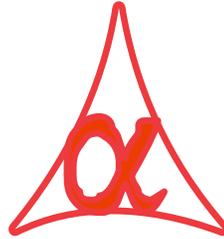




POWER OF SIMPLICITY

Show Group/Category wise Ledgers & Stock Item Count



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd. / Show Group/Category wise Ledgers & Stock Item Count / 1.0 / March-2021

Show Group/Category wise Ledgers & Stock Item Count

Introduction

This Add-On displays the Ledgers Count for any Accounting Group and similarly Stock Items Count for any Stock Group or Category.

Benefits

- It helps to know the Exact Numbers of Ledgers in any Group.
- It helps to know the Exact Numbers of Stock Items in any Stock Group or Stock Category.

What's New?

Computable with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in Tally Prime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

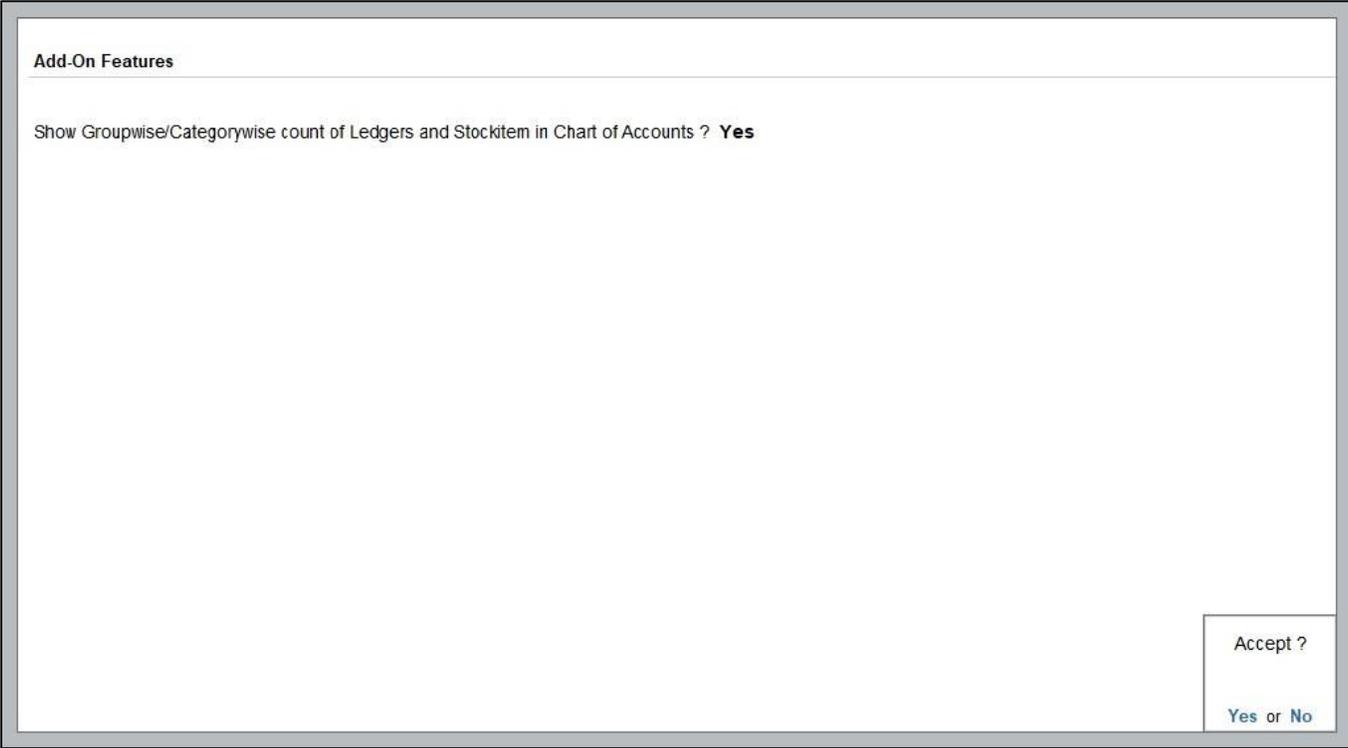
No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For Tally Prime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**.
Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “Yes” to the option “**Show GroupWise/Category wise Count of Ledgers and Stock Item in Chart of Accounts?**”



Add-On Features

Show Groupwise/Categorywise count of Ledgers and Stockitem in Chart of Accounts ? **Yes**

Accept ?

Yes or No

2. Gateway of tally → Chart of Accounts → Groups

Chart of Accounts		Alpha Infotech	1-Apr-20 to 22-Mar-21
List of Groups	Count		
Branch / Divisions			
Capital Account	2		
Reserves & Surplus			
Current Assets	68		
Bank Accounts	14		
Cash-in-Hand	1		
Deposits (Asset)			
Loans & Advances (Asset)			
Stock-in-Hand			
Sundry Debtors	53		
Ahmedabad Debtors	1		
Gdham Debtors	1		
Jamnagar Debtors	29		
Rajkot Debtors	3		
Current Liabilities	24		
Duties & Taxes	5		
Provisions			
Sundry Creditors	19		
Ahmedabad Creditors	1		
Gdham Creditors	1		
Jamnagar Creditors	16		
Rajkot Creditors	1		
Salesman			
Surat Creditors			
Direct Expenses	4		
Direct Incomes	2		
Fixed Assets			
Indirect Expenses			
Indirect Incomes			
Investments			
Loans (Liability)			
Bank OD A/c			
Secured Loans			
Unsecured Loans			
Misc. Expenses (ASSET)			
Purchase Accounts	1		
Sales Accounts	1		
Functions			
Parts			
Software			
Tally			
Suspense A/c			
42 Group(s)			

- F2: Period
- F3: Company
- F4
- F5
- F6
- F7
- F8
- F9
- F10: Other Masters
- B: Basis of Values
- H: Change View
- J: Exception Reports
- H: Multi-Masters
- X: Hide Count
- F12: Configure

3. Gateway of Tally → Chart of Accounts → Ledgers

Chart of Accounts		Alpha Infotech		1-Apr-20 to 31-Mar-21	
List of Ledgers		Count			
Assets					
Current Assets					
Bank Accounts		68			
AMCB Bank		14			
AXIS Bank					
Bandhan Bank					
BOB Bank					
BOI Bank					
Canara Bank					
CBI Bank					
City Bank					
City Union					
Federal Bank					
HDFC					
ICICI					
Indian Bank					
SBI					
Cash-in-Hand		1			
Cash					
Deposits (Asset)					
Loans & Advances (Asset)					
Stock-in-Hand					
Sundry Debtors		53			
Ahmedabad Debtors		1			
Alpha Infotech Solutions-Jamnagar					
Gdham Debtors		1			
Nayra Enterprise					
Jamnagar Debtors		29			
Ace Shipping Pvt.Ltd					
Alpha Automation Pvt.Ltd.					
Ambika Traders					
Anjana Infotech					
Arihant Trading					
Ashapura Distributors					
Balaji Machinery Traders					
Bhumit Enterprise					
Chandan Hardware					
Darshan Industries					
Darshit Enterprise					
Geeta Machine Tools					
Guru Industries					
Heena Industries					

42 Group(s) and 103 Ledger(s)

107

F12: Configure

4. Gateway of Tally → Chart of Accounts → Stock Groups

Chart of Accounts		Alpha Infotech	1-Apr-20 to 31-Mar-21
List of Stock Groups		Count	
Functions		2	
Parts		12	
Software		14	
Tally		13	

4 Stock Group(s)

- F2: Period
- F3: Company
- F4
- F5
- F6
- F7
- F8
- F9
- F10: Other Masters
- B: Basis of Values
- H: Change View
- E: Exception Reports
- H: Multi-Masters
- X: Hide Count**
- F12: Configure

5. Gateway of Tally → Chart of Accounts → Stock Items

Chart of Accounts		Alpha Infotech	F2: Period
List of Stock Items	Count		1-Apr-20 to 31-Mar-21
Functions	2		F3: Company
HP Laptop			F4
Office Equipments			F5: Stock Item View
Parts	12		F6
Assemble P7			F7
Assemble P8			F8
Assemble P9			F9
Bales			F10: Other Masters
Brass Pin			B: Basis of Values
Hard Disk			H: Change View
Kdk Single User			J: Exception Reports
KDK Spectrum			H: Multi-Masters
Keyboard			X: Hide Count
Mouse			
Printer			
Screw			
Software	14		
Alpha App			
Any Desk			
Biz Mobile App			
Dell Laptop			
HCL PIV			
IBM PIV			
Invoice Customization			
Norton Antivirus			
Quick Heal			
RTGS Customization			
Sms Counter			
Software Services			
Td Customization			
Zen Auditor			
Tally	13		
Kdk 50 User			
Kdk Multiuser			
KDK Spectrum Diamond			
Office Expenses			
Tally Addon Customize			
Tally Addons			
Tally ERP9 Gold			
Tally Invoice Addon			
Tally Multi User			
Tally Renewal-Multi User			

4 Stock Group(s) and 55 Stock Item(s)

17 F12: Configure

6. Gateway of Tally → Chart of Accounts → Stock Categories

Chart of Accounts		Alpha infotech	1-Apr-20 to 22-Mar-21
List of Stock Categories	Count		
Computer	12		
Any Desk			
Biz Mobile App			
Dell Laptop			
Hard Disk			
HCL PIV			
IBM PIV			
Invoice Customization			
Kdk Single User			
KDK Spectrum			
Mouse			
Norton Antivirus			
Printer			
Main	10		
A4 Paper			
Assemble P7			
Assemble P8			
Assemble P9			
Bales			
Brass Pin			
Keyboard			
Screw			
TDL App			
Zen Auditor			
Acer Laptop			
Alpha App			
Black Board			
HP Laptop			
HP Printer			
KDK 100 User			
KDK 10 User			
KDK 25 User			
Kdk 50 User			
Kdk Multiuser			
KDK Spectrum Diamond			
Nut Ball			
Office Equipments			
Office Expenses			
Pen			
Quick Heal			
RTGS Customization			
Sms Counter			

2 Stock Categories and 55 Stock Item(s)

- F2: Period
- F3: Company
- F4
- F5
- F6
- F7
- F8
- F9
- F10: Other Masters
- B: Basis of Values
- H: Change View
- J: Exception Reports
- H: Multi-Masters
- X: Hide Count
- F12: Configure

FAQ

Which version/release of Tally Prime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

I am using a multi-site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.