

Money Lending

on
Tally.ERP 9
Introduced By

Jogeshwary Solutions



Solution Overview



Money Lending Management

- ❖ Facility for Make Payment/Paid and Take Receipt/Pavti
- ❖ Loan and Mortgage Management.
- ❖ Interest Calculation Management.
- ❖ Money Lending Register, Cash Register, Capital Register,
- ❖ Outstanding Management with & without Interest.
- ❖ Jama Nave Patrak, Bhandval Khate & Loan Closed Report.
- ❖ Yearly Statement for Single and All Parties
- ❖ Daily Report or Roj-Kird and Monthly Report
- ❖ Khatavani for Single and All Parties
- ❖ Categories Account like Farmer, Karagir, Vyapari, Male, female, Backward, Gramin, Shahari/City etc.



Benefits

- On a Large Platform of Tally.ERP 9 it ensures stability of the solution
- No need to maintain multiple registers for database
- All the major functions of the Money Lending Management are covered
- Auto Generation- Interest while passing daily transactions
- Receipt-Payment & Account Statements are maintain very easily
- Accuracy of Outstanding & Interest Management
- Multiple Languages management
- Avoid duplications in Account writings

Features



- ❖ Account Management
- ❖ Outstanding Receipt
- ❖ Bank deposited
- ❖ Account Settlement
- ❖ Yearly Loan Report
- ❖ Cash in Hand

- ❖ Daily Activity Management
- ❖ Paid and Pavati.
- ❖ Loan and Mortgage
- ❖ Muddal and Interest
- ❖ Loan Return & Invested Amt
- ❖ Bhandval Khate
- ❖ Khatavani





Loan & Mortgage

Loan & Mortgage Management



Loan Management You can maintain the Loan, Interest on paid transaction. You get the Proper settlement in daily activities.

Mortgage : will provide mortgage of values and customers properties.

Interest as per your yearly settlement rate of interest and will provide reports like till date, Yearly, Monthly etc..

Penalties Along with interest, MFIs may need to use extra charges as a means of covering the costs of providing their credit service. The types of charges associated with loans are often called fees and penalties.

Note: If you pay the loan off early, you may have to pay a penalty if a penalty was part of your loan agreement.

Paid and Pavati Management Entry

Payment No. 166		27-Jun-2017 Tuesday
Cash/Bank	Cash	
Cur Bal:	38,088.23 Cr	
Party Name	माने पादुरंग गणपत	
Expected Date	27-Aug-2017	
Interest Rate(%)	15 %	
Mortgage Desc	टप्पा लॉकेट 1 अ वजन 14.950 ग्राम	
Mortgage Value	30,000.00	
Particulars		
माने पादुरंग गणपत	Amount	
Cur Bal: 25,000.00 Dr	25,00	
New Ref 166		

Receipt No. 2		3-Apr-2017 Monday
Cash/Bank	Cash	
Cur Bal:	38,088.23 Cr	
Party Name	तवटे शिवाजी मच्छीद्र	
Loan Date	16-Mar-2017	
Expected Date	3-Apr-2017	
Interest Rate(%)	15 %	
Mortgage Desc	पढक 1 अ मणी 43 अ वजन 6 ग्राम	
Mortgage Value	9,000.00	
Loan Amount	3,000.00	
Interest Amount	22.00	



Money Lending Registers & Report

Money Lending Reports



Provides critical real-time information to licensed moneylenders and borrowers by allowing them to view a debtor's unsecured loans with licensed moneylenders.

Outstanding Report with Interest

Outstandings With Interest					1-Apr-2017 to 1-Oct-2017
Sr. No.	Voucher No.	Customer Name	Loan DT.	Loan Amt.	Interest
1	2047	शेख मीला मकबुल	5-Jan-2008	15,000.00	15,000.00
2	2098	पाटील सुजित मनोहर	25-Feb-2008	5,000.00	5,000.00
3	2150	सुर्वे धनाजी बलभिम	19-Apr-2008	4,000.00	4,000.00
4	2169	शेख मीला मकबुल	11-May-2008	20,000.00	20,000.00
5	2222	घाडगे शरद शिवाजी	8-Jul-2008	12,000.00	11,883.00
6	2411	चव्हाण सविता सुभाष	24-Mar-2009	3,500.00	3,168.00
7	3020	चव्हाण शोभा उत्तम	11-Oct-2011	2,500.00	1,498.00
8	3032	माने गणेश मारुती	8-Nov-2011	7,000.00	4,129.00
9	3136	कोरके मोहन शंकर	30-May-2012	4,000.00	2,091.00
10	3268	जाधव विष्णु दामोदर	26-Nov-2012	13,000.00	6,026.00
11	3275	शेळके भजनदास श्रीरंग	2-Dec-2012	10,000.00	4,616.00
12	3344	थोरात अनिल राजाराम	1-Apr-2013	11,000.00	4,643.00
13	3359	बरडे समाधान अर्जुन	21-Apr-2013	10,000.00	4,156.00
14	3368	चौधरी तानाजी नागनाथ	13-May-2013	10,000.00	4,083.00
15	3371	माळी विठ्ठल मारुती	18-May-2013	11,000.00	4,474.00
16	3453	लंकेश्वर देविदास शिवाजी	1-Oct-2013	3,000.00	1,086.00
17	3457	ढोणे बापु शिवाजी	5-Oct-2013	15,000.00	5,410.00
18	3463	गायकवाड सत्यभामा नेताजी	19-Oct-2013	5,000.00	1,780.00
19	3483	गुंड दत्तात्रय बाजीराव	1-Dec-2013	20,000.00	6,838.00
					80 more ... ↓
	Total			9,78,000.00	2,40,398.00

Outstanding Report with & Without Interest

Outstandings Without Interest				1-Apr-2017 to 27-Jun-2017
Sr. No.	Voucher No.	Customer Name	Loan DT.	Loan Amt.
1	1213	ठंगे कस्तुरबाई तुकाराम	11-Aug-2005	2,500.00
2	1250	सावंत ईश्वर ज्ञानु	19-Sep-2005	1,500.00
3	1384	बेडगे आजिनाथ रामचंद्र	21-Mar-2006	10,000.00
4	141	देडे सिद्धेश्वर भ्रावण	18-May-2006	7,000.00
5	1478	पाटील बाळासो कल्याण	12-Jun-2006	5,000.00
6	1520	तोटे परमेश्वर विश्वनाथ	9-Jul-2006	2,000.00
7	1539	मोरि रविंद्र भजनदास	23-Jul-2006	1,500.00
8	1681	भोसले मोहन उत्तम	22-Dec-2006	2,500.00
9	1874	मुळे अंकुश हरी	7-Jul-2007	1,500.00
10	2047	शेख मौला मकबुल	5-Jan-2008	15,000.00
11	2098	पाटील सुजित मनोहर	25-Feb-2008	5,000.00
12	2150	सुर्वे धनाजी बलभिम	19-Apr-2008	4,000.00
13	2169	शेख मौला मकबुल	11-May-2008	20,000.00
14	2222	घाडगे शरद शिवाजी	8-Jul-2008	12,000.00
15	2411	चव्हाण सविता सुभाष	24-Mar-2009	3,500.00
16	3020	चव्हाण शोभा उत्तम	11-Oct-2011	2,500.00
17	3032	माने गणेश मारुती	8-Nov-2011	7,000.00
18	3136	कोरके मोहन शंकर	30-May-2012	4,000.00
19	3268	जाधव विष्णु दामोदर	26-Nov-2012	13,000.00
				81 more ... ↓
	Total			9,11,800.00

Monthly Report with Single Category

सुहास चंद्रकांत शहा मनीलेंडिंग - (16-17) BusinessWise Loans : मजुर				
Masik Report Single Category			1-Apr-2017 to 27-Jun-2017	
Sr. No.	Loan Date	Voucher No.	Customer Name	Loan Amount
1	3-Apr-2017	131	निळे बापू हरीभाऊ	11,000.00
2	4-Apr-2017	133	दाढे रामदास नागनाथ	4,000.00
3	17-Apr-2017	137	भांगे संतोष संदिपान	10,000.00
4	29-Apr-2017	140	भांगे समाधान बाळासाहेब	3,000.00
5	5-May-2017	141	सरवदे सिताराम नाना	6,000.00
6	8-May-2017	142	निळे बापू हरीभाऊ	6,000.00
7	10-May-2017	144	साळुंके सिध्देश्वर बिभीषण	15,000.00
8	13-May-2017	145	चटके दादासाहेब तात्या	13,000.00
9	15-May-2017	146	भांगे संभाजी वसुदेव	22,000.00
10	16-May-2017	147	देवकुळे विनायक जनार्दन	10,000.00
11	17-May-2017	148	जगताप बाळु गुजरआप्पा	3,000.00
12	2-Jun-2017	153	जगताप बाळु गुजरआप्पा	5,000.00
13	6-Jun-2017	154	वागज झुंबर पाटलु	15,000.00
		Total		1,23,000.00

Money Lender Register with Category

Mortgage Payment Voucher No		Total Mortgage	Mortgage Voucher Dates		Paid			Remark
From	To		From	To	मजुर	Other	Total	
129	166	38	1-Apr-2017	27-Jun-2017	1,23,000.00	2,39,000.00	3,62,000.00	

Payment-Receipt / Ledger wise Report

Ledger Khate Jama Nave Patrak			
सुहास चंद्रकांत शहा मनीलॉडिंग - (16-17)_A 1-Apr-2017 to 1-Oct-2017		सुहास चंद्रकांत शहा मनीलॉडिंग - (16-17)_A 1-Apr-2017 to 1-Oct-2017	
Receipts		Payments	
Opening Balance	13,579.77	अनभुले सुनिल किसन	30,000.00
आर्जुन विलास बाबु	7,000.00	आभिवर्त अशोक सुभाष	10,000.00
कवडे शहाजी ज्ञानदेव	3,000.00	आभिवर्त विमल बाबुराव	14,000.00
काळे रुपाली बाळासाहेब	7,000.00	आर्जुन विलास बाबु	7,000.00
गवळी अमृता समाधान	9,000.00	कदम सुधीर गर्जेद्र	11,000.00
गाडे कुसुम तुकाराम	5,000.00	कवडे शहाजी ज्ञानदेव	3,000.00
गायकवाड प्रकाश नागनाथ	4,000.00	कसबे विनोद सिद्राम	3,300.00
चव्हाण बजरंग गणपत	2,500.00	काळे रुपाली बाळासाहेब	7,000.00
चव्हाण बापु अरूण	6,000.00	कोळेकर संतोष बबन	5,000.00
चव्हाण साहेबराव बाबु	9,000.00	गाडे कुसुम तुकाराम	5,000.00
जगताप बाळु गुजरआप्पा	8,000.00	गायकवाड प्रकाश नागनाथ	4,000.00
जाधव नागनाथ जोतीराम	21,000.00	चटके दादासाहेब तात्या	13,000.00
जाधव सुधाकर विश्वभर	7,000.00	चव्हाण बजरंग गणपत	2,500.00
ठेंगे कस्तुरबाई तुकाराम	2,500.00	चव्हाण विजय तुकाराम	5,000.00
तोटे परमेश्वर विश्वनाथ	2,000.00	जगताप बाळु गुजरआप्पा	8,000.00
थोरात राजाराम आप्पा	13,000.00	जाधव नागनाथ जोतीराम	13,000.00
दाढे रामदास नागनाथ	4,000.00	जाधव प्रविण दत्तात्रय	20,000.00
देडे सिद्धेश्वर श्रावण	7,000.00	जाधव सुधाकर विश्वभर	7,000.00
	5,96,436.00		5,96,436.00

Loan Closed Report

Loan Closed Report											
Sr. No.	Customer Name	Colatral	Loan Amount	Loan Date	Interest Percentage	Bar Date	Interest In Rs.	Mortage Returned	Noted In Reg.	Receipt Given	Remark
1	गवळी अमृता समाधान	Mortage	9,000.00	5-11-2016	15 %	2-4-2017	547.00	Yes	Yes	Yes	
2	लवटे शिवाजी मच्छीद्र	Mortage	3,000.00	16-3-2017	15 %	3-4-2017	22.00	Yes	Yes	Yes	
3	थोरात राजाराम आप्पा	Mortage	5,000.00	9-2-2017	15 %	3-4-2017	109.00	Yes	Yes	Yes	
4	देवकुळे विनायक जनार्दन	Mortage	10,000.00	5-11-2016	15 %	4-4-2017	616.00	Yes	Yes	Yes	
5	भोसले समाधान गैतम	Mortage	15,000.00	27-7-2016	15 %	4-4-2017	1,547.00	Yes	Yes	Yes	
6	निळे बापू हरीभाऊ	Mortage	11,000.00	3-4-2017	15 %	10-4-2017	32.00	Yes	Yes	Yes	
7	माने पांडुरंग गणपत	Mortage	20,000.00	12-1-2017	15 %	10-4-2017	723.00	Yes	Yes	Yes	
8	भोसले बंडु दगडु	Mortage	5,000.00	3-1-2017	15 %	20-4-2017	220.00	Yes	Yes	Yes	
9	जाधव नागनाथ जोतीराम	Mortage	8,000.00	4-3-2017	15 %	20-4-2017	155.00	Yes	Yes	Yes	
10	दाढे रामदास नागनाथ	Mortage	4,000.00	4-4-2017	15 %	21-4-2017	28.00	Yes	Yes	Yes	
11	पाटील सुशील राजाराम	Mortage	30,000.00	20-2-2017	15 %	27-4-2017	801.00	Yes	Yes	Yes	
12	सुर्वे सिधेश्वर जगन्नाथ	Mortage	10,000.00	21-4-2017	15 %	27-4-2017	25.00	Yes	Yes	Yes	
13	जगताप बाळु गुजरआप्पा	Mortage	3,000.00	7-5-2016	15 %	5-5-2017	449.00	Yes	Yes	Yes	



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Thank
you!

