

VISUAL MAGIC

SMALL SAVINGS



Investments Covered

- Public Provident Fund (PPF)
- Mahila Pradhan Kshetriya Bhachat Yojna (Postal RD)
- National Savings Certificate (NSC)
- Kisan Vikas Patra (KVP)
- Time Deposits (TD)
- Monthly Income Scheme (MIS)
- Senior Citizen saving Scheme (SCSS)

PPF

Data Capture

- New Account Application • Master Creation
- Withdrawal Entries
- Interest Accruals (with automatic calculations)
- Deposit Entries (including Penalty, Loan Interest & Loan Repayment) • PPF A/c Extension

Output

- Account Opening Application
- New PPF Accounts Report • Passbook
- Maturity List • Maturity Intimations
- Withdrawals Availability Report • PPF Challan
- Deposits Reminder • Financial Yearwise Details
- Commission Claim Application
- Pending Interest Accrual

Postal Recurring Deposit (MPKBY)

Data Capture

- New RD Account Application
- RD Account Master Creation
- RD Collections Entry
- Batch Deposits (One screen lot creation & print option)
- Individual Deposits • Management of Lots
- Withdrawal Entry • Withdrawal Repayment Entry
- RD Account Extension

Output

- New Account Application • RD Accounts Register
- Lot Sheet (Form Asslas-6, Postoffice wise)
- Outstanding Accounts List • Accounts Status Report
- Withdrawals Availability Report • Maturity List
- Maturity Intimation • Customer Ledger
- Cash Collections Report

Client Presentations

- Investment Portfolio Chart
- Insurance and Investment Combined Comprehensive Chart

Ready Reconer

- RD • NSC • MIS • TD • Comparative Analysis

Application Features

- SQL Server database
- Optimized for handling bulk transactions load
- GUI based application for MS Windows 95 / 98 / NT / ME / 2000 and XP
- Multiuser on Windows Network
- Sleek Web Style interface with very high level of User Friendliness
- Windows explorer style tree expandable / Collapsible menus
- Definable quick links and Favorite Reports Menu with single Key shortcuts
- Attractive and well laid report formats
- Powerful reporting engine with options to view multiple reports in Acrobat Reader
- Direct e-mailing of reports to clients
- User definable themes for report letterhead, report colors and Fonts
- High speed DOS style Dot matrix printing support for volume Reports
- Powerful Personal Organizer for Tasks Managing and Appointment Handling
- Built-in Backup / Restore / Auto backup of Data

National Savings Certificate (NSC)

Data Capture

- NSC entry with Certificate Details

Output

- NSC Application Form
- NSC Register – Groupwise / Investorwise / Issue Date wise
- Maturity List • Maturity Intimation
- Pending Encashment List / Reminder

Kisan Vikas Patra (KVP)

Data Capture

- KVP Entry with Certificate Details

Output

- KVP Application Form
- KVP Register – Groupwise / Investorwise / Issue Date wise
- Maturity List • Maturity Intimation
- Pending Encashment List / Reminder
- Premature Encashment Availability Report

Time Deposits

Data Capture

- TD Entry

Output

- TD Application Form
- TD Register – Groupwise / Investorwise / Issue Date wise
- Interest Due Statement • Maturity List • Maturity Intimation
- Pending Encashment List / Reminder

Monthly Income Scheme

Data Capture

- MIS Entry • MIS to RD

Output

- MIS Application Form
- MIS Register – Groupwise / Investorwise / Issue Date wise
- Maturity List • Maturity Intimation

SAS Agency Reports

- Commission Schedule • Form 3A (Postoffice wise)
- Agent's Monthwise Details • Post Master's Certificate
- TDS certificate (Postoffice wise)
- Monthly Compression Report

Other

- Nomination Forms • Printable Forms
- 80L Interest Accrual Statement / Intimation
- Commission Analysis • Correspondence



C-205/206, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400 053,
Tel.: 022-4060 1143 Fax: 022-4060 1226 Email: sales@datacompwebtech.com
Website: www.datacompwebtech.com

BRANCH OFFICES

Bangalore: Tel. No. (080) 2661 9691 / 92 E-mail: bangalore@datacompwebtech.com
Chennai: Tel. No. (044) 2432 9656-57 E-mail: chennai@datacompwebtech.com
New Delhi: Tel. No. (011) 2574 0076 / 86 / 96 E-mail: delhi@datacompwebtech.com

Authorised Dealer

