want, also we need to enter Branch manager user Id, Pre GRT id and then submit it will create a group which will be mapped with CSO id and also show the group code on this page in green color.



Now this process has been done CSO/FO can be login in internal sourcing app

As flow next processes are depends on mobile apps so please prefer this document

Post Disbursement Home Visit

The "Post Disbursement Home Visit" page provides users with the capability to access comprehensive details regarding post-disbursement activities. This interface is designed to streamline the tracking of home visits conducted after loan disbursement.

Key Features

1. Mandatory Data Entry Fields

- Users can retrieve post-disbursement details by entering the following essential information:
 - **Creator:** The individual responsible for the disbursement process.
 - **Branch Code:** The specific code associated with the relevant branch.
 - **Start Date:** The beginning date for the period of interest.
 - **End Date:** The concluding date for the period of interest.

2. Data Retrieval Process

- Upon completing the required fields, users can execute a search to obtain the detailed report of post-disbursement cases

3. Data Display

- The resulting details sheet will present all relevant information related to activities conducted after the disbursement, allowing for effective monitoring and analysis.

The screenshot shows a software application interface. On the left, there is a vertical sidebar menu with the following items: ABF, Credit, Audit, Account, Branch, and SBI COLENDING. The 'Branch' item is currently selected and highlighted in red. The main content area is titled 'POST DISBURSEMENT DETAILS'. It contains four input fields: 'Creator *' (dropdown menu with placeholder '--Select Creator--'), 'Branch Code *' (dropdown menu with placeholder '--Select Branch Code--'), 'Start Date *' (button labeled 'Select Start date'), and 'End Date *' (button labeled 'Select End date'). At the bottom right of the main area, there is a button labeled 'POST DISBURSEMENT SHEET'. In the top right corner of the main window, there are several icons: a red 'Punch Out' button, a magnifying glass icon, a refresh/circular arrow icon, and a power-off/pause icon. The bottom right corner of the main window contains the text '© 2024 Paisalo Digital Limited, All Rights Reserved.'

Processing Fee Collection Report

The "Processing Fee Collection Report" page enables users to generate and review reports related to processing fee collections. This interface is designed to facilitate efficient data retrieval and analysis.

Key Features

1. Data Entry Fields

- Users can obtain the processing fee report by entering the following details:
 - **Date:** The specific date range for which the report is requested.
 - **Creator:** The individual responsible for the processing fees.
 - **Branch:** The relevant branch code.
 - **Group Code:** The specific group code associated with the transactions.

2. Search Functionality

- After filling in the required fields, users can click the **Search** button to retrieve the processing fee collection data.

3. Data Display Table

- The results will be presented in a structured table format, which includes the following columns:
 - **Case Code:** Unique identifier for each case associated with the processing fee.
 - **Branch Code:** Code representing the branch where the fee was processed.
 - **Payment Code:** Identifier for the specific payment transaction.
 - **Pay Flag:** Indicator of the payment status.
 - **Amount:** The total amount of processing fees collected.
 - **Created On:** The date when the entry was created.
 - **Party Code:** Identifier for the party associated with the transaction.

The screenshot displays a software application window. On the left, there is a vertical sidebar menu with the following items:

- ABF
- Credit
- Audit
- Account
- Branch** (highlighted)
- Add Guarantor Details
- Branch Dashboard
- Co-Borrower Crif Check
- CrifLoanForTwoWheeler
- Download Form60
- EasyPay Document Upload
- FI Status Branch Wise
- JLG Group Area Master
- Post Disbursement Home Visit
- Processing Fee Collection Report** (highlighted)
- Rc Collection
- RC Delete Request
- Start Day & End Day
- SBI COLENDING

The main content area shows a search form with the following fields:

Date: 30/09/2024	Creator: AGRA	Branch: [empty]	Group Code: [empty]	SEARCH														
<table border="1"> <thead> <tr> <th>CASECODE</th> <th>BRANCHCODE</th> <th>PAYMENTMODE</th> <th>PAYFLAG</th> <th>AMOUNT</th> <th>CREATEDON</th> <th>PARTYCD</th> </tr> </thead> <tbody> <tr> <td> </td> </tr> </tbody> </table>					CASECODE	BRANCHCODE	PAYMENTMODE	PAYFLAG	AMOUNT	CREATEDON	PARTYCD							
CASECODE	BRANCHCODE	PAYMENTMODE	PAYFLAG	AMOUNT	CREATEDON	PARTYCD												

At the bottom of the main area, it says: © 2024 Paisalo Digital Limited. All Rights Reserved.

RC Collection

On this page, users can collect the RC report by entering the **SM Code** in the designated field. After submitting the SM Code, relevant details will be displayed, including:

- **Customer Name**
- **Creator**
- **Case Code**
- **FO Code**

Additionally, the interface will show the **Date** and **Amount** associated with the RC.

Users will also find a **Payment Mode** field, where they can select their preferred mode of payment. Once the payment mode is selected, the corresponding payment amount will be displayed on the page.

Finally, users can click the **Collect** button to complete the RC collection process. This streamlined approach ensures efficient management of RC reports and payments.

The screenshot shows a user interface for 'RC Collection'. On the left is a vertical sidebar with navigation links such as Credit, Audit, Account, Branch, Add Guarantor, Branch Dashboard, Co-Borrower Cif, Check, CrtLoanForTwoWheeler, Download Form60, EasyPay Document Upload, FI Status Branch Wise, JLG Group Area Master, Post Disbursement Home Visit, Processing Fee Collection Report, RC Collection (selected), RC Delete Request, Start Day & End Day, SBI COLENDING, HRMS, Compliance Tool, and Policies. The main area has a header 'COLLECTION' with a 'SEARCH' button. Below it is a section for 'SELECT ONE OR MORE INSTALLMENTS' with fields for Customer Name, Creator, Case Code, and Fo Code. A red bar contains 'DATE' and 'AMOUNT'. Below this is a 'Payment Mode' dropdown set to 'Select PaymentMode...', a 'Placeholder QR' checkbox, an 'Interest Amt' checkbox, and a 'Total' field. At the bottom is a green 'COLLECT' button. The footer says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

COL - Check Eligibility Status

On this page, users can assess the eligibility status for SBI Co-lending Loans. To initiate the eligibility check, users are required to fill in the following fields:

- **Creator**
- **Branch Code**
- **Group Code**

Once the details are submitted, a table will be generated containing the following columns:

- **Auto ID**
- **Code**

- **Customer Name**
- **Group Code**
- **Bank Reference Number**
- **Previous Step**
- **Previous Step Status**

Additionally, users can proceed further based on the information displayed.

The page also features several buttons for functionality:

- **Find Group FI**
- **SBI Eligibility Check**
- **Re-Check Status**

These buttons allow users to fetch the required reports conveniently. Furthermore, users can review SBI Co-lending feedback and error descriptions directly on the same page, facilitating a comprehensive understanding of their eligibility status.

COL - Check Loan Disbursement Status

On this page, users can verify the loan disbursement status for SBI Co-lending. The interface includes the following buttons for functionality:

- **Find Group FI**
- **Check Disbursement Status**
- **Reset**

Users can check the status individually based on their specific requirements.

To begin, users need to fill in the following fields:

- **Creator**

- **Branch Code**
- **Group Code**

After submitting the required details, a table will be generated, displaying the following columns:

- **Auto ID**
- **Code**
- **Customer Name**
- **Group Code**
- **Is Document Signed by Customer**
- **Bank Reference Number**
- **Previous Step**
- **Previous Step Status**

Users can then proceed with the necessary actions based on the information provided.

Additionally, on the same page, users can review feedback related to SBI Co-lending and any error descriptions, ensuring a comprehensive understanding of the loan disbursement status.

The screenshot shows the PAISALO application interface. On the left is a sidebar with navigation links for MAIN Dashboard, FI Processing (Mobile, ABF, Credit, Audit, Account, Branch), and SBI COLENDING (COL-Check Eligibility Status, COL-Check Loan Disbursement Status, COL-Upload Signed Docs, COL-Initiate Loan Disbursement, COL-Submit Errn To SBI, COL-Upload Signed Docs). The main content area has three sections: 'SBI COLENDING CHECK LOAN DISBURSEMENT STATUS', 'SBI COLENDING FEEDBACK', and 'ERROR DESCRIPTION'. The first section contains dropdowns for Creator, Branch Code, and Group Code, along with buttons for FIND GROUP FI, CHECK DISBURSEMENT STATUS, and RESET. The second section is a table with columns: CODE, BANK REF NO., STATUS, ACCOUNT NUMBER, AMT CREDITED, EMI AMOUNT, RATEOFINTEREST, REPAYMENT STARTDATE, ERRCODE, and ERRDESC. The third section is a text area labeled 'Description'.

COL - Download Signed Document

On this page, users can download signed documents related to SBI Co-lending but user need to upload signed document first . The interface provides the following buttons for user actions:

- **Find Group FI**
- **Download Document**
- **Reset**

Users can download documents based on their specific requirements.

To initiate the process, users need to enter the following details:

- **Creator**
- **Branch Code**
- **Group Code**

After submitting the information, a table will be displayed containing the following columns:

- **Auto ID**
- **Code**
- **Customer Name**
- **Group Code**
- **Is Document Signed by Customer**
- **Bank Reference Number**
- **Previous Step**
- **Previous Step Status**

Users can then proceed with the necessary actions based on the displayed information.

Additionally, on the same page, users can review feedback related to SBI Co-lending and any error descriptions, ensuring they have a complete understanding of the document status and related processes.

COL - Initiate Loan Disbursement

On this page, users can initiate loan disbursement for SBI Co-lending. The interface includes the following buttons for user actions:

- **Find Group FI**
- **Initiate Disbursement**
- **Reset**

To check the details, users are required to fill in the following fields:

- **Creator**

- **Branch Code**
- **Group Code**

After submitting the relevant information, a table will be generated displaying the following columns:

- **Auto ID**
- **Code**
- **Customer Name**
- **Group Code**
- **Is Document Signed by Customer**
- **Bank Reference Number**
- **Previous Step**
- **Previous Step Status**

Users can process the disbursement based on the information presented in the table.

Additionally, on the same page, users can review feedback related to SBI Co-lending and any error descriptions, ensuring they have a comprehensive understanding of the disbursement process and any potential issues.

The screenshot shows a software interface for managing loan disbursements. On the left, a vertical sidebar lists various modules like Audit, Account, Branch, and SBI COLENDING. Under SBI COLENDING, several sub-options are listed, with 'COL-Initiate Loan Disbursement' highlighted. The main workspace is titled 'SBI COLENDING INITIATE LOAN DISBURSEMENT'. It contains input fields for 'Creator', 'Branch Code', and 'Group Code', along with buttons for 'FIND GROUP FI', 'INITIATE DISBURSEMENT', and 'RESET'. Below this is a table with columns: AUTOID, CODE, CUST NAME, GROUPCODE, ISDOC SIGNED BYCUST, BANKREFNO, PREVIOUS STEP, PREV STEP STATUS, and CAN PROCEED. Another section, 'SBI COLENDING FEEDBACK', displays a table with columns: CODE, BANK REF NO., STATUS, ERRCODE, and ERRDESC. At the bottom, there's a section for 'ERROR DESCRIPTION' with a text area for 'Description'.

COL - Submit EMI to SBI

This page is dedicated to submitting EMI data to SBI for Co-lending. It features multiple buttons that allow users to perform the following actions:

- **Generate EMI Data**
- **Find EMI Data**
- **Submit EMI Data**
- **Check Repay Status**

To utilize these functionalities, users need to fill in the following fields:

- **EMI Collection Date**
- **Repay Batch Number**
- **Creator**
- **Bank Zone Code**
- **Cases to Code**

After submitting the required details, a table will be displayed, containing the following columns:

- **SM Code**
- **Creator**
- **Trans Key**
- **EMI Total**
- **EMI BFC Share**
- **EMI SBI Share**
- **EMI Month/Year**
- **Bank Zone**

Additionally, on the same page, users can review SBI Co-lending feedback, including any error records and detailed error descriptions, ensuring a comprehensive overview of the EMI submission process.

COL - Withdraw Loan Application

This page enables users to withdraw a loan application. It includes the following buttons for specific actions:

- **Find EMI Data**
- **Cancel Loan**

To initiate the withdrawal process, users must fill in the following fields:

- **Creator**
- **Branch Code**
- **Group Code**
- **Bank Reference Number to Cancel**

Upon selecting **Find EMI Data** and entering the required details, users can retrieve all EMI data related to the loan. If the **Cancel Loan** button is clicked, the loan application will be closed.

The page also features a table that displays the following columns:

- **Auto ID**
- **Code**
- **Customer Name**
- **Group Code**

- **Is Document Signed by Customer**
- **Bank Reference Number**
- **Previous Step**
- **Previous Step Status**

Users can process the data based on the information provided in the table.

Additionally, there is an SBI Co-lending feedback box that contains:

- **Code**
- **Bank Reference Number**
- **Status**
- **Error Code**
- **Error Description**

This allows users to review feedback and understand any issues through the error description box provided on the page, ensuring a clear and comprehensive overview of the loan application withdrawal process.

Loan Details

On this page, users can access comprehensive details related to SBI loans. To check the necessary information, users must fill in the following fields:

- **Date Range**
- **FI Code**
- **Creator**

After submitting the required details, users can retrieve SBI sanction and disbursement information.

The data will be organized in two tables:

SBI Sanction Details Table

This table includes the following columns:

- **S.No**
- **Code**
- **Creator**
- **Eligible Loan Amount**
- **Eligibility**
- **Sanctioned Date**
- **Account Number**
- **Amount Credited**
- **EMI**
- **Repayment Start Date**
- **Disbursement Date**
- **Ready to Push**
- **Sanctioned Status**

SBI Disbursement Details Table

This table features the following columns:

- **S.No**
- **Code**
- **Creator**
- **Branch Name**
- **API Name**
- **Response**
- **Approval Date**
- **Response Details**

This structured layout ensures users can efficiently review and analyse all relevant SBI loan information.

The screenshot shows a web-based application interface for managing SBI loans. On the left, a vertical sidebar menu lists various modules: Audit, Account, Branch, SBI COLENDING (selected), HRMS, Compliance Tool, and Policies. The SBI COLENDING section contains sub-options like COL-Check Eligibility Status, COL-Check Loan Disbursement Status, COL-Download Signed Docs, COL-Initiate Loan Disbursement, COL-Submit Emi To SBI, COL-Upload Signed Docs, COL-Withdraw Loan Application, Delete Auto ID, and a highlighted 'Loan Details' option. The main content area is titled 'SBI DETAILS' and includes fields for 'From Date' (Select date), 'To Date' (Select date), 'OR', 'FiCode' (Enter FiCode), and 'Creator' (a dropdown menu). Below this is a 'Submit' button. The next section, 'SBI SANCTION DETAILS', features a table header with columns: LITY, SANCTIONEDDATE, ACCOUNTNUMBER, AMOUNTCREDITED, EMI, REPAYMENTSTARTDATE, DISBURSEMENTDATE, READYTOPUSH, and SANCTIONEDSTATUS. A red horizontal bar highlights the 'AMOUNTCREDITED' column. The final section, 'SBI DISBURSEMENT DETAILS', has a table header with columns: SN, CODE, CREATOR, BRANCHNAME, APINAME, RESPONSE, APPROVALDATE, and RESPONDEDDETAILS. The entire page footer contains the copyright notice: © 2024 Paisalo Digital Limited. All Rights Reserved.

SBI Report

This page allows users to fetch the SBI Status Report, offering two primary options:

1. **SBI Case Report**
2. **Pending Case Report**

SBI Case Report

Users can check the SBI Case Report by selecting the appropriate **Date Range**. Additionally, users have the option to upload records and track them accordingly.

Pending Case Report

To access the Pending Case Report, users can select the **Date Range**, **FI Code**, and **Creator** before exporting the data.

Both reports are displayed in a structured database table, which includes the following columns:

- **FI Code**
- **Creator**
- **NBFC Application Reference Number**
- **Bank Application Reference Number**
- **Request API**
- **First Step Response**
- **Creation Date**
- **Response Date**

- **Error Code**
- **Error Description**
- Furthermore, users can upload sanctioned cases to SBI or to a marked PD by selecting the relevant records. A **Proceed** button is available for processing these actions.

This comprehensive layout ensures that users can efficiently monitor and manage SBI case statuses and pending applications.

Upload Excel for SBI Case

On this page, users can upload Excel files containing cases related to SBI and submit them using the **Submit** button. Additionally, users have the option to download a sample file, which can be edited and re-uploaded as needed.

After uploading, the data will be displayed in a table that includes the following columns:

- **FI Code**
- **Creator**
- **Remarks**

Furthermore, there is a **Borrowing Rating** section where users can submit borrowing reports. The functionality to use the sample file is also available, facilitating an efficient and streamlined process for managing SBI cases.

The screenshot shows a digital platform interface. On the left, there's a sidebar with icons and dropdown menus for ABF, Credit, Audit, Account, Branch, and SBI COLENDING (with a red asterisk). Under SBI COLENDING, there are several options like COL-Check Eligibility, COL-Check Loan, COL-Download Signed Docs, COL-Initiate Loan Disbursement, COL-Submit Emi To SBI, COL-Upload Signed Docs, COL-Withdraw Loan Application, Delete Auto ID, Loan Details, SBI Report, and Upload Excel For SBI Case. At the bottom of the sidebar is an HRMS section. The main area has tabs for SBI CASES and HRMS. The SBI CASES tab is active, showing fields for FICODE, CREATOR, and REMARKS, along with a file upload section for BORROWER RATING. A 'Submit' button and a 'SAMPLE FILE' link are also present. The HRMS tab is visible on the far right.

HRMS

Apply Leave

On this page, employees can submit a request for new leave. The following fields are available for completion:

- **Request Type**
- **Date Range**
- **Mobile Number**
- **Remarks**

After filling in the necessary information, employees can click the **Submit** button to process their leave request.

Once submitted, the details will be displayed in a table with the following columns:

- **ID**
- **Employee ID (EmPID)**
- **Name**
- **Reporting Manager**
- **Leave From**
- **Leave To**
- **Days**
- **Leave Type**
- **Status**

This structured table provides a clear overview of employee leave requests, facilitating efficient management and tracking of leave applications.

The screenshot shows the Paisalo HRMS application interface. On the left, there is a sidebar with a tree menu under the 'HRMS' section. The 'Apply Leave' option is selected. The main content area has two sections: 'NEW LEAVE APPLY' and 'EMPLOYEE LEAVES'. The 'NEW LEAVE APPLY' section contains fields for Request Type (dropdown), From Date (date picker), To Date (date picker), and Mobile No (text input). It also has a Remarks text area and a green 'SUBMIT' button. The 'EMPLOYEE LEAVES' section displays a table with columns: #, ID, EMPID, NAME, REPORTING MANAGER, LEAVE FROM, LEAVE TO, DAYS, LEAVE TYPE, and STATUS. At the bottom right of the page, there is a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Add Employee

On this page, users can add a new employee by completing multiple mandatory fields, including:

- **First Name**
- **Last Name**
- **Email**
- **Password**
- **Gender**
- **Designation**
- **Department**
- **Role**
- **Reporting Manager**
- **Creator**
- **Branch Code**
- **Birth Date**
- **Mother's First Name**
- **Mother's Last Name**
- **Father's First Name**
- **Father's Last Name**
- **Permanent Address**
- **Current Address**

- **Mobile Number**
- **Category**
- **Religion**
- **Blood Group**
- **Marital Status**

If the marital status is marked as **Married**, additional fields for the **Spouse's First Name** and **Spouse's Last Name** will be required.

After filling in all the necessary details, users can click the **Submit** button to proceed.

Following this, a separate section will prompt users to enter additional employee details, including:

- **Employee Name**
- **Employee Education Details**
- **Last Company Details**
- **KYC Information**
- **Salary Details**
- **Emergency Contact**
- **Borrowing Details**

Once all required information is provided, users can submit the employee details for processing. This comprehensive form ensures that all pertinent employee information is accurately captured and organized.

All Employee Attendance

On this page, users can review employee attendance records. To check attendance, two fields are available:

- **Department**
- **Employee**

After selecting the relevant department and employee, users have two options:

1. **Show Attendance Sheet**
2. **Download Excel**

By selecting **Show Attendance Sheet**, the attendance records will be displayed on the page. Additionally, users can download the data in Excel format by choosing the **Download Excel** option

Attendance Sheet of October, 2024		
EMPID	EMPNAME	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
1118	SURENDER	A
1533	KOMAL KALA	A
1534	MANISH KUMAR	A
1535	SATISH MAURYA	A
1539	Manish Tomar	A
1545	SHIVAM SAVITA	A
1549	SONIKA PRAJAPATI	A
1603	Himanshu Modawal	A
1616	Raghvendra Pratap Singh	A
2693	Sourav.	A
2699	RAJAT JAIN	A
2877	VIVEK GAUTAM	A
3254	MOHIT KUMAR	A
3301	AMARJIT YADAV	A
3303	SANTOSH KUMAR	A
3462	ANURUDHA VASHISHTHA	A
3463	ANURAG ANAND	A
3718	DEEPAKI GAUTAM	A

Approve/Reject Expenses

On this page, users can search for expense reports that require approval or rejection by selecting a **Date Range**. Once the date range is specified, the relevant data will be displayed in a table.

The table includes the following columns:

- **S.No**
- **ID**
- **Employee Name**
- **Reporting Name**
- **Category**
- **Amount**
- **From Date**

- **To Date**
- **Status** (Expense Approved or Pending)
- **Remarks**
- **Documents** (where users can view related documentation)

In the **Action** column, users have the option to either approve or reject the expense by selecting the appropriate buttons.

Additionally, there is an option to download the data in Excel format, facilitating easy export and analysis of expense reports. This streamlined process ensures efficient management of expense approvals and rejections.

ID	EMPLOYEE NAME	REPORTING NAME	CATEGORY	AMOUNT	FROM DATE	TO DATE	STATUS	REMARK	DOC	ACTION
1	Saurav.	JAYDEV	Rent or mortgage payments	10000	04-08-2024	05-08-2024	pending		<input type="button" value="Approve"/> <input checked="" type="button" value="Reject"/> <input type="button" value="Delete"/>	

Approve Attendance Request

On this page, users can review approved attendance requests, as well as those that are pending approval. The information is organized in a database table with the following columns:

- **ID**
- **Employee ID (Emp ID)**
- **Name**
- **Reporting Manager**
- **Sign-In Time**
- **Sign-Out Time**
- **Reason**

- **Date**
- **Action** (for further processing)

This structured layout enables efficient monitoring and management of attendance requests, allowing users to easily identify the status of each request.

The screenshot shows the HRMS application's navigation bar on the left with options like Dashboard, FI Processing, HRMS, and various HR-related modules. The main content area is titled 'APPROVED ATTENDANCE REQUEST' and displays a table with columns: #, ID, EMP ID, NAME, REPORTING MANAGER, SIGNIN TIME, SIGNOUT TIME, REASON, DATE, and ACTION. The table is currently empty. At the bottom right of the main area, there is a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Approve Expense

On this page, users can search for approved expense details by selecting a **Date Range**. Once the date range is specified, the relevant data will be displayed in a table with the following columns:

- **S.No**
- **ID**
- **Employee Name**
- **Reporting Name**
- **Branch Name**
- **Category**
- **Amount**
- **From Date**
- **To Date**
- **Status**
- **Document** (for any related documentation)

This structured presentation allows users to efficiently review and manage approved expenses, ensuring clarity and ease of access to important information.

The screenshot shows the 'Approved Expenses' section of the HRMS module. On the left, a sidebar menu lists various HR functions. The main area displays a table titled 'APPROVED EXPENSES' with columns for S.NO, ID, Employee Name, Reporting Name, Branch Name, Category, Amount, From Date, To Date, Status, and Doc. Two rows of sample data are shown, each with a 'View Details' button.

Approve Leave

On this page, users can review employee leave approvals and associated details. The information is organized in a table with the following columns:

- **ID**
- **Employee ID (Emp ID)**
- **Name**
- **Reporting Manager**
- **Leave From**
- **Leave To**
- **Days**
- **Leave Type**
- **Status** (indicating whether the leave is approved)

This structured layout facilitates easy monitoring and management of approved leaves, providing a clear overview of employee leave records.

The screenshot shows the 'Employee Leaves' section of the HRMS module. On the left, a sidebar menu lists various HR functions. The main area displays a table titled 'EMPLOYEE LEAVES' with columns for #, ID, EmpID, Name, Reporting Manager, Leave From, Leave To, Days, Leave Type, and Status. Two rows of sample data are shown, each with a 'View Details' button.

Asset Approve/Reject

On this page, users can search for asset approval and rejection requests by selecting a **Date Range**. Once the date details are submitted, the relevant information will be displayed in a table with the following columns:

- **S.No**
- **ID**
- **Branch Name**
- **Asset Name**
- **Description**
- **Request Date**
- **Employee Name**
- **Creator**
- **Status**
- **Remarks**
- **Action**

Users can review the status of asset requests and take appropriate actions as needed.

Additionally, users can check the received asset data by selecting the same **Date Range**. The corresponding details will be displayed in a separate table, which includes the following columns:

- **S.No**
- **Employee Name**
- **Branch Name**
- **Asset Name**
- **Creator**
- **Description**
- **Received Date**
- **Document (Asset Receipt)**
- **Status**

Furthermore, there is an option to download the data in Excel format, allowing for easy export and analysis of asset requests and received assets. This functionality ensures efficient management of asset approvals and tracking.

The screenshot shows the HRMS interface with the 'Asset Approve Reject' option selected. It displays two tables:

- APPROVE/REJECT ASSETS REQUEST**: Shows asset requests from June 1, 2024, to July 1, 2024. One request is approved, and four are rejected.
- RECEIVED ASSETS**: Shows received assets from June 1, 2024, to July 1, 2024. One asset was received by Sonika Prajapati.

S.NO	ID	BRANCH NAME	ASSET NAME	DESCRIPTION	REQUEST DATE	EMPLOYEE NAME	CREATOR	STATUS	REMARK	ACTION
1	17	NARWANA-001	Any	hh	21-06-2024	SONIKA PRAJAPATI	AMBALA	Rejected	h	
2	16	NARWANA-001	MorphoBiometric	i need this asset	21-06-2024	SONIKA PRAJAPATI	AMBALA	Rejected	not allowed one more asset	
3	15	NARWANA-001	Internet	I need Internetconnection proper	21-06-2024	SONIKA PRAJAPATI	AMBALA	Approved		
4	12	NARWANA-001	MorphoBiometric	desc	20-06-2024	SONIKA PRAJAPATI	AMBALA	Rejected	not allowed asset	
5	11	NARWANA-001	MorphoBiometric	desc	18-06-2024	SONIKA PRAJAPATI	AMBALA	Rejected	not allowed asset	

S.NO	EMPLOYEE NAME	BRANCH NAME	ASSET NAME	CREATOR	DESCRIPTION	RECEIVED DATE	DOCUMENT	STATUS
1	SONIKA PRAJAPATI	NARWANA-001	Laptop	AMBALA	done	25-06-2024	AssetReceipt	Received

Asset Request

On this page, users can submit asset requests by filling out the provided fields:

- Asset Name
- Date
- Description

Once the necessary information is entered, users can submit the asset request. After submission, the request details will be displayed in a table for review.

Additionally, users can view received assets by selecting a Date Range. This functionality allows users to track both submitted requests and the status of received assets on the same page, facilitating efficient asset management.

The screenshot shows the PAISALO interface with the 'Asset Approve Reject' option selected. It displays:

- ASSET REQUEST SEND**: A form to enter asset details and a 'SUBMIT' button.
- RECEIVED ASSETS**: A table showing received assets from June 1, 2024, to July 1, 2024. One asset was received by Sonika Prajapati.

S.NO	EMPLOYEE NAME	BRANCH NAME	ASSET NAME	DESCRIPTION	REQUEST DATE	CREATOR	STATUS	REMARK	ACTION
1	SONIKA PRAJAPATI	NARWANA-001	Any	hh	21-06-2024	AMBALA	Rejected	h	
2	SONIKA PRAJAPATI	NARWANA-001	MorphoBiometric	i need this asset	21-06-2024	AMBALA	Rejected	not allowed one more asset	
3	SONIKA PRAJAPATI	NARWANA-001	Internet	I need Internetconnection proper	21-06-2024	AMBALA	Approved		Received
4	SONIKA PRAJAPATI	NARWANA-001	MorphoBiometric	desc	20-06-2024	AMBALA	Rejected	not allowed asset	
5	SONIKA PRAJAPATI	NARWANA-001	MorphoBiometric	desc	18-06-2024	AMBALA	Rejected	not allowed asset	

S.NO	EMPLOYEE NAME	BRANCH NAME	ASSET NAME	CREATOR	DESCRIPTION	RECEIVED DATE	DOCUMENT	STATUS
1	SONIKA PRAJAPATI	NARWANA-001	Laptop	AMBALA	done	25-06-2024	AssetReceipt	Received

Assets Management

On this page, users can effectively manage asset records by searching through two criteria: **Employee Name** or **Branch Name**. After selecting the desired option, users can fill in the following fields:

- **Asset Name**
- **Description**
- **Serial Number**
- **Date Picker**

Upon submission of the details, the data will be displayed in a table with the following columns:

- **Serial Number**
- **Employee Name**
- **Branch Name**
- **Asset Name**
- **Description**
- **Serial Number**
- **Assigned Date**

Additionally, the table includes an **Action** column, which allows users to either edit or delete asset details as needed. This structured approach ensures efficient management and oversight of asset records.

The screenshot shows the Paisalo HRMS application interface. On the left, there is a vertical sidebar with a navigation menu. The 'Assets Management' section is currently selected. The main content area is titled 'ASSET MANAGEMENT'. It features a search bar with options for 'Employee Name' and 'Branch Name', and input fields for 'Asset Name', 'Description', 'Serial No.', and 'Date'. Below this is a table with columns: S.NO, EMPLOYEE NAME, BRANCH NAME, ASSET NAME, DESCRIPTION, SERIAL NO., ASSIGNED DATE, and ACTION. The table contains five entries. At the bottom, there is a pagination bar showing 'Showing 1 to 5 of 276 entries' and a 'Previous' button followed by page numbers 1, 2, 3, 4, 5, ..., 56, Next.

S.NO	EMPLOYEE NAME	BRANCH NAME	ASSET NAME	DESCRIPTION	SERIAL NO.	ASSIGNED DATE	ACTION
1			Laptop	Hp CPUi3-1215U,Ram-8gb,ssd-500gb Jaspur	5CG4231CQ5	21-09-2024	<input checked="" type="checkbox"/> <input type="checkbox"/>
2			Printer	Hp laserjet P110B plus Jaspur	CNCIC32943	21-09-2024	<input checked="" type="checkbox"/> <input type="checkbox"/>
3		JASPUR	Scanner	Hp scanjet pro 2000s2	CN44EB200H	21-09-2024	<input checked="" type="checkbox"/> <input type="checkbox"/>
4	PARVEEN PANCHAL		LAPTOP	Lenovo CPUi3-1235U,Ram-8gb,ssd-500gb	PG03W0SF	09-09-2024	<input checked="" type="checkbox"/> <input type="checkbox"/>
5	SUSHEEL SHUKLA		LAPTOP	Hp CPUi3-1235U,Ram-8gb,ssd-500gb	PG03W0RH	07-09-2024	<input checked="" type="checkbox"/> <input type="checkbox"/>

Assigned Assets

On this page, users can view details of assigned assets by utilizing the search bar. After entering the relevant search criteria, the information will be displayed in a table containing the following columns:

- **S.No**
- **Employee Name** (to whom the asset is assigned)
- **Asset Name** (the specific asset provided)
- **Description** (details about the asset)
- **Serial Number** (identification number of the asset)

Additionally, users have the option to download the data in Excel format for further analysis or record-keeping. This feature ensures that users can efficiently track and manage assigned assets.

The screenshot shows the PAISALO software interface. On the left, there is a vertical sidebar with a tree menu. The 'Assigned Assets' node is selected, indicated by a red dot. Other nodes include 'Attendance', 'Regularization', 'Requests', 'CreateReport', 'Employee Details', 'Enrolled Emp. Status', 'Expense Management', and 'GetAttendance'. The main content area has a header 'ASSIGNED ASSET' with buttons for 'Excel' and 'Show 5 rows'. Below this is a table with the following data:

S.NO	EMPLOYEE NAME	ASSET NAME	DESCRIPTION	SERIAL NO.
1	DEEPAK GAUTAM	Desktop	Iball , CPU-i5-12400F, Ram-16GB,SSD-1TB	NA

At the bottom of the table, it says 'Showing 1 to 1 of 1 entries'. There are also 'Previous' and 'Next' buttons. The footer of the page includes a copyright notice: '© 2024 Paisalo Digital Limited. All Rights Reserved.'

Employee Details

On this page, users can access comprehensive employee details presented in a structured table. The table includes the following columns:

- **ID**
- **Employee Name**
- **Role Name**
- **Designation**
- **Department**
- **Reporting Manager**
- **Action** (with various options)

In the **Action** column, users have the ability to:

- View Employee Education Documents
- Access Company Documents
- Review KYC Details
- Check Salary Logs
- Edit Employee Details
- Delete Employee Records

Additionally, users can add new employees using the available button on the page. This functionality ensures efficient management and oversight of employee information.

The screenshot shows a web-based employee management system. On the left, there is a vertical sidebar with a navigation menu containing items such as Expenses, Approved Asset Request, Approved Attendance, Approved Expense, Approved Leave, Asset Approve Reject, Asset Requests, Assets Management, Assigned Assets, Attendance, Regularization Requests, CreateReport, Enrolled Emp. Status, Expenses Management, GetAttendance, HolidayCalendar, Holidays Details, IssueLogRequest, IssueLogSystem, JobSeeker Data, JobSeeker Interview, Leave Approval, New Employee Enrollment, Salary Increment, Compliance Tool, and Policies. The main content area is titled "EMPLOYEE" and displays a table of three employees. The table columns are #, ID, EMPLOYEE, ROLENAME, DESIGNATION, DEPARTMENT, REPORTINGMANGER, and ACTION. The first employee has ID 3820, name BRANCH BRANCH ECode:P000003797, role BRANCH, designation BRANCH, department BRANCH, manager HONEY SENGAR, and actions (Edit, Delete, Copy, Paste, Lock, Unlock). The second employee has ID 3819, name BRANCH BRANCH ECode:P000003796, role BRANCH, designation BRANCH, department BRANCH, manager HONEY SENGAR, and actions (Edit, Delete, Copy, Paste, Lock, Unlock). The third employee has ID 3818, name SUMIT MISHRA ECode:P000003795, role EV, designation CSO, department EV, manager ANKIT TIWARI, and actions (Edit, Delete, Copy, Paste, Lock, Unlock). At the top right of the main area are buttons for "Punch Out", "Print", and "Print All". Below the table is a search bar and a copyright notice: "© 2024 Paisalo Digital Limited. All Rights Reserved."

Enrolled Employee Status

The **Enrolled Employee Status** page serves as a comprehensive management tool for the HR department, providing a centralized database to efficiently track and manage employee information.

Key Features:

1. Employee Information Table:

- Displays essential employee details including:
 - Employee ID
 - Name
 - Email
 - Creator
 - Gender
 - Date of Birth

- **Mobile Number**
- **Mother's Name**
- **Father's Name**
- **Resume**
- **Address**
- **Created On**
- **Status**

2. Action Key Functionalities:

- HR personnel can perform various actions on employee records:
 - **Fill Education Details:** Enter and update employee educational background.
 - **Last Company Details:** Document prior employment history.
 - **KYC (Know Your Customer):** Complete necessary identification verifications.
 - **Salary Details:** Input and modify salary information.
 - **Emergency Contacts:** Add and update emergency contact information.
 - **Borrowing Details:** Record any loan or borrowing information.

3. Submission and Workflow:

- After entering the necessary details, HR can submit the information for review and forward it to team leads for approval or further action.

4. Rejection Option:

- In cases where the application or details need to be declined, HR can utilize the **Reject** button for appropriate records.

5. Adding New Employees:

- The **Add** button allows HR to input new employee details directly into the database.

6. Data Export:

- HR has the capability to download the entire dataset in Excel format using the **Export to Excel** option, facilitating easier data management and reporting.

This page streamlines HR processes, enhancing efficiency and ensuring that all employee information is accurately maintained and readily accessible.

#	ID	NAME	EMAIL	CREATOR	GENDER	DOB	MOBILENO	MOTHERNAME	FATHERNAME	RESUME
1	16	Raghvendra Singh	singh2016raghvendra@gmail.com	ETAH	Male	10-07-1993	8954775997	Del Wati	Pooran Singh	Resume109_2024_54_10.pdf
2	15	GAURAV GAURAV	gouravpatil738@gmail.com	AMBALA	Male	29-04-1997	8950613301	santosh SANTOSH	RAJBIR RAJBIR	Resume275_2024_25_8.pdf
3	14	RUPESH KUMAR SINGH	rupesh.singh1234kr@gmail.com	ARARIA	Male	21-05-2024	8092587094	MALA DEVI	BAHAR SINGH	Resume135_2024_44_34.pdf
4	13	Amit Sharma	androiddev3@paisalo.in	AGRA	Male	12-09-2023	8418956190	TEST TEST	TEST TEST	Resume135_2024_44_34.pdf
5	12	SUNIL KUMAR	sunilkumar741715@gmail.com	AMBALA	Male	11-04-1994	7251888460	URMILA Devi	Salekh Chand	Resume135_2024_44_34.pdf

ADDRESS	CREATEDON	STATUS	ACTION
Village Mahloli Post Khitura District Badaun	10-09-2024		+ ↻ ✖
V PO NARWANA TEH NARWANA DISST JIND	27-05-2024		+ ↻ ✖
SHIVADHIH SANDALPUR KATIHAR BIHAR 854106	21-05-2024		+ ↻ ✖
DELHI	13-05-2024	ForwardToInterviewer	+
Jaroda panda sahranpur pin code 247453	12-05-2024		+ ↻ ✖

Expenses Management

The **Expenses Management** page is designed to efficiently track and manage expense reports within the organization. It provides a structured interface for employees to submit their expenses and for management to review and process them.

Key Features:

- Expense Submission Fields:**
 - Reporting ID:** Unique identifier for each expense report.
 - Category:** Classification of the expense (e.g., travel, supplies, etc.).
 - Amount:** The monetary value of the expense.
 - Upload Document:** Option to attach supporting documents for the expense report.
 - Date Range:** Specify the period for which the expenses are being reported.

2. Expense Overview Table:

- Once expenses are submitted, they are displayed in a comprehensive table that includes:
 - **S.No.:** Serial number for easy reference.
 - **ID:** Unique identifier for each entry.
 - **Name:** Name of the employee submitting the expense.
 - **Reporting Name:** Name of the supervisor or manager overseeing the report.
 - **Category:** Type of expense.
 - **Amount:** Total expense amount.
 - **From Date - To Date:** Duration for which the expenses were incurred.
 - **Status:** Current status of the report (e.g., Pending, Complete).
 - **Remarks:** Any additional comments or notes related to the expense.

3. Action Key Functionalities:

- Within the table, users can perform the following actions:
 - **View Document:** Access the uploaded documents for verification.
 - **Edit:** Modify existing expense details as needed.
 - **Delete:** Remove expense entries that are no longer relevant or required.

4. Data Export:

- Users have the ability to export the entire expense report data into an Excel file using the **Export to Excel** option, facilitating further analysis and record-keeping.

This page streamlines the expense reporting process, enhancing visibility and accountability while ensuring that all expense submissions are efficiently managed and tracked.

The screenshot shows a web-based application titled "EXPENSES MANAGEMENT". On the left, there is a sidebar with a navigation menu containing the following items: Approve Reject Expenses, Approved Asset Request, Approved Attendance, Approved Expense, Approved Leave, Asset Approve Reject, Asset Request, Assets Management, Assigned Assets, Attendance Regularization Requests, CreateReport, Employee Details, Enrolled Emp. Status, Expenses Management (which is highlighted in red), and GetAttendance.

The main content area has a header with fields for "Reporting Id" (dropdown), "Category" (dropdown), "Amount" (text input), and a "Upload Document" section with a "Choose File" button and a message "No file chosen". Below this is a search bar and a "SUBMIT" button.

Underneath the search bar are two buttons: "Excel" and "Show 5 rows▼".

The main area displays a table with the following columns: S.NO, ID, NAME, REPORTING NAME, CATEGORY, AMOUNT, FROM DATE, TO DATE, STATUS, REMARK, and ACTION. There is one row of data: S.NO 1, ID 1, NAME Saurav., REPORTING NAME JAYDEV, CATEGORY Rent or mortgage payments, AMOUNT 10000, FROM DATE 04-08-2024, TO DATE 05-08-2024, STATUS pending, REMARK (empty), and ACTION with three icons (edit, delete, view).

At the bottom of the table area, it says "Showing 1 to 1 of 1 entries".

[**Get Attendance**](#)

The **Get Attendance** page is designed to provide employees with an intuitive interface for checking their attendance records. This feature enhances transparency and allows for easy tracking of attendance patterns.

Key Features:

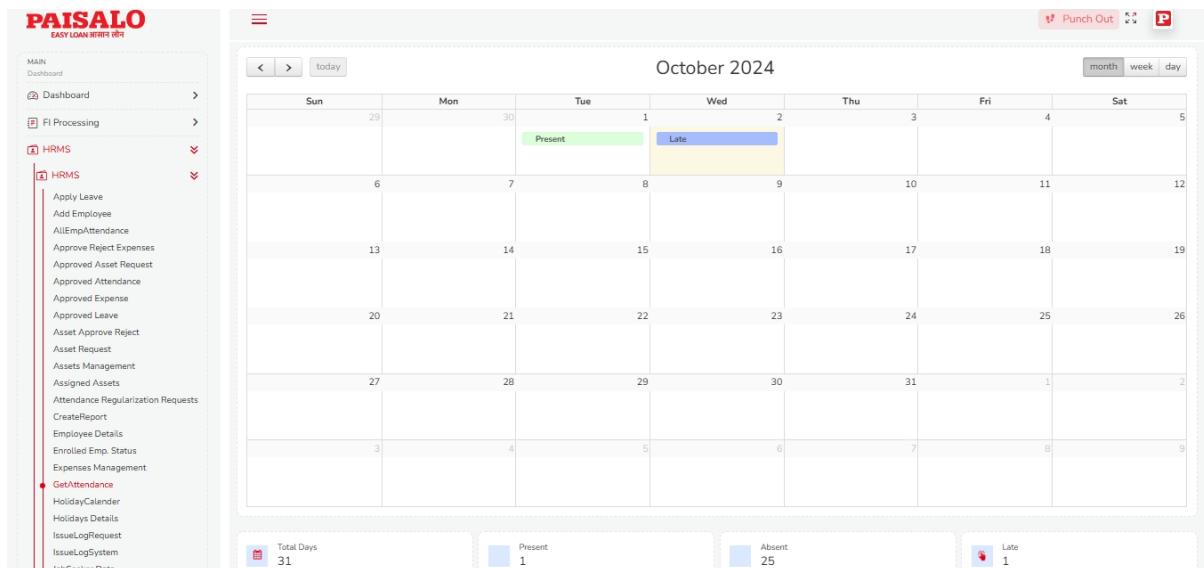
1. Monthly Calendar Display:

- Upon accessing the page, a monthly calendar is presented, visually representing the current month.
- Each day of the month is marked accordingly to reflect attendance status.

2. Attendance Data Summary:

- Below the calendar, employees can view a comprehensive summary of their attendance data, which includes:
 - **Total Days:** The total number of working days in the month.
 - **Present Details:** The number of days the employee was present at work.
 - **Absent:** The number of days the employee was absent.
 - **Late Coming:** The count of days the employee arrived after the designated start time.

This page serves as an effective tool for employees to monitor their attendance, facilitating better time management and accountability within the organization.



Issue Log System

The **Issue Log System** page is designed to facilitate the reporting and management of issues within the organization. This system enables users to submit, track, and resolve issues efficiently.

Key Features:

1. Issue Submission Fields:

- Users can log new issues using the following fields:
 - **Type:** Category or classification of the issue.
 - **Title:** A brief summary of the issue.
 - **Description:** Detailed information about the issue being reported.
 - **Upload Document:** Option to attach relevant documents for reference.
 - **Priority:** Designation of the issue's urgency (e.g., Low, Medium, High).

2. Issue Overview Table:

- After submission, logged issues are displayed in a structured table format that includes:
 - **S.No.:** Serial number for easy reference.
 - **ID:** Unique identifier for each issue.
 - **Assigned To:** Name of the individual responsible for resolving the issue.
 - **Acknowledged By:** Name of the person who has recognized the issue.
 - **Title:** Title of the reported issue.
 - **Description:** Summary of the issue.
 - **Email:** Contact information of the person who reported the issue.
 - **Priority:** Indication of the issue's urgency.
 - **Status:** Current state of the issue (e.g., Open, In Progress, Resolved).

3. Action Key Functionalities:

- Users can interact with the issue records through the following actions:
 - **View Document:** Access any attached documents for additional context.
 - **Edit:** Modify existing issue log details as necessary and save changes.
 - **Delete:** Remove issue entries that are no longer relevant or needed by using the **Delete** key.

This page streamlines the issue logging process, promoting accountability and ensuring that all reported issues are tracked and managed effectively within the organization.

The screenshot shows a web-based application titled "ISSUE LOG SYSTEM". On the left, there is a vertical sidebar with a navigation menu containing items such as "Approve Reject Expenses", "Approved Asset Request", "Approved Attendance", "Approved Expense", "Approved Leave", "Asset Approve Request", "Asset Request", "Assets Management", "Assigned Assets", "Attendance", "Regularization Requests", "CreateReport", "Employee Details", "Enrolled Emp. Status", "Expenses Management", "GetAttendance", "HolidayCalender", "Holidays Details", "IssueLogRequest", and "IssueLogSystem". The "IssueLogSystem" item is highlighted with a red dot. The main content area has a header "ISSUE LOG SYSTEM" with fields for "Type" (dropdown), "Title" (text input), "Description" (text area), "Upload Document" (file input), "Priority" (dropdown), and a "SUBMIT" button. Below this is a table with columns: S.NO, ID, ASSIGNED TO, ACKNOWLEDGED BY, TITLE, TYPE, DESCRIPTION, EMAIL(CC), PRIORITY, STATUS, and ACTION. Two entries are listed:

S.NO	ID	ASSIGNED TO	ACKNOWLEDGED BY	TITLE	TYPE	DESCRIPTION	EMAIL(CC)	PRIORITY	STATUS	ACTION
1	2	IT SUPPORT		install	Installation	desc		Low	Acknowledged	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
2	1	IT SUPPORT		mouse	Hardware	desc		Low	Acknowledged	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>

At the bottom, there is a "Search:" input field, a "Showing 1 to 2 of 2 entries" message, and navigation buttons for "Previous", "1", and "Next". A footer note at the bottom left reads "© 2024 Paicalo Dinalit Limited All Rights Reserved".

Issue Log Request

The **Issue Log Request** page provides a centralized view of all submitted issue logs within the organization. This feature enhances oversight and facilitates the management of reported issues.

Key Features:

1. Issue Log Overview Table:

- The page displays a comprehensive table containing all issue log requests, which includes the following columns:
 - **S.No.:** Serial number for easy reference.
 - **ID:** Unique identifier for each issue log entry.
 - **Assigned To:** Name of the individual responsible for addressing the issue.
 - **Acknowledged By:** Name of the person who acknowledged the receipt of the issue report.
 - **Title:** Brief summary of the reported issue.
 - **Type:** Category or classification of the issue.
 - **Description:** Detailed account of the issue.
 - **Email (CC):** Contact information of the individual who submitted the issue, along with any additional recipients in the CC field.
 - **Priority:** Indication of the urgency level of the issue (e.g., Low, Medium, High).
 - **Status:** Current state of the issue (e.g., Open, In Progress, Resolved).

- **Document:** Link to any associated documents that provide further context or evidence regarding the issue.

2. Action Key Functionalities:

- The table includes action buttons that allow users to perform specific tasks related to each issue log:
 - **View Document:** Access and review any attached documents for more information.
 - **Edit:** Modify details of the issue log as necessary.
 - **Delete:** Remove issue log entries that are no longer relevant or required.

This page is crucial for maintaining an organized and transparent process for tracking and managing issue logs, ensuring that all reported issues are effectively addressed and resolved in a timely manner.

S.NO	ID	ASSIGNED TO	ACKNOWLEDGE BY	TITLE	TYPE	DESCRIPTION	EMAIL(CC)	PRIORITY	STATUS	DOC	ACTION

New Employee Enrolment

The **New Employee Enrolment** page is designed to facilitate the seamless addition of new employee records into the system. This page provides a structured form to ensure comprehensive collection of essential employee information.

Key Features:

1. Employee Details Submission:

- Users can enter the following details in the provided fields:
 - **First Name:** The employee's first name.
 - **Last Name:** The employee's last name.
 - **Email:** The employee's email address.
 - **Mobile Number:** Contact number for the employee.
 - **Gender:** Gender of the employee.
 - **Designation:** Job title or position of the employee.
 - **Department:** The department in which the employee will work.

- **Role:** Specific role assigned to the employee.
- **Creator:** Name of the individual adding the employee record.
- **Branch Code:** Code identifying the branch location.
- **Mother's First Name:** First name of the employee's mother.
- **Mother's Last Name:** Last name of the employee's mother.
- **Father's First Name:** First name of the employee's father.
- **Father's Last Name:** Last name of the employee's father.
- **Category:** Employee classification (e.g., full-time, part-time).
- **Religion:** Religious affiliation of the employee.
- **Blood Group:** Employee's blood type.
- **Marital Status:** Current marital status of the employee.
 - If married, fields to enter:
 - **Spouse's First Name**
 - **Spouse's Last Name**
 - **Date of Birth** of spouse.
- **Current Address:** Residential address of the employee.
- **Upload Resume:** Option to attach the employee's resume.

2. Submission and Navigation:

- After filling out the necessary details, users can submit the information to add the new employee record to the system.
- A **Go to List** button is available, allowing users to navigate to the list of all employees for quick reference and verification of entered details.

3. Editing and Workflow:

- Upon accessing the employee list, users can edit existing employee details as necessary.
- Options are available to reject entries or forward them to team leads for further review.

This page streamlines the onboarding process, ensuring that all relevant information is accurately captured and facilitating effective management of new employee records within the organization.

The screenshot shows a web-based application interface for managing job seeker data. The main area is titled "JOB SEEKER DATA" and contains several input fields and dropdown menus. On the left, there is a vertical sidebar with a list of various HR-related functions. At the bottom right, there are two buttons: "SUBMIT" and "GO TO LIST".

Job Seeker Data

The **Job Seeker Data** page serves as a vital resource for HR personnel to manage and review candidates' applications efficiently. This page allows HR to access comprehensive information about job seekers in a structured format.

Key Features:

1. Job Seeker Overview Table:

- The page presents a detailed table containing essential information about each job seeker, including:
 - **ID:** Unique identifier for each candidate.
 - **Name:** Full name of the job seeker.
 - **Email:** Contact email address.
 - **Creator:** Name of the HR personnel who added the candidate.
 - **Gender:** Gender of the job seeker.
 - **Date of Birth (DOB):** Birth date of the candidate.
 - **Mobile Number:** Contact number.
 - **Mother's Name:** Name of the candidate's mother.
 - **Father's Name:** Name of the candidate's father.
 - **Resume:** Link to the uploaded resume.
 - **Address:** Residential address of the job seeker.

- **CTC (Current Total Compensation):** Current salary package.
- **Expected CTC:** Salary expectations from the candidate.
- **Created On:** Date the job seeker record was created.
- **Status:** Current status of the application (e.g., Pending, Reviewed).

2. Action Key Functionalities:

- Within the table, HR personnel have several actionable options:
 - **Forward to Interviewer:**
 - Selecting this option allows HR to forward the candidate's details to an interviewer.
 - HR can specify the interviewer's email, include a link to the candidate's profile, and add any relevant comments before submitting the forward request.
 - **Reject:** HR can reject candidates based on their evaluation and the provided details.
 - **Edit:**
 - Clicking the **Edit** button opens the **Edit Job Seeker Data** page, where HR can update the candidate's information as necessary.

3. Comprehensive Candidate Management:

- On the **Edit Job Seeker Data** page, HR can input additional information, including:
 - **Education Details:** Academic qualifications of the job seeker.
 - **Last Company Details:** Information about the candidate's most recent employer.
 - **KYC (Know Your Customer):** Relevant identification information.
 - **Salary Details:** Specific salary history and expectations.
 - **Borrowing Details:** Information regarding any loans or financial obligations.
 - **Emergency Contact Details:** Contact information for emergencies.

This page streamlines the hiring process, ensuring that HR can efficiently manage job seeker data, communicate with interviewers, and maintain comprehensive candidate profiles for effective decision-making.

Expenses
Approved Asset Request
Approved Attendance
Approved Expense
Approved Leave
Asset Approve Reject
Asset Request
Assets Management
Assigned Assets
Attendance
Regularization Requests
CreateReport
Employee Details
Enrolled Emp. Status
Expenses Management
GetAttendance
HolidayCalendar
Holidays Details
IssueLogRequest
IssueLogSystem
JobSeeker Data

-- GET JOBSEEKER DATAFOR INTERVIEW --

Excel Show 5 rows ▾

#	ID	NAME	EMAIL	CREATOR	GENDER	DOB	MOBILENO	MOTHERNAME	FATHERNAME	RESUME	ADDR
1	13	Ankit Sharma	androidev3@paisalo.in	AGRA	Male	12-09-2023	8418956190	TEST TEST	TEST TEST	Resume135_2024_44_34.pdf	DELHI
2	7	testpaisalo pdl	testpdlaa@gmail.com	VHDELHI	Male	01-05-2024	6363464363	fdhf fdhgfd	fdghdf fdhgfd	PAISALO EASY LOAN KUTMAI HINDI	fdhfhd
3	6	paisalo pdttest	pdl@gmail.com	VHDELHI	Male	01-05-2024	1354698700	dfgdg sdg	dsfg sdg	Resume15_2024_32_44.pdf	sdfgsd
4	5	amitPDL.pdl	amitpdl@gmail.com	VHDELHI	Male	30-04-2024	1203654789	dfh fhf	fgdh fgh		fhdfh
5	4	sonikadg/gd fghdg	sodfgdrnka5620001@paisalo.in	BHILWARA	Female	30-04-2024	5445645654	dhfgh fdh	fdhf dfh		fhdfhk

Search:

RESUME ADDRESS CTC EXPECTEDCTC CREATEDON STATUS ACTION

Resume135_2024_44_34.pdf	DELHI	12000	20000	13-05-2024	ForwardToInterviewer	
PAISALO EASY LOAN KUTMAI HINDI	fdhfhd	56656	666666	01-05-2024	Approved	ENROLMENT PROCEED
Resume15_2024_32_44.pdf	sdfgsdgsd	200000	500000	01-05-2024	Approved	ENROLMENT PROCEED
	fhdfh	600000	6000000	30-04-2024	Approved	ENROLMENT PROCEED
	fhdfhdfhdf	400000	50000	30-04-2024	Approved	ENROLMENT PROCEED

-- FORWARD TO EMAILID --

User --Select User--	Link
Comment	
<input type="button" value="SUBMIT"/>	<input type="button" value="BACK"/>

The screenshot shows the 'EDIT JOBSEEKER DATA' section with various input fields for personal information like First Name (Amit), Last Name (Sharma), Email (androiddev3@paisalo.in), and Mobile No (8418956190). It also includes fields for Gender (Male), Designation (IT Support), Department (FINANCE), and Role (EVADMIN). Other fields include Branch Code (001), Mother's First Name (TEST), Father's First Name (TEST), Father's Last Name (TEST), Category (genral), Religion (Hindu), Creator (AGRA), Spouse First Name (TEST), Spouse Last Name (TEST), and Blood Group (AB+). There is a file upload field for 'Upload Your Resume' with 'Choose File' and 'No file chosen' options.

The 'EMPLOYEE DETAILS' section contains tabs for Education Details, Last Company Details, Kyc, Salary Details, Emergency Contact, and Borrowing Details. The 'Education Details' tab is active, showing a table with one row of data:

ID	TITLE	BOARD/UNIVERSITY	MARKS	PASSING YEAR	STREAM	GRADE	EDUCATIONFILE
9		UP	78	2012	IT	A	DocFile_null_135. Choose File No file chosen

Jobseeker Interview

The **Jobseeker Interview** page is designed for HR personnel to manage the interview process and track candidate evaluations effectively. After interviews are conducted, this page displays a comprehensive list of candidates along with their details for further action.

Key Features:

1. Interview Candidate Table:

- The table presents detailed information about candidates who have been interviewed, including:
 - **ID Number:** Unique identifier for each candidate.
 - **Name:** Full name of the candidate.
 - **Email:** Contact email address.
 - **Creator:** Name of the HR personnel who initiated the record.
 - **Gender:** Gender of the candidate.
 - **Mobile Number:** Contact number for the candidate.
 - **Mother's Name:** Name of the candidate's mother.
 - **Father's Name:** Name of the candidate's father.
 - **Resume:** Link to the uploaded resume for review.
 - **CTC (Current Total Compensation):** Current salary package of the candidate.
 - **Expected CTC:** Salary expectations provided by the candidate.

- **Link:** Direct link to access additional candidate details or feedback.

2. Action Key Functionalities:

- The table includes action options that enable HR personnel to manage candidate statuses effectively:
 - **Approve:** Select this option to approve the candidate for the next stage of the hiring process.
 - **Hold:** Use this option to place the candidate on hold for further consideration or pending additional evaluations.
 - **Reject:** This option allows HR to formally reject the candidate based on the interview outcome.

This structured approach ensures that HR can efficiently track and manage candidate feedback post-interview, facilitating a streamlined hiring process.

The screenshot shows a software application interface for managing candidate data. On the left, there is a vertical sidebar with a red border containing a list of HR-related functions:

- Approved Asset Request
- Approved Attendance
- Approved Expense
- Approved Leave
- Asset Approve Reject
- Asset Request
- Assets Management
- Assigned Assets
- CreateReport
- Employee Details
- Enrolled Emp. Status
- Expenses Management
- GetAttendance
- HolidayCalender
- Holidays Details
- IssueLogRequest
- IssueLogSystem
- JobSeeker Data
- JobSeeker Interview
- Leave Approval
- New Employee Enrollment
- Salary Increment

The main panel has a header "JS INTERVIEWER CALL" with buttons for "Punch In" and "Punch Out". Below the header is a table with the following data:

#	ID	NAME	EMAIL	CREATOR	GENDER	MOBILENO	MOTHERNAME	FATHERNAME	RESUME
1	14	saurabh jha	qa5@gmail.com	AHMEDNAGAR	Male	8102780559	gauri jha	Rajender jha	Resume309_2024_47_51.pdf

Below the table, it says "Showing 1 to 1 of 1 entries". At the bottom right of the main panel are "Previous" and "Next" buttons. A "Search:" input field is located at the top of the main panel.

At the very bottom of the screenshot, there is a horizontal table with columns: NAME, RESUME, CTC, EXPECTED CTC, LINK, and ACTION. The data for the single row is:

NAME	RESUME	CTC	EXPECTED CTC	LINK	ACTION
jha	Resume309_2024_47_51.pdf	5	6	interview	<input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Below this table are "Previous" and "Next" navigation buttons.

Leave Approval

The **Leave Approval** page is designed to provide HR personnel and managers with a comprehensive view of employee leave requests. This page enables efficient tracking and management of leave statuses, ensuring timely approvals and communication.

Key Features:

1. Leave Request Overview Table:

- The page features a structured table displaying essential details regarding employee leave requests, including:
 - **ID:** Unique identifier for each leave request.
 - **Name:** Full name of the employee submitting the leave request.
 - **Reporting Manager:** Name of the employee's direct supervisor or manager.
 - **Leave From:** Start date of the requested leave period.
 - **Leave To:** End date of the requested leave period.
 - **Days:** Total number of leave days requested.
 - **Leave Type:** Classification of the leave (e.g., sick leave, vacation, personal leave).
 - **Status:** Current status of the leave request (e.g., Approved, Pending).

2. Action Key Functionalities:

- The table includes action options for managing leave requests:
 - **Approve Leave:** HR or managers can approve leave requests with a status of "Pending," facilitating timely responses to employees.

This page streamlines the leave management process, ensuring that all requests are reviewed efficiently and that employees receive prompt feedback regarding their leave status.

The screenshot shows a web-based application interface for leave approval. On the left, there is a vertical sidebar menu with the following items: Approved Attendance, Approved Expense, Approved Leave, Asset Approve Reject, Asset Request, Assets Management, Assigned Assets, Attendance, Regularization Requests, CreateReport, Employee Details, Enrolled Emp. Status, Expenses Management, GetAttendance, HolidayCalendar, Holidays Details, IssueLogRequest, IssueLogSystem, JobSeeker Data, JobSeeker Interview, and Leave Approval. The 'Leave Approval' item is highlighted with a red dot. The main content area has a header 'LEAVE APPROVAL' with a 'Punch Out' button and a print icon. Below the header is a table with the following columns: #, ID, NAME, REPORTING MANAGER, LEAVE FROM, LEAVE TO, DAYS, LEAVE TYPE, STATUS, and ACTION. At the bottom of the page, there is a copyright notice: '© 2024 Palsalo Digital Limited. All Rights Reserved.'

Employee Salary Increment

The **Employee Salary Increment** page is designed to facilitate the process of recording and managing salary adjustments for employees. This page provides HR personnel with a structured form to input necessary details for updating the payroll database.

Key Features:

1. Salary Increment Submission Fields:

- HR personnel are required to fill out the following fields to process an employee's salary increment:
 - **Employee Name:** Full name of the employee receiving the increment.
 - **Percentage:** Percentage increase in the employee's salary.
 - **Yearly Salary:** Total annual salary after the increment.
 - **Monthly Salary:** Total monthly salary after the increment.
 - **Basic Salary:** Revised basic pay component.
 - **HRA (House Rent Allowance):** Updated house rent allowance.
 - **Conveyance:** Revised conveyance allowance.
 - **Other Allowances:** Any additional allowances applicable.
 - **Employee PF (Provident Fund):** Updated employee provident fund contributions.
 - **Gross Payment:** Total gross payment after accounting for all components.

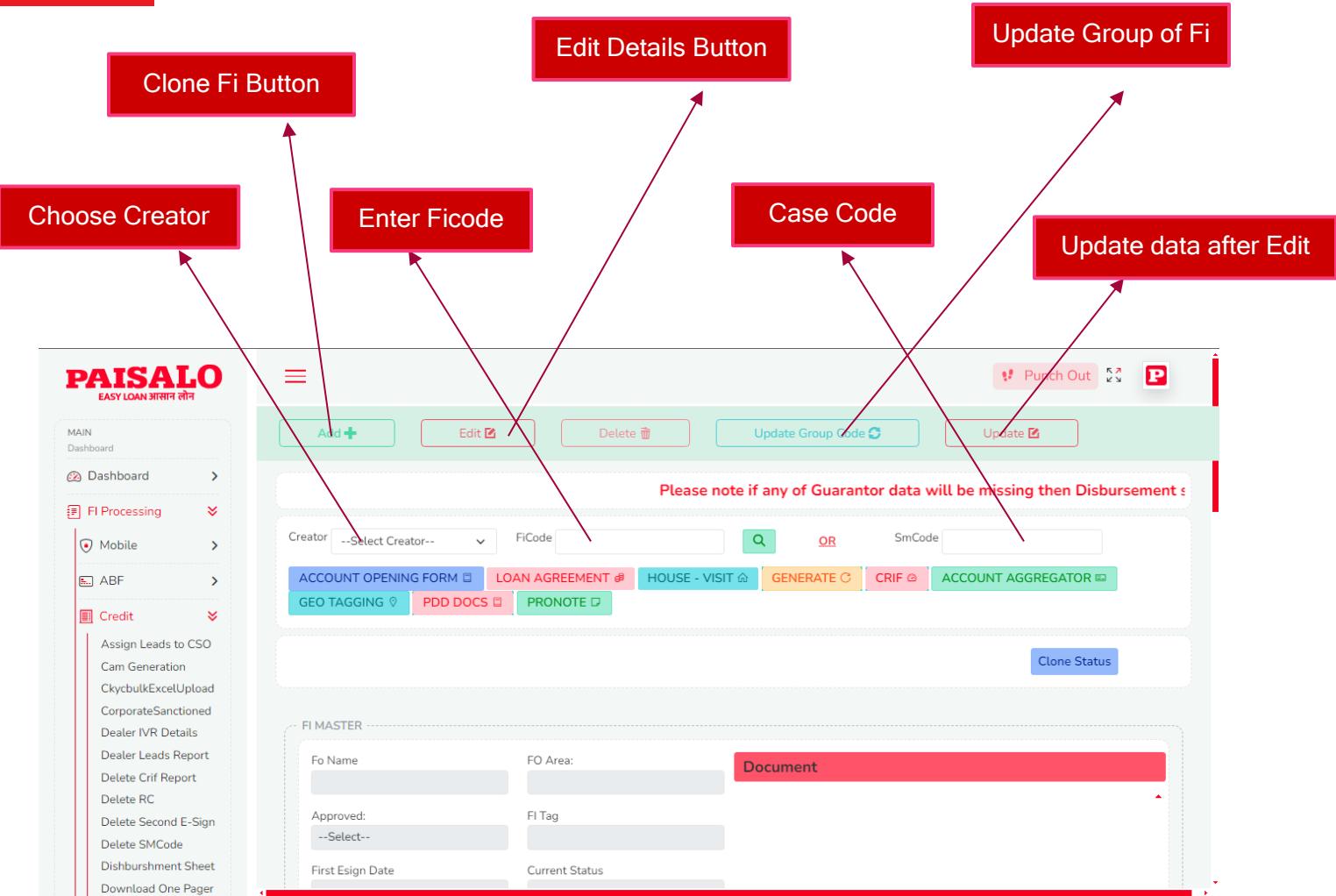
2. Submission Process:

- After entering the necessary details, HR personal can submit the information to update the employee's salary record in the database.

This page streamlines the salary increment process, ensuring that all relevant information is accurately captured and facilitating timely updates to employee compensation records.

The screenshot shows a web-based application interface for managing employee salary increments. On the left, there is a vertical sidebar menu with various HR-related options. The main content area is titled "EMPLOYEE SALARY INCREMENT". It contains several input fields: "Employee Name" (with dropdowns for "Basic", "Hra", and "Emp PF"), "Percentage" (dropdown), "Yearly" (dropdown), "Monthly" (dropdown), "Convenance" (dropdown), and "Other" (dropdown). Below these are "GrossPayment" and "GrossPay". At the bottom right are "SUBMIT" and "BACK" buttons. The footer of the page includes a copyright notice: "© 2024 Paisalo Digital Limited. All Rights Reserved."

- Approved Expense
- Approved Leave
- Asset Approve Reject
- Asset Request
- Assets Management
- Assigned Assets
- Attendance
- Regularization
- Requests
- CreateReport
- Employee Details
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- Management
- GetAttendance
- HolidayCalendar
- Holidays Details
- IssueLogRequest
- IssueLogSystem
- JobSeeker Data
- JobSeeker Interview
- Leave Approval
- New Employee Enrollment
- Salary Increment



INDEX

Current Status : we can check on which stage case is like First E-sign, Sanction, Second E-Sign or disbursed.

Verification Details : We can also check is case documents are verified or not and also check KYC Id's person name .

Group and Branch Details : We can also check the group and branch details for this case.

Case can be proceed or not : Also check by Approved option the case can be proceed further or not.

Push case for sanction : Ready to push option for checking eligibility of case for sanction and push to bank for push case in a specific bank which are listed in that bank dropdown.

Case Approved or not

Branch and Group details

Case Current Status

Ready to push & push to bank option

INDEX

Document Id verification section

Documents for searched case

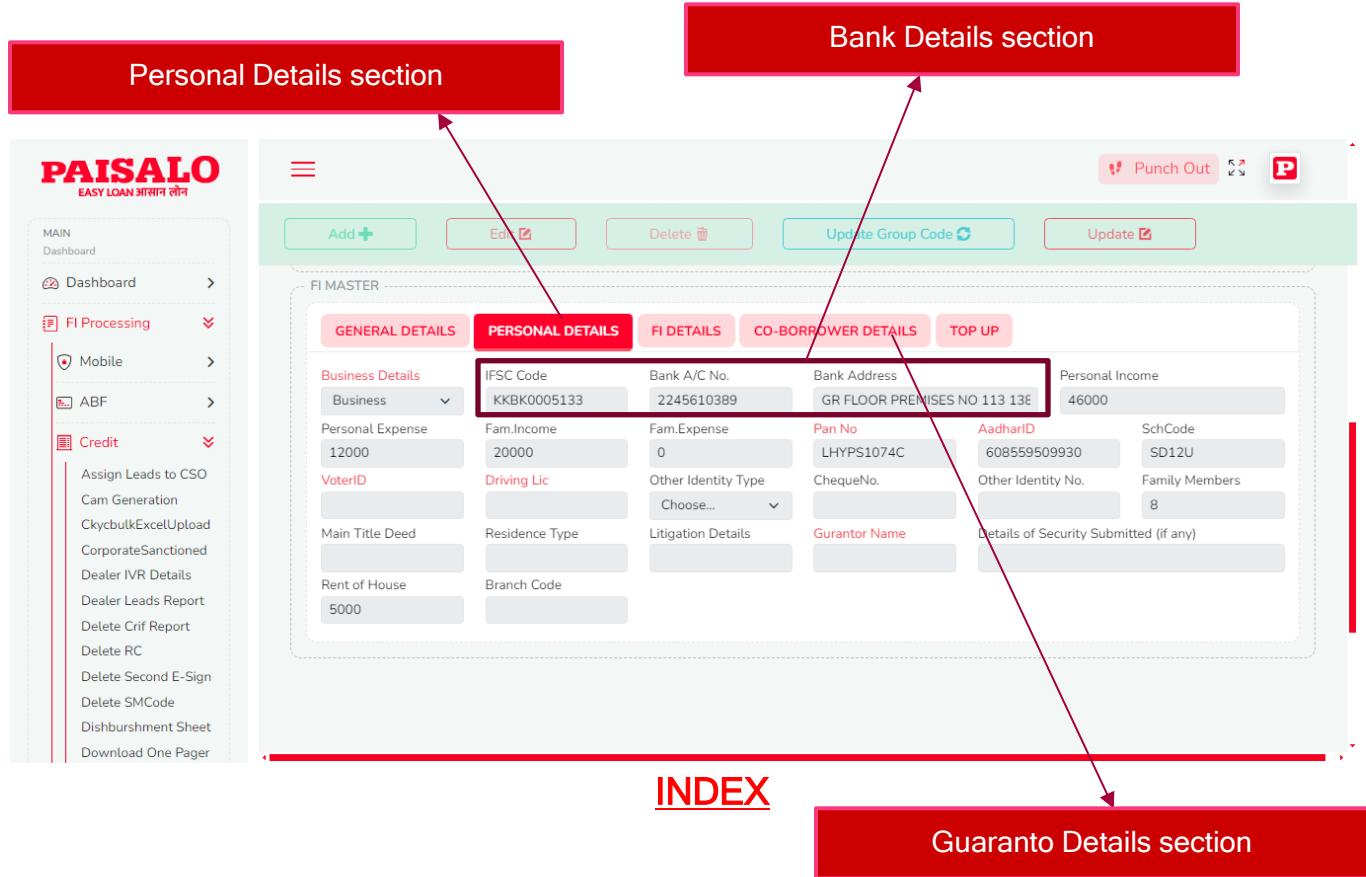
General Details section

Case Code

INDEX

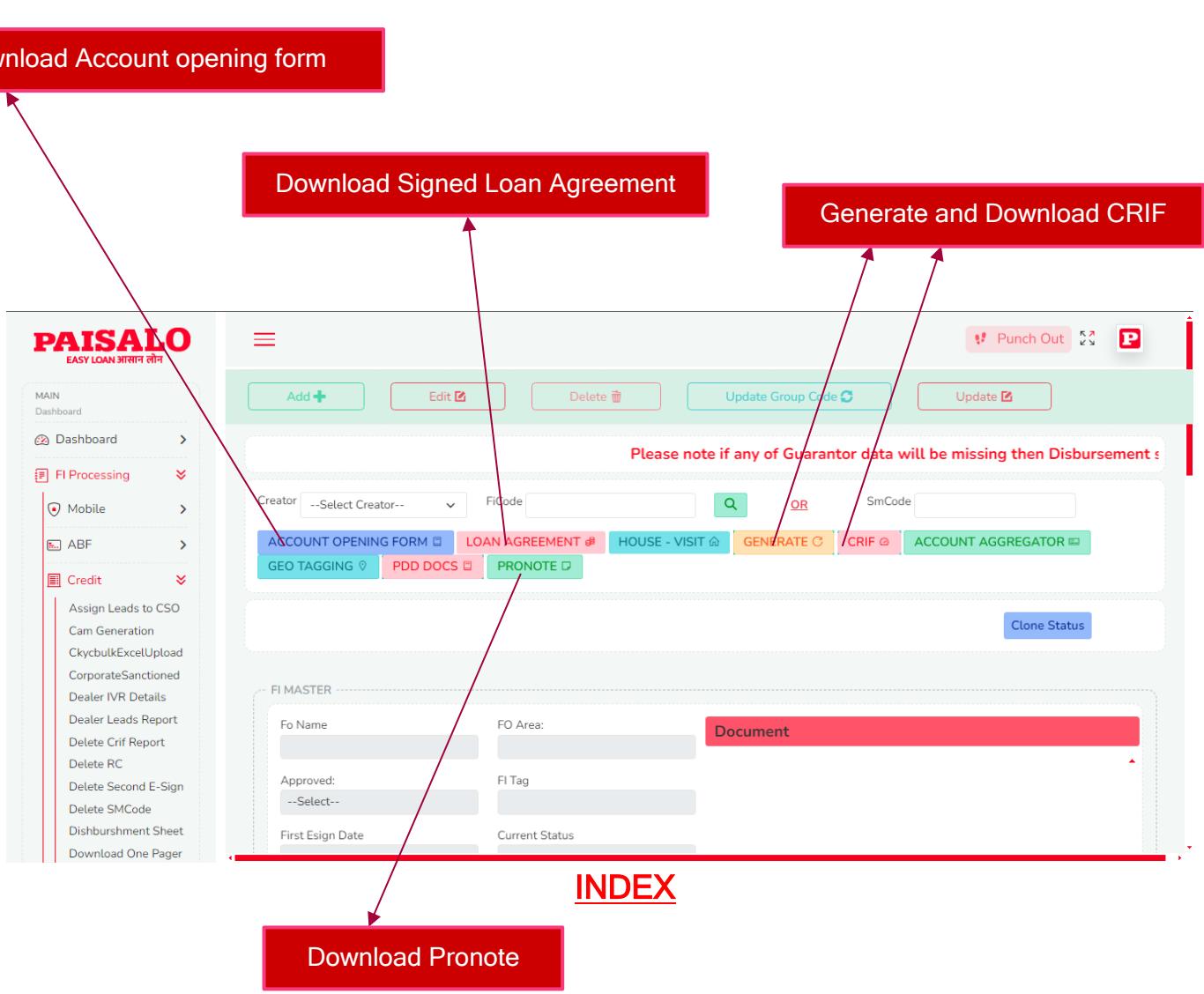
Sections in index page

- General Section : All the basic details about borrower , Case code etc.
- Personal Section: Bank details , Income and Expense amount and KYC Ids
- Fi Details: Other details about borrower's living
- Co borrower Details: Details of Guarantor
- Top up: Check case top up detail



Other Option on this page

- Download Account opening form
- Download Signed Loan Agreement
- Download House Visit form
- Generate CRIF report for case
- Download CRIF report for case
- Get Account Aggregator details
- See Geo locations for this case
- Download pronote or DP note for case
- Download PDD documents



These are the all operations we can perform via index page.

Sanction marking in case

After push to bank operation successfully performed for any case there is the process for sanction marking on that case

For marking sanction on any case we will go on Mark fi sanction page

Fi Processing>>Credit>>Mark FiSanction

For using this page we need Ficode and creator

PAISALO
EASY LOAN आसान लोन

MAIN
Dashboard >
Dashboard >
FI Processing >
Mobile >
ABF >
Credit >
Assign Leads to CSO
Cam Generation
CkybulkExcelUpload
CorporateSanctioned
Dealer IVR Details
Dealer Leads Report
Delete Crif Report
Delete RC
Delete Second E-Sign
Delete SMCode
Disbursement Sheet
Download One Pager

FI SANCTIONED REQUEST

FiCode * 250068 Creator * HOAGRA **SEARCH**

NAME	LOAN AMOUNT	LOAN DURATION	LOAN REASON
Shivam Savita	50000	24	fertilizer and seeds

DataBase Name * SBIPDLCOL Scheme Code * BB18A - BOB(000000-7.07-18) Sanction Amount * 50000 **Submit**

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Mark FiSanction

Choose creator **Case basic details** **Choose scheme** **Enter Sanctioned Amount**

After searching with ficode and creator we get the details about case like borrower name, Loan Duration, Loan amount, Loan reason

After getting these details we choose database, choose correct scheme as per bank sanction and enter sanction amount by bank and submit

By this process case has been sanctioned

After case sanctioned now the next step is download one pager

Download Onepager

We can download one pager from Download Onepager page
Fi processing>>Credit>>Download One Pager

This step for Downloading the onepager document which is containing the loan details and loan account number

For using this page we need Creator, Branch code, Group code

This section will be used for download onepager

Download One Pager

FI SANCTIONED

Creator *	FI Code *	Scheme *	Finance Date *																																				
AGRA		BB18A - BOB(00090C)	Select date																																				
Sanctioned Amount *		Remarks *																																					
<input type="button" value="SUBMIT"/> <input type="button" value="DOWNLOAD PDF"/>																																							
Is E-Sign Applicable																																							
<input checked="" type="checkbox"/> Creator Name * <input type="text" value="HOAGRA"/>		Group Code * <input type="text" value="0001"/>	Branch Code * <input type="text" value="001"/>																																				
		Database Name * <input type="text" value="SBIPDLCOL"/>																																					
<input type="button" value="SEARCH"/>																																							
Show 5 rows ▾																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>S.NO</th> <th>FICODE</th> <th>CREATOR</th> <th>SANCTIONED AMT</th> <th>REMARKS</th> <th>FINANCE DATE</th> <th>START DATE</th> <th>CREATION_DATE</th> <th>ON</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>250005</td> <td>HOAGRA</td> <td>30000</td> <td>OK</td> <td>16/08/24</td> <td>16/08/24</td> <td>16/08/2024</td> <td></td> </tr> <tr> <td>2</td> <td>250244</td> <td>HOAGRA</td> <td>30000</td> <td>OK</td> <td>16/08/24</td> <td>16/08/24</td> <td>16/08/2024</td> <td></td> </tr> <tr> <td>3</td> <td>250093</td> <td>HOAGRA</td> <td>60000</td> <td>OK</td> <td>16/07/24</td> <td>16/07/24</td> <td>16/07/2024</td> <td></td> </tr> </tbody> </table>				S.NO	FICODE	CREATOR	SANCTIONED AMT	REMARKS	FINANCE DATE	START DATE	CREATION_DATE	ON	1	250005	HOAGRA	30000	OK	16/08/24	16/08/24	16/08/2024		2	250244	HOAGRA	30000	OK	16/08/24	16/08/24	16/08/2024		3	250093	HOAGRA	60000	OK	16/07/24	16/07/24	16/07/2024	
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3	250093	HOAGRA	60000	OK	16/07/24	16/07/24	16/07/2024																																

Creator

Group Code

Branch Code

Database Name

Download Button

➤ Step 1: After choosing creator, Entering groupcode, Branch code, Database Name click on search button we will get the list of all cases of that group and at the last or item row we will get the download button.

➤ Step 2: Click on download button Onepager will be downloaded.
If case will not be sanctioned then on the onepager Sanction Details are missing message will be show.

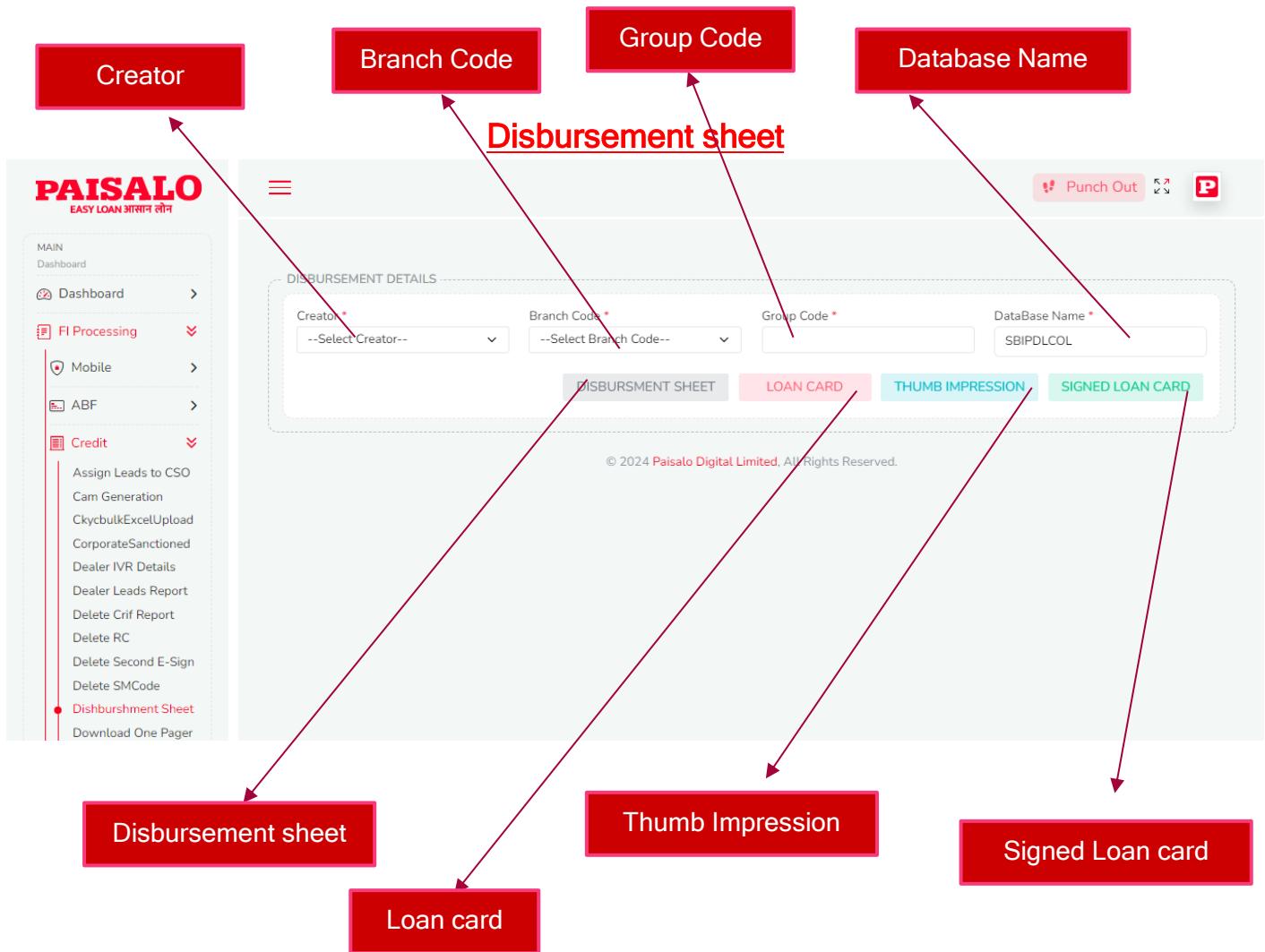
One pager downloading process has been done now .
next steps are download the loan card, Thumb impression and Disbursement sheet.

Download loan card, Thumb impression and Disbursement sheet

In this Step we will download the Loan card, Disbursement sheet and Thumb Impression

For this we need Creator, Branch Code, Group code and database name
Because these document are very useful for branch
for this we need to go on Disbursement sheet page

Fi Processing>>Credit>> Disbursement sheet



On this page choosing creator, Database name, Branch code and entering group code and click on below button we can download these document

- Disbursement sheet
- Loan card
- Thumb Impression
- Signed Loan card

Now work on this page has been done

Next Step is 2nd ESign process which will be done from sourcing mobile app
After 2nd ESign there is a process of Download Pronote

Note

But for SBI cases there is another steps before download pronote

These steps are Upload SBI documents and download documents

Colending upload Signed Docs

For SBI Sanctioned cases there is a step for uploading Signed Doc
 For performing this operation go on COL-Upload Signed Docs
 Fi Processing>>SBI Colending>> COL-Upload Signed Docs
 For this operation we need Creator, Branch code, Group code

Creator	Branc code	Group code																																																						
HOAGRA	001-DELHI	0001																																																						
<input type="button" value="FIND GROUP FI"/> <input type="button" value="UPLOAD DOCUMENT"/> <input type="button" value="RESET"/>																																																								
<table border="1"> <thead> <tr> <th>AUTOID</th> <th>CODE</th> <th>CUST NAME</th> <th>GROUPCODE</th> <th>ISDOC SIGNED BY CUST</th> <th>BANKREFNO</th> <th>PREVIOUS STEP</th> <th>PREV STEP STATUS</th> <th>CAN PROCEED</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>250019</td> <td>AKHILANAND TRIPATHI</td> <td></td> <td>Y</td> <td></td> <td></td> <td>InComplete</td> <td>No</td> </tr> <tr> <td>1041730</td> <td>250012</td> <td>Manish Kumar</td> <td></td> <td></td> <td>1001RTAG00250012</td> <td>loanEligibilityCheckStatus</td> <td>SBI Sanction: 15000.00</td> <td>No</td> </tr> <tr> <td>1046909</td> <td>250052</td> <td>SAGAR</td> <td></td> <td>Y</td> <td>1001RTAG00250052</td> <td>loanEligibilityCheckStatus</td> <td>SBI Sanction: 60000.00</td> <td>Completed</td> </tr> <tr> <td>1342006</td> <td>250244</td> <td>ANKUSH PANWAR</td> <td></td> <td>Y</td> <td>1001RTAG25024400</td> <td>loanEligibilityCheckStatus</td> <td>SBI Sanction: 30000.00</td> <td>Completed</td> </tr> <tr> <td>1342295</td> <td>250005</td> <td>GAURAV CHAUBEY</td> <td></td> <td>Y</td> <td>1001RTAG25000500</td> <td>loanEligibilityCheckStatus</td> <td>SBI Sanction: 30000.00</td> <td>Completed</td> </tr> </tbody> </table>			AUTOID	CODE	CUST NAME	GROUPCODE	ISDOC SIGNED BY CUST	BANKREFNO	PREVIOUS STEP	PREV STEP STATUS	CAN PROCEED	0	250019	AKHILANAND TRIPATHI		Y			InComplete	No	1041730	250012	Manish Kumar			1001RTAG00250012	loanEligibilityCheckStatus	SBI Sanction: 15000.00	No	1046909	250052	SAGAR		Y	1001RTAG00250052	loanEligibilityCheckStatus	SBI Sanction: 60000.00	Completed	1342006	250244	ANKUSH PANWAR		Y	1001RTAG25024400	loanEligibilityCheckStatus	SBI Sanction: 30000.00	Completed	1342295	250005	GAURAV CHAUBEY		Y	1001RTAG25000500	loanEligibilityCheckStatus	SBI Sanction: 30000.00	Completed
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Showing 1 to 5 of 5 entries Search: <input type="text"/>																																																								
Previous <input type="button" value="1"/> Next																																																								

SBI COLENDING FEEDBACK

COL-Upload Signed Docs

In this page we need to choose creator, choose Branch code and enter group code
 Step 1: Click on find group fi button you will get all the cases which of that group which was sanctioned by the SBI. Which cases have done 2nd E sign process we show in Can proceed column Yes if not done 2nd eSing then in Previous Step column has incomplete status

Step 2: Now if Can proceed column has Yes status we will click on Upload document button after process complete we will again click Find Group Fi button now we can see the Can proceed columns status have been changed now the status will Completed or No.

1. No Status cases need to check again there is some issue in those cases.

- Now the Completed cases are ready for next step Download SBI colending Signed Doc.

Now the work of this page has been done for that group we will proceed for next step

Colending Download Signed Docs

After SBI Signed Doc Upload process has been done the next process for SBI Sanctioned cases is Download Signed Docs

For performing this operation go on COL-Download Signed Docs

Fi Processing>>SBI Colending>> COL-Download Signed Docs

For this operation we need Creator, Branch code, Group code

Creator	Branc code	Group code
---------	------------	------------

AUTOID	CODE	CUST NAME	GROUPCODE	ISDOC SIGNED BYCUST	BANKREFNO	PREVIOUS STEP	PREV STEP STATUS	CAN PROCEED
0	250019	AKHILANAND TRIPATHI		Y			InComplete	No
1040695	250012	Manish Kumar			1001RTAG00250012	signedDocumentUpload	InComplete	No
1046932	250052	SAGAR		Y	1001RTAG00250052	signedDocumentUpload	Completed	Completed
1342156	250244	ANKUSH PANWAR		Y	1001RTAG25024400	signedDocumentUpload	Completed	Completed
1342304	250005	GAURAV CHAUBEY		Y	1001RTAG25000500	signedDocumentUpload	Completed	Completed

COL-Download Signed Docs

In this page we need to choose creator, choose Branch code and enter group code

- Click on find group fi button you will get all the cases which of that group which has previous step is 'completed' and can proceed 'YES'.
- Click on Download Document if you get Can proceed status Completed than this step has been completed.

Now you can proceed for download prnute operation

This operation will be performed for all cases

Download Pronote

Now the next step is download pronote you can download Pronote or DP note on Pronote page and Index page as per Index page details you can download Pronote from there. or you can go on Pronote page. Fi Processing>>Credit>>Pronote. For download the pronote we need Creator , Ficode. on this page just choose creator and enter ficode. and on click on download button Pronote will be downloaded.

The screenshot shows the Paisalo digital platform interface. On the left, there's a sidebar with 'PAISALO' logo and navigation links: MAIN Dashboard, Dashboard, FI Processing, HRMS, and Compliance Tool. The main content area has a header with 'Punch Out' and a profile icon. Below the header, there's a section titled 'PRONOTE' with two input fields: 'Creator *' (with placeholder '--Select Creator--') and 'FiCode *'. A green 'DOWNLOAD' button is to the right of the fields. At the bottom of the page, it says '© 2024 Paisalo Digital Limited. All Rights Reserved.'

PRONOTE

Download Form 60

In the branch module there is another page Download Form 60
You will get this page from Fi Processing>>Branch>>Download Form 60

For downloading Form 60 you will need ficode and creator and click on GENERATE FATCA PDF button

You will get the Form 60 pdf in you download section

Download Form 60

PAISALO
EASY LOAN आसान लोन

MAIN
Dashboard

Dashboard >

FI Processing >

HRMS >

ACCOUNT OPENING FORM

Creator * AMROHA

FICode *

Punch In Punch Out

GENERATE FATCA PDF

Creator

Ficode

Generate Form 60 button

Now the Sourcing and sanction part done
next step after this process done for any case is 2nd ESign which will done via Internal sourcing app

for those further steps you can consider the mobile app document

Other useful Pages for branches

Branch Dashboard

If any branch need to track all the working like How much cases they have done, Number of ESign, Sanction, Disbursement date wise.

They can use page Branch Dashboard

Fi processing>> Branch>> Branch Dashboard

For using this page authorized person need Creator, Branch code which are already coming in dropdown they can choose

The screenshot shows the Branch Dashboard page with the following details:

- Header:** Total Collection, PD Documents status, Total Demand, Branch Dashboard.
- Search Bar:** Creator* (MATHURA), Branch Code* (005-BALDEV), From Date (12-09-2024), To Date (12-09-2024), SEARCH button.
- Metrics:** Sourcing (2), Sanction (14), Second e-Sign (4), Disbursed (0), Demand (223164), Collection (177073), Percentage (79.35%), PDDCount.
- Comments:** Excel, Show 10 rows ▾, Lead Foot's Print (SM Code, FI-Code).
- Table:** A table showing case details with columns: SR.N, FULLNAME, FATHERNAME, FICODE, SMPCODE, CITYCODE, INCOME, EXPENSE, LOAN_DURATION. Rows show:

SR.N	FULLNAME	FATHERNAME	FICODE	SMPCODE	CITYCODE	INCOME	EXPENSE	LOAN_DURATION
1	Boby Devi	BIRI SINGH	274818		0330	24000	13000	24
2	Boby Devi	BIRI SINGH	274819		0330	24000	14000	24

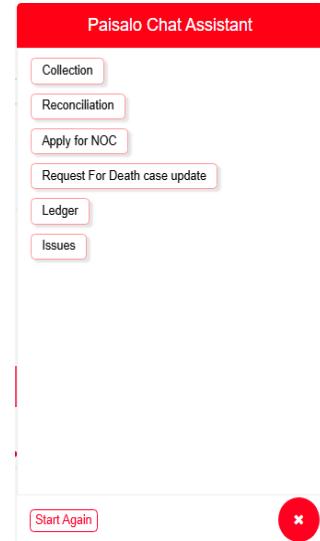
 Showing 1 to 2 of 2 entries, Page 1 of 1.
- Buttons:** Sourced Cases, Sanctioned Cases, Second E-Signed Cases, Disbursed Cases.
- Chatbot:** Hi! How can I help you? (with a red arrow pointing to it).
- Bottom Bar:** Chatbot option for Branches.

After click Sourced cases, Sanctioned Cases, Second E-Sign cases and Disbursed Cases button you will get cases related to chooses option in the bottom of the page

Also check the working progress of your branch (Date wise). In this page you will get Demand amount, Collected Amount etc.

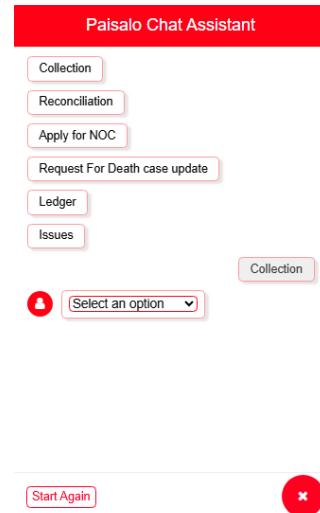
➤ Click on chatbot icon you will get this type of popup where you will get these options for query

- Collection
- Reconciliation
- Apply for NOC
- Request for Death case update
- Ledger
- Issues



➤ Click on collection you will get these options

- Check ledger
- Collection not print



➤ Click on issues option you will get these option

- First ESign issues/cases not visible
- Second ESign issues/cases not visible
- Case code not visible in collection

That is the whole working flow of this page

Now we will discuss some other pages which are also useful for branches

Add Guarantor Details

If any CSO/FO done some mistakes in uploading Guarantor details via sourcing mobile app or he did not upload any guarantor via mobile app then authorized person

of branch can add details of guarantors via this page.

Add Guarantor details

FI Processing>>Branch>> Add Guarantor details

For using this page you need Ficode and creator of that case in which you want to add guarantor

Also need Guarantor's Image with basic KYC details

PAISALO
EASY LOAN आसान लोन

MAIN Dashboard

Dashboard >

FI Processing >

HRMS >

Punch In Punch Out P

--Select Creator-- FI Code

FI GUARANTOR MASTER

Name	Guardian Name	DOB(MM/DD/YYYY)
Gender --Select Gender--	Relation With Borrower --Select Relation--	Religion
Caste	Aadhar No	PAN
Voter ID	Permanent Address-1	Permanent Address-2
Permanent City	State	Pin
<input type="button" value="Submit Guarantor"/> <small>ADD CO-BORROWER PHOTO</small>		
Image <input type="button" value="Choose File"/> No file chosen		

Add Guarantor details

Basic Details of Guarantor

In this page Voter ID and Pan you have an option to enter ID you can enter either Voter Id or PAN Id

Also in address fields Address 1 is mandatory and other Two are optional
And other All fields are mandatory

This is the whole working flow of this page after adding guarantor you can check guarantor's data on Index page Co-borrower details section

Co-Borrower CRIF check

If there is any scenario occurs like FO/CSO or Dealer need to know the credit score of any Co-borrower authorized person of branch can check the details of co-borrower's credit score by Co-Borrower CRIF check page

Fi Processing>>Branch>> Co-Borrower CRIF check

For using this page you will need Creator details, Ficode (Any New)

There is a condition on KYC ID , you need either PAN id or Voter id or both and other all fields are mandatory

After Filling all the fields and click on submit button after processing you will get Over Due Amount, Write off amount, CRIF score, Combined Payment History, Installment Amount these values we will get on page in bottom and also we got the download option in the last of item row
Click on download icon we will get the CRIF report of that guarantor in Download section

Co-Borrower CRIF check

That is the whole working flow of this page

Now If any branch wants to know the status of the cases of his branch date wise

Fi Status branch wise

There is a page name Fi Status branch wise, in this page you can know the status Of all the cases date wise which from date to date you will choose

Fi Processing>>Branch>> Fi Status Branch Wise

On this page

After Choosing Creator, Branch, from date and to date and click on search button you will get all data Cases which are sourced between these dates

in bottom of this page you will get the list of all case with Sourcing, First Esign, Sanctioned , Second esign and Disbursement dates

Fi Status Branch Wise

ID	FICODE	CREATOR	BRANCH	SMCODE	READY TO PUSH	SOURCING	FIRST ESIGN	SANCTIONED	SECO
1	250013	HOAGRA	DELHI	RTAG000005	2023-12-16	2023-12-04	2023-12-04	2023-12-05	2023-
2	250020	HOAGRA	DELHI		2023-12-16	2023-12-16	2023-12-16		

Showing 1 to 2 of 2 entries

Previous 1 Next

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All cases date wise

That is the whole working of this page.

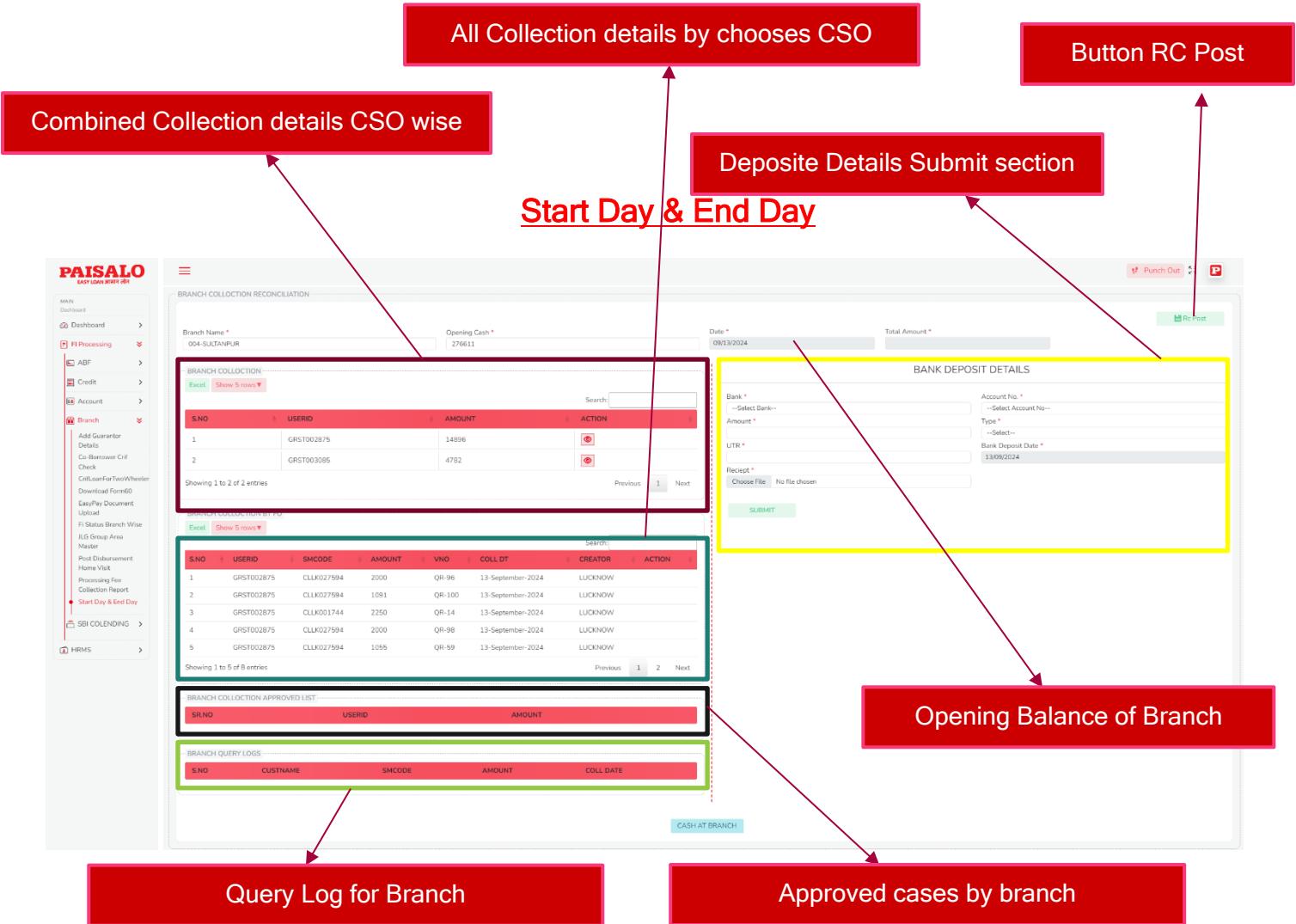
The next page is Day start and Day end

Start Day & End Day

This page is mandatory for all the branches, in this page all the branches start their Day on Day Start Button click after day starting branch can see the Collection details done by their CSO/FO on current day

On this page Branch can see their opening cash as per last day closing cash at the time of Day end branch can see whole day collection details CSO/FO wise in Combined Collection details CSO wise you can see CSO user Id and total collected amount by the CSO

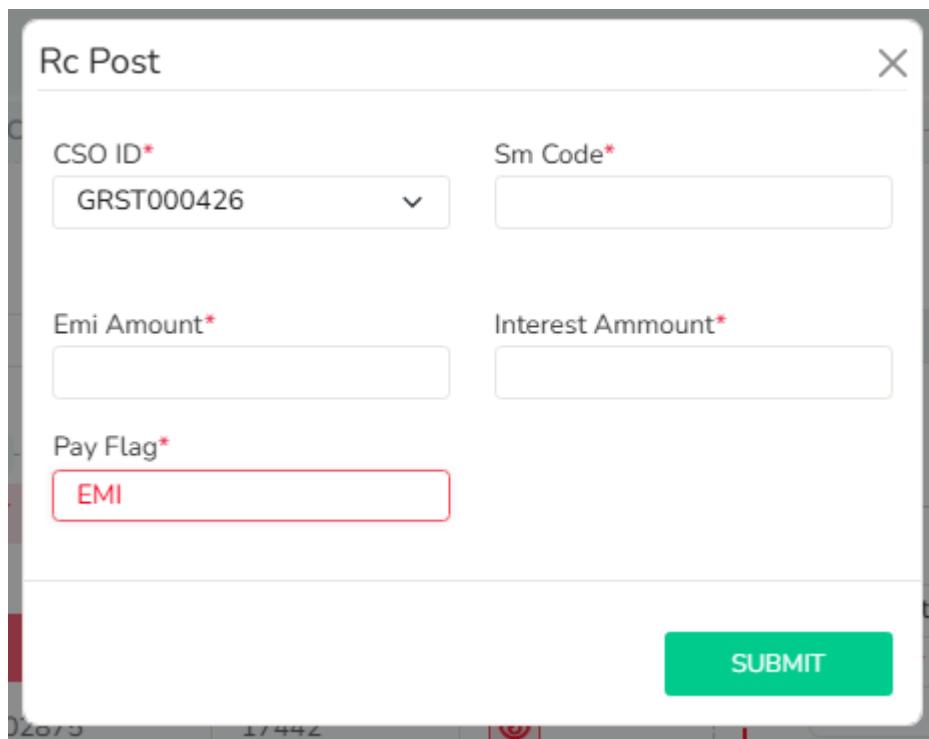
After click on Any CSO detail row on this section you can see all the details of collection done by that CSO (Case wise)



Here are the main operations you can perform on this page

- Check opening cash by opening cash field
- Track CSO collections(CSO wise and case wise)
- Track approved cases of current day by branch
- Check Query logs for branch
- Submit deposited details with pay slip or receipts
- Also branch can post RC of any case by case code for performing this operation follow below steps

 Click on RC Post button you will get below pop up



The screenshot shows a modal window titled "Rc Post". It contains the following fields:

- CSO ID*: A dropdown menu showing "GRST000426".
- Sm Code*: An empty input field.
- Emi Amount*: An empty input field.
- Interest Ammount*: An empty input field.
- Pay Flag*: A dropdown menu showing "EMI" which is highlighted with a red border.
- SUBMIT: A green rectangular button at the bottom right.

In this pop up first choose

- Your CSO's user id in CSO Id field.
- Enter case code in SM code field.
- Enter Amount in EMI amount section.
- If there is any interest amount taken from Borrower enter that in Interest Amount field.
- And in Pay flag field choose the type of payment is like EMI, Processing Fees, Insurance.

Submit details by click on SUBMIT button you RC will be post for that case code

Now for deposit section here are the points for using this

- Choose Bank in which you deposited amount
- Choose Bank account number in which you deposited amount
- Enter deposited amount(must be Greater or equal to approved amount)
- Type of transaction like deposit cash in bank, Pay online or Deposit by FINO
- In UTR field transaction id
- Bank Deposit date is already filled as current date
- And upload pay slip or receipt of deposit amount

BANK DEPOSIT DETAILS

Bank * <input type="text" value="--Select Bank--"/>	Account No. * <input type="text" value="--Select Account No--"/>
Amount * <input type="text"/>	Type * <input type="text" value="--Select--"/>
UTR * <input type="text"/>	Bank Deposit Date * <input type="text" value="13/09/2024"/>
Receipt * <input type="button" value="Choose File"/> <input type="text" value="No file chosen"/>	
<input style="background-color: #00AEEF; color: white; padding: 5px; border-radius: 5px; border: none; width: 150px; height: 30px;" type="button" value="SUBMIT"/>	

After filled all these details Click on submit button to submit deposit details of current day. You can upload multiple details one by one in this section

now all the work on this page has been done now you can close you day for branch
It will be locked after day closed and reopen again on next day

All the operation which can be done on this page has been covered.

Compliance Monitoring Tool

Add/Delete Returns Page

On this page, users can effectively manage compliance requirements by adding or deleting relevant returns. The following fields are available for input:

- **Compliance Type:** Select the type of compliance from the following options:
 - LODR (Listing Obligations and Disclosure Requirements)
 - RBI (Reserve Bank of India Regulations)
 - Companies Act
- **Due Date:** Specify the due date for the compliance.
- **Reminder Before (Days):** Set the number of days before the due date to receive a reminder.
- **Repeat Interval:** Choose the frequency for recurring compliance:
 - Daily
 - Weekly
 - Monthly
- **Document Upload:** Upload any relevant documents associated with the compliance.
- **Regulation:** Specify the applicable regulation.
- **Particulars:** Provide detailed particulars related to the compliance.
- **Email IDs:** Enter multiple email addresses (separated by commas) to notify relevant stakeholders.

Upon submission, the details will be displayed in a table format, which includes the following columns:

1. **S.No:** Serial number for easy reference.
2. **Regulation:** The specific regulation associated with the compliance.
3. **Due Date:** The due date for the compliance.
4. **Reminder:** The reminder period set before the due date.
5. **Interval:** The frequency of the compliance (Daily, Weekly, Monthly).
6. **Particulars:** Detailed particulars of the compliance.
7. **Email:** The list of email addresses to be notified.

Action Key

In the action column, users have the option to:

- **View:** Access detailed information about the compliance.
- **Edit:** Modify existing compliance details as needed.

This structured approach ensures efficient management of compliance obligations, enabling users to stay on top of their regulatory requirements seamlessly.

The screenshot shows the PAISALO Compliance Tool interface. On the left, there's a sidebar with navigation links for Dashboard, FI Processing, HRMS, Compliance Tool (with sub-options like Comp. Monitoring, Add/Delete Returns, Calendar, Comp. Report, Role Mapping), Policies, and Help. The main area has a header 'ADD/DELETE RETURNS'. It contains fields for 'Compliances:' (LODR), 'Due Date:' (set to 26-March-2024), 'Reminder Before (Days):' (78), 'Repeat:' (Daily), and an 'Upload Document' section with a 'Choose File' button. Below these are sections for 'Regulation:' and 'Particular:', both with large text input fields. There's also a field for 'Email ID: (With Comma(,))'. At the bottom, there's a red 'Submit' button, an 'Excel' button, and a 'Show 5 rows▼' button. A search bar is at the bottom right. A table below the form shows one row of data:

S.NO	REGULATION	DU DATE	REMINDER	INTERVAL	PARTICULAR	EMAIL	ACTION
1	LODR	26-March-2024	78	Daily	Disclosure of Shareholding Pattern	fc@paisalo.in.cs1@paisalo.in.cs1@nupurfinvest.com.harish@paisalo.in.cs1@paisalo.in	

Compliance Status Report

On this page, users can efficiently monitor the status of compliance by selecting a specific date range. Once the desired range is set, users can initiate a search to retrieve relevant compliance details.

The resulting data is presented in a structured table format, which includes the following columns:

1. **S.No:** Serial number for easy identification of entries.
2. **Compliance:** The specific compliance requirement being tracked.
3. **Regulation:** The applicable regulation associated with the compliance.
4. **Due Date:** The deadline for the compliance submission.
5. **Particulars:** Detailed information related to the compliance.
6. **Maker ID:** The identifier of the individual responsible for creating the compliance entry.
7. **Maker Status:** The status of the compliance as recorded by the maker (e.g., Pending, Completed).
8. **Checker ID:** The identifier of the individual responsible for reviewing the compliance entry.

9. Checker Status: The status of the compliance as assessed by the checker (e.g., Approved, Rejected).

10. Maker Date: The date on which the compliance entry was created.

11. Checking Date: The date on which the compliance was reviewed.

This comprehensive view allows users to easily track and manage compliance statuses, ensuring that all obligations are met within their respective timelines.

The screenshot shows the PAISALO system's 'Compliance Status Report' page. On the left, there's a sidebar with navigation links like Dashboard, FI Processing, HRMS, Compliance Tool (with sub-options like Comp. Monitoring, Add/Delete Returns, Calendar, Comp. Report, Role Mapping), and Policies. The main area has a search bar with 'From Date' (01-08-2024) and 'To Date' (02-10-2024), a 'SEARCH' button, and an 'Excel' export option. Below the search bar is a table titled 'COMPLIANCE STATUS REPORT' with the following data:

S.NO	COMPLIANCE	REGULATION	DU DATE	PARTICULAR	MAKER ID	MAKER STATUS	CHECKER ID	CHECKER STATUS	MAKER DATE	CHECKING DATE
1	CompaniesAct	"Rule 12A of Companies (Appointment and Qualification of Directors) Rules 2014"	30-September-2024	Directors' KYC by every individual who holds a DIN						
2	CompaniesAct	Rule 5 (B) of IEPF Authority (Accounting, Audit, Transfer, and Refund) Rules, 2016	24-August-2024	Statement of unclaimed and unpaid amounts as specified in section 125.						
3	LODR	Regulation 57 of SEBI (LODR) Regulation, 2015	16-August-2024	Intimation of Payment of Interest for ISIN-INE420C07056 (Rs. 10 Crores)						

At the bottom, it says 'Showing 1 to 3 of 3 entries' and has navigation buttons for 'Previous', '1', and 'Next'.

Role Mapping

On this page, users can efficiently map compliance roles by selecting the appropriate roles and entering the corresponding email addresses. Once the necessary details are filled out, users can submit the information for processing.

The mapped data is then displayed in a well-structured table, which includes the following columns:

- Sr. No.:** A serial number for easy reference.
- User ID:** The unique identifier assigned to each user.
- Name:** The name of the individual associated with the user ID.
- Role:** The compliance role assigned to the user.
- Created On:** The date on which the role mapping was created.
- Is Active:** A status indicator showing whether the role is currently active (e.g., true/false).

This clear and organized format allows users to efficiently manage and review compliance role assignments, ensuring that responsibilities are appropriately allocated within the organization.

SR.NO	USERID	NAME	ROLE	CREATEDON	ISACTIVE
1	2850	DEEP CHAND	OnlyView	23-07-2024	True
2	1531	SANTANU AGARWAL	OnlyView	23-07-2024	True
3	2534	Sunil Agarwal	OnlyView	23-07-2024	True
4	3476	H S Kapoor	Maker	23-07-2024	True
5	3477	Shruti Pathak	Maker	23-07-2024	True

Policies

Department wise Policy

Add/update policy

On this page, users can efficiently add or update policies by utilizing the available fields for input. The required fields include:

- Department:** Select the department to which the policy pertains.
- Policy Name:** Enter the name of the policy being added or updated.
- Approval Date:** Specify the date on which the policy was approved.

Users also have the option to upload supporting documents in various formats, including PDF, Word, video, and audio files.

Upon submission, the entered data is displayed in a structured table format, which includes the following columns:

- Department Name:** The name of the department associated with the policy.
- Policy Name:** The title of the policy.
- Approval Date:** The date the policy received approval.
- Document:** A link to the uploaded document(s) related to the policy.

Action Key

In the action column, users can delete any row as needed, allowing for effective management of policies and ensuring that only the most current and relevant information is maintained.

This organized approach facilitates the seamless management of policies within the organization, ensuring that all relevant details are readily accessible and up to date.

The screenshot shows the PAISALO Policy Dashboard. On the left, there's a sidebar with a tree view of the system. Under 'Policies', 'Department-wise Policies' is selected, which is highlighted with a red border. The main area is titled 'POLICY' and contains fields for 'Department' (dropdown menu 'Select Department'), 'Policy Name' (input field 'Enter Policy Name'), and 'Approval Date' (input field 'Select date'). Below this is a section for 'ADD YOUR DOCUMENTS' with four input fields: 'Document in PDF' (choose file), 'Document in Word' (choose file), 'Video' (choose file), and 'Audio' (choose file). A green 'SUBMIT' button is at the bottom right of this section. Below these is a table with columns 'DEPARTMENT NAME', 'POLICY NAME', 'APPROVAL DATE', 'DOC', and 'ACTION'. It shows one entry: IT, Change Management Policy, 23 Oct 2023, with two small icons in the 'ACTION' column. At the bottom, there's a search bar, a page number '1', and 'Previous' and 'Next' buttons.

Policy Dashboard

On this page, users can view department-wise policies by selecting a specific department from the available options. Once a department is selected, users can access the corresponding policy documents, which may be available in various formats, including:

- **PDF**
- **Word**
- **Video**
- **Audio Files**

This user-friendly dashboard provides a comprehensive overview of all policies associated with the selected department, ensuring that users can easily locate and review necessary documentation in their preferred format. The organized layout enhances accessibility and facilitates effective policy management across the organization.

- MAIN Dashboard >
- FI Processing >
- HRMS >
- Compliance Tool >
- Policies > ▾
- Department-wise Policies > ▾
- Add/Update Policies
- Policy Dashboard

Punch Out



PRINT

DEPARTMENT WISE POLICIES

IT



Change Management Policy
23 Oct 2023

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