



Commercial & Residential Projects



Property Accounting Service

All Accounts in Single **Click**

Unique Features

1. Any Type of "Maintenance Bill" Auto Posting with Transaction Report
2. Electricity and LPG Gas Auto Posting with Meter Reading Ledger Wise Report
3. Auto Authorised Signature Facility in Invoices
4. Rebate Auto Calculation with Multiple Rate % in Voucher Type Wise for "Sundry Debtors"
5. QR Code Payment Facility in Sales Invoices, Ledger Statement, Outstandings Statement & Interest Outstandings Statement
6. Auto Payment Reminder Reschedule in Email
7. Email send in Bulk Report - Sales Register, Debit Note Register, Receipt Register, Ledger Statement, Interest Outstandings Statement, Outstandings Statement are all send in Text Messages & PDF Format
8. Security Deposit Register (Any Type of Security Deposit - Electricity, LPG Gas, Etc.)
9. Leaving Date Register for "Sundry Debtors"
10. Interest Calculation Percentage Wise in Bulk Auto Posting - After Due Date for "Sundry Debtors"
11. Delay Calculation Fixed Rate Per Day Wise in Bulk Auto Posting - After Due Date for "Sundry Debtors"
12. Auto Rate Change of Any "Maintenance Bills"
13. Receipts & Payments - Cash and Bank Separately Shown
14. Fixed Assets Depreciation with Auto Journal Posting in Ledger Wise & Group Wise Register
15. Vouchers Type Outstandings Party Ledger Wise Register
16. Bank Statement Import Tool with Mapping Concept from Excel to Tally
17. Description of Income Ledger Party Wise Register
18. Description of Inventory Income Party Wise Register
19. Vehicle Parking Party Ledger Wise Register
20. Auto Billing Adjustment on Purchase and Sales in Receipt and Payment Voucher on FIFO Basis (First In First Out)
21. Voucher Import Tool with Mapping Concept for Purchase, Payment & Receipt from Excel to Tally
22. Money Receipt Facility Available with Filter Option (Receipt No. and Date) on Receipt Voucher Register
23. Previous Outstandings Balance in Invoices & Debit Note in Voucher Type Wise for "Sundry Debtors"
24. In Ledger Statement / Ledger Voucher we can create and alter Auto Receipt Voucher and Payment Voucher on FIFO Method with One Click.
25. MSME - We can view Types of MSME / UDYAN with License No. in Outstandings (Receivables & Payables)

Property Accounting Service / Housing Society Module

Fully Accounting Maintenance Automation of "Commercial & Residential" Projects

All Accounts in Single Click



Sanjay Sethia

Founder - PS Creative



Main Features

Gateway of Tally



Commercial & Residential Accounting Features

Configuration

Import Data

Transactions Auto Posting

Fixed Assets Depreciation Register

Document Register

Reports

Quit

Configuration

Gateway of Tally



Configuration Details

Master Configuration

Auto Authorised Signature Configuration

Discount / Rebate Auto Calculation Configuration

Email Configuration

TDS Auto Journal Configuration

QR Code Payment Configuration

Quit

Master Configuration

Gateway of Tally



Master Configuration Details

Group

Ledger

Document Type

Ledger Value for Multy Sundry Debtors

Cost Centre

Month

Period

Vehicle Type

Voucher Type

Quit

Import Data

Gateway of Tally



Import Data Mapping Auto Refilling

Excel Sheet Column Master

Ledger Master

Interest Calculation Parameters in Ledger Master

Bank Statement

Ledger Income Description

Inventory Income Description

Electricity Meter Reading

LPG Gas Meter Reading

Purchase Voucher

Sales Voucher

Payment Voucher

Receipt Voucher

Vehicle Parking in Ledger Wise Master

Quit

Fixed Assets Depreciation Register

Gateway of Tally



Fixed Assets Depreciation Register

Ledger Wise

Group Wise

Quit

Document Register

Gateway of Tally

Document Register

Company Document Register

Ledger Document Register

Quit



Transactions Auto Posting

Gateway of Tally

Transactions Auto Posting Details

Inventory Maintenance Bill Auto Posting

Ledger Maintenance Bill Auto Posting

LPG Gas Maintenance Bill Auto Posting

Delay Calculation Fixed Rate Auto Posting

Interest Calculation Auto Posting

Insert Inventory Income Name in Ledger Master & Rate Change Auto Posting

Insert Ledger Income Name in Ledger Master & Rate Change Auto Posting

Quit

Reports

Gateway of Tally



Report Details

Area Details - Party Wise / Group Wise

Debit Note Register

Description of Income Ledger Party Wise Register

Description of Inventory Income Party Wise Register

Delay Calculation Fixed Rate Register

Electricity Meter Reading Ledger Wise Register

E-Mail Register

Interest Calculation Register

Leaving Date Register

LPG Gas Meter Reading Ledger Wise Register

Outstandings Register

Sales Register

Security Deposit Register

Vehicle Parking Party Ledger Wise Register

Voucher Type Outstandings Ledger Wise Register

Quit

Maintenance Invoice

Paper Size A4 - Potrait
Insert Paper Orientation

Tax Invoice Property Accounting Service 8, Waterloo Street, 1st Floor, Dharamtala (Esplanade), Kolkata - 700069 Mob No. : 9831230150 Tel No. : 033 22483127 / 22485056 Mail ID : pscreativeps@gmail.com GSTIN/UIN 19A4FFC5142H1ZI							
Party Name : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtala 8, Waterloo Street, 1st Floor Kolkata - 700069.		Bill No. : PAS/M/ 1/2022-2023 Bill Date : 30-Apr-2023 Area : 4050 Sft. Period of Tower No. : 1-Apr-2023 to 30-Apr-2023 Block No. : 3 Tower Floor No. : C Block Flat No. / Room No. : 302 Due Date : 10-May-2023 Rebate Rate % : 10 % Rebate Amount (Rs.) : 1,551.70 Rebate Amount Payable : 13,965.30					
Rebate Bill Value 11,835.00 CGST 1,065.15 SGST 1,065.15 Rebate Amount Payable 13,965.30							
Previous Balance 5,676.00 Cr							
Sl.No.	Particulars	Period	Sft.	Quantity	Rate (Rs.)	Per	Amount (Rs.)
1	Maintenance Charges	Monthly	4,050	1	3.00	Sft.	12,150.00
2	Gymnasium Charges	Monthly				Month	500.00
3	Membership Charges	Yearly				Year	500.00
4	CGST						1,183.50
5	SGST						1,183.50
Total							15,517.00 Dr
Interest Breakup							
Previous Balance : 5,676.00 Cr Bill Outstandings : 10,000.00 Cr Electricity Outstandings : 563.00 Dr LPG Gas Outstandings : 3,761.00 Dr Net Payable : 9,841.00 Dr							
Amount In Words : INR Fifteen Thousand Five Hundred Seventeen Only Amount Payable In Words : INR Nine Thousand Eight Hundred Forty One Only							
HSN/SAC	Taxable Value	CGST	SGST/UTGST	Total	Rate		
13,150.00	9%	1,183.50	9%	1,183.50	2,367.00		
Total	13,150.00	1,183.50	1,183.50	2,367.00			
Tax Amount (in words) : INR Two Thousand Three Hundred Sixty Seven Only							E. & O.E
Narration : Being the Amount Charged for the Month of April,2023							
Bank Name : IndusInd Bank Account No. : 259831090100 Branch Name : R.N.Mukerjee Road IFSC Code No. : INDB0000382 MICR Code No. : 700234015							
Declaration : <ol style="list-style-type: none"> 1. Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill. 2. Failing to Pay the bill after a month shall attract an interest @24% per annum. 3. The minimum Electricity Charges & Meter Rent shall be Rs.25/- (Rupees Twenty Five) only, irrespective of the usage / occupancy. 4. Payment not made within 90 days from presentation of bill , shall result in severance of amenities /connection. 							
For Property Accounting Service							
							
Authorised Signatory							
Subject To Kolkata Jurisdiction							

Electricity Invoice

Paper Size A4 - Portrait
Insert Paper Orientation

Electricity Invoice Property Accounting Service 8, Waterloo Street, 1st Floor, Dharamtala (Esplanade), Kolkata - 700069 Mob No. : 9831230150 Tel No. : 033 22483127 / 22485056 Mail ID : pscreativeips@gmail.com GSTIN/UIN 19AAFFC5142H1ZI							
Party Name : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtala 8, Waterloo Street, 1st Floor Kolkata - 700069.				Bill No. : PAS/E/1/2022-23 Bill Date : 30-Apr-2023 Area : 4050 Sft. Period of Tower No. : 1-Apr-2023 to 30-Apr-2023 Tower No. : 3 Tower Block No. : C Block Floor No. : 3rd Floor Flat No. / Room No. : 302 Consumer No. : EC 678 Consumer Type : Meter Reading Date : 30-Apr-2023 Due Date : 10-May-2023 Rebate Bill Value : 429.41 CGST : 38.65 SGST : 38.65 Rebate Amount Payable : 506.70 Previous Balance : 9,278.00 Dr Rebate Rate % : 10 % Rebate Amount (Rs.) : 56.30 Rebate Amount Payable : 506.70			
Sl.No. 1 2 3 4 5	Particulars Electricity Charges Meter No. Opening Closing Units EM 678 37 98 61 Total 37 98 61 Electricity Meter Rent Charges CGST SGST Rounded Off		Period Monthly	Sft. 61	Quantity 7.00	Rate (Rs.) Unit	Amount (Rs.) 427.00
						Month	50.00 42.93 42.93 0.14
	Total						563.00 Dr
Interest Breakup							
Previous Balance : 9,278.00 Dr Bill Outstandings : 5,517.00 Dr LPG Gas Outstandings : 3,761.00 Dr Net Payable : 9,841.00 Dr							
Amount In Words : INR Five Hundred Sixty Three Only Amount Payable In Words : INR Nine Thousand Eight Hundred Forty One Only							
HSN/SAC	Taxable Value	CGST Rate 477.00 Total 477.00	SGST/UTGST Rate 9% 42.93 Total 42.93	Total Tax Amount 85.86 Total 85.86			
Tax Amount (in words) : INR Eighty Five and Eighty Six paise Only Narration : Being the Amount Charged for the Month of April,2023							
E.& O.E							
Bank Name : IndusInd Bank Account No. : 259831090100 Branch Name : R.N.Mukerjee Road IFS Code No. : INDB0000382 MICR Code No. : 700234015							
Declaration : 1. Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill. 2. Failing to Pay the bill after a month shall attract an interest @24% per annum. 3. The minimum Electricity Charges & Meter Rent shall be Rs.25/- (Rupees Twenty Five) only, irrespective of the usage / occupancy. 4. Payment not made within 90 days from presentation of bill, shall result in severance of amenities /connection.							
							
For Property Accounting Service							
Subject To Kolkata Jurisdiction							
Authorised Signatory							

LPG Gas Invoice

Paper Size A4 - Potrait

Insert Paper Orientation

LPG Gas Invoice Property Accounting Service 8, Waterloo Street, 1st Floor, Dharamtala (Esplanade), Kolkata - 700069 Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056 Mail ID : pscreativeps@gmail.com GSTIN/UIN 19A4FFC5142H1ZI								
Party Name : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtala 8, Waterloo Street, 1st Floor Kolkata - 700069. Rebate Bill Value 2,868.56 CGST 258.17 SGST 258.17 Rebate Amount Payable 3,384.90 Previous Balance 6,080.00 Dr					Bill No. : LPG/1/21-22 Bill Date : 30-Apr-2023 Period of : 1-Apr-2023 to 30-Apr-2023 Tower No. : 3 Tower Block No. : C Block Floor No. : 3rd Floor Flat No. / Room No. : 302 Gas Consumer No. : LPG CN678 Gas Consumer Type : Domestic Gas Meter Reading Date: Due Date : 10-May-2023 Conversion Method : 1 Unit = 2.52 Kg. Gas Meter No. : 678 Gas Security Deposit : Rebate Rate % : 10 % Rebate Amount (Rs.) : 376.10 Rebate Amount Payable : 3,384.90			
Sl. No.	Particulars	SAC Code	Total Unit	Convers- ion Factor	Consumption In Kg.	Rate (Rs.)	Amount (Rs.)	
1	LPG Gas		19.000	2.52	47.880	65.00	3,112.20	
Meter No.	Opening	Closing	Units					
LPG M678	98	117	19					
Total	98	117	19					
LPG Gas Meter Rent Charges CGST SGST Rounded Off								
TOTAL 3,761.00								
Previous Balance : 6,080.00 Dr								
Bill Outstanding : 5,517.00 Dr Electricity Outstanding : 563.00 Dr								
Net Payable : 9,841.00 Dr								
Amount In Words : INR Three Thousand Seven Hundred Sixty One Only Amount Payable In Words : INR Nine Thousand Eight Hundred Forty One Only								
HSN/SAC	Taxable Value	CGST Rate Amount	SGST/UTGST Rate Amount	Total Tax Amount				
	3,187.20	9% 286.85	9% 286.85	573.70 286.85 286.85				
Total	3,187.20	286.85	286.85	573.70				
Tax Amount (in words) : INR Five Hundred Seventy Three and Seventy paise Only								
Narration : E.& O.E Being the Amount Charged for the Month of April,2023								
Bank Name : IndusInd Bank Account No. : 259831090100 Branch Name : R.N.Mukerjee Road IFSC Code No. : INDB0000382 MICR Code No. : 700234015								
Declaration : <ol style="list-style-type: none"> 1. Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill. 2. Failing to Pay the bill after a month shall attract an interest @24% per annum. 3. The minimum Electricity Charges & Meter Rent shall be Rs.25/- (Rupees Twenty Five) only, irrespective of the usage / occupancy. 4. Payment not made within 90 days from presentation of bill , shall result in severance of amenities /connection. 								
								
For Property Accounting Service								
Subject To Kolkata Jurisdiction								
Authorised Signatory								

Fixed Rate Penalty Charges Per Day In Debit Note

Paper Size A4 - Portrait
Insert Paper Orientation

Property Accounting Service															
8, Waterloo Street, 1st Floor, Dharmatala (Esplanade), Kolkata - 700069															
Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056															
Mail ID : pscreativeps@gmail.com															
GSTIN/UIN 19AAFFC5142H1ZI															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Party Name :</td> <td style="width: 50%;">Bill No. : 1</td> </tr> <tr> <td>302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited</td> <td>Bill Date : 31-May-2023</td> </tr> <tr> <td>The Residency, Dharmatala</td> <td>Area : 4050 Sqft.</td> </tr> <tr> <td>8, Waterloo Street, 1st Floor</td> <td>Tower No. : 3 Tower</td> </tr> <tr> <td>Kolkata - 700069.</td> <td>Block No. : C Block</td> </tr> <tr> <td></td> <td>Floor No. : 3rd Floor</td> </tr> <tr> <td></td> <td>Flat No. / Room No. : 302</td> </tr> </table>		Party Name :	Bill No. : 1	302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited	Bill Date : 31-May-2023	The Residency, Dharmatala	Area : 4050 Sqft.	8, Waterloo Street, 1st Floor	Tower No. : 3 Tower	Kolkata - 700069.	Block No. : C Block		Floor No. : 3rd Floor		Flat No. / Room No. : 302
Party Name :	Bill No. : 1														
302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited	Bill Date : 31-May-2023														
The Residency, Dharmatala	Area : 4050 Sqft.														
8, Waterloo Street, 1st Floor	Tower No. : 3 Tower														
Kolkata - 700069.	Block No. : C Block														
	Floor No. : 3rd Floor														
	Flat No. / Room No. : 302														
Sl.No.	Particulars	Amount (Rs.)													
1	Penalty Charges Bill No. : PAS/M/ 1/2022-2023 15,517.00 Dr 11-May-2023 31-May-2023 21 Days 15/- Per Day	315.00													
2	CGST	28.35													
3	SGST	28.35													
4	Rounded Off	0.30													
Total		372.00 Dr													
Previous Balance : 11,081.00 Dr															
Bill Outstanding : 15,517.00 Dr															
Electricity Outstanding : 563.00 Dr															
Interest Penalty Charges Outstanding : 1,240.00 Dr															
LPG Gas Outstanding : 3,761.00 Dr															
Net Payable : 11,453.00 Dr															
Amount In Words : INR Three Hundred Seventy Two Only															
Amount Payable In Words : INR Eleven Thousand Four Hundred Fifty Three Only															
HSN/SAC	Taxable Value	CGST	SGST/UTGST	Total											
315.00	9%	28.35	9%	56.70											
Total	315.00	28.35	28.35	56.70											
Tax Amount (in words) : INR Fifty Six and Seventy paise Only															
Narration : Being the Amount Charged for the Month of April,2023 To May,2023															
E.& O.E															
<p>Bank Name : IndusInd Bank Account No. : 259831090100 Branch Name : R.N.Mukerjee Road Branch, Kolkata IFS Code No. : INDB0000382 MICR Code No. : 700234015</p> <p>Declaration :</p> <p>1. Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill. 2. Failing to Pay the bill after a month shall attract an interest @24% per annum. 3. The minimum Electricity Charges & Meter Rent shall be Rs.25/- (Rupees Twenty Five) only, irrespective of the usage / occupancy. 4. Payment not made within 90 days from presentation of bill , shall result in severance of amenities /connection.</p>															
 <p>For Property Accounting Service</p>															
<p>Authorised Signatory</p>															

Interest Penalty Charges Percentage Wise In Debit Note

Paper Size A4 - Potrait

Insert Paper Orientation

Property Accounting Service 8, Waterloo Street, 1st Floor, Dharamtala (Esplanade), Kolkata - 700069 Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056 Mail ID : pscreativeps@gmail.com GSTIN/UIN 19AAF5C5142H1ZI				
Party Name : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtala 8, Waterloo Street, 1st Floor Kolkata - 700069.				
Bill No. : 31-May-2023 Bill Date : 4050 Sft. Area : 3 Tower Tower No. : C Block Block No. : 3rd Floor Floor No. : 302 Flat No. / Room No. : 302				
Sl.No.	Particulars	Amount (Rs.)		
1	Penalty Charges 30-Apr-2023 PAS/M/ 1/2022-2023 15,517.00 Dr 11-May-2023 31-May-2023 21 Days 10% 1,051.00 Dr	1,051.00		
2	CGST	94.59		
3	SGST	94.59		
4	Rounded Off	(-0.18)		
Total		1,240.00 Dr		
Previous Balance :		10,213.00 Dr		
Bill Outstandings :		5,889.00 Dr		
Electricity Outstandings :		563.00 Dr		
LPG Gas Outstandings :		3,761.00 Dr		
Net Payable :		11,453.00 Dr		
Amount In Words : INR One Thousand Two Hundred Forty Only				
Amount Payable In Words : INR Eleven Thousand Four Hundred Fifty Three Only				
HSN/SAC	Taxable Value	CGST Rate	SGST/UTGST Amount	Total Tax Amount
1,051.00	9%	94.59	94.59	189.18
Total	1,051.00	94.59	94.59	189.18
Tax Amount (in words) : INR One Hundred Eighty Nine and Eighteen paise Only				
Narration : E.& O.E				
Being the Amount Charged for the Month of April,2023 To May,2023				
Bank Name : IndusInd Bank Account No. : 259831090100 Branch Name : R.N.Mukerjee Road Branch, Kolkata IFSC Code No. : INDB0000382 MICR Code No. : 700234015				
Declaration :				
1. Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill. 2. Failing to Pay the bill after a month shall attract an interest @24% per annum. 3. The minimum Electricity Charges & Meter Rent shall be Rs.25/- (Rupees Twenty Five) only, irrespective of the usage / occupancy. 4. Payment not made within 90 days from presentation of bill , shall result in severance of amenities /connection.				
For Property Accounting Service				
				
Authorised Signatory				



Money Receipt

Voucher No. 320

Money Receipt

Date 1-4-2023
Saturday

Money Receipt No. : 1234
Date : 1-Apr-2023

Property Accounting Service
8, Waterloo Street. 1st Floor
Dharamtalla (Esplanade)
Kolkata - 700069
State Name : West Bengal, Code : 19
E-Mail : pscreativeps@gmail.com

Tower No. : 1 Tower Block No. : A Block Floor No. : 1st Floor Flat No. / Room No. : 1A 100

Account : Canara Bank

Received with thanks from M/s./Mr./Mrs./Miss : A-1234 Rameshwar Chandra Kundalia / Mohan Lal Mehta / Jayshree Devi Savadia

The Sum of Rupees : INR Three Thousand Three Hundred Four Only

Against Reference No. : 320

Transaction Type : Cheque/DD

Instrument No. : 456789

Instrument Date : 1-Apr-2023

Bank Name : Standard Chartered Bank (India)

Branch : Dharamtalla Branch

On Account of : Received by Cheque No.456789

Rs. 3,304.00

A handwritten signature in black ink that reads 'Sanjay Sethia'.

Authorised Signatory





Commercial & Residential Projects







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+91 98312 21150



8, WATERLOO STREET,
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Thank You!