



TPS
Creative

All Accounts In Single Click

Tally

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. MSME - We can view Types of MSME / UDYAN with License No. in Outstandings (Receivables & Payables)

Property Accounting Service

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

Tax 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 19AAFFC5142H1Z1

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. : Bill Date : Area : Period of : Tower No. : Block No. : Floor No. : Flat No. / Room No. : Due Date : Rebate Rate % : Rebate Amount (Rs.) : Rebate Amount Payable : 13,965.30	: PAS/M/ 1/2022-2023 : 30-Apr-2023 : 4050 Sft. : 1-Apr-2023 to 30-Apr-2023 : 3 Tower : C Block : 3rd Floor : 302 : 10-May-2023 : 10 % : 1,551.70 : 13,965.30
Rebate Bill Value : 11,835.00 CGST : 1,065.15 SGST : 1,065.15	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 CGST SGST/UTGST Total
	Value Rate Amount Rate Amount Tax Amount
	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
 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

Paper Size A4 - Potrait
 Insert Paper Orientation

Electricity Invoice

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 19AAFFC5142H1Z1

Party Name : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtalla 8, Waterloo Street, 1st Floor Kolkata - 700069.	Rebate Bill Value CGST SGST	429.41 38.65 38.65	Rebate Amount Payable	506.70	Previous Balance	9,278.00 Dr	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
--	-----------------------------------	--------------------------	-----------------------	--------	------------------	-------------	--

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	Total
Taxable Value	477.00
CGST Rate	9%
CGST Amount	42.93
SGST/UTGST Rate	9%
SGST/UTGST Amount	42.93
Total	477.00
Total	85.86

Tax Amount (in words) : INR Eighty Five and Eighty Six 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
 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

Paper Size A4 - Potrait
 Insert Paper Orientation

LPG Gas Invoice

Paper Size A4 - Potrait

Insert Paper Orientation

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 19AAFFC5142H1Z1

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. : Bill Date : Period of : Tower No. : Block No. : Floor No. : Flat No. / Room No. : Gas Consumer No. : Gas Consumer Type : Gas Meter Reading Date : Due Date : Conversion Method : Gas Meter No. : Gas Security Deposit : Rebate Rate % : Rebate Amount (Rs.) : Rebate Amount Payable :	: LPG/1/21-22 : 30-Apr-2023 : 1-Apr-2023 to 30-Apr-2023 : 3 Tower : C Block : 3rd Floor : 302 : LPG CN678 : Domestic : 10-May-2023 : 1 Unit = 2.52 Kg. : 678 : 10 % : 376.10 : 3,384.90
Rebate Bill Value : 2,868.56 CGST : 258.17 SGST : 258.17	Rebate Amount Payable : 3,384.90	
Previous Balance : 6,080.00 Dr		

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 :

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
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

Paper Size A4 - Potrait
Insert Paper Orientation




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. :	: 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 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 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		SGST/UTGST	Total
			Rate	Amount	Rate	Amount
		315.00	9%	28.35	9%	28.35
Total		315.00		28.35		28.35
						56.70
						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

Paper Size A4 - Potrait
Insert Paper Orientation

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 : 302 Om Prakash Dhanuka and Uma Devi Dhanuka & Sons Company Limited The Residency, Dharamtalla 8, Waterloo Street, 1st Floor Kolkata - 700069.		Bill No. : Bill Date : 31-May-2023 Area : 4050 Sft. Tower No. : 3 Tower Block No. : C Block Floor No. : 3rd Floor 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	SGST/UTGST	Total Tax Amount
		1,051.00	Rate 9% Amount 94.59	Rate 9% Amount 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. : INDB000382					
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			
		Authorized Signatory			

Money Receipt

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



All Accounts In Single [Click](#)

Commercial & Residential Projects







www.pscreativeps.com



+91 98312 90150

+91 98312 21150



8, WATERLOO STREET,
KOLKATA 700069



pscreativeps@gmail.com

Thank You!