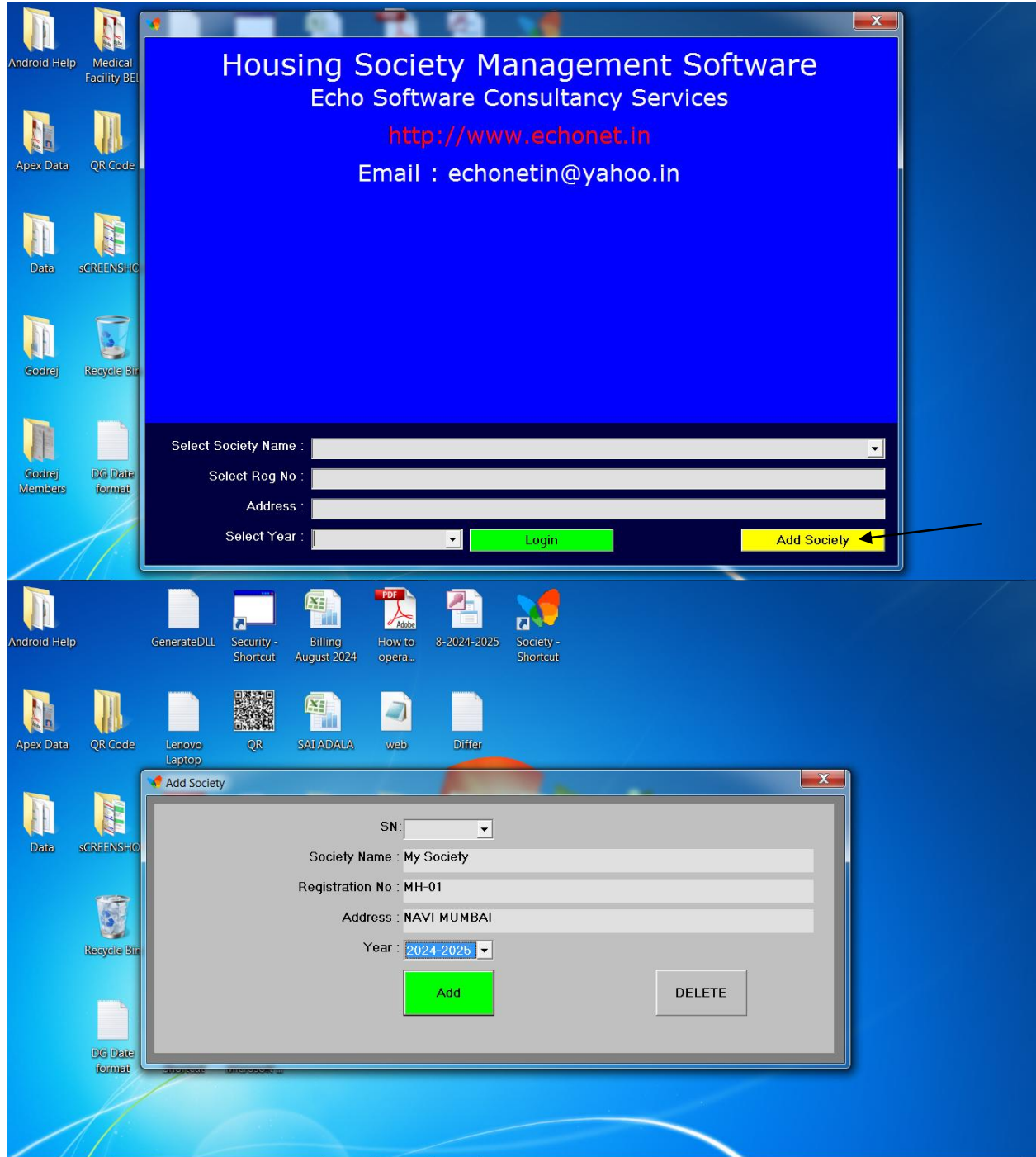


: How to Operate :

<https://www.echonet.in/Housingsociety.htm>

Add Society Name :



Login :

The image displays two screenshots of the 'Housing Society Management Software' interface, developed by Echo Software Consultancy Services. The desktop background is blue with various icons on the left, including 'Android Help', 'Apex Data', 'QR Code', 'Data', 'SCREENSHOTS', 'Recycle Bin', and 'DG Date format'.

Top Screenshot: Add Society Form

The window title is 'Housing Society Management Software'. The header text reads: 'Echo Software Consultancy Services', 'http://www.echonet.in', and 'Email : echonetin@yahoo.in'. The form contains the following fields:

- Select Society Name : My Society (dropdown menu)
- Select Reg No : MH-01 (text input)
- Address : NAVI MUMBAI (text input)
- Select Year : 2024-2025 (dropdown menu)

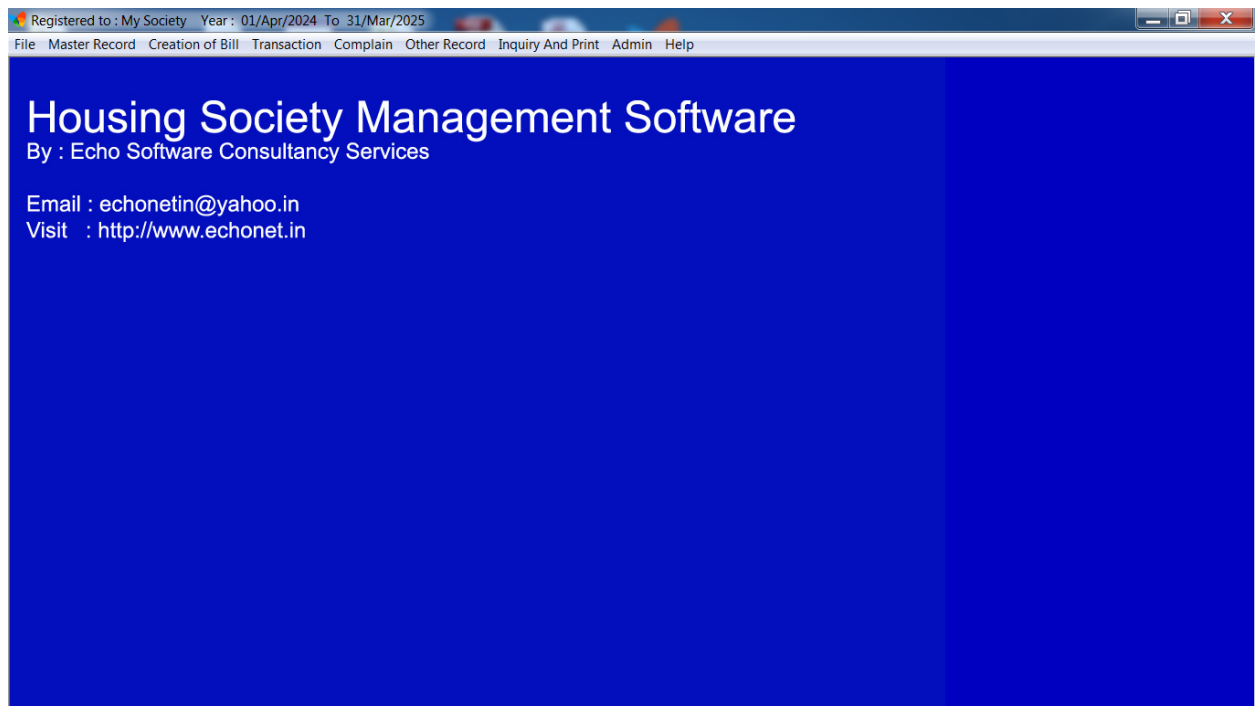
At the bottom right, there are two buttons: a green 'Login' button and a yellow 'Add Society' button. A black arrow points to the 'Login' button.

Bottom Screenshot: Login Form

The window title is 'Housing Society Management Software'. The header text is identical to the top screenshot. The form contains the following fields:

- User Id : Admin (dropdown menu)
- Passwod : X (text input)

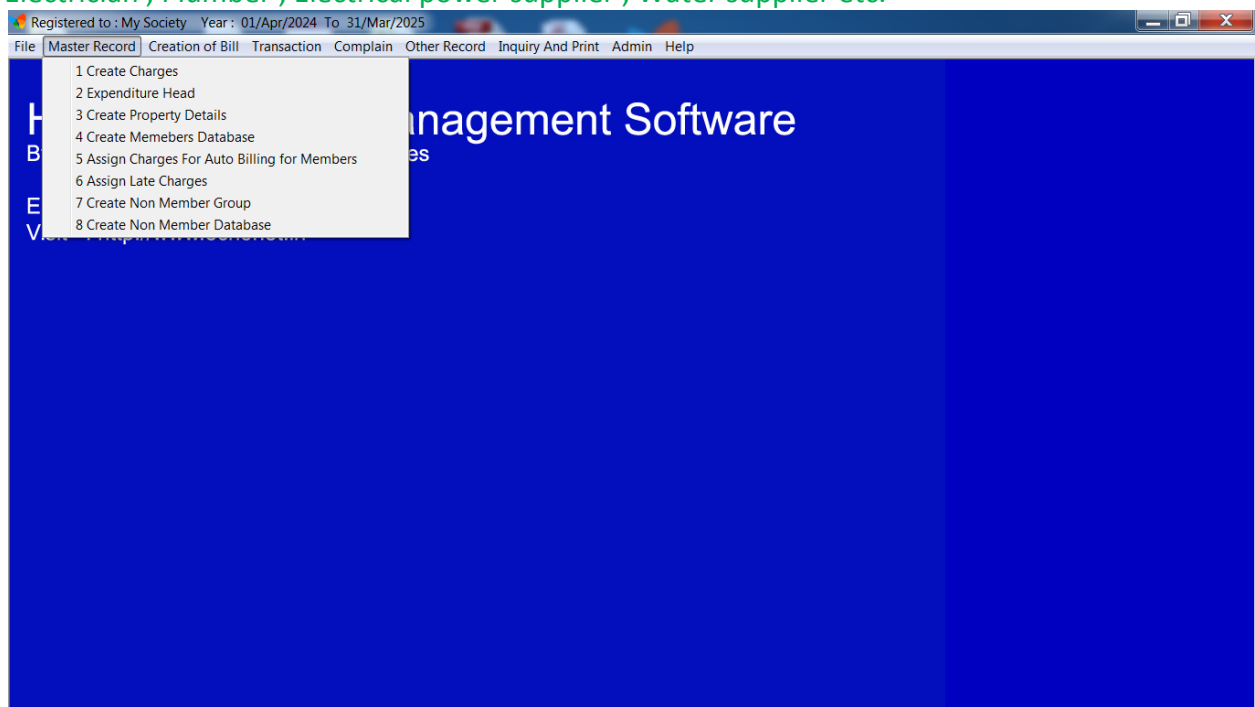
At the bottom right, there is a green 'Login' button. Below the form, a small text note reads: 'Please Keep / Send file by Email to echonetin@yahoo.in D:\Working\VB Society May 2024\My Society\2024-2025.mdb'.



Master Record :

Fill 1 - 8 Prior to use Billing.

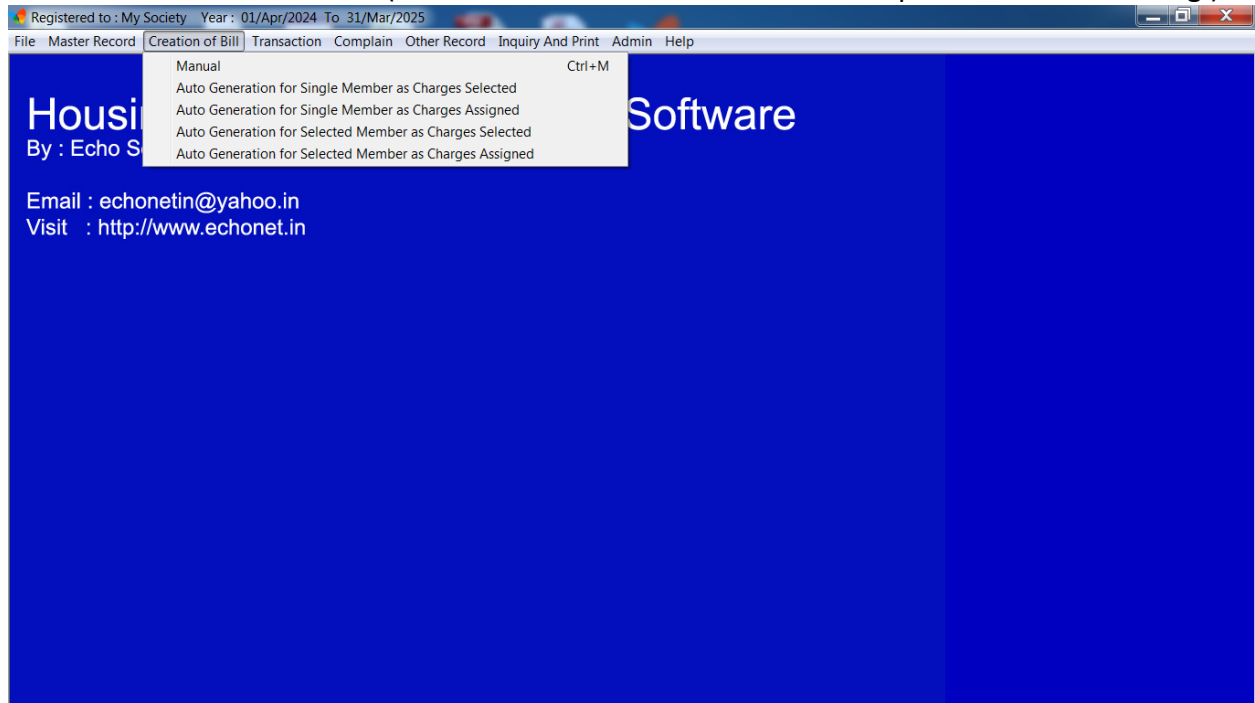
Member means Society Member, Non Member means other than member ie. Bank , Security , Electrician , Plumber , Electrical power supplier , Water supplier etc.



Create Bill :

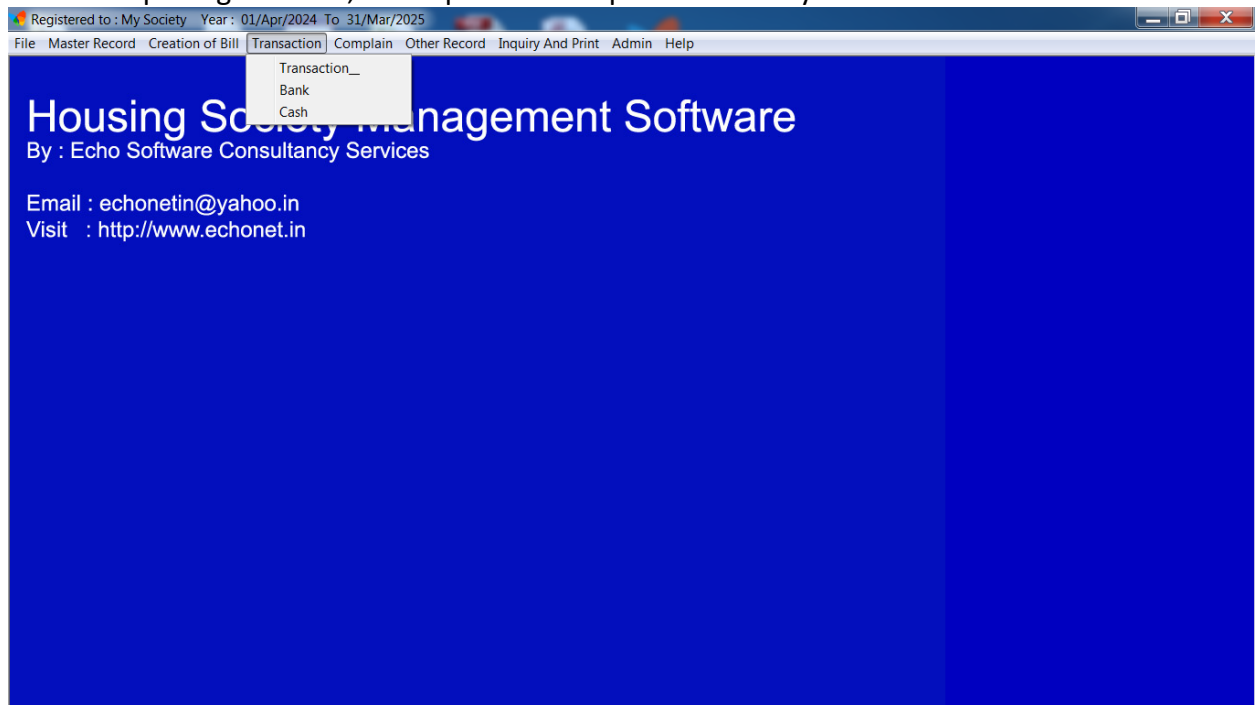
Manual : One member at a time

Auto : All Members at a time (But Master Record should be entered prior to use auto billing.)

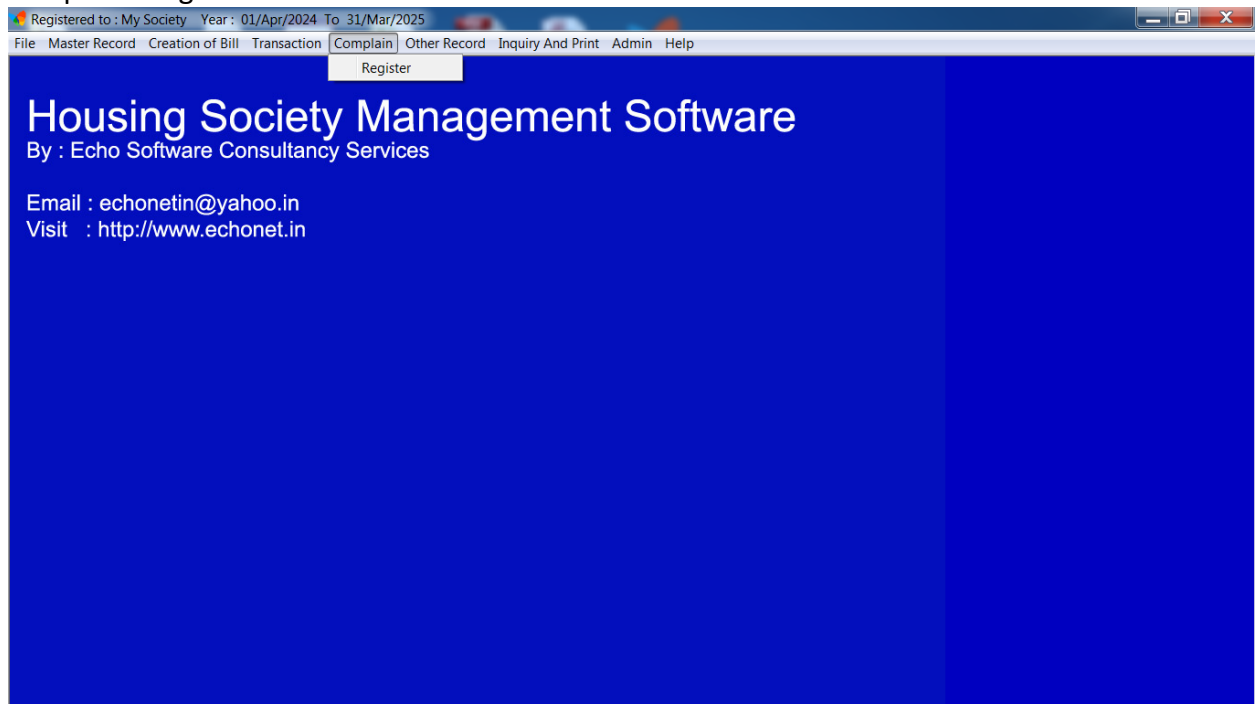


Transaction :

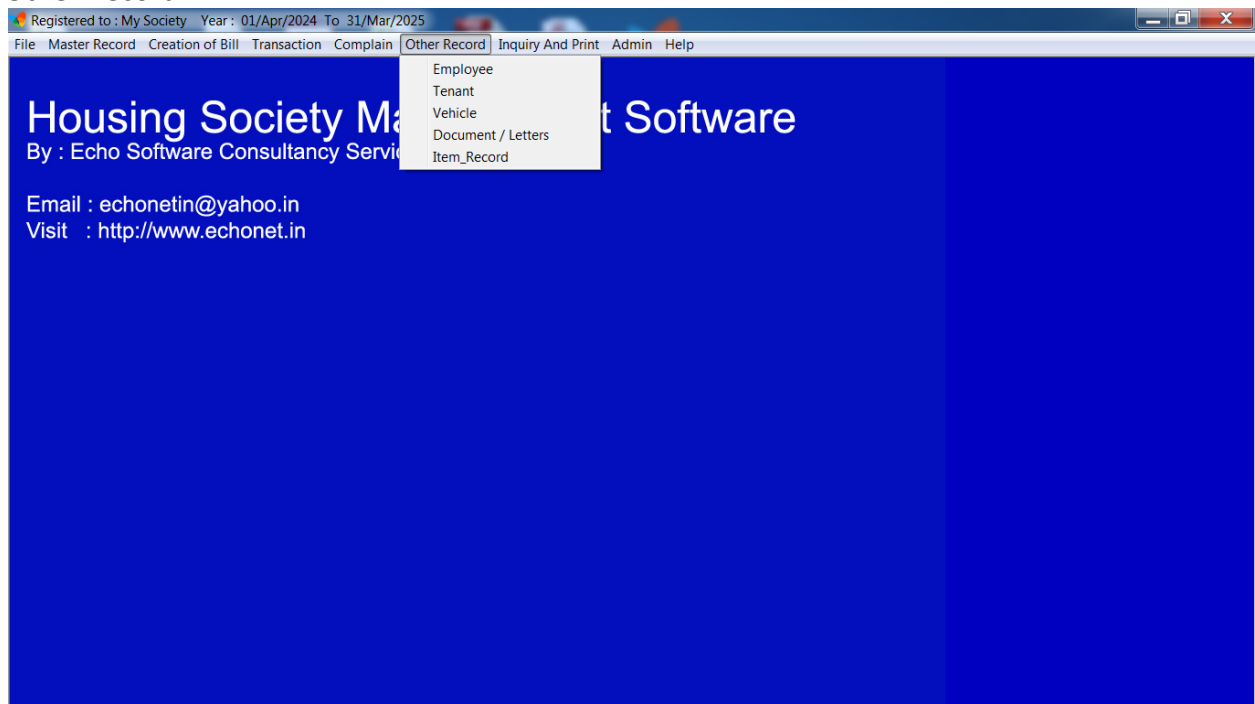
To enter Opening Balance , Bill Deposit and Expenditure entry.



Complaint Register :

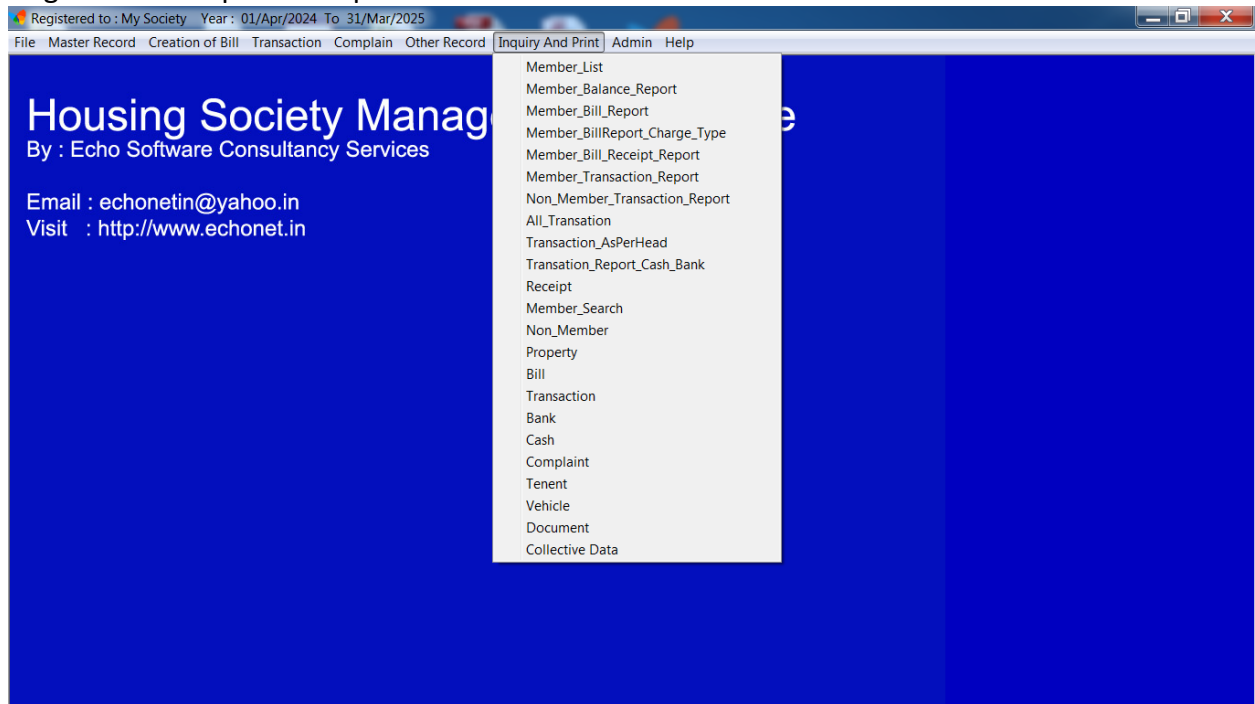


Other Record :



Inquiry And Print :

To get various reports and printout.



Mater Record -> Create Charges

Create Member Database

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo Softwa
Email : echonetin
Visit : http://www

: Create Charges :

Serial : 1

Charges Name: MAINTENANCE

Charges Type as per Property Area : Calculate as per area





Value of Charges decided by as per sqft of Chargeable Property Area : 6

Value : 0

Taxable : NO Tax / GST % : 0

Calculate Late Fee : YES

Normal / Corpus : GENERAL

 **SAVE**  **UPDATE**  **SHOW**  **DELETE**

SN	ChargesName	ChargesType	percentageOfArea	VALUE
2	SINKING FUND	-	0	200
1	MAINTENANCE	Calculate as per €6	0	

Mater Record -> Expenditure Head



Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo Softwa
Email : echonetin
Visit : http://www

: Create Expenditure Head :

EXPENDITURE HEAD : SALARY

 **SAVE**  **DELETE**

charges
SALARY

Mater Record -> Create Property Detail

Create Member Database

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo Softwa
Email : echonetin
Visit : http://www

: Create Property Details :




SN (Do not write. Used for Update / View) : 2

Property (Wing/Building/FarmHouse/Plot) : A

Property Number : 102

Chargeable Area (Sqft) : 600

Remark : -

SN	Property	Pro. Number	Char. Area	REMARK
2	A	102	600	-
1	A	101	700	-

Mater Record -> Create Member Database

Create Member Database

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo So
Email : echon
Visit : http://

: Create Member Database :

☒ New Registration
☐ Ex Member Entry

Reg No: 2

NAME : MEMBER TWO

PROPERTY : A

PROPERTY No : 102

DOB : 17/Sep/2024

PRESENT ADDRESS : -

EMAIL ID : -

PHONE : -

DOF JOINING SOCIETY: 17/Sep/2024

DOF LEAVING : 17/Sep/2024

NOMINEE NAME : -

NOMINEE ADDRESS : -

NOMINEE AGE : 0

NOMINEE RELATION : -

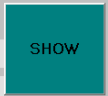
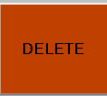
REMARK : -


PHOTO ADDRESS : D:\Working\VB Society Sep 2024\My Society\MEMBER12.jpg


☐ Show All RegNo


User : Admin

Pwd : *







Reg No	Name	Property No	Property	Phone
2	MEMBER TWO	102	A	-
1	MEMBER ONE	101	A	-

Mater Record -> Assign Charges for Auto Billing for Members :

1. Select Member Reg No
2. Tick mark Charges Type
3. Click Assign (For Single member assignment)

OR

1. Tick mark Charges Type
2. Click Assign for All Members (For All members assignment , same type of Charge)

Here Maintenance assigned for MEMBER ONE

The screenshot shows the 'Assign Charges' window for Member One. The window title is 'Create Member Database'. The menu bar includes 'File', 'Master Record', 'Creation of Bill', 'Transaction', 'Complain', 'Other Record', 'Inquiry And Print', 'Admin', and 'Help'. The left sidebar contains the text 'Housing By : Echo Softwa', 'Email : echonetin', and 'Visit : http://www'. The main area has a title bar ': Assign Charges :'. Below it, there are fields for 'MEMBER REG No : 1' and 'NAME : MEMBER ONE'. A 'PROPERTY' field shows 'A' and '101'. There are two columns: 'CHARGES TYPE' and 'ASSIGNED FOR ABOVE MEMBER'. In 'CHARGES TYPE', 'MAINTENANCE' is checked and 'SINKING FUND' is unchecked. In 'ASSIGNED FOR ABOVE MEMBER', 'MAINTENANCE' is checked and 'SINKING FUND' is unchecked. At the bottom, there is a note: 'Note : Select Member Reg No then Charges Type. Click ASSIGN. It will Delete old assigned data and Assign New data'. Below the note are five buttons: 'ASSIGN' (green), 'ASSIGN FOR ALL MEMBERS' (green), 'SHOW ASSIGN REPORT' (teal), 'DELETE ASSIGN AS SELECTED' (orange), and 'DELETE ALL ASSIGNED DATA' (orange).

Here Maintenance AND Sinking Fund assigned for MEMBER TWO

The screenshot shows the 'Assign Charges' window for Member Two. The window title is 'Create Member Database'. The menu bar includes 'File', 'Master Record', 'Creation of Bill', 'Transaction', 'Complain', 'Other Record', 'Inquiry And Print', 'Admin', and 'Help'. The left sidebar contains the text 'Housing By : Echo Softwa', 'Email : echonetin', and 'Visit : http://www'. The main area has a title bar ': Assign Charges :'. Below it, there are fields for 'MEMBER REG No : 2' and 'NAME : MEMBER TWO'. A 'PROPERTY' field shows 'A' and '102'. There are two columns: 'CHARGES TYPE' and 'ASSIGNED FOR ABOVE MEMBER'. In 'CHARGES TYPE', both 'MAINTENANCE' and 'SINKING FUND' are checked. In 'ASSIGNED FOR ABOVE MEMBER', both 'MAINTENANCE' and 'SINKING FUND' are checked. At the bottom, there is a note: 'Note : Select Member Reg No then Charges Type. Click ASSIGN. It will Delete old assigned data and Assign New data'. Below the note are five buttons: 'ASSIGN' (green), 'ASSIGN FOR ALL MEMBERS' (green), 'SHOW ASSIGN REPORT' (teal), 'DELETE ASSIGN AS SELECTED' (orange), and 'DELETE ALL ASSIGNED DATA' (orange).

My Society
MH-01
NAVIMUMBAI

Assigned Report

RegNo	Name	Pro	ProNo	Charges	Value
1	MEMBER ONE	A	101	MAINTENANCE	0.00
2	MEMBER TWO	A	102	SINKING FUND	200.00
2	MEMBER TWO	A	102	MAINTENANCE	0.00

Mater Record -> Assign Late Charge

Create Member Database

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing Society Management Software

By : Echo S

Email : ech
Visit : http

: Late Fee and Billing Duration :

☒ Late Fee % of Previous Balance (After due date) :

☐ Late Fee Fixed (After due date) :

☐ Late Fee as per Maintenance (% Chargable Area) :

Save

Billing Duration (In Month)

Last Day of Month

Save

Mater Record -> Create Non Member Group :

Create Member Database



File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo Softwa

Email : echonetin
Visit : http://www

: Non Member Group :

Name Of Group : Bank

Such as Bank , Watchmen , Water Supplier , Electricity Company , Plumber , Eletrician etc.

Group Name
Bank
Electrician
Plumber
Watchmen

Mater Record -> Create Non Member Database

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Housing
By : Echo Softwa

Email : echonetin
Visit : http://www

: Non Member Database :

Reg No: 3

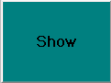

Group: BANK


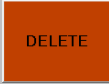
NAME: SBI CURRENT ACCOUNT NO 47364

ADDRESS:

EMAIL ID:

PHONE:

Reg No	Grp	Name	address	email	Phone
5	SECURITY	SECURITY PERSON TWO	-	-	-
4	SECURITY	SECURITY PERSON ONE	-	-	-
3	BANK	SBI CURRENT ACCOUNT NO 47364	-	-	-
2	BANK	SBI FD ACCOUNT NO 34567	-	-	-
1	BANK	SBI SAVING ACCOUNT NO 12345	-	-	-

Creation of Bill -> Manual

Create Bill for individual Member :

Important : Prior to create new Bill , Click New Bill.

1. Select Date , Due Date , Member Reg No .
2. Select : Charges Type , write Amount (If not filled up automatically)
3. Click Save
4. Again select : Charges Type , write Amount (If not filled up automatically)
5. Click Save

(Repeat till all charges are added. At last again click New Bill , so that software ready to create new Bill)

Repeat above for Next Member / Next Bill.

Late Charge and Previous can be updated by selecting Bill No.

Here Bill made for MEMBER ONE

My Society
MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 1 Month: SEP 2024 Date: 1/Sep/2024
Due Date: 20/Sep/2024

Mr. / Mrs.: MEMBER ONE
Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,200.00
Total (Present Bill) :	4,200.00
PREVIOUS ADVANCE REMAINING	0.00
LATE CHARGE :	0.00
TOTAL :	4,200.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT.

1 of 1 100% 1 of 1

My Society

MH-01
NAVI MUMBAI

Member Reg No: 1
Name: MEMBER ONE
Bill for the month of SEP 2024
Property: A 101

Bill No: 1
Date: 1/Sep/2024
Due Date: 20/Sep/2024

SN	Particulars	Amount (Rs)
1	MAINTENANCE	4,200.00
Total :		4,200.00
Previous Due :		0.00
Late Charge :		0.00
Grand Total :		4,200.00

FOUR THOUSAND, TWO HUNDRED, ONLY

For My Society

Authorised Signature

1. PAYMENT SHOULD BE MADE WITHIN FIFTEEN DAYS
2. ANY OBJECTION TO THE BILL SHOULD BE INITIATED IMMEDIATELY
3. DIT WILL BE CHARGED ON AS BEARS IN EXCESS OF 30 DAYS
4. THIS IS A COMPUTER GENERATED FORM AND IT NEEDS NO SIGNATURE

My Society
MH-01
NAVI MUMBAI

RECEIPT

Receipt No: 0 Date: 01/Sep/2024

Received with thanks from: MEMBER ONE

Property: A 101

Rs: 0.00

Amount in word: 0

Transaction ID: 0

By Cash / Cheque No:

Remark:

This Receipt is valid subject to realisation of cheque

For My Society

Authorised Signature

Here Bill made for MEMBER TWO

Create Member Database

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Create Bill Manual Click F1 for Member List Late Fee Calculated as per Property Area

BILL N: 2 DATE: 01/Sep/2024 DUE DATE: 10/Sep/2024

DATA BILL MONTH: 9 BILL YEAR: 2024

MEMBER REG NO: 2 PROPERTY: A 102

MEMBER NAME: MEMBER TWO

CHARGES TYPE: MAINTENANCE Calculate as per area % 6

CHARGES AMOUNT: 3600

REMARK:

☒ SAVE ☐ Print Bill A4 size ☒ SHOW BILL as per Bill N

SERIAL	CHARGE TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	3600	01-Sep-2024	10-Sep-2024

Previous Balance : 0 Late Charge : 0 Total : 3600

Late Charge : Update Late Charge as per selected Bill No

Find Member Name and Reg No As per Property

NEW BILL

Delete Bill as per Bill N

Delete Serial of Bill Number as Bill N and selected serial

1 of 1100%100%1 of 1

2

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 2Month: SEP 2024Date: 1/Sep/2024
Due Date: 10/Sep/2024

Mr. / Mrs.: MEMBER TWO

Property: A102

The following are the contribution charges payable by you as per resolution passed in
General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,600.00
Total (Present Bill):	3,600.00
PREVIOUS ADVANCE REMAINING	0.00
LATE CHARGE:	0.00
TOTAL:	3,600.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 2Month: SEP 2024Date: 1/Sep/2024
Due Date: 10/Sep/2024

Mr. / Mrs.: MEMBER TWO

Property: A102

The following are the contribution charges payable by you as per resolution passed in
General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,60
Total (Present Bill):	3,60
PREVIOUS ADVANCE REMAINING	
LATE CHARGE:	
TOTAL:	3,60

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

1 of 1100%2 of 2

MAINTENANCE

My Society

MH-01

NAVI MUMBAI

BILL REPORT

MAINTENANCE

DATE	MEMBER	PROPERTY	PROPERTY No	AMOUNT
01/Sep/2024	MEMBER TWO	A	102	3,600.00
01/Sep/2024	MEMBER ONE	A	101	4,200.00
Total :				7,800.00
Grand Total:				7,800.00

1 of 1100%2 of 2

My Society

MH-01

NAVI MUMBAI

: INFORMATION :

The following are the contribution charges payable by you as per resolution passed in General Body Meeting.
You are requested to make payment as early as possible

RN	NAME	Property	No	Total
1	MEMBER ONE	A	101	4,200.00 Due
2	MEMBER TWO	A	102	3,600.00 Due
				7,800.00

1 of 1100%2 of 2

1
2

My Society

MH-01

NAVI MUMBAI

BILL REPORT

Reg No : 1		Name : MEMBER ONE		A		101	
Bill No	Date	Bill Amount	Due Amount	Late Fee	Total	Due Date	
1	01/Sep/2024	4,200.00	0.00	0.00	4,200.00	10/Sep/2024	
Reg No : 2		Name : MEMBER TWO		A		102	
Bill No	Date	Bill Amount	Due Amount	Late Fee	Total	Due Date	
2	01/Sep/2024	3,600.00	0.00	0.00	3,600.00	10/Sep/2024	

1 of 1100%2 of 2

1
2

My Society

MH-01

NAVI MUMBAI

BILL REPORT

Bill No	Date	Member	Property	Property No	Bill Amount	Due Amount	Late Fee	Total	Total Late Fee
1	01/Sep/2024	MEMBER ONE	A	101	4,200.00	0.00	0.00	4,200.00	
2	01/Sep/2024	MEMBER TWO	A	102	3,600.00	0.00	0.00	3,600.00	0.00

Creation of Bill -> Auto_Generation_for_Single_Member_as_Charges_Selected

Here Tick marked for Maintenance and Sinking Fund for MEMBER ONE. Clicked Bill for single member as charges selected.

Late charges 10% added by software as it is decided in

Mater Record -> Assign Late Charge

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Bill will be made for 1 Month Single_Member_As_Charges_Selected

☐ A4 BILL SN: 3 DATE : 01/Oct/2024 DUE DATE : 10/Oct/2024

Fill Charges

BILL MONTH : 10 BILL YEAR : 2024 Last Report

MEMBER REG No : 1 FLAT No : A 101 Area : 700

Data MEMBER ONE

☒ MAINTENANCE

☒ SINKING FUND

REMARK :-

SERIAL	CHARGE TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	4200	01-Oct-2024	10-Oct-2024
2	SINKING FUND	200	01-Oct-2024	10-Oct-2024

NEW BILL (REFRESH)

Show Bill as Per SN

CREATE BILL FOR SINGLE MEMBER AS CHARGES TYPE SELECTED

DELETE SERIAL

DELETE BILL AS SN

DELETE BILL

From : To :

1 of 1 100% Total: 100% 2 of 2

My Society MH-01 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 3 Month: OCT 2024 Date: 1/Oct/2024 Due Date: 10/Oct/2024

Mr. / Mrs.: MEMBER ONE

Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,200.00
SINKING FUND	200.00
Total (Present Bill) :	4,400.00
PREVIOUS DUE	4,200.00
LATE CHARGE :	420.00
TOTAL :	9,020.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

My Society MH-01 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 3 Month: OCT 2024 Date: 1/Oct/2024 Due Date: 10/Oct/2024

Mr. / Mrs.: MEMBER ONE

Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,20
SINKING FUND	20
Total (Present Bill) :	4,40
PREVIOUS DUE	4,20
LATE CHARGE :	42
TOTAL :	9,02

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

Here Tick marked for Maintenance and Sinking Fund for MEMBER TWO. Clicked Bill for single member as charges selected.

Late charges 10% added by software as it is decided in

Mater Record -> Assign Late Charge

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Bill will be made for 1 Month Single_Member_As_Charges_Selected

☐ A4 BILL SN : 4 DATE : 01/Oct/2024 DUE DATE : 10/Oct/2024

BILL MONTH : 10 BILL YEAR : 2024 Last Report

MEMBER REG No : 2 FLAT No : A 102 Area : 600

Data MEMBER TWO

☒ MAINTENANCE

☒ SINKING FUND

REMARK :-

SERIAL	CHARGE_TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	3600	01-Oct-2024	10-Oct-2024
2	SINKING FUND	200	01-Oct-2024	10-Oct-2024

Fill Charges

NEW BILL (REFRESH)

Show Bill as Per SN

CREATE BILL FOR SINGLE MEMBER AS CHARGES TYPE SELECTED

DELETE SERIAL

DELETE BILL AS SN

DELETE BILL

From :

To :

1 of 1 100% Total:2 100% 2 of 2

My Society

MH-01

NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 4 Month: OCT 2024 Date: 1/Oct/2024

Due Date : 10/Oct/2024

Mr. / Mrs.: MEMBER TWO

Property : A 102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,600.00
SINKING FUND	200.00
Total (Present Bill) :	3,800.00
PREVIOUS DUE	3,600.00
LATE CHARGE :	360.00
TOTAL :	7,760.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.

2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.

3. INT WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT

My Society

MH-01

NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 4 Month: OCT 2024 Date: 1/Oct/2024

Due Date : 10/Oct/2024

Mr. / Mrs.: MEMBER TWO

Property : A 102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,60
SINKING FUND	20
Total (Present Bill) :	3,80
PREVIOUS DUE	3,60
LATE CHARGE :	36
TOTAL :	7,76

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.

2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.

3. INT WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT

Creation of Bill -> Auto_Generation_for_Single_Member_as_Charges_Assigned
 Here for MEMBER ONE (Assigned for only Maintenance in Master Record -> Assign Charges for Auto Billing for Members)

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025
 File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Completed

BILL SN: 5 DATE: 01/Nov/2024 DUE DATE: 11/Nov/2024
 BILL MONTH: 11 BILL YEAR: 2024
 MEMBER REG No: 1 FLAT No: A 101 Area: 700

NEW BILL (REFRESH)

Show Bill as Per SN

CREATE BILL FOR SINGLE MEMBER AS ASSIGNED

REMARK :-

SERIAL	CHARGE TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	4200	01-Nov-2024	11-Nov-2024

DELETE SERIAL DELETE BILL AS SN DELETE BILL

From : To :

Previous Due 9020 , in that Late Charges 420 , So software calculated Late Charge on
 $9020 - 420 = 8600$ (10% of 8600 = 860)

1 of 1 100% Total: 100% 1 of 1

My Society
 MH-01
 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 5 Month: NOV 2024 Date: 1/Nov/2024
 Due Date: 11/Nov/2024

Mr. / Mrs.: MEMBER ONE
 Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,200.00
Total (Present Bill):	4,200.00
PREVIOUS DUE	9,020.00
LATE CHARGE:	860.00
TOTAL:	14,080.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
 3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

My Society
 MH-01
 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 5 Month: NOV 2024 Date: 1/Nov/2024
 Due Date: 11/Nov/2024

Mr. / Mrs.: MEMBER ONE
 Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,20
Total (Present Bill):	4,20
PREVIOUS DUE	9,02
LATE CHARGE:	86
TOTAL:	14,08

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
 3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

Here for MEMBER TWO (Assigned for Maintenance and Sinking Fund in Master Record -> Assign Charges for Auto Billing for Members)

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Completed

☐ A4 BILL SN : 6 DATE : 01/Nov/2024 DUE DATE : 11/Nov/2024

BILL MONTH : 11 BILL YEAR : 2024

MEMBER REG No : 2 FLAT No : A 102 Area : 600

Data MEMBER TWO

NEW BILL (REFRESH)

Show Bill as Per SN

CREATE BILL FOR SINGLE MEMBER AS ASSIGNED

Software generate Bill as per assigned (Master Record -> 5. Assign Charges For Auto Billing for Members) ->

REMARK :-

SERIAL	CHARGE TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	3600	01-Nov-2024	11-Nov-2024
2	SINKING FUND	200	01-Nov-2024	11-Nov-2024

DELETE SERIAL DELETE BILL AS SN

DELETE BILL From : To :

Previous Due 7760 , in that Late Charges 360 , So software calculated Late Charge on 7760 - 360 = 7400 (10% of 7400 = 740)

1 of 1 Total: 2 100% 2 of 2

My Society MH-01 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 6 Month: NOV 2024 Date: 1/Nov/2024 Due Date: 11/Nov/2024

Mr. / Mrs.: MEMBER TWO

Property: A 102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,600.00
SINKING FUND	200.00
Total (Present Bill) :	3,800.00
PREVIOUS DUE	7,760.00
LATE CHARGE :	740.00
TOTAL :	12,300.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT.

My Society MH-01 NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 6 Month: NOV 2024 Date: 1/Nov/2024 Due Date: 11/Nov/2024

Mr. / Mrs.: MEMBER TWO

Property: A 102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,60
SINKING FUND	20
Total (Present Bill) :	3,80
PREVIOUS DUE	7,76
LATE CHARGE :	74
TOTAL :	12,30

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT.

Creation of Bill -> Auto_Generation_for_Selected_Member_as_Charges_Selected
 Here Tick marked for Maintenance . Clicked Create Bill for From - To Member as charges selected.

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Completed

BILL SN: 7 DATE: 01/Dec/2024 DUE DATE: 12/Dec/2024

Show Bill as Per SN BILL MONTH: 12 BILL YEAR: 2024

MEMBER REG No: 1 FLAT No: A 101 Area: 600

MEMBER ONE

☒ MAINTENANCE

☐ SINKING FUND

REMARK :-

SERIAL	CHARGE TYPE	AMOUNT	Date	LASTDATE
1	MAINTENANCE	4200	01-Dec-2024	12-Dec-2024

NEW BILL (REFRESH)

MEMBER Reg No From : 1

To MEMBER Reg No : 2

CREATE BILL FOR (From - To) MEMBER AS CHARGES TYPE SELECTED

DELETE SERIAL DELETE BILL AS SN

DELETE BILL

From : To :

Now Two Bill 7 and 8 generated.

Bill No 7 :

Previous Due 14080 , in that Late Charges 1280 , So software calculated Late Charge on
 $14080 - 1280 = 12800$ (10% of 12800 = 1280)

1 of 1 100% 1 of 1

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 7 Month: DEC 2024 Date: 1/Dec/2024
Due Date: 12/Dec/2024

Mr. / Mrs. : MEMBER ONE

Property : A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,200.00
Total (Present Bill) :	4,200.00
PREVIOUS DUE	14,080.00
LATE CHARGE :	1,280.00
TOTAL :	19,560.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
 3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 7 Month: DEC 2024 Date: 1/Dec/2024
Due Date: 12/Dec/2024

Mr. / Mrs. : MEMBER ONE

Property : A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,20
Total (Present Bill) :	4,20
PREVIOUS DUE	14,08
LATE CHARGE :	1,28
TOTAL :	19,56

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
 3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DATE.

Previous Due 12300 , in that Late Charges 1100 , So software calculated Late Charge on 12300 - 1100 = 11200 (10% of 11200 = 1120)

1 of 1 100% Total:8 100% 8 of 8

My Society

MH-01

NAVI MUMBAI

: Bill Report :

RegNo	Bill_No	BillDate	DueDate	Bill_Amt	Late_Fee	Previous	TotalAmt	Name	Pro
1	1	1/Sep/2024	10/Sep/2024	4,200.00	0.00	0.00	4,200.00	MEMBER ONE	A
1	3	1/Oct/2024	10/Oct/2024	4,400.00	420.00	4,200.00	9,020.00	MEMBER ONE	A
1	5	1/Nov/2024	11/Nov/2024	4,200.00	860.00	9,020.00	14,080.00	MEMBER ONE	A
1	7	1/Dec/2024	12/Dec/2024	4,200.00	1,280.00	14,080.00	19,560.00	MEMBER ONE	A
2	2	1/Sep/2024	10/Sep/2024	3,600.00	0.00	0.00	3,600.00	MEMBER TWO	A
2	4	1/Oct/2024	10/Oct/2024	3,800.00	360.00	3,600.00	7,760.00	MEMBER TWO	A
2	6	1/Nov/2024	11/Nov/2024	3,800.00	740.00	7,760.00	12,300.00	MEMBER TWO	A
2	8	1/Dec/2024	12/Dec/2024	3,600.00	1,120.00	12,300.00	17,020.00	MEMBER TWO	A

Creation of Bill -> Auto_Generation_for_Selected_Member_as_Charges_Assigned

Registered to : My Society Year : 01/Apr/2024 To 31/Mar/2025

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Bill will be made for 1 Month Selected_Member_As_Charges_Assigned

☐ A4 BILL SN : 9 DATE : 01/Jan/2025 DUE DATE : 10/Jan/2025

Show Bill as Per SN BILL MONTH : 1 BILL YEAR : 2025

MEMBER REG No : 2 FLAT No : A 102 Area :

Data

NEW BILL (REFRESH)

MEMBER Reg No From : 1 To MEMBER Reg No : 2

CREATE BILL FOR (From - To) MEMBER AS ASSIGNED

Software generate Bill as per assigned (Master Record -> 5. Assign Charges For Auto Billing for Members) ->

REMARK :

SERIAL	CHARGE_TYPE	AMOUNT	Date	LASTDATE

DELETE SERIAL DELETE BILL AS SN

DELETE BILL From : To :

1 of 1 100% Total: 100% 1 of 1

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My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 9 Month: JAN 2025 Date: 1/Jan/2025
Due Date: 10/Jan/2025

Mr. / Mrs.: MEMBER ONE

Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,200.00
Total (Present Bill):	4,200.00
PREVIOUS DUE	19,560.00
LATE CHARGE:	1,700.00
TOTAL:	25,460.00

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT.

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 9 Month: JAN 2025 Date: 1/Jan/2025
Due Date: 10/Jan/2025

Mr. / Mrs.: MEMBER ONE

Property: A 101

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	4,20
Total (Present Bill):	4,20
PREVIOUS DUE	19,56
LATE CHARGE:	1,70
TOTAL:	25,46

1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE.
2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ANNUAL @ 21% AFTER DUE DAT.

1 of 1100%2 of 2

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My Society

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NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 10Month : JAN 2025Date : 1/Jan/2025
Due Date : 10/Jan/2025

Mr. / Mrs. : MEMBER TWO

Property : A102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,600.00
SINKING FUND	200.00
Total (Present Bill) :	3,800.00
PREVIOUS DUE	17,020.00
LATE CHARGE :	1,480.00
TOTAL :	22,300.00
1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE. 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.	

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 10Month : JAN 2025Date : 1/Jan/2025
Due Date : 10/Jan/2025

Mr. / Mrs. : MEMBER TWO

Property : A102

The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment before the due

Particulars	Amount in Rs
MAINTENANCE	3,60
SINKING FUND	20
Total (Present Bill) :	3,80
PREVIOUS DUE	17,02
LATE CHARGE :	1,48
TOTAL :	22,30
1. PAYMENT SHOULD BE MADE ON OR BEFORE DUE DATE. 2. ANY OBJECTION TO THE BILL BE INTIMATED IMMEDIATELY.	

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My Society

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NAVI MUMBAI

: Bill Report :

RegNo	Bill_No	BillDate	DueDate	Bill_Amt	Late_Fee	Previous	TotalAmt	Name	Property	Pr
1	1	1/Sep/2024	10/Sep/2024	4,200.00	0.00	0.00	4,200.00	MEMBER ONE	A	10
1	3	1/Oct/2024	10/Oct/2024	4,400.00	420.00	4,200.00	9,020.00	MEMBER ONE	A	10
1	5	1/Nov/2024	11/Nov/2024	4,200.00	860.00	9,020.00	14,080.00	MEMBER ONE	A	10
1	7	1/Dec/2024	12/Dec/2024	4,200.00	1,280.00	14,080.00	19,560.00	MEMBER ONE	A	10
1	9	1/Jan/2025	10/Jan/2025	4,200.00	1,700.00	19,560.00	25,460.00	MEMBER ONE	A	10
2	2	1/Sep/2024	10/Sep/2024	3,600.00	0.00	0.00	3,600.00	MEMBER TWO	A	10
2	4	1/Oct/2024	10/Oct/2024	3,800.00	360.00	3,600.00	7,760.00	MEMBER TWO	A	10
2	6	1/Nov/2024	11/Nov/2024	3,800.00	740.00	7,760.00	12,300.00	MEMBER TWO	A	10
2	8	1/Dec/2024	12/Dec/2024	3,600.00	1,120.00	12,300.00	17,020.00	MEMBER TWO	A	10
2	10	1/Jan/2025	10/Jan/2025	3,800.00	1,480.00	17,020.00	22,300.00	MEMBER TWO	A	10

1 of 1				
Total:14 100% 14 of 14				
My Society				
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NAVI MUMBAI				
BILL REPORT				
MAINTENANCE				
DATE	MEMBER	PROPERTY	PROPERTY No	AMOUNT
01/Sep/2024	MEMBER TWO	A	102	3,600.00
01/Sep/2024	MEMBER ONE	A	101	4,200.00
01/Oct/2024	MEMBER TWO	A	102	3,600.00
01/Oct/2024	MEMBER ONE	A	101	4,200.00
01/Nov/2024	MEMBER TWO	A	102	3,600.00
01/Nov/2024	MEMBER ONE	A	101	4,200.00
01/Dec/2024	MEMBER TWO	A	102	3,600.00
01/Dec/2024	MEMBER ONE	A	101	4,200.00
01/Jan/2025	MEMBER TWO	A	102	3,600.00
01/Jan/2025	MEMBER ONE	A	101	4,200.00
Total :				39,000.00
SINKING FUND				
DATE	MEMBER	PROPERTY	PROPERTY No	AMOUNT
01/Oct/2024	MEMBER TWO	A	102	200.00
01/Oct/2024	MEMBER ONE	A	101	200.00
01/Nov/2024	MEMBER TWO	A	102	200.00
01/Jan/2025	MEMBER TWO	A	102	200.00
Total :				800.00
Grand Total:				39,800.00

1 of 1

Total14100%14 of 14

My Society

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NAVI MUMBAI

BILL REPORT

Reg No : 1		Name : MEMBER ONE		A		101	
Bill No	Date	Bill Amount	Due Amount	Late Fee	Total	Due Date	
1	01/Sep/2024	4,200.00	0.00	0.00	4,200.00	10/Sep/2024	
3	01/Oct/2024	4,400.00	4,200.00	420.00	9,020.00	10/Oct/2024	
5	01/Nov/2024	4,200.00	9,020.00	860.00	14,080.00	11/Nov/2024	
7	01/Dec/2024	4,200.00	14,080.00	1,280.00	19,560.00	12/Dec/2024	
9	01/Jan/2025	4,200.00	19,560.00	1,700.00	25,460.00	10/Jan/2025	

Reg No : 2		Name : MEMBER TWO		A		102	
Bill No	Date	Bill Amount	Due Amount	Late Fee	Total	Due Date	
2	01/Sep/2024	3,600.00	0.00	0.00	3,600.00	10/Sep/2024	
4	01/Oct/2024	3,800.00	3,600.00	360.00	7,760.00	10/Oct/2024	
6	01/Nov/2024	3,800.00	7,760.00	740.00	12,300.00	11/Nov/2024	
8	01/Dec/2024	3,600.00	12,300.00	1,120.00	17,020.00	12/Dec/2024	
10	01/Jan/2025	3,800.00	17,020.00	1,480.00	22,300.00	10/Jan/2025	

My Society				
MH-01				
NAVI MUMBAI				
: INFORMATION :				
The following are the contribution charges payable by you as per resolution passed in General Body Meeting. You are requested to make payment as early as possible				
RN	NAME	Property	No	Total
1	MEMBER ONE	A	101	25,460.00 Due
2	MEMBER TWO	A	102	22,300.00 Due
				47,760.00

My Society									
MH-01									
NAVI MUMBAI									
BILL REPORT									
Bill No	Date	Member	Property	Property No	Bill Amount	Due Amount	Late Fee	Total	Total Late Fee
1	01/Sep/2024	MEMBER ONE	A	101	4,200.00	0.00	0.00	4,200.00	
2	01/Sep/2024	MEMBER TWO	A	102	3,600.00	0.00	0.00	3,600.00	0.00
3	01/Oct/2024	MEMBER ONE	A	101	4,400.00	4,200.00	420.00	9,020.00	420.00
4	01/Oct/2024	MEMBER TWO	A	102	3,800.00	3,600.00	360.00	7,760.00	780.00
5	01/Nov/2024	MEMBER ONE	A	101	4,200.00	9,020.00	860.00	14,080.00	1,640.00
6	01/Nov/2024	MEMBER TWO	A	102	3,800.00	7,760.00	740.00	12,300.00	2,380.00
7	01/Dec/2024	MEMBER ONE	A	101	4,200.00	14,080.00	1,280.00	19,560.00	3,660.00
8	01/Dec/2024	MEMBER TWO	A	102	3,600.00	12,300.00	1,120.00	17,020.00	4,780.00
9	01/Jan/2025	MEMBER ONE	A	101	4,200.00	19,560.00	1,700.00	25,460.00	6,480.00
10	01/Jan/2025	MEMBER TWO	A	102	3,800.00	17,020.00	1,480.00	22,300.00	7,960.00

: Transaction :

How to Enter Opening Balance :

1. Tick Mark Opening Balance
2. If in Bank then Tick Mark Bank Register
3. Select Bank Name (If Entered in Non Member Database)
4. Write Amount
5. Click Save.
6. Repeat same with other Bank Account
7. For Cash in Hand : Select Cash , Enter Amount , Click Save

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Transaction

☒ Opening Balance

☐ Receive ☐ Expenditure ☐ Cash Register ☒ Bank Register

Society Bank Name: SBI CURRENT ACCOUNT NO 47364

Transaction ID (Auto Generated): Show Print Show

Member / Non Member: OPENING BALANCE

GROUP: OPENING BALANCE

REG NO: 0

NAME: OPENING BALANCE

VIDE BILL NO: 0

BY: Cash

CHEQUE NO:

DATE: 01/Apr/2024

AMOUNT: 200000

REMARK: OPENING BALANCE

RECEIPT NO: 1

Fill Receipt Number Show Receipt Number

SAVE DELETE UPDATE SERIAL REFRESH

Bank Book ENTERED OK

Member Search Write Member Name / Property No:

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Transaction

☒ Opening Balance

☐ Receive ☐ Expenditure ☐ Cash Register ☒ Bank Register

Society Bank Name: SBI FD ACCOUNT NO 34587

Transaction ID (Auto Generated): 1 Show Print Show

Member / Non Member: OPENING BALANCE

GROUP: OPENING BALANCE

REG NO: 0

NAME: OPENING BALANCE

VIDE BILL NO: 0

BY: Cash

CHEQUE NO:

DATE: 01/Apr/2024

AMOUNT: 500000

REMARK: OPENING BALANCE

RECEIPT NO: 2

Fill Receipt Number Show Receipt Number

SAVE DELETE UPDATE SERIAL REFRESH

Bank Book ENTERED OK

Member Search Write Member Name / Property No:

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Transaction

☒ Opening Balance

Data

☐ Receive ☐ Expenditure ☐ Cash Register ☐ Bank Register

Society Bank Name: SBI SAVING ACCOUNT NO 12345

Transaction ID (Auto Generated): 2 Show Print Show

Member / Non Member: OPENING BALANCE

GROUP: OPENING BALANCE

REG NO: 0 Fill Reg No as Per Group Fill Name as Per Group

NAME: OPENING BALANCE

VIDE BILL NO: 0 Show Bill Number

BY: Cash

CHEQUE NO:

DATE: 01/Apr/2024

AMOUNT: 100000

REMARK: OPENING BALANCE

RECEIPT NO: 3 Fill Receipt Number Show Receipt Number

SAVE DELETE UPDATE SERIAL REFRESH

Bank Book

ENTERED

OK

Member Search

Write Member Name / Property No:

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Transaction

☒ Opening Balance

Data

☐ Receive ☐ Expenditure ☐ Cash Register ☐ Bank Register

Society Bank Name: SBI SAVING ACCOUNT NO 12345

Transaction ID (Auto Generated): 4 Show Print Show

Member / Non Member: OPENING BALANCE

GROUP: OPENING BALANCE

REG NO: 0 Fill Reg No as Per Group Fill Name as Per Group

NAME: OPENING BALANCE

VIDE BILL NO: 0 Show Bill Number

BY: Cash

CHEQUE NO:

DATE: 01/Apr/2024

AMOUNT: 20000

REMARK: CASH

RECEIPT NO: 4 Fill Receipt Number Show Receipt Number

SAVE DELETE UPDATE SERIAL REFRESH

Member Search

Write Member Name / Property No:

1 of 1 100% Total 4 100% 4 of 4

My Society

MH-01

NAVIMUMBAI

INCOME					EXPENSES					
Date	Particular	Bank	Cash	AMOUNT	Date	Tr No	Particular	Bank	Cash	AMOUNT
01/Apr/2024	OPENING BALANCE	200,000.00	0.00	200,000.00	-	0	-	0.00	0.00	
01/Apr/2024	OPENING BALANCE	500,000.00	0.00	500,000.00	-	0	-	0.00	0.00	
01/Apr/2024	OPENING BALANCE	100,000.00	0.00	100,000.00	-	0	-	0.00	0.00	
01/Apr/2024	OPENING BALANCE	0.00	20,000.00	20,000.00	-	0	-	0.00	0.00	
				820,000.00						0.00

BALANCE : 820,000.00

My Society
MH-01
NAVI MUMBAI

INCOME				EXPENSES			
Date	Transac No	Particular	AMOUNT	Date	Transac No	Particular	AMOUNT
01/Apr/2024	1	OPENING BALANCE	200,000.00	-	0	-	
01/Apr/2024	2	OPENING BALANCE	500,000.00	-	0	-	
01/Apr/2024	3	OPENING BALANCE	100,000.00	-	0	-	
01/Apr/2024	4	OPENING BALANCE	20,000.00	-	0	-	
			820,000.00				0.00

BALANCE : 820,000.00

My Society
MH-01
NAVI MUMBAI

REPORT

Bill Amount				Bank		Cash	
Corpus Fund	Normal Fund	Previous Due	Late Fee	Received	Expenditure	Received	Expenditure
0.00	39,800.00	36,580.00	7,960.00	800,000.00	0.00	20,000.00	0.00

My Society
MH-01
NAVI MUMBAI

Transaction

SN		Reg No		Bill No		Ch_No	Date	Amount		
1	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	200,000.00	OPENING BALANCE	SBI CURRENT ACCOUNT NO 47364
2	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	500,000.00	OPENING BALANCE	SBI FD ACCOUNT NO 34567
3	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	100,000.00	OPENING BALANCE	SBI SAVING ACCOUNT NO 12345
4	OPENING	0	OPENING BALANCE	0	Cash	-	01/Apr/2024	20,000.00	OPENING BALANCE	CASH

Grand Total : 820,000.00

My Society
MH-01
NAVI MUMBAI

Transaction

SN		Reg No		Bill No		Ch_No	Date	Amount		
1	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	200,000.00	OPENING BALANCE	SBI CURRENT ACCOUNT NO 47364
2	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	500,000.00	OPENING BALANCE	SBI FD ACCOUNT NO 34567
3	OPENING	0	OPENING BALANCE	0	Bank	-	01/Apr/2024	100,000.00	OPENING BALANCE	SBI SAVING ACCOUNT NO 12345
4	OPENING	0	OPENING BALANCE	0	Cash	-	01/Apr/2024	20,000.00	OPENING BALANCE	CASH
								Total :	820,000.00	Income

Grand Total : 820,000.00

To deposit Bill :

1. Select Member
2. Select Reg No (Can be search)
3. Select Vide Bill No
4. Select By
5. Write Date
6. Write Amount
7. Click Save

PLEASE WAIT

File Master Record Creation of Bill Transaction Complain Other Record Inquiry And Print Admin Help

Transaction

Opening Balance

Data

Receive Expenditure

Cash Register Bank Register

Society Bank Name

Transaction ID (Auto Generated) : 5 Show Print Show

Member / Non Member :

GROUP : Member

REG NO : 1 Fill Reg No as Per Group Fill Name as Per Group

NAME : MEMBER ONE

VIDE BILL NO : 9 Show Bill Number

BY : Cash

CHEQUE NO :

DATE : 05/Jan/2025

AMOUNT : 25460

REMARK : CASH

RECEIPT NO : 5 Fill Receipt Number Show Receipt Number

Member Search

Write Member Name / Property No :

SAVE DELETE UPDATE SERIAL REFRESH

My Society

MH-01

NAVI MUMBAI

INCOME				EXPENSES			
Date	Transac No	Particular	AMOUNT	Date	Transac No	Particular	AMOUNT
01/Apr/2024	1	OPENING BALANCE	200,000.00	-	0	-	
01/Apr/2024	2	OPENING BALANCE	500,000.00	-	0	-	
01/Apr/2024	3	OPENING BALANCE	100,000.00	-	0	-	
01/Apr/2024	4	OPENING BALANCE	20,000.00	-	0	-	
05/Jan/2025	5	MEMBER ONE	25,460.00	-	0	-	
			845,460.00				0.00

BALANCE : 845,460.00

<u>Receipt</u> My Society MH-01 NAVI MUMBAI	
No : 5	Date 5/Jan/2025
Received with Thanks from Shri MEMBER ONE Property A 101 (Amount : 25,460.00 By : Cash No : - Date : 5/Jan/2025 Remark : BILL PAYMENT Against Bill No 9	
Authorised By : Chairman / Secretary	Treasurer

<u>Receipt</u> My Society MH-01 NAVI MUMBAI	
No : 5	Date 5/Jan/2025
Received with Thanks from Shri MEMBER ONE Property : A 101 (Rupees : 25,460.00 By : Cash No : - Date : 5/Jan/2025 Remark : BILL PAYMENT Against Bill No 9	
Authorised By : Chairman / Secretary	Treasurer