



98864-61360



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FD ACCOUNT

FIXED DEPOSIT



Plan Parameter's :-

- ❖ Go To Admin Panel → Banking Master → **Plan parameters.**
- ❖ Here you have to create a plans.
- ❖ you have to enter the all details and click on **Add** button.

 BANKING MASTER HR MODULE LOAN GOLD LOAN MANAGE AGENT ACCOUNTING CARDS PAYMENT GETWAY REPORTS MODIF

Banking Master [View Plan Types](#)

Plan Parameter's

Select Plan*
Plan Name*
Plan Code*
Plan Duration*
Rate of Interest*
Agent Commission*
Compounding*
Minimum Deposit Amount*
Minimum Period*
Senior Citizen Interest Rate*

FD

FD_1_YR

11

0

Months

0.4%

0.00%

Quarterly

100000

12(In Months)

0.50%

Add

Pre Maturity Slabs :-

- ❖ Go To Admin Panel → Banking Master → **Add Pre Maturity Slaps.**
- ❖ Here you can create your Pre Maturity Slaps.
- ❖ If you want edit you can edit after clicking on **EDIT** button.

 BANKING MASTER HR MODULE LOAN GOLD LOAN MANAGE AGENT ACCOUNTING CARDS PAYMENT GETWAY REPORTS MODIFIC

Banking Master

Add Pre maturity Slabs

Pre Maturity Slabs

Search by deposit type :

FD

▼

Search by Plan Type:

FD 1 YR

S.No	Slab No	Plan Code	Slab From	Slab To	Type	Penalty	Prematurity Interest
S.No	Slab No	Plan Code	Slab From	Slab To	Type	Penalty	Prematurity
1	1	11	1	60	Days	3.00	0.00
2	2	11	61	180	Days	2.00	0.00
3	3	11	181	364	Days	1.00	8.00

EDIT

FD Opening :-

- ❖ Go To Branch Panel → Banking → pigmy → **FD Opening.**
- ❖ Here you have to enter the all details.
- ❖ Finally, click on **Continue** button.

	Shares	SB	RD	FD	Pigmy	CA	MIS	OverDraft	Pigmy Withdraw	-- MORE --	▼
Fixed Account Open Fixed Account View FD Accounts											
Open FD Account											
Deposit & Account Type Details											
Deposit Type :		FD Account				Account Type* :		Individual ▼			
Date Of Deposit :		26/11/2022									
Depositor Details											
Member No.* :		100091				Name :		kalai mani			
Type :		Share Holder				Age :		22			
Deposit Details											
Select Plan* :		FD 1 YR (12 Months, ROI - 5.00%) ▼				Minimum Deposit :		100.00			
Deposit Amount* :		100000				Click if Senior Citizen ROI Applicable :		☐			
Amount In Word :		one lakh rupees Only/-									
Maturity Details											

- ✓ **Date of Deposit :** here you have to select the Deposit date.
- ✓ **Member No. :** here you have to enter the member number.
- ✓ **Select Plan :** here you have to select the plan.
- ✓ **Deposit Amount :** here you have to enter the Deposit Amount.
- ✓ **Note :** Other details comes automatically.

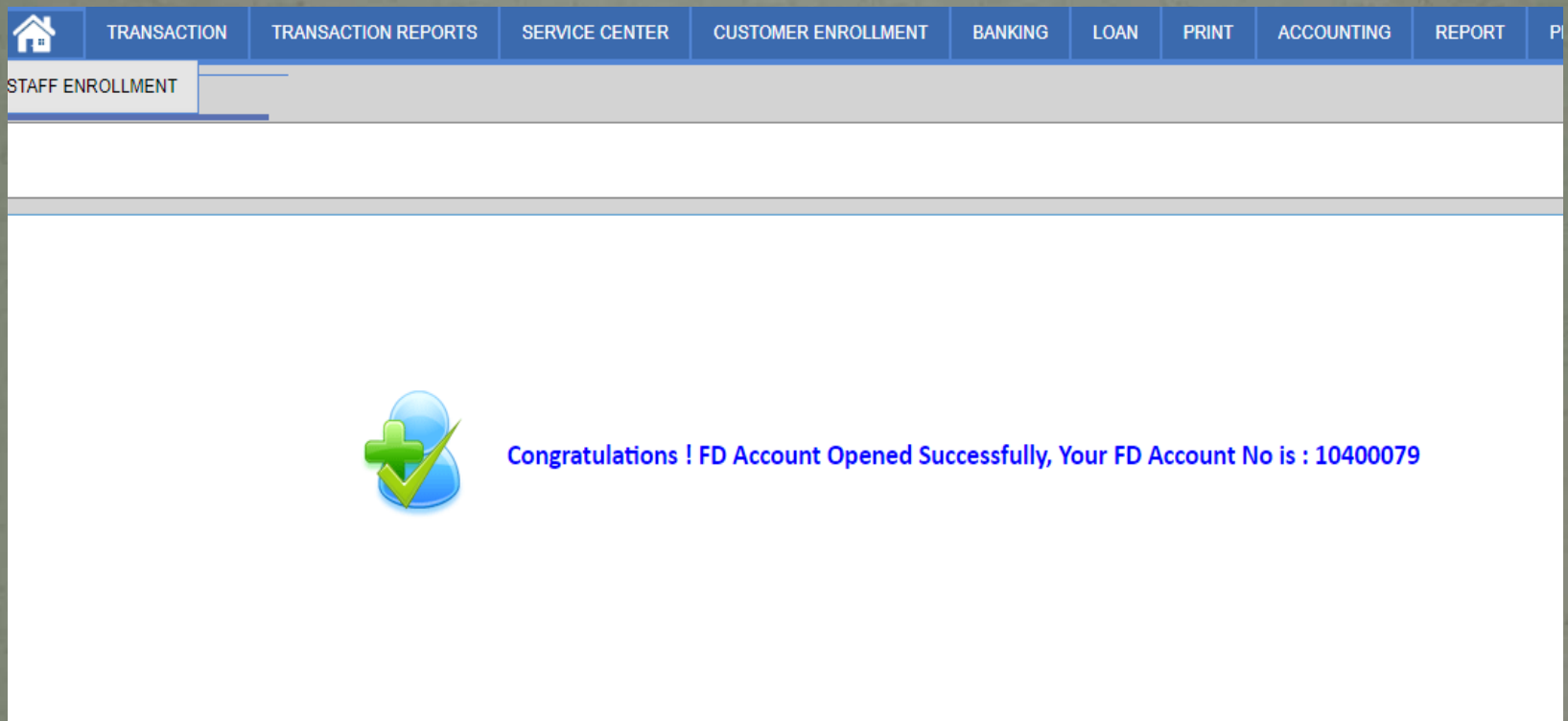
❖ Here you can check the all entered details. After that Click on **Save** button.

Interest Details			
Rate of Interest	:	5.00	Interest Amount : 5095.00
Maturity Details			
Maturity Date	:	26/11/2023	Maturity Amount : 105094.53
Interest And Maturity Amount Transfer To:			
Interest Payout Type	:	Cumulative	Interest Pay To :
Action On Maturity:	:	Decide On Maturity Date	Maturity Amount Pay To :
Nominee Details			
Name	:	guru1	Relation : Brother
Address	:	mathikare,bangalore.	Date Of Birth : 01/05/1980
Age	:	25	Gur. Name :
Referred Details			
Referred By	:		Name :

Save

Back

❖ Here account opened and account number also generated.



Cash Deposit :-

- ❖ Go To Branch panel → Transaction → **Cash Deposit.**
- ❖ Here you have to enter the all details.

Cash Deposit / Credit Transaction (Deposit For FD, MIS, SB, LD, CA,OD,PGMYWITHDRAW)

ENTER ACCOUNT NUMBER :	10400079
	Go
AVAILABLE BALANCE :	0.00
ENTER AMOUNT :	*****
RE-ENTER AMOUNT :	100000.00
AMOUNT IN WORD :	ONE LAKH RUPEES /-
TRANSACTION DATE :	26/11/2022 
MODE OF PAYMENT :	Cash 
REMARKS :	Fd cash
☒ I agree and accept the Terms and conditions.	
Submit	

ACCOUNT :	FIXED DEPOSIT
CUSTOMER ID :	100091
ACCOUNT HOLDER NAME :	katai mani
ACCOUNT TYPE :	Individual
BRANCH NAME :	NAMMA BENGALURU
ACCOUNT STATUS :	Active
ACCOUNT OPERATOR NAME	

- ✓ **Enter Amount :-** here enter your deposit amount.
- ✓ **Re- Enter Amount :-** here again you have to enter the amount.
- ✓ **Transaction Date :-** here you to select the Transaction date.
- ✓ **Mode Of Payment :-** here you have to select the pay mode type.
- ✓ **Remark :-** here you have to enter the remark.

After that you have to enable the check box also.

Finally, click on **submit** button.

❖ This is the conformation page.

	TRANSACTION	TRANSACTION REPORTS	SERVICE CENTER	CUSTOMER ENROLLMENT	BANKING	LOAN	PRINT	ACCOUNTING	REPORT	PIGMY	TOOLS
STAFF ENROLLMENT											
 Cash Deposit / Credit Transaction Done Successfully, Your Voucher No. is : 2032											

Approve Transaction :-

- ❖ Go To Branch panel → Transaction → **Approve Transaction.**
- ❖ Here, click on **Approve** button.

 TRANSACTION TRANSACTION REPORTS SERVICE CENTER CUSTOMER ENROLLMENT BANKING LOAN PRINT ACCOUNTING REPORT PIGMY TOOLS STAFF ENROLLMENT

Approve/Reject Transactions

DATE :

Sl No	Date	Account No.	Voucher No.	Name	Amount	Paymode	Bank Details	Narration	Account Type	Approve / Reject Transaction
1	26/11/2022	10400079	2032	kalai mani	100000.00	Cash		Initial Deposit Amount	FD	APPROVE REJECT

❖ This is the conformation page.

TRANSACTIONTRANSACTION REPORTSSERVICE CENTERCUSTOMER ENROLLMENTBANKINGLOANPRINTACCOUNTINGREPORTPIGMYTOOLSTAFF ENROLLMENT



Congratulations ! Your Transaction is Successfully Completed, Your Transaction No is : 24253054

UPLOAD DOCUMENTSHARE DEPOSITSB OPENING ACCOUNTRD OPENING ACCOUNTFD OPENING ACCOUNTPIGMY OPENING ACCOUNTMIS OPENING ACCOUNTCHEQUE RECONCILIATIONAPPROVE TRANSACTIONSLOAN APPLY

ANOTHER RENEWAL PAYMENTANOTHER LOAN PAYMENTPRINT EMI RECEIPT

FD Ledger :-

- ❖ Go To Branch Panel → Banking → FD → **FD Ledger**.
- ❖ Here you have to enter the loan number and select the date.
- ❖ After that Click on **Search** button.

Home Shares SB RD FD Pigmy CA MIS OverDraft Pigmy Withdraw -- MORE --

View Ledger Report

ACCOUNT NO. : * 10400079

FROM DATE : 26/11/2022

TO DATE : 26/11/2022

Search

1 of 1 Find | Next

WEBSOFTEX SOFTWARE SOLUTION PVT LTD
REG. NO. : DFHDJFU448
REG. OFFICE : DARBHANGA Gokula 1st Stage, Mathikere, WEBSITE : EMAIL : WEBSOFTEX123@GMAIL.COM Contact : 9916741666

FD LEDGER REPORT

Account No :	10400079	Member ID :	100091		
Member Name :	kalai mani	Opening Date :	26-Nov-2022		
Branch :	NAMMA BENGALURU	Plan :	FD 1 YR		
MAT. Amount :	105094.53	MAT. Date	26-Nov-2023		
S. N.	DATE	PARTICULARS	CREDIT	DEBIT	BALANCE
1	26/11/2022	Intial Deposite Amount	100000.00	0.00	100000.00

Page 1 of 1

FD Pre Maturity :-

- ❖ Go To Branch Panel → Banking → FD → **FD Pre Maturity.**
- ❖ Here enter the FD Account Number and Pay Maturity date also.
- ❖ After that Click on **Fetch Prematurity Details.**
- ❖ After clicking on the Fetch Prematurity Details, you get the pre maturity details.
- ❖ Finally, Click on **Decide** button.

Enter Deposit Number

10400020

Pre-Maturity Date

20/11/2022

Fetch PreMaturity Details

Deposit Date:*

25/11/2022

Deposit Amount:*

10000.00

Deposit Name:*

CHANDAN GOWDA

Original Maturity Date:

25/11/2023

Original Maturity Amount:

10509.45

Pre Maturity Date:

26/11/2022

Interest Generated:

0.00

☒ Accrued Interest Reverse

Pre Maturity Interest Rate:

0.00

☐ Pre-Maturity Interest

Pre Maturity Interest Amount:

0.00

Penalty(%):

3.00

☐ Without Penalty

No of Days:

1

Penalty Amount

300.00

☐ GST Applicable

18.00

☐ IGST Applicable

GST Amount

SGST: 0

CGST: 0

IGST: 0

Pre Maturity Amount:

9,700.00

Pre Maturity Amount Transferee A/c:

Transferee Name:

Decide

Loan Pending Amount

S.N.	Loan No.	Member ID	Disbursed Date	Disbursed Amount	Remaining Balance
1	1080100073	100051	24/11/2022	20500.00	20500.00
2	1081100002	100051	24/11/2022	70000.00	70000.00
3	1080100079	100051	24/11/2022	200000.00	200000.00
4	1080100106	100051	25/11/2022	25000.00	25000.00
5	1080100109	100051	25/11/2022	35000.00	29166.00
6	1080100118	100051	25/11/2022	10000.00	9167.00
7	1087100005	100051	26/11/2022	25000.00	22917.00
8	1081100016	100051	26/11/2022	45000.00	36377.33
9	1080100175	100051	26/11/2022	250000.00	250000.00
10	1080100183	100051	04/11/2023	25000.00	22917.00
11	1080100197	100051	26/11/2022	253283.00	253283.00
12	1080100202	100051	26/11/2022	33333.00	33333.00
13	1085100009	100051	18/10/2023	15000.00	13125.00
14	1086100012	100051	26/11/2022	50000.00	50000.00

- ❖ Here you have to select the transaction Type and enter the Amount.
- ❖ Finally, Click on **Submit Transaction** button.

Shares
SB
RD
FD
Pigmy
CA
MIS
OverDraft
Pigmy Withdraw
-- MORE --

FD Maturity Payment Decide

Enter Account Number : 10400020
Account Balance : 9,700.00

Date : 26/11/2022

Account : FIXED DEPOSIT	Customer ID: 100051	SB Account No : 1020017
Account Type / Status: Individual / Active	Branch Name: NAMMA BENGALURU	SB Account Name: CHANDAN GOWDA

S.no	Transaction Type	Account No	Name	Amount
1	Cash			9,700.00

Submit Transaction

❖ Payment request is sent successfully.

	Shares	SB	RD	FD	Pigmy	CA	MIS	OverDraft	Pigmy Withdraw	-- MORE --	▼
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Your maturity Payment Request Sent Successfully Go For Approve Transactions.Your voucher No is : 2043

- ❖ Go To Branch panel → Transaction → **Approval Transaction.**
- ❖ Here click on **Approve** button.

	TRANSACTION	TRANSACTION REPORTS	SERVICE CENTER	CUSTOMER ENROLLMENT	BANKING	LOAN	PRINT	ACCOUNTING	REPORT	PIGMY	TOOLS	STAFF ENROLLMENT
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Approve/Reject Transactions

DATE :

SI No	Date	Account No.	Voucher No.	Name	Amount	Paymode	Bank Details	Narration	Account Type	Approve / Reject Transaction
1	26/11/2022	10400020	2043	CHANDAN GOWDA	9700.00	Cash		FD Pre-Maturity Payment	FD Pre-Maturity	APPROVE REJECT

❖ You are Completed your Transaction.

TRANSACTIONTRANSACTION REPORTSSERVICE CENTERCUSTOMER ENROLLMENTBANKINGLOANPRINTACCOUNTINGREPORTPIGMYTOOLSTAFF ENROLLMENT



Congratulations ! Your Transaction is Successfully Completed, Your Transaction No is : 24253062

UPLOAD DOCUMENTSHARE DEPOSITSB OPENING ACCOUNTRD OPENING ACCOUNTFD OPENING ACCOUNTPIGMY OPENING ACCOUNTMIS OPENING ACCOUNTCHEQUE RECONCILIATIONAPPROVE TRANSACTIONSLOAN APPLY

ANOTHER RENEWAL PAYMENTANOTHER LOAN PAYMENTPRINT FMT RECEIPT

THANKS YOU!

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Gold Loan Software

Nidhi Banking Software

NBFC Finance Software

MLM Software

Chit fund Software

Co – Operative Banking Software

Micro & Merchant Finance Software