

ETHIRAJ COLLEGE FOR WOMEN (Autonomous)

Chennai – 600 008

Affiliated to the University of Madras
College with Potential for Excellence
Re-accredited with A Grade by NAAC



6.2.3. e- Governance

Tally - Finance and Accounts

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e Governance Tally - Finance and Accounts

Tally.ERP 9					
Ledgeer Vouchers					
Ledgeer: IOB SB A/c No.146					
Ethiraj College Trust Account - FY - 2021-22					
1-Jan-2022 to 31-Jan-2022					
Date	Particulars		Vch Type	Vch No.	Debit Credit
3-1-2022	(as per details)		Payment		36,680.00
	A. Karunakaran	37,500.00 Dr			
	TDS Payable	820.00 Cr			
3-1-2022	Ethiraj College Hostel A/c 1002		Payment		12,500.00
4-1-2022	(as per details)		Payment		21,619.00
	Sapriya Elevator Company (India) Ltd	21,992.00 Dr			
	TDS Payable	373.00 Cr			
4-1-2022	(as per details)		Payment		9,666.00
	Prasanthi Power Solutions	9,833.00 Dr			
	TDS Payable	167.00 Cr			
4-1-2022	(as per details)		Payment		3,920.00
	Francis Mary,V	4,000.00 Dr			
	TDS Payable	80.00 Cr			
4-1-2022	(as per details)		Payment		3,32,111.00
	Canfan Pvt Ltd	3,56,655.00 Dr			
	Fan	24,544.00 Cr			
4-1-2022	(as per details)		Payment		3,832.00
	Iyappa .M	3,910.00 Dr			
	TDS Payable	78.00 Cr			
4-1-2022	Inter Company - Contingency A/c		Payment		60,000.00
5-1-2022	(as per details)		Payment		3,430.00
	Francis Mary,V	3,500.00 Dr			
	TDS Payable	70.00 Cr			
5-1-2022	Maruthi Power Control Systems		Payment		24,768.00
5-1-2022	(as per details)		Payment		36,591.00
	Prasanthi Power Solutions (Battery)	38,191.00 Dr			
	UPS	1,600.00 Cr			
5-1-2022	Best 2020 A/c No. 29240		Payment		75,000.00
5-1-2022	P.Manivasagam		Payment		9,040.00
5-1-2022	(as per details)		Payment		53,993.00
	Prasanthi Power Solutions	54,924.00 Dr			
	TDS Payable	931.00 Cr			
					70 more ...
Opening Balance :					61,39,412.63
Current Total :					60,34,391.00
Closing Balance :					61,36,206.63
Q: Quit	Enter: Alter	D: Delete	X: Cancel	Z: Duplicate	A: Add Voucher
I: Insert Voucher	R: Remove Line	U: Restore Line	U: Restore All	Space: Select	Space: Select All
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