



All Accounts In Single Click

Tally

Commercial-Residential Society Module



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All Accounts in Single Click



Sanjay Sethia

Founder - PS Creative



Tally

All Accounts In Single **Click**





All Accounts in Single Click

Commercial-Residential Society Module

"The Commercial-Residential Society Module is the most powerful and fully Automated Customized **Dashboad** Solution in Tally Accounting Software. It maintains all accounts with 100% Accuracy and achieves significant time savings through unique, One-Click Automation features. It specializes in the Auto-Posting of Bulk Entries for all Society formats."

1. **All Types of Maintenance Bills Auto Posting :**
Automatically Generate GST or Non-GST Maintenance Service Bills in both Inventory and Ledger Maintenance Account formats with a Single Click.
2. **Electricity & LPG Auto Posting :**
Automatically Generate GST or Non-GST bills from meter reading reports, featuring opening and closing readings alongside a consolidated monthly summary of society sundry debtor meter readings with a Single Click.
3. **Authorized Signature Auto Posting :**
Automatically Generate and apply Authorized Signature in BMP format to all types of Maintenance, Electricity, and LPG Bills, including Debit Notes, with a Single Click.
4. **Discount & Rebate Auto Posting :**
In Receipt Voucher Entry, Automatically Calculate and apply Rebates based on Society-declared rates for On-Time or Early Payments (on or before the due date) for Sundry Debtors with a Single Click.
5. **Cheque Bounce Auto Posting :**
Automatically issue a Debit Note for Cheque Bounce Charges and Post the Entry directly to the Sundry Debtor Member Ledger with a Single Click.
6. **TDS Auto Journal Posting :**
Define TDS Deduction Rates in the Sundry Creditors Master to instantly Generate Journal Entries and process deductions within Purchase and Payment vouchers with a Single Click.
7. **QR Code Payment Configuration :**
Automatically Generate Dynamic QR Codes on all Sales Invoices, Ledger Statements and Outstanding Reports, including Debit Notes, for instant Digital Payments with a Single Click.
8. **Excel-To-Tally Data Import with Mapping :**
Seamlessly Import all Masters (Ledgers, Interest, Parking), Transactions (Sales, Purchase, Payments, Receipts), and Specialized Data (Bank Statements, Electricity & LPG Meter Readings) with a Single Click.
9. **Late Payment Fixed Rate Auto Billing :**
Define the Society's Fixed Rate to Automatically Calculate Penalties for overdue Sundry Debtor Bills and issue Debit Note with a Single Click.
10. **Late Payment Interest Rate % Auto Billing :**
Generate Percentage based Interest for overdue Sundry Debtor Bills and issue a Debit Note with a Single Click.
11. **Inventory Income Name and Rate Change in Ledger Master :**
Automatically Insert New Inventory Income Service Names into the Society Sundry Debtors Ledger Master and process New Rates, Rate Changes, or Alterations with a Single Click.
12. **Ledger Income Name and Rate Change in Ledger Master :**
Automatically Insert New Income Ledger Names into the Society Sundry Debtors Ledger Master and process New Rates, Rate Changes, or Alterations with a Single Click.
13. **Society Member Name Transfer :**
Automatically Update Records when a Sundry Debtor Member Departs; the system instantly Transfers details to the New Member, ensuring dispute-free transitions while maintaining consistent rates with a Single Click.
14. **Physical Cash Tracking Record :**
This is a daily physical cash tracking record detailing the Cash Denomination breakdown of cash-in-hand with a Single Click.

- 15. Overwrite Physical Cash Record :**
We can Correct and Overwrite the Daily Physical Cash Tracking Record, detailing the Cash Denomination breakdown of cash-in-hand with a Single Click.
- 16. Email Bulk Auto Sender :**
Send Bulk Emails including Sales, Debit Note, Receipt, and Interest Outstanding Registers as well as Ledger and Group Outstanding Statements all with a Single Click.
- 17. Cash and Bank Book :**
Select Any Date or Period to instantly Generate Comprehensive Receipts and Payments Statements Perfectly Balanced with side-by-side Cash and Bank columns from Opening to Closing Balance in a simplified and unique view with a Single Click.
- 18. Cash Denomination Register :**
The Cash Denomination Register allows us to maintain daily tracking records to ensure financial accuracy and error-free cash management, enabling users to view daily location-based records showing total notes available along with the closing balance and exact cash amount with a Single Click.
- 19. Inventory Income Description Party Ledger Wise :**
Automatically Insert and Track detailed information such as Parking Vehicle Numbers or Area Square-Foot within the inventory income section of the Society Member ledger. This enables you to view and print party-wise registers with a Single Click.
- 20. Ledger Income Description Party Ledger Wise:**
Automatically Insert Tracking details information such as Vehicle Numbers or Area Square Foot in the Society Member Ledger under Ledger Income. This enables you to view and print party-wise registers with a Single Click.
- 21. Document Register :**
Store and Track Certified Company Documents and Group-Wise Ledger records in PDF, JPEG, or JPG formats to a Specified Drive or Path for easy future reference with a Single Click.
- 22. Electricity Meter Reading Party Ledger Wise :**
Track and Manage Party-Wise Monthly Electricity Consumption with Opening and Closing Meter reading records to ensure error-free Billing.
- 23. Fixed Assets Depreciation Register :**
Define Depreciation Rates and Years in the Asset Ledger Master to Automatically Generate Year-End Reports and select all Asset Ledgers from the Register to instantly Post Journal Vouchers organized by Ledger and Group compliant as per the Income Tax Act using the Written Down Value (WDV) Method all with a Single Click.
- 24. LPG Meter Reading Party Ledger Wise :**
Track and Manage Party-Wise Monthly LPG Consumption with Opening and Closing Meter reading records to ensure error-free Billing.
- 25. Members Leaving Date Register :**
Automatically Track and Maintain Departure Dates and occupancy history for all Society Members with a Single Click.
- 26. Members Register :**
View All Member History Profiles and Records for Seamless Future Reference.
- 27. Security Deposit Register :**
Track and Manage Party-Wise Security Deposits (Including AC, Electricity, LPG, and Water) to Ensure Absolute Financial Transparency and Error-Free Auditing with a Single Click.
- 28. Vehicle Parking Party Ledger Wise :**
Automatically Track Vehicle Types and Parking Rates for Sundry Debtor Members with a Single Click.
- 29. Voucher Type Outstanding Party Ledger Wise :**
Select Any Period to Instantly View and Verify all Outstanding Society Members' Balances across every voucher type in a single Unified Register with a Single Click.
- 30. Auto-Bill Adjustment on FIFO Method :**
Automatically Adjust Outstanding Purchase and Sales Bills on a First-In, First-Out (FIFO) basis during Payment and Receipt Voucher Entry with a Single Click.
- 31. Previous Balance Auto Display :**
Automatically View and Carry Forward all Outstanding Balances on Sales Bills and Debit Notes to ensure faster account reconciliation and the Timely Settlement of Payments.
- 32. Ledger Statement of Receipt and Payment Auto Posting :**
Import Bank Statements using a flexible Mapping Concept from Excel to Tally with 100% Accuracy in Opening and Closing Balance Matching. Instantly clears all Suspense Vouchers for Receipts & Payments with Detailed Management Authorization and Error-free FIFO Settlement with a Single Click.
- 33. Late Payment Calculation by Sales Voucher Type :**
This customized module calculates Late Payment Fees (after billing due dates) across selected sales voucher types using either dynamic Interest Percentages (%) or Fixed Rates with a Single Click.



ACCOUNTING MASTERS & CONFIGURATION

Accounting Master

Group
Ledger
Cost Centre
Voucher Type
Payroll
Vehicle Type
Document Type
Period
Month
City
Property & Occupancy Configuration
Multi Ledger Income & Rates
Society Member Profile Details
Excel Column Mapping
Discount/Rebate Calculation Setup
Multi Party Ledger Interest Setup
Late Payment Configuration
TDS Journal Configuration
Cheque Bounce Configuration
Cash Denomination Configuration
Email Configuration
QR Code Payment Configuration

Inventory Master

Stock Group
Stock Category
Stock Item
Unit
Godown

Statutory Details

PAN /CIN



DATA IMPORT & AUTOMATED TRANSACTIONS

Excel Data Import

**Ledger Master
Inventory Income Description
Ledger Income Description
Electricity Meter Reading
LPG Meter Reading
Bank Statement
Purchase Voucher
Sales Voucher
Payment Voucher
Receipt Voucher
Vehicle Parking Details**

Transactions

**Vouchers
Day Book**

Transaction Auto Posting

**Inventory Maintenance Auto Billing
Ledger Maintenance Auto Billing
LPG Maintenance Auto Billing
Late Payment Interest Rate % Auto Billing
Late Payment Fixed Rate Auto Billing
Inventory Income Name & Rate Change in Ledger Master
Ledger Income Name & Rate Change in Ledger Master
Society Member Name Transfer
Physical Cash Tracking Record
Overwrite Physical Cash Record
Email Bulk Auto Sender**



FINANCIAL REPORTS & REGISTERS

Financial Reports

- Banking**
- Balance Sheet**
- Income & Expense A/c.**
- Ratio Analysis**
- Dashboard**
- Payroll Register**
- Contra Voucher Register**
- Payment Voucher Register**
- Receipt Voucher Register**
- Sales Voucher Register**
- Purchase Voucher Register**
- Journal Voucher Register**
- Debit Note Voucher Register**
- Credit Note Voucher Register**
- Receivable Outstandings**
- Payable Outstandings**
- Ledger Outstandings**
- Group Outstandings**
- Interest Calculation Receivables**
- Interest Calculation Payables**
- Interest Calculation Ledger**
- Interest Calculation Group**
- Cost Centre Category Summary**
- Cost Centre Break-up**
- Cost Centre Ledger Break-up**
- Cost Centre Group Break-up**
- Cash/Bank Book(S)**

FINANCIAL REPORTS & REGISTERS

Exception Reports

**Optional Vouchers
Cancelled Vouchers
Post Dated Vouchers
Marked Vouchers**

Society Financial Registers

**Cash and Bank Book
Cash Denomination Register
Inventory Income Description Party Ledger Wise
Ledger Income Description Party Ledger Wise
Document Register
Electricity Meter Reading Party Ledger Wise
Fixed Assets Depreciation Register
LPG Meter Reading Party Ledger Wise
Members Leaving Date Register
Members Register
Security Deposit Register
Vehicle Parking Party Ledger Wise
Voucher Type Outstanding Party Ledger Wise**

Statutory Reports

**GST Reports
TDS Reports
TCS Reports
MSME Reports
Payroll Reports**



**Electricity Invoice
Property Accounting Service**

8, Waterloo Street, 1st Floor, Dharamtalla (Esplanade), Kolkata - 700069
Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056
Mail ID : pscreativeps@gmail.com
GSTIN/UIN 19AAFFC5142H1ZI

Party Name :	302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtalla 8, Waterloo Street, 1st Floor Kolkata - 700069.	Bill No. :	PAS/E/1/2022-23
		Bill Date :	30-Apr-2023
		Area :	4050 Sft.
		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
		Consumer No. :	EC 678
		Consumer Type :	
		Meter Reading Date :	30-Apr-2023
		Due Date :	10-May-2023
		Rebate Rate % :	10 %
		Rebate Amount (Rs.) :	56.30
		Rebate Amount Payable :	506.70
Rebate Bill Value	429.41		
CGST	38.65		
SGST	38.65		
Rebate Amount Payable	506.70		
Previous Balance	9,278.00 Dr		

Sl.No.	Particulars	Period	Sft.	Quantity	Rate (Rs.)	Per	Amount (Rs.)
1	Electricity Charges	Monthly		61	7.00	Unit	427.00
	Meter No. Opening Closing Units						
	EM 678 37 98 61						
	Total 37 98 61						
2	Electricity Meter Rent Charges	Monthly				Month	50.00
3	CGST						42.93
4	SGST						42.93
5	Rounded Off						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	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	477.00	9%	42.93	9%	42.93	85.86
Total	477.00		42.93		42.93	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

Authorised Signatory

Subject To Kolkata Jurisdiction


**LPG Gas Invoice
Property Accounting Service**

8, Waterloo Street, 1st Floor, Dharamtalla (Esplanade), Kolkata - 700069
Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056
Mail ID : pscreativeps@gmail.com
GSTIN/ UIN 19AAFFC5142H1ZI

Party Name :	302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited	Bill No. :	LPG/1/21-22
	The Residency, Dharamtalla	Bill Date :	30-Apr-2023
	8, Waterloo Street, 1st Floor	Period of :	1-Apr-2023 to 30-Apr-2023
	Kolkata - 700069.	Tower No. :	3 Tower
Rebate Bill Value	2,868.56	Block No. :	C Block
CGST	258.17	Floor No. :	3rd Floor
SGST	258.17	Flat No. / Room No. :	302
		Gas Consumer No. :	LPG CN678
		Gas Consumer Type :	Domestic
Rebate Amount Payable	3,384.90	Gas Meter Reading Date :	
		Due Date :	10-May-2023
Previous Balance	6,080.00 Dr	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	Conversion 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						75.00
	CGST						286.85
	SGST						286.85
	Rounded Off						0.10
	TOTAL						3,761.00

Previous Balance	:	6,080.00 Dr
Bill Outstandings	:	5,517.00 Dr
Electricity Outstandings	:	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	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	3,187.20	9%	286.85	9%	286.85	573.70
Total	3,187.20		286.85		286.85	573.70

Tax Amount (in words) : INR Five Hundred Seventy Three and Seventy 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 :

- Please Pay A/c. Payee Cheque / Cash / Pay Order only, within seven (7) days from the receipt of this bill.
- Failing to Pay the bill after a month shall attract an interest @24% per annum.
- The minimum Electricity Charges & Meter Rent shall be Rs.25/. (Rupees Twenty Five) only, irrespective of the usage / occupancy.
- 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

Fixed Rate Penalty Charges Per Day In Debit Note

Property Accounting Service

8, Waterloo Street, 1st Floor, Dharamtalla (Esplanade), Kolkata - 700069

Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056

Mail ID : pscreativeps@gmail.com

GSTIN/ UIN 19AAFFC5142H1ZI

Party Name :	Bill No. :	1
302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited	Bill Date :	31-May-2023
The Residency, Dharamtalla	Area :	4050 Sft.
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	315.00
	Bill No. : PAS/M/ 1/2022-2023 15,517.00 Dr 11-May-2023 31-May-2023 21 Days 15/- Per Day	
2	CGST	28.35
3	SGST	28.35
4	Rounded Off	0.30

Total		372.00 Dr
Previous Balance :		11,081.00 Dr
Bill Outstandings :		15,517.00 Dr
Electricity Outstandings :		563.00 Dr
Interest Penalty Charges Outstandings :		1,240.00 Dr
LPG Gas Outstandings :		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 Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	315.00	9%	28.35	9%	28.35	56.70
Total	315.00		28.35		28.35	56.70

Tax Amount (in words) : INR Fifty Six and Seventy 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
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

Authorised Signatory

Interest Penalty Charges Percentage Wise In Debit Note

Property Accounting Service

8, Waterloo Street, 1st Floor, Dharamtalla (Esplanade), Kolkata - 700069
Mob No. : 9831290150 Tel No. : 033 22483127 / 22485056
Mail ID : pscreativeps@gmail.com
GSTIN/UIN 19AAFFC5142H1Z1

Party Name :	Bill No. :
302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited	Bill Date : 31-May-2023
The Residency, Dharamtalla	Area : 4050 Sft.
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	1,051.00
	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	
2	CGST	94.59
3	SGST	94.59
4	Rounded Off	(-)0.18

Total	1,240.00 Dr
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Previous Balance	10,213.00 Dr
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Bill Outstandings	5,889.00 Dr
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Electricity Outstandings	563.00 Dr
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LPG Gas Outstandings	3,761.00 Dr
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Net Payable	11,453.00 Dr
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Amount In Words	: INR One Thousand Two Hundred Forty Only
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Amount Payable In Words	: INR Eleven Thousand Four Hundred Fifty Three Only
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HSN/SAC	Taxable Value	CGST Rate	CGST Amount	SGST/UTGST Rate	SGST/UTGST Amount	Total Tax Amount
	1,051.00	9%	94.59	9%	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
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

Authorised Signatory

Money Receipt

Voucher No. 320

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

Sanjay Sethia
Authorised Signatory

Dashboard

Commercial-Residential Society

Accounting Master	Excel Data Import	Financial Reports	Exception Reports
Group	Ledger Master	Banking	Optional Vouchers
Ledger	Inventory Income Description	Balance Sheet	Cancelled Vouchers
Cost Centre	Ledger Income Description	Income & Expense A/c.	Post Dated Vouchers
Voucher Type	Electricity Meter Reading	Ratio Analysis	Marked Vouchers
Payroll	LPG Meter Reading	Dashboard	Society Financial Registers
Vehicle Type	Bank Statement	Payroll Register	Cash and Bank Book
Document Type	Purchase Voucher	Contra Voucher Register	Cash Denomination Register
Period	Sales Voucher	Payment Voucher Register	Inventory Income Description Party Ledger Wise
Month	Payment Voucher	Receipt Voucher Register	Ledger Income Description Party Ledger Wise
City	Receipt Voucher	Sales Voucher Register	Document Register
Property & Occupancy Configuration	Vehicle Parking Details	Purchase Voucher Register	Electricity Meter Reading Party Ledger Wise
Multi Ledger Income & Rates	Transactions	Journal Voucher Register	Fixed Assets Depreciation Register
Society Member Profile Details	Vouchers	Debit Note Voucher Register	LPG Meter Reading Party Ledger Wise
Excel Column Mapping	Day Book	Credit Note Voucher Register	Members Leaving Date Register
Discount/Rebate Calculation Setup	Transaction Auto Posting	Receivable Outstandings	Members Register
Multi Party Ledger Interest Setup	Inventory Maintenance Auto Billing	Payable Outstandings	Security Deposit Register
Late Payment Configuration	Ledger Maintenance Auto Billing	Ledger Outstandings	Vehicle Parking Party Ledger Wise
TDS Journal Configuration	LPG Maintenance Auto Billing	Group Outstandings	Voucher Type Outstanding Party Ledger Wise
Cheque Bounce Configuration	Late Payment Interest Rate % Auto Billing	Interest Calculation Receivables	Statutory Reports
Cash Denomination Configuration	Late Payment Fixed Rate Auto Billing	Interest Calculation Payables	GST Reports
Email Configuration	Inventory Income Name & Rate Change in Ledger Master	Interest Calculation Ledger	TDS Reports
QR Code Payment Configuration	Ledger Income Name & Rate Change in Ledger Master	Interest Calculation Group	TCS Reports
Inventory Master	Society Member Name Transfer	Cost Centre Category Summary	MSME Reports
Stock Group	Physical Cash Tracking Record	Cost Centre Break-up	Payroll Reports
Stock Category	Overwrite Physical Cash Record	Cost Centre Ledger Break-up	
Stock Item	Email Bulk Auto Sender	Cost Centre Group Break-up	
Unit		Cash/Bank Book(S)	
Godown			
Statutory Details			
PAN/CIN			



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Thank You!