



## Micro-Credit Samabay Samity Software

Developed by: Easy Solution "ES"

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Samabay Samaty Software

### 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 Cash Withdrawn Payment Management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
- Define Committee, Action Group and Functional Group
- Loan Service Setup
- Create Loan Service Profile
- Design Application Form
- 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:

- Member Single wise Cash Deposit
- Member Multiple wise Cash Deposit
- Area/ Field Wise Cash Deposit
- 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## Cash Withdrawn & Payment Management:

- Member Single wise Cash Withdrawn
- Member Multiple wise Cash Withdrawn
- Area/ Field Wise Cash Withdrawn
- Balance null or define Indicator Withdrawn
- Shown Member picture and Sign in every Deposit for Accuracy
- Depots Wise, Filed wise, Area wise Withdrawn Slip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
- Setup All Member Picture & Sign
- 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:

- 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
- All Member loan Receive in a single click System
- Loan Defaulters Identified
- **Module wise all report**

## Account and finance Management:

- Account Setup
- Daily Debit Transaction
- Daily Credit Transaction
- Daily Bank Debit Transaction
- Daily Bank Credit Transaction
- Employee Pay slips Transaction
- 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
- 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
- Loan Statement, Interest Calculation
- Monthly Interest
- Daily-wise Interest (on demands for settlement)
- Loan Applied, Loan Disbursed, Loan Pending
- Total Outstanding
- 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	As per Memorandum	
02	Cash Deposit Receive Management		
03	Cash Withdrawn Payment Management		
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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### 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.

-----Details Software Snapshot Attach Following Here-----



Samabay Samaty Software

## Micro-Credit Management System

Developed by: Easy Solution Version: 17.0

**User Name**

**Password**


After you log on, you can add or change accounts.  
Just go to Menu panel and click Change password

### Software Module

- SETUP MODULE
- MEMBERS MODULE
- DIPOSIT MODULE
- WITHDRAWN MODULE
- LOAN MANAGEMENT
- ACCOUNT FINANCE
- REPORT MODULE
- TRANSACTION INFORMATION
- USER COLLECTION
- USER COLLECTION DETAIL
- UPDATE PASSWORD
- DATABASE BACKUP


## Micro-Credit Management System

Developed by: Easy Solution || Version: 17.0



**Support & Help:**

Engr. Md. Motaher Hossen  
Chief Technology Officer & IT Specialist  
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Mail: info@easysolutionbd.com  
Web: www.easysolutionbd.com



Samabay Samaty Software

**EXIT**

## Member Information

Samity Number	1	4	Distict Name	Dhaka	Union Name	Yearpur
Thana	Ashulia		Village	Goshbag	Sub Union Name	Ithkhola
Membership	1003		Member Name	Engr. Md. Motaher Hossen	Gender	Male
Post Office	1349		Address	Goshbag, Ithkhola, Yearpur, Ashulia, D	Mobile	01677718586
Nation Id	3123566765676		Email	eng.motaher@gmail.com	Profession	Service
Account Type	Savings		Joining Date	12/01/2016	Family Member	5
Father Name	Moazzem Hossain		Mother Name	Fatema Siddika Begum	Guardian Type	Father
Guardian Address	Mirpur, Dhaka		Guardian Phone	0	Field Name	Ashulia
1st Nomine	Fatema Siddika Begum		1st Relation	Mother	1st Nomine %	50
2nd Nomine	Mayeen Hossen Anik		2nd Relation	Son	2nd Nomine %	50



Browse

Report ID

New

Undo

All Record

Save

Report

Search

Show

Exit

Member ID	Member name	Address	Distict name	Mobile number
1003	Engr. Md. Motaher Hossen	Goshbag, Ithkhola, Yearpur, Ashulia, Dhaka	Dhaka	01677718586



নিউ এ্যাপোলো শ্রমজীবী সমবায় সমিতি

প্রধান কার্যালয় : ঘোমবাগ জিরাবো, আর্থলিয়া, ঢাকা-১০৪১

## Member Registration Form

### Member Information:

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

## Deposit Form

Member No: 1003 Samity Number: 1 Member ID: 9

Member Name: Engr. Md. Motaher Hossen Mobile No: 1677718586

Distict: Dhaka Union Name: Yearpur Village: Goshbag

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



Old Voucher

Last Voucher

New

Undo

All Record

Save

Report

Exit

Tranction Date

12/01/2016

Previous Blance

45000

Last Transaction Date

12-JAN-16

Diposit Balance

55000

Current Amount

100000

Entry Date

12/01/2016

In Word Fifty-Five Thousand Taka Only.



## নিউ এ্যাপোলো শ্রমজীবী সমবায় সমিতি

প্রধান কার্যালয় : মোমবাগ জিরাবো, আশুলিয়া, ঢাকা-১৩৪১

### 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

Multiple Member Deposit

Samity Number

10

1

GO

Distict

Thana

Union

Sub Union

Mandatory amt.

Total deposit amt **35120**

Samity No	Member No	Member Name	Address	Last Tran Date	Previous Blance	Deposit Balance	Current Amount
1	1003	Engr. Md. Motaher Hossen	Goshbag, Ithkhola, Yearpur, Ashulia,	12-JAN-16	100000	34000	134000
1	1	A		06-JAN-16	8000	500	8500
1	2	B		06-JAN-16	6000	500	6500
1	3	Motaher Hossen	Goshbag, Ithkhola, Yearpur, Ashulia,	06-JAN-16	1000	120	1120

Date

12/01/2016

Old Voucher

Last Voucher

All Record

New

Undo

Save

Report

Exit

Member No

1003


Samity Number

1

Entry ID

4

Image



Member Name

Engr. Md. Motaher Hossen

Mobile No

1677718586

Field Name

Ashulia

Union Name

Yearpur

Village

Goshbag

Address

Goshbag, Ithkhola, Yearpur, Ashulia, Dhaka

Tranction Date

12/01/2016

Previous Blance

100000

Last Transaction Date

12-JAN-16

Withdrawn amt

34000

Current Amount

66000


Entry Date

12/01/2016

In Word

Thirty-Four Thousand Taka Only.

Sign



Old Voucher

Last Voucher

New

Undo

All Record

Save

Report

Exit





## নিউ এ্যাপোলো শ্রমজীবী সমবায় সমিতি

প্রধান কার্যালয় : ঘোষবাগ জিরাবো, আশুলিয়া, ঢাকা-১০৪১

### 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

mabay Samity

### Add Disbursement



Edit Mode

Search

Show

New

Undo

All Record

Save

Report

Exit

Loan Id	4	12/01/2016	Interest %	20	Approved Date	12/01/2016	
Member Name	Engr. Md. Motaher Hossen		Membership	1003	Samity No	1	
Joining Date	12/01/0016		Mobile	01677718586	Deposited Amt	66000	
Project Name	Shop Management		Case Code	12	Field Name	Ashulia	
1st Inst	01/01/2016		Grainter Name	Moazzem Hossain	Granter Contact	01764482996	
Loan Amount	50000	Total Days	100	Gress Period	Daily	No Inst	100

Inst. No	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principle	Interest	Ending Balance
1	01-JAN-16	60000	600		600	480	120	59520
2	02-JAN-16	59520	600		600	480.96	119.04	59039.04
3	03-JAN-16	59039.04	600		600	481.92	118.08	58557.12
4	04-JAN-16	58557.12	600		600	482.89	117.11	58074.23
5	05-JAN-16	58074.23	600		600	483.85	116.15	57590.38
6	06-JAN-16	57590.38	600		600	484.82	115.18	57105.56
7	07-JAN-16	57105.56	600		600	485.79	114.21	56619.77

## Member Loan Recovery

ID 16 12/01/2016 es

Member Name Engr. Md. Motaher Hossein

Samity Number 1 Membership 1003

GO



Loan Amount 50000 Beginning Balance 50000 Due payment no 100 Rest payable amt 50000 Start Date 01/01/0016

No. Payments 100 Payment Paid 0 Paid Amount 0 Total Interest 0 Interest Rate 20

Inst. No	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principle	Interest	Ending Balance	Deposit Balance
<input checked="" type="checkbox"/> 1	01-JAN-2016	60000	600		600	480	120	59520	600
<input type="checkbox"/> 2	02-JAN-2016	59520	600		600	480.96	119.04	59039.04	
<input type="checkbox"/> 3	03-JAN-2016	59039.04	600		600	481.92	118.08	58557.12	
<input type="checkbox"/> 4	04-JAN-2016	58557.12	600		600	482.89	117.11	58074.23	
<input type="checkbox"/> 5	05-JAN-2016	58074.23	600		600	483.85	116.15	57590.38	
<input type="checkbox"/> 6	06-JAN-2016	57590.38	600		600	484.82	115.18	57105.56	
<input type="checkbox"/> 7	07-JAN-2016	57105.56	600		600	485.79	114.21	56619.77	
<input type="checkbox"/> 8	08-JAN-2016	56619.77	600		600	486.76	113.24	56133.01	
<input type="checkbox"/> 9	09-JAN-2016	56133.01	600		600	487.73	112.27	55645.28	
<input type="checkbox"/> 10	10-JAN-2016	55645.28	600		600	488.71	111.29	55156.57	

600

New

Undo

All Record

Save

Report

Exit

## Accounts & Finance Management

### Accounts Setup

Chart of Account

### Cash Transaction

Debit

Credit

### Bank Transaction

Bank Debit

Bank Credit

### IOU

IOU Issue

IOU Adjust

### Sub Head Transaction Report

Debit

Credit

Bank Debit

Bank Credit

### Head Transaction Report

Debit

Credit

Bank Debit

Bank Credit

### Collection Report

Total Collection Report

### Transaction Report

Daily Transaction

Monthly Transaction

## Management Information System (MIS)

<b>Deposit Transaction</b> <ul style="list-style-type: none"> <li>Deposit Date Wise</li> <li>Deposit Field Wise</li> <li>Member Balance Statement</li> <li>Balance Report All Field</li> <li>Balance Report Field Wise</li> </ul>	<b>Customers Report</b> <ul style="list-style-type: none"> <li>Customers List</li> <li>Customers Due Adjust</li> <li>Customers Area Wise</li> <li>Back Date Sale Price</li> <li>All Product Price</li> <li>Profit Report</li> <li>MRN Date Wise</li> </ul>	<b>Accounts</b> <ul style="list-style-type: none"> <li><b>Transaction Report</b> <ul style="list-style-type: none"> <li>Daily Transaction</li> <li>Monthly Transaction</li> </ul> </li> <li><b>Cash Transaction Report</b> <ul style="list-style-type: none"> <li>Debit</li> <li>Credit</li> </ul> </li> <li><b>Bank Transaction Report</b> <ul style="list-style-type: none"> <li>Bank Debit</li> <li>Bank Credit</li> </ul> </li> <li>Headwise Debit</li> </ul>
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### Member Diposit Information

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

Total Diposit Amount: 212,000		Diposit Entry 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
Total: 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
Total: 6			23,000
Samity Number: 1		Field Name: b	
Member Name	Member No	Date	Diposit Balance
B	2	06-JAN-16	
B	2	06-JAN-16	6,000
Total: 2			6,000