

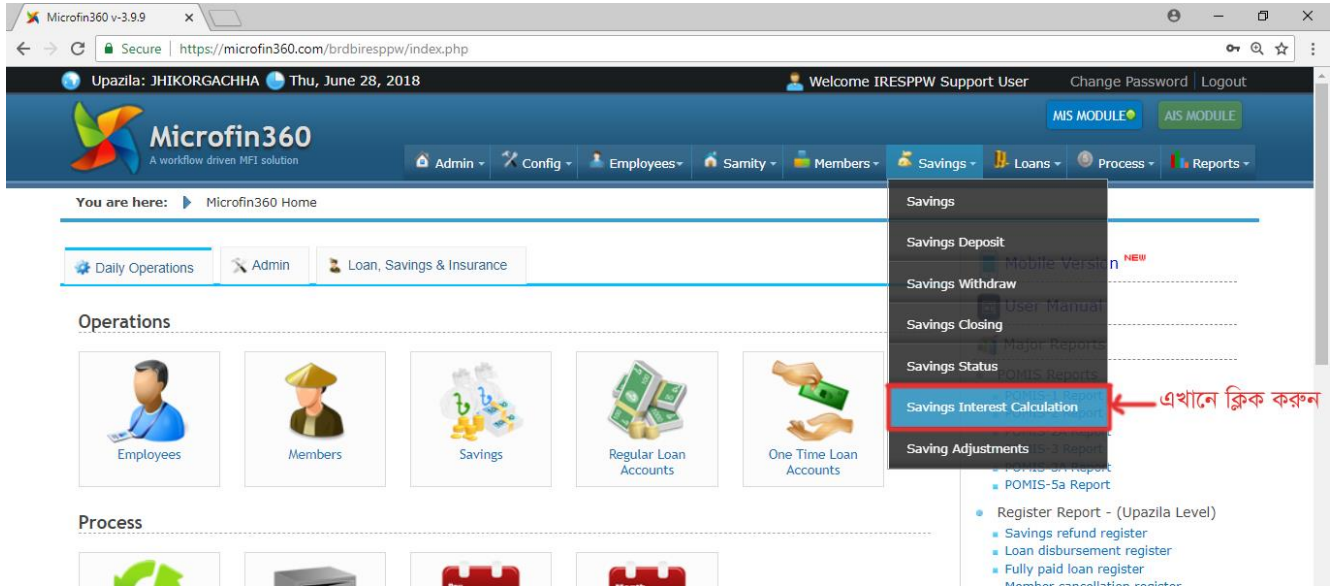
প্রকল্পের MIS SOFTWARE এ সুফলভোগী সদস্যদের সঞ্চয়ের উপর সুদ Auto Posting দেয়ার নিয়মাবলী

প্রকল্পের সফটওয়্যারে প্রত্যেক সদস্যের সঞ্চয়ের উপর সুদ প্রদানের নিয়ম নিম্নরূপঃ

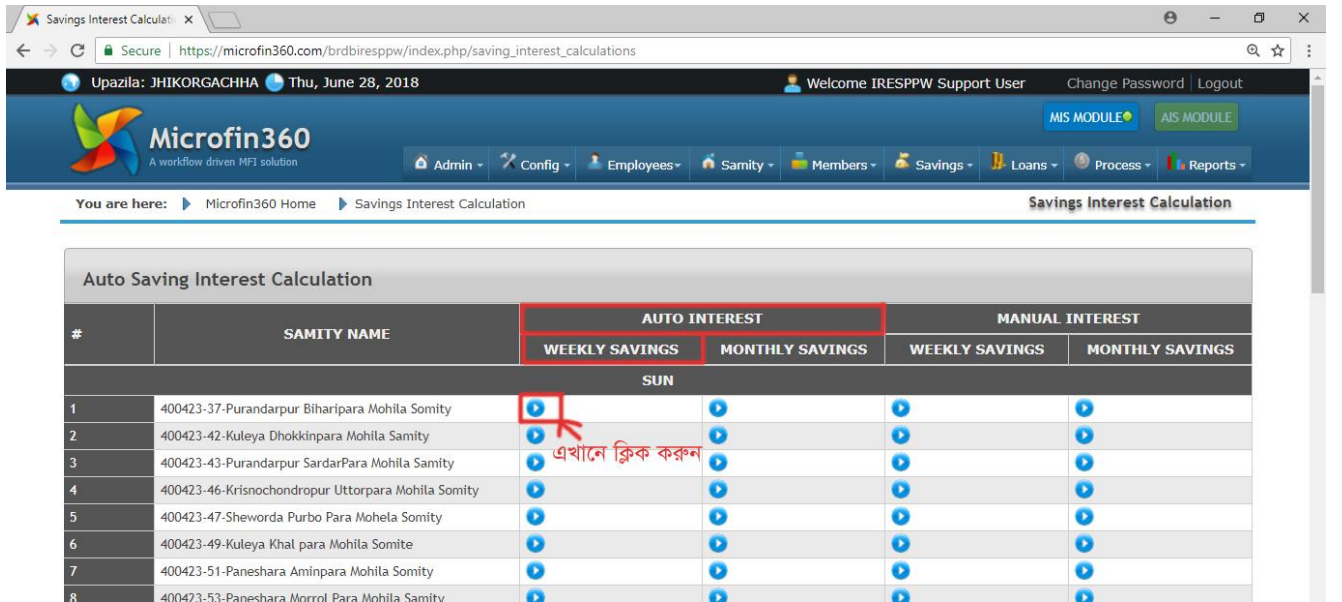
*** সফটওয়্যারে ২৮-০৬-২০১৭ইং তারিখে MIS এর সকল কাজ শেষে চলতি অর্থ বছরের Savings interest calculation Posting দিতে হবে।

MIS Module এর কাজঃ

Step -1: সফটওয়্যারের MIS Module থেকে Savings => Savings interest calculation এ Auto Posting ভিত্তিতে Savings interest প্রদান করতে হবে।



Step-2: এক্ষেত্রে Savings interest calculation pages এর Auto Interest থেকে Weekly Savings এর সমিতি সিলেক্ট করার জন্য Play Button এ ক্লিক করতে হবে।



#	SAMITY NAME	AUTO INTEREST		MANUAL INTEREST	
		WEEKLY SAVINGS	MONTHLY SAVINGS	WEEKLY SAVINGS	MONTHLY SAVINGS
SUN					
1	400423-37-Purandarpur Biharipara Mohila Somity	▶	▶	▶	▶
2	400423-42-Kuleya Dhokkinpara Mohila Samity	▶	▶	▶	▶
3	400423-43-Purandarpur SardarPara Mohila Samity	▶	▶	▶	▶
4	400423-46-Krisnochondropur Uttorpara Mohila Somity	▶	▶	▶	▶
5	400423-47-Shewordra Purbo Para Mohela Somity	▶	▶	▶	▶
6	400423-49-Kuleya Khal para Mohila Somite	▶	▶	▶	▶
7	400423-51-Paneshara Aminpara Mohila Somity	▶	▶	▶	▶
8	400473-53-Paneshara Mnrrrol Para Mohila Samity	▶	▶	▶	▶

Step-3: এর পর সমিতির সদস্য ওয়ারী ১ বছরের সঞ্চয়ের সুদের পরিমাণ দেখাবে।

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Secure https://microfin360.com/brdbiresppw/index.php/saving_interest_calculations/check_savings/2189/0/W

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MIS MODULE AIS MODULE

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Samity : 400423-37 - Purandarpur Biharipara Mohila Somity

#	MEMBER CODE	MEMBER NAME	F/S NAME	SAVINGS CODE	MONTHLY BALANCE											
					2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	2018-01	2018-02	2018-03	2018-04		
1	400423-37-21	Mst Rehana Khatun	Ajim kamal	GS	5463	5463	5963	6463	6713	6963	7013	7063	7063	7063		
2	400423-37-22	Mst Robila Begum	Md. Hajer Gaji	GS	1269	1319	1349	1389	1439	1499	1569	1609	1649	1659		
3	400423-37-24	Mst. Monoara Begum	Late:Shahedul Islam	GS	983	1033	1063	1098	1153	1193	1258	1333	1393	1443		
4	400423-37-18	Mst Sajeda Begum	Md.Atomgir Hossain	GS	4664	4727	4764	4764	4764	4764	4789	4814	4814	4814		
5	400423-37-19	Mst Rina Begum	Md. Liton Hossain	GS	3888	3938	3988	4063	4138	4213	4326	4426	4501	4551		
6	400423-37-02	Mst. Nurjahan Begum	Fazar ali	GS	418	418	418	418	418	418	418	418	418	418		
7	400423-37-13	Mst Ferdowse Begum	Md. Nassir Uddin	GS	4664	4719	4784	4899	4999	5039	5059	5139	5324	5459		
8	400423-37-14	Mst Akhe Begum	Md. Beput Hossain	GS	213	257	300	350	400	400	400	400	400	400		

Step-4: প্রয়োজনে হিসাব চেক করে **Preview** দিতে হবে।

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20	400423-37-04	Mst Belkiss Begum	Md. Muiktar Hossain	GS	4796	4971	5121	5246	5446	5721	5971	6121	6146	6146
21	400423-37-05	Mst. Razia Begum	Md. Otiar Rahaman	GS	4630	4830	5005	5165	5340	5505	5705	5905	6080	6255
22	400423-37-06	Mst Majeda Begum	Abdul Jalil	GS	4654	4759	4859	4939	4994	5084	5199	5299	5394	5484
23	400423-37-07	Daly Begum	Rafikul Islam	GS	4685	4770	4870	4965	5035	5110	5160	5185	5185	5185
24	400423-37-08	Labone Khatun	Shamsher ali	GS	-	131	131	131	131	131	131	131	131	131
25	400423-37-09	Fatema Khatun	Md. Shaik Mohor Ali	GS	3473	3513	3513	3513	3513	3513	3513	3513	3513	3513
26	400423-37-10	Joly Begum	Md. Kazi Jamal Uddin	GS	4655	4720	4760	4790	4830	4880	4930	4985	5065	5115
27	400423-37-11	Kakole Begum	Joynal Abedin	GS	2430	2630	2780	2908	3058	3230	3425	3595	3768	3918
28	400423-37-16	Jesmin Begum	Md. Monerul Kadir palash	GS	3118	3218	3281	3368	3506	3618	3718	3818	3918	4008
29	400423-37-34	Mst. Reshma Begum	Md. Shohid Hossain	GS	-	-	-	-	53	165	300	430	545	655
30	400423-37-03	Mst Safura Begum	Md. Rabeul Islam	GS	653	653	653	653	653	653	653	653	653	653
31	400423-37-12	Mst Nurjahan Begum	Md. Essa Kha	GS	896	916	916	916	916	916	916	916	936	986
32	400423-37-15	Mst Fuljan Begum	Md. Sajjad Hossain	GS	124	124	124	124	124	124	124	124	124	124
TOTAL INTEREST AMOUNT					82,599.00	84,894.00	87,135.00	89,473.00	91,758.00	93,934.00	95,978.00	97,708.00	99,178.00	100,473.00

Preview Back to Previous

Preview Button এ ক্লিক করুন

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Step-5: Preview এ সঞ্চয়ের উপর সুদের পরিমান ঠিক থাকলে **Save** বাটন এ ক্লিক করতে হবে।

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Secure | https://microfin360.com/brdbiresppw/index.php/saving_interest_calculations/interest_save/null/0/W

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Samity : 400423-37 - Purandarpur Biharipara Mohila Somity

#	MEMBER CODE	MEMBER NAME	F/S NAME	SAVINGS CODE	MONTHLY INTEREST												TOTAL
					2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	2018-01	2018-02	2018-03	2018-04	2018-05	2018-06	
1	400423-37-21	Mst Rehana Khatun	Ajim kamal	GS	18.19	18.19	19.86	21.52	22.35	23.19	23.35	23.52	23.52	23.52	23.52	23.52	264.00
2	400423-37-22	Mst Robila Begum	Md. Hajer Gaji	GS	4.23	4.39	4.49	4.63	4.79	4.99	5.22	5.36	5.49	5.66	5.72	5.76	61.00
3	400423-37-24	Mst. Monoara Begum	Late:Shahedul Islam	GS	3.27	3.44	3.54	3.66	3.84	3.97	4.19	4.44	4.64	4.81	4.87	4.87	50.00
4	400423-37-18	Mst Sajeda Begum	Md.Alongir Hossain	GS	15.53	15.74	15.86	15.86	15.86	15.86	15.95	16.03	16.03	16.03	16.03	16.03	191.00
5	400423-37-19	Mst Rina Begum	Md. Liton Hossain	GS	12.95	13.11	13.28	13.53	13.78	14.03	14.41	14.74	14.99	15.15	7.77	0.33	148.00
6	400423-37-02	Mst. Nurjahan Begum	Fazar ali	GS	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	4.06	6.76	25.00
7	400423-37-	Mst. Farouza Begum	Md. Nassir	GS	15.53	15.74	15.86	16.31	16.45	16.78	16.85	17.11	17.78	18.31	19.35	20.28	207.00
8	400423-37-	Mst. Akhela Begum	Md. Ba...	GS	15.53	15.74	15.86	16.31	16.45	16.78	16.85	17.11	17.78	18.31	19.35	20.28	207.00

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Secure | https://microfin360.com/brdbiresppw/index.php/saving_interest_calculations/interest_save/null/0/W

20 400423-37-04 Mst Belkiss Begum Md. Muktar Hossain GS 15.97 16.55 17.05 17.47 18.14 19.05 19.88 20.38 20.47 20.47 20.55 20.72 227.00

21 400423-37-05 Mst. Razia Begum Md. Oltar Rahman GS 15.42 16.08 16.67 17.2 17.78 18.33 19 19.66 20.25 20.83 21.2 21.48 224.00

22 400423-37-06 Mst Majeda Begum Abdul Jalil GS 15.5 15.85 16.18 16.45 16.63 16.93 17.31 17.65 17.96 18.26 19.24 20.14 208.00

23 400423-37-07 Daly Begum Rafikul Islam GS 15.6 15.88 16.22 16.53 16.77 17.02 17.18 17.27 17.27 17.27 18.68 20.1 206.00

24 400423-37-08 Labone Khatun Shamsher ali GS - 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 0.44 5.00

25 400423-37-09 Fatema Khatun Md. Shaik Mohor Ali GS 11.57 11.7 11.7 11.7 11.7 11.7 11.7 11.7 11.7 11.7 11.7 11.7 140.00

26 400423-37-10 Joly Begum Md. Kazi Jamal Uddin GS 15.5 15.72 15.85 15.95 16.08 16.25 16.42 16.6 16.87 17.02 18.51 20.06 201.00

27 400423-37-11 Kakole Begum Joynal Abedin GS 8.09 8.76 9.26 9.68 10.18 10.76 11.41 11.97 12.55 13.04 14.2 15.2 135.00

28 400423-37-16 Jesmin Begum Md. Monerul Kadir palash GS 10.38 10.72 10.93 11.22 11.67 12.05 12.38 12.71 13.05 13.34 15.54 17.62 152.00

29 400423-37-34 Mst. Reshma Begum Md. Shohid Hossain GS - - - - 0.18 0.55 1 1.43 1.81 2.18 4.68 7.09 19.00

30 400423-37-03 Mst Safura Begum Md. Rabeul Islam GS 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17 26.00

31 400423-37-12 Mst Nurjahan Begum Md. Essa Kha GS 2.98 3.05 3.05 3.05 3.05 3.05 3.05 3.05 3.12 3.27 5.27 7.23 43.00

32 400423-37-15 Mst Futjan Begum Md. Sajjad Hossain GS 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.41 5.00

TOTAL INTEREST AMOUNT 275.04 282.66 290.16 297.93 305.53 312.81 319.60 325.34 330.27 334.58 338.40 341.67 3,755.00

Save Back to Previous

SAVING PRODUCT INTEREST AMOUNT GS 3,755.00

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***** এ ভাবে পর্যায়ক্রমে প্রতিটি সমিতির সঞ্চয়ের উপর সুদ Auto Posting দিতে হলে Save Button এ ক্লিক করতে হবে।**

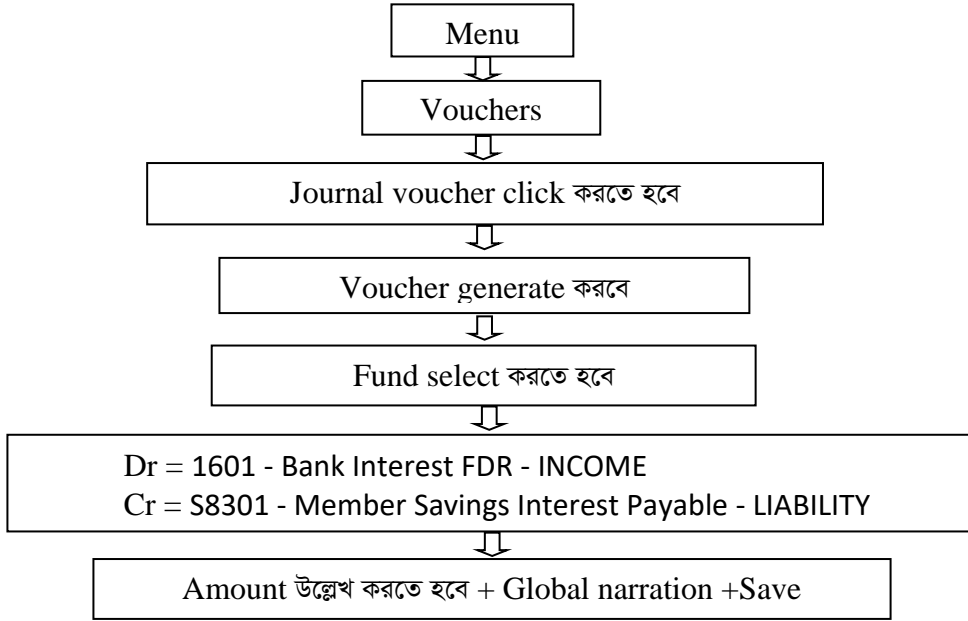
এর পর Savings interest calculation এর Posting শেষ করে MIS Module এর Day End এবং Month End করতে হবে।

AIS Module এর কাজঃ

Step-1: এর পর ২৮-০৬-২০১৮ইং তারিখে **AIS Module** থেকে Savings interest calculation এর Auto Voucher সেইভ দিতে হবে।

Step-2: MIS Report => 4.1.8(a) Saving Interest Information Report (Financial Year) থেকে ২০১৭-২০১৮ এর Total Interest Amount লিখে নিতে হবে।

Step-3: এর পর নিম্নোক্ত ভাবে Total Interest Amount এর সমপরিমান একটি **Journal Voucher** করতে হবেঃ



***** Journal voucher posting শেষ করে AIS Module এর Day End এবং Month End করতে হবে।**