

- Mohinder Kumar
Accounts
Head Cashier
2022-23_Odd
- Account_Master
- Account_Transaction
- Account_Register
- Account_Voucher
- Journal Voucher
- Bank Receipt Voucher
- Bank Payment Voucher
- Cash Receipt Voucher
- Cash Payment Voucher
- RTGS Entry
- Account_Register_Reports
- Account_Reports
- Purchase
- Payroll
- Security

Bank Payment Voucher

MAIN ACCOUNT 540

Voucher No

Date:

Head	Balance	DR/CR
BANK CONTRA ENTRY A/C	0.0000	Dr

Select Bank Account	--Select--	Bank Balance :
Account Type	Main Account	Account Group

Dr./Cr.	G.L. Head	Amount	Chq / Letter	Chq No.	Chq/DD Date
Dr	--Select--		Chq		
Narration				<input type="button" value="Add"/>	<input type="button" value="Clear"/>
				Dr. Total	0
				Cr. Total	0
				Difference	0



Username
Accounts
Head Cashier
2022-23_Odd

- Account_Master
- Account_Transaction
- Account_Register

- Party Payment Entry
- Advance Register Entry
- Imprest Bill
- TA Register Entry
- Children Education Allowance
- FD Register Entry
- Grant Register Entry
- Medical Reimbursement
- Employee Payment Register

Party Payment Entry

Back

MAIN ACCOUNT 540

General Ledger PARTIES (PARTY PAYMENTS)

Party --Select--

PMT Date 13/12/2022

PMT Description

JV Narration

Addition				
Bill No	Bill Date	Order no.	Order Date	Head of Account
				--Select--
Basic Amount	IGST	SGST	CGST	Total Bill

Deduction						
TDS	GST TDS		Security	Miscellaneous	Other	Total Deduction
--Select--	--Select--	--Select--	--Select--	--Select--	--Select--	Total Deduction
%		%				
Institution GST No <input type="checkbox"/>					Net Total	
					ADD	Cancel

No records found

SANT LONGOWAL INSTITUTE OF ENGINEERING & TECHNOLOGY (SLIET)
LONGOWAL - 148106
BANK RECEIPT VOUCHER

Account Head: MAIN ACCOUNT 540

BR-No: 1

Date: 08/04/2022

ACCOUNT	Ch/DD	DEBIT (₹)	CREDIT (₹)
SB A/C. ██████████ (FEE RECEIVABLE ACCOUNT)		2,072.00	
FEE & FINE RECEIVED FROM STUDENDS (BEING AMT DEPOSITED WITH BANK BY PG GIRL HOSTEL)			2,072.00
T O T A L (₹)		2,072.00	2,072.00

(RUPEES TWO THOUSAND SEVENTY TWO ONLY)

.....
(JR. ACCTT.) (HEAD CASHIER) Officer (Audit/Acctt. (DR (AUDIT & ACCOUNTS)) ()