

Accrual Based Double Entry Accounting Systems



Tally ERP 9

Select Ledger NAGAR NIGAM VARANASI 10 10

Name of Ledger

VARUNA ENTERPRISES

List of Ledgers

- URAMLA ASSOCIATE
- URAMLA 5012
- URAMLA DEM 2642
- URAMLA SRIVASTAVA 3002
- USER CHARGE
- USHA ENGINEERING
- USHA W/O LT. ASHOK
- USHA W/O RAJUMARI
- VISHVE KERING & SECURITY SERVICES
- VISHVE KERING & SECURITY SERVICES SD
- VASHNO CONSTRUCTION
- VASHNO ELECTRICAL COMPANY
- VASHNO ELECTRICAL SD
- VASHNO ENTERPRISES
- VALID AU 5078
- VALRAKHYA CONSTRUCTION
- VANDANA ENTERPRISES
- VANDRAJ SINGH JCA OFFICER
- VARANASI AUTO SALES LIMITED
- VARANASI CONSTRUCTION SD
- VARANASI RFO SYSTEM
- VINDHAN NEAR MACHAN (VARANASI)
- VINDHAN NEAR MACHAN (VARANASI)
- VARSHA ACADEMY SD
- VARSHA AGENCY SD
- VARUNA ENTERPRISES

Tally ERP 9

Version: Latest Serial Number: 7051492 User: 144 SDP M-64545

Release 3.2 - 4.97 A-64545 Account ID: vspnagm@vsnl.com Proxy: C:\DC Server on port 9000

Edition: v1007 Licensee: Tally Solutions Pvt. Ltd., 1985-2011 WdL 27 Mar, 2011 14:09:27

Tally Path: Gateway of Tally -> Accounts Info. -> Ledgers -> Select Ledger

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Tally 9.0					
Ledger: VARUNA ENTERPRISES					
25-Dec-2019 to 16-Mar-2019					
Date	Particulars	Vch Type	Vch No	Debit	Credit
	HOSPITALITY EXPENSES (MEETINGS)	Journal			30,000.00
24-1-2019	HDFC 4873 NAGAR NIGAM NIDHI	Payment	9	89,000.00	
9-1-2019	HOSPITALITY EXPENSES (MEETINGS)	Journal			19,800.00
19-1-2019	HDFC 4873 NAGAR NIGAM NIDHI	Payment	146	19,800.00	
19-1-2019	HDFC 4873 NAGAR NIGAM NIDHI	Payment	147	52,500.00	
				Opening Balance	
				Current Total	1,70,200.00
				Closing Balance	1,70,200.00



ST Tally.IMP 1

Accounting Voucher Alteration (Successful) NAGAR NIGAM YARANASI 10-19

Journal No. [REDACTED] 28-Dec-2018 Saturday

Particulars	Debit	Credit
By HOSPITALITY EXPENSES (MBEENGS) Cur Bal 38,34,915.44 Dr	98,000.00	
To VARUNA ENTERPRISES Cur Bal 6.00 Cr		98,000.00
	98,000.00	98,000.00

Narration
Boring SM No. 020 Dt. 27.11.2018 Due for Supply of Lunch Packet And Water etc.

Quit Accept Delete Cancel

Tally 6.02 -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher Alteration ... © Tally Solutions Pvt. Ltd., 1980-2017 Wed, 27 Nov, 2018 14:17:10



Tally ERP 5

Accounting Voucher - Alteration (Secondary) SACAR NIGAM VARANASI 18-19

Journal No. [REDACTED] 9-Jan-2019 Wednesday

Particulars	Debit	Credit
By HOSPITALITY EXPENSES (MEETINGS): Cur Bal. 16,28,995.44 Dr	52,500.00	
To VARUNA ENTERPRISES Cur Bal. 4.44 Cr		52,500.00
	52,500.00	52,500.00

Narration:
Being Bill No. 021 CX 22.12.2018 Due for Supply of Lunch Packets And Water etc.

Buttons: [Quit] [Accept] [Delete] [Cancel]

Tally ERP 5 - Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher - Alteration ... © Tally Solutions Pvt. Ltd., 1989-2019 Wed, 27 Mar, 2019 04:08:58



M Tally ERP 9

Select Ledger

Name of Ledger

SHRI-RA SECURITY SERVICES LICHHWA

List of Ledger

- 1343 10000
- MATA PRASAD BHARTI
- MA TARA CONSTRUCTION
- MATRUHUM JAN SEVA SANSTHAN
- MA VAISHNO ENTERPRISES
- MA VINDHYASRI CONSTRUCTION
- MAYANK MISHRA SO
- MAYA W/O JAMBHA
- WIDOWEMPLOYEE FOR LICHHWA
- MCA-21-NEFT COLLECTION
- MEDIA MANCH
- MEDICAL REIMBURSEMENT
- MEENA KUMAR W/O BRIJRAM
- MEENA SINGH W/O LT. MAYA SINGH
- MEERA 5044
- MEERA DEVI 5110
- MEERA DEVI 1980
- MEERA W/O JAGJIN PRASAD
- MEHARUNISHA 1045
- MEWATI W/O LT. PALTAN
- MILAN LINE STORES
- MILAN LINE STORES SO
- MINA SINGH 4707
- MIRCHAI DEVI 5154
- MISHRA CONSTRUCTION
- MISHRA CONSTRUCTION COMPANY
- MISHRA SINGH 1311
- MISHRA SINGH 1311

Tally ERP 9

Series A Release 3.3 6.93 Available

Serial Number 18249002 5124 144 208 Available

Account ID: sgprgms@rediffmail.com

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Tally ERP 9 Gateway of Tally -> Accounts Info -> Ledgers -> Select Ledger

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Tally ERP 9

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Ledger Voucher: NAGAR NIGAM VARANASI 19-19

Ledger: MISHRA SECURITY SERVICES LUCKNOW

1-Apr-2018 to 16-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Credit
	19-1-2019 OUTSOURCING : LABOUR WORKER OTHER	Journal		7,72,785.00	
	7-1-2019 HDFC 4873 NAGAR NIGAM NIDHI	Payment	23	7,72,785.00	
	10-1-2019 OUTSOURCING : LABOUR WORKER OTHER	Journal			22,461.00
	19-1-2019 HDFC 4873 NAGAR NIGAM NIDHI	Payment	154	22,461.00	
				Opening Balance	
				Current Total	7,95,246.00
				Closing Balance	7,95,246.00

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Tally MAN -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers

60 Tally Solutions Pvt. Ltd., 1980-201 Mno, 27 Mar, 201 14:14:31



Tally ERP 9

Accounting Voucher: Alteration (Secondary) NAGAR NIGAM VARANASI 18-19

Journal No: [REDACTED] Date: 28-Feb-2019 Thursday

Particulars	Debit	Credit
By CREDITORS GROSS SALARY-EMPLOYEES Cur Bal: 5,51,94,276.18 Dr	17,30,226.00	
To GROUP INS SCHEME PAY-EMPLOYEES Cur Bal: 23,32,462.89 Cr		58,800.00
To PROVIDENT FUND PAYABLE-EMPLOYEES Cur Bal: 18,76,988.89 Cr		1,77,230.00
To LOAN - PROVIDENT FUND Cur Bal: 1,08,128.89 Cr		8,575.00
To LIFE INSURANCE CORPORATION-POLICIA Cur Bal: 5,41,633.29 Cr		1,31,543.00
To CO-OPERATIVE PAYABLE Cur Bal: 2,28,437.89 Cr		7,414.00
To REMUNERATION/PROVIDENT FUND Cur Bal: 4,78,598.89 Cr		41,990.00
To RENT- QUARTERS Cur Bal: 1,57,951.89 Cr		821.00
To CREDITORS NET SALARY-EMPLOYEES Cur Bal: 5,53,18,894.89 Cr		13,03,853.00
	17,30,226.00	17,30,226.00

Narration:
Being Deduction Made From Gross Salary Due of Garden Deptt. for the Month of Feb-2019

Buttons: [Quit] [Accept] [Delete] [Cancel]

Tally Path: Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher: Alteration

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Tally.ERP 9

File Edit M: E-Mail Upload Shop Keyboard Control Centre Equal Centre Help

Accounting Voucher Alteration (Secondary) NAGAR NISAM VARANASI 19-19 Ctrl + M

Payment No 42 14-Mar-2019 Thursday

Particulars	Debit	Credit
By CREDITORS NET SALARY-EMPLOYEES Cur Bal 1,53,16,464.86 Cr	13,03,853.00	
To WBI 3266 NAGAR NISAM VETAN MDM Cur Bal 25,93,33,292.50 Dr		13,03,853.00
CREDITORS NET SALARY- EMPLOYEES Instrument No. : 320AA-4/19-19 Bank Date :	Cheque Instrument Date : 14-Mar-2019 Cross Instrument Using: A/c Payee	13,03,853.00
	13,03,853.00	13,03,853.00

Narration:
Being Salary of Garden Deptt. for the Month of Feb-2019 Paid Through RTGS

Get Accept Delete Cancel

Tally.ERP 9 -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher Alteration ... 63 Tally Solutions Pvt. Ltd., 1989-201 New, 27 Mar, 2019 14:26:41

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