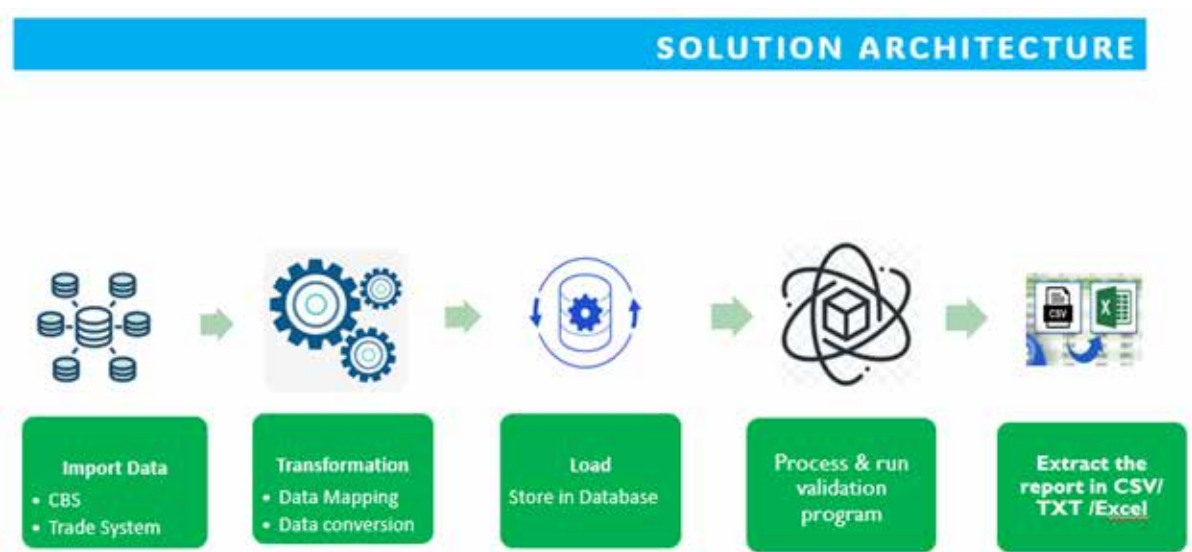# FinSoft Reporting Module

Bangladesh Bank has given regulatory directive to all Bank's in country to submit number of comprehensive reports in different frequency i.e., Daily, Monthly/Quarterly.

These reports contain large amount of data fields and also there is strict time boundary for submission. In recent past Central Bank has strengthen their monitoring window through paramount focus on these regulatory reports.

Considering the complexity, multi data source and time sensitivity of these reports, Banks are facing challenges to meet the regulatory directives in their day-to-day operations.
We the Finsoft Technology Limited come up with Finsoft Reporting Module (FSRM) to eliminate manual task and ensure accuracy, time and resource optimization.

If required data field is not available in product processor, Finsoft Regulatory Reporting Module (FRRM) has the scope of supplementary data upload and generate final report as per Central's Bank required format.

Key Features

Seamless Data Extraction

Extract data effortlessly from multiple internal systems, ensuring complete and accurate report generation.

Upload, Store, and Generate Reports

Upload supplementary data when required and generate reports in Central Bank's desired format.

Automated ETL Processes

Pre-scheduled ETL (Extract, Transform, Load) processes for timely extraction and transformation of data.

Dynamic Dashboards

Real-time tracking of pending, upcoming, and submitted reports with complete process visibility.

Real-time Alerts

Receive SMS and email alerts for upcoming deadlines and missed submissions to ensure compliance.

Built-in Data Conversion

Automatic conversion to Bangladesh Bank's required formats (CSV, XML, XLS), reducing errors.

Topside Adjustments & Supplementary Data Uploads

Easily upload and adjust data to enhance reporting accuracy.

Comprehensive Report Inventory

Access a full inventory of Bangladesh Bank's reports with built-in circular preservation for compliance.

Multi-layer Authentication

Ensure secure reporting with robust authentication for sensitive data.

Report Archival Capabilities

Safely archive reports for compliance and future reference.

Customizable MIS Reports

Generate management reports tailored to specific business needs.

Out of The Box Reports: Daily

Sl No.	Report Name
1	Online Report of Export Acknowledgement by Bank (Duplicate EXP Reporting)
2	Online Report of Export Proceed Realization (Triplicate EXP Reporting)
3	Online Foreign Import LC Open & Amendment Report
4	Online Foreign Import LC Payment Report
5	Online Report of Local Import LC Open & Amendment
6	Online Report of Local Import LC Acceptance
7	Online Report of Local Import LC Payment
8	Online Foreign Import LC Acceptance Report
9	Daily online reporting of C FORM to the central banks website
10	Daily online TM FORM reporting into Bangladesh bank website

Out of The Box Reports: Monthly/Quarterly

Sl No.	Report Name
1	Loan Classification Status Reporting (CL)
2	ISS Reporting
3	SBS-1, 2 & 3 Reporting
4	Statement of Foreign Exchange Transaction (S 1-S13)
5	Monthly Foreign Exchange Inflow and Outflow Report
6	Reporting of Transactions under Exporter's FC Retention Quota Accounts
7	Monthly Outstanding Export Bill Reporting to Central Bank
8	Statement of Outstanding/Unsettled Against Commodity-wise Imports
9	Statement of Offshore Banking Units (OBUs)
10	Monthly Online C FORM Related VAT and Tax Reporting in Bangladesh Bank's Website
11	Monthly Online TM FORM Related VAT and Tax Reporting in Bangladesh Bank's Website
12	Monthly Certificate on Online Reporting of Import Transactions
13	Submission of Monthly Form C and TM Summary to Bangladesh Bank
14	Rescheduled and Restructured Loan Information
15	Written off loan details
16	Provision Calculation Report