: How to Operate :

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

Add Society Name :

Login :

Housing Society Management Software
Echo Software Consultancy Services
http://www.echonet.in
Email : echonetin@yahoo.in

Select Society Name : My Society
Select Reg No : MH-01
Address : NAVI MUMBAI
Select Year : 2024-2025   Login   Add Society

Housing Society Management Software
Echo Software Consultancy Services
http://www.echonet.in
Email : echonetin@yahoo.in

User Id : Admin   Login
Passwod : X
Please Keep / Send file by Email to echonetin@yahoo.in
D:\Working\VB Society May 2024\My Society\2024-2025.mdb
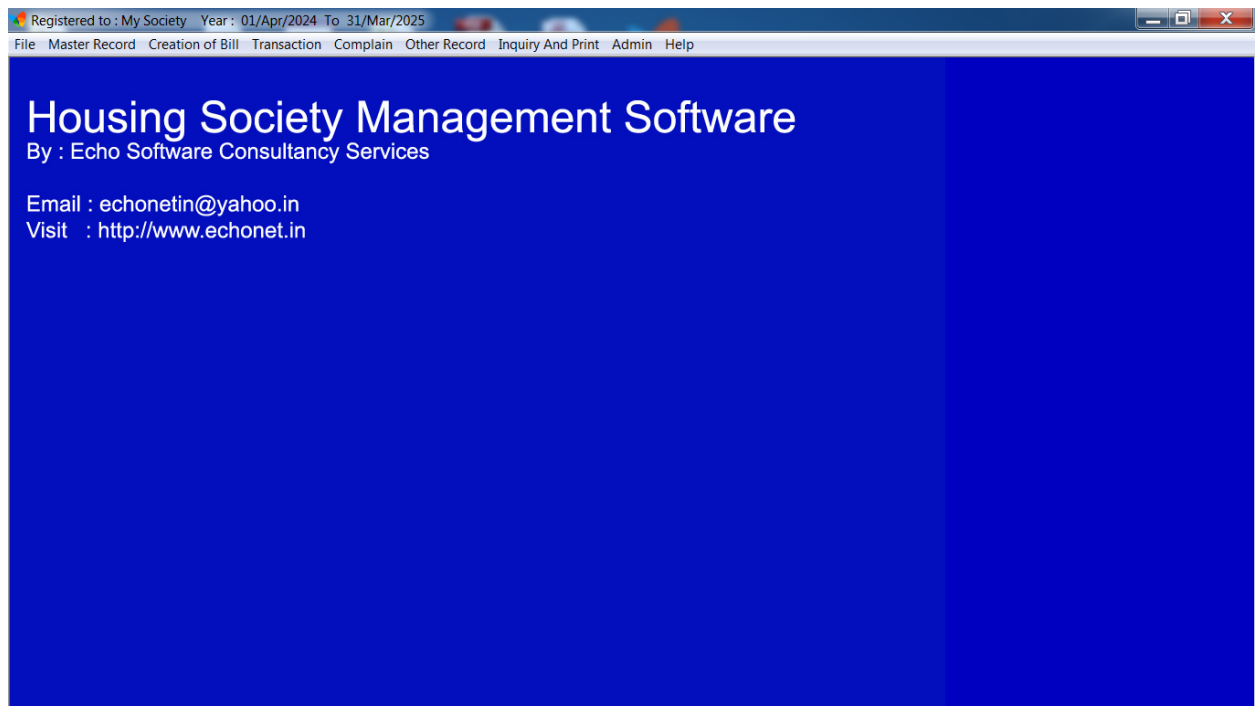
Master Record :

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.

Master Record menu:
1 Create Charges
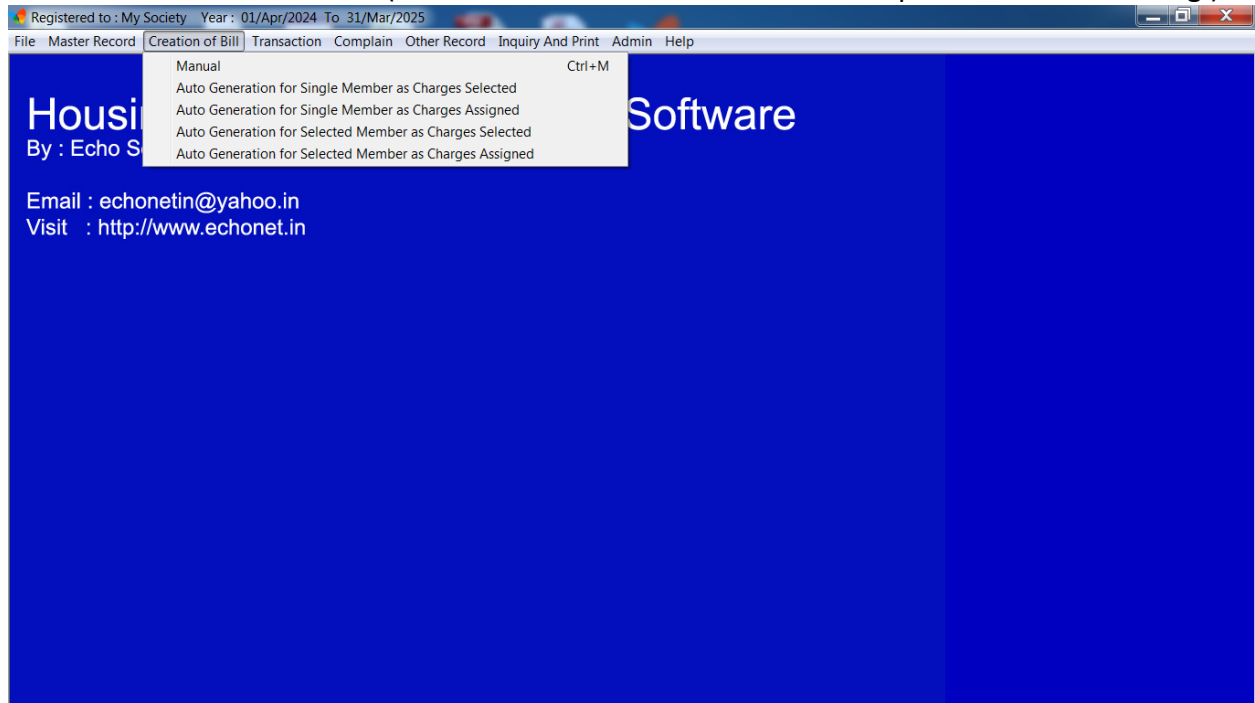2 Expenditure Head
3 Create Property Details
4 Create Memebers Database
5 Assign Charges For Auto Billing for Members
6 Assign Late Charges
7 Create Non Member Group
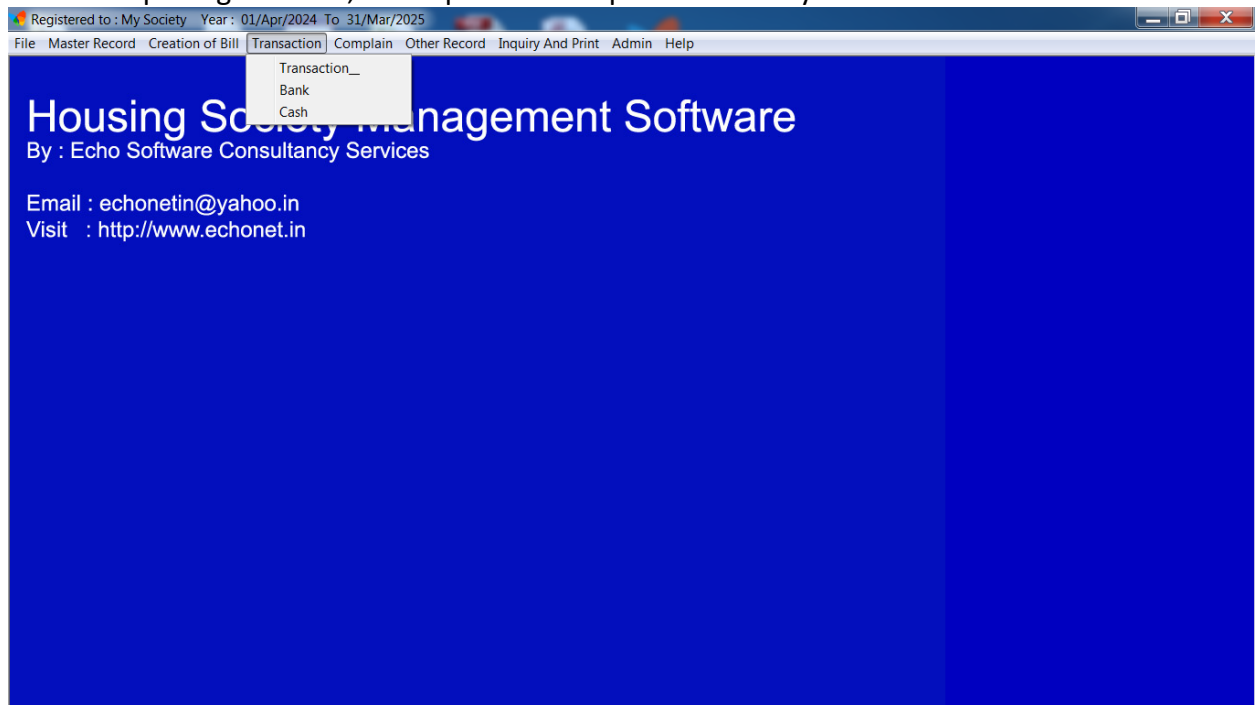8 Create Non Member Database
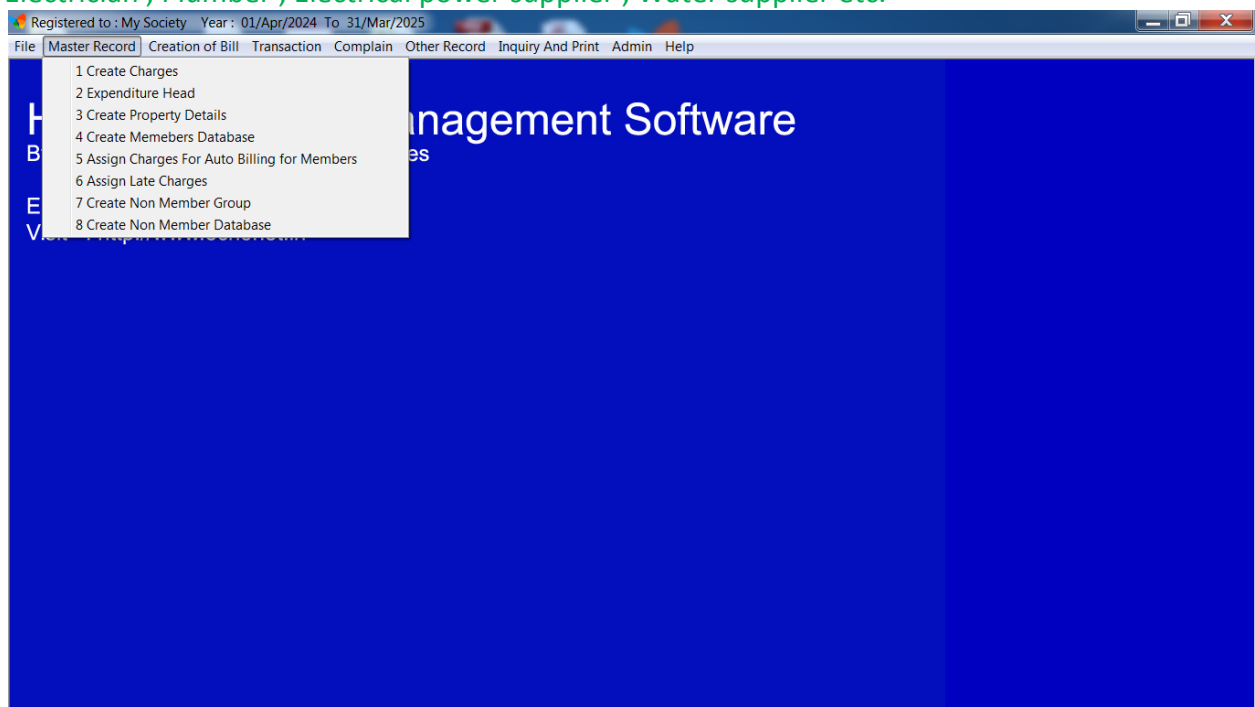
Create Bill :

Manual : One member at a time

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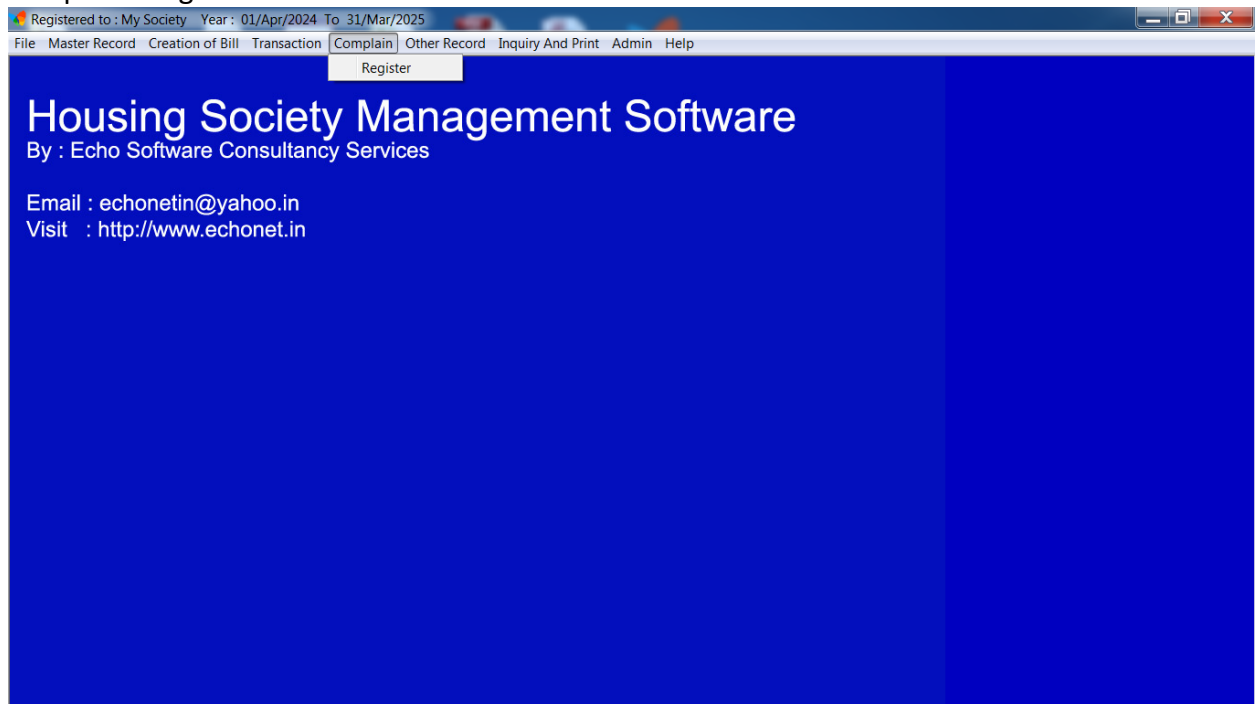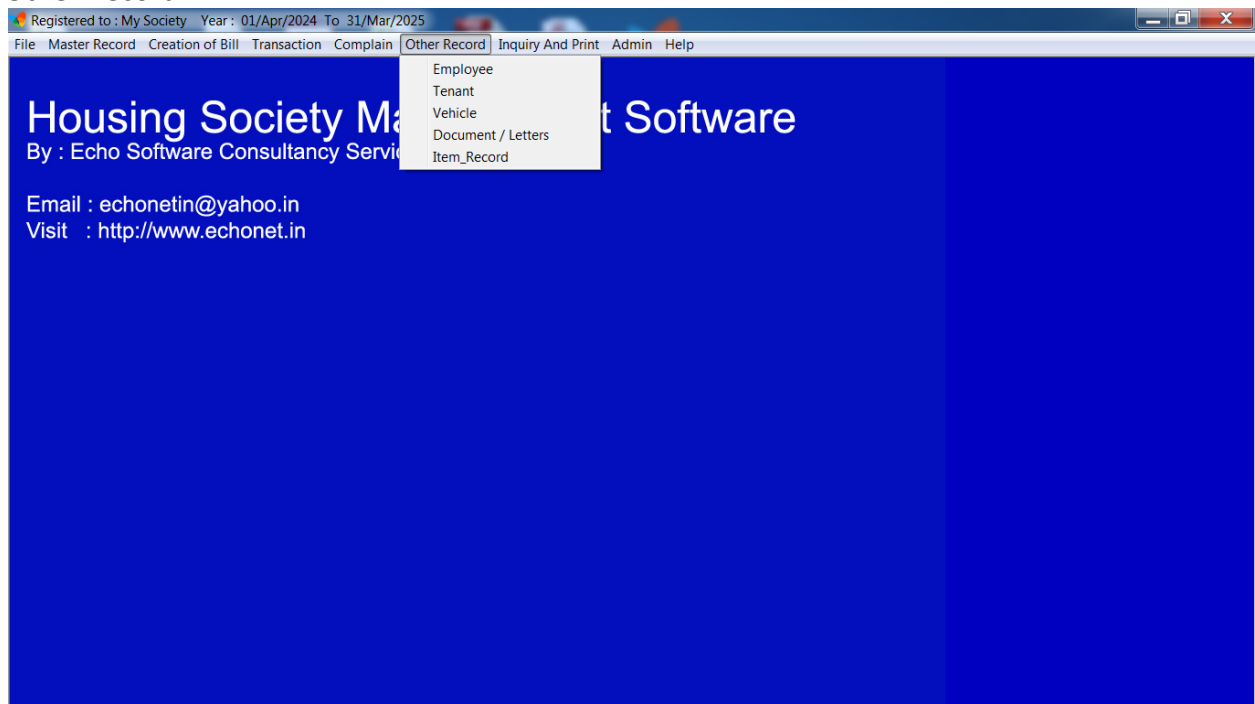

Transaction :

To enter Opening Balance , Bill Deposit and Expenditure entry.
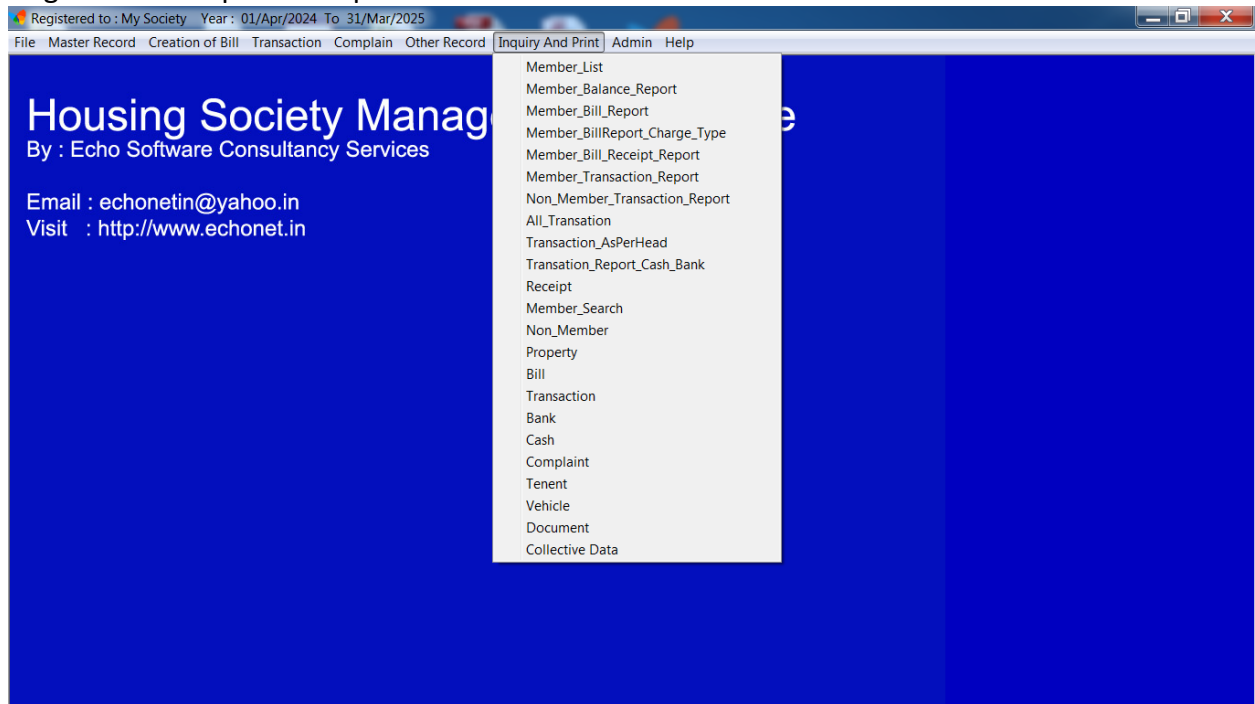
Complaint Register :

Other Record :

Inquiry And Print :
To get various reports and printout.

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

Housing Society Manag...e
By : Echo Software Consultancy Services

Email : echonetin@yahoo.in
Visit   : http://www.echonet.in

- Member_List
- Member_Balance_Report
- Member_Bill_Report
- Member_BillReport_Charge_Type
- Member_Bill_Receipt_Report
- Member_Transaction_Report
- Non_Member_Transaction_Report
- All_Transation
- Transaction_AsPerHead
- Transation_Report_Cash_Bank
- Receipt
- Member_Search
- Non_Member
- Property
- Bill
- Transaction
- Bank
- Cash
- Complaint
- Tenent
- Vehicle
- Document
- Collective Data

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 a	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

Mater Record -> Create Member Database

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

Here Maintenance AND Sinking Fund assigned for MEMBER TWO

My Society

MH-01

NAVI MUMBAI

Assigned Report

RegN0	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) :   **10**
- ○ Late Fee Fixed (After due date) :   **0**
- ○ Late Fee as per Maintenance (% Chargable Area) :   **0**

Save

Billing Duration (In Month)   **1**

Last Day   **10**   of Month

Save

Mater Record -> Create Non Member Group :

Mater Record -> Create Non Member Database

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

Bill

Member Reg No :	1			
Name :	MEMBER ONE		Bill No : 1	
Bill for the month of	SEP 2024		Date : 1/Sep/2024	
Property :	A 101		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 INTIMATED IMMEDIATELY.
3. INT. WILL BE CHARGED ON ARREARS IN EXCESS OF 60 DAYS.
4. THIS IS A COMPUTER GENERATED PAPER AND 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 :

Transation 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		Help	Query	Find Member Name and Reg No As per Property

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**   **NEW BILL**

SERIAL	CHARGE_TYPE	AMOUNT	Date_	LASTDATE
1	MAINTENANCE	3600	01-Sep-2024	10-Sep-2024

Delete Bill as per Bill N

Delete Serial of Bill Number as Bill N and selected serial

Previous Balance :   0   Late Charge :   0   Total :   3600

Late Charge :   Update Late Charge as per selected Bill No

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 2   **Month : SEP 2024**   **Date : 1/Sep/2024**

Due Date : 10/Sep/2024

Mr. / Mrs. : MEMBER TWO

Property : A   102

The following are the contribution charges payble 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 DAT.

MAINTEN...

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

My Society

MH-01

NAVI MUMBAI

: INFORMATION :

The following are the contribution charges payble 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
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
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

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

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 payble 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

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)

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

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

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

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.

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)

Bill No 8 :
Previous Due 12300 , in that Late Charges 1100 , So software calculated Late Charge on
12300 - 1100 = 11200 (10% of 11200 = 1120)

My Society
MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

Bill No: 8   Month : DEC 2024   Date : 1/Dec/2024
                                          Due Date : 12/Dec/2024

Mr. / Mrs. :   MEMBER TWO

Property :   A   102

The following are the contribution charges payble 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 DUE	12,300.00
LATE CHARGE :	1,120.00
TOTAL :	17,020.00

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 DAT.

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

----10

My Society

MH-01
NAVI MUMBAI

Monthly Member's Contribution Bill

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

Due Date : 10/Jan/2025

Mr. / Mrs. : MEMBER TWO

Property : A   102

The following are the contribution charges payble 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

: 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

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
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

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
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 payble 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

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

H

SBI SAVING ACCOUNT NO 12345 ▼

?

Field	Value
Transaction ID (Auto Generated) :	2 ▼

Show Print   Show

Field	Value
Member / Non Member :	OPENING BALANCE ▼
GROUP :	OPENING BALANCE ▼
REG NO :	0 ▼

Fill Name as Per Group

Bank Book ✕

ENTERED

OK

Field	Value
NAME :	OPENING BALANCE
VIDE BILL NO :	0 ▼
BY :	Cash
CHEQUE NO :	-
DATE :	01/Apr/2024 ▼
AMOUNT :	100000
REMARK :	OPENING BALANCE
RECEIPT NO :	3 ▼

Member Search
Write Member Name / Property No :

Fill Receipt Number   Show Receipt Number

✓ SAVE   ✕ DELETE   UPDATE SERIAL   REFRESH

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

H

?

Field	Value
Transaction ID (Auto Generated) :	4 ▼

Show Print   Show

Field	Value
Member / Non Member :	OPENING BALANCE ▼
GROUP :	OPENING BALANCE ▼
REG NO :	0 ▼

Fill Reg No as Per Group   Fill Name as Per Group

Field	Value
NAME :	OPENING BALANCE
VIDE BILL NO :	0 ▼

Show Bill Number

Field	Value
BY :	Cash ▼
CHEQUE NO :	-
DATE :	01/Apr/2024 ▼
AMOUNT :	20000
REMARK :	CASH
RECEIPT NO :	4 ▼

Member Search
Write Member Name / Property No :

Fill Receipt Number   Show Receipt Number

✓ SAVE   ✕ DELETE   UPDATE SERIAL   REFRESH

---

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

My Society

MH-01

NAVI MUMBAI

INCOME					EXPENSES					
Date	Particular	Bank	Cash	AMOUNT	Date	Tr No	Particular	Bank	Cash	AMOUNTT
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	AMOUNTT
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

—5

Receipt

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**