

School of Tally
(A Self-Study Paryas for simplified Education)

Tally 108

Receipt Voucher Creation

The said voucher is used for

Any type of Cash or Bank Receipt

(A) -For Cash Receipts
Gateway of tally (GOT)



Press 'F6' Receipt



Account: Cash



Particulars: Receipt Accounting Head
(Like capital introduced, cash received from debtors, Misc. Receipts etc)

(B)-For Bank Receipts



Gateway of tally (GOT)



Press 'F6' Receipt



Account: Name of the Bank



Particulars: Receipt Accounting Head
(Like capital introduced, cheque or bank transfer from debtors, Misc. Receipts through cheque or Bank Transfer, bank interest received)

Receipt Voucher Creation -Example

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

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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:

The screenshot displays the Tally ERP 9 Accounting Voucher Alteration (Secondary) window for SMD Marketing Co. The voucher is a Receipt dated 1-Apr-2019 (Monday). It shows a debit to ICICI Bank (Cur Bal: 2,40,000.00 Dr) and a credit to N Aggarwal Capital A/c (Cur Bal: 5,00,000.00 Cr) for an amount of 5,00,000.00. The narration is 'start business with rs.'.

Particulars	Amount
ICICI Bank Cur Bal: 2,40,000.00 Dr	
N Aggarwal Capital A/c Cur Bal: 5,00,000.00 Cr	5,00,000.00
	5,00,000.00

Narration:
start business with rs.