

Tally

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Ledger Vouchers Nagar Palika Parishad, Juanpur Ctrl + M

Ledger PNB A/c No.3692000107876212(14th) 1-Jun-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-6-2017	14th Finance Commission (Unutilised)	Receipt	377	44,81,851.00	
5-6-2017	Bank Interest & Charges on 13th Finance Commission	Receipt	391	5,72,053.00	
14-6-2017	14th Finance Commission (Unutilised)	Receipt	447	2,53,86,086.00	
28-6-2017	TDS Payable	Payment	192		62,205.00
28-6-2017	VAT Payable	Payment	193		1,46,084.00
28-6-2017	Royalty Payable	Payment	194		661.00
28-6-2017	Cess Payable	Payment	195		36,521.00
19-7-2017	Bank Interest & Charges on 13th Finance Commission	Payment	269		17.70
8-8-2017	Public Toilets	Payment	356		4,18,699.00
8-8-2017	Stores- Light Deptt.	Payment	357		4,90,050.00
10-8-2017	Public Toilets	Payment	385		11,03,914.00
10-8-2017	14th Finance Commission (Unutilised)	Receipt	843	27,125.00	
5-9-2017	Bank Interest & Charges on 13th Finance Commission	Receipt	1017	7,79,663.00	
6-9-2017	Public Toilets	Payment	568		2,63,152.00
7-9-2017	Sewerages & Drainages Construction	Payment	582		20,147.00
15-9-2017	(as per details)	Payment	612		6,73,441.00
	Public Toilets			7,25,394.00 Dr	
	TDS Payable			14,823.00 Cr	
	VAT Payable			29,705.00 Cr	
	Cess Payable			7,425.00 Cr	
15-9-2017	Sewerages & Drainages Construction	Payment	616		1,23,476.00
1-10-2017	Bank Interest & Charges on 13th Finance Commission	Payment	673		17.70
9-10-2017	TDS Payable	Payment	703		28,599.00
					12 more ...
		Opening Balance		5,26,29,094.75	
		Current Total		11,09,74,617.00	71,68,924.10
		Closing Balance :		15,64,34,787.65	

ODBC Server

Calculator

Ctrl + M

Tally

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25-6-2017	TDS Payable	Payment	192		62,205.00
26-6-2017	VAT Payable	Payment	193		1,46,084.00
26-6-2017	Royalty Payable	Payment	194		661.00
26-6-2017	Cess Payable	Payment	195		36,521.00
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15-9-2017	Sewerages & Drainages Construction	Payment	612		6,73,441.00
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	Public Toilets			7,25,394.00 Dr	
	TDS Payable			14,823.00 Cr	
	VAT Payable			29,705.00 Cr	
	Cess Payable			7,425.00 Cr	
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1-10-2017	Bank Interest & Charges on 13th Finance Commission	Payment	673		17.70
9-10-2017	TDS Payable	Payment	703		28,599.00
				32 more ...	
		Opening Balance		5,26,29,094.75	
		Current Total		11,09,74,617.00	71,68,924.10
		Closing Balance :		15,64,34,787.65	



Ledger Vouchers

Nagar Palika Parishad, Juanpur

Ctrl + M X

Ledger OBC A/c No.08662191035241 (Awasthapana)

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No	Debit	Credit
14 more					
28-6-2017	TDS Payable	Payment	196		10,109.00
28-6-2017	VAT Payable	Payment	197		40,433.00
28-6-2017	Cess Payable	Payment	198		10,109.00
3-7-2017	Interest From Saving Bank Account	Receipt	591	1,676.00	
25-7-2017	Stamp Fees 2%	Receipt	744	79,50,966.00	
4-8-2017	Interest From Saving Bank Account	Receipt	819	7,732.00	
10-8-2017	(as per details)	Payment	384		3,94,772.00
	Sewages & Drainages Construction			4,19,571.00 Dr	
	TDS Payable			4,200.00 Cr	
	VAT Payable			16,799.00 Cr	
	Cess Payable			4,200.00 Cr	
18-8-2017	(as per details)	Payment	418		3,86,246.00
	Roads Construction			4,10,900.00 Dr	
	TDS Payable			4,109.00 Cr	
	VAT Payable			16,436.00 Cr	
	Cess Payable			4,109.00 Cr	
21-8-2017	(as per details)	Payment	454		17,96,260.00
	Stores - Health Deptt.			18,90,000.00 Dr	
	TDS Payable			18,908.00 Cr	
	VAT Payable			75,632.00 Cr	
21-8-2017	(as per details)	Payment	455		4,03,476.00
	Sewages & Drainages Construction			4,29,823.00 Dr	
				Opening Balance	1,08,46,183.00
				Current Total	2,38,08,339.00
				Closing Balance :	1,35,62,808.00

50 more

ODBC Server

Calculator

- F1: Cash
- F2: Ledger
- F3: Company
- F4: Ledger
- F5: Reconcile
- F6: Dly Bal-up
- F7: Print
- F8: Columnar
- F9: Other Rep
- F10: Inv Rep
- F11: Acc Rep
- F12: Features
- F13: Configure
- F14: Range



Ledger Vouchers

Nagar Palika Parishad, Juanpur

Ctrl + M X

Ledger OBC A/c No.08661011000865 (Salary)

1-Apr-2017 to 31-May-2017

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-5-2017	SBI A/c No.33754551069 (SFC)	Contra	22	2,00,00,000.00	
2-5-2017	Provident Fund Payable	Payment	6		1,16,200.00
2-5-2017	Provident Fund Payable	Payment	7		1,71,000.00
2-5-2017	Provident Fund Payable	Payment	8		1,67,570.00
2-5-2017	Provident Fund Payable	Payment	9		1,78,400.00
2-5-2017	Provident Fund Payable	Receipt	165	2,000.00	
2-5-2017	Provident Fund Payable	Receipt	166	1,000.00	
2-5-2017	Provident Fund Payable	Receipt	167	1,000.00	
3-5-2017	Creditor Net Salary	Payment	10		8,39,971.00
3-5-2017	Creditor Net Salary	Payment	11		2,19,836.00
3-5-2017	Creditor Net Salary	Payment	12		30,722.00
3-5-2017	Creditor Net Salary	Payment	13		12,01,889.00
3-5-2017	Provident Fund Payable	Receipt	174	1,000.00	
3-5-2017	Provident Fund Payable	Receipt	175	1,000.00	
3-5-2017	Provident Fund Payable	Receipt	176	1,000.00	
3-5-2017	Provident Fund Payable	Receipt	177	1,000.00	
3-5-2017	Provident Fund Payable	Receipt	178	1,000.00	
3-5-2017	Provident Fund Payable	Receipt	179	11,729.00	
3-5-2017	Creditor Net Salary Expenses	Payment	14		15,05,015.00
4-5-2017	Creditor Net Salary	Payment	15		1,44,901.00
4-5-2017	Creditor Net Salary	Payment	16		8,73,835.00
4-5-2017	Creditor Net Salary	Payment	17		7,90,478.00
4-5-2017	Creditor Net Salary	Payment	18		3,92,857.00
				78 more	
		Opening Balance		36,71,009.75	
		Current Total		4,00,59,106.00	3,63,35,291.00
		Closing Balance :		72,94,824.75	

ODBC server

Calculator

- F8 Other Rep
- F9 Inv-Rep
- F10 Acc-Rep
- F11 Features
- F12 Configure
- F13 Range