

eChitFund : Chit Fund Software is a complete ERP solution to manage chit fund business.

1. Online access to member/subscriber:

Members can get their outstanding, last date for subscription payment, ledger report through online access. New Member can submit Online Registration Form.

- Subscriber can see information about his current group/chits :
- Can see financial information like Due Amount, Due Date , Amount Paid.
- He can make online payment through ICICI Payseal
- See messages from staff/admin, Send message to staff

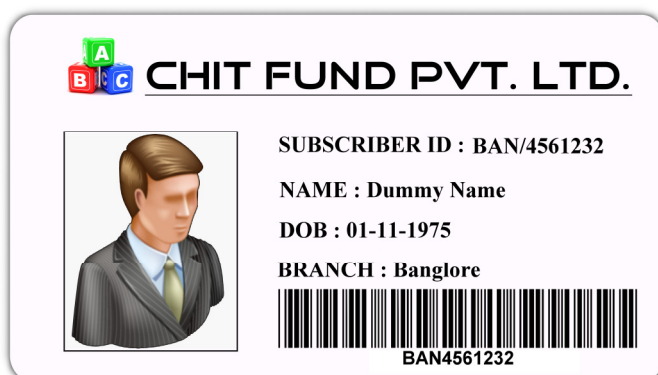


2. Branch Management

- Multi-branch Support, Centralize System (CORE Banking system) : Centralized online real-time environment, You can Access subscriber data from any branch.
- eChitFund follows a 3-tier architecture system which means it runs from a Central Server(s). Once installed on your servers software, can easily be accessed using basic broadband or a USB Data-card from your multiple locations.

3. Subscriber Management:

- Subscriber management with all required searching and sorting options, Detailed Subscriber Registration : Name, Home & Office Address, Phone, Nominee Details. Photo, ID Proof, address proof.
- Auto generated subscriber ID (e.g: TRV34)
- Digital subscriber card



4. Agent / Introdncer management system

- a. **Agent Commissions and Incentives :** Manages details of Commission & Incentives. Calculate Commission & Incentive of Sug Agents and keep the track of Payable, Given and Pending Commission.
- b. **Hierarchical Structure – Rank wise Commission:** We have hierarchical structure where we can have branch manager at top then relationship manager then agent. We can give different percentage of commission for each type of agent and staff.

5. Collection machine integration

- a. Daily collection can be done with machines, Through this you can give onsite receipt to subscriber, which will save time and data entry effort's.
- b. eChitFund is totally integrated with BALAJI collection machine.



6. Group Management

- a. **Form in hands list / Statistics Report**
- b. **Group members : Add new member, Defaulters , Substitute :** Group are created and maintained properly with every group having name according to their chit value.
- c. **Intimation Letters / Intimation SMS :** We can print every month intimation letters though system with all details. If one member have more than one chits and in different groups it will get covered in one print.
- d. **Chit Prize management :** We can enter discount amount and system will perform all necessary task like distribution of discount amount to all members.

7. Subscription payment Management:

- a. **Maintain all cheques & cash transactions :** All cheques and cash transactions are managed, if member have more than one chits from different groups subscription can be done for that.
- b. **Bank reconciliation**

8. Email, SMS integration with system

- a. You can also send customized SMS's and emails to subscribers like Birthday SMS, last date of payments, Payment receipt confirmation.



9. Standalone easy accounting & XML Export :

a. Stand alone accounting module that includes

- Account Ledger
- Journal Voucher
- Receipt Voucher
- Payment Voucher
- Accounts
- Default Account Setting
- View Journal Comman
- Day Book
- Cash Book
- Bank Book
- Trial Balance
- Profit & Loss Statement

b. Export accounting data to some software like tally.

10. Privilege wise user management

- a. **Privilege wise access and complete control to admin** : Can allow access to certain part of software to certain users only.
- b. **Branch wise users** : Users also can get more than one branch access so that if required he can work in different branches with same username and password.

11. Within system communication

- a. There is separate communication system in echitfund. Where users can send mails and messages within the system also.

12. Reports for MIS

- Subscriber/Client Portal
- Subscriber ledger
- Group wise Outstanding statements
- Collection wise Outstanding statements
- Branch wise Outstanding statements
- Company wise Outstanding statements
- OUTSTANDING REPORT - ALL

- SUMMURISED OUTSTANDING REPORT - PRIZED
- SUMMURISED OUTSTANDING REPORT - NON PRIZED
- Auction dates list
- Prized subscriber list
- Groupwise member lists
- Form IX, X sec 1, X sec 2, XI, XIII
- Monthly Register
- Gurantor Forms
- Auction Receipt
- Demand Note
- payment Vouucher
- ChitPayment Slip
- Default Letter
- BidPaybale Memo
- BidAuthorised Form
- Cheque deposite slips
- Cash in hand
- Incentives report
- Daily collection reports
- Monthly collections reports
- Collection summary reports
- Defaulter Statement
- Bid Payment Register
- Group Auction Statement
- Removed Subscription List

13. Administrative Modules

- Report, Receipt, letter, consent forms Header/Footer Customization
- Send Backup On email or FTP
- Create new staff/employee logins.
- Staff/Employee Login History
- IP Address Block, IP Address Tracking
- Software Control Panel

Regards

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