

## EXPENSES VOUCHING

The screenshot shows the Tally ERP 9 Gateway of Tally interface. The main area is a yellow background with a table for selecting a company. A context menu is open over the table, listing options: Select Company, Login as Remote User, Create Company, Backup, Restore, and Quit.

Current Period	Current Date
<b>List of Selected Companies</b>	
Name of Company	Date of Last Entry

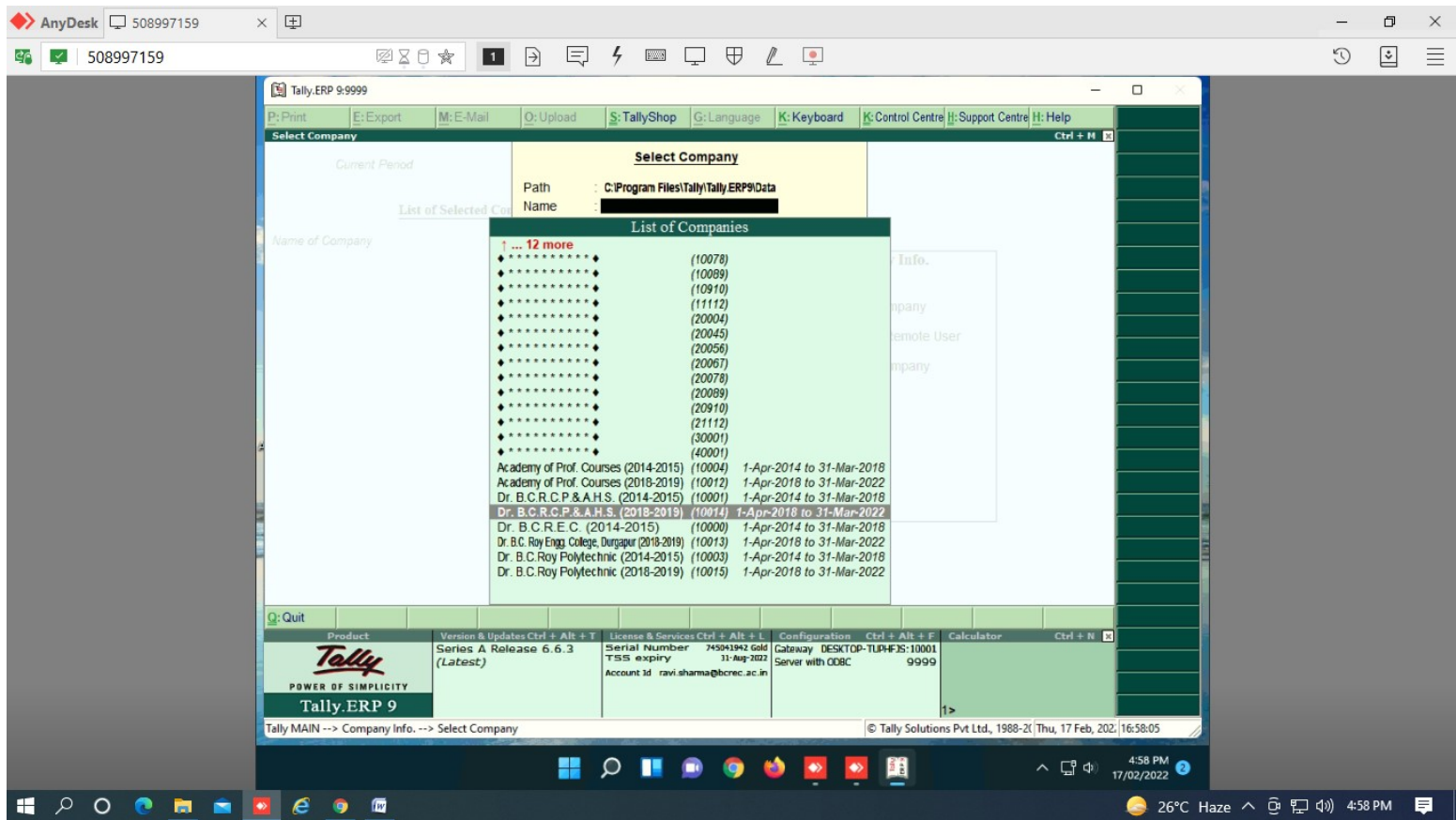
**Company Info.**

- Select Company
- Login as Remote User
- Create Company
- Backup
- Restore
- Quit

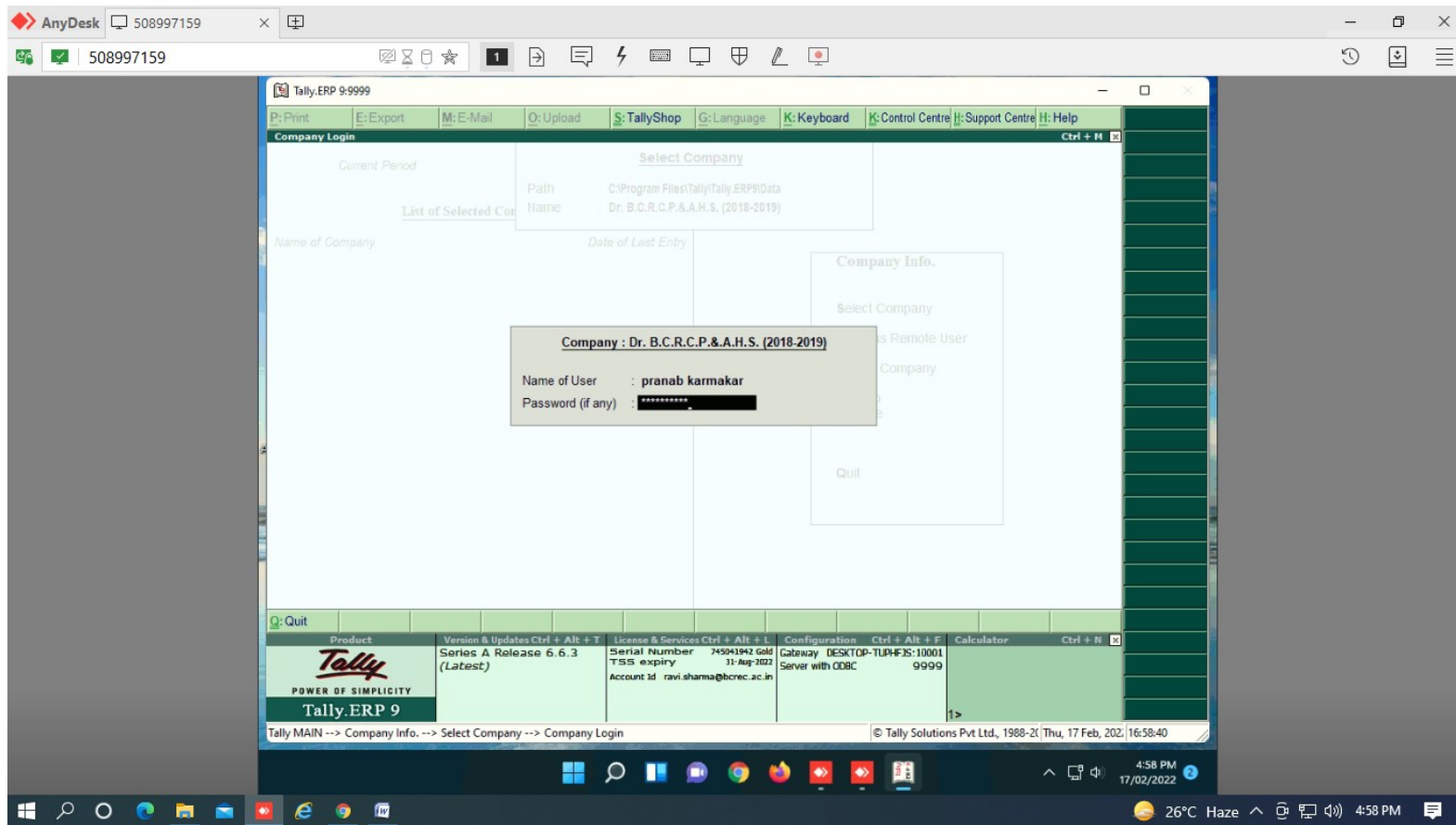
<b>Product</b> Tally POWER OF SIMPLICITY Tally.ERP 9	<b>Version &amp; Updates Ctrl + Alt + T</b> Series A Release 6.6.3 (Latest)	<b>License &amp; Services Ctrl + Alt + L</b> Serial Number 745041942 Gold T.S.S. expiry 31-Aug-2022 Account Id ravi.sharma@hcrec.ac.in	<b>Configuration Ctrl + Alt + F</b> Gateway DESKTOP-TUPHFJ5-10001 Server with ODBC 9999	<b>Calculator Ctrl + N</b>
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Speakers (Realtek High Definition Audio): 30% | © Tally Solutions Pvt Ltd, 1988-2022 | Thu, 17 Feb, 2022 16:57:42

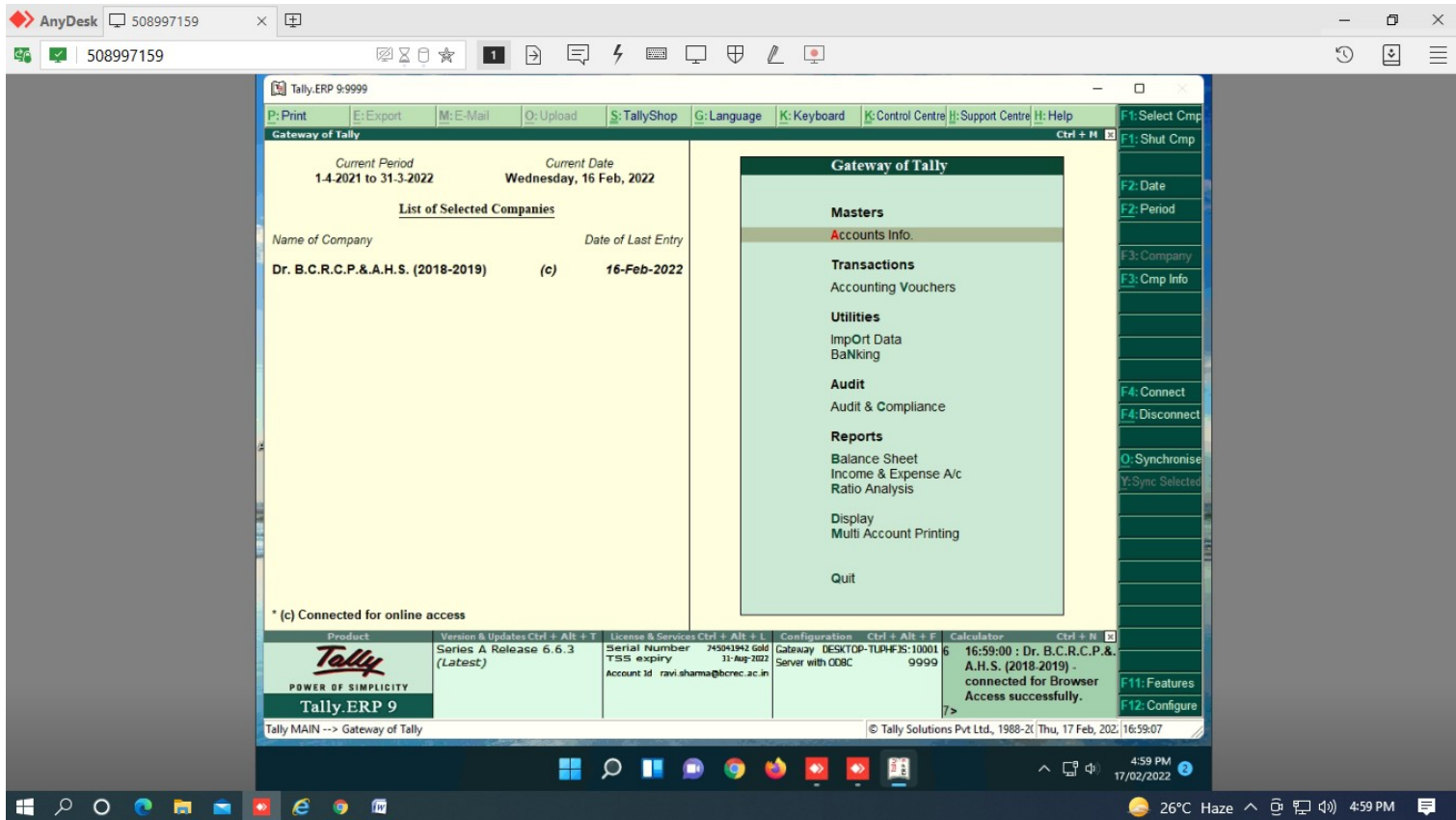
Home Page to select Company



Company selected



Log in to enter Books of Accounts



Open the company to operate

AnyDesk 508997159

Tally.ERP 9:9999

Accounting Voucher Creation Dr. B.C.R.C.P.& A.H.S. (2018-2019)

Journal No 804

List of Ledger Accounts

0343-2532678(TPO) A/C  
 0343-2532679 (Office) A/C  
 0343-2532882 (Boys' Hostel) A/C  
 ABC Decorators & Caterer A/C  
 ABHJEET DUTTA(ROLL NO.-2037048) A/C  
 Abhijeet Kundu(Roll No.-1814013) A/C  
 ABHJIT GHOSAL(ROLL NO.-2037058) A/C  
 ABHISHEK CHOWDHURY (ROLL NO.-2011042) A/C  
 ABHISHEK MALIK(ROLL NO.-2011833) A/C  
 ABIR KUMAR MONDAL(ROLL NO.-2037062) A/C  
 Abrar Alam A/C  
 Academic Prize(2017-2018) A/C  
 Academic Prizes (2018-19) A/C  
 Accrued Interest for F.D.R. A/C No. 98904004245647  
 Accrued Interest for F.D.R. A/C No. 91104003315616  
 Accrued Interest for F.D.R. A/C No. 91504004130692  
 Accrued Interest for F.D.R. A/C No. 91704005242061  
 Accrued Interest for F.D.R. A/C No. 918040077040545  
 Accrued Interest on F.D.R. A/C No.920040061704328  
 Adhikary Suppliers A/C  
 ADMISSION(2020) A/C  
 Admission Fee ( 2019) A/C  
 Admission Fees (2018) A/C  
 Admission Fee Through Online A/C  
 Advance to Amitava Chakravarty A/C  
 Advance to Avik Kumar Saha, Asst., BCRCP A/C  
 Advance to Dr. Anjan De, Prof., BCRCP A/C  
 Advance to Dr. Indrani Bhattacharyya A/C  
 Advance to Dr. Nilanj Ghosh(Internal Project) A/C  
 Advance to Dr. S.Chakrabarty(Internal Project) A/C  
 Advance to Dr. Souvik Basak(Internal Project) A/C  
 Advance to Dr. S.Ray, Principal,BCRCP A/C

1137 more ... ↓

Particulars

By

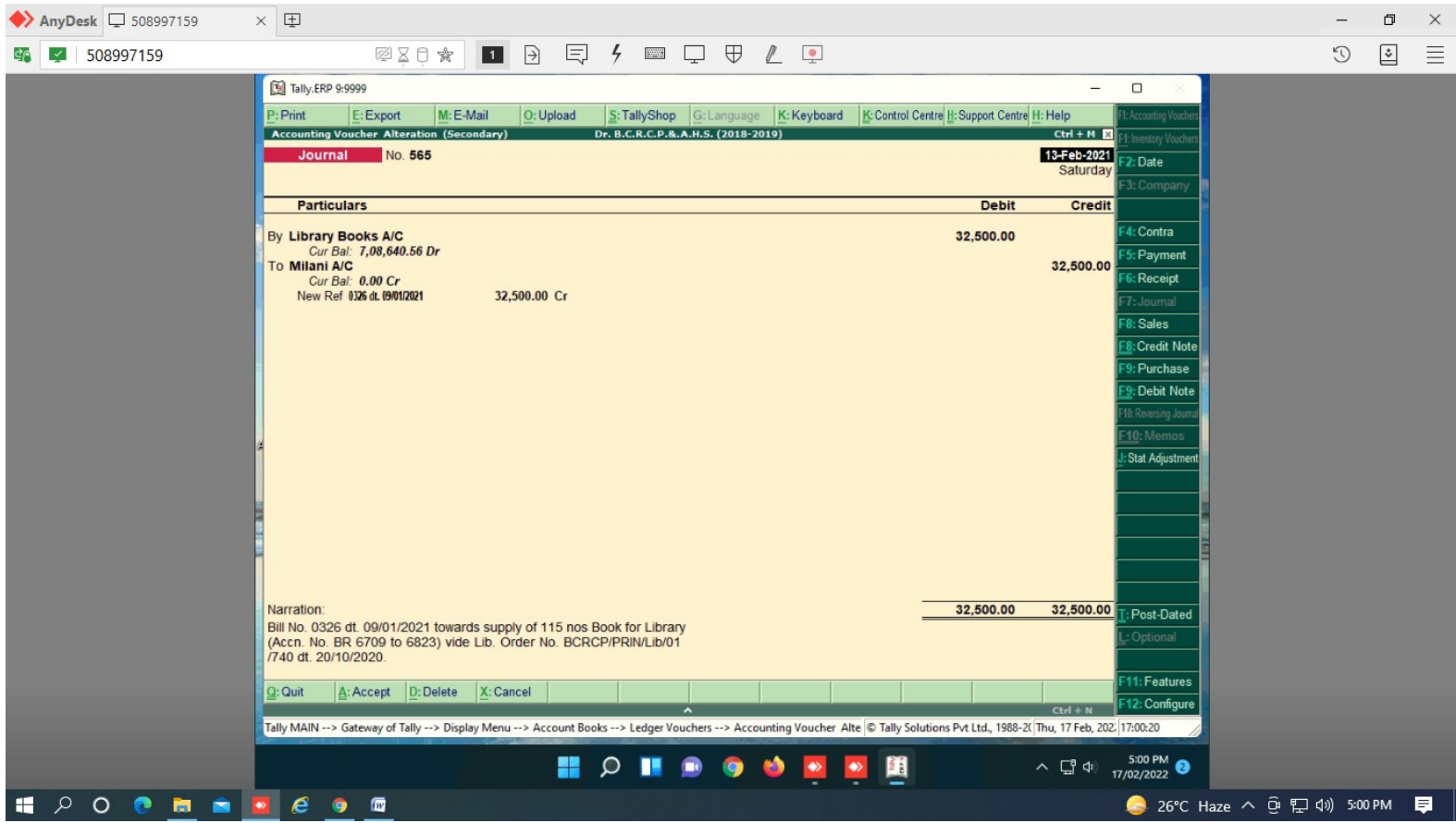
Narration:

Quit Accept Delete Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation © Tally Solutions Pvt Ltd., 1988-21 (Thu, 17 Feb, 2022, 17:01:18)

5:01 PM 17/02/2022 26°C Haze

Journal Voucher



Entry through Journal Voucher

AnyDesk 508997159

Tally.ERP 9:9999

Accounting Voucher Creation Dr. B.C.R.C.P.& A.H.S. (2018-2019) Ctrl + M

Payment No. BCRCPI/Mar/2021/P/133

List of Ledger Accounts

0343-2532678(TPO) A/C  
 0343-2532679(Office) A/C  
 0343-2532882 (Boys' Hostel) A/C  
 ABC Decorators & Caterer A/C  
 ABHJEET DUTTA(ROLL NO.-2037048) A/C  
 Abhijeet Kunduj(Roll No.-1814013) A/C  
 ABHIJIT GHOSAL(ROLL NO.-2037858) A/C  
 ABHISHEK CHOWDHURY (ROLL NO.-2011042) A/C  
 ABHISHEK MALIK(ROLL NO.-2011033) A/C  
 ABR KUMAR MONDAL(ROLL NO.-2037062) A/C  
 Abrar Alam A/C  
 Academic Prize(2017-2018) A/C  
 Academic Prizes (2018-19) A/C  
 Accrued Interest for F.D.R. AC No. 916040426567  
 Accrued Interest for F.D.R. AC No. 91104002315616  
 Accrued Interest for F.D.R. AC No. 91504004413082  
 Accrued Interest for F.D.R. AC No. 91704005242061  
 Accrued Interest for F.D.R. AC No. 918040077040545  
 Accrued Interest for F.D.R. AC No. 920040061704328  
 Adhikary Suppliers A/C  
 ADMISSION(2020) A/C  
 Admission Fee (2019) A/C  
 Admission Fees (2018) A/C  
 Admission Fee Through Online A/C  
 Advance to Amitava Chakravarty A/C  
 Advance to Avik Kumar Saha, Asst. Prof., BCRCPI A/C  
 Advance to Dr. Anjan De, Prof., BCRCPI A/C  
 Advance to Dr. Indrani Bhattacharyya A/C  
 Advance to Dr. Nilanjani Ghosh(Internal Project) A/C  
 Advance to Dr. S.Chakravorty(Internal Project) A/C  
 Advance to Dr. Soumik Basak(Internal Project) A/C  
 Advance to Dr. S.Ray,Principal,BCRCPI A/C

1136 more ...

Q: Quit A: Accept D: Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Accounting Voucher Creation © Tally Solutions Pvt Ltd, 1988-2( Thu, 17 Feb, 2022 17:01:43

Windows taskbar: 5:01 PM 17/02/2022 26°C Haze

Payment Voucher

AnyDesk 508997159

Tally.ERP 9:9999

Accounting Voucher Alteration (Secondary) Dr. B.C.R.C.P.&.A.H.S. (2018-2019) Ctrl + M

**Payment** No. BCRCP/Mar/2020/PI/58 Saturday 21-Mar-2020  
Effective Date 21-3-2020

Particulars	Debit	Credit
By Milani A/C Cur Bal: 0.00 Dr Agst Ref 0421 dt. 04/02/2020	24,600.00	
To Axis Bank Ltd. (Durgapur)A/c Cur Bal: 8,81,345.07 Dr		24,600.00
	<u>24,600.00</u>	<u>24,600.00</u>

Narration:  
NEFT made against Bill no. 0421 dt. 04/02/2020 towards supply of 90 nos Library Books (Accn. No. BQ 6509 - 6598) vide Lib. Order No. BCRCP/PRIN/LIB/01/701 dt. 13/01/2020.

Quit Accept Delete Cancel

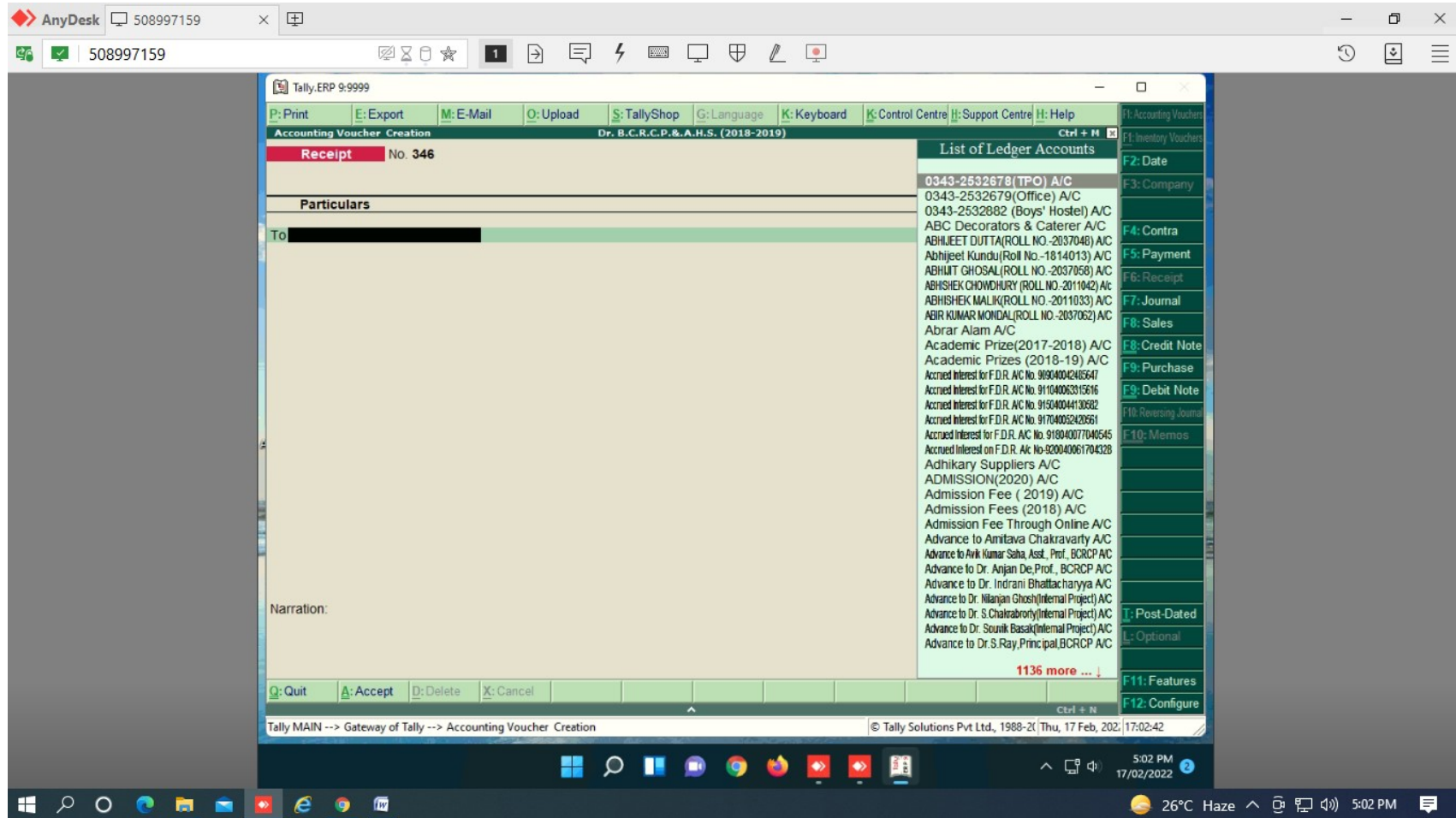
Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alte © Tally Solutions Pvt Ltd., 1988-20 | Thu, 17 Feb, 2022 | 17:02:17

5:02 PM 17/02/2022

26°C Haze

Entry through payment voucher





Receipt Voucher