*"Stand up, be bold, be strong. Take the whole responsibility on your own shoulders, and know that you are the creator of your own destiny." Swami Vivekanandaji* 



Course No.	Course Title	Page
Tally.100	How to run tally in Educational Mode	4
Tally.101	Creation of Company &Statutory Setting of GST	5-7
Tally.102	Leger Account Creation	8-9
Tally.103	Unit of Measure Creation	10-11
Tally.104	Stock Item Creation	12-14
Tally.105	Voucher Creation	15
Tally.106	Contra Voucher Creation	16-19
Tally.107	Payment Voucher Creation	20-22
Tally.108	Receipt Voucher Creation	23-24
Tally.109	Journal Voucher Creation	25-29
Tally.110	Sale Bill Preparation	30-41
Tally.111	Purchase Bill Entry	42-44
Tally.112	How to see all the entries	45
Tally.113	How to repeat narration in tally voucher	46
Tally.114	How to copy narration in tally voucher	47
Tally.115	How to see Ledger Balance	48
Tally.116	Purchase Voucher Type Creation	Pending
Tally.117	Sale Voucher Type Creation	Pending
Tally.118A	Direct Expenses List	49
Tally.118B	Indirect Expenses List	49-52
Tally.119	Practice Tally Study-1	53
Tally.120	Practice Tally Study-2	54
Tally.121	Practice Tally Study-3	55

Tally.122	Practice Tally Study-4	56
Tally.123	Practice Tally Study-5	57
Tally.124	Practice Tally Study-6	58
Tally.125	Solutions To Practice Tally Study-1	59-67
	(Tally.119)	
Tally.126	Solutions To Practice Tally Study-1	68-109
	(Tally.119)-snap shots	

(A Self-Study Paryas for simplified Education)

# Tally.100

# HOW TO RUN EDUCATIONAL TALLY IN YOUR PC

• DOWNLOAD TALLY ERP9 FROM TALLY WEBSITE:

https://tallysolutions.com/download/

- RUN THE SETUP
- NOW TALLY ICON IS THERE ON YOUR DESKTOP
- DOUBLE CLICK THE ICON
- DOUBLE CLICK ON EDUCATIONAL MODE (OR ALT+W)
- NOW CREATE A COMPANY
- FOLLOW THE CHAPTER WISE STUDY NOTES

(A Self-Study Paryas for simplified Education)

# Tally.101

## **Creation of Company and Statutory Setting of GST**

## Tally 101



## **Creation of Company-Example**

Mr. N. Aggarwal started business in the name of M/s SMD Marketing Co. with Rs.5,00,000/- by cheque and deposited the same in ICICI Bank by opening a new account.

### Solutions:

Now we have to create SMD Marketing Company. Suppose address of the Company is 101, Near Durga Mata Mandir, Club Road, Ludhiana Punjab-141001 mobile number is 9876543210 email id is <u>synecschools@gmail.com</u>

Use Alt+f3 or Create Company and fill the particulars:

Your page view shall be as under:

(A Self-Study Paryas for simplified Education)

Tally.ERP 9	-	-	_	of Cases of the Name	and the second	of the Park of the	take hand		-	
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	
Company Crea	ation	1			,				Ctrl + M 🗙	j
Directory	: f:\omgt\T	RG\				Books a	and Financial Year Deta	ails		
Name	: SMD Ma	rketing Compa	any	Financial	year begins from	: 1-4-2019				
	Prima	ary Mailing Details	<u>.</u>	BOOKS D	eginning from	: 1-4-2019	4-2019			
Mailing name	: SMD Mark	eting Company					Security Control			
Address	: 101, Near	Durga Mata Man	dir	TallyVau	lt password (if any)					
Country	: India	,		Repea (Warning	t password	: It nassword will rende	er vour data inaccessible	1		
State	: Puniah			lise seri	rity control	2 No	si your data macceconore.	,		
Pincode	: 141011			(Enable	security to avail TSS	features)				
	<u>c</u>	Contact Details								
Phone no.	987654321	0								
Mobile no. Fax no.	987654321	0								
E-mail	svnecscho	ools@gmail.com								
Website	: scnecscho	ools.com								
				Base Currer	cy Information					
Base currency syn	nbol	: र					Number of d	ecimal places	: 2	
Formal name		: INR					Word repres	enting amount after dec	cimal : paise	
Add space between	n amount and symbol	? Yes					NO. OF decim	ai piaces for amount in	words . Z	
Show amount in m	illions	? No								<u> </u>
Q: Quit										
					^				Ctrl + N	
Tally MAIN> Gatew	ay of Tally> Company I	nfo> Company C	reation				© Tally Solutions Pvt	Ltd., 1988-2020	Tue, 31 Mar, 2020	19:11:17
		X 🛛 🕅						<b>`</b>	• •	🙄 🍡 7:11 PM



The view shall be as under:

Page 6 of 109

Tally.ERP 9		
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: H	eyboard K: Control Centre E: Support	Centre H: Help F1: Accounts
Company Operations Alteration		Ctrl + M 🔀 F2: Inventory
Current Period Current Date		F3: Statutory
Company: SMD Marketing Company		F6: Add-Ons
Statutory and Taxation		
Name of Company Enable Goods and Services Tax (GST) ? Yes Enable Tax Deducted at	Source (TDS) ? No	
SMD Marketing Comp Enable Value Added Tax (VAT) 2 No Enable Tax Collected at	? No Source (TCS) ? No	
GST Dealer Set/alter VAT details ? No Set/alter TCS details	? No	
Enable excise P No Set/alter excise details P No		
Enable service tax ? No		
1 ax information		
PAN/Income tax no. :		
Corporate Identity No. (CIN):		
F1: Accounts F2: Inventory F3: Statutory	F6: Add-Ons	
Q: Quit Accept		
Tally MAIN> Gateway of Tally> Company Features> Company Operations Alteration	© Tally Solutions Put Ltd. 1988-2020	Ctrl + N Wed 1 Apr 2020 13:19:47

(A Self-Study Paryas for simplified Education)



## Creation of Ledger Account-Example

(Already created M/s SMD Marketing Co.)

#### <u>Problem</u>

Mr. N. Aggarwal started business in the name of M/s SMD Marketing Co. with Rs.5,00,000/- by cheque and deposited the same in ICICI Bank by opening a new account.

### Solutions:

### Press 'A' then 'L' then 'C' at GOT (Gateway of Tally)

Every accounting transaction has two ledger accounts. In tally there is a need to allot "Under Group" to each and every ledger account. These groups are pre-defined in tally. Here are two accounts for above entry:

	Ledger Account	Under Group
1	N. Aggarwal Capital A\c	Capital Account
2	ICICI Bank	Bank Accounts

The view of ledger accounts shall be as under:

Tally.cite 9								
P: Print E: Export	M: E-Mail O: Upl	oad <u>S</u> : TallyShop	G: Language	K: Keyboard K	: Control Centre	H: Support Centre	H: Help	F3: Company
Ledger Alteration		SMD I	Marketing Company			<u></u>	Ctrl + M 🗙	E3: New Company
Name : ICICI Bank				Total Opening Bala	Ince	I	ist of Groups	
(alias) :						Rank Ac	counte	F10: Edit Sort
						Bank OC	C A/c	
						Bank OD	A/c Divisions	
						Capital A	ccount	
Notes :		1				Cash-in-	Hand	ļ
Under	Bank Accounts	Nama	Mailing Details			Current	Liabilities	
	(Current Assets)	Address				Deposits	(Asset)	
						Direct Ex	comes	ľ
Bank Account Details		Country	: India		y of Tally	Duties &	Taxes	
A/c holder's name	: SMD Marketing Company	State	: Punjab	Pincode :	nts Info	Expense	s (Direct) s (Indirect)	
A/c no.		Contact person			dgers	Fixed As	sets	
Bank name		Phone no.	÷			Income (	Direct) Indirect)	
Branch		Mobile no. Fax no			edger	Indirect E	Expenses	
Bank Configuration		E-mail			e	Indirect In	ncomes	
Set cheque books	? No	CC to (if any) Website			ay	Loans &	Advances (Asset)	
Set cheque printing configuration	? No					Loans (L	iability)	
					Ledgers	Provision	IS	
			Tax Registration Details		te	Purchase	Accounts	
					**	Reserve	s & Surplus LEarnings	
						Sales Ac	counts	L: Details
		GSTIN/UIN				Sunday	Loans	B: Set Cha Books
						Sundry E	Debtors	
						Suspens	e A/c	Set Chq Printing
						Unsecure	eu Loans	
								G: Groups
								- ·
								L: Leagers
								⊻: Voucher Types
	One dia Palana	1 4 4 2040)						
	Opening Balance	( on 1-Apr-2019) :						E11: Features
Q: Quit Accept	<u>)</u> : Delete							E12: Conferen
			<b>^</b>				Ctrl + N	F12: Comgure
Tally MAIN> Gateway of Tally> Accou	unts Info> Ledgers> Ledger Altera	tion			Tally Solutions Pvt L	td., 1988-2020	Tue, 31 Mar, 2020	19:54:06
	X W B					<u> </u>	• 10	町 📭 7:54 PM
Tally,ERP 9		_						
Tally.ERP 9							- 47	
Tally.ERP 9           P: Print         E: Export	M: E-Mail O: Upl	oad <u>S</u> : TallyShop	<u>G</u> : Language	K: Keyboard	: Control Centre	H: Support Centre	H: Help	F3: Company
Tally.ERP 9           P: Print         E: Export           Ledger Creation         Name	M: E-Mail O: Upl	oad <u>S</u> : TallyShop SMD N	<u>G</u> : Language Marketing Company	K: Keyboard K	: Control Centre	<u>H</u> : Support Centre	H: Help Ctrl + M X	F3: Company F3: New Company
Tally_ERP 9       P: Print       E-deper Creation       Name     : N Aggarwal Capital J       (alias)     :	M: E-Mail Q: Upl	oad <u>§</u> : TallyShop SMD N	<u>G:</u> Language Marketing Company	<u>K: Keyboard K</u>	: Control Centre	<u>H</u> : Support Centre	H: Help Ctrl + M X ist of Groups	F3: Company F3: New Company
Ledger Creation       Name     : N Aggarwal Capital A	<u>M</u> : E-Mail <u>Q</u> : Upl	oad <u>S</u> : TallyShop SMD N	G: Language Marketing Company	<u>K</u> : Keyboard <u>K</u> <u>Total Opening Bala</u>	: Control Centre	H: Support Centre	H: Help Ctrl + M X List of Groups	F3: Company F3: New Company
Ledger Creation       Name     : NAggarwal Capital A (alias)	M: E-Mail Q: Upl	oad <u>S</u> : TallyShop SMD I	<u>G</u> : Language Marketing Company	K: Keyboard K	Control Centre	H: Support Centre	H: Help Ctrl + M X ist of Groups counts C A/c A/c	F3: Company F3: New Company
Tally.ERP 9           P: Print         E: Export           Ledger Creation         Name           Name         : N Aggarwal Capital / (alias)	M: E-Mail O: Upi	oad <u>5</u> : TallyShop SMD N	G: Language Marketing Company	K: Keyboard K	c Control Centre	H: Support Centre I Bank Act Bank OC Bank OD Branch /	H: Help Ctrl + M X List of Groups counts CC A/C JA/C Divisions	F3: Company F3: New Company
Tally.ERP 9           P: Print         E: Export           Ledger Creation         Name           Name         : N Aggarwal Capital / (alias)           .         .	<u>M</u> : E-Mail <u>O</u> : Upl	oad <u>S</u> : TallyShop SMD M	G: Language	K: Keyboard K	control Centre	H: Support Centre Bank Acc Bank OD Branch / Capital Capital	H: Help       Ctrl + M       Ctrl + M       Counts       Counts       CA/c       A/c       Divisions       Account       Hand	F3: Company F3: New Company
Taily.ERP 9           P: Print         E: Export           Ledger Creation         Name           Name         : N Aggarwal Capital / (alias)           Notes         :	<u>M</u> : E-Mail <u>Q</u> : Upl	oad <u>S</u> : TallyShop SMD ≬	G: Language Marketing Company Mailing Details	K: Keyboard K	Control Centre	H: Support Centre Bank Acc Bank OC Bank OC Branch / Capital Cash-in- Current /		F3: Company F3: New Company
Taily:ERP 9       P: Print     E: Export       Ledger Creation       Name     : N Aggarwal Capital J       (alias)     :       Notes     :       Under	M: E-Mail Q: Upf	oad <u>S</u> : TallyShop SMD I Name	G: Language Marketing Company Mailing Details	K: Keyboard K	: Control Centre	H: Support Centre Bank Act Bank OC Branch / Capital Cash-in- Current / Deposits	H: Help Ctrl + M X List of Groups counts C A/c Divisions Account Hand Ssets Labilities (Asset)	F3: Company F3: New Company
Tally.ERP 9  P: Print E: Export Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Important under an affantial	M: E-Mail Q: Upi	oad <u>S:</u> TallyShop SMD N Name Address	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc :	K: Keyboard K	; Control Centre	E Support Centre Bank Acc Bank OC Bank OC Branch / Capital / Cash-in- Current I Deposits Direct Ex	H: Help Ctrl + M X cist of Groups counts C A/c Divisions Acc Divisions Account Hand Assets Labilities (Asset) penses	F3: Company F3: New Company
Taily.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail O: Up/	oad SMD North	G: Language Marketing Company Mailing Details N Aggarwal Capital Alc	또: Keyboard 발	; Control Centre	E Support Centre Bank Acc Bank OC Branch / Capital Cash-In- Current / Deposits Direct fix Direct fix Direct fix Direct fix Direct fix	H: Help Ctrl + M X ist of Groups counts Cc Arc Divisions Account Hand Assets Labilities (Asset) penses comes Taxes	F3: Company F3: New Company
Taily.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Up/	oad SMD F SMD F	G: Language Marketing Company : NAggarwal Capital Alc : : India : Punjab	K: Keyboard K	; Control Centre	H: Support Centre Bank Acc Bank OC Bank OC Bank OD Branch / CapitEl Cash-In- Current / Deposits Direct fix Direct fix Dutles & Expense	H: Help Ctrl + M X ist of Groups counts Co A/c A/c Divisions tocount Hand Sacts Labilities (Asset) penses comes Taxes S (Direct)	F3: Company F3: New Company
Taily.ERP 9  P: Print E: Export  Ledger Creation  Name : N Aggarwal Capital / (alias) :  Notes :  Under  Inventory values are affected	M: E-Mail Q: Upl Alc : Capital Account ? No	oad <u>§</u> : TallyShop SMD ↓ SMD ↓ Address Country State	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : : India : Punjab	K: Keyboard K Total Opening Bala	; Control Centre	Esupport Centre     Support Centre     Bank Acc     Bank OC		F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (aliae) :  Notes : Under Inventory values are affected	I Capital Account	Name Address Country State Contact person Phone an	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : : India : Punjab	K: Keyboard K Total Opening Bale Pincode :	c Control Centre	E Support Centre Bank Acc Bank OC Bank OD Branch // Capital Ourrent I Deposits Direct Ex Direct Ex Direct Ex Direct Ex Direct In Durtes & Expense Expense Fixed As Income (		F3: Company F3: New Company
Tally.ERP 9  Pert E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Up/	Name Address Country State Contact person Phone no.	G: Language Marketing Company Mailing Details Mailing Details N Aggarval Capital Alc India Punjab	K: Keyboard S	; Control Centre	H: Support Centre Bank Acc Bank OC Bank OC Bank OD Branch / Capital Orest in Deposits Direct tim Direct tim Direct Ex Direct tim Direct Ex Pense Expense Expense Expense Expense Expense Expense	H: Help Ctrl + M X ist of Groups counts CC Arc CArc Divisions Account Hand Assets Labilities (Asset) penses penses s (Direct) s (Indirect) Sets Direct) Direct) Sets Direct) Sets Direct) Sets Direct) Sets Sets Direct) Sets Sets Direct) Sets	F3: Company F3: New Company
Taily.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail O: Up/	Name Address Country State Contact person Phone no. Fax no. E-mail	G: Language Marketing Company	K: Keyboard K Total Opening Bala Pincode :	c Control Centre	H: Support Centre Bank Acc Bank OC Bank OC Bank OD Branch // CapiEll Cash-In- Current // CapiEll Direct In Direct In Dutles & Expense Expense Expense Expense Fixed As Income ( Indirect I Indirect I		F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (aliac) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upl	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC: to (if any)	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : : India : Punjab	K: Keyboard K Total Opening Bala Pincode :	c Control Centre	H: Support Centre     Bank Acc     Bank Acc     Bank OC		F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (aliae) :  Notes : Under Inventory values are affected	I Capital Account	Name Address Country State Contact person Phone no. Fax no. E-mail CC to (if any) Website	G: Language Marketing Company Mailing Details N Aggarwal Capital Alc India	K: Keyboard K Total Opening Bale Pincode :	c Control Centre	E Support Centre Bank Acc Bank OC Bank OC Branch // Capital OBranch // Capital Direct in Direct	H: Help     Ctrl + M Z     Ctrl + M Z     Ctrl - CArc     Carcarc     Carc     Carc     Carcarc     Carc     Carc	F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : India : Punjab :: ? No	K: Keyboard K	c Control Centre	Esupport Centres     I     Support Centres     Bank Acc     Bank OC     Bank OC     Bank OC     Bank OC     Branch //     Capital     Carent //     Capital     Current //     Capital     Direct Ex     Direct In     Direct Ex     Direct In     Direct Ex     Direct In     Direct Ex     Direct In     Direc	H: Help Ctrl + M X ist of Groups counts CC Arc CArc Divisions 4count Hand Assets 1abilities (Asset) penses somes taxes s (Indirect) birect) indirect) birect) ndirect) birect) advances (Asset) lability enses (Asset) menses tax	F3: Company F3: New Company
Taily.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail O: Up/	Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : : India : Punjab : : ? No	Keyboard     Keyboard       Total Opening Bala       Pincode	c Control Centre	Esupport Centres     Eank Acc     Bank OC     Bank OC     Bank OC     Bank OC     Bank OC     Branch //     Cash-In-     Current //     Cash-In-     Current //     Direct Ex     Direct Ex     Direct Ex     Direct In     Direct     Direct In     Direct In     Direct In     Direct In     Din		F3: Company F3: New Company
Tally.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details	G: Language Marketing Company Mailing Details N Aggarwal Capital Alc India Punjab No Tax Registration Details	K: Keyboard K Total Opening Bala Pincode :	c Control Centre	H: Support Centre     Bank Acc     Bank OC     Branch //     Cash-In-     Current //     Current //     Direct In:     Durest Expense     Expens		F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes :  Under Inventory values are affected	I Capital Account	Name Address Country State Contact person Mobile no. Fax no. E-mai CC to (f any) Website Provide bank details Provide bank details	G: Language Marketing Company Mailing Details Mailing Details N Aggarwal Capital Alc India Punjab	Keyboard Keyboard	c Control Centre	E Support Centre     Bank Acc     Bank Acc     Bank OC     Bank OC     Branch //     Gashin-     Current //     Cashin-     Current //     Current //     Direct Ex     Direct Ex     Direct in     Duties &     Expense     Fixed As     Income (     Indirect I     Indirect II     Income (     In	H: Help     Ctrl + M Z     ist of Groups     counts     C A/c     C A/c     Divisions     tecount     Hand     Assets     Labilities     (Asset)     penses     comes     Taxes     s (Direct)     s (ndirect)     sets     Direct)     indirect)     sets     comes     nts     Advances (Asset)     iability     penses (Asset)     iability     renses (Asset)     iability     renses (Asset)     is     Acounts     s Surplus     Earnings     counts	F3: Company F3: New Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	Name Address Country State Contact person Phone no. Mobile no. Fax no. Fax no. Fax no. Fax no. Fax no. Fax no. Fax no. Fax no. Remain the second seco	G: Language Marketing Company Mailing Details : N Aggarval Capital Alc : Punjab : Punjab :	K: Keyboard S	c Control Centre	H: Support Centre Bank Acc Bank OC Bank OC Bank OD Branch // Capital Orest In Outers & Expense		F3: Company F3: New Company
Tally.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upl Alc : Capital Account ? No	Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : : India : Punjab : : ? No Tax Registration Details : : Regular :	Keyboard     Keyboard       Total Opening Bala       Pincode	c Control Centre	Esupport Centres     Eank Acc     Bank OC     Bank OC     Bank OC     Bank OC     Bank OC     Brank OC		F3: Company F3: New Company E3: New Company E3: New Company E3: New Company E3: New Company E4: New Company E4: Details E4: Details E4: Set Chq Books
Tally.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	oad S: TallyShop SMD I SMD I Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/atter GST details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : India : Punjab :	Keyboard     M       Total Opening Bale       Pincode	c Control Centre	E Support Centre Bank Acc Bank OC Bank OD Branch // Capital Direst In Durtes & Expense	H: Help     Ctrl + M Z     Ctrl + M Z     Ctrl - K Z     CAc	F3: Company F3: New Company F3
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes :  Under Inventory values are affected	I Capital Account	Name Address Country State Contact person Phone no. How no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	Aarketing Company Marketing Company	Keyboard Keyboard	c Control Centre	E Support Centre     Bank Acc     Bank DC     Bank DC     Bank DC     Bank DC     Bank DC     Bank OC     Bank OC     Branch //     Carrent //     Carrent //     Carrent //     Current //     Direct Ex     Direct Ex     Direct Ex     Direct Ex     Direct Ex     Direct Ex     Direct In     Duties &     Expense     Fixed As     Income (     Indirect II     Support     Secured     Salas Ac     Secured     Stock-in-     Sundry C     Suspens     Unsecure	H: Help     Ctrl + M X     ist of Groups     counts     C A/c     C A/c     Divisions     tecount     Hand     Assets     sabilities     (Asset)     penses     comes     Taxes     s (Direct)     s (ndirect)     sets     Direct)     indirect)     sets     comes     taxes     s (Asset)     hand     data	F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Set Chq Books F3: Set Chq Printing
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : India : Punjab :: Punjab :: Regular : Regular : Regular : No	K: Keyboard K	c Control Centre	Esupport Centres     Eant Acc.     Bank Acc.     Bank OC.     Bank OC.     Bank OC.     Bank OC.     Bank OC.     Branch //     Capital.     Carrent //     Capital.     Current //     Capital.     Direct Ex.	H: Help     Ctrl + M      Sist of Groups     Counts     C. Arc     Divsions     Account     Hand     Assets     Jabilities     (Asset)     penses     Sourcet)     sets     Sourcet)     sets     Sourcet)     indirect)     indirect     indirect     indirect     indirect     indirect     indirect     indirect     indirect     indirect     indit	F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Company F3
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	Ale E-Mail Q: Upi Ale : Capital Account ? No	oad S: TallyShop SMD I SMD I Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Marketing Company	Keyboard     Keyboard       Total Opening Bala       Pincode	c Control Centre	Esupport Centres     Eank Acc     Bank OC     Branch //     Carpital     Cash-In-     Current I     Deposits     Direct Expense     Expense     Expense     Fixed As     income (     indirect E     indirect I     indirect I     indirect I     indirect Reserve     Sundyr O     Sundyr		F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Company
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	M: E-Mail Q: Upi	Address Country State Country State Contract person Mobile no. Fax no. E-mail CC to (ff any) Website Provide bank details Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Mailing Details Mailing Details N Aggarwal Capital Alc India Punjab No Tax Registration Details Regular Regular No	K: Keyboard K Total Opening Bale Pincode :	c Control Centre	Espense     Support Centre     Bank Acc     Bank OC     Bank OC     Bank OC     Branch //     Cashin-     Current //     Cashin-     Current //     Current //     Direct Ex     Direct In     Duties &     Expense     Fixed As     Income (     Indirect I     Indirect I     Indirect II     Investme     Loans &     Loans (L     Misc. Exg     Provisior     Pruchass     Reserver     Retained     Sales Ac     Secured     Sundry C     Sund	the help     Ctrl + M Z     Stat of Groups     Carc     Carca	F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Company F3: Chap Printing F3: Set Chap Pri
Tally.ERP 9  Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes :  Under Inventory values are affected	I Copital Account P No	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail Coto (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Mailing Details : N Aggarval Capital Alc : India : Punjab : ? No Tax Registration Details : Regular ; ? No	K: Keyboard S	c Control Centre	H: Support Centre     Bank Acc     Bank DC     Bank DC     Bank DC     Bank DC     Bank DC     Branch //     CastLin-     Current //     CastLin-     Current //     Deposits     Direct Ifk     Direct Ek     Direct Ek     Direct In     Dutles &     Expense     Fixed As     Income (     Indirect I)     Investme     Loans &     Loans (L     Misc. Eg     Provisior     Purchass     Reserver     Retainee     Sales Ac     Secured     Sundry C     Sundry C     Sundry C     Suspens     Unsecure	the help         Ctrl + M X         ist of Groups  counts         Cc Arc         Arc         Divisions         Account         Hand         Assets         Account         And         Assets         Sourcet)         sets         Concet)         Sets         Concets         Sets         Concets         Sets         Concets         Sets         Concets         Sets	F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Compan
Tally.ERP 9  Pint E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) : Under Inventory values are affected	A C C A C Up M: E-Mail Q: Up Alc : Capital Account ? No	Name Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Alc : India : Punjab : Punjab : Regular : Regular : No	K: Keyboard K	c Control Centre	Lessen en e	H: Help     Ctrl + M      Z     ist of Groups     Counts     C. Arc     Divisions     4count     Hand     Assets     abilities     (Asset)     penses     comes     Taxes     s     (Direct)     sets     Corect)     comes     Taxes     s     (Direct)     comes     taxes     comes     tability     comes     tability     comes     taxes     comes     tability     comes     comes     tability     comes	F3: Company F3: New Company F3
Tally.ERP 9  P: Print E: Export  Ledger Creation Name : N Aggarwal Capital / (alias) :  Notes : Under Inventory values are affected	Ale  Capital Account  Rev  No  Opening Balance	oad S: TallyShop SMD I SMD I Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (f any) Website Provide bank details Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company Mailing Details : N Aggarwal Capital Akc : India : Punjab : ? No Tax Registration Details : Regular : ? No	K: Keyboard K Total Opening Bale Pincode :	c Control Centre	E Support Centre Bank Acc Bank OC Bank OD Branch / Cashtan Current / Deposits Direct In Direct In Nome ( Inome ( Inome ( Inome ( Inome ( Inome ( Inome ( Supposed) Supposed) Supposed Stock-In- Supposed Stock-In- Supposed Supposed Supposed Direct In Direct I	the help     Ctrl + M Z     Ctrl + M Z     Ctrl + M Z     CAc	F3: Company F3: New Company F3
C Tally.ERP 9  P: Print E: Export Ledger Creation Name : N Aggarwal Capital / (alias) : Under Under Inventory values are affected  Q: Quit A: Accept [	M: E-Mail     Q: Upi       Alc       :     Capital Account       ? No         Opening Balance   2: Delete	Address Country State Contract person Phone no. Fax no. E-mail CC to (f any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details (on 1-Apr-2019) :	G: Language Marketing Company Mailing Details Mailing Details N Aggarwal Capital Alc: India Punjab Cartes Cartes Cartes Cartes Regular Cartes Cartes	K: Keyboard S	c Control Centre	E Support Centre     Bank Acc     Bank OC     Bank OC     Bank OC     Bank OC     Branch //     Cashin-     Current //     Cashin-     Current //     Deposits     Direct tim     Duties &     Expense     Fixed As     Income (     Indirect II     Investme     Loans &     Loans (L     Misc. Exy     Provisior     Purchass     Reserver     Retained     Sales Ac     Secured     Stock-in-     Sundry C     Sundry C     Sundry C     Suspens     Unsecure	I: Help     Ctrl + M X     ist of Groups     counts     C A/c     C A/c     Divisions     tecount     Hand     Assets     sabilities     (Asset)     penses     comes     taxes     s (Oirect)     s (ndirect)     sets     Direct)     indirect)     ise     Acounts     Advances (Asset)     iability     penses     comes     tases     s (Asset)     penses     comes     tases     s (Seconts     s     s Surplus     Learnings     counts     Loans     Hand     reditors     ebtors     e A/c     ad Loans	F3: Company F3: New Company F3
City Taily,ERP 9         P: Print       E: Export         Ledger Creation         Name       : N Aggarwal Capital / (alias)         Notes       :         Under         Inventory values are affected         9: Quit       A: Accept	Copening Balance Copete	Address Country State Contact person Phone no. Mobile no. Fax no. E-mail Coto (if any) Website Provide bank details PAN/IT No. Registration type GSTN/UIN Set/alter GST details ( on 1-Apr-2019) :	G: Language Marketing Company  Mailing Details  N Aggarval Capital Alc  I India Punjab  C Regular  Regular  No No	K: Keyboard S	c Control Centre	Esupport Centre     I     Bank Acc     Bank OC     Bank OC     Bank OC     Bank OC     Bank OC     Bank OC     Branch //     Castian     Current /     Current /     Current /     Current /     Direct Ex     Direct In     Outles &     Expense     Expense     Fixed As		F3: Company F3: New Company F3
Cally LERP 9         Print       E: Export         Ledger Creation         Name       : N Aggarwal Capital /         Inventory values are affected         Under         Inventory values are affected         Q: Quit       A: Accept         Tally MAIN> Gateway of Tally> Accept	M: E-Mail       Q: Upl         Alc       :         :       Capital Account         ?       No         Opening Balance       :         2: Delete       unts Info> Ledgers> Ledger Creation	oad S: TallyShop SMD I SMD I Address Country State Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website Provide bank details PAN/IT No. Registration type GSTIN/UIN Set/alter GST details	G: Language Marketing Company  Mailing Details  N Aggarval Capital Alc  Punjab  Tax Registration Details  Regular  No  No	K: Keyboard K Total Opening Bala Pincode : Pincode :	c Control Centre	■: Support Centre Bank Acc Bank OC Bank OC Bank OC Branch // Capital Direct Im Outles & Expense Ex		F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F1: Details B: Set Chq Books S: Set Chq Books S: Set Chq Pinnting G: Groups F1: Features F11: Features F11: Features F12: Configure 195253

(A Self-Study Paryas for simplified Education)



## Creation of Unit of Measure -Example

(Already created company named M/s SMD Marketing Co.)

### **Problem**

He purchased the following goods on credit from M\s Maharaj & Company, Ludhiana Punjab:

Items	Quantity	Rate Per	Value	Input	Input	Total
	(in	Piece		CGST	SGST	
	Piece)	(Rs.)				
Speaker	100	600	60000	6%	6%	67200

### Solutions:

In the above problem unit of measure is 'Pc' (Piece). To create the same **Press 'I' then 'U' then 'C' at GOT (Gateway of Tally).** After filling required particulars the view is as under:

Tally.ERP 9			_	May be reading	and Setting)	repairing the de-	Read Rollins	Children Table			
P: Print	E: Export	M: E-Mail	O: Upload	d <u>s</u> :	TallyShop	G: Language	K: Keyboard	<u>K</u> : Control Centre	H: Support Centre	H: Help	F3: Company
Unit Creation					SMD Market	ting Company				Ctrl + M 🗙	F3: New Company
Туре	Simple										
Symbol	: pc										
Formal name	: Pcs										
Unit Quantity Co	Dde (UQC). PCS-PIE	.CE5									
Number of decir	mal places : 0										
GST Dealer											
SMD Marketing C											
											ļ
											ļ
											ļ
											ļ
											ļ
											Groups
											l: Items
											<u>∐</u> : Units
											¥: Voucher Types
Q: Quit	A: Accept D:	Delete									1
						^				Ctrl + N	F11: Features
Tally MAIN> Gate	eway of Tally> Invento	ry Info> Units>	Unit Creation					© Tally Solutions Pvt	Ltd., 1988-2020	Tue, 31 Mar, 2020	20:12:26
	0 6 0	X W (	9						·	<b>▲ (</b> ))	🙄 🍡 8:12 PM

(A Self-Study Paryas for simplified Education)



## **Creation of Stock Item - Example**

(Already created company named M/s SMD Marketing Co.)

### <u>Problem</u>

He purchased the following goods on credit from M\s Maharaj & Company, Ludhiana Punjab:

Items	Quantity	Rate Per	Value	Input	Input	Total
	(in	Piece		CGST	SGST	
	Piece)	(Rs.)				
Speaker	100	600	60000	6%	6%	67200

### Solutions:

In the above problem stock item is **"speaker" and GST rate is 12% (6+6)**. To create the same **Press 'I' then 'I' then 'C' at GOT (Gateway of Tally).** After filling required particulars the view is as under:

Tally.ERP 9	1.2.4	_	-	of the laster)	subsection of the section of the sec	Married Road Product	All and find	_		
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	<u>G</u> : Language	K: Keyboard	<u>K</u> : Control Centre	H: Support Centre	H: Help	F3: Company
Stock Iter	n Creation		, i i i i i i i i i i i i i i i i i i i	SMD Mar	keting Compan	/		)	Ctrl + M 🏼	F3: New Company
Name (alias)	Speaker									L: Tax Rate History
(										
Under	: J Primary		Statuto	ory Information						
Units	: pc	G	ST Applicable	: <sup>J</sup> Applicable	s	upply Types				
			Set/alter GST Details	7 res	Go	ade a				
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ser	vices				
		R	ate of Duty (eg 5)							
		Quan	ntity Rate per	Value						
	Opening Balanc	e :								
										G: Groups
										l: Items
										Voucher Types
										E11: Fostures
<u>Q</u> : Quit	A: Accept	: Delete								F12: Configure
Tally MAIN>	Gateway of Tally> Invent	ory Info> Stock It	ems> Stock Item Creatio	n	*		© Tally Solutions Pvt	Ltd., 1988-2020	Ctrl + N Tue, 31 Mar, 2020	20:22:10
			6				1			9-11 10- 9-22 DM

Tally.ERP 9	-	_	1044	Building Control (1)	repairing the set	and the Polari	diate-field			
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	<u>K</u> : Control Centre	H: Support Centre	H: Help	
GST Details				SMD Mark	keting Company				Ctrl + M 🗙	
	GSI	Details for Stock Item: Speaker								L: Tax Rate History
HSN/SAC Details										
Description	Speke	r								
HSN/SAC	: 1234									
Is non-GST goods	? No									
Tax Details										ļ
Calculation type Taxability Is reverse char	e : On : Tav roe applicable ? No	Value able								
Is ineligible for	input credit ? No									ļ
Тах Туре	Valu	ation Type	Rate							ļ
Integrated Tax Central Tax	Bas	ed on Value	12 %							ļ
State Tax	Bas	ed on Value	6 %							ļ
Cess	Bas	ed on Value	0 %							ļ
										ļ
										ļ
										ļ
										ļ
										ļ
										<u></u>
			[			1		(		 
<u>Q</u> : Quit										F12: Configure
Tally MAIN> Gates	way of Tally> Inventor	y Info> Stock Items>	> Stock Item Creation	> GST Details	~		© Tally Solutions Pvt	Ltd., 1988-2020	Tue, 31 Mar, 2020	20:21:39
	0 6 0	X W B	_					<u> </u>	▲ <b>(</b> ))	🙄 🍡 8:21 PM

(A Self-Study Paryas for simplified Education)



Press 'Ctrl+F9 for Debit Note Entry (All Such short keys are available at GOT right side no need to learn only for reference)

Tally 106
Contra Voucher Creation
The said voucher is used for
Cook Domosit
Cash Deposit
or Cash Withdrawal
or
Inter Bank Transfer
(Business Houses banked with more than one bank)
(A) -For Cash Deposit
$\downarrow$
Gateway of tally (GOT)
↓ Bross (E/) for Contra Vouchar Entry
↓ Account: Name_of the Bank
Particulars: Cash
(B)-For Cash Withdrawl
$\downarrow$
Gateway of tally (GOT)
$\downarrow$
Press 'F4' for Contra Voucher Entry
↓ Barticulars: Name of the Bank
Faitigulais, Name VI the Bally

Page **16** of **109** 

(A Self-Study Paryas for simplified Education)



## **Contra Voucher Creation - Example**

(Already created company named M/s SMD Marketing Co.)

### <u>Problem</u>

1. Mr. Aggarwal deposited Rs.5, 000/- at ICICI bank.

2. Mr. Aggarwal withdrew Rs.50, 000/- from ICICI bank for office use.

3. Mr Aggarwal opens another bank account at HDFC Bank and transfer a sum of Rs.10000/- from ICICI bank

### Solutions:

In the above problems only one new ledger account has to create as other account are already created or available in tally. To create HDFC account GOT-ALC.

For contra voucher creation the same Press 'V' at GOT (Gateway of Tally) and then F4 for contra voucher. Solution to Problem 1 shall be as under: Account: ICICI Bank Particulars: Cash

(A Self-Study Paryas for simplified Education)

Tally.ERP 9				State Contract			Access Name Product	Contract (see	_		
P: Print	E: Export	M: E-Mail	<u>O</u> : Up	load <u>S</u> :	TallyShop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting V	oucher Creatio	on			SMD Market	ing Company				Ctrl + M 🔀	F1: Inventory Vouchers
Contra	No. 1									1-Apr-2019 Monday	F2: Date
Account : ICICI	Bank										F3: Company
Cur Bal: 5,	000.00 Dr									Amount	
Particular	•									Amount	F4: Contra
Cash Cur Bal:	5,000.00 Cr									5,000.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											<u>F8</u> : Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
Narration:										5,000.00	T: Post-Dated
CASH DEPOSIT											L: Optional
Q: Quit	A: Accept	D: Delete	X: Cancel								F11: Features
	-		]			^			J	Ctrl + N	F12: Configure

#### Solution to Problem 2 shall be as under:

Account: Cash Particulars: ICICI Bank



Page 18 of 109

(A Self-Study Paryas for simplified Education)

#### Solution to Problem 3 shall be as under:

Account: HDFC Bank Particulars: ICICI Bank

P: Print	E: Export	M: E-Mai	il <u>O</u> : Uplo:	ad <u>S</u> :	TallyShop	G: Language	K: Keyboard	K: Control C	Centre <u>H</u> : Su	pport Centre	H: Help	F1: Accounting Voucher
Accounting	Voucher Creat	tion			SMD Marketi	ng Company					Ctrl + M 🗙	F1: Inventory Voucher
Contra	No. 3										1-Apr-2019 Monday	F2: Date
											,	F3: Company
Account : HDF Cur Bal: 1	C Bank 10,000.00 Dr											
Particula	rs										Amount	F4: Contra
ICICI Bank	55 AAA AA C										10,000.00	E5: Payment
Gur Bal:	55,000.00 Cr											E6: Passint
												Fo: Receipt
												F7: Journal
												F8: Sales
												F8: Credit Note
												F9: Purchase
												F9: Debit Note
												F10: Reversing Journa
												<u>F10</u> : Memos
												T: Pact Dated
Narration:												L. Ostional
DANK TRANSF											Accept ?	L. Optional
											Yes or No	E44. Eastern
Q: Quit	Accept	D: Delete	X: Cancel									F11: Features
											Ctrl + N	F12: Configure

(A Self-Study Paryas for simplified Education)

# Tally 107

## **Payment Voucher Creation**



## **Payment Voucher Creation - Example**

(Already created company named M/s SMD Marketing Co.)

<u>Problem</u>

#### (A Self-Study Paryas for simplified Education)

1. He purchased computer worth Rs.75000/- for office by paying a cheque no 550501. –ICICI Bank

Ctrl + M × [1. Inventor()

- 2. He paid Rs.550/- in cash for old clothes for dusting
- 3. He paid Rs.70/- in cash for tea to customers.

#### Solutions:

In the above three problems new ledger accounts are

Computer A\c under Fixed Assets

Old clothes for dusting a\c" or Miscellaneous Expenses under Indirect Expenses Entertainment Expenses under Indirect Expenses

For Voucher Creation press 'V' at GOT (Gateway of Tally) and 'F5' for payment voucher.

#### Solution to Problem 1

Account: ICICI Bank Particulars: Computer a\c

#### The view shall be as under: Accounting Voucher Creation

Payment No. 1	1-Apr-2019 Monday	F2: Date
Assembly 10101 Basti	wonday	F3: Company
Curbit:         10,000,00 Cr		
Particulars	Amount	F4: Contra
Computer Aie Cur Bair 75,00,00 Dr	75,000.00	F5: Payment
		F6: Receipt
		F7: Journal
		F8: Sales
		F8: Credit Note
		F9: Purchase
		F9: Debit Note
		F10: Reversing Journal
		<u>F10</u> : Memos
		S: Stat Payment
		Nature of Payment
Narreling -		I: Post-Dated
Interlation. CHQ NO 556501	ccept ?	L: Optional
	s or No	F11: Features
Y: uuit A: Accest U: Delete A: Cancel	Ctrl + N	F12: Configure

#### Solution to Problem 2

Account: Cash Particulars: Miscellaneous Expenses A\c The view shall be as under:

(A Self-Study Paryas for simplified Education)

P: Print	E: Export	M: E-Mai	il <u>O</u> : Up	load S	: TallyShop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting Vo	ucher Creati	on			SMD Marke	ting Company				Ctrl + M 🗙	F1: Inventory Vouchers
Payment	No. 2									1-Apr-2019 Monday	F2: Date
Account : Cash											F3: Company
Cur Bal: 44,4	150.00 Dr										
Particulars										Amount	F4: Contra
Miscellaneous Cur Bal: 5	Expenses 50.00 Dr									550.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											<u>F8</u> : Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
											<u>S</u> : Stat Payment
											Nature of Payment
Narration											I: Post-Dated
CASH PAID FOR	DUSTING CLO	THES								Accept ?	<u>L</u> : Optional
										<b>v</b>	
O: Ouit	A: Accent	D: Delete	X: Cancel							Tes or No	F11: Features
S. con	- Hocopt	D. Delete	A. Cancel			^				Ctrl + N	F12: Configure

## Solution to Problem 3

## Account: Cash

## Particulars: Entertainment Expenses A\c

#### The view shall be as under

P: Print	E: Export	M: E-Mail	O: Uploa	ad <u>S</u> : 1	TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting	Voucher Creatio	on			SMD Marketi	ng Company				Ctrl + M 🔀	F1: Inventory Vouchers
Payment	No. 3									1-Apr-2019 Monday	F2: Date
										monday	F3: Company
Account : Cas Cur Bal: 4	sh 44,380.00 Dr										
Particula	ars									Amount	E4: Contra
Entertainmer	nt Expenses A\c									70.00	E5: Payment
Gur Bai.	10.00 Dr										
											Fo: Sales
											E8: Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
											Stat Payment
											Nature of Payment
Narration											T: Post-Dated
PAID FOR TE/	A ETC									Accept ?	L: Optional
										·	
	[	[								Yes or No	F11: Features
Q: Quit	Accept	D: Delete X: C	ancel								F12: Configure

(A Self-Study Paryas for simplified Education)

Tally 108



## **Receipt Voucher Creation - Example**

(Already created company named M/s SMD Marketing Co.)

(A Self-Study Paryas for simplified Education)

#### **Problem**

Mr. N. Aggarwal started business in the name of M\s SMD Marketing Co. with Rs.5,00,000/by cheque and deposited the same in ICICI Bank by opening a new account.

#### Solutions:

In the above problem following ledger accounts are already created:

N.Aggarwal Capital A\c under Capital Account ICICI bank under bank Accounts

For Voucher Creation press 'V' at GOT (Gateway of Tally) and 'F6' for Receipt voucher.

### Account: ICICI Bank Particulars: N. Aggarwal Capital A\c The view shall be as under:

Tally.ERP 9											
P: Print	E: Export	M: E-Mail	O: Upload	<u>s</u> : 1	TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting	Voucher Alter	ation (Secondary)			SMD Ma	rketing Co.				Ctrl + M 🛛	F1: Inventory Vouchers
Receipt	No. 1									1-Apr-2019 Monday	F2: Date
Account : ICIC	2 Bank										F3: Company
Cur Bal: 2	2,40,000.00 Dr										
Particula	ars									Amount	F4: Contra
N Aggarwal C Cur Bal:	apital A/c 5,00,000.00 Cr									5,00,000.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											E8: Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
											N: Nature of Receipt
Narration										5 00 000 00	T: Post-Dated
start business	with rs.									0,00,000.00	L: Optional
O: Ouit	A: Accort	D: Delete V: C	ancol								F11: Features
<u>s</u> . cont	H. Accept	Delete X: C	anudi			<u>^</u>				Ctrl + N	F12: Configure
Tally MAIN> Ga	ateway of Tally>	Display Menu> Day Book	> Accounting Vouc	her Alteration (	(Secondary)			© Tally Solutions Pvt	Ltd., 1988-2020	Mon, 6 Apr, 2020	11:48:38
🚱 🗔	0 6	O 🛛 🔟 🗯							·	<b>▲</b> ((0)	🙄 🍡 11:48 AM

(A Self-Study Paryas for simplified Education)

## Tally 109

## **Journal Voucher Creation**

The said voucher is used for

"Any type of Non-Cash or Non-Bank transaction, Fixed Assets (Non-Gst) purchased through credit, Credit Expenses (Non-gst), Adjustment entries like Rebate & Discount, Depreciation, transfer of one a\c to other, salary wages, other payable expenses, Prepaid Insurance and Expenses Receivable etc."

**Gateway of tally (GOT)** 

Press 'F7' Journal

Fixed Asset Purchase (Credit and Non-GST) DR: Name of the Asset CR: Name of the Creditor from where purchased

Expenses (Credit and Non-GST) DR: Expenses Head CR: Name of the Creditor from where purchased

Salary & Wages Paid (Credit and Non-GST) DR: Salary/Wages Paid

CR: Salary & Wages Payable

## Journal Voucher Creation -Example

(Already created company named M/s SMD Marketing Co.)

### <u>Problem</u>

- 1. Discount allowed Rs.100/- on receipt of payment from ABC & Co.
- 2. Discount received Rs.210/- on for making payment to XYZ & Co.
- 3. Depreciation on computer Rs.4000/- (40% on Rs.10000/-)
- 4. Salary due for April Rs.27000/-

### Solutions:

In the above problems following ledger accounts are required to create:

(A Self-Study Paryas for simplified Education)

Rebate & Discount A\c under Indirect Expenses or Indirect Income ICICI bank under bank Accounts ABC & Co. under Sundry Debtors XYZ /& Co. under Sundry Creditors Depreciation Account under Fixed Assets Salary paid under Indirect Expenses Salary Payable under Current Liabilities

For Voucher Creation **press 'V' at GOT (Gateway of Tally) and 'F7' for Journal voucher.** Problem:1 Dr: Rebate & Discount CR: ABC & Co.

The view shall be as under:



Problem: 2 Dr: XYZ & Co. CR: Rebate & Discount The view shall be as under:

(A Self-Study Paryas for simplified Education)

Tally.ERP 9				Mildy Incode's	inter (autor)	Comparison, Name	Mound Nat Post	of Advantur Table			
P: Print	E: Export	M: E-Mail	O: Upl	pad <u>S</u> :	TallyShop	G: Language	K: Keyboard	<u>K</u> : Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting Vo	ucher Creati	on			SMD Ma	arketing Co.				Ctrl + M 🛛	F1: Inventory Vouchers
Journal	No. 1									1-Apr-2019 Monday	F2: Date
Particulars										ebit Credit	F3: Company
											-
Cur Bal: 2	10.00 Dr								2		F4: Contra
Cr Rebate & Die Cur Bal: 1	count 10.00 Cr									210.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											<u>F8</u> : Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
Narration:									21	0.00 210.00	T: Post-Dated
REBATE											L: Optional
Q: Quit	Accept	D: Delete	X: Cancel								F11: Features
	(T. II				,	^				Ctrl + N	F12: Configure
Tally MAIN> Gatev	vay of Tally> A	counting Voucher Ci	reation					I ally Solutions Pvt	Ltd., 1988-2020	Mon, 6 Apr, 2020	12:40:53
										▲ <b>(</b> •)	🛄 🍢 12:40 PM

Problem:3 Dr: Depreciation A\c CR: Computer A\c The view shall be as under:

(A Self-Study Paryas for simplified Education)

Tally.ERP 9	2.4			Mildy Incode	Inche Cestion (I	contrastic service	Mound Next Proto	Children Talled			
P: Print	E: Export	M: E-Ma	iil <u>O</u> : Up	load <u>S</u>	: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounting	Voucher Cre	ation			SMD Ma	rketing Co.				Ctrl + M 🛛	F1: Inventory Vouchers
Journa	No. 3									31-Mar-2020 Tuesday	F2: Date
Destinut										a hit Ora di	F3: Company
Particu	lars								L	Jebit Credit	
Dr Deprecia Cur Ba	ation A\c al: 4,000.00 Dr								4,00	0.00	F4: Contra
Cr Compute Cur Ba	er A/c al: 71,000.00 Dr									4,000.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											F8: Credit Note
											F9: Purchase
											<u>F9</u> : Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
Narration:									4.00	0.00 4.000.00	<u>I</u> : Post-Dated
DEPRECIATI	ON FOR 2019-2	0_									L: Optional
Q: Quit	A: Accept	D: Delete	X: Cancel			-					F11: Features
	Turnoopt					^				Ctrl + N	F12: Configure
Tally MAIN> (	Gateway of Tally>	Accounting Voucher	Creation					© Tally Solutions Pvt	Ltd., 1988-2020	Mon, 6 Apr, 2020	12:43:11
👌 🗔	0 6	<b>O X W</b>	🗎 🔼						<b>`</b>	<b>▲</b> (())	🙄 🍡 12:43 PM

Problem: 4 Dr: Salary Paid A\c CR: Salary Payable A\c The view shall be as under:

Tally.ERP	9			Mildy-Isonal'	inste Cetter (	repairing the set	Road Rol Public	Chillenter Table			
P: Print	E: Export	M: E-Ma	il <u>O</u> : Up	load S	TallyShop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F1: Accounting Vouchers
Accounti	ing Voucher Crea	tion			SMD Mai	rketing Co.				Ctrl + M 🗙	F1: Inventory Vouchers
Jouri	nal No. 3									30-Apr-2019 Tuesday	F2: Date
Partic	culars									Debit Credit	F3: Company
	Daid										
Cur	Bal: 27,000.00 Dr								27,00		F4: Contra
Cr salary Cur	Bal: 27,000.00 Cr									27,000.00	F5: Payment
											F6: Receipt
											F7: Journal
											F8: Sales
											F8: Credit Note
											F9: Purchase
											F9: Debit Note
											F10: Reversing Journal
											<u>F10</u> : Memos
Narration:									27.00	0.00 27.000.00	T: Post-Dated
SALARY F	OR APRIL-2019										<b>L</b> : Optional
Q: Quit	A: Accept	D: Delete	X: Cancel								F11: Features
2. 2011						^				Ctrl + N	F12: Configure
Tally MAIN	-> Gateway of Tally>	Accounting Voucher (	Creation					© Tally Solutions Pvt	Ltd., 1988-2020	Mon, 6 Apr, 2020	12:45:22
🚷 🕫	1 0 6	<b>O X W</b>							· ·	<b>▲</b> ()	🔛 🍡 12:45 PM

(A Self-Study Paryas for simplified Education)

## Tally 110

# Sale Bill Preparation

The said voucher is used to

"To prepare cash or credit sale invoice with in the state and out of state"

<u>Ledger Accounts required for preparing a Sale Invoice:</u> (Follow Tally.102)

- 1 Cash-already available in the tally-under Cash in hand
- 2a- Party Ledger account (for state sale)-Under Sundry Debtors with state particulars.
- 2b- Party Ledger account (for Inter-state sale)-Under Sundry Debtors with outside state particulars.
- 3 Sale Local B2b-Under Sales Account
- 4 Sale Local B2c-Under Sales Account
- 5 Sale Interstate B2b-Under Sales Account
- 6 Sale Interstate B2c-Under Sales Account
- 7 Output CGST A\c-Under Duties & Taxes-Central Tax
- 8 Output SGST A\c-Under Duties & Taxes-State Tax
- 9 Output IGST A\c-Under Duties & Taxes-Integrated Tax
- **10 Round off A\c-Under Indirect Expenses**

Stock Item to Open by Using Tally.103 & Tally.104 with GST rate Gateway of tally (GOT)

#### ↓ Press 'F8' Sale

A For Cash State Sale

Party Name-Cash

Name of the Item-stock Item Name-write quantity & rate Add more items if necessary Press enter twice

Write Output CGST A\C-(Calculate automatically) Write Output SGST A\C-(Calculate automatically)

(A Self-Study Paryas for simplified Education)

Write Round Off-(enter the value nearest to rupee)	
B For Credit State Sale	
Party Name-Name of the Party	
Name of the Item-stock Item Name-write quantity & rate	
Add more items if necessary	
Press enter twice	
Write Output CGST A\C-(Calculate automatically)	
Write Output SGST A\C-(Calculate automatically)	
Write Round Off-(enter the value nearest to rupee)	
<u>C For Credit Inter-State Sale</u>	
Party Name-Name of the Party	
Name of the Item-stock Item Name-write quantity & rate	
Add more items if necessary	
Press enter twice	
Write Output IGST A\C-(Calculate automatically)	
Write Round Off-(enter the value nearest to rupee)	
(Such transactions shall automatically be possible by using	"Sale
Voucher type Creation)	

## Sale Bill Creation - Example

(Already created company named M/s SMD Marketing Co.)

Problem 1-Within State Sales-Cash

Sold the following goods in cash:ItemsQuantityRatePerValue

Items	Quantity	Rate Per	Value	Output	Output	Total
	(in Piece)	Piece (Rs.)		CGST	SGST	
Speaker	50	850	42500	6%	6%	47600
				(2550/-)	(2550/-)	

Problem 2-Within State Sales-Credit

#### (A Self-Study Paryas for simplified Education)

Sold the following goods in to ABC & Company, Ludhiana, Punjab having GST number on credit:

Items	Quantity	Rate Per	Value	Output	Output	Total
	(in Piece)	Piece (Rs.)		CGST	SGST	
Speaker	50	850	42500	6%	6%	47600
				(2550/-)	(2550/-)	

### Problem 3-Inter State Sales-Credit

Sold the following goods in to Sunder & Company, Delhi having GST number on credit:

Items	Quantity	Rate Per	Value	Output	Total
	(in Piece)	Piece (Rs.)		IGST	
Speaker	50	850	42500	12%	47600
				(5100/-)	

**Solutions** 

(A) In the above problems following ledger accounts are required to create by using GOT-ALC:

## LEDGER ACCOUNT-GOT-ALC-Sale Local B2b-Under Sales Account

Tally.ERP 9							and the second second					
P: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : Ta	lyShop	G: Language	K: Keyboard	<u>K</u> : Cont	rol Centre	H: Support Centre	H: Help	F3: Company
Ledger Altera	ation		•		SMD Marketi	ng Company	Tetal Onenia	na Ralance			Ctrl + M 🗙	F3: New Company
Name :	ale Local B2B						Openin	ig balance				F10: Edit Sort
()												
												<u> </u>
												ļ
Notes :												
Under		: Sales Accour	nts	lama		Mailing Details						
			Ă	Address								
Inventory values	are affected	? Yes										
Type of Leager		(										
			C	Contact person								
	Statutory	Information	Ň	Aobile no.					edger			ļ
Set/alter GST	Details	? No	E	-mail								ļ
Type of Supp	ly	Goods	V	C to (if any) Vebsite								ļ
			F	Provide bank detai	ls ? No							
					Tax	Registration Details						
				AN/IT NO.								L: Details
												- B: Set Cha Books
												S: Set Cha Drinting
												3. Set Ond Finning
												ļ
												G: Groups
												L: Ledgers
												⊻: Voucher Types
		One	ning Balance ( o	n 1-Apr-2019)								
0.0.3	0.0	D. Dubte	The second secon							[		F11: Features
<u>u</u> . uun	Accept	D: Delete						_			Ctrl + N	F12: Configure
Tally MAIN> Gat	eway of Tally> Acc	counts Info> Ledgers	> Ledger Alteration					© Tally	Solutions Pvt	Ltd., 1988-2020	Mon, 6 Apr, 2020	19:10:19
	0 6 0		6							<u> </u>		•
	· · · ·		لتما								× 1,00	- 10 PW

## Ledger Account-GOT-ALC-Sale Local B2c-Under Sales Account

🛐 Tally.ERP 9				Charles Law Services	-		and the local					
P: Print	E: Export	M: E-Mail	O: Uplo	ad <u>S</u> : TallyS	hop	<u>G</u> : Language	K: Keyboard	K: Cont	rol Centre	H: Support Centre	H: Help	F3: Company
Ledger Altera Name : S (alias) : Notes : Under	ation ale Local B2C	; Sales Accour	I	St.	ID Marketin	ng Company Mailing Details	Total Open	ing Balance		)	Ctrl + M	F3: New Company F10: Edit Sort
Inventory values Type of Ledger	are affected <u>Statutory</u>	? Yes ? Information		Address Contact person Phone no.								
Is GST Applicab Set/alter GST Type of Suppl	le Details Y	? J Applicable ? No ∶ Goods		Pax no. E-mail CC to (if any) Website Provide bank details	? No <u>Tax I</u>	Registration Deta	<u>lls</u>					
												L: Details <u>B</u> : Set Chq Books <u>S</u> : Set Chq Printing
		0	ning Balanc-	( on 1 Apr 2019) -					-			L: Ledgers
	1	Ope	ning Balance	( on 1-Apr-2019) :							[	F11: Features
<u>Q</u> : Quit	A: Accept	D: Delete										F12: Configure
Tally MAIN> Gat	eway of Tally> Acc	counts Info> Ledgers	> Ledger Alterat	ion	^			© Tally	Solutions Pvt L	td., 1988-2020	Ctrl + N Mon, 6 Apr, 2020	19:10:57
n 🚯	0 6 0	W X	1	_					_	<hr/>	<b>▲ (</b> )	🐑 🍡 7:10 PM

Ledger Account-GOT-ALC-Sale Interstate B2b-Under Sales Account

🚺 Tally.E	RP 9		_	-	Contraction in which the	and the Party of					
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	<u>K</u> : Contr	ol Centre	H: Support Centre	H: Help	F3: Company
Ledge	r Alteration			SMD M	larketing Company	Total Opening	Balance			Ctrl + M 🗙	F3: New Company
(alias)							Bulanco				F10: Edit Sort
Notes											
Under		: Sales Accounts	Name Address		Mailing Details						
Inventor Type of	y values are affected Ledger	? <b>Yes</b> ?									
	Statutory	Information	Contact Phone n	person o.							
ls GST Set/a Type	Applicable alter GST Details of Supply	? J Applicable ? No : Goods	Mobile n Fax no. E-mail CC to (if	o. any)							
			Provide I	oank details	? No						
			PAN/IT I	lo.	Tax Registration Deta	ils					
											E: Details B: Set Chq Books
											<u>S</u> : Set Chq Printing
											G: Groups
											L: Ledgers
											<u>¥</u> : Voucher Types
		Opening	g Balance (on 1-Ap	r-2019) :							
Q: Quit	A: Accept	D: Delete									F11: Features
Teller			Ladau Altantian		^				1000 2020	Ctrl + N	F12: Configure
	N> Gateway of Tally> Ac	counts into> Ledgers>	Ledger Alteration				j© Tally S	solutions Pvt I	Ltd., 1988-2020	Mon, 6 Apr, 2020	19:13:14
										<b>▲</b> ●	🔁 🍡 7:13 PM

Page **33** of **109** 

Print E: Export edger Alteration	M: E-Mail	O: Upload	<u>S</u> : TallySh	S A Enterprises	ge <u>K</u>	: Keyboard	K: Cont	rol Centre	H: Support Cent	re <u>H</u> : Help Ctr	F3: Compa
ame : Output CGST A\c lias) :						Total Openin	ig Balance				F10: Edit S
tes ·					l						
nder	: Duties & Taxes	Name		Mailing De	tails						
rpe of duty/tax	(Current Liabilities) : GST	Address	3								
Tax type aintain balances bill-by-bill	: Central Tax ? No							γ of Tally nts Info			
ventory values are affected ercentage of calculation	? No ? 0%	Contact	person					dgers			
% for common ledger)	. J. Not Applicable	Phone i Mobile i Fax no.	10. 10.					edger			
Statutory	Information	E-mail CC to (i Website	fany)					e ay			
TDS applicable	? J Undefined	Provide	bank details	? No							
				Tax Registratio	n Details			te ay			
		PAN/II	No.								L: Details
											B: Set Chq
											<u>s</u> : set ond
											G: Groups
											L: Ledgers
	Onening F	Balance (on 1-Ar	ur.2015) ·								
2uit <u>A</u> : Accept	D: Delete										F11: Featu
MAIN> Gateway of Tally> Acc	ounts Info> Ledgers> Le	dger Alteration		^			© Tally	Solutions Pvt	Ltd., 1988-2020	Ctr Tue, 7 Apr,	1 + N F12: Config 2020 14:01:52
MAIN> Gateway of Tally> Acc	counts Info> Ledgers> Le	dger Alteration		^			© Tally	Solutions Pvt	Ltd., 1988-2020	Ctr Tue, 7 Apr,	-I + N 2020 14:01:52 ▲ (1) 🙄 🛐 2
MAIN> Gateway of Taily> Acc	unt-GOT-	dger Alteration	utput	SGST A	\c-U	nder	© Tally	Solutions Pvt	Ltd., 1988-2020 Taxes-	Tue, 7 Apr.	1 + N 2020 14:01:52 ▲ (*) 😭 😰 2 Tax
MAIN> Gateway of Tally> Acc dger Acco	iounts Info> Ledgers> Le Unt-GOT-	dger Alteration	utput	SGST A	۱\c-U	nder	© Tally	Solutions Pvt	Ltd., 1988-2020	Ctr Tue, 7 Apr, 3 -State	H+N H12: Config 2020 14:01:52 ▲ (1) (2) (2) (2) Tax
MAIN> Gateway of Taily> Acc Carter Accord Main> Gateway of Taily> Acc Carter Accord Carter Acco	counts Info> Ledgers> Le Unt-GOT- M: E-Mail	dger Alteration	utput	SGST A	۹۰ <u>۲</u>	nder	© Tally Dutie	Solutions Pvt	Ltd., 1988-2020 <b>Taxes</b> - <u>H</u> : Support Cent	Ctr Tue, 7 Apr, 1 -State re <u>H</u> : Help Ctr	H + N F12 Config 2020 1440152 ▲ ● ♥ ♥ ► 2 Tax F3: Compa H + M 22 F3: New Co
MAIN> Gateway of Tally> Acc Carter Accoord ally:ERP 9 Print E: Export doger Alteration me : Output SGST Alc as) :	iounts Info> Ledgers> Le	dger Alteration	utput	SGST A	مر عه ل <u>ه</u>	nder :: Keyboard 	© Tally Dutie	Solutions Pvt	Ltd., 1988-2020 <b>Taxes</b> - <u>H</u> : Support Cent	Ctr Tue, 7 Apr. -State re <u>H</u> : Help Ctr	I + N     F12: Config       2020     14:01:52       ▲ ● ● □     ■ 2       Tax     ■ 0       I + M ≥     F3: Compa       I + M ≥     F3: New Co       F10: Edit S
MAIN> Gateway of Taily> Acc Categor Acco Categor Acco aly ERP 9 What E: Export diger Alteration Main Categor Acco Categor Acco C	isuuts info> Ledgers> Le 2 2 3 4 4 5 5 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1	dger Alteration	utput	SGST A	a∘ k	nder	© Tally Dutie	solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. -State re <u>H</u> : Help Ctr	4 + N F12: Config 2020 14:01:52 ▲ (1) 12 2 Tax F1 + M ≥ F3: Compa F1 + M ≥ F3: Compa F1: Com
MAIN> Gateway of Tally> Acc Control Control Contr	icounts Info> Ledgers> Le	dger Alteration	utput	SGST A	₃₀ <u>k</u>	nder	© Tally Dutie	Solutions Pvt	Ltd, 1988-2020	Tue, 7 Apr, 1 -State re <u>H:</u> Help Ctr	4 + N F12: Comg 2020 14:01:52 Tax = C Compa = C Co
MAIN -> Gateway of Tally -> Acc Comparison of the test of the test of the test of tes	counts Info> Ledgers> Le	dger Alteration	utput	SGST A	<mark>ا∖/c-U</mark> ⊮ <u>الا</u>	nder : Keyboard Total Openin	© Taily Dutie <u>K</u> : Cont ug Balance	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr, 3 -State re <u>H</u> : Help Ctr	1 + N F12: Config 2020 14:01:52 ▲ ●● ■ ■ 2 Tax F3: Compa 1 + M × F3: Compa F10: Edit S
MAIN> Gateway of Tally> Acc Control Control Con	E Duties & Taxes (Current Labilities)	dger Alteration	utput	SGST A op <u>G: Langua</u> SA Enterprises	<u>المالية</u> برويانية المالية	nder : Keyboard Total Openin	© Tally Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State re <u>H</u> : Help Ctr	1 + N F12: Config 2020 14:01:52 ▲ ④ ♥ ■ ▲ 2 Tax F3: Compa 1 + M Z F3: Compa F1: Edit S
MAIN> Gateway of Tally> Acc Carter of the second se	Current Liabilities) Current Liabilities) Current Liabilities) Current Z Current Curr	dger Alteration Alteration Calledon Q: Upload Name Address	utput <u>s</u> : TailySh	SGST A op <u>G: Langua</u> S A Enterprises	A\c-U عه <u>الا</u> <u>tails</u>	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State	4 + N F12: Config 14:01:52 ▲ (1) (1) (1) (2) (2) Tax F1: Compa F1: Compa F1: Edit S
MAIN> Gateway of Tally> Acc Carter of the second s	E Duties & Taxes (Current Liabilities) GST State Tax No 2 No	dger Alteration           •Alter-O           O: Upload             Name           Address           Contact	Utput S: TallySh	SGST A op G: Langua S A Enterprises Mailing De :	\\c-U ∋∘ ⊭ 	nder : Keyboard Total Openin	© Taily Dutie K: Cont	Solutions Pvt	Ltd, 1988-2020	Tue, 7 Apr. 3	1 + N F12: Config 2020 14401:52 Tax F3: Compa 1 + M X F3: Compa F10: Edit S
MAIN> Gateway of Tally> Acc Cadger Acco adject Ac	E-Mail	dger Alteration	Utput S: TallySh S: TallySh	SGST A op G: Langua S A Enterprises	<mark>א∖כ-U</mark> هو <u>ب</u> ا	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State	1 + N F12: Config 2020 14:01:52 Tax Tax F3: Compa 1 + M ⊠ F3: Compa F10: Edit S
MAIN> Gateway of Tally> Acc Calculation of the second seco	<ul> <li>Duties &amp; Texes</li> <li>Current Labilities)</li> <li>State Tax</li> <li>No</li> <li>No</li> <li>No</li> <li>No</li> </ul>	dger Alteration Alteration Q: Upload Name Address Contact Phone I Mobile Contact Contact Contact Contact Conta	person 10 fany)	SGST A SGST A SA Enterprises Mailing De	المراجع (Alternative) A\C-U Base للا tails	nder : Keyboard Total Openin	© Tally Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State re <u>H</u> : Help Ctr	4 + N F12: Config 2020 14:01:52 ■ ● ● ■ ■ 2 Tax = ■ ■ = ■ =
MAIN> Gateway of Tally> Acc Calcer Accoo Calcer Accoo Cally EP9 What E: Export diger Alteration me : Output SGST Alc as) : es : der der der der der der der der	Duties & Taxes     (Current Liabilities)     GST     State Tax     No     ? No     ? 0%     · Vot Applicable Information	dger Alteration Alteration Cupload Cup	person fany) bank details	SGST A sop <u>G: Langua</u> S A Enterprises Mailing De	A\C-U عه لا tails	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State	4 + N F12: Config 14:01:52 ▲ (1) 12: 2 Tax F1: Compa F1: Com
MAIN> Gateway of Tally> Acc Carter of the second s	Sounds Info> Ledgers> Led     Z     S     Tot Labolities     Courrent Liabilities)     GST     State Tax     No     ? No     ? No     ? No     2 No     2 No     2 J Not Applicable  Information     2 J Undefined	dger Alteration Alteration Cortact O: Upload Contact Phone I P	Utput S: TallySh S person 10. 5 f any) bank details	SGST A op G: Langua S A Enterprises Mailing De	n Details	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State	4 + N F12: Config 14:01:52 ↑ (1) 1 2 2 Tax 1 + M × F3: Compa F10: Edit S
MAIN> Gateway of Tally> Acc Carter of the second se	counts Info> Ledgers> Ledgers	dger Alteration	person a person bank details No.	SGSST A op <u>G: Langua</u> S A Enterprises <u>Mailling De</u>	N\C-U	nder : Keyboard Total Openin	© Taily Dutie	solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State	1 + N F12: Config 2020 14:01:52 Tax Tax F3: Compa 1 + M X F3: Compa F1: Edit S
MAIN> Gateway of Tally> Acc Carter of the second se	<ul> <li>Z Sale Taxes</li> <li>Current Liabilities)</li> <li>GST</li> <li>State Tax</li> <li>No</li> <li>No</li> <li>No</li> <li>No Applicable</li> <li>Information</li> <li>Y Undefined</li> </ul>	Alteration Alteration Q: Upload Q: Upload Name Address Contact Phone i Mobile Contact Phone i Mobile Phone i Phone i Pho	person a fany) bank details No.	SGST A sop <u>G: Langua</u> SA Enterprises Mailing De  ? No <u>Tax Registratio</u> 	A\C-U	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue,7 Apr.: -State re <u>H</u> : Help Ctr	1 + N         F12: Config           14:01:52         14:01:52           1         1         2           Tax         -         -           1 + M         2         -         -           1 + M         2         -         -         -           1 + M         2         -         -         -         -           1 + M         2         -         -         -         -         -           1 + M         2         -
MAIN> Gateway of Tally> Acc Calcer Accoo Calcer Ac	2 Surts Info> Ledgers> Le 2 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	dger Alteration ALC-O C: Upload Name Address Provide Provide PAN/IT	person tany) bank details No.	SGSST A sop <u>G: Langua</u> S A Enterprises Mailing De	A\C-U	Nder	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State	4 + N 14:1:52 14:01:52
MAIN> Gateway of Tally> Acc Conception of the second	2 Current Liabilities) Current Liabilities)	dger Alteration Alteration Cupload Contact Phone Address Contact Phone Provide Provide PAN/IT	person a fany) bank details No.	P Ro	A\C-U	Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State re <u>H:</u> Help Ctr	4 + N F12: Config 14:01:52 14:01:52 Tax 1+ M ≥ F3: Compa F10: Edit S F10: Edit S E: Details B: Set Chiq S: Set Chiq C: Crouse
MAIN> Gateway of Tally> Acc Calcer Accord aly EP 9 What E: Export degre Alteration me : Output SCST Alc as) : es : der ter ter ter ter ter ter ter dutly/tax fax type far common ledger inding method Statutory DS applicable	2 E. Mail 2 E. Mail 2 Current Labilities) 3 GST 3 State Tax 7 No 7 No 7 No 7 J. Not Applicable Information 7 J. Undefined	dger Alteration	Utput S: TailySk s person lo, lo, fany) bank details No.	SGSST A op <u>G: Langua</u> S A Enterprises Mailling De	N\C-U	nder	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State re <u>H</u> : Help Ctr	± + N       F12: Config         14:01:52       14:01:52         ▲ ④       1         Tax       -         - ●
MAIN> Gateway of Tally> Acc Calcellance Calcellance Calcellance Calcellance Calcellance Acc Calcellance Calc	<ul> <li>izunts info&gt; Ledgers&gt; Le</li> <li>izi isunt GOT</li> <li>iunt Got</li> <li>iunt</li> <li>iunt Got</li> <li>iunt -</li></ul>	Alteration	person 10 10 10 10 10 10 10 10 10 10	SGST A sop <u>G: Langua</u> s A Enterprises <u>Mailing Dr</u>	h\C-U	nder : Keyboard Total Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. 3 -State re <u>H</u> : Help Ctr	1 + N       F12: Config         14:01:52       14:01:52         1       Tax         1       F3: Compa         1       F3: Compa         1       F3: Compa         1       F3: Compa         5: Set Chiq         S: Set Chiq         S: Set Chiq         S: Set Chiq         Y Voucher
MAIN> Gateway of Tally> Acc Calger Alccoo Calger Alccoo ally EP 9 What E Exont dger Alteration me : Cutput SGST Alc as) : Cutput SGST Alc as) : Cutput SGST Alc as) : Support der der der der contage of calculation of common ledger) unding method Statutory TDS applicable	Current labolities a Taxes (Current Liabilities) Current Liabilities Current Liabilities Current Liabilities Current Liabilities No Public Current Liabilities Current Current Liabilities Current Current Current Current Current Curren	dger Alteration ALC-O C. Upload Contact Phone I Mobile Provide Provide PAN/IT Balance ( on 1.4 #	person 10. 10. 10. 10. 10. 10. 10. 10.	SGST A  SGST A  SA Enterprises  Mailing De	A\C-U	Keyboard Cotal Openia	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	-State -State re <u>H</u> : Help Ctr	1 + N       F12: Config         14:01:52       14:01:52         1       Tax         Tax       5: Conparent of the second of
MAIN> Gateway of Tally> Acc Calger Accor Calger A	2 Current Liabilities) Current Liabilities) Current Liabilities) Current Liabilities) Current Liabilities) Current Liabilities) Current Liabilities) Current Liabilities) No No No No No No No Duties & Taxes No No No Duties & Taxes No No Duties & Taxes No No Duties & Taxes No No Duties & Taxes No Duties & Taxes Duties & Taxes No Duties & Taxes No Duties & Taxes Duties & Taxes No Duties & Taxes Duties & Taxes	dger Alteration Alteration Called Contact Contact Contact Contact Contact Contact Contact Provide Provide Provide PAN/IT Salance (on 1Ap	person 5 fany) bank details No. r-2015) :	SGSST A sop <u>G: Langua</u> S A Enterprises Mailing De : : ? No <u>Tax Registratic</u> :	A\C-U se Kails	Keyboard Cotal Openin	© Taily Dutie	Solutions Pvt	Ltd, 1988-2020	Ctr Tue, 7 Apr. : -State re <u>H</u> : Help Ctr	1 + N       F12: Config         14:01:52       14:01:52         14:01:52       2         Tax       2         F1: Compa       2         F1: Edit S       5         Edit S       2         F1: Edit S       2         Edit S       3         Edit S

Page **34** of **109** 

(A Self-Study Paryas for simplified Education)

Tally.ERP 9	-					a sea that the second	-				
: Print	E: Export	M: E-Mail	O: Upload	<u>S</u> : TallyShop	G: Language	K: Keyboard	K: Control	Centre H	: Support Centre	H: Help	F3: Company
edger Alterat	ion			S	A Enterprises	Total Openiu	a Balanco			Ctrl + M	F3: New Company
lame : <mark>Ou</mark> alias) :	tput IGST A\c					Total Openin	ig balance				F10: Edit Sort
lotes :											
Inder		: Duties & Taxes (Current Liabilities)	Name Address		Mailing Details						
ype of duty/tax		: GST									
faintain balances	bill-by-bill	? No					y o <u>nts</u>				
ventory values ar ercentage of calo	e affected ulation	? No ? 0%	Contact p	erson			dg				
1% for common le	edger)		Phone no Mobile no				ed				
ounding method		: <sup>J</sup> Not Applicable	Fax no. E-mail				e				
	Statutory	Information	CC to (if a Website	any)			By				
TDS applicable		? <sup>J</sup> Undefined	Provide b	ank details	? No		Le				
					Tax Registration De	tails	te av				
			PAN/IT N	0.							L + Dotaila
											E: Details B: Set Cha Books
							_				S: Set Cha Printin
											<u>·</u>
											G: Groups
											L: Ledgers
											Voucher Types
		Opening	Balance (on 1-Apr	2015) :							
Quit	A: Accept	D: Delete									F11: Features
			J.		^					Ctrl + N	F12: Configure
y MAIN> Gatev	vay of Tally> Acc	ounts Info> Ledgers> Le	dger Alteration				© Tally Sol	utions Pvt Ltd.,	1988-2020	Tue, 7 Apr, 2020	14:04:57

Cash Account-already exists

Ledger Account-GOT-ALC-ABC & Company Ludhiana with GST number and state Punjab under Sundry Debtors

Tally.ERP 9						
P: Print E: Export	<u>M</u> : E-Mail <u>O</u> : U	oload S: TallyShop G: Langua	ge <u>K</u> : Keyboard	<u>K</u> : Control Centre <u>H</u> : Supp	port Centre H: Help	F3: Company
Ledger Alteration		SMD Marketing Co	Total Opening Ba	lance	Ctrl + M 🔀	F3: New Company
(alias) :						F10: Edit Sort
Notes :						
Under	: Sundry Debtors	Mailing D	tails			
	(Current Assets)	Address :				
Maintain balances bill-by-bill	? No			C T - U -		
Inventory values are affected	2 No	State : Punjab	Pincode :	nts Info		
		(Select the applicable state to calculate GST Contact person :	during voucher entry.)	dgers		
		Phone no. : Mobile no. :		edger		
		Fax no. : E-mail :		e		
		CC to (if any) : Website :		iy		
		Provide bank details ? No		Ledgers		
		Tax Registratio	n Details	te		
		PAN/IT No. :	ii Detalis	ay		
		Registration type : Regul	r			L: Details
		GSTIN/UN				B: Set Chq Books
		Set/alter GST details ? No				S: Set Chq Printing
						G: Groups
						L: Ledgers
						<u>⊻</u> : Voucher Types
	Opening Balance	( on 1-Apr-2019) :				
Q: Quit Accept	D: Delete					F11: Features
, , , , , , , , , , , , , , , , , , ,		^		, ,	Ctrl + N	F12: Configure
Tally MAIN> Gateway of Tally> Acco	ounts Into> Ledgers> Ledger Alt	ration		© Tally Solutions Pvt Ltd., 1988-	2020   Tue, / Apr, 2020	14:07:02
					▲ <b>(</b> ())	🙄 🍢 2:07 PM
l edger Acco	unt-GOI-AL	C-Sunder & Com	nanv Lialhu	with (2SI n	umbor and e	tata
			Dariy, Deim		iumber and s	lait
Delhi under S	undrv Debto	rs	Jany, Deini			lale
Delhi under S	undry Debto	rs	Sarry, Denni			
Delhi under S Tally.ERP 9 P: Print E: Export		IS Soload S: TallyShop G: Langua	Janry, Denning	K: Control Centre H: Supp	port Centre H: Help	F3: Company
Delhi under S	undry Debto	IS Single State St	je <u>K:</u> Keyboard	K: Control Centre H: Supp	port Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S	undry Debto	Sload S: TallyShop G: Langua	Be K: Keyboard		ctrl + M X	F3: Company F3: New Company
Delhi under S	Undry Debto	IS	ie <u>K</u> : Keyboard <u>Total Opening Ba</u>	K: Control Centre H: Supp	ctrl + M X	F3: Company F3: New Company
Delhi under Si Telly:ERP 9 P: Print E: Export Ledger Creation Name : Sunder & Company (elias) :	Undry Debto	Sload S: TallyShop G: Langua	ie <u>K</u> : Keyboard	K: Control Centre H: Supp	ctrl + M X	F3: Company F3: New Company
Delhi under Si TallyERP 9 P: Print E: Export Ledger Creation Name : Sunder & Company (alias) :	Undry Debto	Sload S: TallyShop G: Langua	ie <u>K</u> : Keyboard		ctrl + M X	F3: Company F3: New Company
Delhi under Si Taily ERP 9 P: Print E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under	Undry Debto	Is Contract of Contract Soload StatyShop G: Langua SMD Marketing Co	K: Keyboard <u>K: Keyboard     <u>Total Opening Ba</u> </u>	K: Control Centre H: Supplance	ctrl + M X	F3: Company F3: New Company
Delhi under Si Taily ERP 9 P: Print E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under	Undry Debto  M: E-Mail  C: U	Is angus SMD Marketing Co	Image: Second	K: Control Centre	ctrl + M X	F3: Company F3: New Company
Delhi under Si Taily ERP 9 P: Print E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill	Undry Debto M: E-Mail Q: U -Delhi : Sundry Debtors (Current Assets) ? No	Is Contract of Contract Contracts of Contrac	Image: Second	K: Control Centre	Dort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delinitian       Itally ERP 9       P: Print       E: Export       Ledger Creation       Name       (alias)       :   Notes  Inder Maintain balances bill-by-bill Insention unline are affected	Undry Debto M: E-Mail Q: L Delhi : Sundry Debtors (Current Assets) ? No 2 No	Siload S: TallyShop G: Langua SMD Marketing Co SMD Marketing Co Marketing Co SMD Marketing Co SMD Marketing Co SMD Marketing Co	ie K: Keyboard <u>Total Opening Ba</u> <u>talls</u> any.Delhi Pincode :	K: Control Centre H: Supplier	Dort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Deliniunder Si         Isily.ER99         P: Print         E: Export         Ledger Creation         Name         (alias)         :         Notes         :         Under         Maintain balances bill-by-bill         Inventory values are affected	Undry Debto M: E-Mail Q: U Delhi Sundry Debtors (Current Assets) ? No ? No	Isoad S: TallyShop G: Langua SMD Marketing Co SMD Marketing Co	K: Keyboard <u>K: Keyboard     Total Opening Ba     any.Delhi     Pincode :     during voucher entry.)     </u>	K: Control Centre H: Supp lance v of Tally tis Info dgers	oort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S ↓ Tally.ER 9 P: Pint E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtor M: E-Mail Q: U Dethi Sundry Debtors (Current Assets) ? No ? No	Isa Contra Contr	e K: Keyboard Total Opening Ba tails any-Delhi Pincode :	<u> <u> <u> </u> <u> </u></u></u>	oort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S ↓ Tally.ER 9 P: Pint E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtor M: E-Mail Q: U Dethi Sundry Debtors (Current Assets) ? No ? No	Isate period in the second of	talls any-Delhi Pincode :	K: Control Centre H: Supp lance rof Tally - riggers edger	oort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S ▼ Tally.ER 9 P: Pint E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtos Current Assets) ? No ? No	Added State Control Co	e K: Keyboard Total Opening Ba talls any.Delhi Pincode :: during voucher entry.)	Lence	oort Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S ↓ Tally.ER 9 P: Pint E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtos Current Assets) ? No ? No	Isa Control of Control	e K: Keyboard Total Opening Ba tails any.Delhi Pincode :: during voucher entry.)	Lectorers	port Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S ↓ Tally.ER 9 P: Pint Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtos Current Assets) ? No ? No	Isa Control of Control	e Davit	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: New Company
Delhi under S	Undry Debtors (Current Assets) ? No	Isoad S: TalyShop G: Langua SMD Marketing Co SMD Marketin	IP K-Keyboard  Total Opening Ba  talls any-Delhi  Pincode :: during voucher entry.)  n Details	K: Control Centre H: Supp Iance rof Tally rigers edger by Ledgers te py	port Centre H: Help Ctrl + M X	
Delhi under S	Undry Debtors (Current Assets) ? No ? No	Isoad S: TalyShop G: Langua SMD Marketing Co SMD Marketin	ie K: Keyboard Total Opening Ba talls any.Delhi Pincode :: during voucher entry.) n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	
Delhi under S	Undry Debtors Current Assets) ? No	Isoad S: TalyShop G: Langua SMD Marketing Co SMD Marketin	ie K: Keyboard Total Opening Ba talls any.Delhi Pincode :: during voucher entry.) n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: Company F3: New Compan
Delhi under S	Lundry Debtors Current Assets) ? No ? No	Isoad S: TalyShop G: Langua SMD Marketing Co SMD Marketin	IP K-Keyboard  Total Opening Ba  talls any.Delhi  Pincode ::  during voucher entry.)  n Details r		port Centre H: Help Ctrl + M X	F3: Company F3: New Co
Delhi under S	Lundry Debtors Current Assets) ? No ? No	Isoad S: TallyShop G: Langua SMD Marketing Co SMD Marketi	P  K: Keyboard  Total Opening Ba  tails any.Delhi  Fincode :: during voucher entry.)  n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: New Co
Delhi under S	Lundry Debtos Current Assets) ? No ? No	Martice       Mailing Dr.         SMD       SMD Marketing Co         SMD Marketing Co       SMD Marketing Co         Name       Sunder & Com         Address       :         Country       India         State       :         Country       :         Ideate       Dethil         (Select the applicable state to calculate GST         Phone no.       :         Boble no.       :         Fax no.       :         Provide bank details       ? No         Provide bank details       ? No         Registration type       :         Set/alter GST details       ? No	P  K: Keyboard  Total Opening Ba  tails any.Delhi  Pincode :: during voucher entry.)  n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: New Co
Delhi under S	Undry Debtos Current Assets) No No	In the applicable state of a construction of the applicable state of a construction	P  K- Keyboard  Total Opening Ba  tails any_Delhi  Pincode :: during voucher entry.)  n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: New Co
Delhi under S	Undry Debtors Current Assets) P No No	In the applicable state is sunder a construction of the applicable state is constructed and the applicable state is constructe	P  K: Keyboard  Total Opening Ba  tails amy.Delhi  Pincode :: during voucher entry.)  n Details r	<u> <u> <u> </u> <u> </u></u></u>	port Centre H: Help Ctrl + M X	F3: Company F3: Company F3: New Compan
Delhiunder Si Tally ER9 P: Print E: Export Ledger Creation Name : Sunder & Company (alias) : Notes : Under Maintain balances bill-by-bill Inventory values are affected	Undry Debtos 	Name       G: Langua         SMD Marketing Co         SMD Marketing Co         Name       Sunder & Comparison         Address       :         Country       India         State       ::         Country       :         India       :         State       ::         Country       :         India       :         State       ::         Mobile no.       ::         Phone no.       ::         Mobile no.       ::         E-mail       ::         CC to (f any)       ::         Website       ::         Provide bank details       ? No         Registration type       ::         Set/alter GST details       ? No         Set/alter GST details       ? No	Pincode :: any_Delhi Pincode :: any_Delhi pincode ::	Support of Tally  Iance  Iance	port Centre H: Help Ctrl + M X	F3: Company F3: Company F3: New Company F3: New Company F3: New Company F3: New Company F3: New Company F3: Company
Q: Quit       A: Accept	Undry Debtors (Current Assets)  Poolhi  Source Assets No No Define Opening Balance D: Delete	Mailing D         Side       StallyShop       G: Langua         SMD Marketing Co         SMD Marketing Co         SMD Marketing Co         Name       Sunder & Comp         Address       E         Country       India         State       Delhi         (Select the applicable state to calculate GST         Phone no.       E         Mobile no.       E         Fax no.       E         E-mail       E         Provide bank details       ? No         Tax Registration       E         Registration type       E. Regul         GSTR/UUN       I         Set/alter GST details       ? No         (on 1.Apr-2019) :       I	Pincode :: anv_Delhi Pincode :: anv_ing voucher entry.)			F3: Company F3: New Company F3: Co
P: Tally ER 9         P: Print       E: Export         Ledger Creation         Name       : Sunder & Company         (alias)       :         Notes       :         Under       Maintain balances bill-by-bill         Inventory values are affected       Inventory values are affected	Undry Debtors (Current Assets)  No No Denning Balance  Debtets	Isoad S: TallyShop G: Langua SMD Marketing Co SMD Marketi	Image: Second system	<u> <u> <u> </u> <u> </u></u></u>		F3: Company F3: New Company F3: Compan
Delhi under Si         Isily.ER99         P: Pint       E: Export         Ledger Creation         Name       : Sunder & Company         (alias)       :         Notes       :         Under       Maintain balances bill-by-bill         Inventory values are affected         Q: Quit       A: Accept         Tally MAIN> Gateway of Tally> Accept	Undry Debtors (Current Assets) ? No ? No ? No 2 Delete Durus Info> Ledgers> Ledger Cre	Idead S: TallyShop G: Langua SMD Marketing Co SMD Marketi	e K: Keyboard Total Opening Ba Total Opening Ba any.Delhi Pincode : during voucher entry.) n Details r		oort Centre H: Help Ctrl + M  X 2020 Tue, 7 Apr, 2020	F3: Company F3: Company F3: New Company F3: Company F4:

Page **36** of **109**
(A Self-Study Paryas for simplified Education)

Tally.ERP 9	_			other in the survey is not		And Designation in which the rest of the local division in which the local division is not the local division in the local division	and the local division of the local division			
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F3: Company
Unit Creation				SMD Mar	keting Co.	,			Ctrl + M 🗙	F3: New Company
Туре	: Simple		C							
Symbol	: pc		Tuesda							
Formal name	: Pcs		Companies							
Unit Quantity Co	ode (UQC): PCS-PIE	CES								
Number of decir	mal places: 0									
GST Dealer										
SMD Marketing (										
										G: Groups
										l: Items
										<u>U</u> : Units
										⊻: Voucher Types
O. Ouit	A Asset	Delete								
		Delete			^				Ctrl + N	F11: Features
Tally MAIN> Gate	eway of Tally> Inventor	y Info> Units>	Unit Creation				© Tally Solutions Pvt	Ltd., 1988-2020	Tue, 7 Apr, 2020	14:11:38
	0 6 0		(i)					<b>`</b>	▲ <b>(</b> ))	🙄 🍡 2:11 PM

## (B)Unit of measure 'pc' is required to create by using GOT-IUC

(C) Stock Item "Speaker" is required to create by using GOT-IIC

P: Print	E: Export	M: E-Mail	<u>O</u> : Uploa	d <u>S</u> : TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre	H: Help	F3: Company
Stock Item Cr	reation			SM	D Marketing Co.				Ctrl + M 🔉	S F3: New Company
Name : Si (alias)	peaker									L: Tax Rate History
Under	: J Primary		<u>s</u>	itatutory Information						
Units	: pc		GST Applicable	: J Applicable						
			Set/alter GST De Type of Supply	Calls ? Yes						
			Type of ouppiy							
			Rate of Duty (eg 5)	: 0						
			antity Pate a	er Value						
	Opening Baland	ce :	antity Rate p	value						
										G: Groups
										l: Items
										<mark>∐</mark> : Units
										⊻: Voucher Types
Q: Quit	A: Accept	): Delete								F11: Features
	,				^				Ctrl + N	F12: Configure
Tally MAIN> Gate	eway of Tally> Inven	tory Info> Stoc	k Items> Stock Item (	Creation			C Tally Solutions Pv	t Ltd., 1988-2020	Tue, 7 Apr. 2020	14:13:57
		W X	(M)						<b>▲</b> (())	🙄 🍡 2:13 PM
Tally.ERP 9									▲ ())	2:13 PM
Tally.ERP 9	E: Export	M: E-Mail	<u>O</u> : Uploa	d <u>S</u> : TallyShop	<u>G</u> : Language	K: Keyboard	K: Control Centre	H: Support Centre	▲ <b>(</b> ()) <u>H</u> : Help	2:13 PM
Tally.ERP 9	E: Export	M: E-Mail	O: Uploa	d <u>S</u> : TallyShop SM	<u>G:</u> Language D Marketing Co.	<u>K</u> : Keyboard	또: Control Centre	H: Support Centre	() <u>Н</u> : Help Ctrl + м р	213 PM
Tally.ERP 9	E: Export	M: E-Mail M: E-Mail ST Details for Sto Speake	<u>O</u> : Uploa ock Item:	d <u>S</u> : TallyShop	<u>G</u> : Language D Marketing Co.	<u>K</u> : Keyboard	<u>K</u> : Control Centre	H: Support Centre	H: Help Ctrl + M D	S
Tally.ERP 9 P: Print GST Details HSN/SAC Details	E: Export	M: E-Mail	<u>O:</u> Uploa ock.ltem:	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	<u>K</u> : Keyboard	<u>K</u> : Control Centre	H: Support Centre	• (t) <u>H</u> : Help Ctrl + M β	213 PM
Tally.ERP 9 P: Print GST Details HSN/SAC Details Description	E: Export	K W M: E-Mail Speaker	Q: Uploa	d <u>S</u> : TallyShop SM	<u>G</u> : Language D Marketing Co.	<u>K</u> : Keyboard	K: Control Centre	H: Support Centre	∽ đ≬ <u>H</u> : Help Ctrl + M β	2213 PM
Tally.ERP 9 P: Print GST Details HSN/SAC Details Description HSN/SAC	E: Export G: s : Spe : 123	X W M: E-Mail ST Details for Str Speaker Baker B4	Q: Uploa ock Item: r	d <u>S</u> : TallyShop SM	<u>G</u> : Language D Marketing Co.	<u>K</u> : Keyboard	K: Control Centre	<u>H</u> : Support Centre	▲ đ) <u>H</u> : Help Ctrl + M Σ	213 PM
Taily.ERP 9 P: Print GST Details HSN/SAC Details Description HSN/SAC Is non-GST goods	E: Export S : Spe : 123 S ? No	X W M: E-Mail ST Details for St Speaker eaker 14	<u>O:</u> Uploa ock Item:	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	<u>K</u> : Keyboard	K: Control Centre	<u>H</u> : Support Centre	∽ đ∌ <u>H</u> : Help Ctrl + M Β	2213 PM
In Taily.ERP 9	E Export E Export S : Spe : 123 S 7 No	ST Details for St Speaker eaker	<u>O:</u> Uploa ock item:	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	<u>K</u> : Keyboard	K: Control Centre	<u>H</u> : Support Centre	– ⊄∌ <u>H</u> : Help Ctrl + M [2	213 PM
Taily.ERP 9  Taily.ERP 9  Print  GST Details  HSN/SAC Details  Description HSN/SAC  Is non-GST goods  Tax Details  Calculation typ Taxaphity	E Export E Export S S P P P C C C C C C C C C C C C C C C	X W M: E-Mail ST Details for Str Speaker eaker 14 On Value Taxable	<u>O:</u> Uploa ock liem: r	d <u>S</u> : TallyShop SM	<u>G</u> : Language D Marketing Co.	Keyboard	K: Control Centre	<u>H</u> : Support Centre	– ⊄∌ <u>H</u> : Help Ctrl + M [2	213 PM
C Tally.ERP 9 P: Print CST Details Description HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha	E         C           E: Export         G:           s         :         Spe           s         ? No         No           pe         :         (1)           arge applicable         ? No         1	X W M: E-Mail ST Details for Str Speaker 4 4 On Value Taxable No	<u>O:</u> Uploa ock hem: r	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	Keyboard	Gateway of Tally Stock Terms	<u>H</u> : Support Centre	– ⊄≬ <u>H</u> : Help Ctrl + M [2	S
Taily.ERP 9  Taily.ERP 9  Print  GST Details  HSN/SAC Details  Description HSN/SAC  Is non-GST goods  Tax Details  Calculation typ Taxability Is reverse cha Is ineligible fo	E Export E Export S S S S S S S S S S S S S S S S S S S	E-Mail ST Details for Str Speaker 4 Dn Value Faxable No	<u>O:</u> Uploa ock hem: r	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	Keyboard	Gateway of Taly Inventory info Stock Items	H: Support Centre	- () <u>H</u> : Help Ctrl + M ₽	S
S Taily.ER 9 P: Print ST Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible fo Tax Type	S S S S S S S S S S S S S S	X     X	C: Uploa ock hem: r	d <u>S</u> : TallyShop SM	G: Language D Marketing Co.	Keyboard	Gateway of Tally Inventory Info Stock Items	H: Support Centre	+ (() <u>H</u> : Help Ctrl + M ()	Tax Rate History
C Tally.ER 9 P: Print GST Details Description HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible for Tax Type Integrated Ta: Central Tax	E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	C: Uploa ock item: r	d <u>S</u> : TallyShop SM %	G: Language D Marketing Co.	Keyboard	Gateway of Tally Inventory Info Stock Items Single Stock Item Greate Display	H: Support Centre	+ (() <u>H</u> : Help Ctrl + M ()	Tax Rate History
Content of the second	E Export E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	C: Uploa ock item: r	d <u>S</u> : TallyShop SM % %	G: Language D Marketing Co.	Keyboard	Gateway of Tally . Inventory info Stock Items Single Stock Item Create Display Alter	H: Support Centre	+ ¶Э <u>H</u> : Help Ctrl + М р	Tax Rate History
Control Contr	E Export E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	C: Uploa ock item: r Rate 12 * 6 0	d <u>S</u> : TallyShop SM SM % %	G: Language D Marketing Co.	Keyboard	Gatemay of Tally Gatemay of Tally Inventory Info. Stock Items Single Stock Item Create Display Alter Multiple Stock Items	H: Support Centre	+ ¶Э <u>H:</u> Help Ctrl + м р	Tax Rate History
Content of the second	E Export E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	C: Uploa ock item: r Rate 12 t 6 0	d <u>S</u> : TallyShop SM SM % %	G: Language D Marketing Co.	Keyboard	Gatemay of Tally Gatemay of Tally Inventory Info. Stock Items Single Stock Item Greate Display Alter Multiple Stock Items CReate Display	H: Support Centre	+ ¶Э <u>H:</u> Help Ctrl + м р	Tax Rate History
Control Contr	E Export E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	C Uploa ock Item: r Rate 12 t 6 0 0	d <u>S</u> : TallyShop SM % % %	G: Language D Marketing Co.	Keyboard	Gatemay of Tally Gatemay of Tally Inventory Info Stock Items Single Stock Item Greate Display Alter Multiple Stock Items CReate Display Alter	H: Support Centre	+ ¶Э <u>H:</u> Help Ctrl + М [	Tax Rate History
Taily ERP 9 P. Print GST Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible fo Tax Type Integrated Ta: Central Tax State Tax Cess	E Export E Export E Export S S S S S S S S S S S S S S S S S S S	E-Mail     ST Details for Str     Speaker     A     Standard	C Uploa ock Item r Rate 12 ' 6 ' 6 ' 0 '	d <u>StallyShop</u> SM % % % %	G: Language D Marketing Co.	Keyboard	Gateway of Tally Gateway of Tally Inventory Info Stock Items Single Stock Items Greate Display Atter Multiple Stock Items CReate Display Atter Quit	H: Support Centre	⊢ ¶⇒ <u>H:</u> Help Ctri + M [Σ	S
C Taily ERP 9 P Print GST Details HSN/SAC Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible fo Tax Type Integrated Ta: Central Tax Cess	E Export E Export E Export E Spe T Targe applicable ? No Pe C T arge applicable ? N V x E E E Copening Balance	X     W       M: E-Mail       ST Details for St       ST Details for St       Speaker       aaker       4       Dn Value       Faxable       Vo       aluation Type       Based on Value       Ce	C Uploa ock Item r Rate 12 ' 6 ' 0 ' antity Rate p	d <u>S</u> r TallyShop SM % % %	G: Language D Marketing Co.	Keyboard	Galeway of Tally Galeway of Tally Inventory Info. Stock Items Single Stock Items Create Display After Multiple Stock Items Create Display After Quit	E Support Centre	⊢ ¶⇒ <u>H</u> : Help Ctrl + M Σ	S
TailyzERP9 P: Print GST Details HSN/SAC Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible fo Tax Type Integrated Ta: Central Tax State Tax Cess	E Export E Export E Export E Spe E 200 S S S S S S S S S S S S S S S S S S	E-Mail     ST Details for St     Speaker     A     Saker     A     Saker     A     Saker     A     Saker     A     Saked on Value     Sased on Value     Ce	C Uploa ock Item r Rate 12 ' 6 ' 0 ' cantity Rate p	d <u>S</u> r TallyShop SM % % %	G: Language D Marketing Co.	K: Keyboard	Galeway of Tally Galeway of Tally Inventory Info. Stock Items Single Stock Items Create Display Alter Multiple Stock Items Create Display Alter Quit	E Support Centre	⊢ ¶) <u>H</u> : Help Ctrl + M Σ	Tax Rate History
C TallyERP 9 P Print GST Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Taxability Is reverse cha Is ineligible for Tax Type Integrated Ta: Central Tax State Tax Cess	s : Spe : E: Export s : Spe : 123 s ? No pe : C r T arge applicable ? N v x input credit ? N v x x : E E E E E C Pening Batany	E-Mail     ST Details for St     Speaker     A     Saker     A     Saker     A     Saker     A     Saker     A     Saked on Value     Sased o	Call Control C	d <u>S</u> : TallyShop SM % % %	G: Language D Marketing Co.	K: Keyboard	Gateway of Tally Gateway of Tally Inventory Info Stock Items Single Stock Items Create Display After Multiple Stock Items CReate Display After Quit	H: Support Centre	▲ ¶) <u>H</u> : Help Ctrl + M Σ	Tax Rate History
TailyzERP 9     Print     GST Details     GST Details     HSN/SAC Details     Description     HSN/SAC     Is non-GST goods     Tax Details     Calculation typ     Taxability     Is reverse cha     Is ineligible for     Tax Type     Integrated Ta:     Central Tax     State Tax     Cess	E Export E Export E Spe C S S S S S S S S S S S S S S S S S S	E-Mail     ST Details for Str     Speaker     A     Saker     A     Saker     A     Saker     A     Saked on Value     Sased on Value     Sas	C Uploa ock Item:	d <u>S</u> : TallyShop SM % % %	G: Language D Marketing Co.	Keyboard	Gateway of Tally Gateway of Tally Inventoy Info Stock Items Single Stock Items Create Display Alter Multiple Stock Items CReate Display Alter Quit	E Support Centre	▲ ¶) <u>H</u> : Help Ctrl + M Σ	Tax Rate History
Taily ERP 9 P Print GST Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Integrated Ta: Central Tax State Tax Cess	E Export E Export E Export E Comparison E Co	X     X	Caller Caller	d <u>S</u> : TallyShop SM SM % % %	G: Language D Marketing Co.	K: Keyboard	Gatessy of Tally Gatessy of Tally Inventoy Info Stock Items Single Stock Items Create Display Alter Multiple Stock Items CReate Display Alter Quit	E Support Centre	▲ 【》 <u>H</u> : Help Ctrl + M [2	2213 PM
Taily ERP 9     Print     GST Details     GST Details     HSN/SAC Details     Description     HSN/SAC Is non-GST goods     Tax Details     Calculation typ     Is reverse cha     Is neligible fo     Tax Type     Integrated Ta:     Central Tax     State Tax     Cess	E Export E Export E Export E Comparison E Co	X     X	Caller Caller	d <u>S</u> : TallyShop SM % % %	G: Language D Marketing Co.	K: Keyboard	Gateway of Taily Gateway of Taily Inventoy Info Stock Items Single Stock Items Create Display Alter Multiple Stock Items CReate Display Alter Quit	E Support Centre	▲ 【›) <u>H</u> : Help Ctrl + M [2	2213 PM
Tally.ERP9 Print GST Details HSN/SAC Details Description HSN/SAC Is non-GST goods Tax Details Calculation typ Is reverse cha Is neligible for Tax Type Integrated Ta: Central Tax State Tax Cess	s : Spe : Spe : 123 s ? No r input credit ? N x : E E E E E E E E E E	X     X	C Uploa	d <u>S</u> : TallyShop SM % % %	G: Language D Marketing Co.	K: Keyboard	Gateway of Tally Inventory info Stock Items Single Stock Item Greate Display Alter Multiple Stock Items CReate Display Alter Quit	H: Support Centre	+ ¶) Ctrl + M ₽	Tax Rate History
C Taily.ERP 9 P Print GST Details HSN/SAC Details Description HSN/SAC Details Description HSN/SAC Details Calculation type Integrated Tai Central Tax State Tax Cess	s : Spe : 123 s : Spe : 123 s ? No >e : C : T arge applicable ? N v ar input credit ? N v x x . E E E E COpening Balant	X     X	Cantity Rate p	d <u>S</u> : TallyShop SM % % % %	G: Language D Marketing Co.	K: Keyboard	Gateway of Taly Inventory info Stock Items Single Stock Item Create Display Alter Multiple Stock Items CReate Display Alter Quit	H: Support Centre	+ ¶) <u>H</u> : Help Ctrl + M ₽	Tax Rate History
Calculation type Calculation type Calculation type Calculation type Tax Details Calculation type Taxability Is reverse cha Is ineligible for Tax Type Integrated Ta: Central Tax State Tax Cess	E Export E Export S S S S S S S S S S S S S S S S S S S	X     X	Cartity Rate p	d S: TallyShop SM % % % % %	C Language D Marketing Co.	K-Keyboard	Gateway of Taly. Inventory info Stock Items Single Stock Item Create Display Alter Multiple Stock Items CReate Display Alter Quit	H: Support Centre	Litter + N	Tax Rate History

(A Self-Study Paryas for simplified Education)

## Problem 1

GOT-V-F8-SALES-View is as under:

Tally.ERP 9	-						and the Parket S							
P: Print	E: Export	M: E-Ma	iil <u>O</u> : l	Jpload S	: TallyShop	G: Language	K: Keyboard	K: Control C	entre <u>H</u> : Si	upport C	entre	H: Help		F1: Accounting Vouchers
Accounting Vo	ucher Creatio	on			SMD Market	ing Company						Ctr	1 + M 🔀	F1: Inventory Vouchers
Sales Reference no.: 1	No. 1											1	-Apr-2019 Monday	F2: Date
Det. Manual	Carl												Í	F3: Company
Current balance	: 44,380.00 L	Dr												
Name of Item									Quan	tity	Rate	per	Amount	F4: Contra
Speaker									5	0 рс	850.00	рс	42,500.00	F5: Payment
														F6: Receipt
Output CGST A\C													2,550.00	F7: Journal
Output SOST AIC													2,330.00	F8: Sales
														F8: Credit Note
														F9: Purchase
														F9: Debit Note
														F10: Reversing Journal
														F10: Memos
														S: Stock Query
														A: Tax Analysis
														L Accounting Invoice
														V: As Voucher
														T: Post-Dated
Narration:									5	0 pc			47,600.00	
		(	(	(	(									E11: Features
Q: Quit	Accept	<u>D</u> : Delete	X: Cancel											F12: Configure
Tally MAIN> Gate	way of Tally> Ac	counting Voucher	Creation			*		© Tally Solut	tions Pvt Ltd., 198	8-2020		Ctr Tue, 7 Apr. 2	1 + N 2020	18:17:49
								,,			_		. da_4	5-17 PM

## Problem 2

GOT-V-F8-SALES-View is as under:

(A Self-Study Paryas for simplified Education)

🛐 Tally.ERP 9					-		and the Parket Int						
P: Print		E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support	Centre	H: Help		F1: Accounting Vouchers
Accountin	ıg Vouch	er Creation			SMD Market	ting Company					Ctrl +	м 🗵	F1: Inventory Vouchers
Sale Reference no	s N D.: 2	lo. 2									1-Apr M	-2019 onday	F2: Date
Party A/a pa		C & Company										Í	F3: Company
Current bala	nce :	oc a company											
Name of Ite	m								Quantity	Rate	per An	nount	F4: Contra
Speaker									50 pc	850.00	pc 42,5	00.00	F5: Payment
													F6: Receipt
Output CGS Output SGS	ST A\C ST A\C										2,5 2,5	50.00 50.00	F7: Journal
													F8: Sales
													E8: Credit Note
													F9: Purchase
													<u>F9</u> : Debit Note
													F10: Reversing Journal
													<u>F10</u> : Memos
													S: Stock Query
													A: Tax Analysis
													L: Accounting Invoice
													⊻: As Voucher
													T: Post-Dated
Narration:									50 pc		47.6	00.00	L: Optional
BNO 2_													
Q: Quit	A: A	CCEPt D: Del	ete X: Canc	el									F11: Features
	12.1					^					Ctrl +	N	F12: Configure
Tally MAIN	> Gateway o	of Tally> Accounting	Voucher Creation					© Tally Solutions Pvt	Ltd., 1988-2020	)	Tue, 7 Apr, 2020		18:22:02
		6 🤉 👔	( <u>()</u> ()									())	🚍 🙀 6:22 PM

## Problem 3

GOT-V-F8-SALES-View is as under: This screen also appears for selection of sales

1 Tally.ERP 9	_			other two in the owner.		No. of Concession, Name	And in case of the local diversion of the local diversion of the local diversion of the local diversion of the					
P: Print	E: Export	M: E-Mail	<u>O</u> : Upload	<u>S</u> : TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support C	entre	H: Help		
Accounting Deta	ails			SMD Ma	arketing Company					Ctrl + M	×	
Sales Reference no.: 3											day	
Party A/c name : Current balance :												
Accounting	Details for Speal	ker									unt	
Upto:	₹ 42,500.00 Cr										.00	
Particulars		Amount										
Sale Interstate B Cur Bal: 42,	28 500.00 Cr	42,500.00									.00	
		42,500.00				1		1				
Q: Quit A	: Accept									Chul anti		
Tally MAIN> Gatewa	y of Tally> Account	ing Voucher Creat	tion> Accounting I	Details	~		© Tally Solutions Pvt	Ltd., 1988-2020		Tue, 7 Apr, 2020	18:24:42	
	0	X	W	_				<u> </u>			0 🔁 🍡	6:24 PM



Page **41** of **109** 

(A Self-Study Paryas for simplified Education)

## Tally 111

## **Purchase Bill Entry** The said voucher is used to "To enter cash or credit Purchase of Goods, GST claimable expenses, Fixed Assets, RCM Entry with in the state and out of state" Ledger Accounts to enter a Purchase Invoice: (Follow Tally.102) 1 Cash-already available in the tally-under Cash in hand 2a-Party Ledger account (for state Purchase)-Under Sundry creditors with state particulars. 2b-Party Ledger account (for Inter-state Purchase)-Under Sundry Creditors with outside state particulars. 3 Purchase Local B2b-Under Purchase Account 4 Purchase Interstate B2b-Under Sales Account 5 Input CGST A\c-Under Duties & Taxes-Central Tax 8 Input SGST A\c-Under Duties & Taxes-State Tax 9 Input IGST A\c-Under Duties & Taxes-Integrated Tax 10 **Round off A\c-Under Indirect Expenses** 11 Particular Expenses a\c-under Indirect Expenses 12 Asset a\c-under Fixed Assets Stock Item to Create by Using Tally.103 & Tally.104 with GST rate Gateway of tally (GOT) Press 'F9' Purchase A For Cash State Purchase

Party Name-Cash Name of the Item-stock Item Name-write quantity & rate

Page 42 of 109

(A Self-Study Paryas for simplified Education)

Add more items if necessary Press enter twice

Write Input CGST A\C-(Calculate automatically) Write Input SGST A\C-(Calculate automatically) Write Round Off-(enter the value nearest to rupee)

**B For Credit State Purchase** 

Party Name-Name of the Party Name of the Item-stock Item Name-write quantity & rate Add more items if necessary Press enter twice

Write Input CGST A\C-(Calculate automatically) Write Input SGST A\C-(Calculate automatically) Write Round Off-(enter the value nearest to rupee)

C For Credit Inter-State Purchase

Party Name-Name of the Party Name of the Item-stock Item Name-write quantity & rate Add more items if necessary Press enter twice

Write Input IGST A\C-(Calculate automatically) Write Round Off-(enter the value nearest to rupee) (Such GST Calculations shall automatically be possible by using Purchase Voucher type Creation)

## **Purchase Bill Entry - Example**

(Already created company named M/s SMD Marketing Co.)

Problem 1-Within State -Cash Purchase

He purchased the following goods in cash from M\s Maharaj & Company,

(A Self-Study Paryas for simplified Education)

Ludhiana Punjab:								
Items	Quantity	Rate Per	Value	Input	Input	Total		
	(in	Piece		CGST	SGST			
	Piece)	(Rs.)						
Speaker	100	600	60000	6%	6%	67200		

### Problem 2- Within State -Credit Purchase

He purchased the following goods on credit from m\s Maharaj & Company, Ludhiana:

Items	Quantity	Rate Per	Value	Input	Input	Total
	(in	Piece		CGST	SGST	
	Piece)	(Rs.)				
Seat Cover	50	1500	75000	9%	9%	88500
Seat Cover	100	2000	200000	9%	9%	236000
					Total	324500

### Problem 3- Inter State Purchase-Credit

He purchased the following goods on credit from M\s Shakti Enterprirses., Delhi:

Items	Quantity	Rate Per	Value	Input	Total
	(in	Piece		IGST	
	Piece)	(Rs.)			
Perfume	100	400	40000	12%	44800

(A Self-Study Paryas for simplified Education)



The view shall be as under:

Tally.ERP 9		•••								
P: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Centre	H: Support Centre H:	Help	F1: Detailed
Day Book				SMD Mark	ceting Company				Ctrl + M 🗵	F2: Date
Day Book									For 1-Apr-2019	F2: Period
Date	Particulars					Vch Typ	pe Vch I	No. Debit Amoun	t Credit Amount	F3: Company
								inwards Qt	7 Outwards Qty	F4: Change Voucher
1-4-2019 Ca 1-4-2019 ICI	ish ICI Bank	_	_	_	_	Contra Contra	_	2	5,000.00 50,000.00	F5: Columnar
1-4-2019 ICI	CI Bank					Contra	nt	3	10,000.00	E6: Extract
1-4-2019 Mi	scellaneous Expens	ies				Payme	nt	2 550.0	j l	E7: Show Profit
1-4-2019 En 1-4-2019 Ca	sh	ies Alc				Payme Sales	nt	3 70.0 1 47,600.0	)	
1-4-2019 AB 1-4-2019 Su	C & Company Inder & Company-D	elhi				Sales Sales		2 47,600.0 3 47.600.0	)	
										1
										T: Post-Dated Pen
										F8: Related Reports
										F9: Inventory Reports
										F10: A/c Reports
										F11: Features
										F12: Configure
Q: Quit	Enter: Alter	D: Delete X: C	ancel 2. Duplica	ate A: Add Vouch	er I: Insert Voucher	R: Remove Line III:	Restore Line III: Restor	e All Snace: Select	Space: Select All	F12: Range
		<u></u>			^			opassi esitet	Ctrl + N	<u>F12</u> : Value
Tally MAIN>	Gateway of Tally> Di	isplay Menu> Day Book					© Tally Solutions Pvt I	td., 1988-2020 W	ed, 8 Apr, 2020	12:56:24
🔧 🙃		o 🛛 🔟 🗯						<b>`</b>	<b>▲ (</b> 0) f	🔄 🍡 12:56 PM







(A Self-Study Paryas for simplified Education)

### <u>Tally.118</u>

## Tally 118-A

### **Direct Expenses**

## (Purchase/Cost of Goods related Expenses)

### ↓ List

sno	Accounting Head	Remarks
1.	Wages	<b>Payment related to Production</b>
2.	Custom Clearing Expenses Import	Paid for incoming material
3.	Electricity Expenses (Factory)	<b>Payment related to Production</b>
4.	Factory Rent	Paid for Factory premises used for production or Godown for Production Material
5.	Freight & Cartage Inward	Paid for incoming material
6.	Generator Expenses (Factory)	<b>Payment related to Production</b>
7.	Import Duty	For import of Goods
8.	Labor Outward	Labor paid for process of Production
9.	Loading/Unloading Expenses Inward	Paid for incoming material

	Tally 118-B Indirect Expenses (All expenses incurred when Goods are ready for sale) $\downarrow$ List								
S.No	o Accounting Head Remarks where required								
1.	1. Accounting Charges								
2.	Advertisement Expenses								
3.	Audit Fee								
4.	Bad Debts A\c								
5.	5. Bank Charges								
6.	6. Bank Interest								
7.	Bonus Account								

8.	Building Repair & Maintenance	
9.	Bus Expenses	For Staff Bus or In Educational Institutions
10.	Camera Repair	
11.	Commission Expenses	
12.	Computer Repair & Maintenance	
13.	Consultation Charges	
14.	Conveyance Expenses	
15.	Courier Charges	
16.	Depreciation Account	
17.	Diesel Expenses	
18.	Distribution Expenses	
19.	Educational Tour Expenses	In Educational Institutions
20.	Educational Software Charges	In Educational Institutions
21.	Electric Repair & Maintenance	
22.	Entertainment Expenses	
23.	ESI Employer Share	
24.	Examination Expenses	
25.	Exhibition Expenses A/C	
26.	Festival Celebration Expenses	
27.	Fee & Taxes	
28.	Fire Extinguishers Expenses	
29.	Freight & Cartage Outward	
30.	Function/Competition Expenses	In Educational Institutions
31.	Furniture Repair Expenses	
32.	General Repair & Maintenance	
33.	House Keeping Expenses	
34.	Income Tax Provision	
35.	Identity Card Charges	In Educational Institutions
36.	Insurance	
37.	Insurance A\c (Director)-Key	
38.	Interest on Capital	
39.	Interest on Loan	

40.	Interest on TDS Deposit	
41.	Interest on Unsecured Loans	
42.	Labor Welfare Expenses	
43.	Labor Welfare Fund	
44.	Laboratory Expenses	In Educational Institutions
45.	Leave with Wages	
46.	Legal Fee Expenses	
47.	License Fee-Factory Act	
48.	Loading/Unloading A\c (sales)	
49.	Loss By Fire	
50.	Machinery Repair & Maintenance	
51.	Medical Aid	
52.	Miscellaneous Expenses	
53.	News Paper & Periodicals	
54.	Office Expenses	
55.	Old Cloth for Dusting	
56.	Petrol Expenses	
57.	Photo Copy Expenses	
58.	Postage Account	
59.	Printing & Stationery	
60.	Professional Fee	
61.	Provident Fund (Employer Share)	
62.	Rebate & Discount	
63.	Remuneration to Directors	
64.	Rent Paid A\c	Shop Rent, Office Building, Godown of Finished Goods and Showroom Rent
65.	Repair & Maintenance	
66.	Repair & Maintenance Vehicles	
67.	Royalties A\c	
68.	Salary Paid	Office/Selling Staff
69.	Salary to Partners	
70.	Sale Promotion Expenses	
71.	Sales Tax Assessment Charges	
72.	Scouts & Guide Training	In Educational Institutions

73.	Seminar Expenses	In Educational Institutions
74.	Shipping Charges Outward	
75.	Shop Alteration Expenses	
76.	Software Charges	
77.	Staff Welfare	
78.	Subscription Account	
79.	Sports Expenses	In Educational Institutions
80.	Staff Training	
81.	TDS A\c-Regular Assessment/Late	
82.	Telephone Expenses	
83.	Trade Mark Registration Expenses	
84.	Travelling Expenses	
85.	Tree & Plantation Expenses	
86.	Uniform Expenses	
87.	Vehicle Road Tax	
88.	Water & Sewerage Expenses	
89.	Water Cooler Repair	
90.	Website Development Charges	

### TALLY-119

## PRACTICE TALLY STUDY-CHAPTER-1

Entry No.	DATE				ENTRIES				
101	APR-1	Mr. N. Aggarw	Mr. N. Aggarwal started business in the name of M\s M D Marketing Co. with						
		Rs.5,00,000/- k	Rs.5,00,000/- by cheque and deposited the same in ICICI Bank by opening a new						
		account.							
102	Apr-2	Mr. Aggarwal v	withdrew Rs	.50,000/- f	rom ICICI b	ank for offic	e use.		
103	Apr-5	He purchased	computer	worth Rs.	75000/- fo	r office by	paying a c	cheque no	
		550501.							
104	Apr-6	He deposited r	ental securi	ty for office	e Rs.50,000	/- by chequ	e number 5	50502.	
105	Apr-8	He issued a ch	neque numb	per 550503	to purcha	se the follo	wing assets	s:Furniture	
		Rs.25000/- , Sc	ooter Rs.40	000/-, Mob	ile Phone I	Rs.15000/- a	nd Cooler F	Rs.5000/	
106	Apr-20	He purchased	the follow	ing goods	on credit	from M\s I	Maharaj &	Company,	
		Ludhiana Punja	ab:	1	1	1			
		Items	Quantity	Rate Per	Value	Input	Input	Total	
			(in	Piece		CGST	SGST		
			Piece)	(Rs.)					
		Speaker	100	600	60000	6%	6%	67200	
107	Apr-21	He purchased	the followin	g goods on	credit fron	n M∖s Shakt	i Enterprirse	es., Delhi:	
		Items	Quantity	Rate Per	Value	Input		Total	
			(in	Piece		IGST			
			Piece)	(Rs.)					
		Perfume	100	400	40000	12%		44800	
108	Apr-22	He purchased	the follow	ing goods	on credit	from m\s I	Maharaj &	Company,	
		Ludhiana:		1	1		1	T1	
		Items	Quantity	Rate Per	Value	Input	Input	Total	
			(in	Piece		CGST	SGST		
			Piece)	(Rs.)					
		Seat Cover	50	1500	75000	9%	9%	88500	
		Seat Cover	100	2000	200000	9%	9%	236000	
							Total	324500	
109	Apr-23	He paid cartage	e inward Rs	.500/- in ca	sh on purc	hase made.			
110	Apr-24	He paid cash R	s.280/- for r	nedical aid	to staff.				
111	Apr-25	He take cash R	s.2000/- for	personal u	se.				
112	Apr-27	He paid Rs.750	0/- in cash f	for packing	material.				
113	Apr-27	He paid Rs.110	0/- as dona	tion to a ch	aritable tru	ust.			
114	Apr-28	He paid Rs.550	/- in cash fo	or old cloth	es for dusti	ng.			
115	Apr-29	He paid Rs.70/	<ul> <li>in cash for</li> </ul>	tea to cust	omers.				
116	Apr-29	He paid Rs.700	/- in cash fo	or sweeper	& watchma	an.			

### TALLY-120 PRACTICE TALLY STUDY-CHAPTER-2

Entry No.	DATE		ENTRIES						
201	May-1	Mr. Aggarwal	Mr. Aggarwal paid salaries Rs.8500/- by cheque No. 550504 for April.						
202	May-2	He paid Rs.500	00/- in cash	to painter f	or office pa	ainting			
203	May-3	He paid Rs.250	00/- in cash	to M\s Baba	a travel Co.	. for travellir	ng expenses		
204	May-3	He paid Rs.250	00/- in cash	for statione	ry purchas	ed.			
205	May-3	He paid Rs.600	)/- in cash f	or telephon	e bill.				
206	May-3	He paid Rs.450	)/- in cash f	or office Mi	sc. Expense	es.			
207	May-5	He paid Rs.250	)/- in cash f	or petrol ex	penses.				
208	May-6	Mr Aggarwal p	aid Rs.3500	)/- by chequ	e No. 5505	505 for office	e rent for Ap	oril.	
209	May-10	He sold the fol	lowing goo	ds in cash:					
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs.)		CGST	SGST		
		Speaker	50	850	42500	6%	6%	47600	
						(2550/-)	(2550/-)		
210	May-12	He sold the fo	lowing goo	ds in cash:		,			
		Items	Quantity	Rate Pe	r Value	Output	Output	Total	
			(in Piece)	Piece (Rs.)		CGST	SGST		
		Seat Cover	15	1700	25500	9%	9%	30090	
						(2295/-)	(2295/-)		
211	May-15	He paid Rs. 67	200/- chequ	ue M\s Mah	araj & Con	npany vide c	heque No.5	50506.	
212	May-18	He paid Rs 448	300/- by che	eque no 550	507 to M\	s Shakti Ente	erprirses an	d received	
		discount Rs 10	00/-						
213	May-20	Purchase the f	ollowing go	ods by cash	:				
		ltems	Quantity	Rate Po	er Value	Input	Input	Total	
			(in	Piece (Rs.)		CGST	SGST		
			Piece)						
		Rear Lamp	4	1000	4000	6%	6%	4480	
214	May-20	Paid Rs 230/- i	n cash for c	arriage on p	urchase m	ade.			
215	May-21	He paid Rs. 70	/- in cash fo	or medical ai	d to labor.				
216	May-22	He withdrew F	Rs.4000/- in	cash for pe	rsonal use.				
217	May-25	He Paid Rs. 15	00/- in cash	for telepho	ne bill.				
218	May-26	He paid Rs 180	0/- in cash	for electrici	ty expense	s of Shop.			
219	May-28	Paid Rs 200/- i	n cash for c	office misc. e	xpenses.				
220	May-29	Paid Rs 45/- in	cash for te	a to custom	ers.				
221	May-30	He paid Rs 450	)/- in cash f	or office rep	airs.				
222	May-30	He paid Rs 640	)/- in cash f	or packing n	naterial.				

## TALLY-121 PRACTICE TALLY STUDY-CHAPTER-3

Entry No.	DATE		ENTRIES					
301	Jun-3	He paid Rs 350	0 in cash to	wards office	e rent for N	lay month		
302	Jun-4	Mr Sunder paid	l salaries Rs	11500 by c	heque no 5:	5508 for M	ay month	
303	Jun-6	Paid Rs 6000 in	cash for wa	ages for the	May mont	h		
304	Jun-8	He purchased t	he followin	g goods on	credit from	Pacific Cor	poration:	
		Items	Quantity	Rate Per	Value	Input	Input	Total
			(in Piece)	Piece (Rs)		CGST	SGST	
		Heavy Tube	200	650	130000	6%	6%	145600
305	Jun-9	He purchased t	he followin	g goods on	credit from	Ramat Tra	ding Co. on	credit :
		Items	Quantity	Rate Per	Value	Input	Input	Total
			(in Piece)	Piece (Rs)		CGST	SGST	
		Open Lamp	300	1600	480000	6%	6%	537600
306	Jun-10	He paid Rs 400	in cash for	carriage inv	vard on pur	chase made	e	
307	Jun-12	Sold following	goods on c	redit to Java	a Trading Co	D.:	-	
		Items	Quantity	Rate Per	Value	Output	Output	Total
			(in Piece)	Piece (Rs)		CGST	SGST	
		Heavy Tube	25	900	22500	6%	6%	25200
308	Jun-13	Sold following	goods on c	redit to Trid	lev Co.:	1	1	<b>,</b>
		Items	Quantity	Rate Per	Value	Output	Output	Total
			(in Piece)	Piece (Rs)		CGST	SGST	
		Super Lamp	30	2500	75000	6%	6%	84000
309	Jun-15	He withdrew R	s 5000 in ca	sh for perso	onal use			
310	Jun-20	He deposited c	ash Rs 2000	0 into ICICi	bank			
311	Jun-25	He paid Rs 200	0 in cash to	Mr. Jairam	as advance			
312	Jun-26	He paid Rs 240	0 in cash fo	r insurance	premium			
313	Jun-27	Paid Rs 600 in c	ash for ele	ctricity expe	ense of fact	ory		
314	Jun-28	He paid Rs 550	in cash for	office misc.	expenses			
315	Jun-28	Paid Rs 500 in c	ash for pet	rol expense	S			
316	Jun-29	Sold following	goods on c	redit to Trid	lev Co.:	1	1	<b>,</b>
		Items	Quantity	Rate Per	Value	Output	Output	Total
			(in Piece)	Piece (Rs)		CGST	SGST	
		Low Tube	100	550	55000	6%	6%	61600
317	Jun-30	GST adjustmen	t entry					

# (A Self-Study Paryas for simplified Education)

# TALLY-122 PRACTICE TALLY STUDY-CHAPTER-4

Entry No	<u>DATE</u>		ENTRIES					
401	Jul-3	Mr. Sunder naid Rs 11500 for slaries by cheque no 55509 for lune Month						
402	Jul-5	Paid Rs. 6200 ir	$\frac{1}{1}$ cash for w	ages to lab	our for the	month Jun	e	
403	Jul-6	Mr.Sunder paid	Rs .3500 ir	n cash for o	ffice rent fo	or the mont	h June	
404	Jul-14	He purchased t	he followin	g goods by	cvheque no	0.55510		
_		Items	Quantity	Rate Per	Value	Input	Input	Total
			(in	Piece		CGST	SGST	
			Piece)	(Rs.)				
		Heavy Tube	50	650	32500	6%	6%	36400
		Low Tube	20	400	8000	6%	6%	8960
							Total	45360
405	Jul-19	He paid by chee	que no.555	11 Rs. 1462	50 to Pacifi	c Corporati	on	
406	Jul-20	He paid Rs. 499	200 by che	que no.555	12 to Rama	Trading Co	).	
407	Jul-21	He sold the foll	owing good	ls on credit	to Java Tra	ding Co.		
		Items	Quantity	Rate Per	Value	Output	Output	Total
			(in	Piece		CGST	SGST	
			Piece)	(Rs.)				
		Heavy Tube	20	750	15000	6%	6%	16800
		Low Tube	5	450	2250	6%	6%	2520
							Total	19320
408	Jul-21	He sold the foll	owing good	ls on credit	to Data Teo	ch Co.		
		Items	Quantity	Rate Per	Value	Output	Output	Total
			(in	Piece		CGST	SGST	
			Piece)	(Rs.)				
		Heavy Tube	30	750	22500	6%	6%	25200
		Low Tube	15	450	6750	6%	6%	7560
400							Total	32760
409	Jul-22	Received Rs. 61	1875 by che	que from D	ata tech co		( D	
410	Jul-23	He paid Rs. 150	0 in cash fo	or advertise	ment & Rs.	600 in cash	for Donatio	on
411	Jul-25	He paid Rs. 600	in cash tov	vards electr	ricity expen	ses of facto	ory	
412	Jul-25	Paid Rs. 550 in	cash for off	ice misc. ex	penses			o/=
413	Jul-29	Received Rs. 19	406 by che	que trom J	/a Trading o	co. against l	oill on date	21//
414	Jul-29	He paid Rs.500	in cash for	telephone l				
415	Jul-30	He received fro	om Data Tec	cn co. Rs.32	906 by che	que		
416	Jul-31	GST adjustmen	t entry					

## TALLY-123 TALLY STUDY-CHAPTER-5

Entry No.	DATE	ENTRIES							
501	Aug-3	Mr. Sunder paid salaries by cheque no.55512 Rs 11500 for month July							
502	Aug-5	He paid Rs. 620	0 in cash fo	or wages to	labour for t	he month J	uly		
503	Aug-8	Paid Rs.3500 in	cash towa	rds office re	nt for the n	nonth July			
504	Aug-10	He sold the fol	lowing goo	ds on credit	to Secret T	rading corp	. %trade di	s. @5%:	
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Heavy Tube	90	900	76950	6%	6%	86184	
505	Aug-15	Paid Rs.200 in c	ash for rep	airs					
506	Aug-20	Received Rs.86	569 by cheo	que from Se	ecret Tradin	g co.			
507	Aug-25	Received a chee	que from Ja	iva Trading	co. for Rs 2	5313 agains	st bill dated	12/5	
508	Aug-27	He paid Rs.800	in cash for	telephone l	oill				
509	Aug-27	Paid Rs.1600 in	cash towa	rds electrici <sup>.</sup>	ty expenses	of factory			
510	Aug-28	He paid Rs.400	in cash for	officer misc	. expense				
511	Aug-28	Paid Rs. 350 in	cash for pe	trol expense	es				
512	Aug-28	Paid in cash Rs	850 for prir	nting the bil	l books				
513	Aug-29	Paid Rs.420 in c	Paid Rs.420 in cash for old rags						
514	Aug-29	Received a chee	que of Rs.7	8000 from 1	Fridev co.				
515	Aug-30	Paid Rs.160 in c	ash for col	d drinks & s	nacks to cu	stomers			
516	Aug-30	Purchased the	following go	ods & payr	ment made	by cheque			
		Items	Quantity	Rate Per	Value	Input	Input	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Heavy Tube	100	700	70000	6%	6%	78400	
517	Aug-30	Paid Rs. 770 in	cash for oct	troi on purc	hase made.	1			
518	Aug-31	He paid Rs.170	0 in cash to	accountant	t as account	ing charges	5		
519	Aug-31	He sold the fol	lowing goo	ds & receive	ed the cheq	ue for the s	ame	<u>.                                    </u>	
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Heavy Tube	50	900	45000	6%	6%	50400	
520	Aug-31	Paid Rs.450 in c	ash for car	riage outwa	rd on sold g	goods.			
521	Aug-31	He sold the fol	lowing goo	ds & receive	ed the cheq	ue for the s	ame		
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Heavy Tube	50	5500	275000	6%	6%	308000	
522	Aug-31	GST adjustmen	t entry						

# (A Self-Study Paryas for simplified Education)

### TALLY-124 PRACTICE TALLY STUDY-CHAPTER-6

Entry No.	DATE	ENTRIES							
601	Sep-4	Mr. Sunder paid salaries by cheque no.55513 Rs 11500 for month August							
602	Sep-5	Paid Rs.3500 to	wards offic	e rent by cl	neque no.5	5514 for th	e month Au	igust	
603	Sep-6	He purchased t	he followin	g goods on	credit from	A2Z Trade	rs:	-	
		Items	Quantity	Rate Per	Value	Input	Input	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Low Tube	110	500	55000	6%	6%	61600	
604	Sep-7	He purchased t	he followin:	g goods on	credit from	Amar &co			
		Items	Quantity	Rate Per	Value	Input	Input	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Super Lamp	50	2100	105000	6%	6%	117600	
605	Sep-8	Paid Rs.250 in (	cash for car	riage inwar	d on purcha	ase made.			
606	Sep-10	He sold the foll	lowing good	ls on credit	to Data Teo	ch co.			
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Low Tube	Low Tube         100         550         55000         6%         6%         6%						
607	Sep-11	He sold the fol	lowing good	ls on credit	to Data Teo	ch co.			
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Super lamp	50	2500	125000	6%	6%	140000	
608	Sep-14	Vat payable Rs	.1529.50 pa	id by chequ	ie				
609	Sep-15	Mr. Sunder wit	hdrew Rs.6	000 from IC	CICI bank fo	r personal ι	use		
610	Sep-17	He sold the fol	lowing good	ls on credit	to Data Teo	ch co.	1		
		Items	Quantity	Rate Per	Value	Output	Output	Total	
			(in Piece)	Piece (Rs)		CGST	SGST		
		Heavy Tube	80	900	72000	6%	6%	80640	
		Super lamp	60	2300	138000	6%	6%	154560	
							Total	235200	
611	Sep-20	Paid Rs. 1020 in	n cash for e	lectricity ex	penses of f	actory.			
612	Sep-22	Paid in cash Rs	550 in cash	for office n	nisc. expen	ses.			
613	Sep-25	Paid Rs.350 in o	cash for tele	ephone bill.					
614	Sep-27	He paid Rs.150	in cash for	repairs.					
615	Sep-28	Bank charges R	s.550 as ha	lf yearly bai	nk charges				
616	Sep-29	Received Rs.19	1875 by ch	eque from [	Data Tech c	0.			
617	Sep-30	GSTadjustment	t entry						

(A Self-Study Paryas for simplified Education)

## Solutions to Practical Tally Study Chapter-1 (Tally-119)

### Note: Due to Educational Mode Tally all entries in one date

### Create Company

Create Company "M D Marketing Company" Ludhiana-Punjab India by using **alt+F3** or create Company

### Creation of Ledger Accounts

There are two accounting heads for each accounting transaction in Practical Tally Study Chapter-1 (Tally-119) total 16 accounting entries need the following ledger accounts

### Open Ledger accounts by using GOT-A L C

Sno	Accounting Ledger	Under Group	Photo
1	N Aggarwal Capital A\c	Capital Account	1
2	ICICI Bank	Bank Accounts	2
3	Cash	Already in Tally	3
4	Computer A\c	Fixed Assets	4
5	Security Deposit	Current Assets	5
6	Furniture A\c	Fixed Assets	6
7	Scooter A\c	Fixed Assets	7
8	Mobile Phone	Fixed Assets	8
9	Cooler A\c	Fixed Assets	9
10	Purchase Local Pb	Purchase Accounts	10
11	Input CGST A\c	Duties & Taxes-GST-	11
		Central Tax	
12	Input SGST A\c	Duties & Taxes-GST-	12
		State Tax	
13	Maharaj & Company-Ldh	Sundry Creditors	13
14	Shakti Enterprises-Delhi	Sundry Creditors	14
15	Purchase Interstate GST	Purchase Accounts	15
16	Input IGST A\c	Duties & Taxes-GST-	16
		Integrated Tax	
17	Cartage Inward	Direct Expenses	17
18	Medical Aid	Indirect Expenses	18
19	Drawing A\c	Capital A\c	19
20	Packing Expenses	Direct Expenses	20
21	Donation A\c	Indirect Expenses	21
22	Misc. Expenses	Indirect Expenses	22
23	Entertainment Expenses	Indirect Expenses	23

Entry.101	Mr. N. Aggarwal started business in the name of M\s M D Marketing Co. with
	Rs.5,00,000/- by cheque and deposited the same in ICICI Bank by opening a new
0.1.404	account.
Sol:101	A) Two Accounts:
	1. N. Aggarwal Capital A\c
	2. ICICI Bank
	B) Accounting Journal Entry
	ICICI BankDr 500000.00
	N.Aggarwal Capital A\cCr 500000.00
	C) Tally Voucher-Receipt (F6)
	D) Tally Entry:
	Account: ICICI Bank
	Particulars: N Aggarwal capital A\c (See Photo-24)
Entry.102	Mr. Aggarwal withdrew Rs.50,000/- from ICICI bank for office use.
Sol:102	A) Two Accounts:
	1. Cash A\c
	2. ICICI Bank
	B) Accounting Journal Entry
	Cash A\cDr 50000.00
	ICICI BankCr 50000.00
	C) Tally Voucher-Contra (F4)
	D) Tally Entry:
	Account: ICICI Bank
	Particulars: N Aggarwal capital A\c (See Photo 25)
Entry.103	He purchased computer worth Rs.75000/- for office by paying a cheque no
	550501.
Sol:103	A) Two Accounts:
	1. Computer A\c
	2. ICICI Bank
	B) Accounting Journal Entry
	Computer A\cDr 75000.00
	ICICI BankCr 75000.00
	C) Tally Vouchar Payment (EE)

	D) Tally Entry:
	Account: ICICI Bank
Entry 104	Particulars: Computer A\c (See Photo -26)
Entry.104	He deposited rental security for office Rs.50,000/- by cheque number 550502.
501:104	A) Two Accounts:
	1. Security Deposit A\c
	2. ICICI Bank
	B) Accounting Journal Entry
	Security Deposit A/c Dr 50,000,00
	ICICI BankCr 50.000.00
	C) Tally Voucher-Payment (F5)
	D) Tany Entry:
	Account: ICICI Bank
	Particulars: Security Deposit A\c (See Photo 27)
Entry.105	He issued a cheque number 550503 to purchase the following assets: Furniture
	Rs.25000/- , Scooter Rs.40000/-, Mobile Phone Rs.15000/- and Cooler Rs.5000/
Sol:105	A) Two Accounts:
	1. Furniture A\c
	Scooter A\c
	Mobile Phone A\c
	Cooler A\c
	2. ICICI Bank
	B) Accounting Journal Entry
	Furniture A\cDr 25000.00
	Scooter A\cDr 40000.00
	Mobile Phone A\c.Dr 15000.00
	Cooler A\cDr 5000.00
	ICICI BankCr 85000.00
	C) Tally Voucher-Payment (F5)
	D) Tally Entry:
	Account: ICICI Bank
	Particulars:
	Furniture A\cDr 25000.00
	Scooter A\cDr 40000.00
	Mobile Phone A\c.Dr 15000.00

	Cooler A\cDr 5000.00										
Entry 400	(See Photo 28)										
Entry.106	He purchased the following goods on credit from Mils Maharaj & Company,										
	Items	Quantity	Rate Per	value	Input	Input	Iotal				
		(in	Piece		CGST	SGST					
		Piece)	(RS.)	60000	60/	<u> </u>	67200				
0.1.400	Speaker	100	600	60000	6%	6%	67200				
501:106	A) Two Accoun	A) Two Accounts:									
	1. Purchas	1. Purchase Local GST A\c									
	Input C	GST A\c									
	Input So		<b>.</b> .								
	2. M\s Ma	haraj and (	Company-Lo	dh							
	B) Accounting	Journal Ent	ry								
	Durchas			20000.00							
			ו A\נDi נ סי								
	Input C	GST Α\С Сст Α\ с	DI Dr	2600.00							
	Maharai and C	00000000000000000000000000000000000000	Di Cr	5000.00 67200.00							
	Manaraj and C	ompany		07200.00							
	C) Tally Vouch	er-Purchas	e (F9)								
	D) Unit of Meas E) Stock Item: <b>30 &amp; 31)</b>	sure: pc (C Speaker ((	reate By us Create By ເ	ing I U C)-( ising I I C a	See Photo- and GST Ra	<b>29)</b> ite 12%) <b>(S</b>	ee Photo-				
	F) Tally Entry:	(See Photo	o-32)								
	Party Account Name : Maharaj & Company Name of Item: Speaker Qty: 100 Rate 600 Amount : Automatically Rs.60000/- Press two enter Input CGST: amount automatically Displayed as 3600/- Input SGST: amount automatically Displayed as 3600/-										
Entry.107	He purchased	the followi	ng goods or	n credit froi	m M\s Shak	ti Enterprirs	ses., Delhi:				
	Invoice No 130										
	Items	Quantity	Rate Per	Value	Input		Total				
		(in	Piece		IGST						
		Piece)	(Rs.)								
	Perfume 100 400 4000 12% 44800										

Sol:107	A) Two Account	ts:						
	1. Purchase Interstate GST A\c							
	Input IGST A\c							
	2. M\s Shakti Enterprises-Delhi							
	B) Accounting Journal Entry							
	by recounting southar Entry							
	Purchas	e Interstat	e GST A\a	Dr 40000	0.00			
	Input IG	ST A\c	Dr	4800.00				
	Shakti E	nterprises-	Delhi	Cr 44	4800.00			
	C) Tally Voucher-Purchase (F9)							
	D) Stock Item: Perfume (Create By using I I C and GST Rate 12%) (See Photo- 30 & 31)							
	E) Tally Entry: (See Photo-33)							
	Party Account Name : Maharaj & Company Name of Item: Perfume							
	Rate 400							
	Amount : Auton	natically Re	s.40000/-					
	Press two enter							
	Input IGST: amount automatically Displayed as 4800/-							
Entry 108	He surchased the following goods on gradit from mis Maharai & Company							
2.1.1. 9.1.00	Ludhiana: invoi		ing good	s on crean		s ivialialaj	& compa	ну,
	Items	Quantity	Rate	Value	Input	Input	Total	
		(in	Per	Value	CGST	SGST	10101	
		Piece)	Piece					
		,	(Rs.)					
	Seat Cover-1	50	1500	75000	9%	9%	88500	
	Seat Cover-2	100	2000	200000	9%	9%	236000	
						Total	324500	
Sol:108	A) Two Account	ts:						
	1. Purchas	e Local GST	ГА\с					
	Input CC	SST A\c						
	Input SC	SST A\c						
	2. M\s Ma	haraj and C	Company-	Ldh				
	B) Accounting.	Journal Ent	ry					
			ו A\CDI ייס	2/3000.00				
	Input CGST A\cDr 24/50.00							

	Input SGST A\cDr 24750.00 Maharaj and CompanyCr 324500.00					
	C) Tally Voucher-Purchase (F9)					
	E) Stock Item: Seat Cover-1 & Seat Cover-2 (Create By using I I C and GST Rate 18%) (See Photo-30 & 31)					
	D) Tally Entry: (See Photo-34)					
	Party Account Name : Maharaj & Company Name of Item: Seat Cover-1 Qty: 50 Rate 1500 Amount : Automatically Rs.75000/-					
	Name of Item: Seat Cover-2 Qty: 100 Rate 2000 Amount : Automatically Rs.200000/-					
	Press two enter Input CGST: amount automatically Displayed as 24500/- Input SGST: amount automatically Displayed as 24500/-					
Entry.109	He paid cartage inward Rs.500/- in cash on purchase made.					
Sol:109	A) Two Accounts: 1. Cartage Inward A\c 2. Cash B) Accounting Journal Entry					
	Cartage Inward A\cDr 500.00 CashCr 500.00					
	C) Tally Voucher-Payment (F5)					
	D) Tally Entry: <b>(See Photo -35)</b>					
	Account: Cash					
Entry,110	He naid cash Bs 280/- for medical aid to staff					
Sol:110						
	LATINO ACCOUNTS.					
	1. Medical Aid A\c					
	<ul> <li>A) Two Accounts:</li> <li>1. Medical Aid A\c</li> <li>2. Cash</li> </ul>					
	<ul> <li>A) Two Accounts:</li> <li>1. Medical Aid A\c</li> <li>2. Cash</li> <li>B) Accounting Journal Entry</li> </ul>					

	Medical Aid A\cDr 280.00
	CashCr 280.00
	C) Tally Voucher-Payment (F5)
	D) Tally Entry: (See Photo -36)
	Account: Cash
	Particulars: Medical Aid A\c
Entry.111	He take cash Rs.2000/- for personal use.
Sol:111	A) Two Accounts:
	1. Drawing A\c
	2. Cash
	B) Accounting Journal Entry
	, , ,
	Drawing A\cDr 2000.00
	CashCr 2000.00
	C) Tally Voucher-Payment (F5)
	D) Tally Entry: <b>(See Photo -37)</b>
	Account: Cash
	Particulars: Drawing A\c
Entry.112	He paid Rs.7500/- in cash for packing material.
Sol:112	A) Two Accounts:
	1. Packing Expenses A\c
	2. Cash
	B) Accounting Journal Entry
	Packing Expenses A\cDr 7500.00
	CashCr 7500.00
	C) Tally Voucher-Payment (F5)
	D) Tally Entry: (See Photo -38)
	Account: Cash
	Particulars: Packing Expenses A\c
Entry.113	He paid Rs.1100/- as donation to a charitable trust.
Sol:113	A) Two Accounts:
	1. Donation A\c
	2. Cash
	B) Accounting Journal Entry

	Donation A\cDr 1100.00					
	CashCr 1100.00					
	C) Tally Voucher-Payment (F5)					
	D) Tally Entry: <b>(See Photo -39)</b>					
	Account: Cash					
	Particulars: Donation A\c					
Entry.114	He paid Rs.550/- in cash for old clothes for dusting.					
Sol:114	A) Two Accounts:					
	1. Misc. Expenses A\c					
	2. Cash					
	B) Accounting Journal Entry					
	Misc. Expenses A\cDr 550.00					
	CashCr 550.00					
	C) Tally Voucher-Payment (F5)					
	D) Tally Entry: (See Photo -40)					
	Account: Cash					
	Particulars: Misc. Expenses A\c					
Entry.115	He paid Rs.70/- in cash for tea to customers.					
Sol:115	A) Two Accounts:					
	<ol> <li>Entertainment Expenses A\c</li> </ol>					
	2. Cash					
	B) Accounting Journal Entry					
	Entertainment Expenses A\cDr 70.00					
	CashCr 70.00					
	C) Tally Voucher-Payment (F5)					
	D) Tally Entry: <b>(See Photo -41)</b>					
	Account: Cash					
	Particulars: Entertainment Expenses A\c					
Entry.116	He paid Rs.700/- in cash for sweeper & watchman.					
Sol:116	A) Two Accounts:					
	1. Misc. Expenses A\c					
	2. Cash					
	B) Accounting Journal Entry					
	Misc. Expenses A\cDr 700.00					
	CashCr 700.00					

C) Tally Voucher-Payment (F5)
D) Tally Entry: <b>(See Photo -42)</b> Account: Cash Particulars: Misc. Expenses A\c

N. Aggarwal Capita	al A\c (Photo	o-1)
Ledger Alteration     M: E-Mail     O: Upload     S: TallyS       Ledger Alteration     M D       Name     : N Aqqarwal Capital A\c       (alias)     :	Shop <u>G</u> : Language <u>K</u> : Keyboard <u>K</u> : Control 9 Marketing Co	Centre H: Support Centre H: Help Ctrl + M X List of Groups Bank Accounts Bank OCC A/c Bank OD A/c Branch / Divisions
Notes       :         Under       :         Inventory values are affected       ? No	Moiling Detail         Name       : N Aggarwal Capit         Address       :         Country       : India         State       : Punjab         Contact person       :         Phone no.       :         Mobile no.       :         E-mail       :         CC to (if any)       :         Website       :         Provide bank details       ? No         PAN/IT No.       :         Registration type       : Regular         GSTIN/UIN       :         Set/alter GST details       ? No	Cash-in-Hand Current Assets Current Liabilities Deposits (Asset) Direct Expenses Direct Incomes Duties & Taxes Expenses (Direct) Expenses (Indirect) Fixed Assets Income (Indirect) Indirect Expenses Indirect Incomes Investments Loans (Liability) Misc. Expenses (ASSET) Provisions Purchase Accounts Reserves & Surplus Retained Earnings Sales Accounts Secured Loans Sundry Creditors Suspense A/c
Opening Balance (	on 1-Apr-2020) :	Unsecured Loans
Q: Quit     A: Accept     D: Delete       Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Alter	ration © Tally Sc	Ctrl + N F12: Configure Jultions Pvt Ltd., 1988-2( Wed, 13 Jan, 202 19:01:33
		A 🛱 🍬 隆 7:01 PM

	$\mathbf{O}$			
ICICI Bank (Photo	)-2)			
Ϋ́,	,			
Tally.ERP 9:9000	of the Owner Designation of the Owner, where the Owner, w			
P: Print E: Export M: E-Mail O: Upload S: Ta	llyShop <u>G</u> : Language	K: Keyboard E: Control Centre	H: Support Centre H: Help	3: Company
Name ICICI Bank	n D Marketing Co		Total Opening Balance	3: New Company
(anas) .				
Notes :				
Under : Bank Accounts	Name	<u>Mailing Details</u> ICICI Bank		
(Current Assets)	Address	:		
Bank Account Details	Country	: India	_	
A/c no. : IFS code	State	: Punjab	Pincode :	
Bank name : Branch :	Contact person Phone no.			
Bank Configuration	Mobile no. Fax no. E moil			
Set cheque printing configuration ? No	CC to (if any) Website		_	
		Tax Registration Details	,	: Details
				: Set Chq Books
	GSTIN/UIN	:	Ē	
			ſ	Groups
				: Ledgers
Opening Balance	e ( on 1-Apr-2020) :			: Voucher Types
			F	11: Features
B: Accept         D: Delete	^		Ctrl + N	12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger	Alteration	© Tally Solution	ns Pvt Ltd., 1988-2( Wed, 13 Jan, 202 1	9:02:54
🚷 👝 🖸 🗶 🧀 🐨 🚯			- 🗔 🍬 😽	7:02 PM

Cash (already in t	ally)-Photo-3
	<b>)</b>
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: Tall	allyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help
Ledger Alteration M	M D Marketing Co
(alias) :	F10: Edit Sort
Notes :	Mailing Details
Under : Cash-in-Hand (Current Assets)	Name : Address
	Phone no.
	Fax no. : E-mail
	CC to (if any) : Website :
	Provide bank details ? No
	Tax Registration Details
	PAN/IT No. :
	G: Groups
	L: Ledgers
Opening Balance	e ( on 1-Apr-2020) :
	F11: Features
Q: Quit   Accept   D: Delete	Ctrl+N F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger A	Alteration © Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan, 202 19:10:04
	▲ 🛱 🔩 🙀 🗛

Computer A\c-(Ph	oto-4)			
T T-IN ERD 0:0000	the same lines			- 0 -x-
P: Print F: Export M: E-Mail O: Upload S: Talk	vShop G:Language M	- Keyboard K: Centrel Centre H	: Support Centre H: Help	E3: Company
Ledger Alteration M	D Marketing Co		Ctrl + M	F3: New Company
Name : Computer A\c (alias) :			Total Opening Balance	F10: Edit Sort
Notes :				
Under : Fixed Assets	Name	Mailing Details		
Inventory values are affected 2 No	Address	:		
	Country	: India		
Statutory Information	State	: Punjab	Pincode :	
Set/alter GST Details ? No	Contact person Phone no.			
Type of Supply . Goods	Mobile no. Fax no.			
	E-mail CC to (if any)			
	Website Provide bank details	: 2 No		
				I : Details
	PAN/IT No.	Tax Registration Details		B: Set Chq Books
	Registration type	:		S: Set Chq Printing
	GSTIN/UIN	:		
	Set/alter GST details	? No		G: Groups
Opening Palance	( on 1 Apr 2020) :			V: Voucher Types
	( on 1-Api-2020) ;			
Q: Quit A: Accept D: Delete				F11: Features
	^		Ctrl + N	F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Al	Iteration	© Tally Solutions I	Pvt Ltd., 1988-2( Wed, 13 Jan, 20	2 19:13:19
NY 🔂 🖸 🗶 🏉 🖬 関			- 🙄 🌜 🍾	7:13 PM

		<b>~</b> \		
Security Deposit-(	Photo-	5)		
<b>J</b> 1 (		/		
Tally.ERP 9:9000	Married Street,			
P: Print E: Export M: E-Mail O: Upload S: Tally	Shop G: Language K	: Keyboard K: Control Centre	: Support Centre H: Help	F3: Company
Ledger Alteration M I Name : Security Deposit	D Marketing Co		Ctrl + M > Total Opening Balance	<b>F3:</b> New Company
(alias) :				F10: Edit Sort
				_
Notes :		Mailing Details		
Under : Current Assets	Name Address	: Security Deposit		
Inventory values are affected ? No				
	State	: India : Punjab	Pincode :	
Statutory Information	Contact person	÷		
Include in assessable value calculation for: <sup>J</sup> Not Applicable	Mobile no. Eax no			
	E-mail CC to (if any)			
	Website Brovide bank details	: 2 No		
	Fronde bank details	2 110		I : Details
	PAN/IT No.	Tax Registration Details		B: Set Chq Books
	Registration type	: Regular		S: Set Chq Printing
	GSTIN/OIN			0.0
	Set/alter GST details	? No		L: Ledgers
Opening Balance	( on 1-Apr-2020) :			¥: Voucher Types
<u>Q</u> : Quit <u>A</u> : Accept <u>D</u> : Delete				F11: Features
Tally MAIN> Gateway of Tally> Accounts Info,> Ledgers> Ledger Alt	eration	© Tally Solutions F	Ctrl + N Pvt Ltd., 1988-2( Wed, 13 Jan. 20	12 19:14:09
		,,, _,, _	· · · · · ·	7:14 PM
Furniture A\c-(Pho	to-6)			
---	-----------------------------------	------------------------------	---	-----------------------------
	,			
Tally.ERP 9:9000	Manual States	-		
P: Print E: Export M: E-Mail O: Upload S: Tally	Shop <u>G</u> : Language <u>K</u>	: Keyboard K: Control Centre	: Support Centre H: Help	F3: Company
Ledger Creation M	D Marketing Co		Ctrl + M Total Opening Balance	F3: New Company
(alias) :				
Notes :		Mailing Details		
Under : Fixed Assets	Name Address	Furniture A\c		
Inventory values are affected ? No				
Statutory Information	Country State	: India : Punjab	Pincode :	
Is GST Applicable ? J Applicable Set/alter GST Details ? No	Contact person	:		
Type of Supply : Goods	Phone no. Mobile no.			
	E-mail CC to (if any)			
	Website			
	Provide bank details	? NO		L : Dataila
		Tax Registration Details		B: Set Chg Books
	Registration type	:		<u>S</u> : Set Chq Printing
	GSTIN/UIN	:		
	Set/alter GST details	? No		G: Groups
Opening Balance	( on 1-Apr-2020) :			Voucher Types
Q: Quit A: Accept D: Delete				F11: Features
Tally MAIN> Gateway of Tally> Accounts Info,> Ledners> Ledner Cro	A ation	© Tally Solutions	Ctrl + N Pvt Ltd. 1988-2(Wed. 13 Jan 2	12: Configure
		12	· "] (•	7:15 PM

Scooter A\c-(Phote	0-/)			
<b>N</b>	/			
1 Tally.ERP 9:9000	Manual Solution	-		
P: Print E: Export M: E-Mail O: Upload S: Tally	/Shop <u>G</u> : Language <u>I</u>	Keyboard K: Control Centr	e H: Support Centre H: Help	F3: Company
Ledger Creation M Name : Scooter A\c	D Marketing Co		Ctrl + M Total Opening Balan	E3: New Company
(alias) :				
Notes :		Mailing Details		
Under : Fixed Assets	Name Address	Scooter A\c		
Inventory values are affected ? No	Gausta			
Statutory Information	State	: India : Punjab	Pincode :	
Is GST Applicable ? <sup>J</sup> Applicable Set/alter GST Details ? No	Contact person	÷		
Type of Supply : Goods	Mobile no. Fax no			
	E-mail CC to (if any)			
	Website Provide bank details	: 2 No		
			_	L: Details
	PAN/IT No.	lax Registration Detai	ils	B: Set Chq Books
	Registration type	:		S: Set Chq Printing
				G: Groups
	Set/alter GST detail	s ? No		L: Ledgers
Opening Balance	( on 1-Apr-2020) :			Voucher Types
				Edda Facebook
Q: Quit Accept D: Delete				F11: Features
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cr	reation	© Tally Solution	Ctrl + N ons Pvt Ltd., 1988-2( Wed, 13 Jar	, 202 19:16:28
			· 🗘 🙀	7:16 PM

Mobile Phone-(Ph	one-8)			
Υ.	,			
Tally.ERP 9:9000	Married States.	-		
P: Print E: Export M: E-Mail O: Upload S: Tally	/Shop <u>G</u> : Language <u>I</u>	🤄 Keyboard 🛛 🔟 Control Centre	: Support Centre H: Help	F3: Company
Ledger Creation M Name : Mobile Phone	D Marketing Co		Ctrl + M Total Opening Balance	F3: New Company
(alias) :				
Nator				
Linder Fixed Assets		Mailing Details		-
	Address	: Mobile Phone		
Inventory values are affected ? No	Country	· India		
Statutory Information	State	: Punjab	Pincode :	
Is GST Applicable ? J Applicable Set/alter GST Details ? No Two f Surgely	Contact person Phone no			
Type of Supply : Goods	Mobile no. Fax no.			
	E-mail CC to (if any)			
	Provide bank details	? No		
		Tax Desistration Datails		L: Details
	PAN/IT No.	:		B: Set Chq Books
	Registration type GSTIN/UIN	:		<u>S</u> : Set Chq Printing
	Cat/altar COT datail	0 N-		G: Groups
	Set/alter GST detail	5 ? NO		L: Ledgers
Opening Balance	( on 1-Apr-2020) :			Voucher Types
				E11: Footureo
Q: Quit     Accept     D: Delete				F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cr	eation	© Tally Solutions	Ctrl + N Pvt Ltd., 1988-2( Wed, 13 Jan, 2	202 19:17:56
			- 🖞 🔩	🙀 7:17 PM

	•			
Cooler A\c-(Photo-	-9)			
	- /			
Tally.ERP 9:9000	Married States			
P: Print E: Export M: E-Mail O: Upload S: Tally	Shop G: Language K	: Keyboard K: Control Centre	: Support Centre H: Help	F3: Company
Ledger Creation M Name : Cooler A\c	D Marketing Co		Ctrl + M X	F3: New Company
(alias) :				
Notes :		Mailing Details		·
Under : Fixed Assets	Name Address	Cooler A\c		
Inventory values are affected ? No				
Statutory Information	State	: India : Punjab	Pincode :	
Is GST Applicable ? J Applicable Set/alter GST Details ? No	Contact person	:		
Type of Supply : Goods	Mobile no.			
	E-mail CC to (if any)			
	Website	: 2 No		
	Provide bank details	? NO		L • Detaile
	PAN/IT No	Tax Registration Details		B: Set Chq Books
	Registration type	:		S: Set Chq Printing
	GSTIN/UIN	:		
	Set/alter GST details	? No		G: Groups
Opening Balance	( on 1-Apr-2020) :			Voucher Types
Q: Quit Accept D: Delete				F11: Features
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cre	ation	© Tally Solutions	Ctrl + N Pvt Ltd., 1988-2( Wed, 13 Jan, 20	2 19:19:10
		, ,	· 11. P	7:19 PM

Motes       Motes       Mame       Mame       Mame       Mame       Mathematical         Inventory values are affected       ?       ?       ?       Contact person       ?       ?         Inventory values are affected       ?       ?       ?       Contact person       ?       ?         Set Applicable       ?       ?       Y       Applicable       ?       ?       ?         Set Applicable       ?       ?       Notes       .<	Purchase L	ocal Pb	(Phot	o 10)		
P: Print       E: Export       M: E-Mail       Q: Upload       S: TallyShop       G: Language       K: Keyboard       K: Control Centre       H: Help       F3: Compar         Ledger Creation       M D Marketing Co       Ctrl + M IX       Ctrl + M IX       F3: New Comparing Balance         Name       : Purchase Local Pb       M D Marketing Co       Ctrl + M IX       F3: New Comparing Balance         Name       : Purchase Accounts       Name       :       Total Opening Balance         Under       : Purchase Accounts       Name       :       Address       :         Inventory values are affected       ? Mass       ?       Contact person       :       :         Type of Ledger       ? J Applicable       ? No       :       E-mail       :       :         Statutory Information       : Services       ? Ctrl (f any)       :       :       :       :       :         Ype of Supply       : Services       ? No       :       :       :       :       :       :       :	Tally.ERP 9:9000	states 10, 17 mg date 7 m	supported to the other	of the Part of the star	and in the local division of the local divis	
Ledger Creation       M D Marketing Co       Ctrl + M Ex         Name       : Purchase Local Pb         (alias)       :         Notes       :         Under       : Purchase Accounts         Inventory values are affected       ? Mes         Type of Ledger       ?         Statutory Information       Contact person         Is GST Applicable       ? Mobile no.         Set/alter GST Details       ? No         Type of Supply       : Services         Provide bank details       ? No	P: Print E: Export M: E-Mail	O: Upload S: TallyS	Shop <u>G</u> : Language <u>k</u>	: Keyboard Kerner Keyboard	H: Support Centre H: Help	F3: Company
Notes       :         Under       : Purchase Accounts         Name       :         Address       :         Inventory values are affected       ? Mes         Type of Ledger       ?         Statutory Information       Contact person         Is GST Applicable       ? J Applicable         Set/alter GST Details       ? No         Type of Supply       : Services         Provide bank details       ? No	Ledger Creation Name : Purchase Local Pb (alias) :	MC	D Marketing Co		Ctrl + N Total Opening Balan	Ce
Under       : Purchase Accounts       Name       :         Inventory values are affected       ? Yes       Address       :         Type of Ledger       ?	Notes :			Mailing Details		—
Inventory values are affected ? Yes Type of Ledger ? Contact person : Phone no. : Fax no. : E-mail : CC to (if any) Website : Provide bank details ? No	Under : P	urchase Accounts	Name Address	: :		
Statutory Information       Contact person          Is GST Applicable       ? J Applicable       Fax no.         Set/alter GST Details       ? No       CC to (if any)         Type of Supply       : Services       Provide bank details       ? No	Inventory values are affected ? Type of Ledger ?	les				
Provide bank details ? NO	Statutory Information Is GST Applicable ? J Set/alter GST Details ? N Type of Supply : S	<u>ttion</u> Applicable Io Services	Contact person Phone no. Mobile no. Fax no. E-mail CC to (if any) Website			
Tax Registration Details			Provide bank details	7 NO	<u>s</u>	L: Details
PAN/IT No. : S: Set Chiq Pari			PAN/IT No.	:		<u>B</u> : Set Chq Books <u>S</u> : Set Chq Printing
G: Groups .						G: Groups
L: Ledgers						<u>L</u> : Ledgers
Opening Balance (on 1-Apr-2020) :		Opening Balance	( on 1-Apr-2020) :			Voucher Types
Q: Quit         A: Accept         D: Delete         F11: Feature	Q: Quit Accept D: Delete					F11: Features
Ctrl + N F12: Config Tally MAIN> Gateway of Tally> Accounts Info> Ledger Creation Ctrl + N F12: Config Tally Solutions Di+Ltd 1988.2 Wed 13 Jan 20 18:31-00	Tally MAIN> Gateway of Tally> Accounts	Info> Ledgers> Ledger Cre	*	© Tally Solutio	Ctrl + N	202 18:31:09
					مربع براب مربع المربع	6:31 PM

	nput CGST A\c (F	Photo-11)
PAN/IT No.       : <td::< td=""> <td:< th=""><th>Tally:ERP 9:9000         Print       E: Export       M: E-Mail       O: Upload       S: Tally!         Ledger Creation       M I         Name       : Input CGST Alc         (alias)       :         Notes       :         Under       : Duties &amp; Taxes (Current Liabilities)         Type of duty/tax       : GST Tax type         Inventory values are affected       ? No Percentage of calculation         Parcentage of calculation       ? 0 %         Rounding method       :</th><th>VShop       G: Language       K: Keyboard       K: Control Centre       H: Help       F3: Company         D       Marketing Co       Ctrl + M       F3: New Company         Total Opening Balance       F3: New Company         Mailing Details       F3: New Company         Tax Types       F3: New Company         Central Tax       Cess         Integrated Tax       F3: New Company         Phone no.       F3: New Company         Provide bank details       ? No         L: Details       L: Details         Provide bank details       ? No</th></td:<></td::<>	Tally:ERP 9:9000         Print       E: Export       M: E-Mail       O: Upload       S: Tally!         Ledger Creation       M I         Name       : Input CGST Alc         (alias)       :         Notes       :         Under       : Duties & Taxes (Current Liabilities)         Type of duty/tax       : GST Tax type         Inventory values are affected       ? No Percentage of calculation         Parcentage of calculation       ? 0 %         Rounding method       :	VShop       G: Language       K: Keyboard       K: Control Centre       H: Help       F3: Company         D       Marketing Co       Ctrl + M       F3: New Company         Total Opening Balance       F3: New Company         Mailing Details       F3: New Company         Tax Types       F3: New Company         Central Tax       Cess         Integrated Tax       F3: New Company         Phone no.       F3: New Company         Provide bank details       ? No         L: Details       L: Details         Provide bank details       ? No
Q: Quit     A: Accept     D: Delete     F11: Features       F12: Configure     Ctrl + N     F12: Configure	Opening Balance	PAN/I No. S: Set Chq Pinting G: Groups L: Ledgers V: Voucher Types
	Q: Quit Accept D: Delete	F11: Features
aily IVIAIN> Gateway of Taily Solutions PVt Ltd., 1988-2( Wed, 13 Jan, 202 [18:37:09 //	ally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cre	reation © Tally Solutions Pvt Ltd., 1988-2(Wed, 13 Jan, 202 18:37:09

Input SGST A\c ( Photo-12)	
📜 Tally.ERP 9:9000	x
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F3: Comp	pany
Leager Creation     M D Marketing Co     Ctrl + M E       Name     : Input SGST A\c     Total Opening Balance	ompany
Notes :	
Under : Duties & Taxes Tax Types	
Type of duty/tax : <u>GST</u> Central Tax	
Tax type : Cess Inventory values are affected ? No Integrated Tax	
Rounding method	
Phone no. :	
Fax no. : E-mail : CC to (f any)	
Website :	
Provide bank details ? No	
PAN/IT No.	, Books
S: Set Chq	Printing
G: Grant	10
	rs
Opening Balance ( on 1-Apr-2020) :	r Types
	turoo
Q: Quit A: Accept D: Delete	ifigure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Creation	1.
🚱 🔚 🖸 🗶 🏉 🖬 🕎 🗒	м

Maharai & Coman	nav-I dh (Photo-13)
manaraj a comap	
1 Tally.ERP 9:9000	
Ledger Creation	Image: Stanguage Stress of the stanguage Stress
Name : Maharaj & Company-Ldh (alias) :	Total Opening Balance
Notes :	
Under : Sundry Creditors	Mailing Details
(Current Liabilities)	Address :
Default credit period	Country : India
Inventory values are affected ? No	State : Punjab Pincode : Select the applicable state to calculate GST during youcher entry )
	Contact person :
	Mobile no.
	E-mail : CC to (if any) :
	Website :
	Tax Registration Details BAN/IT No B: Set Cha Books
	Registration type         : Regular
	GSTIN/UIN :
	Set/alter GST details ? No
Opening Balance	L on 1 Apr 2020) :
Q: Quit A: Accept D: Delete	F11: Features
	Ctrl + N F12: Configure
Taily MAIN> Gateway of Taily> Accounts into,> Ledgers> Ledger Cre	eation © Tally Solutions Pvt Ltd., 1988-21 Wed, 13 Jan, 202 [18:41:41
	🔺 🏪 🔩 6:41 PM

<u> </u>	
Shakti Enterprises	5-Delhi (Photo-14)
•	
Tally.ERP 9:9000	
P: Print     E: Export     M: E-Mail     O: Upload     S: TailyS       Ledger Creation     M D	/Shop     G: Language     K: Keyboard     K: Control Centrel H: Support Centrel H: Help     F3: Company       D Marketing Co     Ctrl + M     F3: New Company
Name : Shakti Enterprises-Delhi (alias) :	Total Opening Balance
Notes :	Mailing Details
(Current Liabilities)	Name : Snakti Enterprises-Deini Address :
Default credit period Check for credit days during youcher entry 2 No	Country : India
Inventory values are affected ? No	State : Delhi Pincode :
	Contact person :
	Mobile no.
	E-mail CC to (if any)
	Website :
	Tax Registration Details B: Set Chip Books B: Set Chip Books
	Registration type : Regular S: Set Chq Printing
	GSTIN/UN :
	Set/alter GST details ? No
Opening Balance (	( on 1-Apr-2020) :
Q: Quit Accept D: Delete	F11: Peatures
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Crea	Ctrl + N         Ctrl + N           reation         © Tally Solutions Pvt Ltd., 1988-2(Wed, 13 Jan, 202   18:46:43
	► 🛱 🔩 😪 6:46 PM

Purchase Intersta	te GST	- (Photo	-15)
			10)
Tally.ERP 9:9000			
P: Print     E: Export     M: E-Mail     O: Upload     S: Tail       Ledger Creation     M	lyShop <u>G</u> : Language <u>}</u> I D Marketing Co	∑: Keyboard <u>  K</u> : Control Centre	H: Help       F3: Company         Ctrl + M ×       F3: New Company
Name : Purchase Interstate GST (alias) :			Total Opening Balance
News			
Under : Purchase Accounts	Name	Mailing Details	
	Address	:	
Inventory values are affected ? Yes Type of Ledger ? J Not Applicable			
	Contact person		
Statutory Information	Phone no. Mobile no.		
Is GST Applicable ? J Applicable Sat/alter GST Details 2 No	E-mail CC to (if any)		
Type of Supply : Goods	Website Provide bank details	: ? No	
		Tax Registration Details	L: Details
	PAN/IT No.	:	E: Set Chq Books
			<u>S</u> : Set Chq Printing
			G: Groups
Opening Palanas	( op 1 Apr 2020) :		L: Ledgers V: Voucher Types
	( on 1-Api-2020) ;		
Q: Quit A: Accept D: Delete			F11: Features
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger C	Creation	© Tally Solutions	Ctrl + N Pvt Ltd., 1988-2( Wed, 13 Jan, 202 18:48:59
			🔺 🏪 🔩 😽 6:49 PM

Input IGST (Photo	0-16)
•	,
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: Ta	FailyShop         G: Language         K: Keyboard         K: Control Centre         H: Support Centre         H: Help         F3: Company           M.D. Marketing Co.         Ctrl + M. R.         Control Centre         Ctrl + M. R.         Company
Name : Input IGST A\c (alias) :	Total Opening Balance
Notes :	
Under : Duties & Taxes (Current Liabilities)	Tax Types
Type of duty/tax : GST	Central Tax
Inventory values are affected ? No	Cess Integrated Tax
Rounding method	State Tax
	Phone no. :
	E-mail
	Website
	Provide bank details ? No
	PAN/IT No.
	S: Set Chq Printing
	L: Ledgers
Opening Balance	ce (on 1.Apr-2020) :
Q: Quit Accept D: Delete	F11: F eatures
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger	r Creation © Tally Solutions Pvt Ltd., 1988-2/ Wed, 13 Jan, 202 18:52:00
	▲ 📮 🔩 6:52 PM

	· · · -		
Cartage Inward-Pr	10to-17		
0			
Tally.ERP 9:9000	Manuff State.	_	
P: Print E: Export M: E-Mail O: Upload S: Tallys	Shop <u>G</u> : Language <u>K</u> : Keyboard	<u>K</u> : Control Centre <u>H</u> : Support Centre <u>H</u> : Help	F3: Company
Ledger Creation M D Name : Cartage Inward	) Marketing Co	Ctrl + M <u>Total Opening Balance</u>	F3: New Company
(alias) :			
Notes ·			
Under Direct Expenses	Mana	ailing Details	
	Address :		
Inventory values are affected ? No	Country :		
Type of Ledger			
	Contact person : Phone no.		
Statutory Information	Mobile no. : Fax no. :		
Set/alter GST Details ? No Type of Supply : Goods	CC to (if any) Website		
	Provide bank details ? No	I	
	Tax Re	egistration Details	L: Details
	PAN/IT No.	:	B: Set Cha Books
			Groups
			L: Ledgers
Opening Balance	( on 1-Apr-2020) :		voucner types
O: Quit A: Accent D: Delete			F11: Features
	<b>^</b>	Ctrl + N	F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cre.	ation	© Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan, 1	202 19:53:23
		- 🖫 😓	😽 7:53 PM

	4.0
Medical Aid-Photo	)-18
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: Tally	yShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F3: Company
Name : Medical Aid	Total Opening Balance
Notes :	Mailing Details
Under : Indirect Expenses	Name :
Inventory values are affected ? No	Address :
Type of Ledger ? <sup>J</sup> Not Applicable	Country :
	Contact person :
Statutory Information	Mobile no.
Set/alter GST Details ? No	E-mail
lype of Supply : Goods	Website :
	Provide bank details ? No
	Tax Registration Details
	PAN/IT No. :
	<u>S: Set Chq Printing</u>
	G: Groups
Oppoping Balance	( on 1 Apr 2020) :
O: Ouit A: Accort D: Delete	F11: Features
Accept D. Delete	Ctrl + N F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cru	reation © Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan, 202 19:55:02
	스 江 🔩 🍢 7:55 PM

Drawing A\c-Photo	D-19
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: Tallys	yShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F3: Company
Ledger Creation M D Name : Drawing A\c	D Marketing Co Ctrl + M X F3: New Company Total Opening Balance
(alias) :	
Notes :	Mailing Details
Under : Capital Account	Name : Drawing A\c Address :
Inventory values are affected ? No	
	Country : India State : Punjab Pincode :
	Contact person :
	Phone no. : Mobile no. : Fax no.
	E-mail : CC to (if any) :
	Website :
	PAN/IT No.
	Registration type : Regular S: Set Chq Pinting
	GSTIN/UN .
	Set/alter GST details ? No
Opening Balance	( on 1-Apr-2020) :
Q: Quit Accept D: Delete	F11: Features
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cre	Ctrl + N         Ctrl + N           reation         © Tally Solutions Pvt Ltd., 1988-21         Wed, 13 Jan, 202 (19:55:47
	▲ 🗂 🔩 📴 7:55 PM

Packing Expense-Photo-20	
1 Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard S: Control Centre H: Support Centre H: Help	3: Company
Ledger Creation M D Marketing Co Ctrl + M X Name Packing Expenses Total Opening Balance	3: New Company
(alias) :	
Notes : Mailing Details	
Under : Direct Expenses Name : Address :	
Inventory values are affected 2 No	
Type of Ledger ? <sup>J</sup> Not Applicable	
Contact person :	
Phone no. : Statutory Information Mobile no. :	
Is GST Applicable ? J Applicable E-mail : Set/alter GST Details ? No CC to (if any)	
Type of Supply : Goods Website :	
	• Dotaila
PAN/IT No	: Set Chq Books
	: Set Chq Printing
	: Groups
Opening Balance (on 1-Apr-2020):	: Voucher Types
Q: Quit     A: Accept     D: Delete     □	11: Features
Ctrl + N	12: Configure
	7.56 DM

	<u> </u>			
Donation A\c-Phot	0-21			
Tally.ERP 9:9000	Manual Sol.	_		
P: Print E: Export M: E-Mail O: Upload S: Tally:	Shop <u>G</u> : Language <u>K</u>	: Keyboard K: Control Cer	ntre H: Support Centre H: Help	F3: Company
Name : Donation A\c	D Marketing Co		Total Opening Balance	E F3: New Company
(anas) .				
Notes :				-
Under : Indirect Expenses	Name	Mailing Details		
Inventory values are affected 2 No.	Address	:		
Type of Ledger ? <sup>J</sup> Not Applicable	Country	:		
Statutory Information	Contact person Phone no. Mobile no			
Is GST Applicable ? <sup>J</sup> Not Applicable Set/alter GST Details ? No	Fax no. E-mail			
	CC to (if any) Website	:		
	Provide bank details	? No		
		Tax Registration Det	tails	L: Details
	PAN/IT No.	:		S: Set Chq Printing
				G: Groups
Opening Palance	( op 1 Apr 2020) :			V: Voucher Types
	( on t-Api-2020) ;			
Q: Quit Accept D: Delete				F11: Features
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Cre	^	© Tally Solu	Ctrl + N tions Pyt I td. 1988-2(Wed 13 Jan	F12: Configure
			. <sup>10</sup> 14	9.01 DM

Misc. Expenses-Pl	hoto-22
F0 T-III. F00 0.0000	
Lig Tally, EKP 999000	Shap Cit Language K: Kayboard K: Control Cantrol H: Support Cantrol H: Holp E3: Company
Ledger Creation M D	D Marketing Co
Name : Misc. Expenses (alias) :	<u>Iotal Opening Balance</u>
Notes :	
Under : Indirect Expenses	Mailing Details Name :
Inventory values are affected ? No	Address :
Type of Ledger ? <sup>J</sup> Not Applicable	Country :
Statutory Information	Contact person : Phone no.
Is GST Applicable ? J Not Applicable Set/alter GST Details ? No	Mobile no. : Fax no. :
Include in assessable value calculation for: <sup>J</sup> Not Applicable	CC to (if any)
	Provide bank details ? No
	Tax Registration Details
	PAN/IT No. :
	<u>S: Set Chq Printing</u>
	G: Groups
	 L_: Ledgers
Opening Balance (	( on 1.Apr-2020) :
Q: Quit Accept D: Delete	F11: reactives
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Crea	Ctrl + N Ctr
	_ 💭 🔩 🕏 8:02 PM

<b>—</b> · · · <b>—</b>			• •
Entertainment Exc	enses	S-Photo-2	23
			_ •
Tally ERD 9-9000	Name and Add		
P: Print E: Evport M: E Mail O: Unload S: Tally	Shop G: Language	K: Keyboard K: Centrel Centre H	: Support Centro H: Help
Ledger Alteration M	D Marketing Co		Ctrl + M × F3: New Company
Name : Entertainment Expenses (alias) :			Total Opening Balance F10: Edit Sort
Notes :			
Under : Indirect Expenses	Name	Mailing Details	
Investory values are affected 2 No.	Address	:	
Type of Ledger ?	Country	: <sup>J</sup> None	
Statutory Information	Contact person	-	
Is GST Applicable ? J Not Applicable	Mobile no.		
Set/alter GS1 Details ? No	E-mail CC to (if any)		
Include in assessable value calculation for: <sup>J</sup> Not Applicable	Website		
	Provide bank details	? No	
		Tax Registration Details	L: Details
	PAN/IT No.	:	S: Set Cha Printing
			Groups
			<u>L</u> : Ledgers
Opening Balance	( on 1-Apr-2020) :		Voucher Types
			E11: Features
Q: Quit Accept D: Delete			F12: Configure
Tally MAIN> Gateway of Tally> Accounts Info> Ledgers> Ledger Alt	eration	© Tally Solutions	Ctrl + N Pvt Ltd., 1988-2( Wed, 13 Jan, 202 20:05:34
			▲ 📮 🎪 📑 8:05 PM

$Entry_101_Photo_24$		
Tally,ERP 9:9000		
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Ce	ntre H: Help	•1: Accounting Vouchers
Receipt No. 1	1-Apr-2020	2: Date
	F	3: Company
Cur Bal: 5,00,000.00 Dr	Amount	4: Contra
N Aggarwal Capital A\c	5,00,000.00	5: Payment
Cur Bal: 5,00,000.00 Cr		6: Receipt
	F	8: Sales
		8: Credit Note
		9: Debit Note
	F	<b>10:</b> Reversing Journal
		10: Memos
Narration	5 00 000 00	Post-Dated
Capital introduced_		: Optional
Q: Quit     Accept     D: Delete     X: Cancel	Ctrl + N	11: Features
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	38-2( Wed, 13 Jan, 202 1	9:51:25
	- 🙄 🌜 🔯	7:51 PM

Entry 102-Photo-25	
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard S: Control Centre H: Support Centre H: Help	F1: Accounting Vouchers
Accounting voucher Creation M D Marketing Co	F1: Inventory Vouchers
Wedness	ay F2: Date
Account : Cash	F3: Company
Cur Bal: 50,000.00 Dr	E4. Outlot
Amou	nt F4: Contra
ICICI Bank 50,000.	00 F6: Pagment
Cur Bal: <b>4,50,000.00 Dr</b>	F7: Journal
	E8: Sales
	F8: Credit Note
	F9: Purchase
	F9: Debit Note
	F10: Reversing Journal
	F10: Memos
	·
Narration:	T: Post-Dated
CASH WITHDRAWL Accept ?	L: Optional
Yes or No	F11: Features
Ctrl + N	F12: Configure
Tally MAIN> Gateway of Tally> Accounting Voucher Creation © Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan,	202 21:37:11
- 🖓 🚍 🖸 🕱 🏉 📓 🕼 🗤 🛱 🙀	3 9:37 PM

Entry_103_Photo_26	
Liftiy-103-1 110t0-20	
[j] Tally.ERP 9:9000	
P: Print         E: Export         M: E-Mail         O: Upload         S: TallyShop	G: Language K: Keyboard K: Control Centre H: Support Centre H: Help F1: Kountry Youther
Accounting voucher Creation M D Marko	Eting Co
	Wednesday F3: Company
Account : ICICI Bank Cur Bal: 3,75,000.00 Dr	
Particulars	Amount F4: Contra F5: Payment
Computer A\c Cur Bal: 75,000.00 Dr	75,000.00 F6: Receipt
	F7: Journal
	F8: Sales F8: Credit Note
	F9: Purchase
	<u>F9</u> : Debit Note
	F10: Relation and F10: Relatio
	S: Stat Payment
	N: Nature of Payment
Narration:	<b>75,000.00</b> <u>T</u> : Post-Dated
CHQ NO 550501	L: Optional
	F11: Features
Q: Quit A: Accept D: Delete X: Cancel	Ctrl + N F12: Configure
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	© Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan, 202 21:39:24
	▲ 🛱 🍫 🧏 9:39 PM

:nti	ry-1(	)4-H	Phot	0-27					
Tally.ERP 9	9000		-		and Product in which	-			
: Print	E: Export	M: E-Mail	O: Upload	S: TallyShop	p <u>G</u> : Language	K: Keyboard	K: Control Centre	: Support Centre H: Help	F1: Accounting Vouc
Accounting Payme	Voucher Crea	ition		M D Ma	arketing Co			Ctrl + M 1-Apr-202	F1: Inventory Voucl D E2: D = t =
	110							Wednesda	F2: Date
ccount : IC	CICI Bank								
Partic	: 3,25,000.00 Di ulars	·						Amour	t F4: Contra
ecurity De	eposit							50,000.0	F5: Paymen
Cur E	Bal: 50,000.00 Di	r							F6: Receipt
									F8: Sales
									F8: Credit N
									F9: Purchas
									F9: Debit N
									F10: Memo
									S: Stat Paym
									Nature of Pay
orration:								50.000.0	
HQ NO 55	0502							50,000.0	L: Optional
): Quit	A: Accept D:	Delete X: (	Cancel			[			F11: Featur
	=				^			Ctrl + N	F12: Config
ally MAIN>	Gateway of Tally	> Accounting	Voucher Creatio	on III			© Tally Solutions I	2vt Ltd., 1988-2( Wed, 13 Jan, 2	02 22:03:07
🍯 🔎		e .						- 🖫 🕼 I	🧏 10:03 PM

Entry 105 Photo 28	
Entry-100-Photo-26	
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: TallyShop G	E Language K: Keyboard K: Control Centre H: Support Centre H: Help F1: Account Vocates
Payment No. 3	1-Apr-2020 F2: Date
	Wednesday F3: Company
Account : ICICI Bank Cur Bal: 2,40,000.00 Dr	
Particulars	Amount F4: Contra
Furniture A\c	25,000.00 F6: Receipt
Scooter Alc	40,000.00 F7: Journal
Mobile Phone Cur Bal: 15 000 00 Dr	15,000.00 F8: Sales
	5,000.00
	<u>F9</u> : Debit Note
	F10: Revising Journal
	<u>F10</u> : Memos
	S: Stat Payment
Narration:	<b>25.000.00</b> <u>I</u> : Post-Dated
CHQ NO 550503	Accept ?
	Yes or No
Q: Quit     Accept     D: Delete     X: Cancel	F11: Features
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	© Tally Solutions Pvt Ltd., 1988-2( Wed, 13 Jan, 202 [22:05:49
	▲ 🛱 🔩 💌 10:05 PM

Drint Ex Evenent			K. Kasharad	K. Oratul Contro III. O	result Carter Ula Ula la	
nit Creation		M D Marketing	Co		Ctrl + M	F3: New Com
уре	: Simple	Date				
ymbol	: <b>pc</b>	1 Apr, 2020	_			
ormal name	: Pcs	List of UQCs				
nit Quantity Code (UQC	): <b>pc</b>	J Not Applicable				
umber of decimal places	s: <b>O</b>					
D Marketing Co		1-Apr-2020				
						C. C.
						Groups
						L: Items

Jnder : <sup>J</sup> Primary Jnits : pc	Statutory Information         GST Applicable       : J Applicable         Set/alter GST Details       ? Yes         Type of Supply       : Goods         Rate of Duty (eg 5)       :	Tally nfo tems	
		k Items	
Opening Balance	Quantity Rate per Value		
		<u>G</u> : ( ]: ltt <u>U</u> : \ <u>V</u> : \	Groups ems Jnits /oucher Typ : Feature

Print <u>E</u> : Export	M: E-Mail O: Upload	<u>S</u> : TallyShop <u>G</u> : Language <u>K</u> : Keyl M D Marketing Co	board K: Control Centre E: Support Cent	tre H: Help
	GST Details for Stock It Speaker	em:		L: Tax Rate His
SN/SAC Details				
Description HSN/SAC	: Speaker : 1234			
non-GST goods	? No		Tally	
x Details			nfo	
Calculation type	: On Value		tenis	
I axability Is reverse charge applicab Is ineligible for input credit	: laxable le ? No : ? No		Item	
Тах Туре	Valuation Type	Rate		
Integrated Tax Central Tax	Based on Value Based on Value	12 % 6 %	< Items	
State Tax Cess	Based on Value Based on Value	6 % 0 %		
Opening	g Balance :			

Entry-106 (d)-Photo-32				
Tally.ERP 9:9000	-	_		
P: Print E: Export M: E-Mail Q: Upload S: TallyShop G: Language K: Keyboard	K: Control Centro	E H: Support Centre	H: Help	F1: Accounting Vouchers
Purchase No. 1			1-Apr-2020	F2: Date
Supplier invoice no.: 35 Date : 1-Apr-2020			Wednesday	F3: Company
Party A/c name : Maharaj & Company-Ldh Current balance :				
Purchase ledger : Purchase Local Pb Name of Item	Quantity	Rate per	Amount	F4: Contra
	Lasting		linoulit	F6: Receipt
Speaker	100 рс	600.00 pc	60,000.00	F7: Journal
Input CGST A\c			3,600.00	F8: Sales
Input SGST A\c			3,600.00	F9: Purchase
				<u>F9</u> : Debit Note
				F10: Reversing Journa
				S: Stock Query
				A: Tax Analysis
				L: Accounting Invoice
				⊻: As Vouche
Provide GS1/e-vvay Bill details: No	- 100		07.000.00	T: Post-Dated
Narration: BNO 35	100 pc		67,200.00	
Q: Quit A: Accept D: Delete X: Cancel				F11: Features
	@ Talk Saturi	na Datiati 1000 d	Ctrl + N	F12: Configure
Taily MAIN> Gateway of Taily> Accounting Youcher Creation	je rany solutio	ns PVt Ltd., 1988-2	2( 1nu, 14 Jan, 202)	00:09:34

Entry 107 Dhata 22		
Entry-107-Photo-33		
•		
🛐 Tally.ERP 9:9000		
P: Print         E: Export         M: E-Mail         O: Upload         S: TallyShop         G: Language         K: Keyboard	K: Control Centre H: Support Centre	E H: Help F1: Accounting Vouchers
Accounting Voucher Creation M D Marketing Co		Ctrl + M × F1: Inventory Vouchers
Supplier invoice no.: 130 Date : 1-Apr-2020		1-Apr-2020 Wednesday
Party A/c name · Shakti Enternrises Delhi		F3: Company
Current balance :		E4: Contra
Name of Item	Quantity Rate per	Amount F5: Payment
		F6: Receipt
Perfume	100 рс 400.00 рс	40,000.00 F7: Journal
Input ICST Ale		F8: Sales
		4,000.00 <u>F8</u> : Credit Note
		F9: Purchase
		F10: Rearsing. Journal
		F10: Memos
		S: Stock Query
		A: Tax Analysis
		L. Association Invoice
		V: As Voucher
		T: Post-Dated
Narration:	100 pc	44.800.00
BILL NO 130		
Q: Quit A: Accept D: Delete X: Cancel		F11: Features
		Ctrl + N F12: Configure
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	© Tally Solutions Pvt Ltd., 1988-	2( Thu, 14 Jan, 2021 06:34:14
		🔺 🛄 🎪 😼 6:34 AM

Entry 100 Dhata 21		
Entry-108-Photo-34		
•		
Tally.ERP 9:9000		
P: Print         E: Export         M: E-Mail         O: Upload         S: TallyShop         G: Language         K: Keyboard	K: Control Centre E: Support Centre	H: Help F1: Accounting Vouchers
Accounting Voucher Creation M D Marketing Co		Ctrl + M × F1: Inventory Vouchers
Supplier invoice no.: 45 Date : 1-Apr-2020		Wednesday
Party A/c name : Maharaj & Company-Ldh		
Current balance : 67,200.00 Cr Purchase ledger : Purchase Local Pb		F4: Contra
Name of Item	Quantity Rate per	Amount F5: Payment
Seat Cover-1	50 pc 1,500.00 pc	F6: Receipt
Seat Cover-2	100 рс 2,000.00 рс	2,00,000.00
	-	2,75,000.00
Input CGST A\c Input SGST A\c		24,750.00 24,750.00 F9: Purchase
		<u>F9</u> : Debit Note
		F10: Reversing Journal
		S: Stock Query
		A: Tax Analysis
		I: Accounting Invoice
		<u>⊻</u> : As Voucher
Provide GST/e-Way Bill details: No		T: Post-Dated
Narration:	150 pc	3,24,500.00 <b>⊥</b> : Optional
BILL NO 45_		E44 Easture
Q: Quit         Accept         D: Delete         X: Cancel		F11: Features
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	© Tally Solutions Pvt Ltd., 1988-2	Ctrl + N 2( Thu, 14 Jan, 2021 06:48:06
		▲ "□ 📭 📴 6:48 AM

Entry-109-Photo-3	5
Tally.ERP 9:9000	
P: Print     E: Export     M: E-Mail     O: Upload     S: Tally       Accounting Voucher     Creation     M       Payment     No. 4       Account :     Cash       Cur Bal:     49 500 00 Dr	Shop     G: Language     K: Keyboard     K: Control Centre     H: Support Centre     H: Help       D Marketing Co     Ctrl + M X     F1: Inertry Voucles       1-Apr-2020     Wednesday       F3: Company
Particulars Cartage Inward Cur Bal: 500.00 Dr	Amount 500.00 F5: Payment F6: Receipt F7: Journal F8: Sales E8: Credit Note
	F9: Purchase F9: Debit Note F10: Reesing Jourd F10: Memos S: Stat Payment
	N hatue of Payment
Narration: CARTAGE PAID	500.00 I: Post-Dated
Q: Quit     Accept     D: Delete     X: Cancel       Tally MAIN> Gateway of Tally> Accounting Voucher Creation	Ctrl + N © Tally Solutions Pvt Ltd., 1988-2( Thu, 14 Jan, 2021 06:54:16
	n 📜 🍬 🔀 6:54 AM

Entry-1 <sup>2</sup>	10-P	hoto	<b>)-36</b>						
<b>,</b>									
Tally.ERP 9:9000	- Marine	Compliant,	the state	Chat A.		-	_	_	
P: Print E: Export	M: E-Mail	O: Upload	<u>S</u> : TallyShop	G: Language	K: Keyboard	K: Control C	entre H: Support	Centre <u>H</u> : Help	F1: Accounting Vouchers
Accounting Voucher Crea Payment No. 5	ation		M D Mar	keting Co				Ctrl + M 1-Apr-202 Wednesda	<ul> <li>F1: Inventory Vouchers</li> <li>F2: Date</li> <li>F3: Company</li> </ul>
Account : Cash Cur Bal: 49,220.00 Dr									E4: Contra
Particulars								Amour	F5: Payment
Cur Bal: 280.00 Dr								280.0	F6: Receipt
									F8: Sales
									<u>F8</u> : Credit Note
									F9: Purchase
									F9: Debit Note
									<u>F10</u> : Memos
									Stat Payment
									Nature of Payment
Narration:								280.0	0 T. Post-Dated
CASH FOR MEDICINES									L: Optional
Q: Quit Accept D:	Delete X: Ca	ncel							F11: Features
Tally MAIN> Gateway of Tally	> Accounting V	oucher Creation		<u>^</u>		© Tally Sol	utions Pvt Ltd., 1	Ctrl + N 988-2( Thu, 14 Jan, 2(	021 06:59:10
	6 🖬	W						× 🗄 👍 I	6:59 AM

Entry-111-I	Photo	-37				
J						
[편] Tally ERD 0:0000	-	-		_		
P: Print E: Export M: E-Mail	O: Upload	S: TallyShop G: Languag	e K: Keyboard	K: Control Centre H: Sur	port Centre H: Help	F1: Accounting Vouchers
Accounting Voucher Creation	))	M D Marketing Co		<u>,                                    </u>	Ctrl + M 🛛	F1: Inventory Vouchers
Payment No. 6					1-Apr-2020 Wednesday	F2: Date
						F3: Company
Account : Cash Cur Bal: 47,220.00 Dr						
Particulars					Amount	F4: Contra
Drawing A\c Cur Bol: 2,000,00 Dr					2,000.00	F6: Receipt
						F7: Journal
						F8: Sales
						F8: Credit Note
						F9: Purchase
						F10: Reversing Journa
						F10: Memos
						S: Stat Paymen
						Nature of Payment
Narration:					2,000.00	T: Post-Dated
HOUSE HOLD						<u>L</u> : Optional
						E44. Easture
Q: Quit Accept D: Delete X:	Cancel					F11: Features
Tally MAIN> Gateway of Tally> Accountir	g Voucher Creation	^		© Tally Solutions Pvt L	Ctrl + N td., 1988-2( Thu, 14 Jan, 202	07:01:53
					· • • •	7:01 AM
						7.01 7.00

Entry-112-Photo-38	
Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: I	Keyboard K: Control Centre H: Support Centre H: Help F1: Accuriting Voctors
Payment No. 7	1-Apr-2020 F2: Date
	F3: Company
Account : Cash Cur Bal: 39,720.00 Dr	Ed. Contro
Particulars	Amount F4: Contra
Packing Expenses Cur Bal: 7.500.00 Dr	7,500.00 F6: Receipt
	F7: Journal
	F8: Sales
	E8: Credit Note
	F9: Debit Note
	F10: Reversing Journal
	F10: Memos
	S: Stat Payment
Narration:	7,500.00 <u>1</u> : Post-Dated
CASH FOR PACKING MATERIAL	L: Optional
	E44. Feeture
Q: Quit     Accept     D: Delete     X: Cancel	F11: Peatures
Tally MAIN> Gateway of Tally> Accounting Voucher Creation	© Tally Solutions Pvt Ltd., 1988-2( Thu, 14 Jan, 2021 07:04:49
	▲ 🛱 🧤 🙀 7:04 AM

Entry_11	S-D	hota	1-30							
	0-1	ΠΟΙΟ	-00							
📜 Tally.ERP 9:9000		Correspondences, 1		a haa ha	1	_				
P: Print E: Export	M: E-Mail	O: Upload	S: TallyShop M D Mar	<u>G</u> : Language	K: Keyboard	K: Control C	entre <u>H</u> : Supp	ort Centre H	: Help Ctrl + M ×	F1: Accounting Voucher
Payment No. 8									1-Apr-2020 Wednesday	F2: Date
Account : Cash Cur Bal: 38,620.00 Dr									Amount	F4: Contra
Donation A\c									1,100.00	F5: Payment
Cur Bal: <b>1,100.00 Dr</b>										F6: Receipt
										F8: Sales
										F8: Credit Note
										F9: Purchase
										F10: Reversing Journ
										<u>F10</u> : Memos
										S: Stat Paymer
Narration:				_					1,100.00	T: Post-Dated
DONATION PAID										<u>L</u> : Optional
Q: Quit Accept D: D	Delete X: Car	ncel								F11: Features
Tally MAIN> Gateway of Tally -	-> Accounting V	oucher Creation		^		© Tally Sol	utions Pvt I to	1, 1988-20 T	Ctrl + N hu 14 Jan 2021	07:06:52
					_	10 101,9 501				7:05 AM

Entry-114-Photo-40	
Image: State of the system	F1: Accounting Vacchers
Accounting Voucher     Creation     M D Marketing Co     Ctrl +       Payment     No. 9     1-Apr-Wedn       Account :     Cash       Cur Bal:     38,070.00 Dr	E1: Inventory Vouchers       2020       F2: Date       F3: Company
Particulars     Ame       Misc. Expenses     55       Cur Bal: 550.00 Dr     55	Jount     F4: Contra       10:00     F5: Payment       F6: Receipt     F7: Journal       F8: Sales     F8: Credit Note       F9: Purchase     F9: Debit Note       F10: Reening Journal     F10: Memos       S: Stat Payment     N: Nature of Payment
Narration:     55       PAID FOR OLD CLOTHES_     55	0.00 T: Post-Dated
Q: Quit       A: Accept       D: Delete       X: Cancel         Tally MAIN> Gateway of Tally> Accounting Voucher Creation       © Tally Solutions Pvt Ltd., 1988-2t       Thu, 14 Ja	F12: Configure           n, 2021         07:08:17

Entry-11	15-P	hoto	)-41						
Tally.ERP 9:9000	e al la com	Completion,	the state	R Real Pro-			_		
P: Print E: Export	M: E-Mail	O: Upload	S: TallyShop	G: Language	K: Keyboard	K: Control Co	entre H: Support Ce	entre H: Help	F1: Accounting Vouchers
Accounting volcher creaters No. 10			M D Mai	keting Co				1-Apr-2020 Wednesday	F2: Date F3: Company
Particulars								Amount	F4: Contra
Entertainment Expenses Cur Bal: 70.00 Dr								70.00	F5: Payment F6: Receipt F7: Journal F8: Sales E8: Credit Note F9: Purchase F9: Debit Note F10: Reesing Journal F10: Mermos S: Stat Payment N: Nature of Payment
Narration:								70.00	T: Post-Dated
C\O TEA ETC									L: Optional
Q: Quit Accept D:	Delete X: Ca	incel							F11: Features
Tally MAIN> Gateway of Tally	> Accounting \	/oucher Creation		^		© Tally Sol	utions Pvt Ltd., 19	Ctrl + N 88-2( Thu, 14 Jan, 202	1 07:12:39
	6 🖬	W						· 🗄 🕼 🕅	7:12 AM
**School of Tally** (A Self-Study Paryas for simplified Education)

Entry-116-Photo-42	
🛐 Tally.ERP 9:9000	
P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Langu Accounting Voucher, Creation M.D. Marketing Co	Jage K: Keyboard K: Control Centre H: Support Centre H: Help F1: Accounting Voches
Payment No. 11	1-Apr-2020 Wednesday F3: Company
Cur Bal: 37,300.00 Dr	The Costs
Particulars	Amount F4: Contra
Misc. Expenses Cur Bal: 1,250.00 Dr	700.00 F6: Receipt F7: Journal
	F8: Sales F8: Credit Note
	F9: Purchase F9: Debit Note
	F10: Reesing Journal F10: Mermos
	S: Stat Payment N: Nature of Payment
Nevertice	
PAID TO SWEEPER & WATCHMAN	L: Optional
O: Ouit A: Accent D: Delete X: Cancel	F11: Features
	Ctrl + N F12: Configure
Tally MAIN> Gateway of Tally> Accounting Voucher Creation © Tally Solutions Pvt Ltd., 1988-2( Thu, 14 Jan, 2021 07:15:59	
	🔺 🛱 🔩 😽 7:15 AM