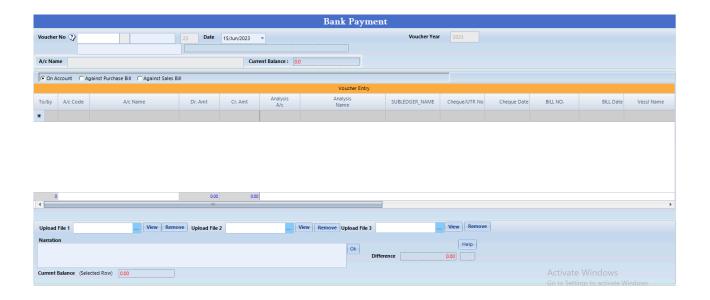# ACCOUNTING ENTRIES

ACCOUNTING ENTRIES
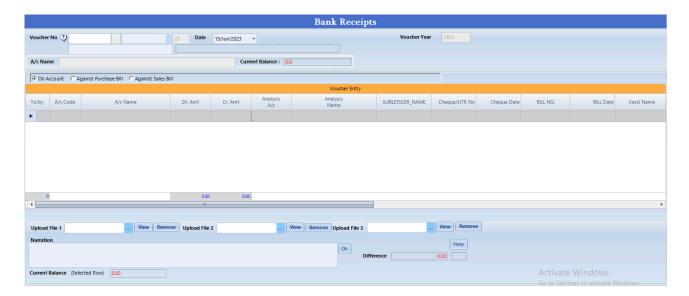

1. ACCOUNTS

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

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	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]

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	Vessl 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]

CASH PAYMENTS

Cash 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	BILL NO.	BILL Date	Vessl 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]

CASH RECEIPTS

Bank JV

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	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]

BANK JV

Journal

| Voucher No (?) | | | 23 | Date | 15/Jun/2023 ▾ | | Voucher Year | 2023 |

Ref.No

| 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	Vessl 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

JOURNAL

| Entry No | | Voucher Date | 01/Apr/2023 ▾ |

Invoice Type	Sampling ▾		Nature	GST No.	Pan No.	State
Party						
Invoice No		Date	15/Jun/2023 ▾		Voucher Status :
Vessel (?)		Port (?)	
Tax Category		

Charges Detail | Voucher Entry | Purchase Invoice Detail(s)

Charges

Expense Head	HSN Code	Quantity	Unit	Rate	Amount	Taxable Amount	Period From	Period To	N
✳									
		0.000			0.00	0.00			

Tax Details

TDS Applicable ☐			TDS		Save Tax Details

Category				Bill Amount	0.00
Rate	0.00 %	TDS On Amt.	0	Advance TDS Amt.	Tax Amount (+)	0.00
TDS A/c				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 |

EXPENSES INVOICE BOOKING

1.2

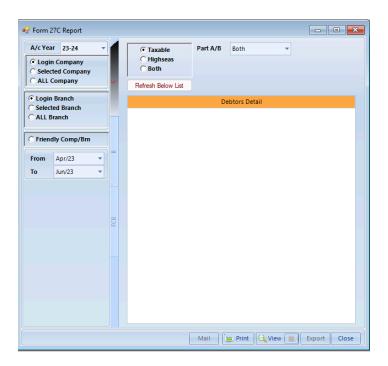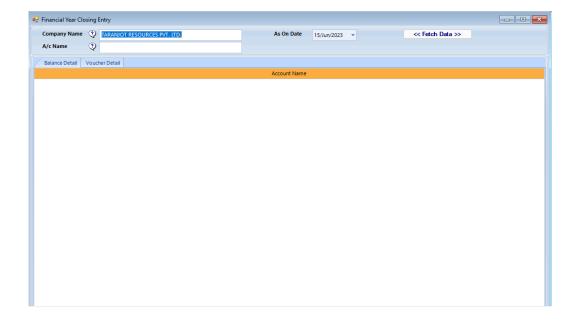| VOUCHER CONFIRMATION	VOUCHER UNCONFIRMATION	VOUCHER PRINTING	TRANSPORT INVOICE
It is just for security or for correct entries and matching with invoices to ensure the entries made are correct.	In case, even after the *Voucher Confirmation* Is made, if in future mistakes are found then this *Unconfirmation*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

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 ▼		**Nature**		**GST No.**	**Pan No.**	**State**	
Party	TARANJOT RESOURCES PVT LTD-SURAT-DR				24AAGCT1215M1ZF	AAGCT1215M	Gujarat	
Vessel	⊘		**Port**	⊘	**Invoice No**		**Date**	15/Jun/2023 ▼
Tax Category	☐			**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

Activate Windows
Go to Settings to activate Windows.

Uploader 1   [   ] 🔍⊘   **Transfer To** ⊘ [   ]   [Generate Voucher]

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 Balance Sheet(A type of accounting book)	Inventory last stock.

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 No
Voucher Date	15/Jun/2023 From Date 15/Jun/2023 To Date 15/Jun/2023	
TDS Payable A/C		TDS Payble Branch :

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

| | | | 0.0 | 0.0 | | | | | | | |

TDS Bank Voucher Entry Entry Mode

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

Bank Name		Cr A/c	
Payment Nature	Company	TDS Categoery	
From Date		To Date	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

TDS Bank Voucher Entry

Voucher Type Bank Voucher

Select Voucher (?)

Voucher Date 15/Jun/2023

Cr A/c (?)

Cheque No

Voucher No

Bank Name

From Date

To Date

Show Detail

TDS Detail

TDS Account Wise pending Amount

Party Name	TDSOwnAmount	TDSAmount	InterestAmo

Show Voucher

Voucher Detail

Voucher Entry

S.No	Party Name	DrAmt	CrAmt	ch_no	Narration

TDS Challan Entry

Entry No (?)

Challan Date 15/Jun/2023

Bank Voucher (?)

Challan No

Amount 0.00

Bank Name

TDS Category (?)

Section Code (?)

TDS Quarter Q1 **Quarter SrNo** 1 **Bank Ref No** **BSR Code**

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.

Multi Voucher Upload

Voucher Ty... ⑦ [   ]   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
☒	▣	▣	▣	▣	▣	▣	▣	▣	▣

| | | | | 0 | | | | 0 |

BANK UPLOAD UPDATION

Voucher No ⑦ [   ] [   ] 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	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]