

NEW WINDOWS REPORTING TOOL

Laser-jet Printing Support
More Printer Friendly Reports
Registrar Forms
Target Management to Collection Staff
Cheque Book Management
Year Ending Schedule Reports



SMS MODULE

CHITCARE can be synchronised with SMS Module and following SMS can be sent.

SMS Types



- ❖ Owner SMS
- ❖ Receipt SMS
- ❖ Auction SMS
- ❖ Bid Information
- ❖ Due Information
- ❖ Promotional SMS

GUARANTORS ENQUIRY



CHITCARE helps you in enquiring about the Status of any Guarantor, just with couple of clicks, it shows Self chits of the Guarantor in one window and in the other window, it shows the list of Subscribers to whom same Guarantor has signed as Guarantor including Financial Details. That means, **CHITCARE** will provide all necessary information pertaining to any Guarantor within no time which is most important for any chit-fund.

TOWN-WISE/ZONE-WISE OUTSTANDING ANALYSIS

To improve collections at a faster rate, **CHITCARE** is provided with exhaustive Outstanding Analysis Reports like Town-wise, Group-wise, Agent-wise Outstanding Statements.

To make it more efficient, Zone-wise Outstanding Statement is also added (A Town can be split into many Zones / Areas). Collection-staff-wise Outstanding Reports can also be generated and these will be very much useful in improving collections and also efficiency of collection-staff.

INTIMATIONS GENERATION

CHITCARE helps in generating Intimation Cards automatically. Apart from Intimation Cards, all Subscriber Documents can be generated including Receipt, Notice NPS Removal letter etc., which helps in providing clarity to Subscriber and in turn which leads to image to the Organisation.

FINANCIAL ACCOUNTING

CHITCARE comes with Built-in Financial Accounting module which provides On-line Financial Accounting Reports and Analysis. Apart from Subscribers and Agents Management, Exhaustive Analysis for Financial Accounting was provided with **CHITCARE**. With this you can generate your Cash, Bank Books, General Ledger, Petty Cash handling, Trial Balance, Profit & Loss Account, Balance Sheet and so on. Within minutes, you can generate Bank Reconciliation Statement (BRS) for any selected Bank with full details.

IN USE MANY COMPANIES

CHITCARE is being used by all most all leading and reputed Companies of A.P., Karnataka & Maharashtra. **CHITCARE** was widely Used by 1000+ Chit Fund Companies.

SECURITY



Access to **CHITCARE** is restricted by passwords. Besides sensitive information could be viewed, printed or changed only by using a special password.

ALSO ON LAN

CHITCARE is now also available for use on Networks which means that several persons can simultaneously enter transactions while a chosen few keep a track of Reports.

BACKED BY KIREETI EXPERTISE

CHITCARE comes to you from KIREETI, a pioneer in developing and marketing premium quality software. **CHITCARE** is backed by Kireeti's comprehensive support and hands-on training



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CHITCARE

Total Software Solution for
Chit Fund
Management

VERSION

6



CHITCARE

leads to

- Successful Computerisation
- Comfort to the Management
- Image among the Subscribers



A Versatile State of Art CHIT FUND MONITORING SOFTWARE

Simple, yet sophisticated, **CHITCARE** is a versatile software solution that cuts down Reports preparation time and increases quality and accuracy of information.

Defaulters list, Guarantors information, Subscriber-wise ledger, Agent-wise Business, Automatic Information Card generation etc..all these features AT A PRESS OF KEY. You can either view these reports on screen or print the same.

CHITCARE can get you instant, up-to date Balance sheet and Profit & Loss Statements, Ledgers and information on Outstandings, i.e., Town-wise/Zone-wise/Agent-wise. All these will lead to full utilisation of man-power, quality and accuracy in information and image among subscribers.

EASY TO USE

CHITCARE is so simple and easy to understand. An Ordinary Accountant can learn to use it in less than a day. No need to know more about Computers. A person having Typing Knowledge and some Accounts Knowledge can master this software within NOTIME.



KIREETI CHITCARE REPORTS

I. SUBSCRIBER MANAGEMENT SYSTEM

1. Subscriber Defining with all Information
2. Self Chits Information/Dues Information
3. Subscriber Account copy
4. Subscriber Cancellation / Re-Allotment / Transfers information

DAILY REPORTS

5. Daily Collection Report
6. Daily Progress Report
7. Daily Cash Book
8. Collection Register
9. Business Statement for the period (Summary & Detailed Reports)
10. Auctions Held Report
11. Intimation Cards Generation (Plain Paper / Pre-Printed)
12. Payment Voucher Generation
13. Pending Cheques Statement
14. Honoured Cheques Statement

OUTSTANDING / ANALYSIS REPORTS

15. Group/Town/Area/Zone Outstanding Reports
16. Defaulters List (Ason XXXXX)
17. Defaulters List Above/More than/Less than Months Report (Running/Closed/Both)
18. Guarantors List along with F.L. and Due Information
19. Year Ending/Group Ending Schedules
20. Suite File Members List/Dues Information
21. Group/Area/Zonewise Collection Analysis
22. Defaulters List Consolidation
23. Future Liability Statements

II. MONTHLY REPORTS

1. Monthly Bid Payable/Paid Information
2. Dividend List Date/Monthwise/Groupwise
3. Monthly Company Commission/Vacant/Turnover Business Statements
4. Investment on Own Chits/Vacant Chits Statement
5. Monthly Cheque Return/Honoured Register
6. Monthly Successful Bidders List
7. Collection Summary
8. Bid Advance Pending Register
9. Bid Transfers information
10. Bad Debtors/Creditors Information

III. SERVICE TAX REPORTS

1. Service Tax Notice.
2. Service Tax Receivable Pending Report.
3. Service Tax Collection Register.
4. Monthly Service Tax Details.

IV. COLLECTION TERMINALS

It has been Exclusively designed for chit fund collection activities. It has dot-matrix printer unlike other terminals.

V. DASH BOARDS

It gives summary about collections, bid payable outstanding, Outstanding dues and vacant chits to top level Management.

NOTICE & LETTERS

11. U.C.P.L./M.R.C.L. with N.P.S. Member
12. Pized Subscriber Registration Letter (P.R.L.G.) (including Guarantors Option)
13. Advocate/Legal Notices and Many more Notices...

VI. AGENTS MANAGEMENT SYSTEM

1. Agent Defining
2. Agent Commission Payable / Paid Statements
3. Agent Performance Statement
4. Agent-wise Outstanding Information
5. Agent T.D.S. Payable / Paid Information
6. Agent-wise T.D.S. Certificate Printing.
7. Commission Bill and Payment Voucher Generation

VII. FINANCIAL ACCOUNTING SYSTEM

1. Cash / Bank Book
2. Cash and Bank Statement
3. Journal Book
4. Petty Cash Book
5. Receipts & Payments
6. Account Analysis
7. Cash Flow Statement
8. Debtors / Creditors Ledger
9. Single Account Copy
10. Profit & Loss Account
11. Trail Balance
12. Balance Sheet
13. Interest Calculation Report
14. Bank Reconciliation Statement (BRS)
15. Analysis Parameter Defining and Parameter-wise Expenses Analysis Report (like Vehicle Maintenance)

SPECIAL FEATURES

1. T.R. Book Management
2. Daily Chit Collection Management
3. Suite File Module (Version 1.0)

- Provision to link Head Office and Branch Offices
- Consolidated Reports for Central Office

ALSO

- Comparative Reports among Branch Offices
- And many more....