

Course Code – COM (H) 211

Lecture 7



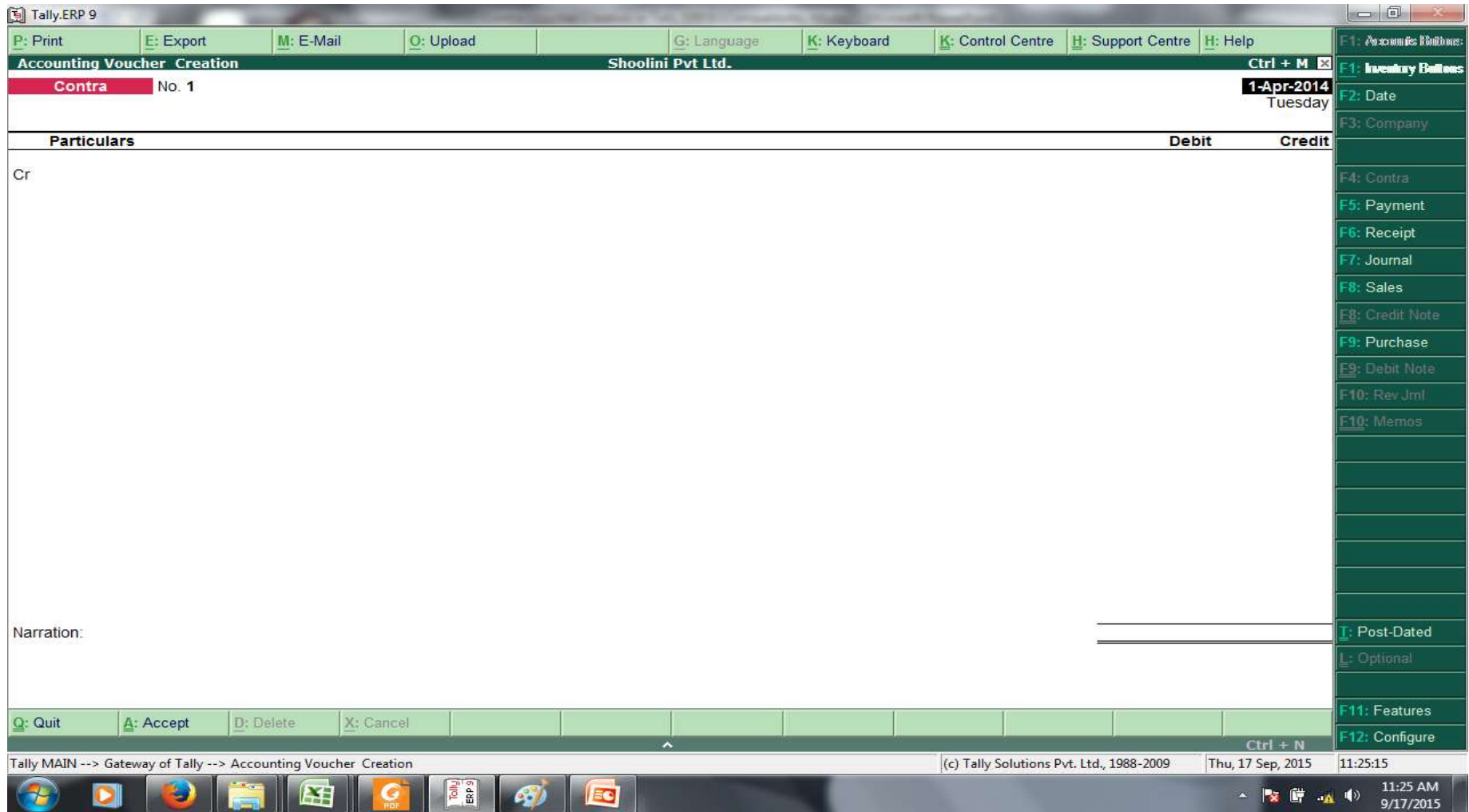
Contra Voucher

The screenshot displays the Tally.ERP 9 Gateway of Tally interface. The top menu bar includes options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. The main window is divided into several sections:

- Current Period:** 1-4-2014 to 31-3-2015
- Current Date:** Tuesday, 1 Apr, 2014
- List of Selected Companies:** Shows 'Shoolini Pvt Ltd.' with a 'Date of Last Entry' of '1-Apr-2014'.
- Gateway of Tally (Right Panel):** A menu with categories:
 - Masters:** Accounts Info., Inventory Info.
 - Transactions:** Accounting Vouchers (highlighted), Inventory Vouchers
 - Import:** Import of Data
 - Reports:** Trial Balance, Stock Summary, Final Accounts
 - Display:** Multi Account Printing
 - Quit**
- Product Information (Bottom Left):** Tally.ERP 9, Series A, Release 1.1, Latest, Gold Unlimited.
- Configuration (Bottom Middle):** Serial Number 101010101, Stat 82, Latest, Account ID nitingupta@shooliniuniversity.com, Proxy None, Server Port 9000, Running as ODBC Server.
- Footer:** Tally MAIN --> Gateway of Tally, (c) Tally Solutions Pvt. Ltd., 1988-2009, Thu, 17 Sep, 2015, 11:23:04.

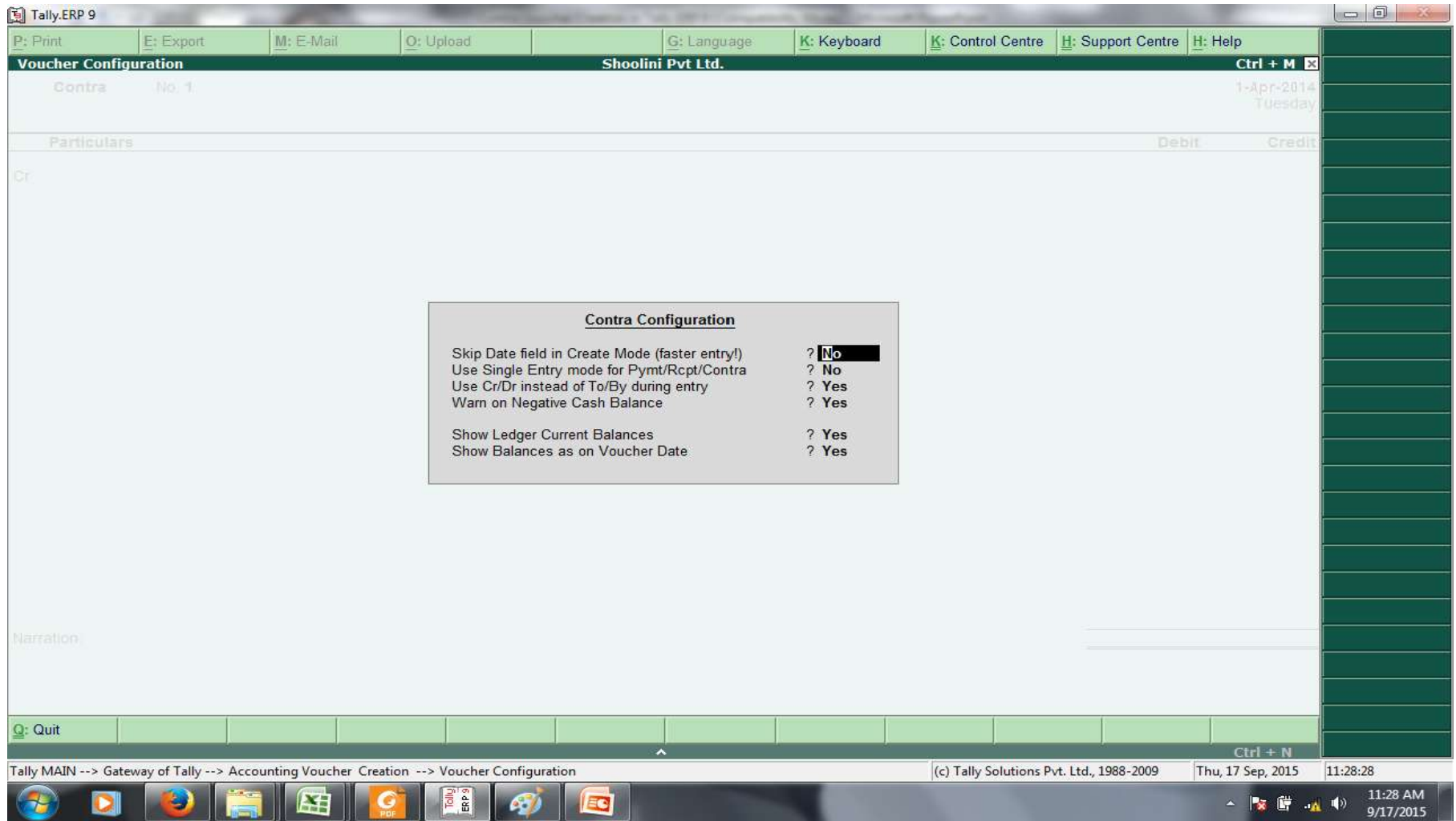
Process: Gateway of Tally > Accounting Vouchers

Contra Voucher



Process: Gateway of Tally > Accounting Vouchers > F4

Contra Voucher



Process: Gateway of Tally > Accounting Vouchers > F4 > F12 (Configure)

Contra Voucher

The screenshot displays the Tally.ERP 9 Accounting Voucher Creation interface. The voucher is a Contra Voucher (No. 1) dated 1-Apr-2014 (Tuesday) for Shoolini Pvt Ltd. The transaction details are as follows:

Particulars	Debit	Credit
Cr Cash Cur Bal: 10,000.00 Cr		10,000.00
Dr Bank Account Cur Bal: 23,400.00 Dr	10,000.00	

The interface includes a menu bar with options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. A right-hand panel lists function keys (F1-F12) such as Inventory Balances, Date, Company, Contra, Payment, Receipt, Journal, Sales, Credit Note, Purchase, Debit Note, Rev Jml, and Memos. A bottom status bar shows the current date and time (Thu, 17 Sep, 2015, 11:31:16). A dialog box in the foreground asks "Accept?" with "Yes or No" options.

Process: Gateway of Tally > Accounting Vouchers > F4 > F12 (Configure) > Pass Journal Entry

Thank You