

# **HOUSING SOCIETY MODULE**

**Lets Start Step By Step**

# Gateway Of Society Module → Housing society Menu

The screenshot displays the TallyPrime software interface. At the top, the title bar shows 'TallyPrime' and 'EDU'. Below it, the 'MANAGE' menu is open, showing options: 'K: Company', 'Y: Data', 'Z: Exchange', 'G: Go To', 'O: Import', 'E: Export', 'M: Share', 'P: Print', and 'F1: Help'. The 'Gateway of Tally' window is active, showing a table with the following data:

CURRENT PERIOD	CURRENT DATE
1-Apr-24 to 31-Mar-25	Tuesday, 16-Apr-2024
NAME OF COMPANY	DATE OF LAST ENTRY
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	16-Apr-24

The 'Housing Society Menu' is displayed in a separate window, listing various options under different categories:

- MASTERS**
  - Society Info.** (highlighted in yellow)
  - Occupancy Type Info.
  - Accounting Head Info.
  - Class Of Member
  - Signing Authority Info.
  - Narration Info.
  - HoUsing Society AutoSetup
  - Tax Ledger Setup
- TRANSACTIONS**
  - Interest & Bill Generation
  - PRINTING
    - ALI - Bill Printing
    - Individual - Bill Printing
- UTILITY**
  - UtilitY
- REPORTS**
  - Members Register
  - MEmbers Bills Register
  - Income / EXpense
  - MembeR Summary
  - Nominee ReGister
  - FORM-J
  - FORM-T
  - AuDit Report
- Quit

At the bottom right, there is a 'Manage License' button and a 'Remote App' icon.

# Society info -> Enter Society information

The screenshot displays the TallyPrime interface for entering society information. The window title is 'TallyPrime' and the company name is 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The main menu includes options like 'MANAGE', 'Go To', 'Import', 'Export', 'Share', 'Print', and 'Help'. The left pane, titled 'Society Information', contains the following fields:

- Area of Plot : 0
- CS/CTS/FP No. :
- T.P.S No. :
- Survey No. :
- Ward No. :
- Registration No. :
- No. of Structures : 0
- Remarks :

The right pane shows a menu with the following categories and items:

- Gateway of Tally
- Housing Society Menu
- MASTERS
  - Society Info
  - Occupancy Type Info.
  - Accounting Head Info.
  - Class Of Member
  - Signing Authority Info.
  - Narration Info.
  - HoUsing Society AutoSetup
  - Tax Ledger Setup
- TRANSACTIONS
  - Interest & Bill Generation
  - PRINTING
    - ALI - Bill Printing
    - Individual - Bill Printing
- UTILITY
  - UtilitY
- REPORTS
  - Members Register
  - MEmbers Bills Register
  - Income / EXpense
  - MembeR Summary
  - Nominee ReGister
  - FORM-J
  - FORM-T
  - AuDit Report
- Quit

The bottom status bar shows 'Quit', 'Accept', and 'TallyPrime Remote App'.

# Occupancy Type Info → Enter Occupancy Type

**TallyPrime** **MANAGE** **EDU** **K: Company** **Y: Data** **Z: Exchange** **G: Go To** **O: Import** **E: Export** **M: Share** **P: Print** **F1: Help**

**Occupancy Type Master** **AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD**

CURRENT PERIOD: 1-Apr-24 to 31-Mar-25  
CURRENT DATE: Tuesday, 16-Apr-2024  
NAME OF COMPANY: AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD  
DATE OF LAST ENTRY: 16-Apr-24

**Occupancy Type**

1. Flat
2. Shop
3.

*Gateway of Tally*  
Housing Society Menu

MASTERS

- Society Info.
- Occupancy Type Info.**
- Accounting Head Info.
- Class Of Member
- Signing Authority Info.
- Narration Info.
- HoUsing Society AutoSetup
- Tax Ledger Setup

TRANSACTIONS

- Interest & Bill Generation

PRINTING

- ALL - Bill Printing
- Individual - Bill Printing

UTILITY

- UtilitY

REPORTS

- Members Register
- MEmbers Bills Register
- Income / EXpense
- MembeR Summary
- Nominee ReGister
- FORM-J'
- FORM-T
- AuDiT Report

Quit

**Q: Quit** **A: Accept** **TallyPrime** **Remote App**

# Click on Housing Society Auto-Setup

The screenshot displays the TallyPrime software interface. At the top, the 'MANAGE' menu is open, showing options: K: Company, Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: Share, P: Print, and F1: Help. The main window is titled 'Gateway of Tally' and is divided into two panes. The left pane shows the current period as '1-Apr-24 to 31-Mar-25' and the current date as 'Tuesday, 16-Apr-2024'. Below this, a table lists the company name 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD' and the date of the last entry '16-Apr-24'. The right pane displays the 'Gateway of Tally' menu, which is categorized into 'MASTERS', 'TRANSACTIONS', 'UTILITY', and 'REPORTS'. The 'MASTERS' section is expanded, showing a list of options: Society Info., Occupancy Type Info., Accounting Head Info., Class Of Member, Signing Authority Info., Narration Info., **HoUsing Society AutoSetup** (highlighted in yellow), and Tax Ledger Setup. The 'TRANSACTIONS' section includes Interest & Bill Generation and PRINTING. The 'UTILITY' section includes UtilitY. The 'REPORTS' section includes Members Register, MEmbers Bills Register, Income / EXpense, MembeR Summary, Nominee ReGister, FORM-'J', FORM-'I', and AuDit Report. At the bottom right, there is a 'N: Manage License' option. The TallyPrime logo and 'Remote App' icon are visible in the bottom right corner.

CURRENT PERIOD	CURRENT DATE
1-Apr-24 to 31-Mar-25	Tuesday, 16-Apr-2024

NAME OF COMPANY	DATE OF LAST ENTRY
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	16-Apr-24

**Gateway of Tally**

Housing Society Menu

**MASTERS**

- Society Info.
- Occupancy Type Info.
- Accounting Head Info.
- Class Of Member
- Signing Authority Info.
- Narration Info.
- HoUsing Society AutoSetup**
- Tax Ledger Setup

**TRANSACTIONS**

- Interest & Bill Generation
- PRINTING
- ALI - Bill Printing
- Individual - Bill Printing

**UTILITY**

- UtilitY

**REPORTS**

- Members Register
- MEmbers Bills Register
- Income / EXpense
- MembeR Summary
- Nominee ReGister
- FORM-'J'
- FORM-'I'
- AuDit Report

Quit

N: Manage License

Click on “Yes” for Auto Setup Run

The screenshot displays the TallyPrime software interface. At the top, the title bar reads "TallyPrime" and "MANAGE". Below it, the menu bar includes "EDU", "K: Company", "Y: Data", "Z: Exchange", "G: Go To", "O: Import", "E: Export", "M: Share", "P: Print", and "F1: Help". The main window title is "Gateway of Tally".

The interface is divided into two main sections. The left section contains a table with the following data:

CURRENT PERIOD	CURRENT DATE
1-Apr-24 to 31-Mar-25	Tuesday, 16-Apr-2024
NAME OF COMPANY	DATE OF LAST ENTRY
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	16-Apr-24

The right section is titled "Gateway of Tally Housing Society Menu" and lists various options under different categories:

- MASTERS
  - Society Info.
  - Occupancy Type Info.
  - Accounting Head Info.
  - Class Of Member
  - Signing Authority Info.
  - Narration Info.
  - HoUsing Society AutoSetup** (highlighted)
  - Tax Ledger Setup
- TRANSACTIONS
  - Interest & Bill Generation
- PRINTING
  - ALI - Bill Printing
  - Individual - Bill Printing
- UTILITY
  - Utility
- REPORTS
  - Members Register
  - MEmbers Bills Register
  - Income / EXpense
  - MembeR Summary
  - Nominee ReGister
  - FORM-J
  - FORM-T
  - AuDit Report
- Quit

A dialog box is centered on the screen with the following text:

Do You Want to  
Enable Housing Society  
Auto Setup !!!  
Yes or No

The Windows taskbar at the bottom shows the TallyPrime icon and a Remote App icon.

# Create Accounts Head Ledger e.g. Sinking Fund, Maintenance Charges, Parking Charges, Etc

Alt+G Go To → Create Master → Ledger

TallyPrime MANAGE

EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Ledger Alteration AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Name : **Maintainance Charges** Total Opening Balance 35,610.00 Dr  
 Title :  
 (alias) :  
 Difference 35,610.00 Dr

Under	: SOCIETY INCOME (Indirect Incomes)	<b>Mailing Details</b>	Name : <b>Maintainance Charges</b>
Type of Ledger	: ♦ Not Applicable	Address :	
Activate interest calculation	: No	State :	
Maintain Member Information	? No	Country :	
Rate Type	: Fixed	Primary Mobile No. :	+91 -
		Provide Contact Details :	No
		<b>Banking Details</b>	
Sorting No	: 1	Provide bank details :	No
		<b>Tax Registration Details</b>	
		PAN/IT No. :	

Opening Balance ( on 1-Apr-24 ) :

Q: Quit A: Accept D: Delete TallyPrime Remote App

# Add Accounts Head

**Housing Society Menu → Accounting Head Info.**

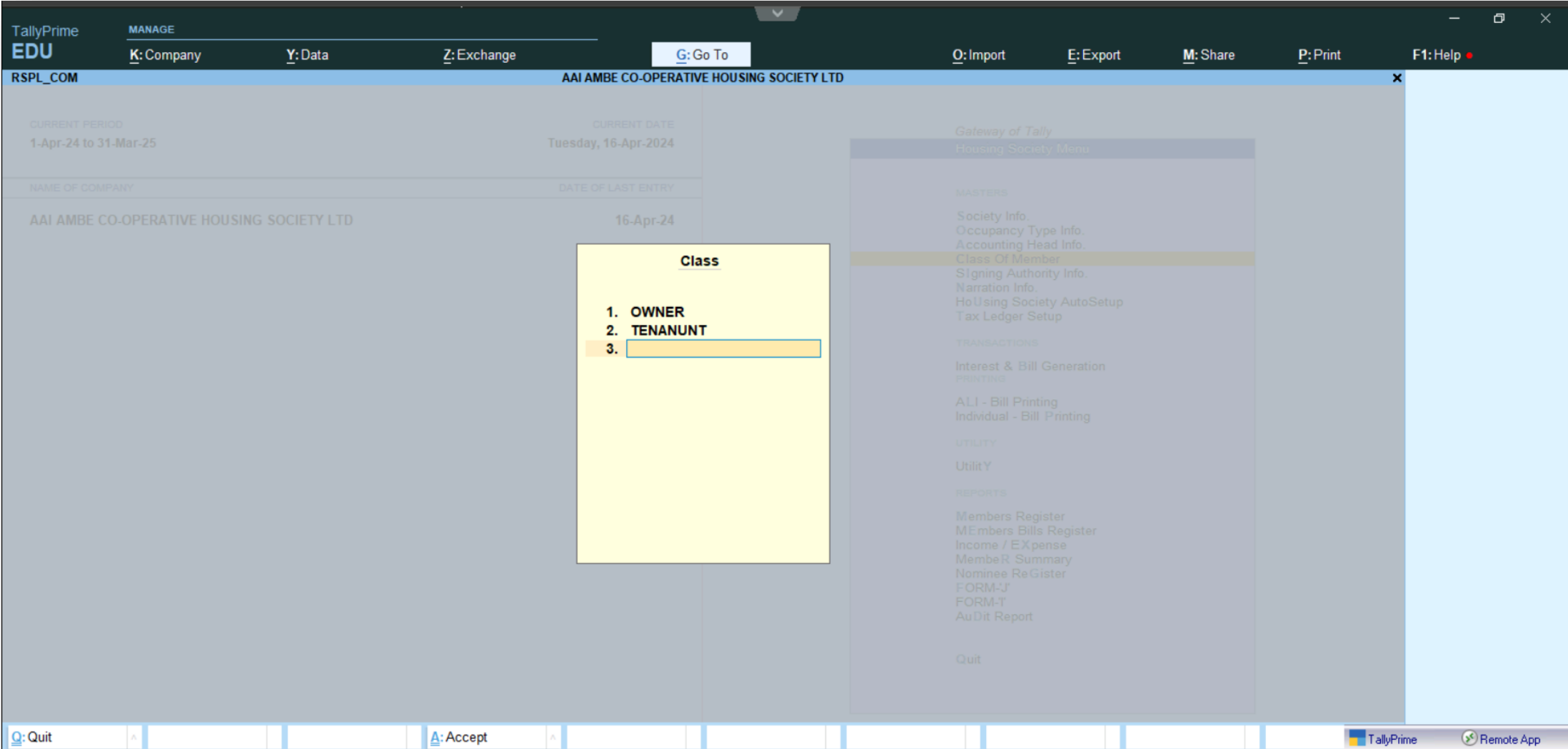
The screenshot shows the TallyPrime Accounting Head Info screen for the company AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD. The interface is divided into several sections:

- Top Bar:** TallyPrime logo, MANAGE menu, and navigation options: K: Company, Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: Share, P: Print, F1: Help.
- Header:** Accounting Head Info, AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD.
- Left Panel (Set Applicable Ledgers):** A yellow box containing a note: "(Note: Pls select ledgers from list which are applicable to Housing Society Module)". Below the note is a "Select Ledger" list with the following items: Maintenance Charges (highlighted), Intrest, Minicipal Tax, Parking Charges-Two Wheeler, and Sinking Fund.
- Center Panel:** A table with two columns: CURRENT DATE (Tuesday, 16-Apr-2024) and DATE OF LAST ENTRY (16-Apr-24).
- Right Panel (Gateway of Tally):** A menu with the following categories and items:
  - MASTERS: Society Info, Occupancy Type Info, Accounting Head Info (highlighted), Class Of Member, Signing Authority Info, Narration Info, HoUsing Society AutoSetup, Tax Ledger Setup.
  - TRANSACTIONS: Interest & Bill Generation.
  - PRINTING: ALL - Bill Printing, Individual - Bill Printing.
  - UTILITY: UtilitY.
  - REPORTS: Members Register, MEmbers Bills Register, Income / EXpense, MembeR Summary, Nominee ReGister, FORM-J, FORM-T, AuDit Report.
  - Quit.
- Bottom Bar:** Q: Quit, A: Accept, TallyPrime logo, and Remote App icon.



# Add Class Of Member

Housing Society Menu → Class Of Member



# Add Signing Authority

**Housing Society Menu → Signing Authority**

The screenshot displays the TallyPrime software interface. At the top, the 'MANAGE' menu is open, showing options: K: Company, Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: Share, P: Print, and F1: Help. The main window title is 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The left sidebar shows 'Signing Authority Info' with details: CURRENT PERIOD (1-Apr-24 to 31-Mar-25), CURRENT DATE (Tuesday, 16-Apr-2024), NAME OF COMPANY (AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD), and DATE OF LAST ENTRY (16-Apr-24). The main area displays the 'Gateway of Tally' menu, with 'Housing Society Menu' selected. Under 'MASTERS', 'Signing Authority Info' is highlighted. The bottom status bar shows 'Q: Quit', 'A: Accept', and 'TallyPrime Remote App'.

**Signing Authority**

1. AUTHORISED SIGNATORY
2. CHAIRMAN
3. SECRATERY
4.

# Enter Narration Of Society Module

**Housing Society Menu → Narration Info.**

**TallyPrime** MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

**Bill Narration Info** AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

CURRENT PERIOD 1-Apr-24 to 31-Mar-25	CURRENT DATE Tuesday, 16-Apr-2024
NAME OF COMPANY AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	DATE OF LAST ENTRY 16-Apr-24

**Gateway of Tally**  
Housing Society Menu

- Society Info.
- Occupancy Type Info.
- Accounting Head Info.
- Class Of Member
- Signing Authority Info.
- Narration Info**
- Housing Society AutoSetup
- Tax Ledger Setup

**TRANSACTIONS**

- Interest & Bill Generation

**PRINTING**

- ALI - Bill Printing
- Individual - Bill Printing

**UTILITY**

- Utility

**REPORTS**

- Members Register
- Members Bills Register
- Income / Expense
- Member Summary
- Nominee Register
- FORM-J
- FORM-T
- Audit Report

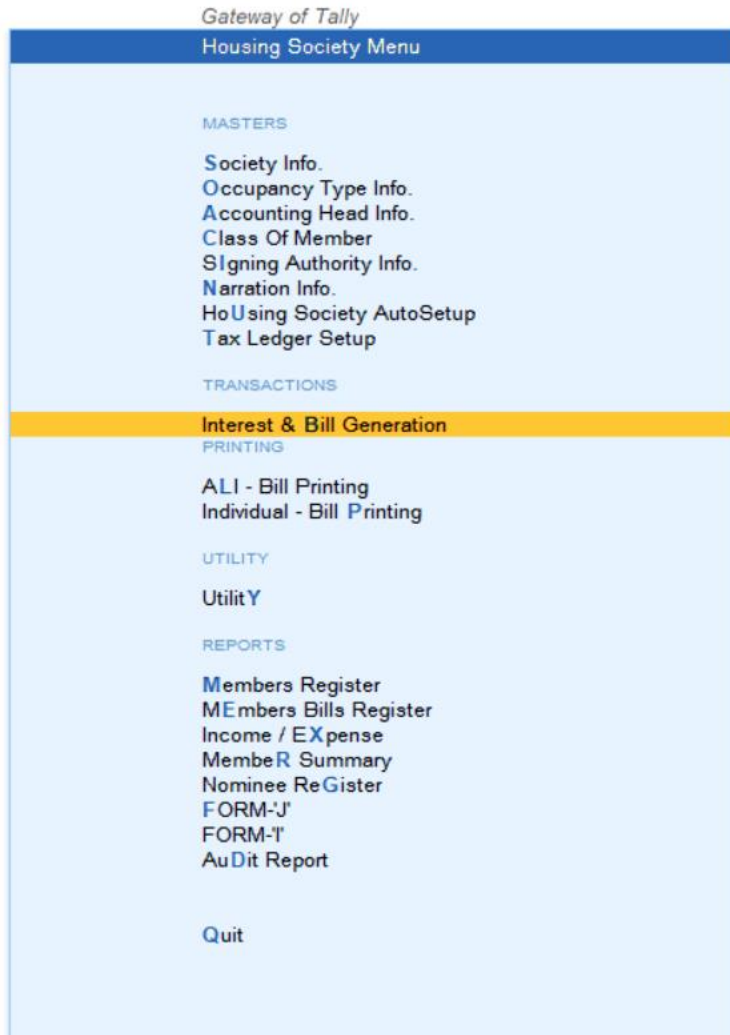
Quit

In the heart of the bustling city, nestled amidst towering skyscrapers and bustling streets, lies the tranquil haven of Oakwood Heights Housing Society. Its manicured lawns and vibrant gardens offer a serene retreat from the urban chaos, while the laughter of children echoes through the playground, creating a sense of community. Residents gather in the elegant clubhouse, sharing stories and forging bonds that transcend mere neighbors, forming a tight-knit family within the walls of their cherished society.

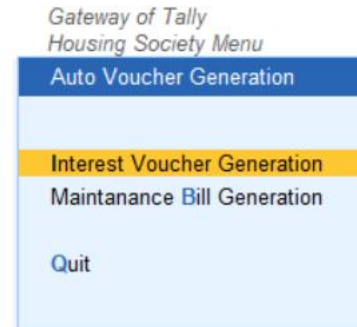
Q: Quit A: Accept TallyPrime Remote App

# Interest Voucher Generation

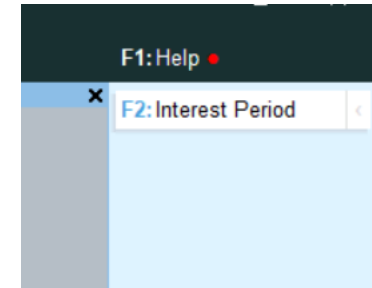
## Step 1 – Select Interest & Bill Generation



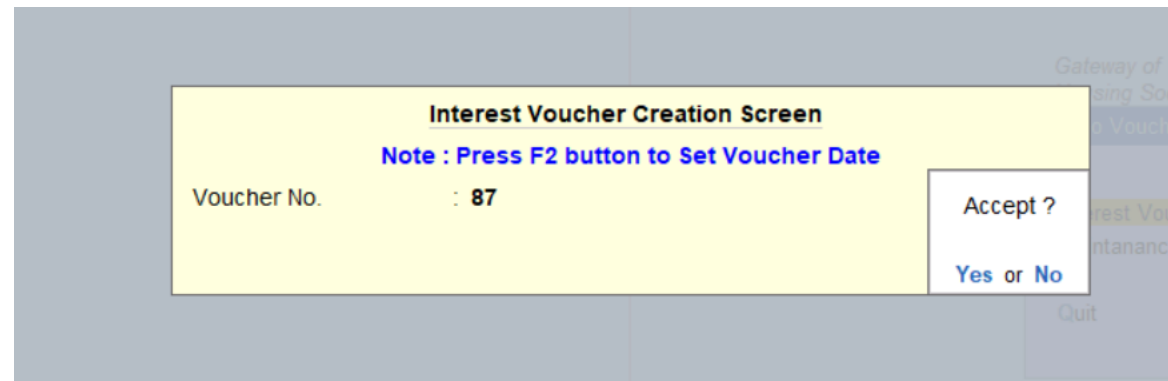
## Step 2 – Select Interest Voucher Generation



## Step 3 – Enter Interest Period



## Step 4 – Enter voucher number and click on yes Button



# Maintenance Bill Voucher Generation

## Step 1 – Select Interest & Bill Generation

Gateway of Tally  
Housing Society Menu

MASTERS

- Society Info.
- Occupancy Type Info.
- Accounting Head Info.
- Class Of Member
- Signing Authority Info.
- Narration Info.
- Housing Society AutoSetup
- Tax Ledger Setup

TRANSACTIONS

**Interest & Bill Generation**

PRINTING

- ALI - Bill Printing
- Individual - Bill Printing

UTILITY

- UtilitY

REPORTS

- Members Register
- MEmbers Bills Register
- Income / EXpense
- MembeR Summary
- Nominee ReGister
- FORM-'J'
- FORM-'I'
- AuDit Report

Quit

## Step 2 – Select Maintenance Bill Generation

Gateway of Tally  
Housing Society Menu

Auto Voucher Generation

- Interest Voucher Generation
- Maintanance Bill Generation**
- Quit

## Step 3 – Enter Require details for Generate Maintenance Bill

16-Apr-24

**Rent Voucher Creation**

Select Type Of Creation : All

Charges From Date : 1-5-2024  
Charges To Date : 31-5-2024  
Date of Preparation : 1-5-2024  
Interest Due Date : 15 Days  
Number of months : 1  
Voucher Narration : **Unlock the door to your dream home with our exclusive Housing Society voucher, offering unbeatable discounts on premium residences. Experience the epitome of luxury living amidst serene surroundings, complemented by world-class amenities. Elevate your lifestyle and secure your slice of paradise today with our limited-time offer**

Start Voucher Number : 1

# All Maintenance Bill Voucher Printing

You can print it in PDF Format too

**Gateway of Housing Society → All Bill Printing**

The screenshot shows the TallyPrime software interface with a 'Print Report' dialog box open. The background window title is 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The dialog box is titled 'Print Vouchers' and contains the following settings:

- Printer : TSPrint PDF (TSPRINTPort:)
- Number of copies : 1
- Print language : English
- Print format : Neat Mode
- Range of pages to print : All
- Paper type : Letter
- Paper size : (8.50" x 10.98") or (216 mm x 279 mm)
- Print area : (8.19" x 10.71") or (208 mm x 272 mm)

Below these settings, the 'Report Titles' section is empty. There are two options: '(with Print Preview)' and 'Without company website'. The date range is set to 'From (blank for beginning of a/c year) : 1-4-2024'. The 'To (blank for end of a/c year) :' and 'Name of structure :' fields are empty.

The background window shows the 'Gateway of Tally Housing Society Menu' with options: MASTERS, Society Info, Circumstances Type Info, FORM-J, FORM-T, AuDit Report, and Quit. The top menu bar includes: TallyPrime, MANAGE, K: Company, Y: Data, Z: Exchange, G: Go To, O: Import, E: Export, M: Share, P: Print, F1: Help.

The bottom status bar shows: Q: Quit, TallyPrime, and Remote App.

# Individual - Bill Printing

## Gateway of Housing Society → Individual-Bill Printing

**TallyPrime** MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

**Print Report** AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

CURRENT PERIOD: 1-Apr-24 to 31-Mar-25  
CURRENT DATE: Tuesday, 16-Apr-2024  
NAME OF COMPANY: AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD  
DATE OF LAST ENTRY: 2-May-24

**List of Ledgers**

- 1001
- 1001 -Sudam C Shingare
- 1002
- 1002 -Pandharinath T Shinde
- 1003
- 1003 -Prakash G Joshi
- 1004
- 1004 -Laxmibai T Shinde
- 1005
- 1005 -Pralhad H Jadhav
- 1006
- 1006 -Jayshri G Nachre
- 1007
- 1007 -Pushpa P Ningawale
- 1008
- 1008 -Sanjay T Gurav
- 101
- 101 -Anjana Balvant Kamble
- 102
- 102 -Vasundhara Vijay Savkare
- 103
- 103 -Sunil Gangabhashan Walmiki
- 104
- 104 -Sampat Bhimrao Gavai
- 105
- 105 -Vithal P Ugale
- 106
- 106 -Ashok A Dhanookiya
- 107
- 107 -Ramesh V Fondke
- 108
- 108 - Sujitkumar H Jaiswal & Pramila S Jaiswal
- 1101
- 1101 -Devidas B Mhaske
- 1102

**Print Vouchers**

Printer : TSPrint PDF (TSPRINTPort:)  
Number of copies : 1  
Print language : English  
Print format : Neat Mode  
Range of pages to print : All

Paper type :  
Paper size : (8.50" x 10.98") or (216 mm x 279 mm)  
Print area : (8.19" x 10.71") or (208 mm x 271 mm)

**Report Titles**

(with Print Preview)  
Without company website

Select Member Name :

From (blank for beginning of a/c year) : 1-4-2024  
To (blank for end of a/c year) :

Quit

136

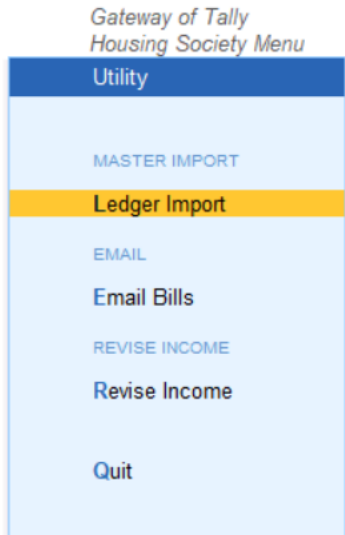
L: Print Language  
I: No Preview  
T: Titling  
R: Pre-Printed  
F: Print Format  
C: Copies

Quit ^

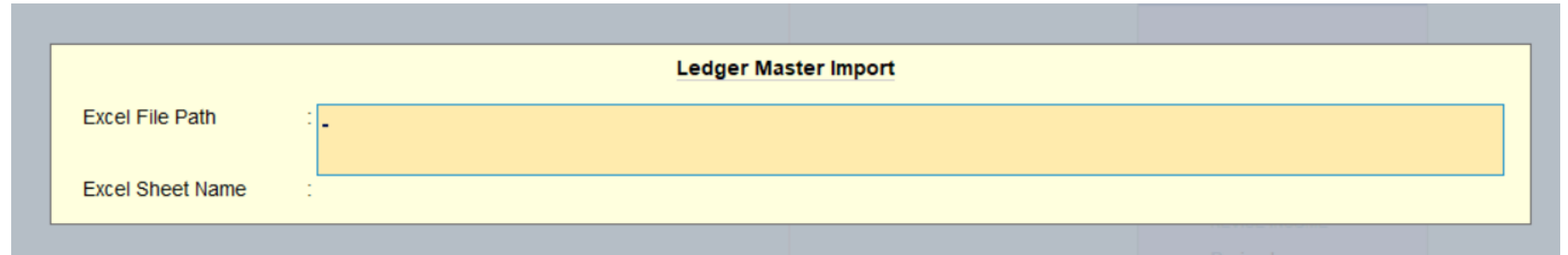
TallyPrime Remote App

# Utility

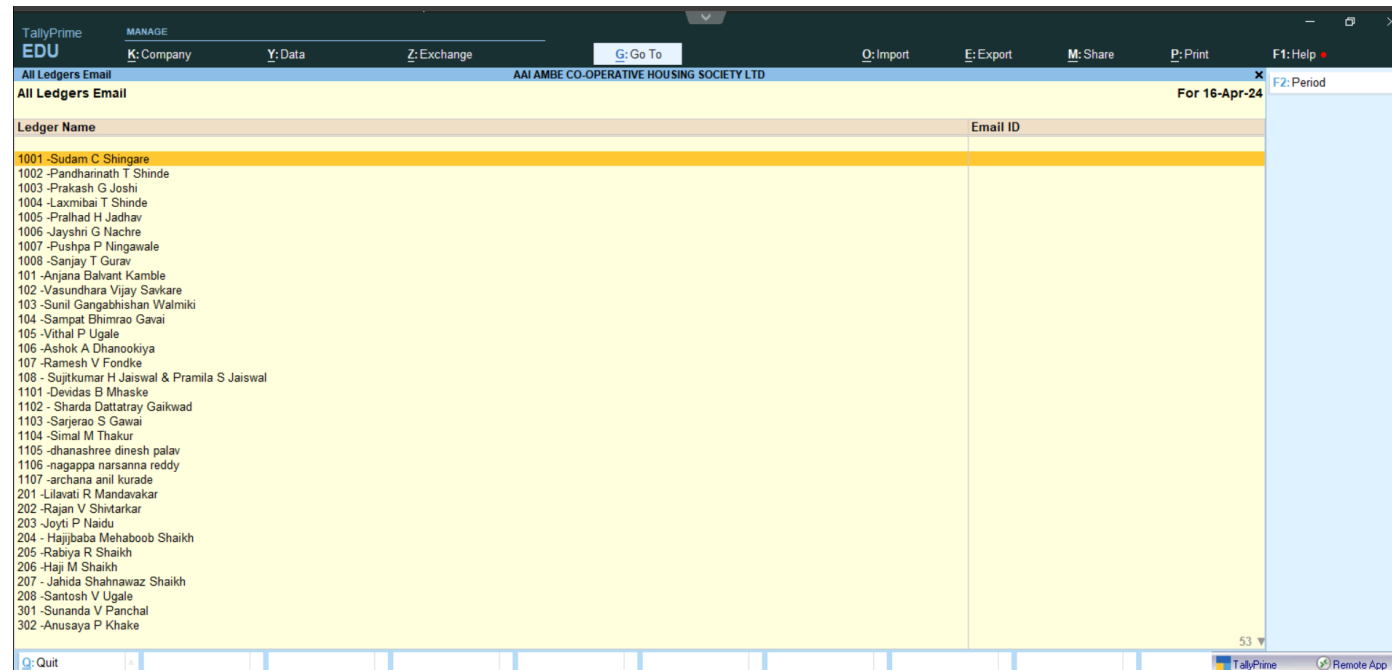
## Step 1 – Select Feature



## Select Excel path for Upload Member Data



## Share Maintenance Bill On Member Email ID





# Revise Income

**Member-Wise** (Gateway of Housing Society → Utility → Revise Income → Variable Amount Member wise)

Sr No.	Ledger Name	Type	Area	Rate	Amount
1	1001 -Sudam C Shingare		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
	Parking Charges-Two Wheeler	Fixed			50.00
2	1002 -Pandharinath T Shinde		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
	Parking Charges-Two Wheeler	Fixed			50.00
3	1003 -Prakash G Joshi		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
	Parking Charges-Two Wheeler	Fixed			50.00
4	1004 -Laxmibai T Shinde		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
5	1005 -Pralhad H Jadhav		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
6	1006 -Jayshri G Nachre		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
7	1007 -Pushpa P Ningawale		269		
	Maintainance Charges	Fixed			900.00
	Minicipal Tax	Fixed			200.00
	Sinking Fund	Fixed			100.00
8	1008 -Sanjay T Gurav		269		
					351

- F2: Date <
- F3: Company <
- F4: Voucher Type <
- F5 <
- F6 <
- F7: Show Profit <
- F8: Columnar <
- F9 <
- F10 <
- B: Basis of Values <
- H: Change View <
- J: Exception Reports <
- P: Document <
- S: Society Member <

# Revise Income

**Area-Wise** (Gateway of Housing Society → Utility → Revise Income → Revise Area)

The screenshot shows the TallyPrime software interface for the 'Revise Area Wise Income Head' window. The window title is 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The main content area is a table titled 'Revised Arrea Income Rate' with the following structure:

Sr.No	Particular	Rate
1		

The interface includes a top menu bar with the following options: **MANAGE**, **Go To**, **Import**, **Export**, **Share**, **Print**, and **Help**. The bottom status bar shows **Quit** and **Accept** buttons. The window also displays the current period as '16-Apr-24 to 16-Apr-24' and the company name 'AAI AMBE CO-OPERATIVE H'.

# Revise Income

**Fixed** (Gateway of Housing Society → Utility → Revise Income → Revise Fixed)

The screenshot shows the TallyPrime software interface. The main window is titled "Revise Area Wise Income Head" and "AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD". The current period is "16-Apr-24 to 16-Apr-24". The window displays a table titled "Revised Fixed Income Amount" with the following data:

Sr.No	Particular	Amount
1	Intrest	
2	Maintainance Charges	
3	Minicipal Tax	
4	Parking Charges-Two Wheeler	
5	Sinking Fund	

The interface includes a top menu bar with options like "G: Go To", "O: Import", "E: Export", "M: Share", "P: Print", and "F1: Help". The bottom status bar shows "Q: Quit", "A: Accept", and "TallyPrime Remote App".

# REPORTS

## Members Register (Gateway of Housing Society → Members Register)

Members Master Report									For 16-Apr-24
Member Name	Contact Person	Tele. No./Mbl. No.	Structure Name	Occupancy Type	Occupancy From	Occupancy To	Floor	Room	Carpet Area
<b>1001 - Sudam C Shingare</b>		Tele: Mbl:		Shop	1-4-2024		10	1001	269 Sq.Feet
<i>Applicable Charges</i> Amount									
<i>Maintainance Charges</i> 900.00									
<i>Minicipal Tax</i> 200.00									
<i>Sinking Fund</i> 100.00									
<i>Parking Charges-Two Wheeler</i> 50.00									
<b>1002 - Pandharinath T Shinde</b>		Tele: Mbl:		Flat	1-4-2024		10	1002	269 Sq.Feet
<i>Applicable Charges</i> Amount									
<i>Maintainance Charges</i> 900.00									
<i>Minicipal Tax</i> 200.00									
<i>Sinking Fund</i> 100.00									
<i>Parking Charges-Two Wheeler</i> 50.00									
<b>1003 - Prakash G Joshi</b>		Tele: Mbl:		Flat	1-4-2024		10	1003	269 Sq.Feet
<i>Applicable Charges</i> Amount									
<i>Maintainance Charges</i> 900.00									
<i>Minicipal Tax</i> 200.00									
<i>Sinking Fund</i> 100.00									
<i>Parking Charges-Two Wheeler</i> 50.00									
<b>1004 - Laxmibai T Shinde</b>		Tele: Mbl:		Flat	1-4-2024		10	1004	269 Sq.Feet
<i>Applicable Charges</i> Amount									
<i>Maintainance Charges</i> 900.00									
<i>Minicipal Tax</i> 200.00									
<i>Sinking Fund</i> 100.00									
<b>1005 - Pralhad H Jadhav</b>		Tele: Mbl:		Flat	1-4-2024		10	1005	269 Sq.Feet
<i>Applicable Charges</i> Amount									
<i>Maintainance Charges</i> 900.00									
<i>Minicipal Tax</i> 200.00									
<i>Sinking Fund</i> 100.00									

# REPORTS

## Members Bills Register (Gateway of Housing Society → Members Bills Register)

Rent Bills Register Report												
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD												
Bills Register												
1-Apr-24 to 31-Mar-25												
Inv. No	Inv. Date	Party Code	Party Name & Narration	Maintainance Charges	Municipal Tax	Sinking Fund	Parking Charges -Two Wheeler	Sub Total	Principal Arrears	Interest	Total Amount	
1	2-4-2024	1001	1001 -Sudam C Shingare	900.00	200.00	100.00	50.00	1,250.00 Dr		70.00 Dr	1,320.00	
2	2-4-2024	1002	1002 -Pandharinath T Shinde	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
3	2-4-2024	1003	1003 -Prakash G Joshi	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
4	2-4-2024	1004	1004 -Laxmibai T Shinde	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
5	2-4-2024	1005	1005 -Pralhad H Jadhav	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
6	2-4-2024	1006	1006 -Jayshri G Nachre	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
7	2-4-2024	1007	1007 -Pushpa P Ningawale	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
8	2-4-2024	1008	1008 -Sanjay T Gurav	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
9	2-4-2024	101	101 -Anjana Balvant Kamble	900.00	200.00	100.00	50.00	1,250.00 Dr		70.00 Dr	1,320.00	
10	2-4-2024	102	102 -Vasundhara Vijay Savkare	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
11	2-4-2024	103	103 -Sunil Gangabhishan Walmiki	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
12	2-4-2024	104	104 -Sampat Bhimrao Gavai	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
13	2-4-2024	105	105 -Vithal P Ugale	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
14	2-4-2024	106	106 -Ashok A Dhanookiya	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
15	2-4-2024	107	107 -Ramesh V Fondke	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
16	2-4-2024	108	108 - Sujtkumar H Jaiswal & Pramila S Jaiswal	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
17	2-4-2024	1101	1101 -Devidas B Mhaske	900.00	100.00	200.00		1,200.00 Dr			1,200.00	
18	2-4-2024	1102	1102 - Sharda Dattatray Gaikwad	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
19	2-4-2024	1103	1103 -Sarjerao S Gawai	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
20	2-4-2024	1104	1104 -Simal M Thakur	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
21	2-4-2024	1105	1105 -dhanashree dinesh palav	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
22	2-4-2024	1106	1106 -nagappa narsanna reddy	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
23	2-4-2024	1107	1107 -archana anil kurade	900.00	100.00	200.00		1,200.00 Dr			1,200.00	
24	2-4-2024	201	201 -Lilavati R Mandavakar	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
25	2-4-2024	202	202 -Rajan V Shivtarkar	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
26	2-4-2024	203	203 -Joyti P Naidu	900.00	200.00	100.00		1,200.00 Dr	3,210.00 Dr	70.00 Dr	4,480.00	
27	2-4-2024	204	204 - Hajjibaba Mehaboob Shaikh	900.00	200.00	100.00		1,200.00 Dr			1,200.00	
28	2-4-2024	205	205 -Rabiya R Shaikh	900.00	200.00	100.00	50.00	1,250.00 Dr			1,250.00	
<b>Grand Total</b>				<b>1,63,800.00</b>	<b>35,400.00</b>	<b>19,200.00</b>	<b>4,500.00</b>	<b>2,22,900.00</b>	<b>72,000.00</b>	<b>2,240.00</b>	<b>2,97,140.00</b>	143

- F1: Detailed
- F2: Period
- F3: Company
- N: Auto Column
- F4: Ledger Name
- F10: Budget Variance
- F8: Related Reports
- F9: Inventory Reports
- F11: Features

# REPORTS

## Income / Expense (Gateway of Housing Society → Income/Expense)

Income & Expenditure Statement		AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	
Expense	1-Apr-24 to 31-Mar-25	Income	1-Apr-24 to 31-Mar-25
<b>Nett Profit</b>	<b>2,24,300.00</b>	Indirect Incomes	<b>2,24,300.00</b>
		SOCIETY INCOME	2,24,300.00
		<i>Intrest</i>	1,400.00
		<i>Maintainance Charges</i>	1,63,800.00
		<i>Minicipal Tax</i>	35,400.00
		<i>Parking Charges-Two Wheeler</i>	4,500.00
		<i>Sinking Fund</i>	19,200.00
<b>Total</b>	<b>2,24,300.00</b>	<b>Total</b>	<b>2,24,300.00</b>

- F1: Condensed <
- F2: Period <
- F3: Company <
- F8: Valuation <
- F9: Inventory Reports <
- F10: A/c Reports <
- F11: Features <
- F12: FilterButton <

# REPORTS

## Member Summary (Gateway of Housing Society → Member Summary)

TallyPrime MANAGE  
 EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Member Summary AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD  
 1001 -Sudam C Shingare

Date	Voucher Type	Voucher Number	Principle	Interest	Total(DR)	Total(CR)	Balance
	Opening		1,250.00	70.00	1,320.00		1,320.00 Dr
2-Apr-24	Society Bills	1	1,250.00		1,250.00		2,500.00 Dr
15-Apr-24	Receipt	64	2,500.00			2,500.00	
<b>Total</b>					<b>2,570.00</b>	<b>2,500.00</b>	<b>70.00 Dr</b>

Q: Quit TallyPrime Remote App

# REPORTS

## Nominee Register (Gateway of Housing Society → Nominee Register)

TallyPrime MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Nominee Register AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Nominee Register

SR No.	Building Name	Wing	Area(sqft)	Premises No/Flat No	Member Name	Date of Nomination	Registration Serial No	Date Of MC Meeting at which the nomination is recorded
				269 1001	1001 -Sudam C Shingare			
				269 1002	1002 -Pandharinath T Shinde			
				269 1003	1003 -Prakash G Joshi			
				269 1004	1004 -Laxmibai T Shinde			
				269 1005	1005 -Pralhad H Jadhav			
				269 1006	1006 -Jayshri G Nachre			
				269 1007	1007 -Pushpa P Ningawale			
				269 1008	1008 -Sanjay T Gurav			
				269 101	101 -Anjana Balvant Kamble			
				269 102	102 -Vasundhara Vijay Savkare			
				269 103	103 -Sunil Gangabhishan Walmiki			
				269 104	104 -Sampat Bhimrao Gavai			
				269 105	105 -Vithal P Ugale			
				269 106	106 -Ashok A Dhanookiya			
				269 107	107 -Ramesh V Fondke			
				269 108	108 - Sujitkumar H Jaiswal & Pramila S Jaiswal			
				269 1101	1101 -Devidas B Mhaske			
				269 1102	1102 - Sharda Dattatray Gaikwad			
				269 1103	1103 -Sarjerao S Gawai			
				269 1104	1104 -Simal M Thakur			
				269 1105	1105 -dhanashree dinesh palav			
				269 1106	1106 -nagappa narsanna reddy			
				269 1107	1107 -archana anil kurade			
				269 201	201 -Lilavati R Mandavakar			
				269 202	202 -Rajan V Shivtarkar			
				269 203	203 -Joyti P Naidu			
				269 204	204 -Hajjibaba Mehaboob Shaikh			
				269 205	205 -Rabiya R Shaikh			
				269 206	206 -Haji M Shaikh			
				269 207	207 - Jahida Shahnawaz Shaikh			

56

Q: Quit F10: Budget Variance F8: Related Reports F9: Inventory Reports F11: Features

TallyPrime Remote App



# REPORTS

## Form "J" (Gateway of Housing Society → Form-J')

TallyPrime MANAGE  
 EDU K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

Form J List of Members AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Form J List of Members

Serial No.	Full Name Of Member	Address	Class Of Member
1001	-Sudam C Shingare	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1002	-Pandharinath T Shinde	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1003	-Prakash G Joshi	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1004	-Laxmibai T Shinde	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1005	-Pralhad H Jadhav	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1006	-Jayshri G Nachre	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1007	-Pushpa P Ningawale	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
1008	-Sanjay T Gurav	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
101	-Anjana Balvant Kamble	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
102	-Vasundhara Vijay Savkare	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER
103	-Sunil Gangabhishan Walmiki	19/A, Aai Ambe CHSL,, Premier Auto Compound,, Opp Kohinoor Hospital, Kurla West, Mumbai - 400070	OWNER

75

Q: Quit TallyPrime Remote App

# REPORTS

## Form "I" (Gateway of Housing Society → Form-I')

TallyPrime MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

SHARE REGISTER OF MEMBER AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

SHARE REGISTER OF MEMBER

SERIAL NO.	DATE OF ISSUE	NAME ,FATHER NAME & SURNAME OF SHARE HOLDERS	SERIAL NUMBERS OF SHARE HELD FROM	SERIAL NUMBERS OF SHARE HELD TO	DATE OF PAYMENT ON ALLOTMENT	AMOUNT PAID ON ALLOTMENT	SHARE NO. TRANSFERRED OR RETURNED OR FORFEITED	TOTAL NOMINAL VALUE OF SHARE
		1001 -Sudam C Shingare 1002 -Pandharinath T Shinde 1003 -Prakash G Joshi 1004 -Laxmibai T Shinde 1005 -Pralhad H Jadhav 1006 -Jayshri G Nachre 1007 -Pushpa P Ningawale 1008 -Sanjay T Gurav 101 -Anjana Balvant Kamble 102 -Vasundhara Vijay Savkare 103 -Sunil Gangabhishan Walmiki 104 -Sampat Bhimrao Gavai 105 -Vithal P Ugale 106 -Ashok A Dhanookiya 107 -Ramesh V Fondke 108 - Sujitkumar H Jaiswal & Pramila S Jaiswal 1101 -Devidas B Mhaske 1102 - Sharda Dattatray Gaikwad 1103 -Sarjerao S Gawai 1104 -Simal M Thakur 1105 -dhanashree dinesh palav 1106 -nagappa narsanna reddy 1107 -archana anil kurade 201 -Lilavati R Mandavakar 202 -Rajan V Shivtarkar 203 -Joyti P Naidu 204 - Hajjibaba Mehaboob Shaikh 205 -Rabiya R Shaikh 206 -Haji M Shaikh						3 ▶

57 ▼

Q: Quit F10: Budget Variance F8: Related Reports F9: Inventory Reports F11: Features

TallyPrime Remote App

# REPORTS

## Audit Report (Gateway of Housing Society → Audit Report)

**TallyPrime** **MANAGE**  
**EDU** **K: Company** **Y: Data** **Z: Exchange** **G: Go To** **O: Import** **E: Export** **M: Share** **P: Print** **F1: Help**

**Audit Report** **AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD**

**CURRENT PERIOD**  
16-Apr-24 to 16-Apr-24

**NAME OF COMPANY**  
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

**Introduction**  
Overview of the audit scope and objectives.  
Explanation of the importance of auditing in ensuring transparency and accountability within the housing society.

**Description of the areas covered by the audit, such as financial records, compliance with regulations, operational procedures, etc.**  
Clarification on any specific aspects excluded from the audit scope.

**Assessment of financial records accuracy and completeness.**  
Identification of any irregularities or discrepancies in financial transactions.  
Evaluation of budgeting and expenditure control mechanisms.

-

**of Tally**  
**Society Menu**

Info.  
Policy Type Info.  
ng Head Info.  
Member  
Authority Info.  
Info.  
Society AutoSetup  
er Setup

Info.  
Bill Generation

Printing  
- Bill Printing

Register  
Bills Register  
EXpense  
Summary  
ReGister

port

**N: Auto Column**  
**F12: Configure**

**F10: Budget Variance**  
**F8: Related Reports**  
**F9: Inventory Reports**

**Q: Quit** **A: Accept** **TallyPrime** **Remote App**

# Interest Calculation

In Details

# Pres F1:Help

The screenshot shows the TallyPrime software interface. At the top, the title bar reads "TallyPrime" and "EDU". Below it, a menu bar contains "MANAGE" and several keyboard shortcuts: "K: Company", "Y: Data", "Z: Exchange", "G: Go To", "O: Import", "E: Export", "M: Share", "P: Print", and "F1: Help". The "F1: Help" option is highlighted with a red box. The main window is titled "Gateway of Tally" and is divided into two main sections. The left section contains a table with the following data:

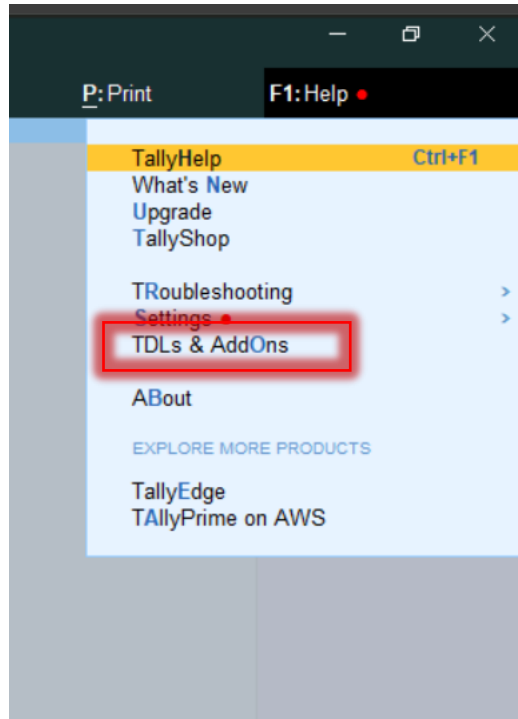
CURRENT PERIOD	CURRENT DATE
1-Apr-24 to 31-Mar-25	Thursday, 2-May-2024
NAME OF COMPANY	DATE OF LAST ENTRY
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	2-May-24

The right section is a menu titled "Gateway of Tally" with the following options:

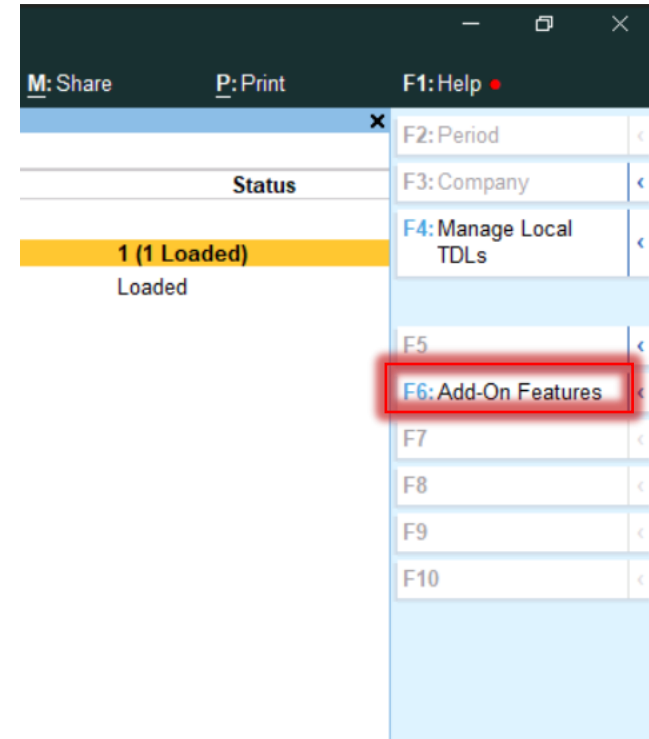
- MASTERS
  - Create
  - Alter
  - CHart of Accounts
- TRANSACTIONS
  - Vouchers
  - Day BooK
- UTILITIES
  - BaNking
- REPORTS
  - Balance Sheet
  - Profit & Loss A/c
  - Stock Summary
  - Ratio Analysis
  - Display More Reports
  - DashbOard
- HOUSING SOCIETY MODULE
  - Gateway of Housing Society
- Quit

At the bottom right, there are two buttons: "TallyPrime" and "Remote App".

## Step 1: Select TDLs & AddOns



## Step 2: Add-On Features



If **Penalty** Applicable then click on “Yes” and enter value of Penalty

If **Interest** Applicable then enter interest Rate and Enter No at Penalty Option

10/04/2024

**Add-On Features**

---

**Society Management**

Enable Housing Society Module	? <b>Yes</b>	
Interest Rate	? <b>0 %</b>	
Penalty	? <b>Yes</b>	<b>70.00</b>
Enable Rate Chart	? <b>No</b>	
Activate Parameter Interest	? <b>No</b>	
Enable Multi Document Module	? <b>Yes</b>	
Authorised Signatory Logo	? <b>Y</b>	

# Select Alter (If Already Created Members)

The screenshot displays the TallyPrime software interface. At the top, the title bar shows 'TallyPrime' and 'EDU'. Below it, a menu bar contains 'MANAGE' and several keyboard shortcuts: 'K: Company', 'Y: Data', 'Z: Exchange', 'G: Go To', 'O: Import', 'E: Export', 'M: Share', 'P: Print', and 'F1: Help'. The main window is titled 'Gateway of Tally' and is divided into two panes. The left pane shows a table with the following data:

CURRENT PERIOD	CURRENT DATE
1-Apr-24 to 31-Mar-25	Thursday, 2-May-2024
NAME OF COMPANY	DATE OF LAST ENTRY
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD	2-May-24

The right pane displays a 'Gateway of Tally' menu with the following options:

- MASTERS
  - Create** (highlighted in yellow)
  - Alter
  - CHart of Accounts
- TRANSACTIONS
  - Vouchers
  - Day BooK
- UTILITIES
  - BaNking
- REPORTS
  - Balance Sheet
  - Profit & Loss A/c
  - Stock Summary
  - Ratio Analysis
  - Display More Reports
  - DashbOard
- HOUSING SOCIETY MODULE
  - Gateway of Housing Society
- Quit

At the bottom right, there are two small utility buttons: 'TallyPrime' and 'Remote App'. On the far right edge, there are three vertical tabs: 'F2: Date', 'F3: Company', and 'N: Manage License'.



# Select Ledger

The screenshot displays the TallyPrime software interface for a company named "AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD". The main window shows the "Master Alteration" dialog box, which is used for modifying master data. The dialog box is divided into two panes: "List of Masters" on the left and "Gateway of Tally" on the right. The "List of Masters" pane is currently active, showing a list of master categories. The "Ledger" option under "Accounting Masters" is highlighted in yellow. The "Gateway of Tally" pane is dimmed and shows various options like "Create", "Alter", "Chart of Accounts", etc. The top of the interface features a menu bar with options like "MANAGE", "G: Go To", "O: Import", "E: Export", "M: Share", "P: Print", and "F1: Help". The bottom of the interface shows a taskbar with "Quit" and "Remote App" buttons.

**TallyPrime**  
**EDU**

MANAGE  
K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Master Alteration

CURRENT PERIOD  
1-Apr-24 to 31-Mar-25

NAME OF COMPANY  
AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

**List of Masters**

- Change Company
- Expand All
- Show More
- Accounting Masters**
  - Group
  - Ledger**
  - Currency
  - Voucher Type
- Inventory Masters**
  - Stock Group
  - Stock Category
  - Stock Item
  - Unit
  - Location
- Statutory Details**
  - PAN/CIN Details

**Gateway of Tally**

- MASTERS
  - Create
  - Alter
  - Chart of Accounts
- TRANSACTIONS
  - Vouchers
  - Day Book
- UTILITIES
  - Banking
- REPORTS
  - Balance Sheet
  - Profit & Loss A/c
  - Stock Summary
  - Ratio Analysis
  - Display More Reports
  - DashbOard
- HOUSING SOCIETY MODULE
  - Gateway of Housing Society
- Quit

Quit TallyPrime Remote App

# Select Particular Ledger

The screenshot displays the TallyPrime software interface for 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The main window is titled 'Master Alteration'. A 'List of Ledgers' dialog box is open, showing a list of ledger names. The ledger '1002 -Pandharinath T Shinde' is highlighted in yellow. The list includes ledger numbers and names, such as '1001 -Sudam C Shingare', '1002 -Pandharinath T Shinde', '1003 -Prakash G Joshi', and '1004 -Laxmibai T Shinde'. The dialog box also has a 'Create Back' button. The background shows the main software interface with various menu options like 'Go To', 'Import', 'Export', 'Share', 'Print', and 'Help'. The current period is '1-Apr-24 to 31-Mar-25'. The name of the company is 'AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD'. The bottom of the screen shows the Windows taskbar with the TallyPrime logo and 'Remote App' text.

Sl. No.	Ledger Name
1001	1001 -Sudam C Shingare
1002	1002 -Pandharinath T Shinde
1003	1003 -Prakash G Joshi
1004	1004 -Laxmibai T Shinde
1005	1005 -Pralhad H Jadhav
1006	1006 -Jayshri G Nachre
1007	1007 -Pushpa P Ningawale
1008	1008 -Sanjay T Gurav
101	101 -Anjana Balvant Kamble
102	102 -Vasundhara Vijay Savkare
103	103 -Sunil Gangabhishan Walmiki
104	104 -Sampat Bhimrao Gavai
105	105 -Vithal P Ugale
106	106 -Ashok A Dhanookiya
107	107 -Ramesh V Fondke

**Maintain Balances bill-by-bill: Yes**

**Enter Default Credit Period: 15** (You can change as per required)

**Activate Interest Calculation: Yes**

**TallyPrime** MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

**Ledger Alteration** AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Name : 1002 -Pandharinath T Shinde  
(alias) : 1002  
Title : Mr.

**Total Opening Balance**  
35,610.00 Dr  
Difference  
35,610.00 Dr

**Mailing Details**  
Name : 1002 -Pandharinath T Shinde  
Address : 19/A, Aai Ambe CHSL,  
Premier Auto Compound,  
Opp Kohinoor Hospital, Kurla West  
Mumbai - 400070  
State : Maharashtra  
Country : India  
Pincode : 400070  
Primary Mobile No. : +91 -  
Provide Contact Details : No  
Set/alter multiple mailing details : No

**Banking Details**  
Provide bank details : No

**Tax Registration Details**  
PAN/IT No. :

Under : **Society Member**  
(Sundry Debtors)

Maintain balances bill-by-bill : **Yes**  
Default credit period : 14 Days  
Check for credit days during voucher entry : No

Activate interest calculation : **Yes**

Maintain Member Information ? **Yes**

Nominee Details :  
I From Details :  
Is Owner ? **No**  
Is Renter ? **No**

Mortgage :

Opening Balance ( on 1-Apr-24 ) :

Q: Quit A: Accept D: Delete TallyPrime Remote App

After activate Interest calculation then open such a below screen then enter same configuration then Ctrl + A for save.

**TallyPrime** MANAGE  
**EDU** K: Company Y: Data Z: Exchange G: Go To Q: Import E: Export M: Share P: Print F1: Help

**Interest Parameters** AAI AMBE CO-OPERATIVE HOUSING SOCIETY LTD

Name : 1002 -Pandharinath T Shinde  
(alias) : 1002  
Title : Mr.

Total Opening Balance  
35,610.00 Dr  
Difference  
35,610.00 Dr

**Interest Parameters**

Calculate Interest Transaction-by-Transaction : **Yes**  
Override Parameters for each Transaction : **No**

Include transaction date for interest calculation:  
For amounts added : **No**  
For amounts deducted : **No**

Rate : **21 % per Calendar Year** on **Debit Balances Only**  
Applicability : **Past Due Date** by **0 days** Calculate From : **Due Date of Invoice/Ref**  
Rounding : **Normal Rounding** Limit :

Rate : % per on

Opening Balance ( on 1-Apr-24 ) :

Q: Quit ^ A: Accept ^

TallyPrime Remote App

THANK YOU