



A brand of Predusk Technology Pvt. Ltd.

Case Study

ProcessVenue **Accounting Solutions** for a U.S.-Based Real Estate Company

www.processvenue.com

Client Overview

Our client, a U.S. based real estate company, required end-to-end finance support covering daily transaction processing and rigorous bookkeeping, with ledgers, payables, and receivables maintained accurately and on schedule. They needed timely identification and resolution of discrepancies during bank-statement reconciliations, with root-cause analysis and corrective controls. They also required accurate, on-time preparation and filing of all applicable taxes, ensuring compliance, documentation readiness, and clear reporting for leadership visibility into cash flow and performance.



Problems

Disorganized financial records and reliance on manual tracking made day-to-day bookkeeping cumbersome, error-prone, and time-consuming.

Frequent errors in bank reconciliations created confusion, delayed closings, and reduced confidence in reported balances.

Past tax-filing mistakes led to penalties and notices, highlighting gaps in compliance, documentation, and review.

Budget constraints made hiring a full-time in-house accountant unfeasible, limiting access to consistent expertise and oversight.



Solution

- **QuickBooks Setup:** Used QuickBooks for easy transaction tracking and reporting
- **Bank Reconciliation:** Established regular processes to match records with bank statements.
- **Tax Preparation:** Organised financial data for accurate and timely tax filing.
- **Affordable Services:** Delivered expert accounting support at a lower cost than in-house staff.



Value and Impact

Our services delivered the following benefits to our client:



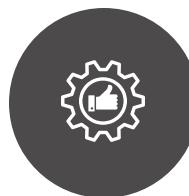
Financial records were organised and accurate.



Bank reconciliations became error-free and efficient.



Taxes were filed on time, avoiding penalties and ensuring compliance.



The client saved both time and money, enabling them to focus on growing their business.

99.5%

Bookkeeping
Accuracy Rate

100%

Bank Reconciliation
Accuracy

50%

Time Saved on
Manual Data Entry

24/7

Real-time support in
Customer's Time Zone

About ProcessVenue

At ProcessVenue, we believe outsourcing is more than just delegation—it is a powerful strategic alliance. It's about building partnerships that are deeply integrated with cutting-edge automation and AI. This synergy unlocks new levels of growth, efficiency, and innovation.

With over 15 years of experience, we have helped startups, enterprises, and global brands streamline operations, reduce costs, and enhance productivity through a process-driven approach.

Our AI-powered business process outsourcing solutions, combined with human expertise, ensure seamless execution, data security, and 24/7 global support—empowering your business to focus on what matters most.

Why ProcessVenue



15+

Years of Industry
Experience



20+

Countries
Served



10k+

Successful
Projects



24/7

Global
Support



AI + Human
Expertise



Regulatory
Compliance

(GDPR, ISO, SOC2 & HIPAA)



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Reach out to us

Email us: info@processvenue.com

Know more: www.processvenue.com

Follow us on:



INDIA



Predusk Technology Pvt. Ltd.

130, New Sanganer Rd, opp.
Metro Station, Shiva Colony,
Sodala, Jaipur, Rajasthan 302019

Reach us 24/7

 IND +91-982-888-5432

Registered under
nasscom



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