**MIS(Member Information System)**

**Admin**

Login

Manage User

**RBAC**

Employees

**Config**

**Loan & Saving Migration**

Member Migration

Loan & Savings Migration

**Employees**

Employee Degree

Employee

Employee Department

Employee Designation

Employee Responsibility Histories

Employee Promotion/Demotion

Employee Resign/Termination

Employee Release

Employee Joining

**Samity**

Samity

Samity Transfer

Samity Field Officer Change

Samity Field Officer Batch Change

Samity Day Change

Samity Closing

**Member**

Member Information

Member Socio Economic Status

Member Guardian Info

Member Information By National Id

Member Samity Transfer

Member Primary Product Transfer

Member Closing

Member Attendances

Member Attendances Report

Member Pass Book Sale

**Savings**

Savings

Savings Deposit

Savings Withdraw

Savings Closing

Savings Status

Savings Interest Calculation

**Loan**

Regular Loan Accounts

Regular Loan Transactions

Death Member Registration

Loan Reschedule

Overdue Loan Collection

Loan Rebate

Loan Waiver For Death Member

Loan Adjustment

Loan Write Of Eligible

Loan Write Off

Loan Write Off Collection

Loan Status

Trench Configuration

**Process**

Auto Process

Transaction Authorization

Transaction Unauthorization

Day End Process

Month End Process

Passbook Balance

Monthly Target

Recoverable

**MIS Reports**

**1 PKSF-POMIS Reports**

1.1 PKSF POMIS-1 Report

1.2 PKSF POMIS-2 Report

1.3 PKSF POMIS-2A Report

1.4 PKSF POMIS-3 Report

1.5 PKSF POMIS-3A Report

1.6 PKSF POMIS-5A Report

**2 MRA Reports (Microcredit Regulatory Authority)**

**2.1 MRA Reports**

2.1.1 MRA-MFI-01

2.1.2 MRA-MFI-02

2.1.3 MRA-MFI-03/A

2.1.4 MRA-MFI-03/B

2.1.5 MRA-MFI-04/A

2.1.6 MRA-MFI-04/B

2.1.7 MRA-MFI-05

2.1.8 MRA-MFI-06

2.1.9 MRA-CDB-02/A

2.1.10 MRA-CDB-03/A

2.1.11 MRA-LLP-01

2.1.12 MRA-LLP-02

2.1.13 MRA-LLP-03

2.1.14 MRA-LLP-04

2.1.15 MRA-LLP-05

2.1.16 MRA-LLP-06

**2.2 MRA NBD Reports**

2.2.1 Branch Wise Saving Information

2.2.2 MRA Working Area of MFI

2.2.3 MFI Monthly Information

2.2.4 Statement of Comprehensive Income

2.2.5 Consolidated Statement of Financial Position

2.2.6 MRA-MIS-Branch Wise Loan Information

2.2.7 MRA-MFI-03/B

2.2.8 Loan Classification Chart 6

2.2.9 MRA-Loan Disburse Information Report

**3 Regular and General Report (Branch Level)**

3 Regular and General Report (Branch Level)

3.1 Daily Collection Component Wise

3.1(a) Daily Collection Component Wise(Member Wise)

3.3 Branch Manager Report

3.3(a) Weekly/Monthly Savings and Loan Statement

3.4 Field Officer Report (Samity & Component Wise)

3.10 Periodic Collection Component Wise

3.12 Monthly Loan & Saving Collection Sheet

3.13 Monthly Wise Loan Report

**4.1 Register Report(branch level)**

4.1.1 Admission register

4.1.2 Saving refund register

4.1.3 Loan disbursement register

4.1.4 Fully paid loan register

4.1.5 Member cancellation register

4.1.6 Member wise Subsidiary Loan and Saving Ledger

4.1.7 Inactive Member Register

4.1.8(a) Savings Interest Information Report

4.1.9 Due Register

4.1.11 Written Off Register

4.1.12 Written Off Collection Register

4.1.13 Dual Loanee Register

4.1.14 Loan Waiver for Death Members

4.1.15 Rebate Register Report

4.1.16 Due Collection Register

4.1.17 Loan Adjustment Register

4.1.18 Transfer Register Report

4.1.19 Holiday Due Register

4.1.20 Loan Disbursement & Recovery

4.1.22 FDR Register

4.1.24 Samity Wise Member Report

4.1.26 Saving Collection Register

4.1.28 New Due Register

4.1.29 Non Saver Register Report

4.1.30 Member Wise CMI Report

**5 Consolidated Report**

5.1 Consolidated Balancing Report

5.2 Consolidated Ratio Analysis Statement

**6 Schedule Defaulter**

**7 Branch Wise Samity List**

**8 Samity Wise Member List**

**9 Today Loan Disbursement Report**

**10 Member Migration Balance**

**13 Advanced Due Register**

**17 Pass Book balancing Register Report**

17.1 Member Wise Pass Book Balancing Register Report

17.2 Credit officer Wise Pass Book Balancing Register Report

Month wise loan Report

Month wise loan Report

**18 Monthly Report**

18.1 MSP/DPS Register Report

18.3 Monthly Purpose Wise Loan Report

18.4 Monthly Progress Report

18.5 Monthly Target Achievement Report

**21 MIS and AIS Cross Check Report**

**22 Periodical Progress Report**

**AIS(Account Information System)**

**Configuration**

Ledger Accounts

Auto Voucher Configuration

Opening Balances (GL)

**Vouchers**

Receipt Voucher

Contra Voucher

Payment Voucher

Journal Voucher

Fund Transfer

**Auto Vouchers**

Auto Receipt Voucher

Auto Payment Voucher

Auto Journal Voucher

**AIS Reports**

01 Chart Of Accounts

02 Opening Balance Report

03 Daily Transaction Report

04 Ledger Report

05 Cash Book

06 Bank Book

07 Cash & Bank Book

08 Trial Balance Report

09 Receipt Payment Statement

10 Income Statement

11 Balance Sheet

12 Cash Flow Statement

12 Fund Transfer Report

13 Budget Allocation Report

14 Budget Variance Report

15 Branch Wise Ledger Report