


## AUTOMATE ALL THE FUND RELATED TRANSACTIONS MAKING PF PROCESS TROUBLE-FREE

Allows total oversight of fund calculations in one place. A simple and fast way to receive accurate fund & transaction reports

 **16517**

[www.linespay.com/features/provident-fund/](http://www.linespay.com/features/provident-fund/)



AUTO PF CALCULATION



CONTRIBUTION BASED DISTRIBUTION



INTEGRATION WITH ACCOUNTING, PAYROLL & HR

### CORE FEATURES ▼

- Personal Information Records
- Schedule Based PF
- PF Accounting
- Configurable Refunding policy
- EMI & Interest Based PF Loan
- Lapse Fund Management
- Profit Distribution Management
- Gratuity Computation

### REPORTS & ANALYTICS ▼

- Employee Provident Fund Ledger
- Employee Contribution Provident Fund Ledger
- Provident Fund Details
- Provident Fund Balance
- Employee Wise Provident Fund Balance
- Discontinued Employee Provident Fund Balance
- Employees Provident Fund
- Yearly Employee Provident Fund Statement
- Yearly Provident Fund Statement
- PF Income Distribution Summary
- Employee Wise PF Income Distribution

# PROVIDENT FUND ACCOUNTING

Smart and unique account configuration allows simple employee management, utilizing smart system functions

## FEATURES & REPORTS



WEB BASED ACCOUNTING



AUTO DATA FEEDING OF ACCOUNTING SOLUTION INTO PF



ONLINE TRIAL BALANCE



BALANCE SHEET



INCOME STATEMENT



MULTIPLE CASH-BANK MANAGEMENT



AUTO OR MANUAL JOURNAL POSTING



MANAGEMENT REPORTS



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