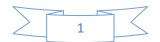
B.UM: ABAK Management System

Business USERMANUAL



ABAK MANAGEMENT SYSTEM



Creation/ Modification History Record Card

SL	Date	Version	Description	Changed by	Approved/Reviewed by
1	28-07-2020	1	Version 1.0	Tawfiqul Islam	Parul Akter
2					



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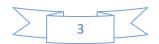
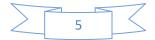


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2.6.4	MONITORING
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2.6.4.2	FIELD ACTIVITY REPORT



1. INTRODUCTION

Newly set up Cash management system is module to make easy the operation between Amar Bari Amar Khamar (ABAK) and specialized Palli Sanchay Bank.

As the small farmers and fishery businessmen will start their harvesting season in a couple of months, they are poised to face seasonal financial difficulty in monthly or weekly basis repayment to the regular micro credit financial institutions across the country.

The main goal of the ABAK and Palli Sanchay Bank is to eradicate poverty from the country because the poor people, who will deposit money in the bank, will be able to become entrepreneur.

As asked about the purpose of setting up CMS between ABAK and Palli Sanchay Bank core banking solution to more specify the management of ABAK samitee all transaction and their reports.

2. PURPOSE

The purpose of Cash Management System is to Cash Transaction, Correction request, Approval. This system will perform all type of Sub-Registration of EBEK, Transaction like Deposit, Loan Disburse, Repayment, Cash-out, all type of Correction of Transaction, Report of Transaction and also contain user management system like User Creation, User Approval, Password reset, Role Creation, Rights for Roles. It holds all the details of every activity once created. The system admin controls all the functionality of this activity.



2.1.LOGIN SCREEN

PURPOSE

Every User will view this Login Screen after browsing the IP of the system. The screen will contain the Login Section where user needs to provide the user name, password & capcha code. Help centre and security guidelines are also provided on this page.

MENU

Login

USER INTERFACE: LOGIN SCREEN

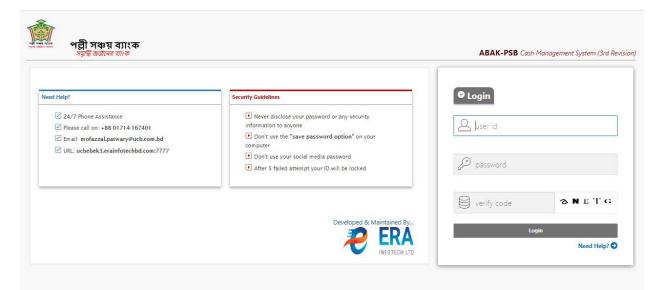


Figure: Login Screen

PERFORM LOGIN SCREEN

Steps to Execute:

- 1. To Go to Cash Management System click on 'Login' Boxed-Link providing all requirement information.
- 2. To Go to Help Centre click on 'Need Help' Boxed-Link.
- 3. To Go to Security Guideline click on 'Security Guideline' Boxed-Link.

2.2.WELCOME SCREEN

PURPOSE

Every User will view this Welcome Screen after successful login into the system. The screen will contain Notice Board, Location and Applications Link.



Menu

Login>Welcome Screen

USER INTERFACE: WELCOME SCREEN

সি.এম.এস - আমার বাড়ি	আমার খামার (৩য় সংশোধিত)		③27-JUL-20 Home & VENDOR▼
Security Module 🕑 Busine	ess Admin 🕑 🛛 ABAK Management 🤇	🐑 Amendment 🕑 Approval 🕑 Month End 🕑 Reports 🕑	
Welcome! ADMIN U	JSER	Notice Board	
(View All Notice
{	}	Dublished Date : 21-Apr-2020 06:21:54 PM	
	X	test for <u>uat</u>	
C		File Name: 88052969_2592370137749527_1968739491531194368_o.png	📥 Download
Hi, ADMIN USER - Good	Morning		
✓ Today Date	: 27-JUL-20		
✓ Business Open Date	3		
IP Address	: 40.20.20.254		
C Last Login Time	: 26-JUL-20 04:26:38 PM		
Browser Version	: Google Chrome 84		
Location (Approximate	e) :		

Figure: Welcome Screen

PERFORM WELCOME SCREEN

Steps to Execute:

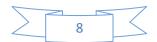
- 1. To Go to Security Module click on 'Security Module' Boxed-Link.
- 2. To Go to Business Admin click on 'Business Admin' Boxed-Link.
- 3. To Go to ABAK Management click on 'ABAK Management' Boxed-Link.
- 4. To Go to Amendment click on 'Amendment' Boxed-Link.
- 5. To Go to Approval click on 'Approval' Boxed-Link.
- 6. To Go to Month End click on 'Month End' Boxed-Link.
- 7. To Go to Reports click on 'Reports' Boxed-Link.
- 8. To View User related information Click on 'USER' Dropdown.

2.3 ABAK MANAGMENT

2.3.1 REGISTRATION

PURPOSE

IT Admin User will use this screen/activity to Registration the samitee and samitee member.



2.3.1.1 SAMITEE REGISTRATION

Menu

Abak Management> Registration > Samitee Registration

USER INTERFACE: SAMITEE REGISTRATION

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Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿	
Samitee Account Infornation	🖉 Clear 🛛 🔡 Submit
Samitee Registration	Selection Status
District Name : 81 - Rajshahi * Upazila Name : Ali Upazila * Union Name : 54 - Horian * Samitee Code : Ali Samitee *	No of Selected Samitee For Register : 1 Already Registered Samitees : 1 Successfully Register Samitee : 0
Samitee Information Error No liner	

Figure: Samitee Registration

PERFORM SAMITEE REGISTRATION

Steps to Execute:

- 1. 1st user need to registration the samitee from ABAK side.
- 2. After successful registration of ABAK side need to registration samitee in CMS side.
- 3. In samitee registration page all samitee from Abak side are available for registration.
- 4. All input field which is indicate with (*) symbol are mandatory field.
- 5. After clicking on 'Submit' button, you will see a message of "Samitee registration successfully".
- 6. To Clear all the Textboxes, click on 'Clear' button.
- 7. User can also see registration information in samitee information and samitee status.

2.3.1.2 MEMBER REGISTRATION

Μενυ

Abak Management> Registration > Membere Registration

USER INTERFACE: MEMBER REGISTRATION



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Security Module 📀 🛛 Business Admin 🔇	- ABAK Management - Amendment	Approval 📀 Month End 📀 Reports 😔						
Member Registration						4	Clear	🖹 Submit
District Name : 81 - Rajshabi * Upacila Name : 72 - Pata * Union Name : 87 - Parta * Samitee Name : 817287754 - Kathalpara Utt *								
Registered Member List Account Number	Registered Member List							
817287754017	K M Rasel Haque	md.mojibor rahman	Mst Najma Parvin	General Member	01-MAR-20			0
817287754018	Md Mojibor Rahman	Late Alhaz Vogy Mondol	Late Saleha Begum	General Member	01-MAR-20			0
817287754016	Md Mukul Hosen	jonab ali	rabiya bibi	General Member	16-JAN-20			0

Figure: Member Registration

PERFORM MEMBER REGISTRATION

Steps to Execute:

- 1. 1st user need to registration the samitee member from ABAK side.
- 2. After successful registration of ABAK side need to registration samitee member in CMS side.
- 3. In samitee registration page all samitee member from Abak side are available for registration.
- 4. All input field which is indicate with (*) symbol are mandatory field.
- 5. After clicking on 'Submit' button, you will see a message of "Samitee Member registration successfully".
- 6. To Clear all the Textboxes, click on 'Clear' button.
- 7. User can also see registration information in registered member list.

2.3.2 TRANSACTION

PURPOSE

IT User will use this screen/activity to create all kind of transaction in this System.

2.3.2.1 DEPOSIT COLLECTION

Menu

ABAK Management > Transaction > Deposit Collection

USER INTERFACE: DEPOSIT COLLECTION



ander - dinik niç din	ার খামার (তয় সংশোধিত)							ome 옷 VEND
rity Module 🕑 🛛 Business Adı	min 📀 ABAK Management 😒 .	Amendment 🕑 Approval 🕑	Month End 🕑 Reports	: 🕑				
eposit Collection								🖉 Clear
Entry / Select Samitee : Entry / Select Samitee : E44761124 - Bddopur Saha • Name : Bddopur Sahapara Gram Unnyan Samitee Samitee Address : Moinom, Manda, Naogaon Formation Date : 10-JUL-19 Registered Member : 12 Member List for Deposit Posting								🗟 Subr
Member Name	-							
	Mobile No	Current Balance	Member Code					
Vid. Ataur Shah	01743560033	Current Balance 5600	Member Code 644761124001	Deposit Amount	Last Deposit Amount	Last Deposit Date	Remarks Deposit Collection	
ild. Ataur Shah				Deposit Amount	Last Deposit Amount	Last Deposit Date		
	01743560033	5600	644761124001	Deposit Amount	Last Deposit Amount	Last Deposit Date	Deposit Collection	
/ld. Ataur Shah /ld. Mizanur Rahma	01743560033 01768815275	5600 7200	644761124001 644761124002	Deput Annut	Last Deposit Amount	Last Deposit Date	Deposit Collection Deposit Collection	
Ad, Ataur Shah Ad, Mizanur Rahma Ast, Nurunnahar	01743560033 01768815275 01743560033	5600 7200 4800	644761124001 644761124002 644761124003		Last Deposit Ansourt	Last Deposit Date	Deposit Collection Deposit Collection Deposit Collection	

Figure: Deposit Collection

PERFORM DEPOSIT COLLECTION

Steps to Execute:

- 1. Open Deposit Collection page from the menu.
- 2. Need to select the samitee.
- 3. User need to input the deposit amount.
- 4. Member deposit information are shown in the Member List Deposit Pending block.
- 5. After clicking on 'Submit' button, you will see a message of "Deposit Collection successfully".
- 6. To Clear all the Textboxes, click on 'Clear' button.

Note: User can submit more than one member account deposit transaction.

2.3.2.2 PIN CODE REQUEST

Menu

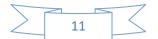
ABAK Management > Transaction > Pin Code Request

USER INTERFACE: PIN CODE REQUEST

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Security Module 💿 Business Admin 💿 ABAK Management 🐑 Amendment 💿 Approval 💿 Month End 💿 Reports 💿	
Samitee Information	🖉 Clear 🛛 🔀 Send Request
Entry / Select Samitee : Entry / Select Samitee : Samitee Address : Moinom, Manda, Naogaon Formation Date : 10-Jul-19 Registered Member : 12	
Member PIN Request	Member Details
Request Pin For: Member Loan Disbursement * Member Name : -select- Own Deposit : Interest Amount : Loan Pending Amount : 0	Father / Husbard Name : Mother Name : Present Address : Permanet Address : Mobile No :

Figure: Pin Code Request

PERFORM PIN CODE REQUEST



Steps to Execute:

- 1. Open Pin Code Request page from the menu.
- 2. Need to select the samitee and samitee member.
- 3. User need to select from dropdown bar for account close pin code or loan disburse pin code.
- 4. After clicking on 'Submit' button, you will see a message of "Pin Code Generate successfully".
- 5. To Clear all the Textboxes, click on 'Clear' button.

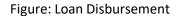
2.3.2.3 LOAN DISBURSEMENT

Menu

ABAK Management > Transaction > Loan Disbursement

USER INTERFACE: LOAN DISBURSEMENT

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Security Module 👻 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿					
Samitee Information			🗟 Clear	🖹 Sul	bmit ×
Entry / Select Samitee : 644761124 - Bddopur Saha * Name : Bddopur Sahapara Gram Unnyan Samitee Samitee Address : Moinom, Manda, Naogaon Formation Date : 10-Jul-19 Active Loan No. : 3					
Loan Disbursment	Details Information				
Member Code : *	Samitee Code :				
Loan A/C No :	Granted Amount :	A/c Open Date :			
Loan A/c Title :	Service Charge : %	Charge Amount :			
Disbursable Amount :	Loan Period :	No of Installment :			
PIN Code :	Installment Frequency :	Installment Amount :			
Naration : Loan Disbursment	Manager Name :				



PERFORM LOAN DISBURSEMENT Steps to Execute:

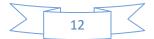
- 1. Open Loan Disbursement page from the menu.
- 2. Need to select the samitee and samitee member.
- 3. User need to put the pin code.
- 4. After clicking on 'Submit' button, you will see a message of "Loan Disbursement successfully".
- 5. To Clear all the Textboxes, click on 'Clear' button.

2.3.2.4 LOAN REPAYMENT

Menu

ABAK Management > Transaction > Loan Repayment

USER INTERFACE: LOAN REPAYMENT



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Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿						
Loan Repayment			🖉 Clear	🖹 Subi	mit ×	
Select Samitee : 644761124 - Bddopur Saha * Samitee Name : Bddopur Sahapara Gram Unryan Samitee Samitee Address : Moinom, Manda, Naogaon Formation Date : 10-Jul-19 Active Loan No. ; 3						
Loan Repayment Information	Details Information					
Loan Account : S3845363 - 64476112400301 - Mst. Nurunnahar 💌	Disburse Amount : 6000	Total Repay :	0			
Transaction Date : 11-JUN-20	Last Repay : 0	Last Repay Date :				
Repay Amount : 540	Service Charge(%) : 8	Charge Amount :	480			
Naration : Loan Repayment	Loan Period : 12	No of Installment :	12			
Close Today : Total Amount To Be Paid TK 6160. Principal TK 6000 & Service Charge TK 160	Installment. Frequency : Monthly	y Installment Amount :	540			

Figure: Loan Repayment

PERFORM LOAN REPAYMENT

Steps to Execute:

- 1. Open Loan Repayment page from the menu.
- 2. Need to select the samitee and samitee member.
- 3. User need to put repayment amount.
- 4. User can see the detail loan repayment information in Detail Information Block.
- 5. After clicking on 'Submit' button, you will see a message of "Loan Repayment successfully".
- 6. To Clear all the Textboxes, click on 'Clear' button.

2.3.2.5 MEMBER CLOSING TRAN.

Μενυ

ABAK Management > Transaction > Member Closing Tran.

USER INTERFACE: MEMBER CLOSING TRAN.

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Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿			
Member Closing Tran.	📿 Clear	🖹 Si	ubmit ×
Entry / Select Samitee : Name : Samitee Address : Formation Date : Registered Member : 0			
Member Information			
Member Code : PIN Code :			
Remarks :			

Figure: Member Closing Tran.

PERFORM MEMBER CLOSING TRAN.

Steps to Execute:

- 1. Open Member Closing Tran. page from the menu.
- 2. Need to select the samitee, samitee membe, Pin Code.
- 3. After clicking on 'Submit' button, you will see a message of "Member Closing Tran. successfully".



4. To Clear all the Textboxes, click on 'Clear' button

2.3.2.6 CASH IN/OUT REQUEST

MENU

ABAK Management > Transaction > Cash In/Out Request

USER INTERFACE: CASH IN/OUT REQUEST

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Security Module 📀 Business Admin 🔄 ABAK Management 🐑 An	endment 💿 Approval 💿 Month End 💿 Reports 💿		
Cash-In Request		🖉 Clear 🛛 🖹 Submit Fe	er Approval
	🔾 Cash In 🧶 Cash Out		
District Name :	64 - Naogaon 👻		
Upazila Name :	-Select-		
Request Amount :	1000		
Remarks :			
	li di seconda di second		

Figure: Cash In/Out Request

PERFORM CASH IN/OUT REQUEST

Steps to Execute:

- 1. Open Cash In/Out Request page from the menu.
- 2. Cash In means fund balance transfer from PSB to CMS.
- 3. Cash Out means fund balance transfer from CMS to PSB.
- 4. Need to select the radio button Cash In or Cash Out.
- 5. Need to select the District, Upazila.
- 6. Need to put the amount of balance user need to transfer.
- 7. After clicking on 'Submit' button, you will see a message of "Successfully".
- 8. To Clear all the Textboxes, click on 'Clear' button

2.3.3 GOVT. GRANT

PURPOSE

User will use this screen/activity to access the Govt. Grant for samitee and samitee member in system.

2.3.3.1 GOVT. GRANT TO MEMBER REQUEST

Menu



ABAK Management > Govt. Grant > Govt. Grant to Member Request

USER INTERFACE: GOVT. GRANT TO MEMBER REQUEST

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Security Module 📀 Business Admin 📀 ABAK Management 📀 Amendment 📀 Approval 🐑 Month End 📀 Reports 😒	
Government Grant Distribute To Member	🖉 Clear 🛛 🔛 Submit For Approval
Govt. Grant To Member Request	View Status
District Code : 64 - Naogaon 👻	No of Selected Samitee: 1
Upazila Name : 47 - Manda	No of Selected Member For Grant Distribute: 12
Union Name : 61 - Moinom 👻	
Samitee Code : 644761124 - Bddopur Sahapara *	
Remark :	
h	

Figure: Govt. Grant to member request

PERFORM GOVT. GRANT TO MEMBER REQUEST

Steps to Execute:

- 1. Open Govt. Grant to Member Request page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. After clicking on 'Submit Approval' button, you will see a message of "Govt. Grant Approval ".
- 4. To Clear all the Textboxes, click on 'Clear' button.

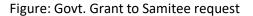
2.3.3.2 GOVT. GRANT TO SAMITEE REQUEST

Menu

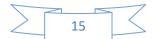
ABAK Management > Govt. Grant > Govt. Grant to Samitee Request

USER INTERFACE: GOVT. GRANT TO SAMITEE REQUEST

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Security Module 🔗 Business Admin	😔 ABAK Management 🕑 Amendment 🐑 Approval 🕑 Month End 🕑 Reports 🕑				
Government Grant Distribute To	Samitee			🗄 Submit	for Approval
Govt. Grant To Samitee Reque	st	View Status			
District Code :	64 - Naogaon 🔹	No of Selected Samitee For Distribute : 1			
Upazila Name :	47 - Manda *				
Union Name :	61 - Moinom v				
Samitee Code :	644761124 - Bddopur Sahapara *				
Min. Dep. Amount :					
Max. Dep. Amount :					
Previous Received Grant Amount :					
Grant Amount :					
Remark :					



PERFORM GOVT. GRANT TO SAMITEE REQUEST



Steps to Execute:

- 1. Open Govt. Grant to Samitee Request page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. After clicking on 'Submit Approval' button, you will see a message of "Govt. Grant Approval".
- 4. To Clear all the Textboxes, click on 'Clear' button.

Note: For grant User need to create event in B.O. Transaction.

2.3.4 B.O. TRANSACTION

PURPOSE

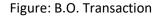
IT Admin/Business User will use this screen/activity for B.O. transaction from PSB to CMS.

Μενυ

ABAK Management > B.O. Transaction

USER INTERFACE: B.O TRANSACTION

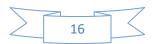
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Security Module 🕑 Business Admin 🕑 ABAK Management 😔 A	endment 🕙 Approval 🕑 Month End 🕙 Reports 😔		
Transaction Type			🖉 Clear 🛛 🗟 Send For Approval 🛛 🗙
Transaction Nature :	GL to GL *		
Transaction Entry Type :	New Entry *		
Transaction No			
Transaction Details Information			
DR/CR:	● Debit ○ Credit	Account Type : * O Pi	arty Account 🖲 GL Account
District Name :	26 - Dhaka *	Upazila Name : -se	elect-
Account No. :		Account Title :	
Amount :		Narration :	
View Debit Transaction			
No Debit Transaction Found			
View Credit Transaction			
No Credit Transaction Found			



PERFORM B.O. TRANSACTION

Steps to Execute:

- 1. Open B.O. Transaction page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. Select Credit Part and Debit part for B.O. Transaction.



- 4. User need to add row for Debit and Credit and also can modify
- 5. After clicking on 'Send to Approval' button the request will be sent for approval.
- 6. To Clear all the Textboxes, click on 'Clear' button.

Note: For grant User need to create event in B.O. Transaction.

2.4 AMENDMENT

2.4.1 CORRECTION

PURPOSE

IT Admin/Business User will use this screen/activity to update for correction of Deposit and Repayment information.

2.4.1.1 DEPOSIT CORRECTION REQUEST

Μενυ

Amendment > Correction > Deposit Correction Request

USER INTERFACE: DEPOSIT CORRECTION REQUEST

সি.এম.এস - আমার বাড়ি আমার খামার (তম্ব সংশোধিত)	() 11-JUN-20	Home	A VENDOR ▼
Security Module 📀 Business Admin 🐑 ABAK Management 🗢 Amendment 💿 Approval 🕤 Month End 🛇 Reports 🕤			
Correction For Wrongly Posted Deposit	6	2 Clear	Q Search
Entry / Select Samitee : 644761124 - Bddopur Saha_ · Name : Bddopur Sahapara Gram Unnyan Samitee Samitee Address : Molnom, Manda, Naogaon Formation Date : 10-JUL-19 Active Member : 12			
Member Deposit Correction			
Transaction Date : 11-JUN-20 Document No : * Reverse Type : * Remarks :			
Correction Data		🖹 Subr	mit Request

Figure: Deposit Correction Request

PERFORM DEPOSIT CORRECTION REQUEST

Steps to Execute:

- 1. Open Deposit Correction Request page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. After that user need to press the search button to view the transaction.
- 4. After providing all information of correction user need to press send request for correction.
- 5. To Clear all the Textboxes, click on 'Clear' button.



2.4.1.2 REVERSE REPAYMENT REQUEST

Menu

Amendment > Correction > Reverse Repayment Request

USER INTERFACE: REVERSE REPAYMENT REQUEST

সি.এম.এস - আমার বাড়ি আমার খামার (৩য় সংশোধিত)	() 11-JUN-20 Hom	e
Security Madule 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿		
Reverse Repayment Transaction	🖉 Clear	🗄 Submit
Select Samitee : 644761124 - Bddopur Saha * Samitee Name : Bddopur Sahapara Gram Unnyan Samitee Samitee Address : Moinom, Manda, Naogaon Formation Date : 10-Jul-19 Active Loan No.: 3		
Reverse Repayment Request		
Account No : 64476112400301 - Mst. Nurunn +		
Repayment Date : 11-JUN-20		
Document No : v		
Remarks :		

Figure: Reverse Repayment Request

PERFORM REVERSE REPAYMENT REQUEST

Steps to Execute:

- 1. Open Reverse Repayment Request page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. After providing all information of correction user need to press send request for correction.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.5 Approval

2.5.1 USER APPROVAL

PURPOSE

IT Admin User will use this screen/activity to approve the user information.

Menu

Approval > User Approval

USER INTERFACE: USER APPROVAL



সি.এম.এস - আমার বাড়ি আমার খামার (গম সংশোধিত)	© 11-JUN-20 Home 央 VENDOR♥
Security Module 📀 Business Admin 💿 ABAK Management 📀 Amendment 🕙 Approval 💿 Month End 💿 Reports 💿	
User Approval	🖹 Submit 🛛 🖉 Clear
User Name Present Address Permanent Address Mobile No National ID Account No Entry D	hate Created By User Type Approve/Reject
No deta fisundi	

Figure: User Approval

PERFORM USER APPROVAL

Steps to Execute:

- 6. Open User approval page from the menu.
- 7. User can approve or reject the request using submit button or reject button.
- 8. To Clear all the Textboxes, click on 'Clear' button.

2.5.2 CASH IN/OUT REQUEST APPROVAL

PURPOSE

IT Admin/Business User will use this screen/activity to approve the Cash In/Out Request.

Menu

Approval > Cash In/Out Request Approval

USER INTERFACE: CASH IN/OUT REQUEST APPROVAL

সি.এম.এস - আমার বাড়ি আমার খামার (৩য় সংশোধিত)					() 11-JUN-20 Ho	me 名 VENDOR ▼
Security Module 😒 Business Admin 🐑 ABAK Management 🐑 An	mendment 📀 Approval 📀 M	fonth End 📀 Reports 😔				
Parameter List						🗟 Clear 🛛 🗙
District Name :	64 - Naogaon *					
Upazila Name :	47 - Manda 👻					
Transaction Type :	● Cash In ○ Cash Out					
Cash In & Cash Out Request List						🗟 Submit
Cash in & Cash Out Request List						E) Submit
Request Date	Dr/Cr Request	Remarks	Created User	Approve/Reject	Аточ	nt
Download						

Figure: Cash In/Out Request Approval

PERFORM CASH IN/OUT REQUEST APPROVAL

Steps to Execute:

- 9. Open User Cash In/Out Request Approval Page from the menu.
- 10. User need to select which request user want to see from fill up District, Upazila and Transaction type.
- 11. User can approve or reject the request using submit button or reject button.
- 12. To Clear all the Textboxes, click on 'Clear' button.



2.5.3 GOVT. GRANT MEMBER/SAMITEE APPROVAL

PURPOSE

IT Admin/Business User will use this screen/activity to approve Govt. Grant Member/Samitee Request.

MENU

Approval > Govt. Grant Member/Samitee Approval

USER INTERFACE: GOVT. GRANT MEMBER/SAMITEE APPROVAL

সি.এম.এস - আমার বাড়ি আমার খামার (তম্ন সংশোধিত)	
Security Module 👻 Business Admin 🐑 ABAK Management 🐑 Amendment 🐑 Approval 😒 Month End 😒 Reports 💿	
Parameter List	🖉 Clear
Member O samitee District Name : 64 - Naogaon Upazila Name : 47 - Manda	
Grant Distribution	🖹 Submit
no asia found	

Figure: Govt. Grant Member/Samitee Approval

PERFORM GOVT. GRANT MEMBER/SAMITEE APPROVAL

Steps to Execute:

- 13. Open User Govt. Grant Member/Samitee Approval Page from the menu.
- 14. All input field which is indicate with (*) symbol are mandatory field.
- 15. User can approve or reject the request using submit button or reject button.
- 16. To Clear all the Textboxes, click on 'Clear' button.

2.5.4 DEPOSIT CORRECTION REQUEST APPROVAL

PURPOSE

IT Admin/Business User will use this screen/activity to approve Deposit Correction Request.

Menu

Approval > Deposit Correction Request Approval

USER INTERFACE: DEPOSIT CORRECTION REQUEST APPROVAL



সি.এম.এস - আমার বাড়ি	আমার খামার (৩য় সংশে	াধিত)						() 11-JUN-20	Home 오 VENDOR ♥
Security Module 🕑 Busine	ss Admin 🖂 🛛 ABAK Manag	ement 📀 Amendment 😔	Approval 📀 Month End 😔 Re	ports 🕑					
Deposit Correction Req	uest Approval							C Refresh	🖹 Submit 🛛 🗙
Samitee Code	Document No	Document Date	Total Deposit Amount	Full/Partial	Correction Amount	Requested User	Request Date	Approve/Reject	Details

Figure: Deposit Correction Request Approval

PERFORM DEPOSIT CORRECTION REQUEST APPROVAL

Steps to Execute:

- 17. Open User Deposit Correction Request Approval Page from the menu.
- 18. User can approve or reject the request using submit button or Reject button.
- 19. To Clear all the Textboxes, click on 'Clear' button.

2.5.5 REVERSE REPAYMENT REQUEST APPROVAL

PURPOSE

IT Admin/Business User will use this screen/activity to approve Reverse Repayment Request.

Menu

Approval > Reverse Repayment Request Approval

USER INTERFACE: REVERSE REPAYMENT REQUEST APPROVAL

সি.এম.এস - আমার বাড়ি আমার খামার (৩য় সংশোধিত) ৩							③ 11-JUN-20 Home 名 VENDOR	
Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿								
Reverse Repayment Re	equest Approval							🖉 Clear 🛛 🖾 Submit 🔍 🔦
Samitee Code	Samitee Name	Account No	A/C Title	Repay Doc. No.	Repay Date	Repay Amount	Created User	Approve/Reject
No data found.								

Figure: Reverse Repayment Request Approval

PERFORM REVERSE REPAYMENT REQUEST APPROVAL

Steps to Execute:

- 20. Open User Reverse Repayment Request Approval Page from the menu.
- 21. User can approve or reject the request using submit button or Reject button.
- 22. To Clear all the Textboxes, click on 'Clear' button.



2.5.6 TRANSFER TRANSACTION APPROVAL

PURPOSE

IT Admin/Business User will use this screen/activity to approve Transfer Transaction Request.

Menu

Approval > Transfer Transaction Approval

USER INTERFACE: TRANSFER TRANSACTION APPROVAL

সি.এম.এস - আমার বাড়ি আমার খামার (গয় সংশোধিত)	③ 11-JUN-20 Home R VENDOR▼
Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿	
Transfer Transaction Approval	🖉 Clear 🛛 Submit 🗙
In Date Temp Tem No Tran Nature Total Debit Cert Total Credit Cet Total Credit Cet Total Credit Cet Total Credit Cet Total Credit Cetator	

Figure: Transfer Transaction Approval

PERFORM REVERSE REPAYMENT APPROVAL

Steps to Execute:

- 23. Open User Transfer Transaction Approval Page from the menu.
- 24. User can approve or reject the request using submit button or Reject button.
- 25. To Clear all the Textboxes, click on 'Clear' button.

2.6 **REPORTS**

2.6.1 BASIC/SETUP

PURPOSE

IT Admin User will use this screen/activity to view basic reports of samitee and samitee member related.

2.6.1.1 USER SUMMARY INFORMATION

Menu

Reports > Basic/Setup > User Summary Information

USER INTERFACE: USER SUMMARY INFORMATION



B.UM: ABAK Management System

ecurity Module 🔗 Business A	Admin 😔 ABAK Management 😔 Amendment 😔 Approv	a 😡 . Marant Frad 😡 . Bar	vorts 🔍				
ecunty module Susiness A	Komin 🕥 ABAK Management 🕥 Amenoment 🕥 Approv	ai 🕑 Month End 🕑 Rep	ions 🕑				
User Summary Information							
	User Status : All	*					
Qv	Go Actions V						
Loginid	Username	District	Upazila	Designation	Date Of Birth	Mobileno	Status
500002	Admin	15	08	Admin	16-FEB-98	01718238995	Active
VENDOR	ADMIN USER	26	14	Officer	16-FEB-98	01913000000	Active
COOPERATOR	com Operation user upazila	01	08	operator	12-FEB-90	01748096854	Active
PARUL	Parul Akhtar	10	81	Test designation 1	05-FEB-91	01922108240	Active
OPUSRUZ	Operation user upazila	01	08	manager	26-FEB-90	01748096854	Active
SAIFUR	Saifur Rahman	26	38	SE	17-JUL-85	01829041699	Active
VENDOR1	Shahrin	26	14	VENDOR	14-JAN-71	01748586958	Active
IT OPR USR1	IT Operation User	01	08	Op	16-JAN-90	01748586958	Active
SHAHRIN	fahamida shahrin	85	49	÷	20-APR-90	01748065751	Active
OPRDIVUSR	operation Divisional User	01	08		11-MAY-90	01748065751	Active
BMOPRDIVUSR	BM operation Divisional User	01	08		11-MAY-90	01748065751	Active

Figure: User Summary Information

PERFORM USER SUMMARY INFORMATION

Steps to Execute:

- 26. Open User Summary Information page from the menu.
- 27. All input field which is indicate with (*) symbol are mandatory field.

2.6.1.2 CHART OF A/C

Menu

Reports > Basic/Setup > Chart of A/C

USER INTERFACE: CHART OF A/C



B.UM: ABAK Management System

14-JAN-20

	াার খামার (৩য় সংশোধিত) Imin 💿 ABAK Management 🛇 Amendment 📀 Approval 📀 Month End	Reports				JUN-20 Home A VENDO						
art of Account												
GL Account No	GI A/C Name	Allow Manual Dr	Allow Manual Cr	Level Code	Parent Child	GI Nature						
1	Total Assets			1	Parent	D						
101	Cash & Bank Balance	No	No	2	Parent	D						
1010001	Cash in Hand	Yes	Yes	3	Child	D						
1010002	Cash at Bank	Yes	Yes	3	Child	D						
1010003	Virtual Cash	Yes	Yes	3	Child	D						
02	Member Loan	No	No	2	Parent	D						
020001	Loan Outstanding	Yes	Yes	3	Child	D						
120002	Remission of Loan Outstanding	Yes	Yes	3	Child							
	Total Liabilities			1	Parent	с						
D1	Total Deposit	No	No	2	Parent	с						
010001	Samitee Deposit	No	No	3	Child	с						
02	Member Govt. Grant	No	No	2	Parent	с						
020001	Member Grant	Yes	Yes	3	Child	с						
020002	Close Member Grant	No	No	3	Child	с						
03	Samitee Govt Grant	No	No	2	Parent	с						
030001	Samitee Grant	Yes	Yes	3	Child	с						
и	Samitee Other Deposit	No	No	2	Parent	с						
D40001	Manual Loan Asset Recovery	No	No	3	Child	с						
140003	Donation & Others	No	No	3	Child	с						
05	Interest Pay	No	No	2	Parent	с						
150001	Interest Payable	No	No	3	Child	с						
06	Settelment Head For PSB CMS	No	No	2	Parent	с						
060001	Settelment Head For PSB CMS	No	No	3	Child	с						

Figure: Chart of A/C

PERFORM CHART OF A/C

Steps to Execute:

- 1. Open Chart of A/C page from the menu.
- 2. There are all information about A/C chart.

2.6.1.3 MEMBER INFORMATION

Μενυ

Reports > Basic/Setup > Member Information

USER INTERFACE: MEMBER INFORMATION

সি.এম.এস - আমার ব	াড়ি আমার খামার (৩য় সংশোধিত)					() 11-JUN	-20 Home	오 VENDOR 🔻
Security Module 📀 🛛 B	usiness Admin 交 🛛 ABAK Management	🗢 Amendment 😔 A	pproval 😒 Month End 😒	Reports 😔				
Member Detail Infor	mation						View Report	🖉 Clear
	Report N Samitee N Member N Member S	lame : 644761124 - Bdi lame : M0slema Aktar-	Information * dopur Sahapara Gram Ur III 544761124008 III					
	য়াড়ি আমার খামার (৩ য় সংশোধিত)					() 11-JUN	20 Home	A VENDOR
	usiness Admin 🕑 🛛 ABAK Management	🕑 Amendment 🕑 A	pproval (💟 Month End (💟	Reports 🕑				
Member Basic Inform	nation						de Back	to Previous
Qv	$Go \qquad \text{Actions} \lor$							

Figure: Member Information



PERFORM MEMBER INFORMATION

Steps to Execute:

- 1. Open Member Information page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "View Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.1.4 SAMITEE DETAILS INFORMATION

Μενυ

Reports > Basic/Setup > Samitee Details Information

USER INTERFACE: SAMITEE DETAILS INFORMATION

	। শার শা ত আশার শা	মার (তম্ব সংশোধিত)										ne Xv
y Module	Business Admin	ABAK Management 📀 Amenc	dment 😔 Approval 😔	Month End 😔 Reports								
itee Detai	l Information										🖹 Show Rep	oort 🖉
				Samitee Name : 644761	124 - Bddopur Sahapara Gram Unny	/ #=						
চ্স - জ্ঞামার	ৰাড়ি জামার খামার গেয় সং	শোধিত)									©11-JUN-2	10 Home
		nagement 🕑 Amendment 🕑 Approval 😋	Month End 🕑 Reports 🕑									
e Detail Infor	mation										• Bad	& to Previous
elp Line: NA Ione: 9559831-	2										11/0	6/2020 01:39 User : VE
c 880-2-88525 ail:	00				MAR BARI AMAR KHAMAR (3r oblie Financial Service Piot # CWS(A)-1Guishan							
the www.psb.co	211			s	amitee Details Information							
mitee Code : I	644761124			Samitee Name : Bddopur Sahap	ara Gram Unnyan Samitee					District Name: Naogaon		
imitee Format	ion Date:10-JUL-19			Village Name : Boddopur						Upazilla name: Manda		
ddress : Boddo	pur, Moinom, Manda, Naogaon.			Samitee Mobile No: 017435600	82					Union Name: Molnom		
oordinator det	-											
oordinator Na												
		Father Name	M	fother Name	Mobile No	Present Add	ress		Parr	nanent Address		
ember Details ember Type : I	1 Manager							Data of Rinth			Onen Date	Close Date
ember Details	1	Father Name Member Name Md. Acur Shah	Mobile No. 01743500033	National ID	Mobile No Father / Husband Name ND. AMR HOSEN	Present Add	Gender Male	Date of Birth	Present Address BOODPUR MOINOM MANDA NAGGAON	Permanent Address Permanent Address BODOPUR MOINOM MANDA NAOGAON	Open Date 24-DEC-19	Close Date
ember Details ember Type : 1 SL No.	Li Manager Member Code	Member Name	Mobile No.	National ID	Father / Husband Name	Mother Name	Gender		Present Address BODOPUR MOINOM MANDA	Permanent Address		Close Date
lember Details lember Type : I SL No. 1 lember Type : G	Manager Member Code 644701124001 General Member	Menber Kane Md. Anur Shah	Mobile No. 01743000033	National ID 0414701815072	Father / Husband Name MD. AMIR HOGEN	Mother Name ALTAFUN	Gender Maie	12-NOV/82	Present Address BODOPUR MONOM MANDA NADGAON	Persanet Address BODOPUR MOROM MARDA NAOSAON	24-DEC-19	
ember Details ember Type : 1 SL No.	Li Manager Member Code 844781124001	Member Name	Mobile No.	National ID 0414701910072 National ID	Father / Husband Name	Mother Name	Gender		Present Address BODOPUR MONOM MANDA NADGAON Present Address BAPARA MONOM	Permanent Address		Close Date
ember Details ember Type : 1 SL No. 1 ember Type : 6 SL No.	Manager Member Code 94/191124001 General Member Member Code	Member Kane Mid. Anur Dhan Member Kane	Mobile No. 01743000033 Mobile No.	National ID 0414701910072 National ID	Patter / Husband Name KD, AMR HOSDN Fatter / Husband Name KD, SDLMWY	Mother Name AcTAFUN Mother Name	Gender Male Gender	12-NDV-82 Date of Birth	Present Address BODOPUR MONOM MANDA NADGADN Present Address BARRA MONOM MANDA NAODACN BADDOPURSARAR	Permanent Address BODOPUR MORIOM MANDA NAOGAON Permanent Address SaPara MONOM MANDA NAOGAON	24-DEC-19 Open Date 26-DEC-19	
lember Details lember Type : 1 SL No. 1 lember Type : (SL No. 1	3 Manager Member Code 644781124001 General Member Member Code 644781124002	Manbar Kane Bil Agar Shah Manbar Kane Bil Manur Rahma	Molie No. 0174309003 Molia No. 0178815275	National ID 641-05103057 National ID 841-05357750	Father / Husband Name IID: AMR HOEDN Pather / Husband Name IID: SOLINON mer box	Mother Name ALTAPUN Mother Name MANIKGAN	Gender Male Gender Male	12-NDI/482 Date of Birth 15-NDI/483	Present Address BCOCPUR MOINOM MARDA NAOGAON Present Address BARRA MOINOM MARDA NAOGAON BACOROFURSAMAR NAOGAON bodopor sapara mesinom marda	Persalent Address BOODFUR MORION MINION MINION MUSICIN Persalent Address Safeta MIDINON MINION MINION MINION	24-DEC-19 Open Date 25-DEC-19 25-DEC-19	
ember Details ember Type : 1 SL No. 1 ember Type : 0 SL No. 1 2	2 Manager Manager Manber Code 64/191124001 Centeral Member 64/19124002 64/19124002 64/19124003	Sketter Kene M. Azer Dah Martlar Kene M. Mizaria Rama M. Mizaria Rama	Mole No. 0174050033 Mole No. 0176819273 0174050033	Network D Set KTD010077 Network D Set KTD017155	Father / Rushand Rame UD: AMRI HOSON Father / Rushand Rame UD: SCULARY met box met box	Bother Kenne ALTSPUN MONGLIN ALTFUN	Gender Male Gender Male Female	12-NOV482 Date of Birth 15-NOV483 01-FEB-82	Present Address BOCHUR MORCHUR ACRAON SAPARA MORCA AACSAON BACCACO	Persawit Address BODONUR MORCIA MARDA NARDANA Persawit Address SAPARA MONCOM MARDA NARDANO BODONUR MORCIMIANDA NARDANO	24-DEC-19 Open Date 25-DEC-19 25-DEC-19 05-JAN-20	
ember Details ember Type : 1 SL No. 1 ember Type : 1 SL No. 1 2 3	J Manager Manager Manager SetTerrison SetTerrison SetTerrison SetTerrison SetTerrison SetTerrison SetTerrison SetTerrison SetTerrison	Marker Kans Marker Kans Marker Kans Marker Kans Marker Kans Marker Kans	Mark No. 0174280033 2776815273 217438003 0178648711	National D Belefoldstord Sectorstord Sectorstord Sectorstord Sectorstord	Pather / Husband Name UD, AMR HOSDN Father / Husband Name UD. SCUMMY mit box mit bahl mit bahl	Bother Kenne ALTSPUN MONGLIN ALTFUN	Gender Mate Mate Mate Famile Female	Date of Birth 15-NOV482 01-FEB-82 27-JUL-83	Present Address Bocorum Moncol Mukoch Nacioadon Baccorum Baccorum Maccan Address Baccorum	Persanet Addres EXCOLUTI MONICIA MADA NADANO Persanet Addres Exception Control MADA NADANO EXCEPTION OF MADA NADANO EXCEPTION	24-DEC-19 Open Date 25-DEC-19 25-DEC-19 05-JAN-20 06-JAN-20	
ember Details ember Type : 1 SL No. 1 SL No. 1 2 3 4	J Manager Manager BartTitleopt BartTitleopt BartTitleopt General Member BartTitleopt BartTitleopt BartTitleopt BartTitleopt BartTitleopt BartTitleopt BartTitleopt BartTitleopt BartTitleopt	Manbar Name OL Acar Shan Manbar Name OL Marin Agains Vat Nasara Agains Vat Nasara Agains Vat Nasara Agains Vat Fanah Nasara	Mobile No. 017400003 Mobile No. 0176811273 01700003 0170548711 0180733852	Notional (0 944-0210307) 944-021070 944-021070 944-021050 944-021050	Patter / Nuchand Name UD. AMIR HODDY Patter / Nuchand Name UD. SOLUMAN mit box mit ball int. Isola a phon sa	Bother Kerne A,254/Uh Bother Kerne Bother Kerne A,275/Uh A,275/Uh	Gender Male Gender Male Famale Male	12-NDV-62 Date of Birth 15-NDV-83 01-FEB-82 27-JUL-83 11-SEP-85	Preset Address BocchPull BocchPull MCNCM MANCA BocchPull MCNCM MANCA BocchPull MANCA MOCAN MANCA MANCA MOCAN MANCAN MANCA MOCAN MANCAN MANCA MOCAN MANCAN MANCA MOCAN MANCAN	Persanen Address BOODUR MORCIA MACIA NACIAON Persanen Address Safeka Koncol MANDA NACIAON BOODUR MORCIAMACIANOSACI Bodgur sejara milihon manda nargan Nadigur sejara milihon manda nargan	Open Date 25:0EC-19 25:0EC-19 25:0EC-19 25:0EC-19 06:JAN-20 06:JAN-20	
ember Details ember Type : 1 SL No. 1 ember Type : 0 SL No. 1 2 3 4 5	Jamager Manager Manager <td< td=""><td>Santon Name Markar Shan Markar Shan Markar Shana Markar Anna Mar</td><td>Mobie No. 01742000003 Mobie No. 017801079 017600003 0170544071 017854071 017854071</td><td>Netword D SH-61016157 Netword D SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157</td><td>Felter / Nuchand Name UD. Additi + Octobert Pather / Nuchand Name UD. DOLMANY mit both mit both</td><td>Bother Kerne A,254/Uh Bother Kerne Bother Kerne A,275/Uh A,275/Uh</td><td>Gender Mate State Pamate Famate Famate Famate</td><td>12-407482 Date of Birth 15-102/43 01-PEE-42 27-3/4 11-3EP-45 08-102/40</td><td>Preset Address BODOFUR SODOFUR SODOFUR Addadot Present Address SAMRA ADDADA Addadot Present Address SAMRA ADDADA MADCA NOCIONA MADCA NOCIONA MADCA NOCIONA Address SAMRA ADDADA MADCA MADCA Address SAMRA ADDADA MADCA MADCA Address SAMRA ADDADA Deblor rapers malaton mada asgoon Deblor rapers malaton mada</td><td>Persanent Address BOODFUR MORICIN MARCA MARCAN Persanent Address Darbak KIONODE MARCA NACISAON BOODFUR MORICINIMACA NACISAON BODDFUR MORICINIMACA NACISAON Bodgur segare minimu manda nasigan badgur segare minimu manda nasigan</td><td>Open Date 25:0EC-19 25:0EC-19 25:0EC-19 25:0EC-19 06:JAN-20 06:JAN-20</td><td></td></td<>	Santon Name Markar Shan Markar Shan Markar Shana Markar Anna Mar	Mobie No. 01742000003 Mobie No. 017801079 017600003 0170544071 017854071 017854071	Netword D SH-61016157 Netword D SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157 SH-61016157	Felter / Nuchand Name UD. Additi + Octobert Pather / Nuchand Name UD. DOLMANY mit both mit both	Bother Kerne A,254/Uh Bother Kerne Bother Kerne A,275/Uh A,275/Uh	Gender Mate State Pamate Famate Famate Famate	12-407482 Date of Birth 15-102/43 01-PEE-42 27-3/4 11-3EP-45 08-102/40	Preset Address BODOFUR SODOFUR SODOFUR Addadot Present Address SAMRA ADDADA Addadot Present Address SAMRA ADDADA MADCA NOCIONA MADCA NOCIONA MADCA NOCIONA Address SAMRA ADDADA MADCA MADCA Address SAMRA ADDADA MADCA MADCA Address SAMRA ADDADA Deblor rapers malaton mada asgoon Deblor rapers malaton mada	Persanent Address BOODFUR MORICIN MARCA MARCAN Persanent Address Darbak KIONODE MARCA NACISAON BOODFUR MORICINIMACA NACISAON BODDFUR MORICINIMACA NACISAON Bodgur segare minimu manda nasigan badgur segare minimu manda nasigan	Open Date 25:0EC-19 25:0EC-19 25:0EC-19 25:0EC-19 06:JAN-20 06:JAN-20	

Figure: Samitee Details Information

PERFORM SAMITEE DETAILS INFORMATION

Steps to Execute:

- 1. Open Samitee Details Information page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.



- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.
- 5. User can print the report using "Print" Button.

2.6.1.5 **PIN CODE**

Menu

Reports > Basic/Setup > Pin Code

USER INTERFACE: PIN CODE

সি.এম.এস - আমার বাড়ি আমার খেমার (গুয় সংশোধিত)								
Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿								
Pin Code Request Report								

Figure: Pin Code

PERFORM PIN CODE

Steps to Execute:

- 1. Open Pin Code page from the menu.
- 2. User can see the pin code generated by pin code request.

2.6.2 BUSINESS ADMIN

PURPOSE

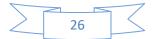
IT Admin/Business User will use this screen/activity to view Business related reports of samitee and samitee member related.

2.6.2.1 A/C STATEMENT

Μενυ

Reports > Business Admin > A/C Statement

USER INTERFACE: A/C STATEMENT



সি.এম.এস - আমার বাড়ি আমার খামার (৩য় সংশোধিত)	পি.এম.এস - আমার বাড়ি আমার খামার (৩ য় সংশোধিত) তি									
Security Module 📀 Business Admin 😔 ABAK Management 🐑 A	hendment 🕙 Approval 🕙 Month End 🕙 Reports 🞯									
A/C Statement		🖉 Cle	ar Q	Show Report						
Account Type :	EBEK SAMITEE LEDGER 🛛 🔻									
A/C No :	644761124 - Bddopur Sahapara G 🛛 \vee									
From Date :	12052020									
To Date :	11062020									
Show Reverse Tran. :	Yes No									

tement				
ine: NA 9555831-2 000000-2-855200 000000000000000000000000000000000	AMAR BARI AMAR KHAMAR (3rd Revisio PS8 Mobile Financial Service Plot + CVIS(A)-1Guithan Avenue. Dhaka-1212 Statement For The Period: 12/05/2020 to 11/06/2020	on)		11/06/2020 01: Run User :
Trans Date & Doc No.	Narration	Debit	Credit	Balance
02-APR-20	Balance Brought Forward	18,000.00	115,600.00	97,600.00
10-JUN-20 TR000824364	Cr. For Member Deposit. Doc No - Tr000824364		100.00	97,700.00
10-JUN-20 TR000824365	Withdraw For Wrongly Deposit Posting To Samitee 644761124 On 10-Jun-20 .Transaction No Tr000824364	100.00		97,600.00
		Total Debit / Credit:		97,600.00

Figure: A/C Statement

PERFORM A/C STATEMENT

Steps to Execute:

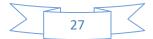
- 28. Open A/C Statement page from the menu.
- 29. All input field which is indicate with (*) symbol are mandatory field.
- 30. To view the report user need to press "Show Report" Button.
- 31. To Clear all the Textboxes, click on 'Clear' button.
- 32. User Can print the report as PDF, click on 'Print' button

2.6.2.2 A/C CURRENT BALANCE

Menu

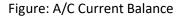
Reports > Business Admin > A/C Current Balance

USER INTERFACE: A/C CURRENT BALANCE



সি.এম.এস - আমার বাড়ি আমার খামার (তম্ব সংশোধিত)	© 11-JUN-20 Home & VENDOR ♥
Security Module 📀 Business Admin 📀 ABAK Management 📀 Amendment 😒 Approval 🔇	Month End ⊙ Reports ⊙
A/c Current Balance	⊘ Clear ID Show Report
Account Type : EBEK SAMITEE LEDGER	•
Account No : 644761124	i≡ ** Blank for All A/C
As On Date : 11-JUN-20	
Active Ac Only : Yes No	

সি.এম.এস - আমার বা	ড়ি আমার খামার (তম্ব সং	শোষিত)			Home & VENDOR
iecurity Module 😒 🛛 Bus	siness Admin 📀 🛛 ABAK Ma	nagement 🕙 Amendment 📀	Approval 🕙 Month End 🕙 Reports 🐨		
					* 6
	Help Line: NA Phone: 9559831-2 Fax: 880-2-8852500 Email: Web: www.psb.com		AMAR BARI AMAR (HAMAR (3rd Revision) P58 Mobile Financial Service Piot # CWS(A)-IGulshan Avenue, Dhaka-1212	As On Date : 11/06/2020 01:43:21 PM User : VENDOR	
			Current Balance As on 11-JUN-20		
	SL No.	A/C No.	A/C Tittle	Amount	
	1	644761124	Bddopur Sahapara Gram Unnyan Samitee	97,600.00	
	Total Amount :			97,600.00	



PERFORM A/C CURRENT BALANCE

Steps to Execute:

- 1. Open A/C Current Balance page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.3 MFS ABAK GL. STATEMENT

Μενυ

Reports > Business Admin > MFS ABAK GL. Head Statement

USER INTERFACE: MFS ABAK GL. HEAD STATEMENT

সি.এম.এস - আমার বাড়ি আমার খামার (তয় সংশোধিত) 🕓 🕛								
curity Module 🕙 Business Admin 🕙 ABAK Management 🐑 Ar	mendment 🕑 Approval 😔 Mo	onth End 💿 Reports 😔						
GL Head Statement								
GI Head Code :	1010001 - CASH IN HAND	× .						
From Date :	12-MAY-20	Ē						
To Date :	11-JUN-20							



এস - আমার বাথি	উ আমার খামার (তয় সংশোধি					
Module 😔 Busir	iness Admin 😔 🛛 ABAK Managem	ent 🔄 Amendment 😔 App	roval 🕑 Month End 🕑 Reports 😒			
ip Line: NA one: 9559831-2 ic 880-2-8852500 tall: eb: www.psb.com			AMAR BARI AMAR KHAM P3 Mode Trance J Pat CV0/2 Loaden Amer	Service ue, Dhaka-1212		As On Date : 11/06/2020 01:465 User : VEI
			General Ledger S Statement as on Date 12-MA			
	GL A/c Name: Cash In Hand		- I			
SL No.	Doc Date	Doc No.	Narration	Debit Amount	Credit Amount	B
1	11-MAY-20		Balance Brought Forward sh	0.00	0.00	4
4	02-JUN-20	TR000824321	Cr. For Member Deposit. Doc No - Tr000824321	4,500.00	0.00	
5	02-JUN-20	TR000824322	Cr. For Member Deposit. Doc No - Tr000824322	4,500.00	0.00	-9,
6	02-JUN-20	TR000824323	Cr. For Member Deposit. Doc No - Tr000824323	100.00	0.00	-9,
7	02-JUN-20	TR000824324	Cr. For Member Deposit. Doc No - Tr000824324	600.00	0.00	-9
8	02-JUN-20	TR000824325	Cr. For Member Deposit. Doc No - Tr000824325	100.00	0.00	4
9	04-JUN-20	TR000824329	Cr. For Member Deposit. Doc No - Tr000824329	2,020.00	0.00	-11
10	04-JUN-20	TR000624330 TR000624331	Cash Out Transaction Cr. For Member Deposit. Doc No - Tr000824331	0.00 2400.00	3,400.00	-4
11	04-JUN-20				0.00	
12	04-JUN-20	TR000824332	Cash in Transaction	100.00	0.00	-10
13	07-JUN-20	TR000624333	Cr. For Member Deposit. Doc No - Tr000824333	100.00	0.00	-11
14	07-JUN-20	TR000824346	Cash Out Transaction	0.00	100.00	-10
15	07-JUN-20	TR000824347	Cash in Transaction	50.00	0.00	-10
16	07-JUN-20	TR000824350	Cash Out Transaction	0.00	500.00	-10
17	07-JUN-20	TR000824351	Cash in Transaction	400.00	0.00	-10
18	09-JUN-20	TR000824352	Cash Out Transaction	0.00	1,000.00	4
19	09-JUN-20	TR000824353	Cr. For Member Deposit. Doc No - Tr000824353	500.00	0.00	-10
20	09-JUN-20	TR000824354	Cr. For Member Deposit. Doc No - Tr000824354	500.00	0.00	-10
21	09-JUN-20	TR000824355	Cr. For Member Deposit. Doc No - Tr000824355	500.00	0.00	-11
22	09-JUN-20	TR000824356	Cr. For Member Deposit. Doc No - Tr000824356	1,000.00	0.00	-12
23	09-JUN-20	TR000824357	Cr. For Member Deposit. Doc No - Tr000824357	1,000.00	0.00	-13
24	09-JUN-20	TR000824358	Cr. For Member Deposit. Doc No - Tr000824358	1,000.00	0.00	-14
25	09-JUN-20	TR000824359	Cr. For Member Deposit. Doc No - Tr000824359	2,400.00	0.00	-16
26	09-JUN-20	TR000624360	Dr. For Loan Disbursment (64478813401401) On 09-Jun-20	0.00	3,000.00	-13
27	09-JUN-20	TR000824361	Deposit Against Loan Repayment On 09-Jun-20. Doc. No Tr000824361	3,000.00	0.00	-16
28	09-JUN-20	TR000824362	Cash Out Transaction	0.00	6,000.00	-10
29	09-JUN-20	TR000824363	Cash in Transaction	1,000.00	0.00	-11
30	10-JUN-20	TR000824364	Cr. For Member Deposit. Doc No - Tr000824364	100.00	0.00	-11
31	10-JUN-20	TR000824365	Withdraw For Wrongly Deposit Posting To Samitee 644761124 On 10-Jun-20 Transaction No Tro00824364	0.00	100.00	-11
32	10-JUN-20	TR000824366	Cash in Transaction	50.00	0.00	-11
Z	11-JUN-20	TR000002	Cr. For Member Deposit. Doc No - Tr000002	100.00	0.00	-11
3	11-JUN-20	TR000003	Deposit Against Loan Repayment On 11-Jun-20. Doc. No Tr000003	100.00	0.00	-12
iotal :				26,120.00	14,100.00	12,
irand Total :				26,120.00	14,100.00	12.0



PERFORM A/C CURRENT BALANCE

Steps to Execute:

- 1. Open A/C Current Balance page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.4 TRAIL BALANCE

Menu

Reports > Business Admin > Trail Balance

USER INTERFACE: TRAIL BALANCE

সি.এম.এম - আমার বাড়ি আমার খেম গংশোধিত)	③11-JUN-20 Home & VENDOR.♥
Security Module 👻 Business Admin 🕙 ABAK Management 🐵 Amendment 🐵 Approval 👁 Month End 🕙 Reports 👁	
Trial Balance	🖉 Clear 🛛 🖓 Show Report
Report: Samitee Wise *	
District Code : 64 - Naogaon *	
Upazila Code + 47 - Manda +	
Samitee Name : 644761124 - Biddopur Sahapara Gran 🧹	
As On Date: 11-JUN-20	



B.UM: ABAK Management System

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ty Module	🛩 Business Admin 😔 🛛 ABAK Ma	nagement 📀 Amendment 🔄 Approval 😔 Month End 📀 Reports 😔			
ial Balance	Samitee Wise				
Help Line: NA Phone: 955983 ax: 880-2-885 mail: Veb: www.psb	31-2 52500		AMAR BARI AMAR KHAMAR (3rd Revision) P04 Mobile Financia Service Pot # CW564-1Guitten Avenue, Disea-1212		As On Date : 11/06/2020 01:500 User : VEN
			Trail Balance As On 11-JUN-20		
S#	GL Code	Description		Debit Amount	Credit Amo
lead Code : 5	Cash & Bank Balance				
1	1010001	Cash In Hand	Sub Total	0.00	0.
Si#	GL Code	Description		Debit Amount	Credit Amo
	Total Deposit	Destipoint		Door Alloan	CROIT PHILO
1	2010001	Samitee Deposit		0.00	97.60
			Sub Total	0.00	97,600
S#	GL Code	Description		Debit Amount	Credit Amor
lead Code : 8	Member Govt. Grant	Marshar Caral		20 202 02	
1	2020001	Member Grant	Sub Total	20,300.00 20,300.00	0
			360 10181	20,500.00	0.
S#	GL Code	Description		Debit Amount	Credit Amor
lead Code : 10	0 Samitee Govt Grant				
1	2030001	Samitee Grant		75,000.00	0
			Sub Total	75,000.00	0
Si#	GL Code	Description		Debit Amount	Credit Amo
	5 Interest Expenses	Description		Debit Amount	Creat Amo
1	5020001	Interest Paid On Samitee Deposit		403.76	
			Sub Total	403.76	0
Si#	GL Code	Description		Debit Amount	Credit Amou
lead Code : 43	3 Interest Pay				
1	2050001	Interest Payable	Sub Total	0.00	403
			300 1008	0.00	403.
Sitt	GL Code	Description		Debit Amount	Credit Amo
	5 Settelment Head For Psb Cms				
1	2060001	Settelment Head For Psb Cms	_	2,300.00	0
			Sub Total	2,300.00	0.
			Grand Total	98,003,76	98.003
			Grand Total	98,003.76	98,003.

Figure: Trail Balance

PERFORM TRIAL BALANCE

Steps to Execute:

- 1. Open Trail Balance page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.
- 5. User can print the report, click on Printer sign button

2.6.2.5 DAILY TRANSACTION LIST

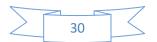
Μενυ

Reports > Business Admin > Daily Transaction List

USER INTERFACE: DAILY TRANSACTION LIST

সি.এম.এস - জামার বাড়ি জামার খামার (গ্য় সংশোধিত)				③11-JUN-29 Home 유 VENDOR ♥
Security Module 💿 Business Admin 💿 ABAK Management	🛇 Amendment 🕙 Approval 🕙 Month End 😒 Repo	rts 🕑		
Daily Transaction List				🖉 Dear 🛛 Show Report
District Code :	64 - Naogaon *	Upazila Code :	47 - Manda v	
Union Code :	61 - Molnom 👻	Samitee Code :	644761124 - Bddopur Sahapara Gram Unn 🛛 👔	
Transaction Type :	Deposit *	User Code :	~	
Transaction Date :	11-JUN-20			

Figure: Daily Transaction List



PERFORM DAILY TRANSACTION LIST

Steps to Execute:

- 1. Open Daily Transaction List page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.6 GL SUMMERY REPORT

Menu

Reports > Business Admin > GL Summery Report

USER INTERFACE: GL SUMMERY REPORT

ন.এম.এস - আমার বাড়ি আমার খামার (৩য় স	ংশোধিত)										Q	11-JUN-20	Home	<u>م</u>
ecurity Module 🕑 🛛 Business Admin 😒 ABAK M	anagement 📀 Amend	lment 😔 Ap	proval 🕑 Month End 😒	Reports 📀										
GL Dr/Cr Summary Report												20	lear Q	Show
	Transaction Date : 11	I-JUN-20	8											
GL Summary Report														
Samitee Name 1	GI Account	Debit/Credit	Amount											
Chokkesob-2 Amar Bari Amar Khamar Samitee-644781144	Samitee Deposit-2010001	Credit	200											
Chokkesob-2 Amar Bari Amar Khamar Samitee-644781144	Cash in Hand-1010001	Debit	200											
Download														
		row	(s) 1 - 2 of 2											



PERFORM GL SUMMERY REPORT

Steps to Execute:

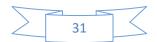
- 1. Open GL Summery Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.7 DATE WISE GOVT.GRANT REPORT

Μενυ

Reports > Business Admin > Date Wise Govt. Grant Report

USER INTERFACE: DATE WISE GOVT. GRANT REPORT



B.UM: ABAK Management System

সি.এম.এস - আমার বাড়ি আমার খামার (গ্য সংশোধিত)	③11-JUN-20 Home R VENDOR▼
Security Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿	
Parameter List	⊘ Citer Q3 Show Report
Report Name : 1. Samitee Grant Detail (Ru *	
District Code : 81 - Rajshahi 💌	Upazila Code : 72 - Paba v
From Date :	To Date :

Figure: Date Wise Govt. Grant Report

PERFORM GL SUMMERY REPORT

Steps to Execute:

- 1. Open Date Wise Govt. Grant Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.8 ZONE WISE LOAN DISBURSEMENT

Menu

Reports > Business Admin > Zone Wise Loan Disbursement

USER INTERFACE: ZONE WISE LOAN DISBURSEMENT

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urity Module 😔	Business Admin 📀 ABAK Management 📀 Ar	mendment 📀 Appro	wal 😔 Month Er	d 🕑 Reports (•							
arameters For	Disbursement List									2	Clear	🛱 Show Report
	District Code:	64 - Naogaon	-]								
	Upazila Name:	47 - Manda		1								
	Union Name:	61 - Moinom		1								
	Samitee Code:	644761124 - Bddopu	ır Sahapara Gram Un	nyan Sa 🔻								
	From Date	11-JUN-18	-									
	To Date	11-JUN-20	.									
	Disbursh Status :	Oyes Ono ● ALL										
one Wise Loan	n Disbursement List											
Samitee Code	Samitee Name	Member Code	Mobile No	Sanction ID	Sanction Amount	Disburse Date	Distance Br	Loan Period	ter Communi	Installment No		llment Amount
	Samitee Name Bddopur Sahapara Gram Unnyan Samitee	64476112400301	01743560033	Sanction ID \$3845363	Sanction Amount 6000	18-FEB-20	Disburse By	12 Month	Ins. Frequency Monthly	Installment No	Insta	540
	Bodopur sanapara Gram Unnyan samitee	04470112400301										
644761124								12 Month				
644761124 644761124	Bddopur Sahapara Gram Unnyan Samitee Bddopur Sahapara Gram Unnyan Samitee	64476112400901 64476112401001	01722577160	\$3845351 \$3845342	6000	18-FEB-20 18-FEB-20	000	12 Month	Monthly	12		540

Figure: Zone Wise Loan Disbursement

PERFORM ZONE WISE LOAN DISBURSEMENT Steps to Execute:

- 1. Open Date Zone Wise Loan Disbursement page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.



- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.9 SAMITEE WISE DEPOSIT LOAN

Menu

Reports > Business Admin > Samitee Wise Deposit and Loan

USER INTERFACE: SAMITEE WISE DEPOSIT AND LOAN

সি.এম.এস - আমার বাড়ি থ	হ্মামার খামার (তয় সংশোধিত)						(§ 11-JUN-	20 Horne	e 🛛 🞗 VENDOR ♥
Security Module 😔 Business	s Admin 😔 🛛 ABAK Managemer	nt 💛 Am	endment 🕑 Ap	proval 🕑 Mo	inth End 😔	Reports 🕑				
Samitee Summary Param	neter List							2	Clear	🗊 Show Report
	Distric	t Name :	64 - Naogaon	¥						
	Upazil	a Name :	47 - Manda	٣						
	Unio	n Name :	61 - Moinom	٣						
	Samite	ee Code :	644761124 - Bddd	opur Saha 👻						
	Fro	om Date :	11-JUN-18							
		To Date :	11-JUN-20							
District Name	Upazila Name	U	Inion Name	Samite	e Code	Samitee Name	Member Deposit	Loan Disburse	Lo	oan Repay
NAOGAON (64)	MANDA (47)	MOINOM	(61)	644761124		Bddopur Sahapara Gram Unnyan Samitee	20300	18000		0
Report Total:							20300	18000		0
										row(s) 1 - 1 of 1

Figure: Samitee Wise Deposit and Loan

PERFORM SAMITEE WISE DEPOSIT AND LOAN Steps to Execute:

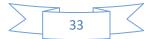
- 1. Open Samitee Wise Deposit and Loan page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.10 CASH IN/OUT REQUEST REPORT

Μενυ

Reports > Business Admin > Cash In/Out Request Report

USER INTERFACE: CASH IN/OUT REQUEST REPORT



B.UM: ABAK Management System

সি.এম.এস - আমার বাড়ি আমার খামার (তয় সংশোধিত)		© 11-JUN-20 Home & VENDOR▼
Security Module 🐑 Business Admin 💿 ABAK Management 🕥 Amendme	nt 🕙 Approval 🕙 Month End 🕙 Reports 😔	
Cash In/Cash Out Requested Parameter List		🖉 Clear 🛛 🖓 Show Report
Cash In/Out (Approved) : 🍍 🖲 Cas	h In ○ Cash Out	
From Date (Approved Date) :	6	
To Date (Approved Date) :	6	
Cash In/Cash Out Requested List		

Figure: Cash in/Out Request Report

PERFORM CASH IN/OUT REQUEST REPORT

Steps to Execute:

- 1. Open Cash in/Out Request Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.11 DISTRICT WISE SUMMERY REPORT

Μενυ

Reports > Business Admin > District Wise Summery Report

USER INTERFACE: DISTRICT WISE SUMMERY REPORT

এম.এস - আমার বাড়ি আমার খামার।	(তয় সংশোধিত)				
urity Module 📀 🛛 Business Admin 😒 🖉	ABAK Management 🕑 🛛 Amendri	nent 😔 Approval	I 😔 Month End 😔	Reports 🕑	
istrict Wise Summary Parameter List					🖉 Clear 🛛 🛱 Show Rep
	District Name : 64	- Naogaon	Ŧ		
	From Date : 11-	JUN-18			
	To Date : 11-	JUN-20			
ummary Report					
District Name †≞				Number of Samitee	Member Dep
Naogaon (64)				3	109
				3	109

Figure: District Wise Summery Report

PERFORM DISTRICT WISE SUMMERY REPORT Steps to Execute:

- 1. Open District Wise Summery Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.



2.6.2.12 ZONE WISE MEMBER CLOSING REPORT

Menu

Reports > Business Admin > Zone Wise Member Closing Report

USER INTERFACE: ZONE WISE MEMBER CLOSING REPORT

সি.এম.এম - আমার বাড়ি আমার খামার (গয় সংশোধিত)	() 11-JUN-20	Home	오 VENDOR 🔻
Security Module 💿 Business Admin 🕙 ABAK Management 🕙 Amendment 💿 Approval 💿 Month End 🐑 Reports 💿			
Parameters For Member Close	🖉 Clear	C) Sh	now Report
District Code: 64 - Niaogaon Upazila Name: 47 - Manda Union Name: 61 - Moinom Samitee Code: 644761124 - 8ddopur Sahapara Gram Unryan Sa *			
Zone Wise Member Closing List			
No Member Ocoing Data found			

Figure: Zone Wise Member Closing Report

PERFORM ZONE WISE MEMBER CLOSING REPORT

Steps to Execute:

- 1. Open Zone Wise Member Closing Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.2.13 SAMITEE NET BALANCE

Menu

Reports > Business Admin > Samitee Net Balance

USER INTERFACE: SAMITEE NET BALANCE

ity Module	e 🗢 🛛 Business Admir	a 🕗 🛛 ABAK N	Management	Amen	dment 😔 🗛	pproval 😔	Month End 😔	Reports 😔										
nitee Net	Balance Parameter I	List															Show Report	<u>ک</u> (
			Division I	Name : R	ajshahi - 50		8 =						District Name	Naogai	an - 64		8≡	
			Upazila I	Name : M	landa - 47		10						Union Name	Moinor	m - 61		8=	
			f and have		dalaman Palaanaa d	Correction of the	-h											
nitee Net	Balance		Samitee	Name : B	ddopur Sahapara (Gram Unnyan Sa	mitee - 64476 §⊟											
nitee Net Samitee Code	Balance Samitee Name	Member Deposit(1)	Samitee Member Grant(2)	Name : * B Samitee Grant(3)	ddopur Sahapara (Close Member Grant(4)	Sram Unnyan Sar Total Deposit(5)	Loan Disbursed(6)	Loan Repay Principal(7)	Loan Repay Service Charge(8)	Service Charge Transer(9)	Pre Loan Charge(10)	Pre Asset Recovery(11)	Bank Interest(12)	Bank Charge (13)	Donation Others (14)	Member Interest(15)	(1+2+3+4+7+8+10+11	Net 1+12+14+ (6+9+

Figure: Samitee Net Balance



PERFORM SAMITEE NET BALANCE

Steps to Execute:

- 1. Open Samitee Net Balance page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.3 PROCESS

PURPOSE

IT Admin/Business User will use this screen/activity to view Process related reports.

2.6.3.1 END OF DAY PROCESS REPORT

Menu

Reports > Process > End Of Day Process Report

USER INTERFACE: END OF DAY PROCESS REPORT

f	<u>প</u> ি.এম.রস - আমার বাড়ি আমার খামার (ক য় সংশোধিত)	() 11-JUN-20	Home	A VENDOR ▼
s	ecurity Module 💿 Business Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿			
	Day Close Report			
	no ass found			

Figure: End of Day Process Report

PERFORM END OF DAY PROCESS REPORT

Steps to Execute:

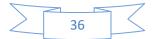
- 33. Open End of Day Process Report page from the menu.
- 34. User Can see the day close report on this page.

2.6.3.2 INTEREST PROVISION REPORT

Μενυ

Reports > Process > Interest Provision Report

USER INTERFACE: INTEREST PROVISION REPORT



সি.এম.এস - আমার বাড়ি আমার খামার (৩য় সংশোধিত)	() 11-381-20 Home & VE	NDOR 🔻
Security Module 💿 Business Admin 🕥 ABAK Management 🐑 J	imendiment 🕑 Approval 📀 Month End 📀 Reports 😔	
Interest Provision Parameter List	🖉 Cear 🛛 🖾 Show Reg	port
A/C No :	644761124 - bddopur sahapara gram Uninyan Samitee 🛛 🗄	
From Date :	12-MAY-20	
To Date :	11-JUN-20	
Provision Details		
no data found		

Figure: Interest Provision Report

PERFORM INTEREST PROVISION REPORT Steps to Execute:

- 1. Open Interest Provision Report page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.

2.6.4 MONITORING

PURPOSE

IT Admin/Business User will use this screen/activity to view Process related reports.

2.6.4.1 MESSAGE SENT STATUS

Menu

Reports > Monitoring > Message Sent Status

USER INTERFACE: MESSAGE SENT STATUS

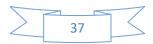
সি.এম.রস - আমার বাড়ি আমার খামার (গন্ন সংশোধিত)	() 11-JUN-20 Home	R vendor ▼
Security Module 💿 Basiness Admin 💿 ABAK Management 💿 Amendment 💿 Approval 💿 Month End 💿 Reports 💿		
Parameter Lists	🖉 Clear 🛛 🗘	Show Report
Message Status * Pending *		
Message Date: 11.JUN-20		

Figure: Message Set Status

PERFORM MESSAGE SENT STATUS

Steps to Execute:

- 1. Open Message Set Status page from the menu.
- 2. All input field which is indicate with (*) symbol are mandatory field.
- 3. To view the report user need to press "Show Report" Button.
- 4. To Clear all the Textboxes, click on 'Clear' button.



2.6.4.2 FIELD ACTIVITY REPORT

Menu

Reports > Monitoring > Field Activity Report

USER INTERFACE: FIELD ACTIVITY REPORT

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Security Module 🐑 Business Admin 🐑 ABAK Management 🐑 Amendment 🐑 Approval 💬 Month End 🐑 Reports 💿															
Parameter List															Show Report
District Name : 64 - Naogaon					64 - Naogaon	~									
Upazila Name : 4					47 - Manda	-									
					61 - Moinom	*									
					644761124 - Bddopur Sahapara Gram Unnyan Samitee 🛛 1 🗐										
From Date (Formation Date) : 11-JUN-18					Ē										
	To Date (Formation Date) : 11-JUN-20														
Field Activity	Detail Repo	rt													
District	Upazila	Union	Samitee Code	Samitee Name		Formation Date	No Of Member (Reg.)	Member Dep Amt	Grantable Deposit	Member Grant Amt	Last Member Grant Date	Payable Member Grant	Samitee Grant Amt		nitee Grant Date
NADGAON (64)	MANDA (47)	MOINOM (61)	644761124	Bddopur Sahapara Gram Unnyan Samitee		10-JUL-19	12	20300	20300	20300		0	75000		
Upazila Total:							12	20300	20300	20300		0	75000		
District Total:							12	20300	20300	20300		0	75000		
Report Total:							12	20300	20300	20300		0	75000		
Download File															
															1 - 1

Figure: Field Activity Report

PERFORM FIELD ACTIVITY REPORT Steps to Execute:

- 5. Open Field Activity Report page from the menu.
- 6. All input field which is indicate with (*) symbol are mandatory field.
- 7. To view the report user need to press "Show Report" Button.
- 8. To Clear all the Textboxes, click on 'Clear' button.

