





# **Micro-Credit Samabay Samity Software**

Developed by: Easy Solution "ES" Contact: 0167718586, 01839932603

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## Micro-Credit Samabay Samity Software Our Module are:

- 1. Accounts Opening Management
- 2. Cash Deposit Receive Management
- 3. Cash Withdrawn Payment Management
- 4. Policy & Setup Management
- 5. Member Loan Disbursement Management
- 6. Accounts & Finance Management
- 7. Collection & Payment Management
- 8. Management Information Report Management

#### **Module Breakdown**

## **Accounts Opening Management:**

- Manage Department
- Manage User
- o Define Committee, Action Group and Functional Group
- Loan Service Setup
- o Create Loan Service Profile
- Design Application Form
- o Define Field Verification Criteria
- Loan Defaulter Reminder(Notification)
- Define Member Field/Area
- Define Saving Type
- Define Nomine & Share percentage
- Attach & Upload Member Picture with Signature
- Create General Savings Account
- Module wise all report





## **Cash Deposit Receive Management:**

- o Member Single wise Cash Deposit
- Member Multiple wise Cash Deposit
- Area/ Field Wise Cash Deposit
- o Balance null or define Indicator Deposit
- Shown Member picture in every Deposit for Accuracy
- Depots Wise, Filed wise, Area wise Deposit Slip
- Module wise all report



## **Cash Withdrawn & Payment Management:**

- Member Single wise Cash Withdrawn
- Member Multiple wise Cash Withdrawn
- o Area/ Field Wise Cash Withdrawn
- o Balance null or define Indicator Withdrawn
- Shown Member picture and Sign in every Deposit for Accuracy
- o Depots Wise, Filed wise, Area wise Withdrawn Slip
- Module wise all report

## **Policy & Setup Management:**

- Setup Employee's type, Title, Member Type
- Setup All Accounts type & Interest Rate
- o Setup All Member Picture & Sign
- o Setup Member Area, Field & Granter
- Setup Loan Payment Schedule & Others Charge
- Configuration of service offered
- Configurable user create
- Data backup/restore feature to keep data safe
- Module wise all report

#### **Member Loan Disbursement:**

- o Member Loan Drawn
- Member Loan amount, Period & No. of Installment Setup
- Member Loan installment payment Period & Frequency
- Advance Loan Payment and Adjustment
- Single Member Loan Recovery
- Multiple wise Loan Recovery
- Area/Field wise loan Recovery
- o All Member loan Receive in a single click Syste
- Loan Defaulters Identified
- Module wise all report





## **Account and finance Management:**

- Account Setup
- **Daily Debit Transaction** 0
- o Daily Credit Transaction
- Daily Bank Debit Transaction
- Daily Bank Credit Transaction
- o Employee Pay slips Transaction
- o Daily Cheque Issue Transaction
- IOU Issue and Collection
- Staff Loan issue
- Loan Receive and adjust
- Daily Receipt and payment
- Monthly Balance sheet
- Yearly Balance sheet
- User collection from billing section
- Medicine payment by cash and cheque
- o Product purchase (PRN) payment
- Module wise all report

## **Collection & Payment Management:**

- Daily report, Monthly report, Overdue Report
- Details Report, Report On Time Frame, Field Wise Report
- Outstanding Member/Ledger
- Bank Statement, Cash Statement 0
- Loan Statement, Interest Calculation 0
- Monthly Interest 0
- Daily-wise Interest (on demands for settlement) 0
- Loan Applied, Loan Disbursed, Loan Pending 0
- **Total Outstanding** 0
- **Total Payment Received**
- Individual Customer names, who are not paying EMI more then 2 month
- Available Cash in Member statement







## **Management Information (MIS) Module:**

Here all kinds of report as per company and client required Report

## **Micro-Credit Samabay Samity Software Software Price**

S/L	Modules	Coverage	Offered Price in (Taka)
01	Accounts Opening Management		
02	Cash Deposit Receive Management	As per	
03	Cash Withdrawn Payment Management	Memorandum	
04	Policy & Setup Management		
05	Member Loan Disbursement Management		
06	Accounts & Finance Management		
07	Collection & Payment Management		
08	Management Information Report Management		
	After installation Service Charge Per Month	Tk	

Please contact us to shown a demo:

#### Engr. Md. Motaher Hossen

Chief Executive Officer (CEO) & CTO Easy Solution "ES"

Mirpur | Ashulia | Hobigonj | Chitagong

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Mail: eng.motaher@gmail.com, info@easysolutionbd.com

Web: www.easysolutionbd.com



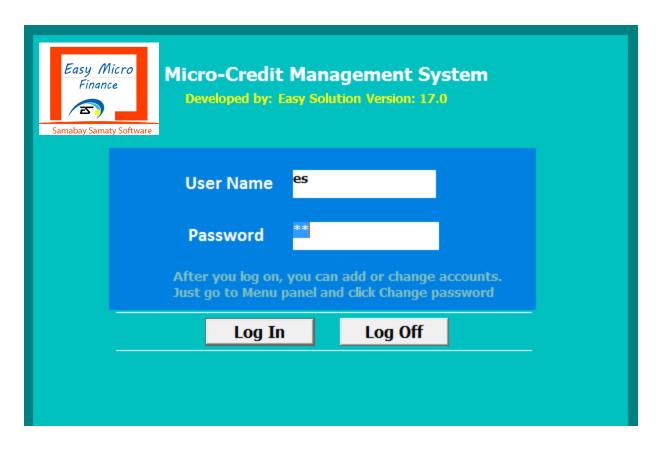
Samabay Samaty Software

## **Details Software Snap Shot & Picture Attach Following Here**

Note: 5 Micro-Credit Samabay Samity office, 7 Hospitals, 17 Diagnostic center, 2 garments, 7 corporate offices, 6 sale point, 2 Asset and stock and inventory software running successfully since 05 years.

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### Micro-Credit Management System Developed by: Easy Solution || Version: 17.0 SETUP MODULE MEMBERS MODULE DIPOSIT MODULE WITHDRAWN MODULE Support & Help: LOAN MANAGEMENT Engr. Md. Motaher Hossen Chief Technology Officer & IT Specialist ACCOUNT FINANCE Cell: 01677718586, 01764482996 Mail: info@easysolutionbd.com Web: www.easysolutionbd.com REPORT MODULE TRANSACTION INFORMATION Easy Micro Finance USER COLLECTION 2 USER COLLECTION DETAIL **EXIT** UPDATE PASSWORD DATABASE BACKUP



		M	ember Inform	ation_			
Samity Nun	mber <b>1</b> 4	Distict Name	Dhaka	Union Name	Yearpur		
Thana	Ashulia	Village	Goshbag	Sub Union Nam	e Ithkhola		(3)e)
Membershi	ip 1003	Member Name	Engr. Md. Motaher Hossen	Gender	Male	<b>V</b>	
Post Office	1349	Address	Goshbag, Ithkhola, Yearpur, A	shulia, [ Mobile	01677718586		
Nation Id	3123566765676	Email	eng.motaher@gmail.com	Profession	Service	v	Browse
Account T	ype Savings ▼	Joining Date	12/01/2016	Family Member	5		Report ID
Father Nan	ne Moazzem Hossain	Mother Name	Fatema Siddika Begum	Guardian Type	Father		
Guardian A	Address Mirpur, Dhaka	Guardian Phone	0	Field Name	Ashulia		News
1st Nomine	e Fatema Siddika Begum	1st Relation	Mother	1st Nomine %	50		<u>N</u> ew
2nd Nomin	ne Mayeen Hossen Anik	2nd Relation	Son	2nd Nomine %	50		<u>U</u> ndo
Member ID	Member name	Address		Distict name	Mobile number		<u>A</u> ll Record
1003 Er	ngr. Md. Motaher Hossen	Goshbag, Ithkh	nola, Yearpur, Ashulia, Dhaka	Dhaka	01677718586		<u>S</u> ave
							Report
							Search
							Show
							<u>E</u> xit
							Show



#### Memeber Registration Form

Member	Informa	ation:
monibol		400111

Samity No: 1 Name: Engr. Md. Motaher Hossen

Member ID: 1003 Contact No: 01677718586 Field Name: Ashulia

Profession: Service Email: eng.motaher@gmail.com

Address Information:

Union: Yearpur Village: Goshbag Upazilla: Goshbag District: Dhaka

PO No: 1349 NID: 3123566765676 Address: Goshbag, Ithkhola, Yearpur, Ashulia, Dhaka

### Joining Information:

Joining Date: 12-JAN-16

#### Guardian Information:

Father Name: Moazzem Hossain Guardian Address: Mirpur, Dhaka

Mother Name: Fatema Siddika Begum Guardian Type: Father

Contact No: 0

#### Nomine Information:

1st Nomine Name: Fatema Siddika Begum 2nd Nomine Name: Mayeen Hossen Anik

Nomine Relation: Mother Nomine Relation: Son



			<u>Deposit</u>	<u>Form</u>			
Member No	1003	Samity N	umber <sup>1</sup>	Member ID	9		
Member Name	Engr. Md	. Motaher Hossen		Mobile No	1677718586	(3/6)	
Distict	Dhaka	Unio	n Name Yearpur	Village	Goshbag		Old Voucher
Field Name	Ashulia	Ad	dress Goshbag, Ithkho	ola, Yearpur, Ashulia, D	haka		Last Voucher
		Tranction Date	Previous Bl	ance La	st Transaction Date		<u>N</u> ew
		12/01/2016	45000	1	2-JAN-16		<u>U</u> ndo
		Diposit Balance	Current Am	ount E	ntry Date		<u>A</u> ll Record
		<b>55000</b>	100000	1	2/01/2016		<u>S</u> ave
							Report
	In Word	Fifty-Five Thousand T	aka Only.				<u>E</u> xit



## **Deposit Collection Voucher**

Voucher No : 9 Date 12-JAN-16

Member Name: Engr. Md. Motaher Hossen Member No: 1003 Samity No: 1

Address : Goshbag, Ithkhola, Yearpur, Ashulia, Dhaka Field Name: Ashulia

Payment Information:

Previous Balance: Tk. 45,000.00 Last Collection Date : 12-JAN-16

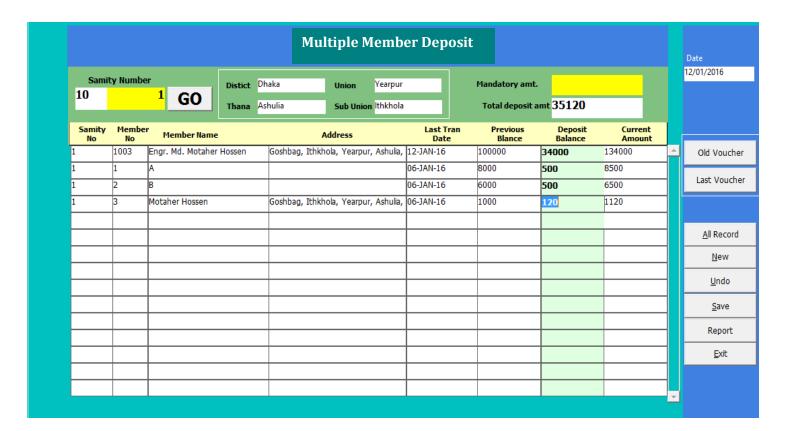
Dipost Amount : Tk. 55,000.00 Dipost Collection Date : 12-JAN-16

Total Balance : Tk. 100,000.00

Taka in word: Fifty-Five Thousand Taka Only.

Prepared by	Manager	Chairman / MD





		Withdraw	II FOI III			
Member No	1003 Samity	Number <sup>1</sup>	Entry ID	4	Image	
Member Name	Engr. Md. Motaher Hossen		Mobile No	1677718586	96	Old Vou
Field Name	Ashulia <b>Uni</b>	on Name Yearpur	Village	Goshbag		Last Vo
Address	Goshbag, Ithkhola, Yearpur	, Ashulia, Dhaka				
					Sign	<u>N</u> ev
	Tranction Date	Previous Blance	Last Tran	saction Date		<u>U</u> ndo
	12/01/2016	100000	12-JAN-:	16	1. 1/1/	<u>A</u> ll Rec
	Withdrawn amt	Current Amount	Entry Dat	te	A MAN,	<u>S</u> ave
	34000	66000	12/01/2	016	' \	Repo
	<b>Jord</b> Thirty-Four Thousand T					<u>E</u> xit







# Withdrawn/Payment Voucher

Voucher No : 4 Date 12-JAN-16

Member Name: Engr. Md. Motaher Hossen Member No: 1003 Samity No: 1

Address : Goshbag, Ithkhola, Yearpur, Ashulia, Dhaka Field Name: Ashulia

Payment Information: \_

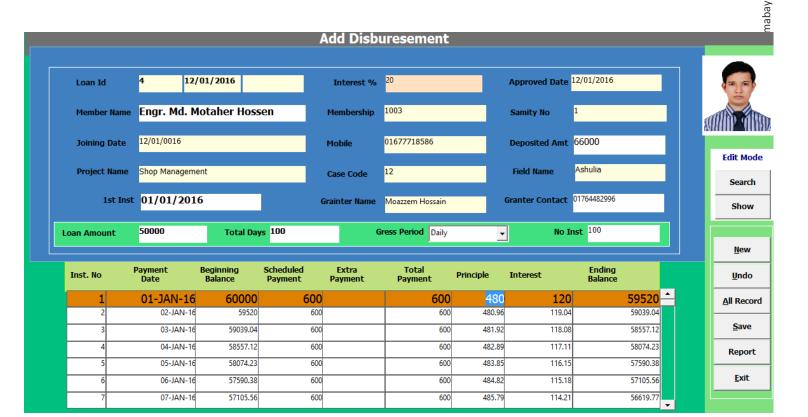
Previous Balance : Tk. 100,000.00 Last Collection Date : 12-JAN-16

Withdrawn Amount : Tk. 34,000.00 Withdrawn Date : 12-JAN-16

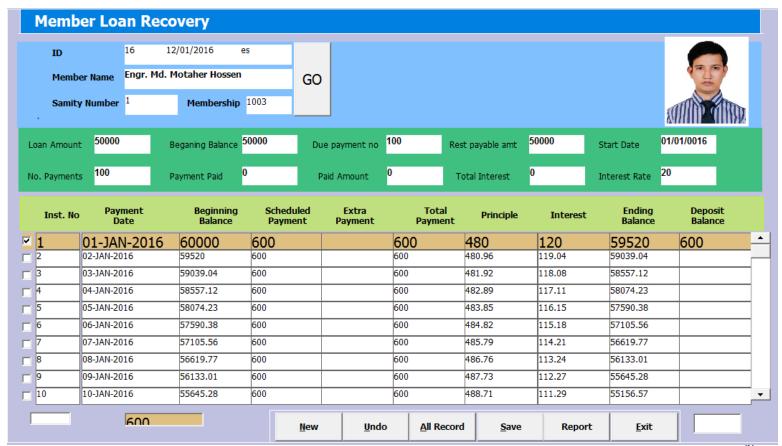
Current Balance : Tk. 66,000.00

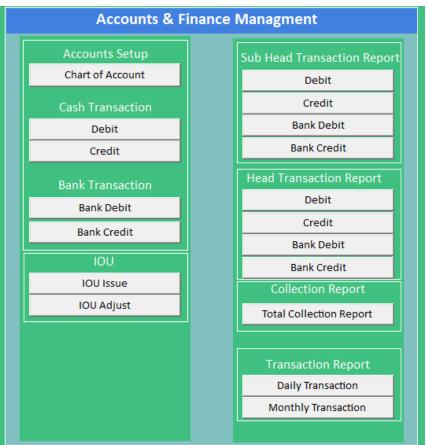
Taka in word: Thirty-Four Thousand Taka Only.

es		
Prepared by	Manager	Chairman / MD



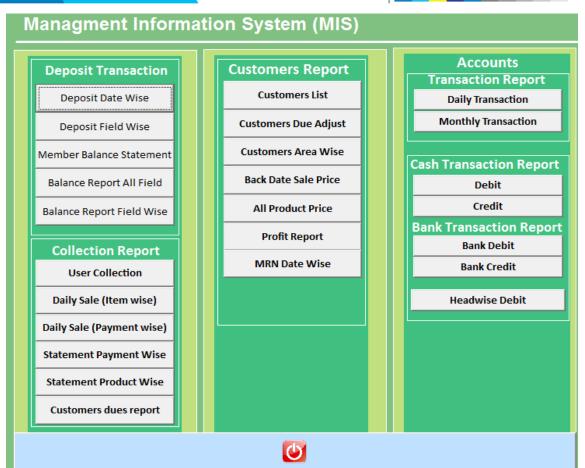






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#### Member Diposit Information

Period: 01-JAN-15 To 30-DEC-16

Total Diposit Amount: 212,000	Diposit Entr	Count: 19	
Samity Number: 1		Field Name: Ashulia	
Member Name	Member No	Date	Diposit Balance
Motaher Hossen	3	06-JAN-16	500
Motaher Hossen	3	06-JAN-16	6,000
Motaher Hossen	3	06-JAN-16	
Motaher Hossen	3	06-JAN-16	6,000
Motaher Hossen	3	06-JAN-16	500
Motaher Hossen	3	06-JAN-16	12,000
Engr. Md. Motaher Hossen	1003	12-JAN-16	45,000
Engr. Md. Motaher Hossen	1003	12-JAN-16	55,000
Engr. Md. Motaher Hossen	1003	12-JAN-16	34,000
Engr. Md. Motaher Hossen	1003	12-JAN-16	12,000
Engr. Md. Motaher Hossen	1003	12-JAN-16	12,000
otal: 11			183,000
Samity Number: 1		Field Name: a	
Member Name	Member No	Date	Diposit Balance
A	1	31-DEC-15	600
A	1	31-DEC-15	500
A	1	06-JAN-16	8,000
A	1	06-JAN-16	900
A	1	06-JAN-16	6,000
A	1	06-JAN-16	7,000
otal: 6			23,000
Samity Number: 1		Field Name: b	
Member Name	Member No	Date	Diposit Balance
В	2	06-JAN-16	
В	2	06-JAN-16	6,000
otal: 2			6,000