

General Points

1. Things required in every table:
 - A. On Click Edit
 - B. Sort and Filter
 - C. Scroll
 - D. Search
 - E. Delete Option
2. Things required in every Form:
 - A. No Refresh/Redirection (AJAX)
3. Header and Footer need to placed in every page.
4. Financial Year will be shown in that - "FY 2020-21"
5. Profile Picture can be inserted in settings. Otherwise keep the default logo of Our Company.
6. Add a Society/Member will take you to Add Society/Member Page.
7. In case of Import we need to provide - Download Sample Format, Help which will show things to be considered before uploading, Upload File Option.
8. Everywhere the download will be of PDF and Excel.
9. Where ever data is added and it is successful please show a message.
10. Import error need to shown where ever importing is happening."

Page 1 - Login Page "

1. Login can be done from Multiple Accounts.
2. Password Should be Alphanumeric+One Symbol (8-16 Character)"

Page 2 - Home Page "

1. Total Society - No. of Society of Accountant and On click it should go on My Society.
2. Bulk Mbill - It will help Socety to generate the bulk Mbill of Multiple Socety.
3. Master Utility - It will be the master of all the society for Income/Expenses/Assets/Liabilities.
4. Home page is TBD."

Page 3 - My Society Page "

1. Export in PDF and excel need to be given.
2. Code of Society (Accountant Code-Start with AA01 + Start with 00001 giving out of AA0100001)
3. We also need to show the last edited date of the society."

Page 4 - Add Society Page/Profile Page "

- 1.This form and we have 4 tabs in it (Basic Details, Property Details, Bank & Other Details, Amentities & Documents)
2. No Refresh/Redirection.
- 3.* are complusory
4. On clicking the final Save it will go to ""My Society Page""."

Page 5 - Society Home Page "

1. New Side Bar as we enter on Society Page.
2. M-Bill will direct the user to Maintenance Bill in Side Bar.
2. Voucher Entry will direct on its Page.
3. Bank/Cash Book on its Page.
4. Maintain Socceity
 - A. Socceity Profile (Add Society Page/Profile Page)
 - B. Members Details
 - i. View Members
 - ii. Create Member/Member Profile
5. My Home Page redirect him to Home Page."

Page 6 -

- View Member Page "1. Search, Sort, Scroll, Filter, Delete, Edit on Click should be there.
2. Import and Export rules same."

Page 7 -

- View Member Page "1.This form and we have 4 tabs in it (Basic Details, Property Details, Bank & Other Details, Amentities & Documents)
2. No Refresh/Redirection.
 - 3.* are complusory "



Email id

Password (Alphanumeric - 8 to 16 digit)

Forgot Password

Remember Me

Profile
Picture

Total
Society

Bulk
MBill

Master
Utility

Financial Year

- My Society
- My Accounts
- My Reports
- My Master Data
- Support Me
- To do
- My Setings

Profile Picture

Financial Year

My Society

My Accounts

My Setings

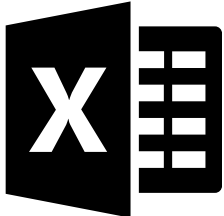
My Reports

My Master Data

Support Me

To do

Search



Code	Society Name	Last Edited
AA 10000 1	A.G. BROS CGHS LTD.	05-09-2019
AA 100002	BATUKJI CGHS LTD.	10-09-2019
AA 100003	BHARAT PETROLEUM CGHS LTD.	15-09-2019
AA 100004	CHOPRA CGHS LTD.	20-09-2019
AA 100005	DHANPATWAR CGHS LTD.	25-09-2019
AA 100006	JAWAHAR LAL CGHS LTD.	30-09-2019
AA 100007	MANAGEMENT ALMUNI CGHS LTD.	05-10-2019
AA 100008	SURANGANI CGHS LTD.	10-10-2019
AA 100009	SWAMI DAYA NAND CGHS LTD.	15-10-2019
AA 1000 10	TRUE FRIENDS CGHS LTD.	20-10-2019
AA 1000 1 1	YOUNG STAR CGHS LTD.	

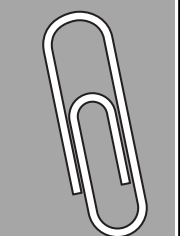
SCROLL

Add a Socetty

Upload Socetty

Sample Import Format





Basic Details	Property Details	Bank & Other Details	Amentities & Documents
<div>Name of Society*</div> <div>Address Line 1*</div> <div>Address Line 2</div> <div>Pincode*</div> <div>Contact No. 1</div> <div>Contact No. 2</div> <div>Email id 1</div> <div>Email id 2</div>	<div>Total No. of Flats*</div> <div>Total No. of Parking*</div> <div>Total No. of Shops*</div> <div>Total No. of Row Ho</div> <div>Type of Property*</div> <div>(Housing/Industrial/Oth</div> <div>ers)</div> <div>Registration No.</div> <div>PAN No.</div>	<div>Name of Bank</div> <div>Bank Branch</div> <div>Add/Delete</div> <div>Name of Auditor</div> <div>FY Audited (Start)</div> <div>FY Audited (End)</div> <div>Fees of Auditor</div> <div>Name of Offc Beare</div> <div>Mobile No. of Off B</div> <div>Email id of Offc B</div> <div>Grade of Society</div>	<div>Garden</div> <div>Swiming Pool</div> <div>Club Gym</div> <div>etc</div> <div>Document Upload</div> <div>Document Name</div>
Save & Next	Save & Next	Save & Next	Save

Profile
Picture

M-Bill

Voucher
Entry

Bank/Cash
Book

Financial Year

My Home Page
Maintain Society
--Society Details
-- Society Chgs
(Ledger)
--Members Details
Society Accounts
Maintenance Bill
Report
Register (TBD)
Upload Document
Comp Checklist
Bulk SMS/Whats App
Support
To Do
Setting



Search



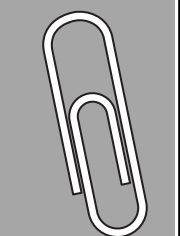
Name of Member	Property Type	Parking Allocated	2 Wheeler	4 Wheeler	Flat No.	Floor No.	Wing	Carpet Area (Sq. ft)	Build up Area (Sq. ft)	Super Build up Area (Sq. ft)	Primary Contact No	Primary Email id	Delete
Madhur	FWP	Yes	1	1	101	1	A	300	400	500	8655768368	m.@gmail.com	D
Bhavya	FWOP	Yes	1	1	201	2	B	300	400	500	8655768369	l.@gmail.com	D
Kunj & Other	FWOP	No	0	0	301	3	C	300	400	500	8655768370	g.@gmail.com	D

Add a Member

Upload Member

Sample Import Format





Basic Details

Property Details

Transfer History (Seller)

Accountings

Name of Member*

Add/Delete

Contact No. 1

Add/Delete

Email id 1

Add/Delete

Occupation

No. of Shares

Amount

Type of Property*

Flat No.

Wing

Floor

Carpet Area

Build up Area

Super Build up Area

arking Allocated

No of Parking(2

Wheeler)

No of Parking(4

Wheeler)

TBD

Account type

Interest Calculation

Auto Posting

Expenses/Charges/
nterest

Save & Next

Save & Next

Save & Next

Save

Profile
Picture

Financial Year

My Home Page
Maintain Society
Society Accounts

- Voucher Entry
----Journal V
---- Payment V
---- Receipt V
----Contra V
- Ledger
- Bank/Cash Book
- Master Data

Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Create
Account

Journal Voucher Entry

Journal No.

XXX

Date:

01-02-2020

Ref. Note

Account

Debit

Credit

001/Elec

Bank

100

Kunj

100

100

100

Narration:

Being Mbill generated for the Month of Jan 2020 for
all the Members

Save
Entry

Cancel
Entry

Profile
Picture

Financial Year

My Home Page
Maintain Society
Society Accounts
- Voucher Entry
----Journal V
---- Payment V
---- Receipt V
----Contra V
- Ledger
- Bank/Cash Book
- Master Data

Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Journal Voucher List

From

To

Search Ledger

Show

Search

JV No.

Date

Account

Debit

Credit

Reversal

XXX

01-02-2020 Bank

100

01-02-2020 Kunj

100

Export to Excel

Export to Pdf

Reverse

S
C
R
O
L
L

Profile
Picture

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----Journal V

---- Payment V

---- Receipt V

----Contra V

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- Bank/Cash Book

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Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Create
Account

S
C
R
O
L
L

Payment Voucher Entry					
Payment No.	XXX			Date:	01-02-2020
Select Account					
Ref. Note	Paid to				Amount
	Kunj				2,500
	Madhur				500
	Mithil				3,000
					6,000
					12000
Narration:	Being Mbill generated for the Month of Jan 2020 for all the Members				

Save
Entry

Cancel
Entry

Profile
Picture

Financial Year

My Home Page
Maintain Society
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----Journal V
---- Payment V
---- Receipt V
----Contra V
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Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Payment Voucher List

From

To

Search Ledger

Show

Search

PV No.

Date

Paid To

Amount

Reversal

XXX

01-02-2020

Kunj

100



01-02-2020

Mithil

Export to Excel

Export to Pdf

Reverse

S
C
R
O
L
L

Profile
Picture

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----Journal V
---- Payment V
---- Receipt V
----Contra V
- Ledger
- Bank/Cash Book
- Master Data

Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Create
Account

S
C
R
O
L
L

Receipt Voucher Entry					
Payment No.	XXX			Date:	01-02-2020
Select Account					
Ref. Note	Received From				Amount
	Kunj				2,500
	Madhur				500
	Mithil				3,000
					6,000
					12000
Narration:	Being Mbill generated for the Month of Jan 2020 for all the Members				

Save
Entry

Cancel
Entry

Profile
Picture

Financial Year

Journal
Voucher


Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Q	R	S	T	U	V
Receipt Voucher List					
From	To	Search Ledger		Show	
				Search	
RV No.	Date	Received From		Amount	Reversal
XXX	01-02-2020	Kunj		100	
	01-02-2020	Mithil		100	
			Export to Excel	Export to Pdf	Reverse

S
C
R
O
L
L

My Home Page
Maintain Society
Society Accounts
- Voucher Entry
----Journal V
---- Payment V
---- Receipt V
----Contra V
- Ledger
- Bank/Cash Book
- Master Data

Profile
Picture

Financial Year

My Home Page
Maintain Society
Society Accounts
- Voucher Entry
----Journal V
---- Payment V
---- Receipt V
----Contra V
- Ledger
- Bank/Cash Book
- Master Data

Journal
Voucher

Payment
Voucher

Receipt
Voucher

Contra
Voucher

Entry

List

Create
Account

Contra Voucher Entry					
Journal No	XXX			Date:	01-02-2020
Ref. Note	Account			Debit	Credit
1000	HDFC Bank			100	
	Cash				100
				100	100
Narration:	Being Mbill generated for the Month of Jan 2020 for all the Members				

Save
Entry

Cancel
Entry

S
C
R
O
L
L

Profile
Picture

View
Ledger

Create
Ledger

Bank/Cash
Book

Edit
Ledger

Financial Year

Search Bar

My Home Page
Maintain Society
Society Accounts

- Voucher Entry
- Ledger

- Bank/Cash Book
- Master Data

Name of Ledger

Ledger:	Bhavya	Nature: Sundry Debtors		01 Apr 2020 to 31 Mar 2020		
Date	Particulars	Ref. Note	Voucher No	Debit	Credit	
01-07-2020	Maintenance		JV001	1,000		
01-07-2020	Bank		JV001		50,000	
01-07-2020	Parking Charges		JV001	1,000		
01-08-2020	Maintenance		JV002	1,500		
01-08-2020	Parking Charges		JV002	500		
31-03-2021	Parking Charges		JV002	15,000		
			Op. Bal	0		
			Current Year	19,000	50,000	
			Closing Bal		31,000	
			Export Ledger			

Movable Right Side
Bar

Profile
Picture

Financial Year

View
Ledger

Create
Ledger

Bank
Book

Cash
Book

My Home Page
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- Master Data

	Name of Ledger		Under	Opening Bal.	Ledger Code	
	Bhavya		Sundry Debtors	500	XXXXXX	Add
					Search Bar	
	Sr. No	Name of Ledger	Under	Opening Bal.	Ledger Code	
	1	Bhavya	Sundry Debtors	500	XXXXXX	Edit
	2	Kunj	Sundry Debtors	300	XXXXXX	Edit
	3	Madhur	Sundry Debtors	700	XXXXXX	Edit
	4	Mithil	Sundry Debtors	900	XXXXXX	Edit
				Import Ledger	Export Ledger - Excel	Export Ledger - PDF

Profile Picture

Financial Year

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Maintain Society
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- Ledger

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- Master Data

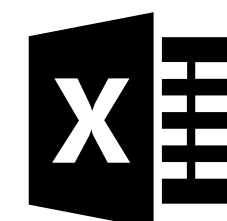
View
Ledger

Create
Ledger

Bank
Book

Cash
Book

Ledger:	All Bank		Nature: Sundry Debtors		01 Apr 2020 to 31 Mar 2020		
Date	Name of Bank	Particulars	Ref. Note	Voucher No	Deposit	Withdrawl	
01-07-2020	HDFC	Maintenance		JV001	1,000		
01-07-2020	HDFC	Bank		JV001		5,000	
01-07-2020	SBI	Parking Charges		JV001	1,000		
01-08-2020	SBI	Maintenance		JV002	1,500		
01-08-2020	ICICI	Parking Charges		JV002	500		
31-03-2021	ICICI	Parking Charges		JV002	15,000		
				Op. Bal	0		
				Current Year	19,000	-	
				Closing Bal		5,000	



Profile
Picture

Financial Year

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- Master Data

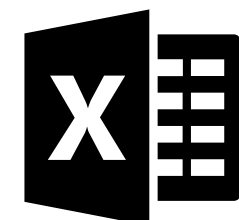
View
Ledger

Create
Ledger

Bank
Book

Cash
Book

Ledger:	Cash Ledger		Nature: Sundry Debtors		01 Apr 2020 to 31 Mar 2020		
Date	Name of Bank	Particulars	Ref. Note	Voucher No	Deposit	Withdrawl	
01-07-2020	Cash	Maintenance		JV001	1,000		
01-07-2020	Cash	Bank		JV001		5,000	
01-07-2020	Petty Cash	Parking Charges		JV001	1,000		
01-08-2020	Petty Cash	Maintenance		JV002	1,500		
01-08-2020	Petty Cash	Parking Charges		JV002	500		
31-03-2021	Petty Cash	Parking Charges		JV002	15,000		
				Op. Bal	0		
				Current Year	19,000	-	
				Closing Bal		5,000	



Profile
Picture

Total
Society

Total
Members

Bulk Bill
Printing

Master
Utility

Financial Year

My Society

My Accounts

My Setings

My Reports

My Master Data

Support Me

To do

- Financial Year : 2020-2021
- Manage Society
 - Members
 - Registration
 - Complaint Ticket
 - Maintenance Master
 - Purchase
 - Account
 - Setting
 - Event/Notice
 - Reports
 - Visitor Manage
 - IRegister
 - Payment Verification
 - Upayogee Helpdesk
 - Challan
 - Bulk SMS/Notification
 - Upload Document
 - Polling

Select File:

No file selected.

Oh snap! Your value Row No 1 Business is Wrong Type 'Tenant' or 'Owner'

MEMBER UPLOAD DETAILS											
Show 10 entries		Search: <input type="text"/>									
SRNO	Wing	FlatNo	BHK	SqFeet	FirstName	MiddleName	LastName	MobileNo	EmailId	Gender	OccupiedName
No data available in table											
Showing 0 to 0 of 0 entries										<input type="button" value="Previous"/>	<input type="button" value="Next"/>