



User Manual of Samurdhi E – Banking Reporting District Wise User



By

Sri Lanka Telecom (Services)

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Version 1.01

Contents

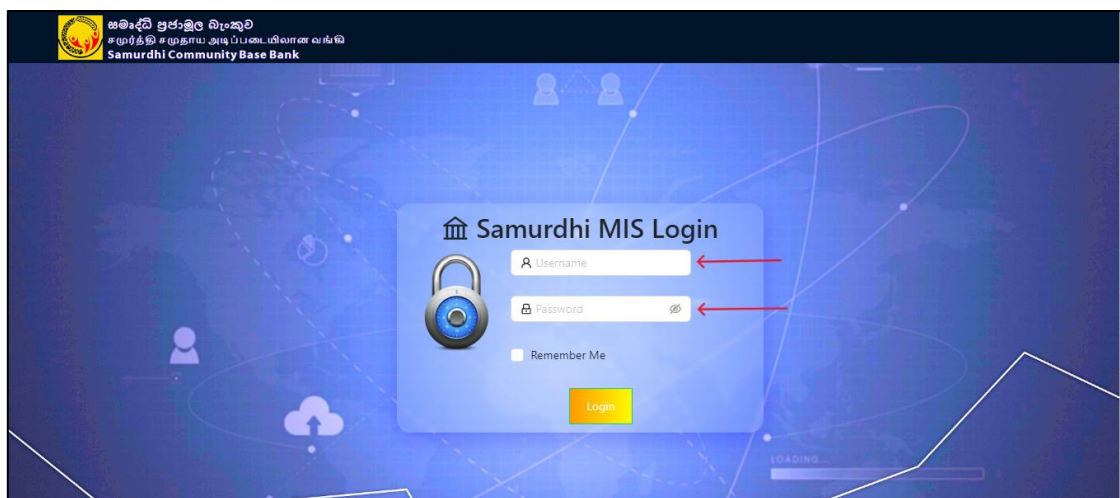
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1. MIS Reporting URL

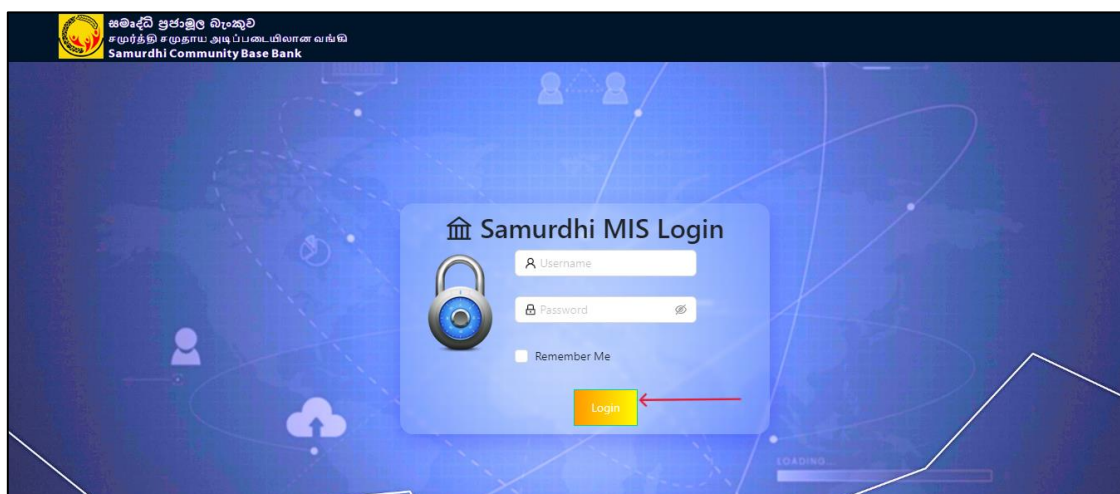
- Use this URL to log into the Branch MIS Reporting Panel - <http://124.43.132.101/>

2. Login Page

- This is a front page of the login page.



- In this panel you can get a Branch list report, So you must enter the correct Branch Username and Password.

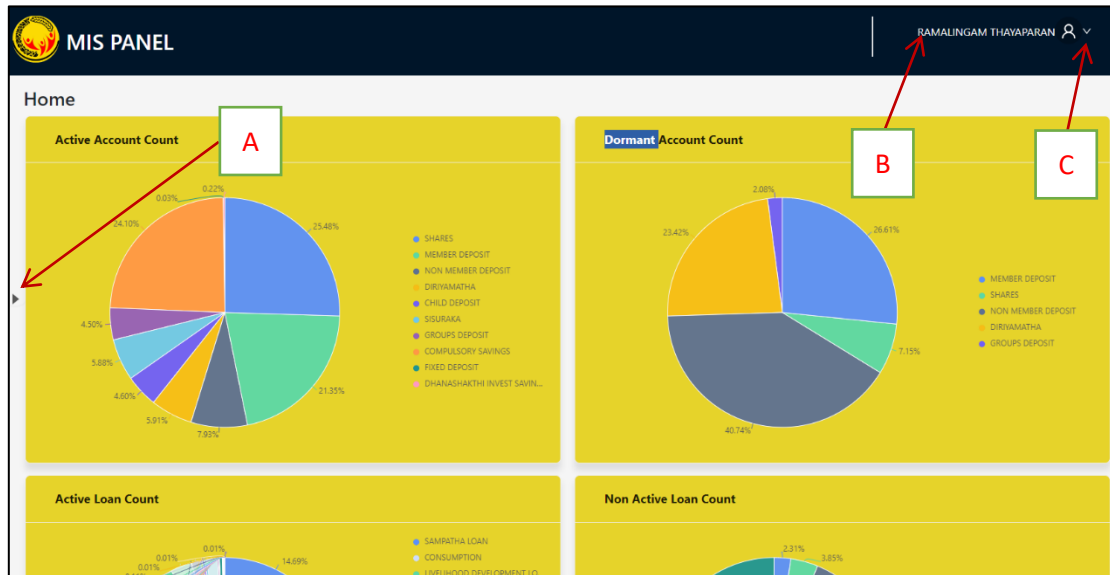


- If you have given the correct Username and Password , now you can go to the MIS reporting

panel by clicking the login button.

3. Home Page

- This is a home page of the MIS Reporting Panel.
- This home page consists of three sections. It is separately detailed as follows.



This allows you to view every major report type that is accessible in the MIS Report Panel.

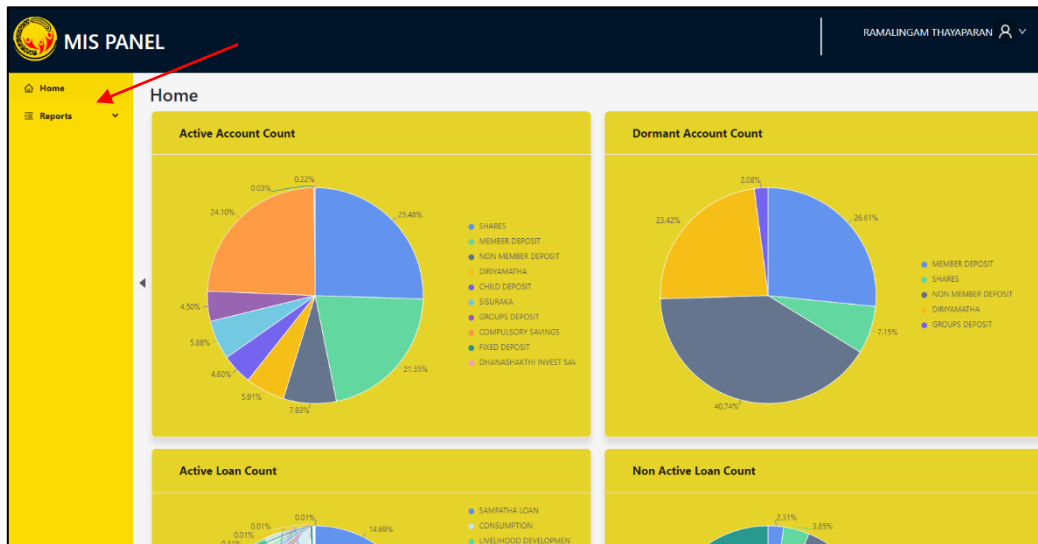
B – The details of the branch user logged into the MIS Panel can be viewed by clicking this.

C – To log out of the MIS Panel, branch users should click here.

4. Report

How to get a Reports

1. First Click on Report. After we can see four types of the reports.



(a) Loan Reports

How to get a Loan Reports

1. Click on Loan
2. After we can see types of the loan reports.



How to get a District Loan Report

1. Select Date for report
2. Generate report

▼ District Loan Report

Select Date

🗓

Generate Excel Sheet

Generate Report



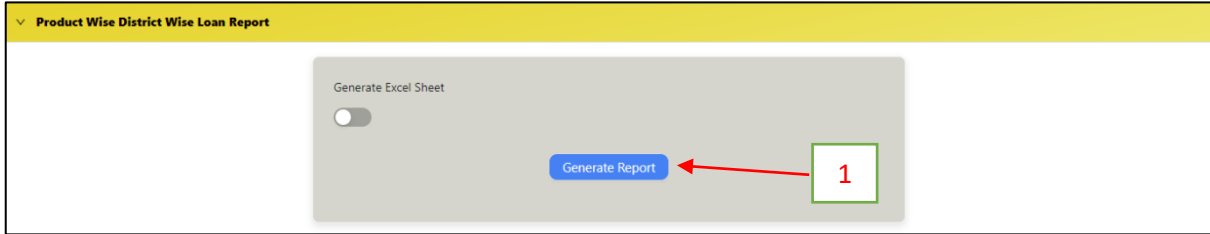
JAFFNA DISTRICT CONSOLIDATED LOANS GRANTED BY THE SAMURDHI BANKS

AS AT 2024-07-01

1.1 Branch	1.4 Loan disbursement		1.5 Amount to be recovered Rs.	1.6 Amount recovered Rs.	1.7 Total Out standing of Loan 1.7 = 1.4 - 1.6		1.8 Total Defaulted Loans		1.9 PAST DUE		1.10 % of Recovery 1.9=1.6*100 1.5	1.11 % of Defaulted 1.6
	No	Amount Rs.			No	Amount Rs.	No	Amount Rs.	No	Amount Rs.		
VALAKAMPARAI	868	165,871,000.00	82,001,018.67	83,851,581.33	868	85,762,119.72	0	0	0	0.00	51.00	0
VADDUKODAI	680	150,550,000.00	71,282,417.77	79,305,111.23	678	75,837,324.91	0	0	2	160,000.00	53.00	0
CHAVAKACHCHERI	875	156,980,000.00	86,537,832.67	70,442,030.31	866	89,307,592.08	0	0	9	1,160,873.94	45.00	0
KAITHADY	487	70,545,000.00	49,071,826.34	21,488,840.29	486	50,663,816.89	0	0	1	204,163.00	30.00	0
KODIKAMAM	917	177,275,000.00	86,983,998.55	90,312,976.96	913	93,433,344.75	0	0	4	226,829.61	51.00	0
VARANI	1,033	154,277,000.00	72,117,246.85	82,174,447.22	1,033	75,716,326.95	0	0	0	0.00	53.00	0
DELFT	463	66,180,000.00	30,145,805.30	36,037,528.03	463	31,600,219.42	0	0	0	0.00	54.00	0
CHUNNAKAM	1,725	330,905,000.00	175,079,889.93	155,784,216.63	1,725	181,625,350.81	0	0	0	0.00	47.00	0
INUVIL	1,983	416,275,000.00	226,437,366.80	189,788,215.57	1,983	235,571,830.82	0	0	0	0.00	46.00	0
JAFFNA TOWN EAST	1,244	204,185,000.00	105,207,457.91	98,910,875.68	1,161	110,199,480.36	0	0	83	12,499.99	48.00	0
JAFFNA TOWN WEST	1,093	184,405,000.00	105,441,567.77	78,986,848.88	1,089	109,380,559.75	0	0	4	268,458.80	43.00	0
KARAINAGAR	1,158	195,661,000.00	105,708,773.04	89,942,826.96	1,157	109,386,815.37	0	0	1	0.00	46.00	0
NELLIYADY	933	176,175,000.00	91,226,172.19	84,927,999.28	933	95,097,931.82	0	0	0	0.00	48.00	0
THUNNALAI	973	175,455,000.00	75,760,575.08	99,765,877.63	971	79,176,186.09	0	0	2	279,153.17	57.00	0
JDUPIIDDY	1,248	208,160,000.00	118,438,328.32	89,724,582.78	1,248	123,144,581.78	0	0	0	0.00	43.00	0
KAYTS	587	117,310,000.00	48,663,741.68	68,668,261.69	577	49,774,888.80	0	0	10	1,608,923.97	59.00	0
AVARANGAL	1,017	127,116,151.92	61,429,182.48	65,936,973.17	1,017	64,148,341.16	0	0	0	0.00	52.00	0
KOPAY	1,440	270,575,000.00	133,670,087.83	136,926,726.64	1,440	140,186,646.63	0	0	0	0.00	51.00	0

How to get a Product Wise District Wise Loan Report

1. Click to generate report



Summary	Static Text
Loan Wise (Separate)	
Self employment	
Loan Disbursement (No)	1,190
Loan Disbursement (Amount)	101,104,195.38
Amount to be recovered	1,031,227.23
Amount recovered	100,194,094.50
Total Out standing (No)	27
Total Out standing (Amount)	1,025,000.00
Default Loan Wilful (No)	0
Default Loan Wilful (Amount)	0
Default Loan Non Wilful (No)	0
Default Loan Non Wilful (Amount)	0
Past due (No)	93
Past due (Amount)	0.00
Housing	
Loan Disbursement (No)	2
Loan Disbursement (Amount)	600,000.00
Amount to be recovered	0.00
Amount recovered	600,000.00
Total Out standing (No)	0
Total Out standing (Amount)	0.00
Default Loan Wilful (No)	0
Default Loan Wilful (Amount)	0
Default Loan Non Wilful (No)	0
Default Loan Non Wilful (Amount)	0
Past due (No)	0
Past due (Amount)	0.00

How to get a Product Wise District Loan Report

1. Select date for loan summary
2. Click to generate report

The screenshot shows a web interface for generating a report. At the top, there is a yellow header bar with the text "Product Wise District Loan Report". Below this, a grey panel contains the following elements: a "Select Date" label above a date picker field; a "Generate Excel Sheet" label above a toggle switch; and a "Generate Report" button. A red arrow labeled "1" points to the date picker, and another red arrow labeled "2" points to the "Generate Report" button.



How to get a Loan Amount Wise Dispose Summary

1. Select the product
2. Select the date range
3. Click to generate report



Loan Amount Wise Dispose												
FROM : 2024-05-01				TO : 2024-08-01								
DISTRICT : JAFFNA				PRODUCT : ALL PRODUCTS								
District	Divisional Area	Branch	Loans Below 100,000		Loans Below 250,000		Loans Below 500,000		Loans Below 1,000,000		Loans Above 1,000,000	
			Count	Sum	Count	Sum	Count	Sum	Count	Sum	Count	Sum
JAFFNA	Chankanai	VADDUKODAI	7	389,000.00	37	4,795,416.66	11	3,329,375.00	10	6,220,833.35	1	972,222.22
JAFFNA	Chankanai	VALAKAMPAR AI	9	236,000.00	30	4,384,500.00	8	2,260,000.00	8	3,960,000.00	0	0.00
JAFFNA	Chavakachcheri	CHAVAKACHCHERI	11	366,666.66	45	6,531,458.43	13	3,450,833.31	7	3,691,666.67	0	0.00
JAFFNA	Chavakachcheri	KAITHADY	26	884,826.37	140	26,815,041.90	2	500,000.00	0	0.00	0	0.00
JAFFNA	Chavakachcheri	KODIKAMAM	26	724,999.98	48	6,868,791.80	22	5,789,166.64	3	1,970,000.01	0	0.00
JAFFNA	Chavakachcheri	VARANI	27	874,374.95	54	8,274,375.21	1	295,000.00	5	2,765,000.01	0	0.00
JAFFNA	Delft	DELFT	11	222,000.00	23	3,060,750.00	5	1,230,000.00	0	0.00	0	0.00
JAFFNA	Jaffna Town	JAFFNA TOWN EAST	17	461,111.10	51	6,442,500.13	23	5,641,666.58	0	0.00	3	2,933,333.32
JAFFNA	Jaffna Town	JAFFNA TOWN WEST	8	277,569.44	40	5,534,139.00	37	9,124,999.90	4	1,983,333.34	0	0.00

How to get a District Wise Dispose Summary

1. Select the product
2. Select the date range
3. Click to generate report

The screenshot shows a web form titled "District Wise Dispose Summary". It contains three main sections: a "Product" dropdown menu, a "Select Date Range" section with "Start date" and "End date" input fields, and a "Generate Excel Sheet" toggle switch. A blue "Generate Report" button is located at the bottom. Three red arrows with green boxes containing the numbers 1, 2, and 3 point to the Product dropdown, the Date Range selector, and the Generate Report button respectively.



District Wise Dispose				
FROM :	2024-07-01	TO :	2024-08-01	
DISTRICT :	JAFFNA	PRODUCT :	ALL PRODUCTS	
District	Divisional Area	Branch	Count	Sum
JAFFNA	Chankanai	VADDUKODAI	16	3,125,000.00
JAFFNA	Chankanai	VALAKAMPARAI	19	3,870,000.00
JAFFNA	Chavakachcheri	CHAVAKACHCHERI	29	5,725,000.00
JAFFNA	Chavakachcheri	KAITHADY	44	7,723,000.00
JAFFNA	Chavakachcheri	KODIKAMAM	41	6,110,000.00
JAFFNA	Chavakachcheri	VARANI	24	3,900,000.00
JAFFNA	Delft	DELFT	16	1,835,000.00
JAFFNA	Jaffna Town	JAFFNA TOWN EAST	34	4,175,000.00
JAFFNA	Jaffna Town	JAFFNA TOWN WEST	22	4,450,000.00

(b) Deposits Reports

How to get a Deposits Reports

1. Click on deposits
2. After we can see types of the Deposits Reports



How to get a District Deposits Reports

1. For All Branches report
2. For select Branches
3. For select branches
4. Click to generate report

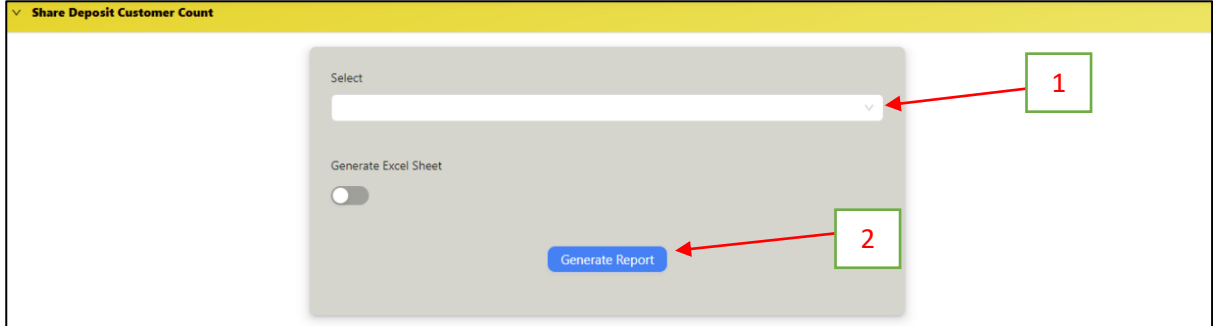
The screenshot shows the 'District Deposit Report' interface. It features a 'Branch Selection' section with two radio buttons: 'All Branches' (labeled 1) and 'Choose Branches' (labeled 2). Below this is a 'Select Branch' dropdown menu (labeled 3) containing 'VALAKAMPARAI', 'VADDUKODAI', and 'KAITHADY'. At the bottom, there is a 'Generate Report' button (labeled 4) and a 'Generate Excel Sheet' toggle switch.



District Wise Dispose				
FROM :	2024-07-01	TO :	2024-08-01	
DISTRICT :	JAFFNA	PRODUCT :	ALL PRODUCTS	
District	Divisional Area	Branch	Count	Sum
JAFFNA	Chankanai	VADDUKODAI	16	3,125,000.00
JAFFNA	Chankanai	VALAKAMPARAI	19	3,870,000.00
JAFFNA	Chavakachcheri	CHAVAKACHCHERI	29	5,725,000.00
JAFFNA	Chavakachcheri	KAITHADY	44	7,723,000.00
JAFFNA	Chavakachcheri	KODIKAMAM	41	6,110,000.00
JAFFNA	Chavakachcheri	VARANI	24	3,900,000.00
JAFFNA	Delft	DELFT	16	1,835,000.00
JAFFNA	Jaffna Town	JAFFNA TOWN EAST	34	4,175,000.00
JAFFNA	Jaffna Town	JAFFNA TOWN WEST	22	4,450,000.00

How to get a Share Deposit Customer Count

1. Select all branches or the branch you want
2. Next click on the Generate Report Button



Share Deposit Count Report	
Date	August 01, 2024
District	JAFFNA
Female active count	108860
Male acivte count	21439
Acitive count	130299
Female dormant count	5352
Male dormant count	2774
Dormant count	8126
Total.	138425

How to get summary - deposits active and dormant (cumulative)

1. For All Branches report
2. For select Branches
3. For select branches
4. Click to generate report



Summary - Deposits Active & Dormant (Cumulative)		Active	Dormant
Number of Share Holders	Female	11,425	338
	Male	2,048	141
	Total	13,473	479
	Amount	85,602,854.00	51,115.00
Members Deposits	Female	10,057	1,726
	Male	1,598	596
	Total	11,655	2,322
	Amount	95,476,303.29	9,940,267.44
Child Deposits	No of A/C	1,674	0
	Amount	24,529,070.45	0.00
Diriyamatha Deposits	No of A/C	1,700	2,105
	Amount	14,214,270.99	9,909,636.06
Non members Deposits	No of A/C	5,570	3,284
	Amount	42,177,239.10	4,420,851.62
Group Deposits	No of A/C	10,418	933
	Amount	940,049,602.91	35,797,196.16
Compulsory Savings	No of A/C	11,929	0
	Amount	345,648,878.96	0.00
Sisuraka	No of A/C	2,843	0
	Amount	31,015,831.86	0.00
Fixed Deposits	No of A/C	0	0
	Amount	0	0

How to get a Dormant & Active Deposits Summary (Cumulative)

1. For All Branches report
2. For select Branches
3. For select branches
4. Click to generate report



Dormant & Active Deposits Summary (Cumulative)		Active	Dormant
Number of Share Holders	Female	11,425	338
	Male	2,048	141
	Total	13,473	479
	Amount	85,602,854.00	51,115.00
Members Deposits	Female	10,057	1,726
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	Total	11,655	2,322
	Amount	95,481,058.57	9,940,267.44
Diriyamatha Deposits	No of A/C	1,674	0
	Amount	24,529,070.45	0.00
Non members Deposits	No of A/C	1,700	2,105
	Amount	14,214,270.99	9,909,636.06
Group Deposits	No of A/C	5,570	3,284
	Amount	42,177,239.10	4,420,851.62

How to get a Samurdhi Banks Dormant Other Deposits Branch Wise

1. Select the Date
2. Click to generate report

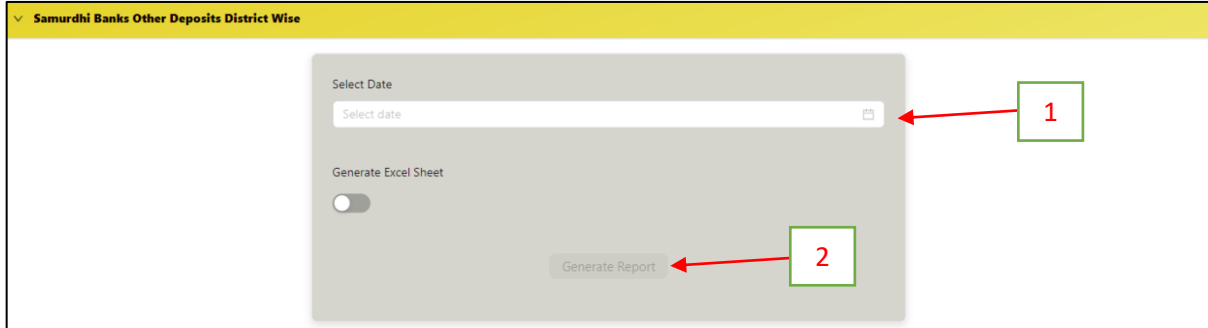


JAFFNA DISTRICT DETAILS OF SAMURDHI COMMUNITY BASE BANKS DORMANT OTHER DEPOSITS AS AT 2024-07-31

Branch	Diriyamatha deposits		Non members deposits		Group deposits		Total	
	No of a/c	Amount	No of a/c	Amount	No of a/c	Amount	No of a/c	Amount
VALAKAMPARAI	4,516	25,398,479.25	13,171	11,052,261.07	1,927	74,311,742.39	19,614	110,762,482.71
VADDUKODAI	9,700	44,645,305.32	13,353	27,125,352.13	1,329	50,674,290.95	24,382	122,444,948.40
CHAVAKACHCHERI	3,020	12,057,387.33	9,592	12,831,634.14	91	1,893,290.19	12,703	26,782,311.66
KAITHADY	854	4,972,244.87	2,153	845,306.62	0	0.00	3,007	5,817,551.49
KODIKAMAM	7,221	50,310,447.65	11,267	30,826,312.82	480	9,159,883.54	18,968	90,296,644.01
VARANI	7,063	33,799,002.45	12,660	12,440,981.08	399	10,964,650.93	20,122	57,204,634.46
DELFT	3,334	16,866,187.42	6,986	40,458,487.94	74	1,409,014.56	10,394	58,733,689.92
CHUNNAKAM	17,029	142,356,613.66	26,017	52,288,006.80	1,603	42,451,806.87	44,649	237,096,427.33
INUVIL	10,574	79,215,860.50	24,555	45,116,906.81	602	26,240,366.62	35,731	150,573,133.93
JAFFNA TOWN EAST	14,899	56,066,065.83	35,992	34,825,067.42	3,038	50,345,232.24	53,929	141,236,365.49
JAFFNA TOWN WEST	7,490	29,300,276.68	25,478	21,613,710.60	1,319	33,011,195.84	34,287	83,925,183.12
KARAINAGAR	5,641	32,855,794.11	16,758	12,905,180.11	391	5,308,141.27	22,790	51,069,115.49
NELLYADY	7,998	34,839,122.06	11,377	19,725,981.79	16	540,200.64	19,391	55,105,304.49
THUNNALAI	5,031	26,009,507.44	8,463	25,625,918.19	179	5,747,964.73	13,673	57,383,390.36
UDUPIDY	9,307	51,775,926.81	19,435	35,098,224.38	168	12,421,937.34	28,910	99,296,088.53
KAYTS	5,597	20,850,513.61	4,540	13,544,261.76	716	23,291,257.04	10,853	57,686,032.41
AVARANGAL	2,754	11,362,105.73	11,644	15,876,820.06	2,559	20,346,183.96	16,957	47,585,109.75
KOPAY	2,181	9,568,124.62	18,528	13,752,066.80	288	2,489,552.10	20,997	25,809,743.52
AMPAN	4,457	20,382,059.08	14,585	72,883,124.88	22	132,626.23	19,064	93,397,810.19
MARUTHANKENY	4,110	13,905,149.29	45,589	79,709,220.53	0	0.00	49,699	93,614,369.82
KALVIYANKADU	7,646	28,752,817.39	20,660	20,050,823.14	1,962	32,069,760.42	30,268	80,873,400.95
KONDAVIL	10,640	46,478,725.08	19,945	15,401,007.81	2,117	43,584,065.50	32,702	105,463,798.39
THIRUNELVELI	6,533	34,519,404.44	18,420	19,960,740.95	781	23,128,452.79	25,734	77,608,598.18

How to get Samurधि Bank Other Deposits District Wise

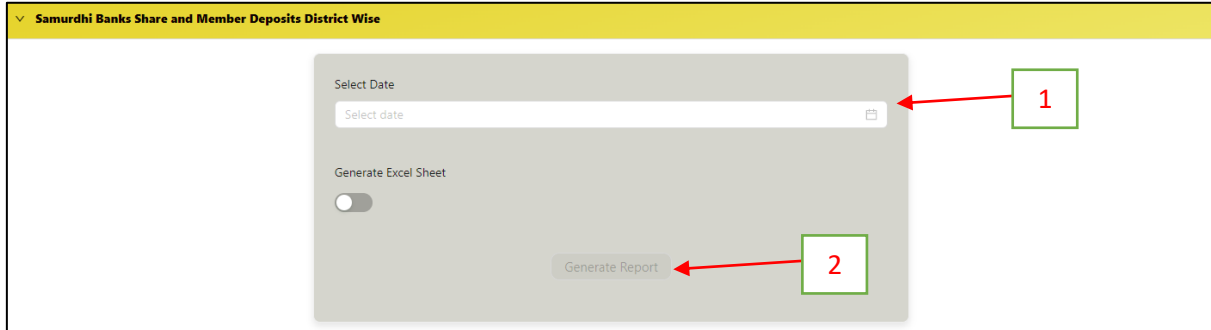
1. Select the Date
2. Click to generate report



JAFFNA DISTRICT DETAILS OF SAMURDHİ COMMUNITY BASE BANKS OTHER DEPOSITS AS AT 2024-07-31																
District	Child deposits		Diriyamatha		Non members		Group deposits		Compulsory		Sisuraka		Dhanashakthi		Total	
	No of	Amount	No of	Amount	No of	Amount	No of	Amount	No of	Amount	No of	Amount	No of	Amount	No of a/c	Amount
VALAKAMPARAI	4,808	81,563,527	4,000	39,224,683	52,967	353,062,37	16,537	1,724,515	109,59	3,797,153	12,927	165,346,72	0	0.00	200,836	6,160,866,28
VADDUKODAI	2,788	47,796,734	3,742	43,377,230	53,229	457,266,72	14,359	1,532,540	74,721	2,442,487	8,945	111,916,65	0	0.00	157,784	4,635,384,83
CHAVAKACHCH	6,455	115,070,79	8,005	59,779,047	19,660	126,154,52	15,250	1,258,307	87,420	3,239,194	6,828	58,673,538	0	0.00	143,618	4,857,180,41
KAITHADY	3,256	41,290,360	10,392	80,518,902	31,958	253,149,77	13,216	1,421,671	64,767	2,172,271	5,868	60,059,511	0	0.00	129,457	4,028,961,33
KODIKAMAM	3,784	56,771,704	7,012	65,813,232	15,558	184,932,44	17,711	1,511,600	84,955	2,773,673	9,089	104,352,21	0	0.00	138,109	4,697,143,66
VARANI	4,680	77,715,571	17,994	188,275,33	12,632	153,693,82	18,199	1,679,878	66,545	2,185,991	7,393	92,511,013	0	0.00	127,443	4,378,065,62
DELFT	2,755	44,498,941	2,468	68,620,214	6,739	117,272,39	5,121	259,754,99	31,700	906,949,10	2,819	25,486,559	0	0.00	51,602	1,422,582,21
CHUNNAKAM	9,584	163,717,42	14,389	221,578,26	27,808	363,756,01	27,716	5,416,010	139,49	4,452,902	16,532	184,589,14	41	53,750.00	235,569	10,802,607,8
INUVIL	11,071	136,699,87	20,083	262,731,10	25,667	59,761,037	24,012	4,316,876	155,57	5,360,956	17,727	170,575,12	33	19,500.00	254,167	10,307,618,8
JAFFNA TOWN	10,972	86,814,734	8,494	94,825,094	25,313	406,240,37	24,668	1,745,234	144,28	4,287,658	13,214	114,377,58	328	979,118.70	227,276	6,736,129,83
JAFFNA TOWN	4,279	50,501,502	7,112	165,613,59	22,887	431,306,67	13,327	1,029,426	84,956	2,463,316	4,267	44,147,965	2	4,000.00	136,830	4,184,316,73
KARAINAGAR	7,002	118,592,73	4,339	63,994,304	24,272	278,420,59	12,923	1,383,467	82,880	2,994,546	9,520	72,756,666	0	0.00	140,936	4,911,778,07
NELLYADY	9,138	198,378,25	11,526	127,261,52	20,712	326,239,74	19,157	3,125,383	73,853	2,000,554	8,994	133,002,88	0	0.00	143,380	5,910,820,82
THUNNALAI	5,900	121,137,74	6,713	80,443,431	24,581	182,428,95	16,383	2,691,808	57,049	1,704,038	3,751	56,322,334	0	0.00	114,377	4,836,179,39
UDUPIDDY	6,597	82,946,436	15,677	176,124,01	43,584	292,146,29	21,722	3,673,745	96,568	2,721,974	8,402	81,548,432	0	0.00	192,550	7,028,485,08
KAYTS	5,286	81,598,827	2,029	184,355,45	17,142	170,069,77	10,744	907,505,76	76,779	2,346,987	5,856	80,297,538	0	0.00	117,836	3,770,815,25
AVARANGAL	5,862	111,184,61	5,673	34,027,523	54,232	138,478,53	21,031	1,853,058	112,53	3,686,184	12,970	152,482,46	175	289,350.00	212,481	5,975,705,79
KOPAY	3,189	29,091,191	9,860	90,200,614	50,392	251,869,86	27,526	2,824,398	139,31	5,334,761	11,570	86,315,162	65	164,850.00	241,912	8,616,801,35

How to get a Samurdhi Banks Share and Member Deposits District Wise

1. Select the Date
2. Click to generate report



JAFFNA DISTRICT DETAILS OF SAMURDHI COMMUNITY BASE BANKS SHARES & MEMBERS DEPOSITS AS AT 2024-07-31

Branch	Number of members			Value of shares paid	Members deposits			Members deposit amount
	Female	Male	Total		Female	Male	Total	
VALAKAMPARAI	5,375	861	6,236	32,050,470.00	286,710	39,455	326,165	1,493,857,737.75
VADDUKODAI	4,163	821	4,984	21,367,280.00	229,780	39,108	268,888	1,183,722,172.21
CHAVAKACHCHERI	4,933	788	5,721	32,772,542.00	246,476	29,919	276,395	1,200,986,332.22
KAITHADY	3,947	630	4,577	25,034,185.00	192,244	27,086	219,330	890,884,537.51
KODIKAMAM	4,042	1,047	5,089	26,121,221.00	244,675	45,009	289,684	1,204,829,687.65
VARANI	3,911	537	4,448	23,053,075.00	209,589	22,498	232,087	885,756,836.82
DELFT	1,113	330	1,443	5,903,610.00	93,397	22,576	115,973	467,389,373.27
CHUNNAKAM	6,692	1,384	8,076	52,277,789.00	405,658	58,477	464,135	2,053,825,053.90
INUVIL	8,285	1,292	9,577	54,906,683.00	460,559	53,326	513,885	2,084,233,982.91
JAFFNA TOWN EAST	6,311	1,200	7,511	37,705,712.92	417,507	63,087	480,594	1,674,240,119.33
JAFFNA TOWN WEST	4,615	542	5,157	27,286,448.00	278,155	24,830	302,985	1,248,970,863.68
KARAINAGAR	3,349	549	3,898	25,453,583.00	210,048	30,155	240,203	1,041,301,781.38
NELLIYADY	3,838	597	4,435	26,411,617.00	225,151	27,638	252,789	995,994,266.81
THUNNALAI	2,613	492	3,105	23,028,211.00	189,676	30,122	219,798	874,258,438.57
JDUPIDY	4,673	573	5,246	32,066,066.78	293,598	23,991	317,589	1,289,847,992.92
KAYTS	3,471	689	4,160	25,208,950.00	166,337	27,755	194,092	771,241,784.18
AVARANGAL	5,853	1,480	7,333	34,491,756.90	323,845	72,747	396,592	1,384,777,626.61
KOPAY	6,429	882	7,311	43,383,428.00	389,668	41,297	430,965	1,967,498,161.63
AMPAN	2,475	407	2,882	18,550,046.00	180,649	25,515	206,164	1,001,986,931.41
MARUTHANKENY	3,942	937	4,879	23,494,773.00	249,411	45,600	295,011	1,322,328,127.34
KALVIYANKADU	6,897	1,150	8,047	51,517,959.00	238,499	32,247	270,746	1,258,931,879.09
KONDAVIL	8,927	1,624	10,551	43,096,688.00	336,899	48,883	385,782	1,753,489,335.64
THIRUNELVELI	3,748	724	4,472	35,404,083.00	183,257	27,611	210,868	1,056,707,637.86

How to get Samurdhi Banks Share and Details of Dormant Deposits

1. Select the Date
2. Click to generate report



JAFFNA DETAILS OF SAMURDHI COMMUNITY BASE BANKS SHARES & DETAILS OF DORMANT DEPOSITS AS AT 2024-07-31									
Branch	Number of members			Value of shares paid	Members deposits			Members deposit amount	
	Female	Male	Total		Female	Male	Total		
VALAKAMPARAI	85	42	127	13,660.00	7,806	2,295	10,101	5,694,729.59	
VADDUKODAI	51	29	80	7,360.00	6,215	2,823	9,038	5,359,653.44	
CHAVAKACHCHERI	207	72	279	31,095.00	10,329	3,187	13,516	6,421,435.05	
KAITHADY	9	3	12	720.00	99	0	99	305,390.65	
KODIKAMAM	2	2	4	4,200.00	8,026	4,437	12,463	5,303,880.82	
VARANI	151	57	208	14,835.00	11,096	2,497	13,593	8,833,514.83	
DELFT	0	0	0	0.00	1,593	700	2,293	1,489,538.39	
CHUNNAKAM	134	107	241	35,005.00	16,741	8,019	24,760	19,450,005.97	
INUVIL	168	75	243	25,840.00	14,409	5,051	19,460	15,006,460.85	
JAFFNA TOWN EAST	1,020	295	1,315	160,818.00	43,358	12,590	55,948	30,865,760.28	
JAFFNA TOWN WEST	371	121	492	54,020.00	15,889	4,097	19,986	11,021,572.01	
KARAINAGAR	114	41	155	80,725.00	5,990	2,623	8,613	5,739,139.64	
NELLYADY	143	50	193	14,950.00	8,174	2,629	10,803	5,050,401.60	
THUNNALAI	8	6	14	2,410.00	4,128	1,263	5,391	4,052,105.02	
UDUPIDDY	58	26	84	32,000.00	6,406	2,009	8,415	8,205,530.59	
KAYTS	15	3	18	96,375.00	6,179	1,964	8,143	4,556,675.07	
AVARANGAL	139	451	590	63,875.00	8,872	7,843	16,715	12,079,244.03	
KOPAY	188	92	280	21,550.00	10,486	3,171	13,657	10,194,495.04	
AMPAN	4	1	5	500.00	2,300	576	2,876	2,859,295.50	
MARUTHANKENY	29	13	42	4,300.00	5,483	2,027	7,510	5,759,396.11	
KALVIYANKADU	372	135	507	45,065.00	13,461	4,486	17,947	7,019,963.85	
KONDAVIL	723	377	1,100	156,073.00	24,354	9,093	33,447	23,908,054.94	
THIRUNELVELI	236	78	314	25,295.00	10,545	3,256	13,801	7,338,252.75	

How to get a Dormant and Active Account Product Wise Back Date

1. Select the Branch
2. Select the Active or Dormant
3. Select the Product
4. Select the date range
5. Next Click on the Generate Report Button

Dormant and Active Accounts Product Wise Back Date

Select Branch
 VALAKAMPARAI

Active
 Active accounts

Product
 101-SHARES

Date Range
 2024-07-01 → 2024-08-01

Generate Excel Sheet

[Generate Report](#)

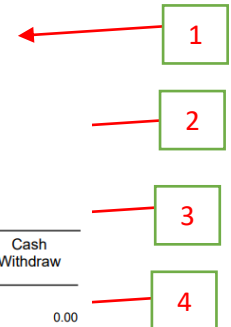


SAMURDHI BANK SOCIETY
 BRANCH – VALAKAMPARAI

REPORT ON BACK DATE DEPOSITS

From : 2024-07-01 To : 2024-08-01

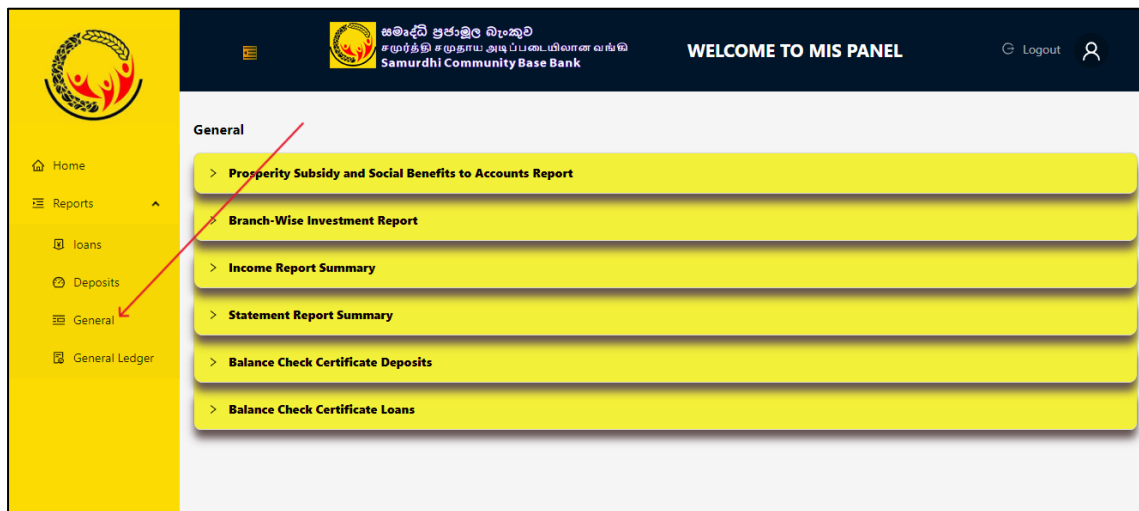
No	Account Number	Customer Name	Customer Number	Cash Deposit	Cash Withdraw
1	101410601100097	K.Jegatheeswary	1003002818	15,000.00	0.00
2	101410601100527	J.Kajanthini	1003001596	15,000.00	0.00
3	101410601100579	S.Ratha	1003001496	5,000.00	0.00
4	101410601100580	S.Thirumalathy	1003001497	10,000.00	0.00
5	101410601100879	S.Menaga	1003002010	3,000.00	0.00
6	101410601100906	S.Niroja	1003004030	11,500.00	0.00
7	101410601101047	K.Mankaleswari	1003001813	12,000.00	0.00
8	101410601101128	J.Nishanthini	1003004038	500.00	0.00
9	101410601101130	R.Sakeetha	1003008090	12,000.00	0.00
10	101410601101155	Y.Vasanthakumari	1003002403	11,000.00	0.00
11	101410601101321	K.Vaithilingam	1003005460	400.00	0.00
12	101410601101322	V.Baskaran	1003005462	400.00	0.00
13	101410601101441	S.Suvithika	1003000631	0.00	0.00
14	101410601101492	M.Kanageswary	1003001722	14,000.00	0.00
15	101410601102064	S.Nirojini	1003002028	11,000.00	0.00
16	101410601102349	J.Thevamalar	1003000325	12,000.00	0.00
17	101410601102483	V.Athirstarani	1003000975	400.00	0.00
18	101410601102484	N.Sinnamma	1003000976	500.00	0.00



(c) General Reports

How to get a General Reports

1. Click on the General
2. After we can see the types of the General Reports

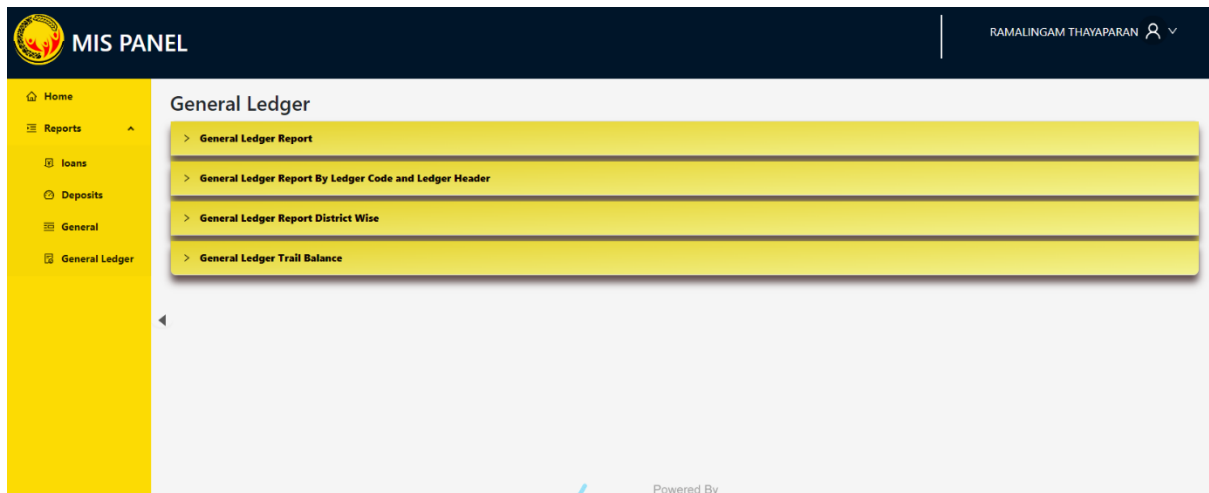


(d) General Ledger Report

How to get a General Ledger Report

1. Click on the General Ledger
2. After we can see the types of the General Ledger Report





How to get a Account General Ledger Report

1. Select the Branch
2. Select the GL Type
3. Select the date
4. Next click on the Generate Report Button



General Ledger Trial		2024-07-01
Code	Divisional Secretariat Samurdhi Bank	Total
Expense Accounts		
2002	CHARGES A/C- INTREST PAID ON MEMBERS SAVING A/C	486,672.24
2003	CHARGES A/C- INTRESTED PAID ON NON MEMBERS SAVING A/C	169,073.63
2004	CHARGES A/C- INRESTED PAID ON GROUP SAVING A/C	978,721.23
2005	CHARGES A/C- INTRESTED PAID ON CHILDREN SAVING A/C	142,274.72
2006	CHARGES A/C- INTRESTED PAID ON MOTHERS SAVING A/C	101,894.78
2007	CHARGES A/C- INTRESTED PAID ON SISURAKA SAVING A/C	295,158.75
2008	CHARGES A/C- INTRESTED PAID ON COMPULSORY SAVING A/C	0.00
2107	CHARGES A/C THEF AND LIFE INSURANCE COVER	0.00
2108	CHARGES A/C CASH IN HAND INSURANCE COVER	0.00
2109	CHARGES A/C CREDIT INSURANCE COVER	173,000.00
2111	CHARGES A/C EQUIPMENT DEPRECIATIONS	0.00
2112	CHARGES A/C STAFF SALARY	1,901,983.42
2113	CHARGES A/C STAFF ALLOWANCE AND TRAVELING EXPENSES	191,555.76
2114	CHARGES A/C BOARD OF CONTROL TRAVELING EXPENSES	62,000.00
2115	CHARGES A/C BUILDING RENT	0.00
2116	CHARGES A/C TELEPHONE BILL	23,135.00
2117	CHARGES A/C ELECTRICITY	25,320.00
2120	CHARGES A/C ON POSTAGE	850.00
2121	CHARGES A/C TAX	5,196.32
2122	CHARGES A/C REFRESHING EXPENSES	15,800.00

How to get General Ledger Report By Ledger Code and Ledger Header

1. Select the Branch
2. Select the Header
3. Select an Account
4. Select the date range

5. Next click on the Generate Report Button

The screenshot shows a web form titled "General Ledger Report By Ledger Code and Ledger Header". The form contains the following fields and controls:

- Select Branch:** A dropdown menu with "VALAKAMPARAI" selected. A red arrow points to this field with a green box containing the number "1".
- Header:** A dropdown menu with "INCOME" selected. A red arrow points to this field with a green box containing the number "2".
- Account:** A dropdown menu with "1001-INTRESTED RECEIVED - LOAN ISSUED" selected. A red arrow points to this field with a green box containing the number "3".
- Date Range:** A field with "Start date" and "End date" separated by a right-pointing arrow. A red arrow points to this field with a green box containing the number "4".
- To Excel:** A toggle switch currently in the "off" position.
- Generate Report:** A blue button with white text. A red arrow points to this button with a green box containing the number "5".



How to get a General Ledger Report District Wise

1. Select GL Type
2. Select the date
3. Next click on the Generate Report Button

General Ledger Report District Wise

GL Type
Asset

Date
2024-07-31

Generate Excel Sheet

Generate Report



How to get a General Ledger Trail Balance

1. Select the Branch
2. Select the Date
3. Next click on the Generate Report Button

General Ledger Trail Balance

Select Branch
 VALAKAMPARAI

Date
 Select date

To Excel

Generate Report



Samurdhi Bank
 Branch VALAKAMPARAI

Trial Balance of VALAKAMPARAI branch
 At 2024/08/02

INCOME

Account	Code	Debit	Credit
INTRESTED RECEIVED - LOAN ISSUED	1001	0.00	5,618,075.32
INTRESTED RECEIVED ON JANAPUBUDU 14% GRACE LOAN A/C	1002	0.00	0.00
INTRESTED RECEIVED ON INVESTMENT A/C	1007	0.00	18,391,933.24
INTRESTED RECEIVED ON COMPULSORY SAVING A/C	1008	0.00	0.00
INCOME RECEIVED SUNDRIES	1011	0.00	725.00
INCOME RECEIVED ON SPECIAL PROJECTS	1013	0.00	99,480.18
INCOME RECEIVED ON SPECIAL LOAN A/C (GEDARA)	1015	0.00	0.00

EXPENSES

Account	Code	Debit	Credit
CHARGES A/C- INTREST PAID ON MEMBERS SAVING A/C	2002	486,672.24	0.00
CHARGES A/C- INTRESTED PAID ON NON MEMBERS SAVING	2003	169,073.63	0.00
CHARGES A/C- INRESTED PAID ON GROUP SAVING A/C	2004	978,721.23	0.00
CHARGES A/C- INTRESTED PAID ON CHILDREN SAVING A/C	2005	142,274.72	0.00
CHARGES A/C- INTRESTED PAID ON MOTHERS SAVING A/C	2006	101,894.78	0.00
CHARGES A/C- INTRESTED PAID ON SISURAKA SAVING A/C	2007	295,158.75	0.00
CHARGES A/C- INTRESTED PAID ON COMPULSORY SAVING A/C	2008	0.00	0.00
CHARGES A/C THEF AND LIFE INSURANCE COVER	2107	0.00	0.00
CHARGES A/C CASH IN HAND INSURANCE COVER	2108	0.00	0.00
CHARGES A/C CREDIT INSURANCE COVER	2109	210,700.00	0.00
CHARGES A/C EQUIPMENT DEPRECIATIONS	2111	0.00	0.00
CHARGES A/C STAFF SALARY	2112	1,901,983.42	0.00
CHARGES A/C STAFF ALLOWANCE AND TRAVELING EXPENSES	2113	227,055.76	0.00
CHARGES A/C BOARD OF CONTROL TRAVELING EXPENSES	2114	73,000.00	0.00
CHARGES A/C BUILDING RENT	2115	0.00	0.00
CHARGES A/C TELEPHONE BILL	2116	26,925.00	0.00
CHARGES A/C ELECTRICITY	2117	34,560.00	0.00
CHARGES A/C ON POSTAGE	2120	850.00	0.00
CHARGES A/C TAX	2121	5,196.32	0.00
CHARGES A/C REFRESHING EXPENSES	2122	15,800.00	0.00
CHARGES A/C STATIONARY	2123	44,471.16	0.00
REPAIRS TO BUILDINGS	2124	0.00	0.00
REPAIRS TO EQUIPMENTS	2125	23,300.00	0.00
CHARGES A/C EXPENDITURE SUNDRIES	2126	200,784.00	0.00
CHARGES A/C-STAFF INTENSIVES FOR PAST DUE RECOVERY	2127	0.00	0.00
CHARGES A/C BANK EXPENSES	2129	2,687.65	0.00
CHARGES A/C NEWS PAPER	2130	7,600.00	0.00