

TRAPEZA™

(Core Banking System)

MODULES

General Master

- ✓ Bank Information
- ✓ Branch Information
- ✓ Type of Account
- ✓ Type of Loan
- ✓ Type of Fixed A/c
- ✓ Type of Recurring
- ✓ Country
- ✓ State
- ✓ City
- ✓ District
- ✓ Department
- ✓ Designation
- ✓ Employee
- ✓ Agent
- ✓ Sequence

Ledger Master

- ✓ Saving Account
- ✓ Deposited Slip
- ✓ Withdrawal Form
- ✓ Fixed
- ✓ Recurring
- ✓ CCA (Cash Credit A/C)
- ✓ ODA (Over Draft A/C)

Loan

- ✓ Loan Application
- ✓ Loan Deposited Slip
- ✓ Loan Issue



Core Banking System

TRAPEZA (Core Banking System) is a product developed by HR Software Solutions Private Limited (HRSS), and a leading Integrated Professional Systems with more experience in product Software development.

TRAPEZA system is a Complete Co-Operative Automation Software that includes all types of Banking Management & Administration profile as Bank Information, Branch Information, Type of Account, Type of

Recurring, Country, State, City, District, Department Designation, Employee, Agent, Sequence, Holiday, Tax, Bank, Saving Account Deposited Slip, Withdrawal Form, Fixed, Recurring, CCA (Cash Credit A/C), ODA (Over Draft A/C), Loan Application, Loan Deposited Slip, Loan Issue, Account Group Master, Ledger Master, Contra, Petty Cash, Journal Voucher, Receipt Voucher, Debit Note, Credit Note, Day Book Approval. It is an easy to use & powerful system for Banking Administration, Management. Core Banking System provides a connected-integrated solution which reduces work from Staff & administrators with lower total cost of ownership.

TRAPEZA is a product from HRSS, fully integrated for Banking Administration & Management Software which is designed as a complete suite of features that the best Banking Infrastructure software, you can have Banking software is a customize, cheap and user-friendly Software for small, medium and large Bank. The software is capable to manage even every smallest detail, regarding Banking Administration & Management and related to every module of the software. This software helps us to manage the Banking Administration in an extremely efficient way.

Advantages

- ✿ TRAPEZA will help you for easy change from manual to computerized one.
- ✿ Lower quality related business risks in implementation.
- ✿ Lower cost of ownership
- ✿ Reduced time-to-market for future application releases
- ✿ Rapid Return on Investment
- ✿ Minimal re-work for subsidiary bank testing
- ✿ Greater flexibility, so that individual modules can be tested independently
- ✿ Lesser demands on business user time

TRAPEZA™

(Core Banking System)

MODULES

Accounts

- ✓ Account Group Master
- ✓ Ledger Master
- ✓ Contra
- ✓ Petty Cash
- ✓ Journal Voucher
- ✓ Receipt Voucher
- ✓ Debit Note
- ✓ Credit Note
- ✓ Day Book Approval

C panel

- ✓ Group
- ✓ Create User
- ✓ Change Password
- ✓ Popup Setting
- ✓ Set Alert Time
- ✓ Dash Board

Utilities

- ✓ Event Calendar
- ✓ Feed Back
- ✓ Backup Database
- ✓ Restore Database
- ✓ Wallpaper Change
- ✓ Calculator
- ✓ Notepad

Features of TRAPEZA (Core Banking System):

Cooperative banks have to constantly upgrade their software applications to meet the demands of their clients for better and more sophisticated commercial, transactional and electronic banking products. Market pressures also dictate that these products must be delivered in the shortest possible time, or it will be hard to survive in highly competitive market. Competitive and regulatory pressures and the need to maintain margins are forcing banks to customize software to improve efficiency and transparency,



We combine our extensive industry experience with proven testing methodologies to help you in every stage of the software development process. Our skilled domain and test teams work with you to identify gaps between business requirements and specification documents. We work with you to identify errors in the applications early in the project lifecycle, and thereby prevent invisible costs of software defects in the real environment.

- ✿ TRAPEZA - helped our clients in business-ready rollout of core banking software. Inbuilt database back up facility for safety and reliability.
- ✿ Complete system will be available online & offline with centralized data processing.
- ✿ Multiple Branches can be connected to each other through common centralized server.
- ✿ It provides Administrator to give permissions as read, write, modify, print to users or group of users on a particular form/module.
- ✿ Funds transfer
- ✿ Loans & Deposits
- ✿ Payments and Collections
- ✿ Messaging



TRAPEZA™

(Core Banking System)

SALIENT FEATURES

- ✓ Absolute control on Banking processes through 100% automation.
- ✓ 24X7 availability
- ✓ Personalized Services for Core Banking System.



Benefits for Management

- ✿ Availability of real time information
- ✿ Easy Command, Control and communication
- ✿ Inventory Control
- ✿ Paper less transactions

Benefits for TRAPEZA

- ✿ Management Information System.
- ✿ Decision Support System.
- ✿ Simple and easy to implement and maintenance free environment.



SYSTEM / HARDWARE REQUIREMENTS FOR SERVER

- ✿ Pentium – Core2due
- ✿ 512 MB RAM
- ✿ 40 GB (HDD)
- ✿ CD / DVD Writer For installation Only
- ✿ DSL Connection

SYSTEM / HARDWARE REQUIREMENTS FOR CLIENT

- ✿ Pentium – III / IV
- ✿ 256 MB RAM
- ✿ 40 GB (HDD)
- ✿ DSL Connection

SYSTEM / SOFTWARE REQUIREMENTS

- ✿ Window 2000, XP or higher.
- ✿ SQL Server 2000, 2005, 2008, SQL Express.



TRAPEZA™

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National Office

• Mumbai

Building No.- 61, G.F. Ashoka,
Shopping Complex,
Near G.T. Road ,
Mumbai-400001,(India)
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Tel: +91- 022-22692220
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• Patna

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Grand Plaza, Fraser Road,
Patna-800001
Tel: +91-612-2216992,
Fax: +91-612-2216993

• Jameshedpur

Mango, Government Bus Depot
Bhuinahdih Building No-1,
2nd Floor, Jamshedpur
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International Office

• Saudi Arabia

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• Nepal

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Office Administration

There is the management part who can
manage the whole management system like:

- Reception
- Gate pass
- Appointments
- Contacts
- Scheduling
- Correspondence
- Issuing memos
- Infrastructure management
- Vendor management.



Users & Database Contains

- Security configuration
- Daily automatic backup facility as well as Manually backup
- Backup and Restore facility
- Different user for different modules.

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