

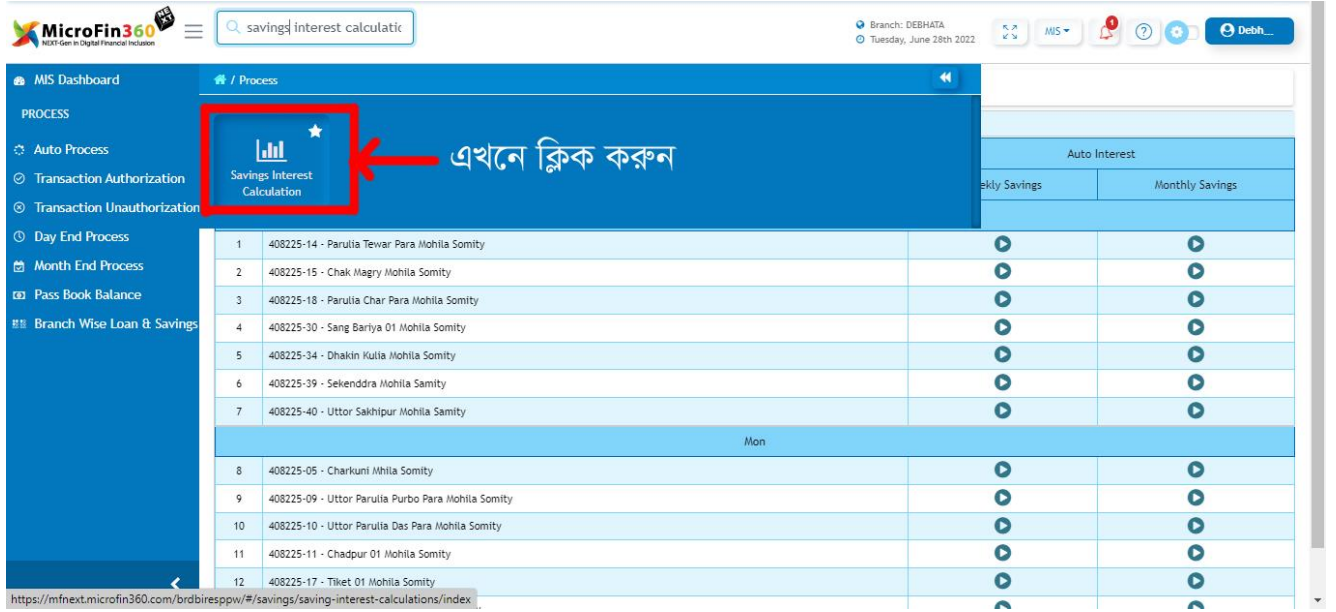
প্রকল্পের MIS SOFTWARE এ সুফলভোগী সদস্যদের সঞ্চয়ের উপর সুদ Auto Posting দেয়ার নিয়মাবলী

প্রকল্পের সফটওয়্যারে প্রত্যেক সদস্যের সঞ্চয়ের উপর সুদ প্রদানের নিয়ম নিম্নরূপঃ

*** সফটওয়্যারে ৩০-০৬-২০২২ইং 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।



MicroFin360 MIS Dashboard

PROCESS

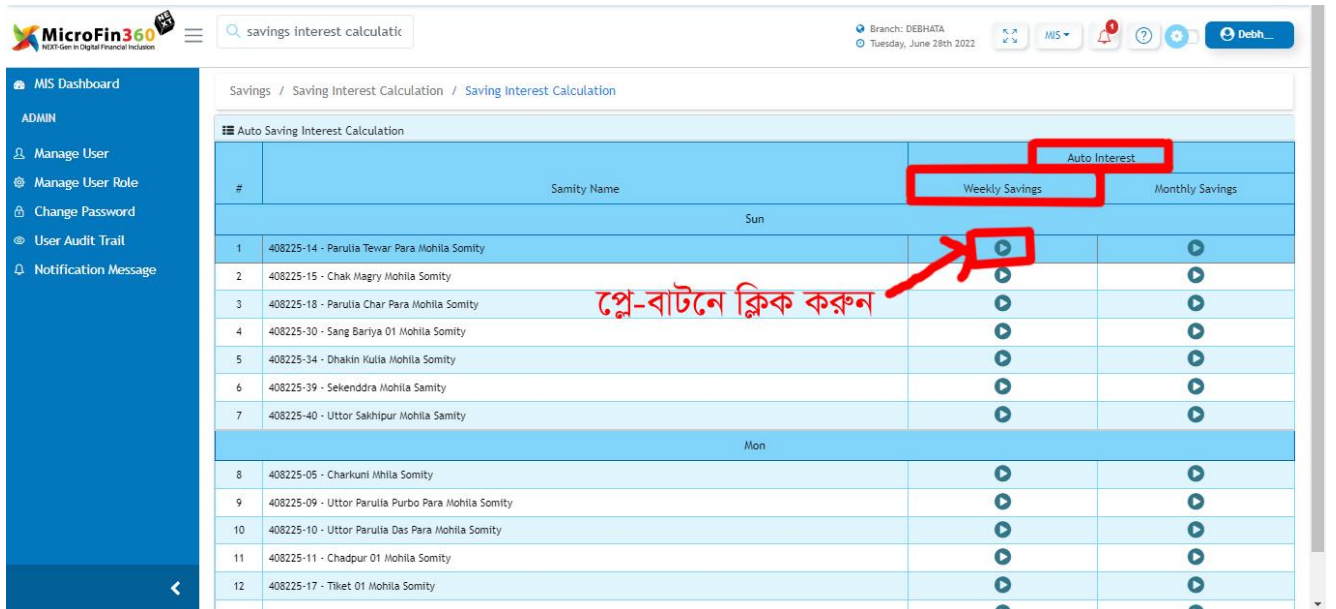
- Auto Process
- Transaction Authorization
- Transaction Unauthorization
- Day End Process
- Month End Process
- Pass Book Balance
- Branch Wise Loan & Savings

Savings Interest Calculation

এখানে ক্লিক করুন

		Auto Interest	
		Weekly Savings	Monthly Savings
1	408225-14 - Parulia Tevar Para Mohila Somity	▶	▶
2	408225-15 - Chak Magry Mohila Somity	▶	▶
3	408225-18 - Parulia Char Para Mohila Somity	▶	▶
4	408225-30 - Sang Bariya 01 Mohila Somity	▶	▶
5	408225-34 - Dhakin Kutia Mohila Somity	▶	▶
6	408225-39 - Sekenddra Mohila Somity	▶	▶
7	408225-40 - Uttor Sakhipur Mohila Somity	▶	▶
Mon			
8	408225-05 - Charkuni Mhila Somity	▶	▶
9	408225-09 - Uttor Parulia Purbo Para Mohila Somity	▶	▶
10	408225-10 - Uttor Parulia Das Para Mohila Somity	▶	▶
11	408225-11 - Chadpur 01 Mohila Somity	▶	▶
12	408225-17 - Tiket 01 Mohila Somity	▶	▶

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



MicroFin360 MIS Dashboard

Savings / Saving Interest Calculation / Saving Interest Calculation

ADMIN

- Manage User
- Manage User Role
- Change Password
- User Audit Trail
- Notification Message

Auto Saving Interest Calculation

		Auto Interest	
#	Samity Name	Weekly Savings	Monthly Savings
Sun			
1	408225-14 - Parulia Tevar Para Mohila Somity	▶	▶
2	408225-15 - Chak Magry Mohila Somity	▶	▶
3	408225-18 - Parulia Char Para Mohila Somity	▶	▶
4	408225-30 - Sang Bariya 01 Mohila Somity	▶	▶
5	408225-34 - Dhakin Kutia Mohila Somity	▶	▶
6	408225-39 - Sekenddra Mohila Somity	▶	▶
7	408225-40 - Uttor Sakhipur Mohila Somity	▶	▶
Mon			
8	408225-05 - Charkuni Mhila Somity	▶	▶
9	408225-09 - Uttor Parulia Purbo Para Mohila Somity	▶	▶
10	408225-10 - Uttor Parulia Das Para Mohila Somity	▶	▶
11	408225-11 - Chadpur 01 Mohila Somity	▶	▶
12	408225-17 - Tiket 01 Mohila Somity	▶	▶

প্লে-বাটনে ক্লিক করুন

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

MicroFin360
NEXT-Gen in Digital Financial Inclusion

savings interest calculat

Branch: DEBHATA
Tuesday, June 28th 2022

MIS

Debh...

Savings / Saving Interest Calculation / Auto Saving Interest Calculation Preview

Samity: 408225-14 - Parulia Tewar Para Mohila Somity

#	Member Code	Member Name	F/S Name	Savings Code	Monthly Balance											
					2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022-01	2022-02	2022-03	2022-04	2022-05	2022-06
1	408225-14-01	Hafija Begum	Monirul Islam	GS	181	181	181	181	181	181	181	181	181	181	181	181
2	408225-14-02	Anna Pait	Susanto Pait	GS	5244	5244	5244	5244	5244	5344	5444	5444	5444	5444	5444	5444
3	408225-14-03	Rupa Mondol	Romanath Mondol	GS	3347	3347	3347	3347	3347	5347	7357	7367	7367	7367	7367	7367
4	408225-14-04	Selina Khatun	Azizul Islam	GS	157	157	157	157	157	157	157	157	157	157	157	157
5	408225-14-06	Provatí Pait	Prosanto Pait	GS	6172	6172	6172	6247	6322	6322	6322	6322	6322	6322	6322	6322
6	408225-14-07	Yodra Partra	Bissonath Partra	GS	2245	2245	2245	2245	2245	3495	4755	4790	4815	4815	4815	4815
7	408225-14-08	Amena Begum	Mohiuddin Mollah	GS	7130	7130	7130	7130	7130	8380	10130	10630	10630	10630	10630	10630
8	408225-14-09	Saraswati Mondol	Samol Mondol	GS	5474	5474	5474	5474	5474	2789	104	104	104	104	104	104
9	408225-14-10	Jotsna Bor	Proshad Bor	GS	188	188	188	188	188	188	188	188	188	188	188	188
10	408225-14-11	Khurun Bibi	Sohidul Islam	GS	9170	9170	9170	9270	9420	10670	11920	12020	12070	12120	12220	12370
11	408225-14-12	Shika Rani	Bimol Mondol	GS	166	166	166	166	166	166	166	166	166	166	166	166

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

MicroFin360
NEXT-Gen in Digital Financial Inclusion

savings interest calculat

Branch: DEBHATA
Tuesday, June 28th 2022

MIS

Debh...

Savings / Saving Interest Calculation / Auto Saving Interest Calculation Preview

#	Member Code	Member Name	F/S Name	Savings Code	Monthly Balance											
					2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022-01	2022-02	2022-03	2022-04	2022-05	2022-06
44	408225-14-49	Susari Bodhu	Kasheem Kna	GS	2042	2042	2042	2042	2042	4792	7542	7542	7542	7542	7542	7542
45	408225-14-50	Shefali Rani Mondal		GS	2022	2022	2022	2022	2022	2272	2522	2522	2522	2522	2522	2522
46	408225-14-51	Parboti Pait		GS	2325	2325	2325	2325	2325	2825	3325	3335	3345	3345	3345	3345
47	408225-14-52	Ayasha Khatun		GS	2980	2980	3080	3280	3380	4255	5155	5230	5330	5380	5380	5405
48	408225-14-53	Tahmina Khatun		GS	2123	2123	2123	2123	2123	1123	123	123	123	123	123	123
49	408225-14-54	Reshma Begum		GS	-	-	-	-	-	1500	3000	3000	3000	3000	3000	3000
50	408225-14-55	Momota Mondal		GS	-	-	-	-	-	1000	2010	2020	2020	2020	2020	2020
51	408225-14-56	Sadhana Mollick		GS	-	-	-	-	-	1000	2050	2175	2300	2400	2475	2600
52	408225-14-57	Sokina Khatun		GS	-	-	-	-	-	1500	3000	3000	3000	3000	3000	3000
53	408225-14-58	Mst. Tania Khatun		GS	-	-	-	-	-	1500	3000	3000	3000	3000	3000	3000
54	408225-14-59	Klipana Paza		GS	-	-	-	-	-	1500	3025	Interest Amount :5		3150	3150	3150
Total Interest Amount					124,260.00	124,260.00	124,395.00	124,965.00	125,560.00	168,231.00	212,256.00	214,131.00	214,611.00	215,131.00	215,626.00	216,016.00

Preview বাটনে ক্লিক করুন

Preview

Back To Preview

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

MicroFin360 MIS (Open Digital Financial Inclusion)

Branch: DEBHATA
Tuesday, June 28th 2022

savings interest calculatir

Savings / Saving Interest Calculation / Auto Saving Interest Calculation Save

Samity: 408225-02 - Kamta Thakurbari

#	Member Code	Member Name	F/S Name	Savings Code	Monthly Interest												Total	
					2021-07	2021-08	2021-09	2021-10	2021-11	2021-12	2022-01	2022-02	2022-03	2022-04	2022-05	2022-06		
1	408225-02-01	Farzana Zannat	Mitunjoy Vottacharja	GS	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	7.00
2	408225-02-02	Aleya Khatun	Shorab Hossain	GS	4.63	5.44	6.38	6.5	6.63	6.88	7	7	7	7	7.13	7.38		79.00
3	408225-02-03	Jharna Rani	Sopon Chakroborty	GS	20.8	20.8	20.8	20.8	20.89	21.05	21.14	21.14	21.16	21.19	21.19	21.19		252.00
4	408225-02-04	Firoja Khatun - Rahim	Abdur Rahim Sardar	GS	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39	1.39		17.00
5	408225-02-05	Jahanara Khatun	Dilip Chakroborty	GS	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81	0.81		10.00
6	408225-02-06	Salma Khatun - Fazlur	Fazlur Rahaman	GS	12.81	12.81	12.93	13.16	13.36	13.53	13.73	13.93	14.08	14.21	14.36	14.53		163.00
7	408225-02-07	Rahima Khatun	Rabiul Islam	GS	13.6	13.7	13.94	14.24	14.59	14.94	15.29	15.54	15.69	15.92	16.19	16.54		180.00
8	408225-02-16	Johara Begum	Abdullah Gazi	GS	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48		6.00
9	408225-02-	Mamotaj Begum	Shoriful Islam	GS	10.99	11.51	12.13	12.24	12.25	12.28	12.34	12.45	12.54	12.56	12.59	12.65		147.00

MicroFin360 MIS (Open Digital Financial Inclusion)

Branch: DEBHATA
Tuesday, June 28th 2022

savings interest calculatir

Savings / Saving Interest Calculation / Auto Saving Interest Calculation Save

34	408225-02-43	Jahanara Begum	Md. Hazrot Ali Molla	GS	19.39	19.59	20.04	20.49	20.94	21.34	21.74	22.19	22.59	22.79	22.79	22.99		257.00
35	408225-02-44	Monira Begum	Md. Abdul Hakim	GS	9.33	10.5	11.81	11.94	11.96	11.98	11.98	11.98	11.98	11.98	11.98	11.98		139.00
36	408225-02-45	Soniya Parvin	Noor Ali	GS	13.05	13.11	13.3	13.41	13.61	13.81	13.81	14.15	14.48	14.48	14.9	15.51		168.00
37	408225-02-46	Mst. Safura Khatun	Mm. Monazat Sardar	GS	17.85	17.85	17.85	18.1	18.6	18.85	19.1	19.6	19.85	20.1	20.6	20.85		229.00
38	408225-02-47	Mst. Shahanz Sharmin	Md. Abul Hossain Azad	GS	1.44	1.44	1.44	1.44	1.44	1.44	1.44	1.61	1.86	2.36	2.78	3.78		22.00
39	408225-02-48	Jesmin Akter	Md. Abdul Mannan	GS	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25		3.00
40	408225-02-49	Fatama Khatun		GS	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25		3.00
41	408225-02-50	Salma Parvin		GS	4.5	5.37	6.31	6.38	6.38	6.39	6.39	6.39	6.39	6.39	6.39	6.39		74.00
42	408225-02-51	Mst. Sobiron Parvin		GS	3.46	3.46	3.46	3.68	4.23	5.04	5.72	6.17	6.42	6.52	6.57	6.62		56.00
Total Interest Amount					336.55	349.04	364.35	368.78	373.67	378.76	383.15	387.61	391.29	394.63	398.56	403.64		4,530.00

Save বাটনে ক্লিক করুন

Save Back To Previous

Saving Product	Interest Amount
GS	4,530.00

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

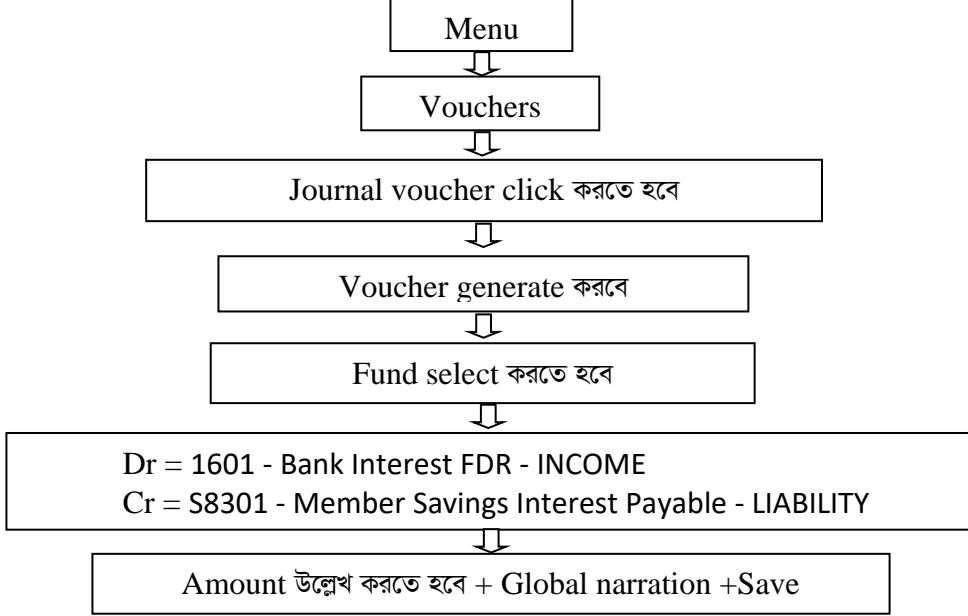
এর পর **Savings interest calculation** এর **Posting** শেষ করে **MIS Module** এর **Day End** এবং **Month End** করতে হবে।

AIS Module এর কাজঃ

Step-1: এর পর ৩০-০৬-২০২২ইং 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 ২০২১-২০২২ এর **Total Interest Amount** লিখে নিতে হবে।

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



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