











# **ACCOUNTING ENTRIES**

# ACCOUNTING ENTRIES

 <b>Voucher</b> ▼	 Voucher Confirmation	 Transport Invoice	 Form No 27 C	 <b>Taxation</b> ▼ TDS Taxation	 <b>Bank Entries</b> ▼ Bank Entries
	 Voucher UnConfirmation	 F.Y. Closing Entry	 F.Y. Closing Stock		
	 Voucher Printing	<b>Accounts</b>			

## 1. ACCOUNTS

### 1.1 VOUCHER

BANK PAYMENT	BANK RECEIPT	CASH PAYMENT	CASH RECEIPT	BANK JV	JOURNAL	EXPENSES INVOICE BOOKING
It consists of bank statement which consists of payment made of the material purchased.	It consists of the payment made by the buyer.	Additional Expenses payment	-----	If additional transactional charges are involved in the payment then BANK JV is formed.	When minute transactions like 40-50 rupees are diluted, in order to ensure that the entry doesn't come again & again	Data entries of extra expenses.

Bank Payment

Voucher No.

23

Date 15/Jun/2023

Voucher Year 2023

A/c Name

Current Balance : 0.00

☒ On Account
 ☐ Against Purchase Bill
 ☐ Against Sales Bill

Voucher Entry												
To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessl Name
*												

0

0.00

0.00

Upload File 1

View Remove

Upload File 2

View Remove

Upload File 3

View Remove

Narration

Ok

Help

Difference 0.00

Current Balance (Selected Row) 0.00

Activate Windows

Go to Settings to activate Windows

## BANK PAYMENT

Bank Receipts

Voucher No ?

23

Date

15/Jun/2023

Voucher Year

2023

A/c Name

Current Balance : 0.0

On Account

Against Purchase Bill

Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessel Name
*												

0

0.00

0.00

Upload File 1

View

Remove

Upload File 2

View

Remove

Upload File 3

View

Remove

Narration

Ok

Help

Difference

0.00

Current Balance (Selected Row)

0.00

Activate Windows

Go to Settings to activate Windows

## **BANK RECEIPT**

Cash Payments

Voucher No ?

23

Date

15/Jun/2023

Voucher Year

2023

A/c Name

Current Balance : 0.0

On Account

Against Purchase Bill

Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	BILL NO.	BILL Date	Vessel Name	Port Name	Quantity
*												

0

0.00

0.00

Upload File 1

View

Remove

Upload File 2

View

Remove

Upload File 3

View

Remove

Narration

Ok

Help

Difference

0.00

Current Balance (Selected Row)

0.00

Activate Windows

Go to Settings to activate Windows

## **CASH PAYMENTS**



**Journal**

Voucher No.  23 Date 15/Jun/2023

Voucher Year 2023

A/c Name

Ref.No.

A/c Name

Current Balance : 0.00

☒ On Account ☐ Against Purchase Bill ☐ Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	BILL NO.	BILL Date	Vessel Name	Port Name	Quantity
*												

0.00

0.00

0.00

Upload File 1  View Remove

Upload File 2  View Remove

Upload File 3  View Remove

Narration

Ok

Help

Current Balance (Selected Row) 0.00

Difference 0.00

Activate Windows  
 Go to Settings to activate Windows.

## **JOURNAL**

Entry No.

Voucher Date 01/Apr/2023

Invoice Type Sampling

Nature

GST No.

Pan No.

State

Party

Date 15/Jun/2023

Voucher Status :

Invoice No.

Port

Vessel

Tax Category

Charges Detail

Voucher Entry

Purchase Invoice Details

Expense Head	HSN Code	Quantity	Unit	Rate	Amount	Taxable Amount	Period from	Period To
*								

Tax Details	

0.000

0.00

0.00

TDS Applicable ☐

TDS

Save Tax Details

Category   
 Rate 0.00 % TDS On Amt. 0  
 TDS A/c

Advance TDS Amt. 0.00  
 Bill Amount 0.00  
 Tax Amount (+) 0.00  
 TDS Amount (-) 0.00  
 Round off 0.0000 Net Pay Amount 0.00

Remarks

Uploader 1

Expense Transfer To

Prepare By :

Generate Voucher

Activate Windows  
 Go to Settings to activate Windows.

## **EXPENSES INVOICE BOOKING**

## 1.2

VOUCHER CONFIRMATION	VOUCHER UNCONFIRMATION	VOUCHER PRINTING	TRANSPORT INVOICE
It is just for security or for correct entries and matching with invoices to ensure the entries made are correct.	In case, even after the <b>*Voucher Confirmation*</b> Is made, if in future mistakes are found then this <b>*Unconfirmation*</b> is raised.	It is just the printing of voucher.	It is the transport invoice.

**Voucher Confirmation**

Voucher Type: General Vouchers | Trfs. Vouchers | Other Vouchers

...Fr 01/Apr/2023 ...T 15/Jun/2023

Voucher Series (Press Shift+S For Focus)		Voucher List (Press Shift+L For Focus)				
Series	Voucher Description	Select	Voucher No	Date	User	UnConfirmed By
1	MAGHAN Handling	<input checked="" type="checkbox"/>	000003/23	02-Apr-2023	NEETESH	
2	MAGJRN Journal	<input type="checkbox"/>	000005/23	02-Apr-2023	NEETESH	
3	MAGPIM Imported Open Market Purchase	<input type="checkbox"/>	000009/23	04-Apr-2023	NEETESH	
		<input type="checkbox"/>	000015/23	05-Apr-2023	NEETESH	
		<input type="checkbox"/>	000023/23	05-Apr-2023	NEETESH	
		<input type="checkbox"/>	000040/23	06-Apr-2023	NEETESH	

SrNo	Pty ID	A/c Name	Dr. Amt	Cr. Amt	Branch	Comp	Period From	Period To	Narration
1	522	MURLIDHAR TEX PRINTS PVT LTD	18,124.00	-	SUR	TRP			Being the Amount of Coal @ 0 for Qty 25.600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAGS1
2	454	MAGDALLA BRANCH	-	18,124.00	SUR	TRP			Being the Amount of Coal @ 0 for Qty 25.600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAGS1
3	23	SURAT BRANCH	18,124.00	-	MAG	TRP			Being the Amount of Coal @ 0 for Qty 25.600 No. of Trucks 1 Due on 02-Apr-23 ; Coal Invoice No. - TRPMAGS1
4	504	CARGO HANDLING INCOME	-	15,360.00	MAG	TRP			Being the Amount of Wharfage/Unloading/Handling of cargo from ship whi @ 600.0000 for Qty 25.600 No. of
5	382	SGST OUTPUT	-	1,382.00	MAG	TRP			Being the Amount of SGST @ 54.0000 for Qty 25.600 No. of Trucks 1 ; Due on 02-Apr-23 ; Invoice No. - TRPMA
6	381	CGST OUTPUT	-	1,382.00	MAG	TRP			Being the Amount of CGST @ 54.0000 for Qty 25.600 No. of Trucks 1 ; Due on 02-Apr-23 ; Invoice No. - TRPMA
7			18,124.00	18,124.00					

Activate Windows  
Go to Settings to activate Windows.

**Voucher UnConfirmation**

Voucher Type: General Vouchers | Trfs. Vouchers | Other Vouchers

...Fr 01/Jun/2023 ...T 15/Jun/2023

Voucher Series (Press Shift+S For Focus)		Voucher List (Press Shift+L For Focus)				
Series	Voucher Description	Select	Voucher No	Date	User	UnConfirmed By
1	MAGPIM Imported Open Market Purchase	<input checked="" type="checkbox"/>	000061/23	07-Jun-2023	JAIMIN	UMESH
		<input type="checkbox"/>	000059/23	02-Jun-2023	JAIMIN	UMESH
		<input type="checkbox"/>	000060/23	05-Jun-2023	JAIMIN	UMESH

SrNo	Pty ID	A/c Name	Dr. Amt	Cr. Amt	Branch	Comp	Period From	Period To	Narration
1	454	MAGDALLA BRANCH	97,93,746.00	-	SUR	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
2	1206	SAMARTH SAI LOGISTICS PVT LTD	-	97,93,746.00	SUR	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
3	188	COAL PURCHASE - LOCAL	86,41,850.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
4	398	SGST INPUT	2,16,046.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
5	397	CGST INPUT	2,16,046.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
6	402	CESS INPUT	6,22,836.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
7	186	TCS RECEIVABLE	96,968.00	-	MAG	TRP			BEING AMOUNT OF COAL PURCHASED FROM 'SAMARTH SAI LOGISTICS PVT LTD' INVOICE NO. '2118', P.C
9			97,93,746.00	97,93,746.00					

Activate Windows  
Go to Settings to activate Windows.

**Voucher Printing**

☒ **Vouchers**
☐ **Tr Vouchers**
☐ **Bills**

**Voucher Type**

☒ **VoucherNo**
☐ **Print On CutSheet**

**Starting VoucherNo**

**Ending VoucherNo**

**Year**

2023

☒ **With Schedule/Group**

☒ **Laser**

View

Close

Entry No.
Voucher Date: 01/Apr/2023
Type: Other tax Invoice

Invoice Type: Others
Party: TARANIOT RESOURCES PVT LTD-SURAT-DR
Vessel:
Port:
Tax Category:

Nature:
GST No.: 24AAGCT1215M1ZF
Pan No.: AAGCT1215M
State: Gujarat
Invoice No.:
Date: 15/Jun/2023

On Bill %:
Against Challan:
Profit: 0.0

Charges Detail
Voucher Entry

Voucher Detail

Remarks:
Bank:
Save Tax Details

Amount: 0.00
Tax Amount (+/-): 0.00
Net Amount: 0.00

Uploader 1:
Transfer To:
Generate Voucher

Activate Windows
Go to Settings to activate Windows.

**TRANSPORT INVOICE**

### 1.3

FORM NO 27 C	F.Y. CLOSING ENTRY	F.Y. CLOSING STOCK
The party which doesn't want to give TCS.	The final entry made to close the <b>Balance Sheet</b> (A type of accounting book)	Inventory last stock.

Form 27C Report

A/c Year: 23-24

☒ Login Company  
☐ Selected Company  
☐ ALL Company

☒ Login Branch  
☐ Selected Branch  
☐ ALL Branch

☐ Friendly Comp/Brm

From: Apr/23 To: Jun/23

☒ Taxable  
☐ Highseas  
☐ Both

Part A/B: Both

Refresh Below List

Debtors Detail

Mail Print View Export Close

Financial Year Closing Entry

Company Name: TARANIOT RESOURCES PVT. LTD. As On Date: 15/Jun/2023 << Fetch Data >>

A/c Name:

Balance Detail Voucher Detail

Account Name



Financial Opening Entry : Entry Mode !!

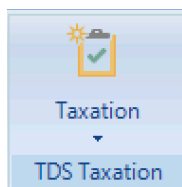
## Financial Opening Entry

Year:  Company:

Trans Entry Details			
Account Name	Branch Name	OpBalance	ClosingBalance
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
*			

0 0

## 2. TAXATION



TDS TRANSFER VOUCHER ENTRY	TDS BANK ADVISE ENTRY	TDS BANK VOUCHER ENTRY	TDS CHALLAN ENTRY	TDS FUMISHING
Applicable on parties with TDS percentages mentioned.	*Document*At the starting we pay extra amount as TDS which is paid and returned after some time.	Reflection to other party which has to return the extra paid amount.	For the Govt. purposes a challan is generated to ensure all the records are settled.	-----

### TDS Transfer Voucher Entry

Select Voucher  
Voucher Date: 15/Jun/2023  
TDS Payable A/C:

From Date: 15/Jun/2023  
To Date: 15/Jun/2023  
TDS Payable Branch:

Voucher No:  
Refresh Voucher  
Show Voucher

TDS Details  
TDS Summary  
Voucher Entry

TDS Detail												
PAN	TDS Account Name	Name Of Deductee	Amount Taxable	TDS Amt	Rate	TDS Date	DeducteeAddress1	DeducteeAddress2	DeducteeAddress3	DeducteeCity	Ded	

0.00
0.00

### TDS Bank Voucher Entry Entry Mode

Entry No: 1  
Advice Date: 15/06/2023  
Advice No: TRP/MAG/TDS/0001/23

Bank Name:  
Payment Nature: Company  
From Date:  
To Date:

Cr A/c:  
TDS Category:  
Show Detail  
Inv Amount: 0.00  
TDS Amount: 0.00

TDS Details  
TDS Summary

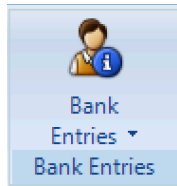
TDS Details						
Sele	Branch	Party Name	Pan No	TDS Category Name	TDS Term Name	Invoice Amount

0

Select All  
UnSelect All



### 3. BANK ENTRIES



BANK PAYMENT ADVISE	BANK UPLOAD	BANK UPLOAD UPDATE ENTRY
Document to tell the number of people to be paid.	All the data regarding the payments made and the receipts generated.	Upload entry date.

Payment Advice : Entry Mode !!

Advice No. ?

Advice Date 15/Jun/2023

Fetch

☒ Bill LR Show
☐ Vessel Port Show

Data

Payment Detail

PAYMENT PARTICULARS

Issue Bank

Bank ?

Total Amt. 0

Remarks

Cheque No. ONLINE

Cheque Date 15/Jun/2023

Payment Mode

Pmt Term

: Entry Mode !!

Multi Voucher Upload

Voucher Ty...
Doc Ty...
Import Data From Excel

A/c Name

Import Voucher Data

Voucher Entry

Voucher Details

CHK	SR NO	Entry Date	Party Code	Party Name	Sub Ledger Code	Sub Ledger Name	Dr.Amt	Cr.Amt
<input checked="" type="checkbox"/>								

0

0

BANK UPLOAD UPDATION

Voucher No
Date
15/Jun/2023
Voucher Year
2023

A/c Name
Current Balance : 0.00

☒ On Account
☐ Against Purchase Bill
☐ Against Sales Bill

Voucher Entry

To/by	A/c Code	A/c Name	Dr. Amt	Cr. Amt	Analysis A/c	Analysis Name	SUBLEDGER_NAME	Cheque/UTR No	Cheque Date	BILL NO.	BILL Date	Vessl Name
*												

0

0.00

0.00

Upload File 1
View
Remove
Upload File 2
View
Remove
Upload File 3
View
Remove

Narration
Ok
Help

Difference
0.00

Current Balance (Selected Row) 0.00

Activate Windows  
Go to Settings to activate Windows.