

Schematic Representation of Housing Society Solutions on Tally.ERP 9

SOCIETY COLLECTION MANAGEMENT

- Define billing heads
- Define billing cycles
- Import members details from excel
- Apartment description/ information
- Member database with complete information
- Recurring bill-monthly/ quarterly bill generation
- Printing of maintenance bill
- Printing of receipts against payments
- Interest calculation
- Allocation of collection periods
- Automatic bill generation
- Multiple bill printing

ACCOUNTS MANAGEMENT

- Monthly bill report
- Outstanding receivable
- Outstanding payable
- Statutory management-TDS, service tax
- Income and expenditure account
- Cash flow
- Fund flow
- Receipts and payments
- Cheque printing
- Deposit-slip preparation
- Bank reconciliation

MIS REPORT

- Member register with complete information (flat no, maintenance charges, contact no etc.)
- Member wise- outstanding register
- Income and expenditure report
- Receipts and payments report
- Overdue receivable and payable report