



FATIMA COLLEGE

(Autonomous)

Affiliated to Madurai Kamaraj University
Re-Accredited with 'A++' by NAAC (Cycle - IV)
Mary Land, Madurai - 625018, Tamil Nadu

DAY BOOK

Tally.ERP 9

P: Print

E: Export

M: E-Mail

U: Upload

TallyShop

G: Language

K: Keyboard

K: Control Centre

S: Support Centre

H: Help

Day Book

Fatima College Additional Facilities A/c No.1

Ctrl + M

Day Book

1-Mar-2020 to 30-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Inwards Qty	Outwards Qty
2-3-2020	Celebrations Expenses	Payment	599	26,068.00	
2-3-2020	Maintenance - Building	Payment	600	27,881.00	
2-3-2020	Tax Deducted at Source	Payment	601	368.00	
2-3-2020	Sundry Income	Receipt	344		750.00
2-3-2020	Certificate Search Fee	Receipt	345		9,890.00
3-3-2020	Remittance - Others Fees	Payment	602	15,848.00	
3-3-2020	Contingencies	Payment	603	948.00	
3-3-2020	Certificate Search Fee	Receipt	346		1,800.00
3-3-2020	Society Loan	Receipt	347		3,579.00
3-3-2020	Incubation Centre	Receipt	348		3,250.00
3-3-2020	Society Loan	Receipt	349		3,600.00
4-3-2020	Society Loan	Payment	604	46,358.00	
6-3-2020	Training - Others	Receipt	350		4,790.00
7-3-2020	Tax Deducted at Source	Payment	605	7,608.00	
7-3-2020	Tax Deducted at Source	Payment	606	4,308.00	
7-3-2020	Tax Deducted at Source	Payment	607	425.00	
7-3-2020	Tax Deducted at Source	Payment	608	258.00	
7-3-2020	Tax Deducted at Source	Payment	609	207.00	
7-3-2020	Tax Deducted at Source	Payment	610	6,008.00	
7-3-2020	Tax Deducted at Source	Payment	611	128.00	
9-3-2020	Cash	Contra	24		25,800.00
9-3-2020	Telephone Charges	Payment	612	11,708.00	
9-3-2020	New Furniture & Equipments	Payment	613	55,468.00	
11-3-2020	Computer Lab Expenses	Payment	614	1,200.00	
11-3-2020	New Furniture & Equipments	Payment	615	55,750.00	
11-3-2020	Administration Expenses	Payment	616	1,566.00	
12-3-2020	Amenity Expenses	Payment	617	22,091.00	
12-3-2020	Honorarium & Remuneration	Payment	618	1,008.00	
13-3-2020	Celebrations Expenses	Payment	619	9,633.50	
13-3-2020	Contingencies	Payment	620	1,608.00	

27 more ...

Quit

Enter

Alter

D-Delete

X-Cancel

Z-Duplicate

A-Add Voucher

E-Reset Voucher

R-Reverse Line

U-Reverse Line

U-Reverse All

Special: Set

Special: Set

Ctrl + M

Tally 19486 -> Gateway of Tally -> Display Menu -> Day Book

© Tally Solutions Pvt Ltd, 1988-21 Mar, 8 Jun, 2020 11:43:45

31: Detailed

32: Date

33: Period

34: Company

35: Deep Voucher

36: Column

37: Entered

38: Blank Voucher

39: Column

40: Entered

41: Blank Voucher

42: Column

43: Entered

44: Blank Voucher

45: Column

46: Entered

47: Blank Voucher

48: Column

49: Entered

50: Blank Voucher

51: Column

52: Entered

53: Blank Voucher

54: Column

55: Entered

56: Blank Voucher

57: Column

58: Entered

59: Blank Voucher

60: Column

61: Entered

62: Blank Voucher

63: Column

64: Entered

65: Blank Voucher

66: Column

67: Entered

68: Blank Voucher

69: Column

70: Entered

71: Blank Voucher

72: Column

73: Entered

74: Blank Voucher

75: Column

76: Entered

77: Blank Voucher

78: Column

79: Entered

80: Blank Voucher

81: Column

82: Entered

83: Blank Voucher

84: Column

85: Entered

86: Blank Voucher

87: Column

88: Entered

89: Blank Voucher

90: Column

91: Entered

92: Blank Voucher

93: Column

94: Entered

95: Blank Voucher

96: Column

97: Entered

98: Blank Voucher

99: Column

100: Entered



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PAYMENT ENTRY

Tally.ERP9

Accounting Voucher Alternative (Secondary) Fatima College Additional Facilities A/c No.1

Payment No. 194 3-Jul-2019 Wednesday

Account: Indian Bank A/c No. 489166378
Cur Bal: 36,83,688.44 Dr

Particulars	Amount
Furniture Equipments Repair Cur Bal: 5,96,562.00 Dr	1,58,767.00

Narration:
Ch No 246313 dt 03.07.19 towards Online UPS & Batteries AMC service charges

1,58,767.00

Ctrl + M

Tally M401 -> Gateway of Tally -> Display Menu -> Account Books -> Cash/Bank Summary -> Ledger Monthly Sum © Tally Solutions Pvt Ltd, 1988-3 (Mon, 8 Jun, 2020 11:42:67)



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RECEIPT ENTRY

Tally ERP 9

Print Export E-Mail Upload TallyShop Language Keyboard Control Centre Support Centre Help

Accounting Voucher Alteration (Secondary) Fatima College Additional Facilities A/c No.1 Ctrl + M

Receipt No. 32 2-May-2019 Thursday

Account: Indian Bank A/c No. 489196378
Cur Bal: 26,83,688.44 Dr

Particulars	Amount
Fees Collection	5,44,604.00
Cur Bal: 2,49,73,426.00 Cr	

Narration:
Fees collected from students

5,44,604.00

Quit Accept Delete X: Cancel

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers --> Accounting Voucher Alter © Tally Solutions Pvt Ltd, 1988-3 Mon, 8 Jun, 2021 13:38:03

Ctrl + F11

F1: Accounting Books
F2: Accounting Voucher
F3: Date
F4: Company
F5: Contra
F6: Payment
F7: Receipt
F8: Journal
F9: Sales
F10: Credit Note
F11: Purchase
F12: Debit Note
F13: Transfer
F14: Memo
F15: Post-Dated
F16: Optional
F17: Features
F18: Configure



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TALLY ERP 9 GATEWAY OF TALLY

The screenshot shows the Tally ERP 9 Gateway of Tally screen. The interface includes a menu bar at the top with options like Print, Export, Mail, Upload, TallyShop, Language, Keyboard, Control Centre, Support Centre, and Help. Below the menu bar, the current period is 1-4-2019 to 31-3-2020, and the current date is Monday, 30 Mar, 2020. A list of selected companies is displayed, including Scholarship & Prize Endowment A/c (489154465) - (19-20) and Additional Facilities A/c No. 772. The main area shows the Gateway of Tally menu with options like Masters (Accounts Info, Inventory Info), Transactions (Accounting Vouchers, Inventory Vouchers), Utilities (Import Data, Banking), Reports (Balance Sheet, Profit & Loss A/c, Stock Summary, Ratio Analysis), Display, Multi Account Printing, and Quit. The bottom status bar shows the Tally logo, version 5.2, and copyright information.

Name of Company	Date of Last Entry
Scholarship & Prize Endowment A/c (489154465) - (19-20)	30-Mar-2020
Additional Facilities A/c No. 772	31-Mar-2020
Autonomous Examination A/c Fatima College	31-Mar-2020
Diploma Courses A/c No 489157887	31-Mar-2020
Fatima College Additional Facilities A/c No 1	31-Mar-2020
Scholarship & Prize Endowment A/c (489154465) - (19-20)	30-Mar-2020

Product	Version & Updates Ctrl + Alt + T	License & Service Ctrl + Alt + L	Configuration Ctrl + Alt + F	Calculator	Ctrl + N
Tally	Series A Release 6.5.2 Series A Release 6.6.2 Available	Serial Number 75847603 S/M TSS expiry 30-Jun-2021 Account ID fatig1198@gmail.com	Gateway SFOFFICE-9999 DDBC Server 0000		

Tally MADA -> Gateway of Tally

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