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.)

School of Tally
(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: