

SHONCHOYEE -A Smart Provident Fund Management Software

Leave the paperwork behind and embrace the future of Provident Fund Management with SHONCHOYEE

Introducing SHONCHOYEE, The Provident Fund Management software - a dynamic solution meticulously designed to revolutionize every aspect of PF transactions. From seamless contribution tracking to strategic investments, precise profit calculations, and fair member allocations, our integrated software ensures unparalleled business management for PF Trustees. Say goodbye to data entry errors and hello to a new era of efficiency and security!

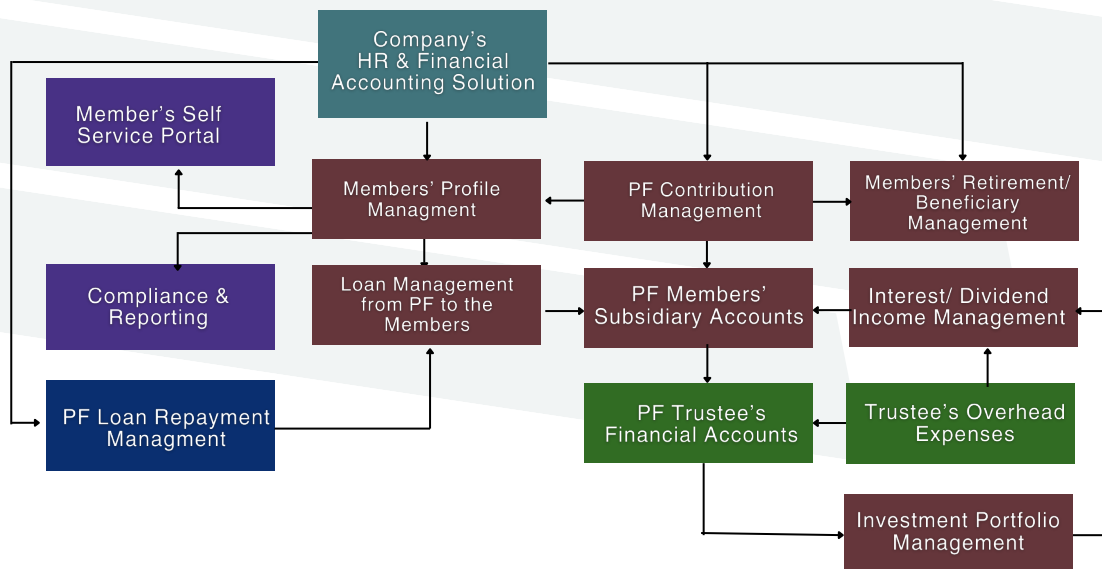
WHY CHOOSE SHONCHOYEE?

- **Accurate and Timely Reporting:** Ensure precision and punctuality in your financial reporting.
- **Enhanced Security:** Built-in security features for robust risk management.
- **User-Friendly:** Intuitive interface for a seamless user experience.

SHONCHOYEE KEY FEATURES

- Automate Provident Fund Contributions
- Optimize Investments
- Streamline Profit Calculation & Member Allocation
- Effortless Subscription Management
- Simplify Loan Repayment
- Manage PF Subscriber Information & Subscription Accounting
- Facilitate Benefit Disbursal
- Enhance Loan Management
- Streamline Trust Accounting
- Optimize Investments Management
- Empower with System Control, Menu Control, and Functional Controls

FUNCTIONAL DIAGRAM



OPERATIONAL FEATURES

Member Management:

- Create and manage member profiles including personal information, employment details, and contribution history.
- Track member eligibility criteria and status changes.

Contribution Management:

- Record and manage both employee and employer contributions.
- Support for multiple contribution types (e.g., voluntary contributions, additional contributions).
- Calculation of contribution amounts based on predefined rules and rates.

Investment Management:

- Track investment transactions and performance.
- Provide options for investment allocation and portfolio management.
- Generate investment reports and statements.

Loan Management:

- Process and manage loan applications from members.
- Calculate loan eligibility and repayment schedules.
- Track loan repayments and outstanding balances.

Interest Calculation:

- Automatically calculate interest on member contributions and account balances based on defined rates and periods.
- Provide transparency in interest calculations to members.

Beneficiary Management:

- Record and manage beneficiary details for members.
- Facilitate nomination and updating of beneficiaries.

Compliance and Reporting:

- Ensure compliance with regulatory requirements and reporting standards.
- Generate statutory reports for regulatory authorities.
- Provide customizable reporting capabilities for internal management and auditing purposes.

Integration with Payroll Systems:

- Integrate with existing payroll systems to streamline contribution deductions and reporting.
- Ensure accuracy in contribution calculations and data synchronization between systems.

FEATURING REPORTS

- Employee & Employer Contribution Ledger
- Employee Wise Monthly Subscription
- Members Balance Statement
- General Ledger
- Trial Balance
- Income & Expenditure Statement
- Balance Sheet
- Notes to the Accounts
- Investment Schedule
- Yearly Employee/Employer Contribution
- Loan Summary
- Final Settlement



CSL SoftwareResources Ltd

A House of Creative Developers



ABC Skyrise Tower

7th Floor, House# 26,
Shahjalal Avenue, Sector #04 Uttara,
Dhaka-1230, Bangladesh.



Cell: 01645768389, 01847367300

Tel: 09606400100



Email: sales@cslsoft.com,



Web : www.cslsoft.com.bd