

This presentation has been prepared using snapshots from different YouTube videos. I am really thankful to all those people who uploaded the videos.

COMPANY AND LEDGER CREATION

PREPARED BY:
DR. ASIM KUMAR MANNA

**India Cement Trading Company**

Chandigarh

F.Y. = 2002-2003

Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5



(Bill No. 607)

01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5
01.04.2002	Rent Cash Paid to Mr. Malhotra	01.04.2002	Rent a/c To Cash A/c (Paid to Mr. Malhotra)	10000	10000	Payment	F5
01.04.2002	Staff Salary Cash Paid	01.04.2002	Staff Salary a/c To Cash Cash Paid)	6000	6000	Payment	F5
01.04.2002	Cheque issued to Ram Wood works From P.N Bank	01.04.2002	Ram wood works a/c To P.N. Bank a/c (Cheque No. 701601)	125000	125000	Payment	F5
01.04.2002	Cheque issued to H.P. Ltd. From P.N. Bank	01.04.2002	H.P Ltd. a/c To P.N. Bank a/c (Cheque No. 701602)	65000	65000	Payment	F5
01.04.2002	Tea Exp. Cash Paid	01.04.2002	Tea Exp. a/c To Cash A/c (Cash Paid)	5000	5000	Payment	F5
02.04.2002	Purchases grey Cement From Acc Ltd.	02.04.2002	Purchases A/c To Acc Ltd. a/c (Bill No. 853)	575000	575000	Purchase	F9
02.04.2002	Purchases White Cement From J.K. Ltd.	02.04.2002	Purchases a/c	375000		Purchase	F9



01.04.2002	Cheque issued to H.P. Ltd. From P.N. Bank	01.04.2002	H.P Ltd. a/c To P.N. Bank a/c (Cheque No. 701602)	65000 65000	Payment	F5
01.04.2002	Tea Exp. Cash Paid	01.04.2002	Tea Exp. a/c To Cash A/c (Cash Paid)	5000 5000	Payment	F5
02.04.2002	Purchases grey Cement From Acc Ltd.	02.04.2002	Purchases A/c To Acc Ltd. a/c (Bill No. 853)	575000 575000	Purchase	F9
02.04.2002	Purchases White Cement From J.K. Ltd.	02.04.2002	Purchases a/c To J.K. White Cement ltd. (Bill No. 909)	375000 375000	Purchase	F9
02.04.2002	Advertisement Exp. Cash Paid	02.04.2002	Advertisement Exp. a/c To Cash a/c (Cash Paid)	5000 5000	Payment	F5
02.04.2002	Grey Cement Cash Sold	02.04.2002	Cash a/c To Sales a/c (Bill No. 801)	15000 15000	Sales	F8
02.04.2002	White Cement Sold To Deepak Kumar	02.04.2002	Deepak Kumar a/c To Sales a/c (Bill No. 802)	25000 25000	Sales	F8

Current Period

Current Date

List of Selected Companies

Name of Company

Date of Last Entry

Company Info.

Select Company

Login as Remote User

Create Company

Backup

Restore

Quit



Product



Tally.ERP 9

Version

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License

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Configuration

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To See Details

Calculator

1 >

Ctrl + N

F12: Configure

Current Period

Current Date

List of Selected Companies

Name of Company

Date of Last Entry

Company Info.

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

Product  POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N 1 >
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F12: Configure

Company Creation

Ctrl + M

Directory : C:\Tally.ERP9\Data
 Name : **India Cement Trading Co**

Mailing & Contact Details

Mailing Name :
 Address :

Company Details
 Currency Symbol : ₹
 Maintain : Accounts with Inventory
 Financial Year from : 1-4-2013
 Books beginning from : 1-4-2013

Security Control

TallyVault Password (if any) :
 Repeat Password :
 (WARNING: forgetting your TallyVault password will render your data unusable!)
 Use Security Control ? No
 (Enable Security to avail Tally.NET Features)

Statutory compliance for : India
 State : Not Applicable
 PIN Code :
 Telephone No. :
 Mobile No. :
 E-Mail :

Auto Backup Details

Enable Auto Backup : No

Base Currency Information

Base Currency Symbol : ₹
 Formal Name : INR
 Number of Decimal Places : 2
 Is Symbol SUFFIXED to Amounts ? No
 Symbol for Decimal Portion : paise

Show Amounts in Millions ? No
 Put a SPACE between Amount and Symbol ? Yes
 Decimal Places for Printing Amounts in Words : 2

Q: Quit

Product

Version

License

Configuration

Calculator

Ctrl + N



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 To See Details

Click here
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Click here
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1 >

Company Creation

Ctrl + M

Directory : C:\Tally.ERP9\Data
 Name : India Cement Trading Co.

Mailing & Contact Details

Mailing Name : India Cement Trading Co.
 Address : Chandigarh

Company Details

Currency Symbol : ₹
 Maintain : Accounts with Inventory
 Financial Year from : 1-4-2013
 Books beginning from : 1-4-2013

Security Control

TallyVault Password (if any) :
 Repeat Password :
 (WARNING: forgetting your TallyVault password will render your data unusable!)
 Use Security Control ? No
 (Enable Security to avail Tally.NET Features)

Statutory compliance for : India
 State : Not Applicable
 PIN Code :
 Telephone No. :
 Mobile No. :
 E-Mail :

Auto Backup Details

Enable Auto Backup : No

Base Currency Information

Base Currency Symbol : ₹
 Formal Name : INR
 Number of Decimal Places : 2
 Is Symbol SUFFIXED to Amounts ? No
 Symbol for Decimal Portion : paise

Show Amounts in Millions ? No
 Put a SPACE between Amount and Symbol ? Yes
 Decimal Places for Printing Amounts in Words : 2

Q: Quit

Product

Version

License

Configuration

Calculator

Ctrl + N



POWER OF SIMPLICITY

Tally.ERP 9

Click here
To See Details

Click here
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Click here
To See Details

1 >

Directory : C:\Tally.ERP9\Data
 Name : **India Cement Trading Co.**

Mailing & Contact Details
 Mailing Name : **India Cement Trading Co.**
 Address : Chandigarh

Company Details
 Currency Symbol : ₹
 Maintain : **Accounts with Inventory**
 Financial Year from : **1-4-2013**
 Books beginning from : **1-4-2013**

Security Control
 TallyVault Password (if any) :
 Repeat Password :
 (WARNING: forgetting your TallyVault password will render your data unusable!)
 Use Security Control ? **No**
 (Enable Security to avail Tally.NET Features)

Statutory compliance for State : **India**
 Not Applicable
 PIN Code :
 Telephone No. :
 Mobile No. :
 E-Mail :

Auto Backup Details
 Enable Auto Backup : **No**

- List of Countries
- None
 - Algeria
 - Australia
 - Bahrain
 - Bangladesh
 - Botswana
 - Comoros
 - Djibouti
 - Egypt
 - Ghana
 - India**
 - Indonesia
 - Iraq
 - Jordan
 - Kenya
 - Kuwait
 - Lebanon
 - Libya
 - Malaysia
 - Mauritania
 - Mauritius
 - Morocco
 - Mozambique
 - Nepal
 - Nigeria
- 17 more ...

Base Currency Information

Base Currency Symbol : ₹
 Formal Name : **INR**
 Number of Decimal Places : **2**
 Is Symbol SUFFIXED to Amounts ? **No**
 Symbol for Decimal Portion : **paise**

Show Amounts in Millions
 Put a SPACE between Amount and Symbol
 Decimal Places for Printing Amounts in Millions

 POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N 1>
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Company Creation

Ctrl + M

Directory : C:\Tally.ERP9\Data
 Name : India Cement Trading Co.

Mailing & Contact Details

Mailing Name : India Cement Trading Co.
 Address : Chandigarh

Company Details

Currency Symbol : ₹
 Maintain : Accounts Only
 Financial Year from : 1-4-2002
 Books beginning from : 1-4-2002

Security Control

TallyVault Password (if any) :
 Repeat Password :
 (WARNING: forgetting your TallyVault password will render your data unusable!)

Use Security Control ? No
 (Enable Security to avail Tally.NET Features)

Statutory compliance for : India
 State : Chandigarh
 PIN Code : 160036
 Telephone No. : 3918333
 Mobile No. : 9316017917
 E-Mail : ccaindiaonline@gmail.com

Auto Backup Details

Enable Auto Backup : No

Base Currency Information

Base Currency Symbol : ₹
 Formal Name : INR
 Number of Decimal Places : 2
 Is Symbol SUFFIXED to Amounts ? No
 Symbol for Decimal Portion : false

Show Amounts in Millions ? No
 Put a SPACE between Amount and Symbol ? Yes
 Decimal Places for Printing Amounts in Words : 2

Q: Quit

Product

Version

License

Configuration

Calculator

Ctrl + N



POWER OF SIMPLICITY

Tally.ERP 9

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 To See Details

1>

Company Creation Ctrl + M

Directory : C:\Tally.ERP9\Data
 Name : **India Cement Trading Co.**
Mailing & Contact Details
 Mailing Name : **India Cement Trading Co.**
 Address : Chandigarh

Company Details
 Currency Symbol : ₹
 Maintain : **Accounts Only**
 Financial Year from : **1-4-2002**
 Books beginning from : **1-4-2002**

Security Control
 TallyVault Password (if any) :
 Repeat Password :
(WARNING: forgetting your TallyVault password will render your data unusable!)
 Use Security Control ? **No**
(Enable Security to avail Tally.NET Features)

Statutory compliance for : **India**
 State : **Chandigarh**
 PIN Code : **160036**
 Telephone No. : **3918333**
 Mobile No. : **9316017917**
 E-Mail : **ccaindiaonline@gmail.com**

Auto Backup Details

Enable Auto Backup : **No**

Base Currency Information

Base Currency Symbol : ₹
 Formal Name : **INR**
 Number of Decimal Places : **2**
 Is Symbol SUFFIXED to Amounts ? **No**
 Symbol for Decimal Portion : **paise**

Show Amounts in Millions ? **No**
 Put a SPACE between Amount and Symbol ? **Yes**
 Decimal Places for Printing Amounts in W

Accept?
Yes or No

 POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N 1>
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Directory : C:\Tally.ERP9\Data
 Name : **India Cement Trading Co.**
Mailing & Contact Details
 Mailing Name : **India Cement Trading Co.**
 Address : Chandigarh

Company Details
 Currency Symbol : ₹
 Maintain : **Accounts Only**
 Financial Year from : **1-4-2002**
 Books beginning from : **1-4-2002**

Security Control
 TallyVault Password (if any) :
 Repeat Password :


Statutory compliance for : **India**
 State : **Chandigarh**
 PIN Code : **160036**
 Telephone No. : **3918333**
 Mobile No. : **9316017917**
 E-Mail : **ccaindiaonline@gn**

Auto Backup Details

Enable Auto Backup : **No**

Base Currency Symbol : ₹
 Formal Name : **INR**
 Number of Decimal Places : **2**
 Is Symbol SUFFIXED to Amounts ? **No**
 Symbol for Decimal Portion : **false**

IMPORT
Statutory Masters



... ? **No**
 ... amount and Symbol ? **Yes**
 Amounts in Words : **2**

 POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N
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Current Period
14.2002 to 31.3.2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally

Masters

- Accounts Info
- Quick Setup

Transactions

- Accounting Vouchers

Utilities

- ImpOrt of Data
- BaNking

Reports

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis
- Display
- Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product Tally POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N
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Current Period
14.2002 to 31.3.2003

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Name of Company	Date of Last Entry
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Gateway of Tally

Masters

- Accounts Info.
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Reports

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- Ratio Analysis
- Display
- Quit

Current Period
14-2002 to 31-3-2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

<i>Name of Company</i>	<i>Date of Last Entry</i>
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally

Accounts Info.

Groups
Ledgers

Voucher Types

Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product	Version	License	Configuration	Calculator	Ctrl + N
 Tally <small>POWER OF SIMPLICITY</small> Tally.ERP 9	Click here To See Details	Click here To See Details	Click here To See Details	1 >	

Current Period
14.2002 to 31.3.2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

<i>Name of Company</i>	<i>Date of Last Entry</i>
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally

Accounts Info.

Groups

Ledgers

Voucher Types

Quit

- F1: Select Cmp
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- F2: Date
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- F3: Company
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- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product	Version	License	Configuration	Calculator Ctrl + N
 Tally <small>POWER OF SIMPLICITY</small> Tally.ERP 9	Click here To See Details	Click here To See Details	Click here To See Details	1 >

Current Period
14-2002 to 31-3-2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

<i>Name of Company</i>	<i>Date of Last Entry</i>
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally
Accounts Info.

Ledgers

Single Ledger

- Create
- Display
- Alter

Multiple Ledgers

- CReate
- Display
- AlTer
- Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Ledger Creation India Cement Trading Co. Ctrl + M

Name : ██████████
 (alias) :

Total Op. Bal.

Under : Fixed Assets

Mailing Details

Name :
 Address :
 State :
 PIN Code :
 Provide Bank Details : No

Tax Information

PAN / IT No. :
 Sales Tax No. :
 CST No. :

Gateway of Tally ...
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Opening Balance (on 1-Apr-2002) :

Name : A.K.Sharma Capital A/c
 (alias) :

Total Op. Bal.

List of Groups

- Bank Accounts
- Bank OCC A/c
- Bank OD A/c
- Branch / Divisions
- Capital Account**
- Cash-in-hand
- Current Assets
- Current Liabilities
- Deposits (Asset)
- Direct Expenses
- Direct Incomes
- Duties & Taxes
- Expenses (Direct)
- Expenses (Indirect)
- Fixed Assets
- Income (Direct)
- Income (Indirect)
- Indirect Expenses
- Indirect Incomes
- Investments
- Loans & Advances (Asset)
- Loans (Liability)
- Misc. Expenses (ASSET)
- Provisions
- Purchase Accounts
- Reserves & Surplus
- Retained Earnings
- Sales Accounts
- Secured Loans
- Stock-in-hand

Under : **Fixed Assets**

Mailing Details

Name :
 Address :
 State :
 PIN Code :
 Provide Bank Details : No

Tax Information

PAN / IT No. :
 Sales Tax No. :
 CST No. :

Gateway of Tally
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Opening Balance (on 1-Apr-2002) :

4 more ... ↓

Name : A.K.Sharma Capital A/c
 (alias) :

Total Op. Bal.

Under : Capital Account

Mailing Details
 Name : A.K.Sharma Capital A/c
 Address :
 State : Not Applicable
 PIN Code :
 Provide Bank Details : No

Tax Information
 PAN / IT No. :
 Sales Tax No. :
 CST No. :

Gateway of Tally ...
 Accounts Info
Ledgers
 Single Ledger
 Create
 Display
 Alter
 Multiple Ledgers
 Create
 Display
 Alter
 Quit

Accept?
 Yes or No

Opening Balance (on 1-Apr-2002) :

Name : **Ram Wood Works A/c**
 (alias) :

Total Op. Bal.

Under : **Sundry Creditors**
 (Current Liabilities)

Maintain balances bill-by-bill ? **No**

Mailing Details

Name : **Ram Wood Works A/c**
 Address :

State : **Not Applicable**
 PIN Code :

Provide Bank Details : **No**

Tax Information

PAN / IT No. :

Sales Tax No. :
 CST No. :

Gateway of Tally ...
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Accept ?
 Yes or No

Opening Balance (on 1-Apr-2002) :

F3: Company
 F3: New Crp
 B: Set Chq Books
 S: Set Chq Printing
 G: Groups
 L: Ledgers
 V: Vch Types
 F11: Features
 F12: Configure

Name : P.N. Bank
 (alias) :

Total Op. Bal.

List of Groups

- Bank Accounts**
- Bank OCC A/c
- Bank OD A/c
- Branch / Divisions
- Capital Account
- Cash-in-hand
- Current Assets
- Current Liabilities
- Deposits (Asset)
- Direct Expenses
- Direct Incomes
- Duties & Taxes
- Expenses (Direct)
- Expenses (Indirect)
- Fixed Assets
- Income (Direct)
- Income (Indirect)
- Indirect Expenses
- Indirect Incomes
- Investments
- Loans & Advances (Asset)
- Loans (Liability)
- Misc. Expenses (ASSET)
- Provisions
- Purchase Accounts
- Reserves & Surplus
- Retained Earnings
- Sales Accounts
- Secured Loans
- Stock-in-hand

Under : **Capital Account**

Mailing Details
 Name : P.N. Bank
 Address :
 State :
 PIN Code :
 Provide Bank Details : No

Tax Information
 PAN / IT No. :
 Sales Tax No. :
 CST No. :

- Gateway of Tally
- Accounts Info
- Ledgers
- Single Ledger
- Create
- Display
- Alter
- Multiple Ledgers
- Create
- Display
- Alter
- Quit

Opening Balance (on 1-Apr-2002) :

4 more ... ↓

Name : P.N. Bank
 (alias) :

Total Op. Bal.

List of States

- Not Applicable
- Andaman & Nicobar Islands
- Andhra Pradesh
- Arunachal Pradesh
- Assam
- Bihar
- Chandigarh
- Chhattisgarh
- Dadra & Nagar Haveli
- Daman & Diu
- Delhi
- Goa
- Gujarat
- Haryana
- Himachal Pradesh
- Jammu & Kashmir
- Jharkhand
- Karnataka
- Kerala
- Lakshadweep
- Madhya Pradesh
- Maharashtra
- Manipur
- Meghalaya
- Mizoram
- Nagaland
- Odisha
- Puducherry
- Punjab
- Rajasthan

Under : Bank Accounts
 (Current Assets)

Effective Date for Reconciliation ? 1-Apr-2002
 Set/Alter Bank Details ? No

Mailing Details

Name Address : P.N. Bank

State PIN Code : [REDACTED]

Gateway of Tally ...
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Opening Balance (on 1-Apr-2002) :

6 more ... ↓

Name : Furniture & Fixture A/c
 (alias) :

Total Op. Bal.

List of Groups

- Bank Accounts
- Bank OCC A/c
- Bank OD A/c
- Branch / Divisions
- Capital Account
- Cash-in-hand
- Current Assets
- Current Liabilities
- Deposits (Asset)
- Direct Expenses
- Direct Incomes
- Duties & Taxes
- Expenses (Direct)
- Expenses (Indirect)
- Fixed Assets**
- Income (Direct)
- Income (Indirect)
- Indirect Expenses
- Indirect Incomes
- Investments
- Loans & Advances (Asset)
- Loans (Liability)
- Misc. Expenses (ASSET)
- Provisions
- Purchase Accounts
- Reserves & Surplus
- Retained Earnings
- Sales Accounts
- Secured Loans
- Stock-in-hand

Under : **Bank Accounts**
 (Current Assets)

Effective Date for Reconciliation ? 1-Apr-2002
 Set/Alter Bank Details ? No

Mailing Details

Name : Furniture & Fixture A/c
 Address :

State :
 PIN Code :

Gateway of Tally ...
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Opening Balance (on 1-Apr-2002) :

4 more ... ↓

Name : **Advertisement Exp. A/c**
 (alias) :

Total Op. Bal.

- List of Groups
- 1 ... 1 more
 - Bank OCC A/c
 - Bank OD A/c
 - Branch / Divisions
 - Capital Account
 - Cash-in-hand
 - Current Assets
 - Current Liabilities
 - Deposits (Asset)
 - Direct Expenses
 - Direct Incomes
 - Duties & Taxes
 - Expenses (Direct)
 - Expenses (Indirect)
 - Fixed Assets
 - Income (Direct)
 - Income (Indirect)
 - Indirect Expenses**
 - Indirect Incomes
 - Investments
 - Loans & Advances (Asset)
 - Loans (Liability)
 - Misc. Expenses (ASSET)
 - Provisions
 - Purchase Accounts
 - Reserves & Surplus
 - Retained Earnings
 - Sales Accounts
 - Secured Loans
 - Stock-in-hand
 - Sundry Creditors
 - 3 more ... ↓

Under : **Sundry Creditors**
 (Current Liabilities)

Maintain balances bill-by-bill ? **No**

Mailing Details

Name : **Advertisement Exp. A/c**
 Address :

State :
 PIN Code :

Provide Bank Details : **No**

Tax Information

PAN / IT No. :
 Sales Tax No. :
 CST No. :

- Gateway of Tally ...
 Accounts Info
- Ledgers
- Single Ledger
- Create
 - Display
 - Alter
- Multiple Ledgers
- Create
 - Display
 - Alter
- Quit

Opening Balance (on 1-Apr-2002) :

Ledger Creation India Cement Trading Co. Ctrl + M

Name : Advertisement Exp. A/c
(alias) :

Total Op. Bal.

Under : Indirect Expenses

Mailing Details
Name :
Address :

State :
PIN Code :
Provide Bank Details : No

Tax Information
PAN / IT No. :

Sales Tax No. :
CST No. :

- Gateway of Tally ...
- Accounts Info
- Ledgers
 - Single Ledger
 - Create
 - Display
 - Alter
 - Multiple Ledgers
 - Create
 - Display
 - Alter
 - Quit

Accept ?
Yes or No

Opening Balance (on 1-Apr-2002) :

Name : Purchases A/c
(alias) :

Total Op. Bal.

List of Groups

Purchase Accounts

Under : Pu

Mailing Details
Name :
Address :

State :
PIN Code :
Provide Bank Details : No

Tax Information
PAN / IT No. :

Sales Tax No. :
CST No. :

Gateway of Tally
Accounts Info
Ledgers
Single Ledger
Create
Display
Alter
Multiple Ledgers
Create
Display
Alter
Quit

Area reserved for the list of groups and purchase accounts, currently empty.

Opening Balance (on 1-Apr-2002) :

Name : Sales A/c
(alias) :

Under : **Sa**
(Current Liabilities)

Maintain balances bill-by-bill ? No

Name : Sales A/c
Address :

State :
PIN Code :

Provide Bank Details : No

Tax Information
PAN / IT No. :

Sales Tax No. :
CST No. :

Opening Balance (on 1-Apr-2002) :

- Deposits (Asset)
- Loans & Advances (Asset)
- Misc. Expenses (ASSET)
- Sales Accounts**

Gateway of Tally ...
Accounts Info
Ledgers
Single Ledger
Create
Display
Alter
Multiple Ledgers
Create
Display
Alter
Quit

- B: Set Chq Books
- S: Set Chq Printing
- G: Groups
- L: Ledgers
- V: Vch Types
- F11: Features
- F12: Configure

Ledger Creation India Cement Trading Co. Ctrl + M

Name : Deepak Kumar A/c
(alias) :

Total Op. Bal.

Under : Sundry Debtors
(Current Assets)
Maintain balances bill-by-bill ? No

Mailing Details
Name : Deepak Kumar A/c
Address :
State :
PIN Code :
Provide Bank Details : No
Tax Information
PAN / IT No. :
Sales Tax No. :
CST No. :

Gateway of Tally ...
Accounts Info
Ledgers
Single Ledger
Create
Display
Alter
Multiple Ledgers
Create
Display
Alter
Quit

Opening Balance (on 1-Apr-2002) :

Current Period
14-2002 to 31-3-2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally
Accounts Info.

Ledgers

Single Ledger

- Create
- Display**
- Alter

Multiple Ledgers

- CReate
- Display
- AlTer

- Quit

Current Period
1-4-2002 to 31-3-2003

Current Date
Monday, 1 Apr, 2003

Name of Ledger

[Redacted Name]

List of Ledgers

Acc Ltd

- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Cash
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- P.N. Bank
- Profit & Loss A/c
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- Staff Salary
- Tea Exp A/c

Gateway of Tally
Accounts Info ...

Ledgers

Single Ledger

- Create
- Display
- Alter

Multiple Ledgers

- Create
- Display
- Alter

Quit



Product



POWER OF SIMPLICITY

Tally.ERP 9

Version
Click here
To See Details

License
Click here
To See Details

Configuration
Click here
To See Details

Calculator
Ctrl + N

Name : **Sess Kkk Traders**
 (alias) :

Total Op. Bal.

Under : **Sundry Debtors**
 (Current Assets)

Maintain balances bill-by-bill ? **No**

Mailing Details

Name : **Sess Kkk Traders**
 Address :

State : **Not Applicable**
 PIN Code :

Provide Bank Details : **No**

Tax Information

PAN / IT No. :

Sales Tax No. :
 CST No. :

Gateway of Tally
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Accept ?
Yes or No

Opening Balance (on 1-Apr-2002) :

- F3: Company
- F3: New Cmp
- B: Set Chq Books
- S: Set Chq Printing
- G: Groups
- L: Ledgers
- V: Vch Types
- F11: Features
- F12: Configure

Gateway of Tally Ctrl + M

Current Period: 14.2002 to 31.3.2003
 Current Date: Monday, 1 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally
 Accounts Info.

Ledgers

Single Ledger

- Create
- Display
- Alter**

Multiple Ledgers

- CReate
- Display
- AlTer
- Quit

Current Period
1-4-2002 to 31-3-2003

Current Date
Monday, 1 Apr, 2003

Name of Ledger

[Redacted Name]

List of Selected Companies

Name of Company
India Cement Trading Co.

No Vou

List of Ledgers

- Acc Ltd
- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Cash
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- P.N. Bank
- Profit & Loss A/c
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- Ssss Kkk Traders**
- Staff Salary
- Tea Exp A/c

Gateway of Tally
Accounts Info

Ledgers

Single Ledger

- Create
- Display
- Alter

Multiple Ledgers

- Create
- Display
- Alter

Quit



Name : **S.K. Traders**
 (alias) :

Total Op. Bal.

Under : **Sundry Debtors**
 (Current Assets)

Maintain balances bill-by-bill ? **No**

Mailing Details

Name : **S.K. Traders**
 Address :

State : **Not Applicable**
 PIN Code :

Provide Bank Details : **No**

Tax Information

PAN / IT No. :

Sales Tax No. :
 CST No. :

Gateway of Tally
 Accounts Info

Ledgers

Single Ledger

Create
 Display
 Alter

Multiple Ledgers

Create
 Display
 Alter

Quit

Accept ?
Yes or No

Opening Balance (on 1-Apr-2002) :

Current Period
14.2002 to 31.3.2003

Current Date
Monday, 1 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	No Vouchers Entered

Gateway of Tally

Masters

- Accounts Info.
- Quick Setup

Transactions

- Accounting Vouchers

Utilities

- ImpOrt of Data
- BaNking

Reports

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis
- Display
- Quit

Product  POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N 1 >
--	---	---	---	---

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

India Cement Trading Company

Chandigarh

F.Y. = 2002-2003

Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5

Payment No. 1

Particulars

Dr		
Narration:		

List of Ledger Accounts

- Acc Ltd**
- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- S.K. Traders
- Staff Salary
- Tea Exp A/c

Payment No. 1

Particulars

Dr [REDACTED]

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jnl

F10: Memos

V: VAT Payment

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Payment No. 1

1-Apr-2002
Monday

Particulars Debit Credit

Voucher Date

2-4-2002

Narration:

Payment No. 1

1-Apr-2002
Monday

Particulars Debit Credit

Dr. [Redacted]

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Payment No. 1

1-Apr-2002
Monday

Particulars Debit Credit

Dr. [Redacted]

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Receipt No. 1

Particulars

Cr [REDACTED]

Narration:

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jnl

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Receipt No. 1

Particulars

Cr	Acc Ltd	<i>Cur Bal:</i>

List of Ledger Accounts

- Acc Ltd**
- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- S.K. Traders
- Staff Salary
- Tea Exp A/c

Narration:

Receipt No. 1

Particulars

Cr **Acc Ltd**

Cur Bal:

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jnl

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Particulars Debit Credit

Cr A.K.Sharma Capital A/c <i>Cur Bal</i>		
Narration:		

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- F11: Features
- F12: Configure

Particulars Debit Credit

Cr A.K.Sharma Capital A/c 1000000
Cur Bal

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Receipt No. 1 1-Apr-2002
Monday

Particulars **Debit** **Credit**

Cr A.K.Sharma Capital A/c 10,00,000.00
Cur Bal: 10,00,000.00 Cr

Dr

Narration: 10,00,000.00

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Receipt No. 1

Particulars

Cr **A.K.Sharma Capital A/c**
Cur Bal: 10,00,000.00 Cr

Dr XXXXXXXXXX

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
A.K.Sharma Capital A/c
Cash
Computer A/c
Deepak Kumar A/c
Furniture & Fixture A/c
H P Ltd A/c
J.K. White Cement Ltd
P.N. Bank
Purchases A/c
Ram Wood Works A/c
Rent A/c
Sales A/c
S.K. Traders
Staff Salary
Tea Exp A/c

Narration:

Receipt No. 1

Particulars

Cr **A.K.Sharma Capital A/c**
Cur Bal: 10,00,000.00 Cr

Dr XXXXXXXXXX

List of Ledger Accounts

Acc Ltd
Advertisement Exp. A/c
A.K.Sharma Capital A/c
Cash
Computer A/c
Deepak Kumar A/c
Furniture & Fixture A/c
H P Ltd A/c
J.K. White Cement Ltd
P.N. Bank
Purchases A/c
Ram Wood Works A/c
Rent A/c
Sales A/c
S.K. Traders
Staff Salary
Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jml

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Receipt No. 1

1-Apr-2002
Monday

Particulars	Debit	Credit
Cr A.K.Sharma Capital A/c <i>Cur Bal: 10,00,000.00 Cr</i>		10,00,000.00
Dr Cash <i>Cur Bal: 10,00,000.00 Dr</i>	10,00,000.00	
Narration:		
	<u>10,00,000.00</u>	<u>10,00,000.00</u>

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- F1: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Receipt No. 1 1-Apr-2002 Monday

Particulars	Debit	Credit
Cr A.K.Sharma Capital A/c <i>Cur Bal: 10,00,000.00 Cr</i>		10,00,000.00
Dr Cash <i>Cur Bal: 10,00,000.00 Dr</i>	10,00,000.00	
	<u>10,00,000.00</u>	<u>10,00,000.00</u>

Narration:
Cash received

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Particulars	Debit	Credit
Cr A.K.Sharma Capital A/c <i>Cur Bal: 10,00,000.00 Cr</i>		10,00,000.00
Dr Cash <i>Cur Bal: 10,00,000.00 Dr</i>	10,00,000.00	
	10,00,000.00	10,00,000.00

Narration:
Cash received

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Receipt No. 2

Particulars

Cr [REDACTED]

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jml

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

**India Cement Trading Company**

Chandigarh

F.Y. = 2002-2003

Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5

Receipt No 2 1-Apr-2003
Monday

Particulars Debit Credit

Voucher Date
2-4-2002

Narration:

Receipt No. 2

1-Apr-2002
Monday

Particulars Debit Credit

Cr [Redacted]

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Contra No. 1

List of Ledger Accounts

Cash

P.N. Bank

Particulars



Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Contra No. 1

1-Apr-2002
Monday

Particulars	Debit	Credit
-------------	-------	--------

Cr Cash		8
<i>Cur Bal: 10,00,000.00 Dr</i>		

Narration:

Contra No. 1

1-Apr-2002
Monday

Particulars Debit Credit

Cr Cash		800000
<i>Cur Bal: 10,00,000.00 Dr</i>		

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Particulars	Debit	Credit
-------------	-------	--------

Cr Cash		8,00,000.00
Cur Bal: 2,00,000.00 Dr		



Narration: _____ **8,00,000.00**

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Contra No. 1

List of Ledger Accounts

Cash

P.N. Bank

Particulars

Cr Cash
Cur Bal: 2,00,000.00 Dr

Dr

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Bank Allocations India Cement Trading Co. Ctrl + M

Contra No. 1

1-Apr-2002
Monday

Particulars	Debit	Credit
-------------	-------	--------

Cr. Cash <i>Cur Bal: 2,00,000.00 Dr</i>		8,00,000.00
Dr. P.N. Bank <i>Cur Bal: 8,00,000.00 Dr</i>	8,00,000.00	

Bank Allocations for : P.N. Bank
For: 8,00,000.00

Received From	Transaction Type	Amount
---------------	------------------	--------

India Cement Trading Co.	Cash	8,00,000.00
--------------------------	------	-------------

Inst. No. : Inst. Date : 1-Apr-2002 Bank : Branch :

Contra No 1 1-Apr-2002 Monday

Particulars Debit Credit

Cr Cash 8,00,000.00
 Cur Bal: 2,00,000.00 Dr
 Or P.N. Bank 8,00,000.00
 Cur Bal: 8,00,000.00 Dr

Bank Allocations for P.N. Bank
 For: 8,00,000.00

Amount
 8,00,000.00

P.N. Bank
 Denominations For: 8,00,000.00

Denominations	Amount
1000 X	
500 X	
100 X	
50 X	
20 X	
10 X	
5 X	
2 X	
1 X	
Others	
Total	
Difference	8,00,000.00

1-Apr-2002 Bank : Branch :

Contra No. 1

1-Apr-2002
Monday

Particulars	Debit	Credit
Cr Cash <i>Cur Bal: 2,00,000.00 Dr</i>		8,00,000.00
Dr P.N. Bank <i>Cur Bal: 8,00,000.00 Dr</i>	8,00,000.00	
	8,00,000.00	8,00,000.00

Narration:

B

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Particulars Debit Credit

Cr Cash <i>Cur Bal: 2,00,000.00 Dr</i>		8,00,000.00
Dr P.N. Bank <i>Cur Bal: 8,00,000.00 Dr</i>	8,00,000.00	
	8,00,000.00	8,00,000.00

Narration: Cash deposited

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Contra No. 2

List of Ledger Accounts

Cash

P.N. Bank

Particulars

Cr [Redacted]

Narration:

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

**India Cement Trading Company**

Chandigarh

F.Y. = 2002-2003

Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5

Journal No. 1

Particulars

Dr [REDACTED]

Narration:

List of Ledger Accounts

Acc Ltd

- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- Profit & Loss A/c
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- S.K. Traders
- Staff Salary
- Tea Exp A/c

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Journal No. 1

Particulars

Dr F.

Narration:

List of Ledger Accounts

Furniture & Fixture A/c

Profit & Loss A/c

Staff Salary

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jnl

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Journal No. 1

Particulars

Dr **Furniture & Fixture A/c**
Cur Bal: 1,75,000.00 Dr

Cr

Narration:

List of Ledger Accounts

- Acc Ltd**
- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- Profit & Loss A/c
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- S.K. Traders
- Staff Salary
- Tea Exp A/c

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Journal No. 1

1-Apr-2002
Monday

Particulars	Debit	Credit
Dr Furniture & Fixture A/c <i>Cur Bal: 1,75,000.00 Dr</i>	1,75,000.00	
Cr Ram Wood Works A/c <i>Cur Bal: 1,75,000.00 Cr</i>		1,75,000.00
Narration:	1,75,000.00	1,75,000.00

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Particulars	Debit	Credit
Dr Furniture & Fixture A/c <i>Cur Bal: 1,75,000.00 Dr</i>	1,75,000.00	
Cr Ram Wood Works A/c <i>Cur Bal: 1,75,000.00 Cr</i>		1,75,000.00
	<u>1,75,000.00</u>	<u>1,75,000.00</u>

Narration: Bill No. 601

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

**India Cement Trading Company**

Chandigarh

F.Y. = 2002-2003

Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5

Particulars	Debit	Credit
Dr Computer A/c <i>Cur Bal: 65,000.00 Dr</i>	65,000.00	
Cr H P Ltd A/c <i>Cur Bal: 65,000.00 Cr</i>		65,000.00
	65,000.00	65,000.00

Narration:
Bill No. [REDACTED]

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure



Date	Transaction Detail	Date	Particulars	Dr.	Cr.	Tally Option	FN KEY
01.04.2002	Cash Received from A.K. Sharma as Capital	1.04.2002	Cash A/c To A.k. Sharma Capital a/c (Cash Received)	1000000	1000000	Receipt	F6
01.04.2002	Cash deposited in Punjab National Bank	01.04.2002	P. N. Bank A/c To Cash A/c (Cash Deposited)	800000	800000	Contra	F4
01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5
01.04.2002	Rent Cash Paid to Mr. Malhotra	01.04.2002	Rent a/c To Cash A/c (Paid to Mr. Malhotra)	10000	10000	Payment	F5
01.04.2002	Staff Salary Cash Paid	01.04.2002	Staff Salary a/c To Cash (Cash Paid)	6000	6000	Payment	F5

Journal No. 3

Particulars

Dr [REDACTED]

Narration:

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Profit & Loss A/c
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jml

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Journal No. 3

Particulars

Dr [REDACTED]

Narration:

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Profit & Loss A/c
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jml

F10: Memos

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Payment No. 1

Particulars

Dr [REDACTED]

Narration:

List of Ledger Accounts

Acc Ltd

Advertisement Exp. A/c
 A.K.Sharma Capital A/c
 Computer A/c
 Deepak Kumar A/c
 Furniture & Fixture A/c
 H P Ltd A/c
 J.K. White Cement Ltd
 Purchases A/c
 Ram Wood Works A/c
 Rent A/c
 Sales A/c
 S.K. Traders
 Staff Salary
 Tea Exp A/c

F1: Accounts Buttons

F1: Inventory Buttons

F2: Date

F3: Company

F4: Contra

F5: Payment

F6: Receipt

F7: Journal

F8: Sales

F8: Credit Note

F9: Purchase

F9: Debit Note

F10: Rev Jnl

F10: Memos

V: VAT Payment

T: Post-Dated

L: Optional

F11: Features

F12: Configure

Particulars	Debit	Credit
Dr Advertisement Exp. A/c <i>Cur Bal: 10,000.00 Dr</i>	10,000.00	
Cr Cash <i>Cur Bal: 1,90,000.00 Dr</i>		10,000.00
	10,000.00	10,000.00

Narration:
Cash paid

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure



01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5
01.04.2002	Rent Cash Paid to Mr. Malhotra	01.04.2002	Rent a/c To Cash A/c (Paid to Mr. Malhotra)	10000	10000	Payment	F5
01.04.2002	Staff Salary Cash Paid	01.04.2002	Staff Salary a/c To Cash Cash Paid)	6000	6000	Payment	F5
01.04.2002	Cheque issued to Ram Wood works From P.N Bank	01.04.2002	Ram wood works a/c To P.N. Bank a/c (Cheque No. 701601)	125000	125000	Payment	F5
01.04.2002	Cheque issued to H.P. Ltd. From P.N. Bank	01.04.2002	H.P Ltd. a/c To P.N. Bank a/c (Cheque No. 701602)	65000	65000	Payment	F5
01.04.2002	Tea Exp. Cash Paid	01.04.2002	Tea Exp. a/c To Cash A/c (Cash Paid)	5000	5000	Payment	F5

Payment No. 2

1-Apr-2002
Monday

Particulars	Debit	Credit
Dr Rent A/c <i>Cur Bal: 10,000.00 Dr</i>	10,000.00	
Cr Cash <i>Cur Bal: 1,80,000.00 Dr</i>		10,000.00
	10,000.00	10,000.00

Narration:
Paid to mr. Malhotra

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure



			(Bill No. 607)				
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5
01.04.2002	Rent Cash Paid to Mr. Malhotra	01.04.2002	Rent a/c To Cash A/c (Paid to Mr. Malhotra)	10000	10000	Payment	F5
01.04.2002	Staff Salary Cash Paid	01.04.2002	Staff Salary a/c To Cash (Cash Paid)	6000	6000	Payment	F5
01.04.2002	Cheque issued to Ram Wood works From P.N Bank	01.04.2002	Ram wood works a/c To P.N. Bank a/c (Cheque No. 701601)	125000	125000	Payment	F5
01.04.2002	Cheque issued to H.P. Ltd. From P.N. Bank	01.04.2002	H.P Ltd. a/c To P.N. Bank a/c (Cheque No. 701602)	65000	65000	Payment	F5
01.04.2002	Tea Exp. Cash Paid	01.04.2002	Tea Exp. a/c To Cash A/c (Cash Paid)	5000	5000	Payment	F5
02.04.2002	Purchases grey Cement From Acc Ltd.	02.04.2002	Purchases A/c To Acc Ltd. a/c (Bill No. 853)	575000	575000	Purchase	F9
02.04.2002	Purchases White Cement From M. Ltd.	02.04.2002	Purchases a/c	375000		Purchase	F9

Payment No. 3

1-Apr-2002
Monday

Particulars	Debit	Credit
Dr Staff Salary <i>Cur Bal: 6,000.00 Dr</i>	6,000.00	
Cr Cash <i>Cur Bal: 1,74,000.00 Dr</i>		6,000.00
	6,000.00	6,000.00

Narration:
cash paid

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure



01.04.2002	Pur. Furniture & Fixture From Ram Wood Works	01.04.2002	Furniture & Fixture A/c To Ram Wood works a/c (Bill No. 601)	175000	175000	Journal	F7
01.04.2002	Computer Purchases from H P Ltd	01.04.2002	Computer A/c To H.P. Ltd. (Bill No. 607)	65000	65000	Journal	F7
01.04.2002	Advertisement Exp. Cash Paid	01.04.2002	Advertisement Exp. A/c To Cash a/c (Cash Paid)	10000	10000	Payment	F5
01.04.2002	Rent Cash Paid to Mr. Malhotra	01.04.2002	Rent a/c To Cash A/c (Paid to Mr. Malhotra)	10000	10000	Payment	F5
01.04.2002	Staff Salary Cash Paid	01.04.2002	Staff Salary a/c To Cash Cash Paid)	6000	6000	Payment	F5
01.04.2002	Cheque issued to Ram Wood works From P.N Bank	01.04.2002	Ram wood works a/c To P.N. Bank a/c (Cheque No. 701601)	125000	125000	Payment	F5
01.04.2002	Cheque issued to H.P. Ltd. From P.N. Bank	01.04.2002	H.P Ltd. a/c To P.N. Bank a/c (Cheque No. 701602)	65000	65000	Payment	F5
01.04.2002	Tea Exp. Cash Paid	01.04.2002	Tea Exp. a/c To Cash A/c (Cash Paid)	5000	5000	Payment	F5

Payment No. 4 1-Apr-2002
Monday

Particulars **Debit** **Credit**

Dr **Ram Wood Works A/c** 1,25,000.00
Cur Bal: 50,000.00 Cr

Cr **P.N. Bank** 1,25,000.00
Cur Bal: 6,75,000.00 Dr

Narration: 1,25,000.00 1,25,000.00

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Payment No. 4

Particulars

Dr Ram Wood Works A/c
 Cur Bal 50,000.00 Cr
 Cr P.N. Bank
 Cur Bal 6,75,000.00 Dr

Bank Allocations for : P.N. Bank
 For: 1,25,000.00

Nickname	Favouring Name	Transaction Type
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<input type="checkbox"/> Not Applicable	Ram Wood Works A/c	Cheque
Cheque Range: Inst. No. : Inst. Date : 1-Apr-2002 Cross Using : A/c Payee		

List of Transaction Type

- Cheque**
- Electronic Cheque
- Electronic DD/PO
- Inter Bank Transfer
- Others
- Same Bank Transfer

Particulars	Debit	Credit
Dr Ram Wood Works A/c Cur Bal: 50,000.00 Cr	1,25,000.00	
Cr P.N. Bank Cur Bal: 6,75,000.00 Dr		1,25,000.00
	1,25,000.00	1,25,000.00

Narration:
Cheque No. 701601

Accept ?
Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jnl
- F10: Memos
- V: VAT Payment
- I: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Particulars Debit Credit

Dr		
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Narration:

Quit ?

Yes or No

- F1: Accounts Buttons
- F1: Inventory Buttons
- F2: Date
- F3: Company
- F4: Contra
- F5: Payment
- F6: Receipt
- F7: Journal
- F8: Sales
- F8: Credit Note
- F9: Purchase
- F9: Debit Note
- F10: Rev Jml
- F10: Memos
- I: Acct Invoice
- V: As Invoice
- T: Post-Dated
- L: Optional
- F11: Features
- F12: Configure

Quit ?

Yes or No

<p>Product</p>  <p>POWER OF SIMPLICITY</p> <p>Tally.ERP 9</p>	<p>Version</p> <p style="text-align: center;">Click here To See Details</p>	<p>License</p> <p style="text-align: center;">Click here To See Details</p>	<p>Configuration</p> <p style="text-align: center;">Click here To See Details</p>	<p>Calculator Ctrl + N</p> <p>1 ></p>
--	---	---	---	---

Ctrl + M

Current Period
 14-2002 to 31-3-2003

Current Date
 Tuesday, 2 Apr. 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally

Masters

- Accounts Info.
- Quick Setup

Transactions

- Accounting Vouchers

Utilities

- ImpOrt of Data
- BaNking

Reports

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis
- Display
- Quit

Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally

Masters

- Accounts Info.
- QuickK Setup

Transactions

- Accounting Vouchers

Utilities

- ImpOrt of Data
- BaNking

Reports

- Balance Sheet
- Profit & Loss A/c
- Ratio Analysis

Display

- Quit

Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally ...

Display Menu

Trial Balance
Day Book

Account Books
Statements of Accounts

Cash/Funds Flow
Receipts and Payments

List of Accounts
EXception Reports

Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY Tally.ERP 9	Click here To See Details	Click here To See Details	Click here To See Details	Ctrl + N

Particulars	India Cement Trading Co. 1-Apr-2002 to 2-Apr-2002	
	Closing Balance	
	Debit	Credit
Capital Account		10,00,000.00
Current Liabilities		43,75,000.00
Fixed Assets	2,40,000.00	
Current Assets	8,14,000.00	
Sales Accounts		40,000.00
Purchase Accounts	43,25,000.00	
Indirect Expenses	36,000.00	
Grand Total	54,15,000.00	54,15,000.00

- F1: Detailed
- F2: Period
- F3: Company
- F4: Group
- F5: Led-wise
- F6: Monthly
- F7: Vouchers
- C: New Column
- A: Alter Column
- D: Del Column
- N: Auto Column
- B: Budget Variance
- F8: Other Rep
- F9: Inv Rep
- F10: Acc Rep
- F11: Features
- F12: Configure
- F12: Range
- F12: Value

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Trial Balance India Cement Trading Co. Ctrl + M

Particulars	India Cement Trading Co. 1-Apr-2002 to 2-Apr-2002	
	Debit	Credit
Capital Account		10,00,000.00
A.K.Sharma Capital A/c		10,00,000.00
Current Liabilities		43,75,000.00
Sundry Creditors		43,75,000.00
Fixed Assets	2,40,000.00	
Computer A/c	65,000.00	
Furniture & Fixture A/c	1,75,000.00	
Current Assets	8,14,000.00	
Sundry Debtors	25,000.00	
Cash-in-hand	1,79,000.00	
Bank Accounts	6,10,000.00	
Sales Accounts		40,000.00
Sales A/c		40,000.00
Purchase Accounts	43,25,000.00	
Purchases A/c	43,25,000.00	
Indirect Expenses	36,000.00	
Advertisement Exp. A/c	15,000.00	
Rent A/c	10,000.00	
Staff Salary	6,000.00	
Tea Exp A/c	5,000.00	
Grand Total	54,15,000.00	54,15,000.00

Q: Quit R: Remove Line U: Restore Line U: Restore All Space: Select

Ctrl + N

F1: Condensed
F2: Period
F3: Company
F4: Group
F5: Led-wise
F6: Monthly
F7: Vouchers
C: New Column
A: Alter Column
D: Del Column
N: Auto Column
B: Budget Variance
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

Trial Balance		India Cement Trading Co.		Ctrl + M
Particulars	India Cement Trading Co.		1-Apr-2002 to 2-Apr-2002	
	Closing Balance			
	Debit	Credit		
Acc Ltd		5,75,000.00		
Advertisement Exp. A/c	15,000.00			
A.K.Sharma Capital A/c		10,00,000.00		
Cash	1,79,000.00			
Computer A/c	65,000.00			
Deepak Kumar A/c	25,000.00			
Furniture & Fixture A/c	1,75,000.00			
J.K. White Cement Ltd		37,50,000.00		
P.N. Bank	6,10,000.00			
Purchases A/c	43,25,000.00			
Ram Wood Works A/c		50,000.00		
Rent A/c	10,000.00			
Sales A/c		40,000.00		
Staff Salary	6,000.00			
Tea Exp A/c	5,000.00			
Grand Total	54,15,000.00	54,15,000.00		

Trial Balance		India Cement Trading Co.		Ctrl + M
Particulars	India Cement Trading Co.		1-Apr-2002 to 2-Apr-2002	
	Closing Balance			
	Debit		Credit	
Capital Account			10,00,000.00	
<i>A.K.Sharma Capital A/c</i>			10,00,000.00	
Current Liabilities			43,75,000.00	
Sundry Creditors			43,75,000.00	
Fixed Assets		2,40,000.00		
<i>Computer A/c</i>		65,000.00		
<i>Furniture & Fixture A/c</i>		1,75,000.00		
Current Assets		8,14,000.00		
Sundry Debtors		25,000.00		
Cash-in-hand		1,79,000.00		
Bank Accounts		6,10,000.00		
Sales Accounts			40,000.00	
<i>Sales A/c</i>			40,000.00	
Purchase Accounts		43,25,000.00		
<i>Purchases A/c</i>		43,25,000.00		
Indirect Expenses		36,000.00		
<i>Advertisement Exp. A/c</i>		15,000.00		
<i>Rent A/c</i>		10,000.00		
<i>Staff Salary</i>		6,000.00		
<i>Tea Exp A/c</i>		5,000.00		
Grand Total		54,15,000.00		54,15,000.00

Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally ...

Display Menu

- Trial Balance
- Day Book

- Account Books
- Statements of Accounts

- Cash/Funds Flow
- Receipts and Payments

- List of Accounts
- EXception Reports

- Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product	Version	License	Configuration	Calculator	Ctrl + N
 POWER OF SIMPLICITY Tally.ERP 9	Click here To See Details	Click here To See Details	Click here To See Details		

Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally ...

Display Menu

- Trial Balance
- Day Book

- Account Books
- Statements of Accounts

- Cash/Funds Flow
- Receipts and Payments

- List of Accounts
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Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally ...

Display Menu

- Trial Balance
- Day Book
- Account Books**
- Statements of Accounts

- Cash/Funds Flow
- Receipts and Payments

- List of Accounts
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Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY Tally.ERP 9	Click here To See Details	Click here To See Details	Click here To See Details	Ctrl + N

Current Period
14-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2002

List of Selected Companies

Name of Company	Date of Last Entry
India Cement Trading Co.	2-Apr-2002

Gateway of Tally
Display Menu

Account Books

Cash/Bank Book(s)

Ledger

Group Summary

Group Vouchers

Sales Register

Purchase Register

Journal Register

Quit

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- F11: Features
- F12: Configure

Product  POWER OF SIMPLICITY Tally.ERP 9	Version Click here To See Details	License Click here To See Details	Configuration Click here To See Details	Calculator Ctrl + N
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Current Period
1-4-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr. 2003

List of Selected Companies

Name of Company

India Cement Trading Co.

Name of Ledger

[Redacted]

List of Ledgers

Acc Ltd

- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Cash
- Computer A/c
- Deepak Kumar A/c
- Furniture & Fixture A/c
- H P Ltd A/c
- J.K. White Cement Ltd
- P.N. Bank
- Profit & Loss A/c
- Purchases A/c
- Ram Wood Works A/c
- Rent A/c
- Sales A/c
- S.K. Traders
- Staff Salary
- Tea Exp A/c

Gateway of Tally
Display Menu

Account Books

Cash/Bank Book(s)

Ledger

Group Summary

Group Vouchers

Sales Register

Purchase Register

Journal Register

Quit

Product



Version

Click here
To See Details

License

Click here
To See Details

Configuration

Click here
To See Details

Calculator

1 >

Ctrl + N

Current Period
1-4-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2003

List of Selected Companies

Name of Company

India Cement Trading Co.

Name of Ledger

P

List of Ledgers

- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- H P Ltd A/c
- P.N. Bank
- Profit & Loss A/c
- Purchases A/c**
- Tea Exp A/c

Gateway of Tally
Display Menu

Account Books

Cash/Bank Book(s)

Ledger

Group Summary

Group Vouchers

Sales Register

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Journal Register

Quit



Click here
To See Details

Click here
To See Details

Click here
To See Details

1 >

Current Period
1-4-2002 to 31-3-2003

Current Date
Tuesday, 2 Apr, 2003

Name of Ledger

P. [Redacted]

List of Ledgers

- Advertisement Exp. A/c
- A.K.Sharma Capital A/c
- Computer A/c
- Deepak Kumar A/c
- H P Ltd A/c

P.N. Bank

- Profit & Loss A/c
- Purchases A/c
- Tea Exp A/c

Gateway of Tally
Display Menu

Account Books

Cash/Bank Book(s)

Ledger

Group Summary

Group Vouchers

Sales Register

Purchase Register

Journal Register

Quit

Product



Version

Click here
To See Details

License

Click here
To See Details

Configuration

Click here
To See Details

Calculator

1 >

Ctrl + N

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2002	Cash	Contra	1	8,00,000.00	
1-4-2002	Ram Wood Works A/c	Payment	4	1,25,000.00	
1-4-2002	H P Ltd A/c	Payment	5	65,000.00	
				Opening Balance :	
				Current Total :	8,00,000.00 1,90,000.00
				Closing Balance :	6,10,000.00

*Thank
you*

