



FINANCE MANAGEMENT

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1. INTRODUCTION

EyeT is very happy to introduce to you our product, a complete software package for finance management. This Product is handling all the functioning of the bank from the point of membership to each and every detail regarding the working flow of a Bank.

2.CHITTY

It includes all the details

2.1 CREATE CHITTY

This is the form for entering the details of new chitty. After adding the chitty details user can add chittal's details also there.

2.2 CHITTY AUCTION

After adding much chittal's , user can enter the chitty auction details

2.3 CHITTY RECEIPTS

This is for entering the details of received amount from chital .After selecting chit no, corresponding auction details displayed there ,then user can enter the details of received amounts after selecting the chital .Here payment option can be cash, cheque or DD . For payment as cheque or as dd ,user has to enter cheque/dd no, issuing bank details etc . There is an additional option for taking the print out of the receipt.

2.4 CHITTY PAYMENT

This form is for entering the details of chitty payment to the chital .After selecting chit no. and auction number, corresponding chital details displayed there. Here payment is possible either as cash. dd or as cheque .Print option is there for taking the printout of chitty payment.

3. MASTERS

3.1 APPROVAL

This form is for doing the approval for admin. All transactions are displayed here, further processing is possible only after doing this approval.



3.2 GOLD LOAN MASTER

This is the master form for entering the default setting details for gold loan . It includes default interest percentage, amount payable, renewal period etc

3.3 LOCKER MASTER

This is for entering the details of new locker. It includes the details of locker like locker name ,key, rate of locker ,minimum days of commission etc .Option for stop the locker is also here with this form .

3.4 DEPOSIT SCHEMES

This is the master form for entering the details of deposit schemes. It includes scheme duration and interest rate.

3.5 COMPANY DETAILS

This is for entering the company details .It includes company name, address, email, reg. No., Income tax, sale tax number, fin year details etc

4. GOLD LOAN

This is for entering the details of gold loans . It includes

4. 1 GOLD LOAN ENQUIRY

This is for displaying the details of gold loans. When the user enters the gold loan id, it displayed its customer details, amount details etc there .There is an additional option for viewing the last transaction details.

4. 2 GOLD LOAN

This form is for entering the details of gold loan. Here details can enter after selecting the customer. For new customers, there is an option new client registration. And option for taking the print out of the loan details is also there.



4.3 GOLD LOAN RECEIPTS

This is for entering the payment details from client for gold loans

4.4 GOLD LOAN RENEWAL

This is for entering the renewal details of gold loans .In that form all gold loan's details displayed there and can renew the loan details there .Renewal alert is also there .

4.5 GOLD LOAN AUCTION

This is for entering the auction details of gold after the payment date. Here user can enter the auction details after selecting the gold loan details displayed there .

5. LOCKER

This module is for entering the details regarding the lockers .

5.1 LOCKER ENQUIRY

This is for displaying the details of lockers. Here User can view the free lockers and filled lockers .

5.2 LOCKER

This is for entering the details of locker booking there .Here Customers can book locker after selecting customer id and selecting the locker.

5.3 LOCKER RECEIPTS

This is for entering the received amount from clients for lockers.

6. DEPOSITS

Deposits Module is for entering the details regarding deposits .

6.1 DEPOSIT MASTER

This is the master form for entering the details of deposits from clients. Here User can enter the details after selecting the customer from list .Here user has to enter the payment details and nominee details .Option for taking 'print' is also there . Alert for deposit mature date is also there .

6.2 WITHDRAWAL

This form is for entering the details of client's amount withdrawal . Here client can withdraw deposit amount and interest amount



7. LOAN

This module is for entering the details of loans.

7.1 LOAN MASTER

Loan Master is for entering the details of loans taken by clients . Details can enter after selecting customer .

7.2 LOAN RECEIPTS

This is for entering the details of received loans. Here user can enter the details after selecting loan number and customer id . Here payment options are cash, cheque or DD .

8. UTILITY

8.1 CLIENT MASTER

This is the master form for entering the client details. Here user can enter the details like name, address, phone number etc

8.2 BANK DETAILS

This is the form for entering the details of Bank.

8.3 USER MANAGEMENT

User management is for managing the users who uses this software. Here each user will get a unique user name and password .There is an additional option for changing the password for each User .

9. REPORTS

Reports are there based on critreia's

- Deposit Report
- Chitty
- Loan
- Gold Loan
- Locker