

RASG Integrated Utility Bills Management System (IUBMS)

It has been observed that large utility companies have serious issues in managing their billing operations and when it comes to reconciling with accounting records manually then it becomes a nightmare. An efficient system can help the organizations in saving enormous time for the huge volume of work and curb all sorts of discrepancies or embezzlements in this regard.

RASG IUBMS is an efficient and integrated multi-user desktop solution designed to ensure most responsive and economical support to the organizations seeking efficiency in managing their billing procedures. Simplicity and flexibility in adjusting to changing needs are the important characteristics of the IUBMS.

Modules

The IUBMS is divided into several modules. They include:-

- **Integrated Financial Accounting**
 - General Ledger
 - Definition of Chart of Accounts – (N-level)
 - Cheque Book Maintenance
 - Deposit Slip Maintenance
 - Voucher Transaction
 - Posting and Un-posting processes
 - Budget Maintenance
 - Accounts Receivables
 - Supplier Profiling
 - Requisition
 - Purchase Order
 - Goods Receipt
 - Supplier Invoice
 - Payment
 - Debit/Credit Note
 - Ageing
 - Accounts Payables
 - Customer Profiling
 - Invoicing
 - Payment Receipt
 - Delivery Note
 - Goods Return
 - Ageing
- **Inventory Management**
 - Item Profiling
 - Item Requisition
 - Local Purchase Order

- Items Receiving
 - Items Issuing
 - Items Returns
 - Items Transfer
 - Physical Stock taking
- **Payroll Management**
 - Complete Employee Record and Payroll Generation with **General Ledger Integration**
- **Water Billing**
 - Meter Reading Information
 - Water Consumption
 - Bill Generation
 - Average Billing Mechanism
 - Receipt of Payment
- **Electricity Billing**
 - Meter Reading Information
 - Tariff Schedule
 - New Connections
 - Units Consumption
 - Bill Generation
 - Receipt of Payment
- **Ground Rent Billing**
 - Plots Detailed Information
 - Conservancy Details
 - Transfer of Plot
 - Cancellation of Plot
 - Down-payments
 - Billing Generation
 - Installment Payment Schedule Mechanism
 - Receipt of Payment
- **User Security Management**
 - User Profiling, Facility to Grant/Revoke privileges at the **User Type, Form and Function** levels
- More than **200** Transaction and MIS Reports for various levels of management



Major Benefits:

- It is open and flexible, supporting multiple applications and databases
- Reduces the number of errors that occur in manual processing
- Entire Application is integrated and at no point, in application users will have to enter same information twice (no duplication of data entry).
- Accessibility of the Application is streamlined due to all information is stored and maintained at the centralized location (Server), resulting in enhanced employees efficiency
- Application automatically generates accounting entries (wherever required) in the General Ledger and takes sufficient load from the Accounts Department
- Helps in maintaining tight operating and auditing controls.
- Provides comprehensive and timely information about the organizational state to the management for better decision making in order to add value to the business and ultimately improve the bottom line.



RASG Consulting (Pvt.) Ltd.

TAKE A TOUR OF RASG - IUBMS

- + **General Ledger**
- + General Information
- + Payroll
- + SCM
- + Electric Billing
- + Water Billing
- + Ground Rent
- + Exit



RASG CONSULTING

**5-Naseem, C.H.S, Major Nazir Bhatti Road,
Off: Shaheed-e-Millat Road,
Karachi**

Tel: (92-21) 4945427, 4946112, 4931736 Fax (92-21) 4932629
www.rasqco.com

Email: rasgkhi@rasgco.com

Office Location in Pakistan

We have Regional Officers at Lahore & Faisalabad, Rawalpindi

Copyright 2005 by RASG. All rights reserved.

The screenshot displays the RASG software interface. At the top, the title bar reads 'RIAZ AHMAD, SAQIB, GOHAR & CO'. Below it, a menu bar contains 'General Ledger', 'General Information', 'Payroll', 'SCM', 'Electric Billing', 'Water Billing', 'Ground Rent', and 'Exit'. The 'General Ledger' menu is open, showing sub-menus: 'Maintenance/Setup', 'Transaction', 'Posting / Closing', and 'Reports'. The 'Reports' sub-menu is further expanded, listing various report categories and specific reports. On the right side, a list of reports is displayed, including 'Vouchers', 'Vouchers Check List', 'Vouchers Check List (Posting)', 'General Journal Vouchers List', 'General Ledger Account', 'Trial Balance', 'Trial Balance with Activity', 'Profit Loss', 'Balance Sheet', and 'Cash Flow Statement'. The bottom of the screen shows a Windows taskbar with the date '16-Nov-2007 - 11:16 AM', user 'demo', system 'anis', zone 'HITE', and a taskbar icon for 'frmGL027'.

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll **SCM** Electric Billing Water Billing Ground Rent Exit

General Ledger
General Information
Payroll
SCM
+ Inventory
+ Accounts Payable
+ Accounts Receivable
- Reports
- Inventory
+ Maintenance/Setup Reports
+ Inventory Report
+ Accounts Payable
+ Accounts Receivable
Electric Billing
Water Billing
Ground Rent
Exit

Inventory
Accounts Payable
Accounts Receivable
Reports
Maintenance/Setup Reports
Transactional Reports

Inventory
Accounts Payable
Accounts Receivable
Sales Tax Invoice
Invoice
Pending Order Summary
Goods Return Invoice
Payment Received
Goods Return Summary
Sale Summary
Delivery Challan Summary
Customer Aging Summary
Accounts Receivable
Purchase Journal Proof
Open Payable Register
Cash Requirement Journal - Vendor Wise
Cash Disbursement Journal - Vendor Wise
Vendor Statement of Accounts
Payment Register - Invoice Wise
Payment Register - Vendor Wise
Monthly Sales Tax Register
Item Wise Monthly Sales Tax Register

RASG
5-Naseem, C.H
Off: Sh
Tel: (92-21) 4945427, 4
w
Email:
Office L
We have Regional Office

21-Nov-2007 - 03:40 PM User : demo System : anis

Start ID:\So... RIAZ ... Menu ... E:\Ah...

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll **SCM** Electric Billing Water Billing Ground Rent Exit

General Ledger
General Information
Payroll
SCM
+ Inventory
+ Accounts Payable
+ Accounts Receivable
- Reports
- Inventory
+ Maintenance/Setup Reports
+ Inventory Report
+ Accounts Payable
+ Accounts Receivable
Electric Billing
Water Billing
Ground Rent
Exit

Inventory
Accounts Payable
Accounts Receivable
Reports
Maintenance/Setup Reports
Transactional Reports

Inventory
Accounts Payable
Requisition for Department
Purchase Order
Goods Receive Note
Supplier Invoice
Payment to Supplier
Purchase Summary
Accounts Payable
Vendor Aging Summary
Purchase Journal Proof
Open Payable Register
Cash Requirement Journal - Vendor Wise
Cash Disbursement Journal - Vendor Wise
Vendor Statement of Accounts
Payment Register - Invoice Wise
Payment Register - Vendor Wise
Monthly Purchase Register
Item Wise Monthly Purchase Register

RASG
5-Naseem, C.H
Off: Sh
Tel: (92-21) 4945427, 4
w
Email:
Office L
We have Regional Office

21-Nov-2007 - 03:39 PM User : demo System : anis Zone : HITE frmSAL15

Start ID:\So... RIAZ ... Menu ... E:\Ah... 3:39

RIAZ AHMAD, SAQIB, GOHAR & CO

[General Ledger](#)
[General Information](#)
[Payroll](#)
[SCM](#)
[Electric Billing](#)
[Water Billing](#)
[Ground Rent](#)
[Exit](#)

[Maintenance/Setup](#)
[Reports](#)

ce/Setup

on Types & Others

n Pay Structures

oyee Core Master Setup

n Grade Related Information

oyee Database Management

oyee Integration Setup

actional

ss

aintenance/Setup

Person Types & Others

Defien Pay Structures

Employee Core Master Setup

Defien Grade Related Information

Employee Database Management

Define Employee

Define Employee Address

Define Employee Detail S

Define Employee Education

Define Employee Skills

Define Employee Experier

Define Employee Referen

Define Employee Resign S

Employee Integration Setup

[Person Types _Others](#)
[Defien Pay Structures](#)
[Employee Core Master Setup](#)
[Defien Grade Related Information](#)
[Employee Database Management](#)
[Employee Integration Setup](#)
[Transactional](#)
[Process](#)

[Employee Category/Jobs](#)
[Employee Type](#)
[Employee Designation/Positions](#)
[Define Primary Position Reporting Hierarchy](#)
[Define Regions](#)
[Define Locations](#)
[Define Departments](#)
[Define Educations](#)

RASG CONSULTING

5-Naseem, C.H.S, Major Nazir Bhatti Road,
Off: Shaheed-e-Millat Road,
Karachi

Tel: (92-21) 4945427, 4946112, 4931736 Fax (92-21) 4932629

www.rasgco.com

Email: rasgkhi@rasgco.com

Office Location in Pakistan

We have Regional Officers at Lahore & Faisalabad, Rawalpindi

Copyright 2005 by RASG. All rights reserved.

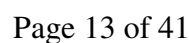
20-Nov-2007 - 04:29 PM

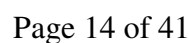
User : demo

System : anis

Zone : HITE

frmPR050





Inventory

Maintenance/Setup

- System Parameter
- Transport
- Transport Address
- Stocking Warehouse
- Company
- Company Address
- Company Group
- Item Category
- Item Nature
- Item Profiling

Transaction

- Opening Stock
- Stock Adjustment Note
- Physical Stock
- Stock Received Note
- Stock Transfer Note
- Stock Damage Note
- Stock Expiry Note

Accounts Payable

Accounts Receivable

Reports

Electric Billing



RASG CONSULTING

5-Naseem, C.H.S, Major Nazir Bhatti Road,
Off: Shaheed-e-Millat Road,
Karachi

Tel: (92-21) 4945427, 4946112, 4931736 Fax (92-21) 4932629
www.rasgco.com

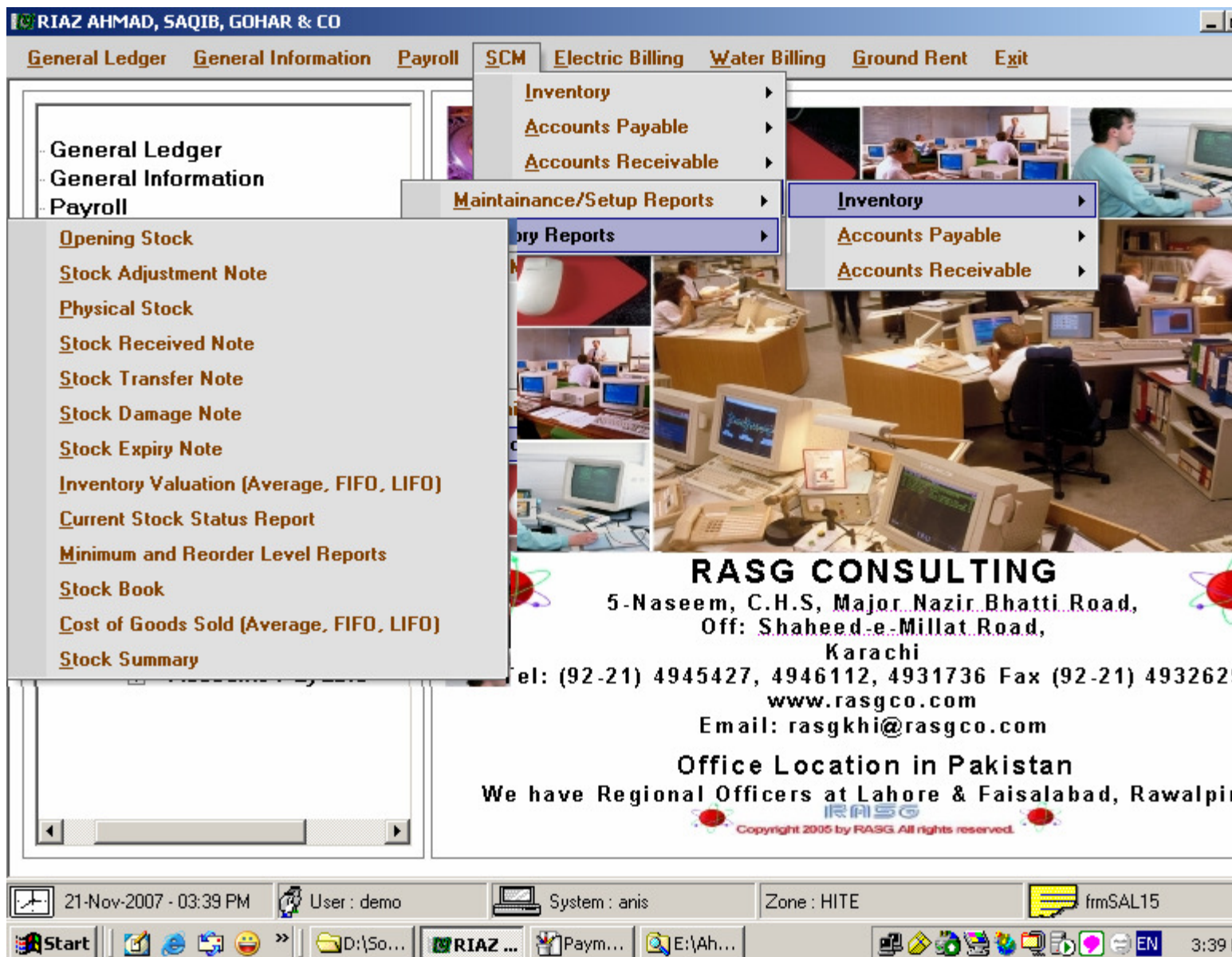
Email: rasgkhi@rasgco.com

Office Location in Pakistan

We have Regional Officers at Lahore & Faisalabad, Rawalpindi

RASG
Copyright 2005 by RASG. All rights reserved.

The screenshot displays the RASG software interface. On the left, a vertical menu lists various accounting categories: General Ledger, General Information, Payroll, SCM, Electric Billing, Water Billing, Ground Rent, and Exit. The 'Inventory' section is expanded, showing sub-menus like Maintenance/Setup and Transaction. The 'Maintenance/Setup' sub-menu is further expanded, listing options such as System Parameter Setup, Transport, Transport Address, Stocking Warehouse, Company, Company Address, Company Group, Item Category, Item Nature, and Item Profiling. A central panel shows a detailed view of the 'System Parameter Setup' option, which includes fields for Name, Description, and Value. Below this panel, there are several small images showing people working at computers. At the bottom of the screen, a banner for 'RASG CONSULTING' provides contact information, including a phone number, fax number, website, and email address. The banner also mentions office locations in Pakistan and copyright information.



RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

General Ledger
General Information
Payroll

Inventory
Accounts Payable
Accounts Receivable

Maintenance/Setup Reports
Inventory Reports

Opening Stock
Stock Adjustment Note
Physical Stock
Stock Received Note
Stock Transfer Note
Stock Damage Note
Stock Expiry Note
Inventory Valuation (Average, FIFO, LIFO)
Current Stock Status Report
Minimum and Reorder Level Reports
Stock Book
Cost of Goods Sold (Average, FIFO, LIFO)
Stock Summary

RASG CONSULTING
 5-Naseem, C.H.S, Major Nazir Bhatti Road,
 Off: Shaheed-e-Millat Road,
 Karachi
 Tel: (92-21) 4945427, 4946112, 4931736 Fax (92-21) 493262
 www.rasgco.com
 Email: rasgkhi@rasgco.com

Office Location in Pakistan
 We have Regional Officers at Lahore & Faisalabad, Rawalpindi

Copyright 2005 by RASG. All rights reserved.

21-Nov-2007 - 03:39 PM User : demo System : anis Zone : HITE frmSAL15

Start D:\So... RIAZ ... Paym... E:\Ah... EN 3:39

ELECTRIC BILLING

Customer Information - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Customer Information

Zone ID: 01 : HITE Customer Cat: 04 : Others

Customer ID: 01040001 Tariff Cat ID: 01 : Null

Tariff ID: 03 : A-2 Name: E/DC.

Address:

Telephone: Fax: Email:

CNIC #: NTN: S.Tax Reg #:

Bill Chrg Mode: Bank Account: Account #:

Class: ContractLoad: 1 Conn Load: KW

MXDESTB: 0 HMD90Per: MinCons: 36 Billing DMD: 0

Disconnect: ☐ NO Disconn Date: Meter Types: K1

DC Remarks:

Account ID:

Remarks:

Active: ☒ YES

ZoneID	Customer CatID	Customer ID	Tariff Cat ID	Tariff ID	Name
01	04	01040001	01	03	E/DC.
01	04	01040002	01	01	E/Q-020
01	04	01040003	01	01	E/Q-021
01	04	01040004	01	09	0-073
01	04	01040005	01	03	E/C_035

19-Nov-2007 - 04:37 PM User: demo System: anis Zone: HITE frmEB035

Start | D:\So... | Yahoo... | RIAZ ... | Tariff ... | 4:37 PM

For Help, click Help Topics on the Help Menu.

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Customer Wise Meter Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Customer Wise Meter Detail

Customer ID: 01040001 : E/DC. Meter Type ID: 01 : K1

MTRMFRate1: 0 MTRMFRate2: 0

MTRMFRate3: 0 MXDMFRate: 0

Meter Rent: 0 Meter Number:

Meter Usage Type: 1 Hours: 1

PF Rate:

Customer ID	Meter Type ID	MTRMF Rate1	MTRMF Rate2	MTRMF Rate3	MXDMF Rate	MeterRent	Meter#	MUT	Hours	PI
01040001	01	0	0	0	0	0				
01040002	01	0	0	0	0	0				
01040003	01	0	0	0	0	0				
01040004	01	0	0	0	159.12	0				
01040004	02	0	0	0	0	0				
01040004	03	0	0	0	158.8	0				
01040004	04	0	0	0	0	0		1	1	0
01040005	01	10	0.01	0	0	0				
01040007	01	0	0	0	0	0				
01040008	01	0	0	0	0	0				
01040009	01	0	0	0	0	0				
01040010	01	0	0	0	0	0				
01040011	01	0	0	0	0	0				
01040012	01	0	0	0	0	0				

19-Nov-2007 - 04:37 PM User: demo System: anis Zone: HITE frmEB036

Start D:\So... Yahoo... RIAZ ... Custo... 4:37 PM

For Help, click Help Topics on the Help Menu. 383,375

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Maintain New Connection - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO - [Supply]

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Maintain New Connection Data

Application # Application Date

Description Address

Pole No Meter No

Meter Type Purpose

Energy Required By Total Load in K.W

Applicant Name Applicant Address

Electric Inspector Electric Inspector

Application Receipt Date Application Receipt By Clerk

EIA Carried Out By Electric Inspector License #

EI Approved Date Quotation #

NEXT

Application#	Application Date	Description	Address	Pole#	Meter#	Meter Type	Purpose

19-Nov-2007 - 04:34 PM User : demo System : anis Zone : HITE frmEB005

Start | D:\So... | Yahoo... | RIAZ ... | Sched...

For Help, click Help Topics on the Help Menu.

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Meter Reading Information - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Meter Reading Information

Customer ID: 01040001 E/DC.

Meter type ID: 01 K1

Reader ID: 001 Others

Reading Date: 01-Jan-2005 Bill Month: 01-2005 Book Ref No: 5463

Prev. Read: 361 Pres. Read: 383 MXD Recorded: 0

Units Adjusted: 0

Customer ID	MeterType ID	Reader ID	Reading Date	Bill Month	Book #	Previous Reading	Present Reading	MXD
01040001	01	001	1/1/2005	01-2005	5463	361	383	
01040001	01	001	2/1/2005	02-2005	5782	383	409	
01040001	01	001	3/2/2005	03-2005	6106	409	435	
01040001	01	001		07-2004	0	0	0	
01040001	01	001	9/2/2004	08-2004	3389	7	240	
01040001	01	001	9/2/2004	09-2004	3596	240	240	
01040001	01	001	10/1/2004	10-2004	4500	240	276	
01040001	01	001	11/1/2004	11-2004	4743	276	330	
01040001	01	001	12/1/2004	12-2004	5059	330	361	

19-Nov-2007 - 04:38 PM User: demo System: anis Zone: HITE frmEB040

Start D:\So... Yahoo... RIAZ ... Custo...

For Help, click Help Topics on the Help Menu. 201,177

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Tariff Schedule - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Tariff Schedule

Tariff Category: 01 : Null

Tariff ID: 03

Fixed Charges: 0

Energy Charge 1: 2.86

Energy Charges 2: 3.1

Fuel Adj Charge 1: 44.47

Fuel Adj Charges 2: 0

Add Surcharge: 0

Description: A-2

Minimum Charges: 0

Electricity Duty: 2.78

Surcharge: 0

Electricity Charge: 0

Meter Rent: 20

Income Tax: 0

Govt. Sales Tax: 0

GST Adjustment: 0

TVL Fee: 0

Late Pay Surcharge: 10

Misce. Charges: 0

Add Surcharge 1: 4.18

Add Surcharges 2: 4.05

Category: AL

Tariff ID	Fixed Charges	Energy Charges 1	Energy Charges 2	Fule Adjustment Charges 1	Fule Adjustment Charges 2	Additional Surcharge	Min
01	0	0	0	0	0		
02	0	0	0	0	0		
03	0	2.86	3.1	44.47	0		
04	0	1.81	0	0.54	0		
05	300	1.3	0	0.58	0		
06	290	1.29	0	0.56	0		
07	216	1.06	0	0.92	0	0	0
08	0	3.81	0	0.47	0		
09	290	1.15	1.97	48.66	0		
10	290	0.67	0	0.34	0		

19-Nov-2007 - 04:37 PM User: demo System: anis Zone: HITE frmEB025

Start D:\So... Yahoo... RIAZ ... Tariff ... 4:37 PM

For Help, click Help Topics on the Help Menu. 208,260

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Schedule of Income Tax - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Schedule of Income Tax

Cancel operation

SLABID 03

Min Amount 601 **Max Amount** 800.99

Fixed 100 **Percent** 100

SALIB	Min Amount	Max Amount	Fixed	Percent
01	0	400	60	60
02	401	600.99	80	80
03	601	800.99	100	100
04	801	1000.99	160	160
05	1001	1500.99	300	300
06	1501	3000	350	350
07	3001	4500.99	450	450
08	4501	6000	500	500
09	6001	10000.99	650	650
10	10001	15000.99	1000	1000
11	15001	20000.99	1500	1500
12	20001	999999999999	2000	2000

19-Nov-2007 - 04:32 PM User : demo System : anis Zone : HITE frmEB003

Start | D:\So... | Yahoo... | digam... | RIAZ ... | Sched... | 4:32 PM

For Help, click Help Topics on the Help Menu. 207,229

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer



Payment Received From Customer - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Payment Received from Customer

CustomerID: 01040007:USMAN LIMITED COLONY Bill Month: 07-2003

BillNo: 101754 Receive Date: 28-Aug-2003

Bank AccNo: Amount: 0.00 Adjustment: 0.00

Outstanding: 69.52 Late Payment Schg: 0.00

Remarks: Amount Receivable for the m/o Jul 2003

CustomerID	Billmonth	Bill No	Receive Date	BankAccNo	Amount	Adjustment	
01040007	07-2003	101754	28-Aug-2003		0.00	0.00	Amou
01040007	08-2003	101758	29-Sep-2003		0.00	0.00	Amou
01040007	11-2003	101768	03-Jan-2004		1962.00	0.00	CASH
01040007	01-2004	101729	09-Mar-2004		2942.00	0.00	CASH

19-Nov-2007 - 04:39 PM User: demo System: anis Zone: HITE frmEB055

Start D:\So... Yahoo... RIAZ ... Meter ... 4:39 PM


For Help, click Help Topics on the Help Menu. 624,562

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

WATER BILLING

Customer Information - Paint

File Edit View Image Colors Help



RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger

General Information

Payroll

SCM

Electric Billing

Water Billing

Ground Rent

Exit

Customer Information

Zone ID:

01

HITE

Customer ID:

01040020

Address:

A-01 H.I.T.E

Fax:

CNIC :

ST Reg No :

Bill Method:

2

Multiply Factor:

220

Fire Rate:

500

Discon Date :

Active :

☒ Yes

AccountID :

02010170119000

ALLIED TRACTOR IND. LTD

Remarks :

Customer Cat. ID:

04

Others

Name:

ALLIED TRACTOR IND. LTD

Telephone No:

Email:

NTN :

Bank Account# :

Meter No :

DisConnection:

☐ No

Discon Remarks :

ZoneID	Cust Cat ID	Customer ID	Name	Address	Telephone	Fax
01	04	01040020	ALLIED TRACTOR IND. LTD	A-01 H.I.T.E		
01	04	01040021	PAK WAXES IND. LTD.	A-92 H.I.T.E		
01	04	01040022	MEHRAN COATING INDUSTRIA-55	H.I.T.E		
01	04	01040023	NATIONAL VIDIO INDUSTRIA-167	H.I.T.E		
01	04	01040024	NATIONAL FRUIT JUICES LIA-174	H.I.T.E		
01	04	01040025	A.M.Z INDUSTRIES (PVT) LTA-239	H.I.T.E		

20-Nov-2007 - 09:55 AM

User : demo

System : anis

Zone : HITE

frmWB020

Start

Internet Explorer

Yahoo! M...

D:\Source...

RIAZ AH...

Water Me...

EN

9:56 AM

For Help, click Help Topics on the Help Menu.

237,75

Type: Bitmap Image Size: 1.37 MB

1.37 MB

My Computer

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Water Consumption - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Water Consumption (Gallon) Rate

Zone ID: 01 HITE

Rate ID: 1

Period From: 01-Jan-2007

Inside Rate: 52

Period To: 01-Jan-2000

Outside Rate: 40

Zone ID	Rate ID	Period From	Period To	Inside Rate	Outside Rate
01	1	01-Jan-2000	01-Jan-2007	40	52
02	2	01-Jan-2000	01-Jan-2007	40	40

20-Nov-2007 - 09:55 AM User : demo System : anis Zone : HITE frmWB005

Start Yahoo! M... D:\Source... RIAZ AH... System P... 9:55 AM

For Help, click Help Topics on the Help Menu.

234,229

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Water Meter Size, And Connect - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Water Meter Size, and Connect Rate for AVG Billing

MeterSize ID: 01 Description: 1 1/2" Gallon: 12500 ExistingRate: 0 Proposed Rate: 0 Approved Rate: 0 Connection Rate: 0

MeterSize ID	Description	Gallon	Existing Rate	Proposed Rate	Approved Rate	Connection Rate
01	1 1/2"	12500	0	0	0	0
02	1"	5000	0	0	0	0
03	1/2"	1250	0	0	0	0
04	2 1/2"	30000	0	0	0	0
05	2"	20000	0	0	0	0
06	3"	40000	0	0	0	0
07	3/4"	2500	0	0	0	0
08	4"	80000	0	0	0	0
09	6"	260000	0	0	0	0
10	NEHAR	335067	0	0	0	0

20-Nov-2007 - 09:55 AM User: demo System: anis Zone: HITE frmWB010

Start | D:\Source... | RIAZ AH... | Water Co... | 9:55 AM

For Help, click Help Topics on the Help Menu. 223,244

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Payment Received From Customer - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Payment Received from Customer

Schedule No 20070101 Bill No 0000000164 Bill Month 2007-01

CustomerID 01040286:QUICK FOOD INDUSTRIES Receipt Date 7-Feb-2007

Bank AccNo Not Given Amount 7660

Remarks 0

Schedule No	BillNo	BillMonth	Customer ID	Receipt Date	BankAccNo	Amount	Remarks
20070101	0000000164	2007-01	01040286	2/17/2007	Not Given	7660	0

20-Nov-2007 - 10:02 AM User: demo System: anis Zone: HITE frmWB055

Start D:\Source... Customer ... LIEDA - Mi... RIAZ AH... 10:02 AM

For Help, click Help Topics on the Help Menu. 260,178

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer



GROUND RENT BILLING

Customer Setup - Paint
File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Customer Setup

Zone ID: 01 HITE Customer Cat. ID: 01 INDUSTRIAL
 Customer ID: 01010004 Name: ABDULLAH INDUSTRIES LIMITED
 Address: ROOM NO-4 1ST FLOOR CHEMICAL CHAMBER ADAMJEE DAWOOD ROAD KARACHI
 Telephone No:
 Fax:
 Mobile:
 Email:
 CNIC :
 NTN :
 ST Reg No :
 Remarks :
 OLD ID: 1-001-0004

Ground Rent : ☒ Active Electric : ☐ Active Water Rent : ☐ Active
 Credit ID :
 Debit ID :

ZoneID	Cust Cat ID	Customer ID	Name	Address
01	01	01010001	MUHAMMAD ISALM LOKHAND WALA TEST	MAJOR NAZIR BAHTI ROAD 5 NASIM CHS
01	01	01010002	A.K. INDUSTRIES, LTD	A-206-209 SECTOR A H.I.T.E.HUB.
01	01	01010003	test checking purpose	test checking ok good
01	01	01010004	ABDULLAH INDUSTRIES LIMITED	ROOM NO-4 1ST FLOOR CHEMICAL CHAMBER ADAMJEE DAWOOD ROAD KARACHI
01	01	01010005	MAINETTI PAKISTANI (PVT) LTD	SUITE 508,KAWAISH CROWN PLOT NO.37,
01	01	01010006	ACRYLIC INDUSTRIES LIMITED	MATRAK MANSION KUTCHI GALI 2 MARRIC
01	01	01010007	ADAM AUTOBIKE LIMITED	HAJI ADAM CHAMBER ALTAH HUSSAIN ROA
01	01	01010008	ADAM AUTOMOBIL LTD	HAJI ADAM CHAMBER ALTAH HUSSAIN ROA

20-Nov-2007 - 10:07 AM User : demo System : anis Zone : HITE frmGR015

Start D:\Source\LIED... Customer Categ... RIAZ AHMAD, ... 10:07 AM

For Help, click Help Topics on the Help Menu. 221,146

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Plots Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Plots Detail

Plot ID: 0001

Description: IG.IA / A-11-12

Covered Area: 1,883.00

Rate: 250.00

Amount: 1,220,725.00

PLot ID	Description	Covered Area	Rate	Amount
0001	IG.IA / A-11-12	4883	250.00	1220725.00
0002	IG.IA / A-24-26	5000	250.00	1250000.00
0003	IG.IA / A-27	45000	150.00	6750000.00
0004	IG.IA /A-02	2500	250.00	625000.00
0005	IG.IA /A-05	2500	250.00	625000.00
0006	IG.IA /A-1 & 6	5000	250.00	1250000.00
0007	IG.IA /A-13-14	5000	250.00	1250000.00
0008	IG.IA /A-3 & 4	5000	250.00	1250000.00
0009	IG.IA /ELEC WORK	25000	0.00	0.00
0010	IG.IA A-27	6400	150.00	960000.00
0011	IG.IA-03-04 & 4(a)	7000	225.00	1575000.00
0012	IG.IA-A-15-16	5000	200.00	1000000.00
0013	IG.IA/ 28(a)	1250	225.00	281250.00
0014	IM/CI	13600	250.00	3400000.00
0015	IM/CI 18	2500	225.00	562500.00
0016	IM/CI 20	2500	225.00	562500.00

20-Nov-2007 - 10:07 AM User : demo System : anis Zone : HITE frmGR017

Start D:\Source\LIED... Customer Setup... RIAZ AHMAD, ... 10:07 AM

For Help, click Help Topics on the Help Menu. 194,243

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Conservancy Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Conservancy Detail

Customer ID: 01010011 Trans. ID: 34

Name: LUCKY INDUSTRIES

Address: PLOT NO D-110-111 SECTORD HITE HUB.

Plot No: D-110-111 (21)

Amount Due: 16849 Amount Paid: 12349 Penalty: 6192

Penalty Paid: 5234 Balance: 5458

Period From: 24-Aug-1994 Period To: 30-Jun-1995

Due Date: 01-Jul-1996 No. of Connection: 1 Rate: 1000.00

Conser Amount: 849.00 Payment Receive #: 10085 Received Date: 14-Jul-1996

Amount Paid: 849.00 Delay In Days: 13 Penalty Amount: 5.00

Penalty Received#: 10387 Penalty Date: 17-Oct-1996 Penalty Paid: 10.00

Balance: (5.00)

Remarks:

Period From	Period To	Due Date	No Conser Conn	Rate	Cons Due Amount	Payment R.No	Payment R.Date
24-Aug-1994	30-Jun-1995	01-Jul-1996	1	1000.00	849.00	10085	14-Jul-1996
01-Jul-1995	31-Dec-1995	01-Jul-1996	1	1000.00	500.00	10085	14-Jul-1996
01-Jan-1996	30-Jun-1996	01-Jul-1996	1	1000.00	500.00	10000	04-Jul-1996
01-Jul-1996	31-Dec-1996	01-Jul-1996	1	1000.00	500.00	10000	04-Jul-1996
01-Jan-1997	30-Jun-1997	01-Jan-1997	1	1000.00	500.00	190	26-Aug-200
01-Jul-1997	31-Dec-1997	01-Jul-1997	1	1000.00	500.00	190	26-Aug-200
01-Jan-1998	30-Jun-1998	01-Jan-1998	1	1000.00	500.00	190	26-Aug-200

20-Nov-2007 - 10:10 AM User: demo System: anis Zone: HITE frmGR035

Start D:\Source\LIED... Ground Rent De... RIAZ AHMAD, ... 10:10 AM

For Help, click Help Topics on the Help Menu. 217,90

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Transfer Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Transfer Detail

Transfer Date: 01-May-2007 Transfer No: 1

Customer ID: 01010001

Previous Customer: 4 SEA SON FOOD INDUSTRIES LTD

Prev. Customer Add: FLAT NO-6 3RD FLOOR MEHRAN APP D.D CHOWDRI ROAD KARACHI, 4946112, 4945427

Current Customer: MUHAMMAD ISALM LOKHAND WALA TEST CHECKING

Curr. Customer Add: MAJOR NAZIR BAHTI ROAD 5 NASIM CHS SOCITY DEFANCE VIEW KARACHI PAKISTAN GROUND FLO

Plot No: E-20-36 (58)

Remarks: computer

Transfer No	Transfer Date	Customer ID	Previous Customer Name	Previous Customer Address	Current Cu
1	01-May-2007	01010001	4 SEA SON FOOD INDUSTRIES	FLAT NO-6 3RD FLOOR MEHRA MUHAMMAD ISAL	
2	02-Feb-2007	01010003	ABDULL SHAKOOR KHAN	GOVERNMENT CENTRACTOR 8 test checking purp	

20-Nov-2007 - 10:11 AM User: demo System: anis Zone: HITE frmGR040

Start D:\Source\LIED... Conservancy D... RIAZ AHMAD, ... 10:11 AM

For Help, click Help Topics on the Help Menu. 210,313

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Cancellation Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Cancellation Detail

Cancel Date: 10-Feb-1993 Cancel No: 1

CustomerID: 01010184 FOUNTAIN BLUE LIMITED

Plot No: A-78-79 (9)

Remarks:

Cancel No	Cancel Date	Customer ID	Plot ID	Remarks
1	10-Feb-1993	01010184	A-78-79 (9)	
2	04-Feb-1993	01010025	A-59(b) (11)	
3	09-Feb-1993	01010029	A-59 (a) (13)	
4	27-May-2000	01010455	A-84-85 (20)	
5	25-May-2004	01010512	A-113-124 (21)	
6	16-May-2001	01010533	A-86-87&99-100	
7	09-May-2001	01010491	A-59 (23)	
8	10-Feb-1988	01010065	A-90(a) (28)	
9	10-Feb-1988	01010102	A-90 (b) (28)	
10	10-Feb-1988	01010103	A-90 (c) (30)	
11	03-Aug-1993	01010394	A-90 (32)	
12	28-Apr-2001	01010287	A-236-238 (39)	
13	14-Mar-1995	01010115	A-56 (49)	

20-Nov-2007 - 10:11 AM User: demo System: anis Zone: HITE frmGR045


Start D:\Source\LIED... Transfer Detail... RIAZ AHMAD, ... 10:11 AM

For Help, click Help Topics on the Help Menu. 218,76

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Down Payment Detail - Paint

File Edit View Image Colors Help



20-Nov-2007 - 10:08 AM

User : demo

System : anis

Zone : HITE

frmGR020

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger

General Information

Payroll

SCM

Electric Billing

Water Billing

Ground Rent

Exit

Down Payment Details with Plot No

Customer ID: 01010001

Trans. ID: 1251

Name: MUHAMMAD ISALM LOKHAND WALA TEST CHECKING

Address: MAJOR NAZIR BAHTI ROAD 5 NASIM CHS SOCITY DEFANCE VIEW KARACHI PAKISTAN GROUND FLOUR 4

Plot No: test plot

<DOWN PAYMENT>

Receipt No: 1200

Date: 01-Feb-2007

Down Payment: 25000

Balance: 975000

<INSTALLMENT>

Total No: 6

Duration: 3

1st Installment Date: 01-May-2007

Amount: 162500

<CONSERVANCY>

Start Date: 30-Jun-2007

No of Connection : 1

<GENERAL>

Status ID: 1 Open Unit

Grent Valid From: 30-Jun-2007

Allotment : 29-Sep-2007

Possesion: 29-Sep-2007

Transferred : ☐ Active

Cancelled : ☐ Active

Refunded : ☐ Active

Switch: ☐ Active

Start

D:\Source\LIED...

Plots Detail.bmp...

RIAZ AHMAD, ...

EN

10:08 AM

211,160

Type: Bitmap Image Size: 1.37 MB

1.37 MB

My Computer

RASG – Integrated Utility Billing Management Brochure

Page 37 of 41

Ground Rent Detail - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Ground Rent Detail

Customer ID: 01010001 Trans. ID: 4429

Name: MUHAMMAD ISALM LOKHAND WALA TEST CHECKING

Address: MAJOR NAZIR BAHTI ROAD 5 NASIM CHS SOCITY DEFANCE VIEW KARACHI PAKISTAN GROUND FLOOR

Plot No: E-20-36 (58)

Amount Due: 205000 Amount Paid: 35000 Penalty: 131350

Penalty Paid: 1221 Balance: 300129

Period From: 01-Jul-1996 Period To: 30-Jun-1997 Rate: 3

Grent Amount: 15000 Payment Receive #: 10528 Received Date: 15-Jan-1997

Amount Paid: 15000 Delay In Days: 198 Penalty Amount: 1221.00

Penalty Received#: 9047 Penalty Date: 27-Dec-1995 Penalty Paid: 1221.00

Remarks: Balance: 0.00

Period From	Period To	Rate	GRENT Amount	Payment RNo	Payment Rec Date	Payment Rec Amount	Delay In Days
01-Jul-1996	30-Jun-1997	3	15000	10528	15-Jan-1997	15000	198
01-Jul-1997	30-Jun-1998	3	15000			0	3794
01-Jul-1998	30-Jun-1999	3	15000			0	3429
01-Jul-1999	30-Jun-2000	3	15000			0	3064
01-Jul-2000	30-Jun-2001	3	15000			0	2698
01-Jul-2001	30-Jun-2002	3	15000			0	2333
01-Jul-2002	30-Jun-2003	3	15000			0	1968

20-Nov-2007 - 10:09 AM User: demo System: anis Zone: HITE frmGR030

Start D:\Source\LIED... Payment Sched... RIAZ AHMAD, ... 10:09 AM

For Help, click Help Topics on the Help Menu. 215,194

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer

Payment Schedule for Installment - Paint

File Edit View Image Colors Help

RIAZ AHMAD, SAQIB, GOHAR & CO

General Ledger General Information Payroll SCM Electric Billing Water Billing Ground Rent Exit

Payment Schedule for Installment

Customer ID: 01010001 Trans. ID: 6662

Name: MUHAMMAD ISALM LOKHAND WALA TEST CHECKING

Address: MAJOR NAZIR BAHTI ROAD 5 NASIM CHS SOCITY DEFANCE VIEW KARACHI PAKISTAN GROUND FLOOR

Plot No: test plot

Amount Due: 975,000.00 Amount Paid: 162,500.00 Penalty Amount: 10,752.00

Penalty Paid: 2,070.00 Balance: 821,182.00

Installment # 1 Status: Installment Installment Date: 01-May-2007

Installment Rate: 200.00 Installment Amount: 162500.00 Payment Rec Date: 01-Jun-2007

Payment Receive #: 2121 Received Amount: 162500.00 Delay in Days: 31

Penalty Amount: 2070.00 Penalty Received #: 21512 Penalty Rec Date: 01-Jun-2007

Penalty Paid: 2070.00 Balance: 0.00

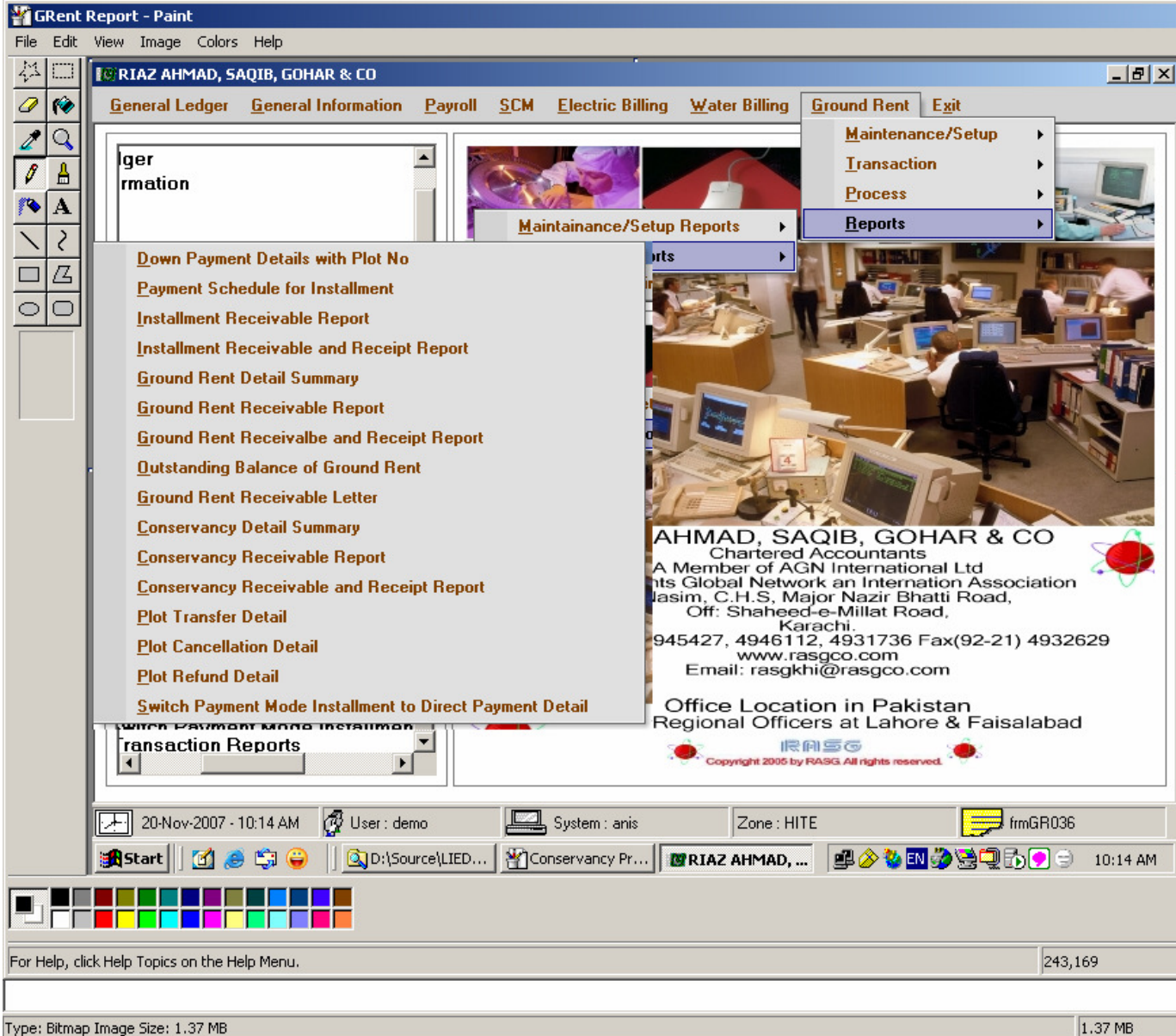
Installment #	Status	Installment Date	Installment Rate	Installment Amount	Payment Rec Date	Payment Received #	Payment Rec Amount	Penalty Dela in Days
1	I	01-May-2007	200.00	162500.00	01-Jun-2007	2121	162500.00	31
2	I	01-Aug-2007	200.00	162500.00			0.00	111
3	I	01-Nov-2007	200.00	162500.00			0.00	19
4	I	01-Feb-2008	200.00	162500.00			0.00	0
5	I	01-May-2008	200.00	162500.00			0.00	0
6	I	01-Aug-2008	200.00	162500.00			0.00	0

20-Nov-2007 - 10:08 AM User: demo System: anis Zone: HITE frmGR025

Start D:\Source\LIED... Down Payment ... RIAZ AHMAD, ... 10:08 AM

For Help, click Help Topics on the Help Menu. 211,230

Type: Bitmap Image Size: 1.37 MB 1.37 MB My Computer



REFERENCES:

We are honored to implement RASG – IUBMS at:

- ✓ Lasbela Industrial Estate Development Authority (LEIDA)



TECHNOLOGY:

Desktop Integrated Application with front-end is designed in MS Visual Basic 6.0 using latest techniques and controls for efficiency and back-end managed through SQL Server 2000 Database Management System.

VALUE FOR MONEY:

With extensive experience and business know-how, we believe to deliver cost-effective package enabling the organizations to attain both operational and financial efficiency. Our aim is to develop long-term business relationship with your esteemed organization and assuring you the best of our services.

Results

Assured

Growth for

Success

RASG Consulting (Pvt.) Ltd.

For queries, please contact us:

Tel. +9221-4945427, 4946112, 4931736

Fax +9221-4932629

E-mail: rasgkhi@rasgco.com