**Respected Sir,**

**SUB: CRF\_ Non Gold Vertical | MIS Requirements**

We need the following live MIS reports in the dot net module with Excel Export option;

Scheme wise breakup of following ledger heads with From – To date Selection option

1. Agent Collection Control | 30740
2. Fund in transit | 31003
3. IMPS and DC | 31028
4. Top-up Loan | 31034
5. Mortgage payment control account | 30731
6. Pay U collection report | 30739
7. Billing & Collection report
8. Disbursement and overdue report
9. NPA Calculation as per IRACP norms
10. For closure data

*Other Requirements*;

1. Ledger Balance should be match with trial balance
2. Summary of Scheme wise ledger with Age wise also available in the system.
3. After Dot net module development, same reports is to be available in the finance dashboard and Tableau with PPT download option.
4. Date of last updation should be shown in the finance dashboard.

Format for Billing and Collection Report, overdue report and for closure report – Excel attached

MD & CEO May kindly approve the CRF

