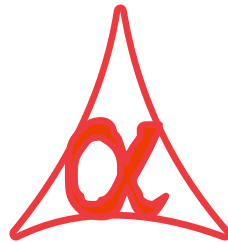




**POWER OF SIMPLICITY**

## Closing Stock in Movement Analysis– 1.0



Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email : mail@aaplautomation.com

Branch Office

**Rajkot** : 807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).

**Gandhidham** : 92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Closing Stock in Movement Analysis/1.0/ March-2021

# Closing Stock in Movement Analysis– 1.0

## **Introduction**

- This Add on Enables user to View Closing Stock in Movement Analysis Reports. Closing Stock Qty. is displayed on Stock Group/Category Analysis, Group/Ledger Analysis and Transfer Analysis.

## **Benefits**

- Closing Stock Qty. in Movement Analysis Reports helps the user to know Stock Qty. of only those items which have been purchased or Sold in a given period.
- User can search for any specific item.
- Also shows reports of Negative Balance and Zero Balance Items.

## **What's New?**

- Compatible 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:**

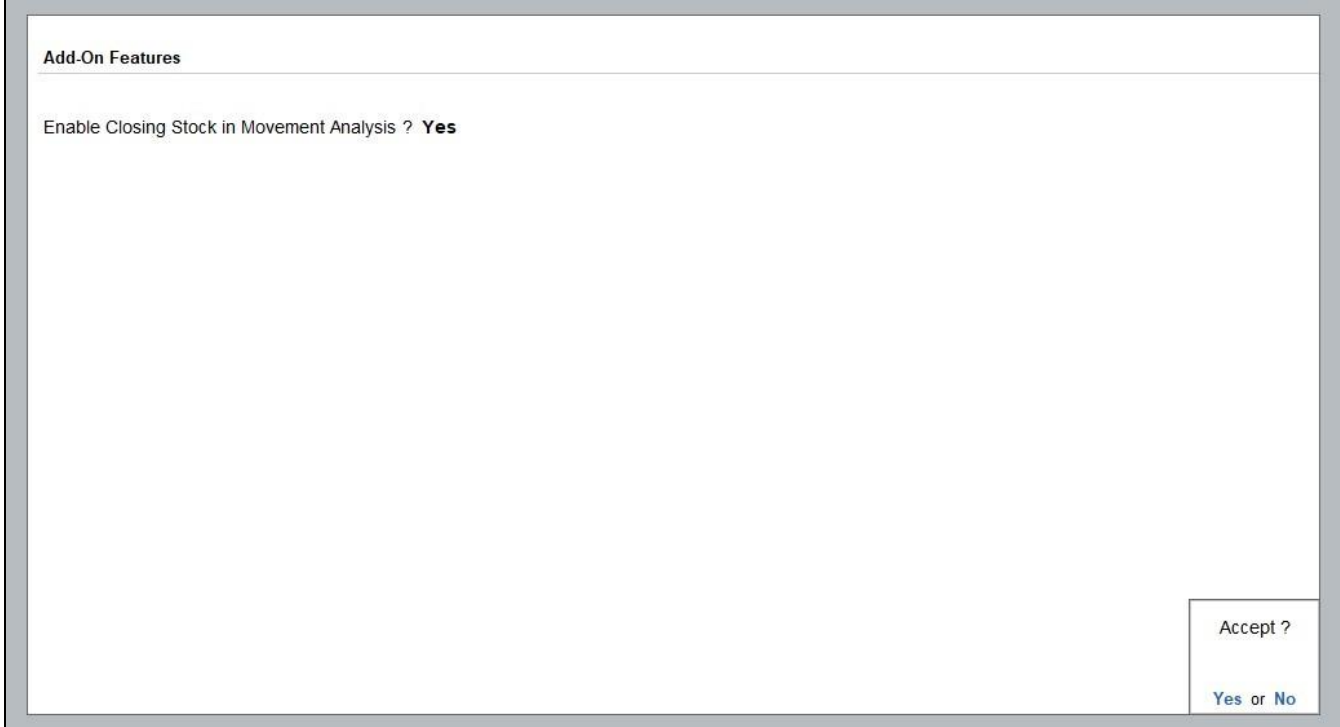
No additional hardware / software infrastructure is required for executing and operation this applications module

### 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 “**Enable Closing Stock in Movement Analysis?**”



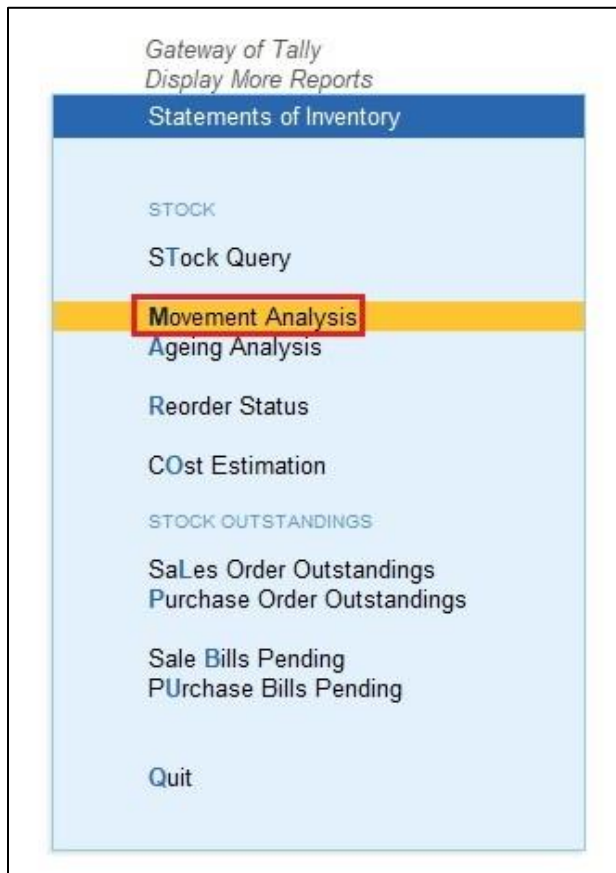
Add-On Features

Enable Closing Stock in Movement Analysis ? **Yes**

Accept ?  
Yes or No

**Detailed User Guide:**

**1) Go to Gateway of Tally → Display More Reports Menu → Statements of Inventory → Movement Analysis**



**2) Go to Stock Group Analysis as Shown below:**



### 3) Stock Group Analysis (Item wise) as Shown Below:

- We have given Filters for Particular Group as shown Below :

Stock Group Analysis		DLP Industries LLP						X
Particulars	DLP Industries LLP						F2: Period	
	1-Apr-19 to 31-Mar-21						F3: Company	
	Inward		Outward		Closing Stock		F4: Stock Group	
	Quantity	Eff. Rate	Value	Quantity	Eff. Rate	Value	F5: Stock Group-wise	
A/c Block Ajeet 95mm	106 Nos	676.51	71,710.00	100 Nos	619.80	61,980.00	6 Nos	
A/c Block CD Z 170 F 70mm Swan	2 Nos	251.94	503.88	18 Nos	251.94	4,534.92	46 Nos	
A/c Block CD Z 170 F 70mm Tricl	253 Nos	310.00	78,430.00	256 Nos	280.63	71,840.00	67 Nos	
A/c Block CD Z 175 75mm				11 Nos	303.46	3,338.06	197 Nos	
A/c Block Comet 76mm	12 Nos	390.00	4,680.00	11 Nos	390.00	4,290.00	1 Nos	
A/c Block Comet 80mm	10 Nos	402.00	4,020.00	7 Nos	240.00	1,680.00	3 Nos	
A/c Block Comet 85mm	30 Nos	390.00	11,700.00	20 Nos	390.00	7,800.00	10 Nos	
A/c Block Comet 87.5mm	2 Nos	390.00	780.00				2 Nos	
A/c Block Kir 102mm [8 Hole 116mm]	18 Nos	680.00	12,240.00	17 Nos	680.00	11,560.00	1 Nos	
A/c Block Kir 114.3mm [3+2 8 Holes 116mm]				4 Nos	860.00	3,440.00	7 Nos	
A/c Block Kir 114.3mm [3+2 8 Holes]	38 Nos	763.82	29,025.00	51 Nos	771.67	39,355.00	3 Nos	
A/c Block Kir 80mm	6 Nos	665.00	3,990.00	4 Nos	665.00	2,660.00	2 Nos	
A/c Block Kir JVI 85mm	86 Nos	594.19	51,100.00	61 Nos	606.33	36,986.02	35 Nos	
A/c Block Kir TVI [NT]	492 Nos	649.65	3,19,630.00	528 Nos	604.88	3,19,377.42	17 Nos	
A/c Block Kir TVI [OT]	28 Nos	662.86	18,560.00	24 Nos	663.33	15,920.00	4 Nos	
A/c Block Vota 102mm [Ajeet/Agra]	162 Nos	661.11	1,07,100.00	150 Nos	450.27	67,540.00	15 Nos	
A/c Block Vota 102mm [FMT]	60 Nos	705.00	42,300.00	53 Nos	630.98	33,442.00	7 Nos	
Ajeet C.R.Bush [010]	100 Nos	32.00	3,200.00	100 Nos	45.00	4,500.00	1 Nos	
Ajeet C.R.Bush [030]	6 Nos	28.13	168.78				16 Nos	
Ajeet V.H.S.Ring [O/S Dozen]	20 Nos	39.00	780.00	22 Nos	48.99	1,077.70	(-)2 Nos	
Ajeet V.H.S.Ring [STD Dozen]	51 Nos	39.61	2,020.00	52 Nos	54.89	2,854.30	0 Nos	
Ball Bearing 6000 ZZ				10 Nos	13.00	130.00	80 Nos	
Ball Bearing 6001 ZZ				10 Nos	14.00	140.00	60 Nos	
Ball Bearing 6004 ZZ	200 Nos	20.75	4,150.00	15 Nos	27.00	405.00	210 Nos	
Ball Bearing 6007 ZZ	100 Nos	44.00	4,400.00	40 Nos	60.50	2,420.00	100 Nos	
Ball Bearing 6200 ZZ				90 Nos	15.57	1,401.60	201 Nos	
Ball Bearing 6201	720 Nos	12.50	9,000.00				720 Nos	
Ball Bearing 6201 ZZ	900 Nos	13.00	11,700.00	945 Nos	18.05	17,060.00	310 Nos	
Ball Bearing 6202	350 Nos	13.50	4,725.00				350 Nos	
Ball Bearing 6202 ZZ	1,400 Nos	14.36	20,100.00	1,425 Nos	19.50	27,792.75	81 Nos	
Ball Bearing 6203 ZZ	400 Nos	18.50	7,400.00	515 Nos	25.45	13,104.35	432 Nos	
Ball Bearing 6204	300 Nos	26.00	7,800.00	100 Nos	35.00	3,500.00	551 Nos	
Ball Bearing 6204 ZZ	1,600 Nos	27.13	43,400.00	1,115 Nos	36.07	40,212.50	759 Nos	
Ball Bearing 6205	600 Nos	32.50	19,500.00	360 Nos	41.73	15,023.20	530 Nos	
Ball Bearing 6205 ZZ	1,320 Nos	31.64	41,760.00	1,135 Nos	42.40	48,128.80	360 Nos	
Ball Bearing 6206	1,380 Nos	43.22	59,640.00	1,195 Nos	56.67	67,724.00	629 Nos	
Ball Bearing 6206 ZZ	960 Nos	44.88	43,080.00	780 Nos	58.21	45,400.50	308 Nos	
Grand Total			5,24,92,849.19			6,56,32,407.12	1324	

**A. Go To Search Item (F7):**

**Search Item Name**

Search Item Name Wise Filter : Ball Bearing 6001 ZZ

Stock Group Analysis		DLP Industries LLP					F2: Period	
Particulars		DLP Industries LLP 1-Apr-19 to 31-Mar-21						F3: Company
		Inward			Outward			F4: Stock Group
		Quantity	Eff. Rate	Value	Quantity	Eff. Rate	Value	F5: Stock Group-wise
				Closing Stock				F6: All Items
Ball Bearing 6001 ZZ					10 Nos	14.00	140.00	60 Nos
Grand Total					10 Nos	14.00	140.00	F12: Configure



### B. Go To Negative Closing Qty (F8):

Stock Group Analysis		DLP Industries LLP						F2: Period
Particulars	Inward			Outward			Closing Stock	F3: Company
	Quantity	Eff. Rate	Value	Quantity	Eff. Rate	Value		F4: Stock Group
								F5: Stock Group-wise
Ajeet V.H.S.Ring [O/S Dozen]	20 Nos	39.00	780.00	22 Nos	48.99	1,077.70	(-2) Nos	F6: All Items
Ball Bearing 6209 ZZ	68 Nos	92.62	6,298.16	120 Nos	126.29	15,155.00	(-45) Nos	F7: Search Item
Ball Bearing 6305 ZZ	2,610 Nos	48.84	1,27,470.00	3,190 Nos	63.35	2,02,084.00	(-24) Nos	F8: Positive Closing Qty
Ball Bearing 6306	720 Nos	70.00	50,400.00	824 Nos	91.76	75,606.53	(-3) Nos	F9: Zero Closing Qty
Brass Pin 6001 ZZ	5 Pcs	500.00	2,500.00	8 Pcs	200.00	1,600.00	(-53) Pcs	F10
Chrome Ring Water Pack 75mm				32 Nos	6.72	215.00	(-12) Nos	B: Basis of Values
Comet C.R.Bush [28mm 005]				20 Nos	29.00	580.00	(-20) Nos	H: Change View
Comet C.R.Bush [28mm 010]				30 Nos	25.00	750.00	(-9) Nos	J: Exception Reports
Comet Fuel Tank Clamp [Set]				40 Nos	31.50	1,260.00	(-8) Nos	C: New Column
Comet Fuel Tank Only				113 Nos	31.00	3,503.00	(-8) Nos	A: Alter Column
Comet Starting Handle				113 Nos	142.00	16,046.00	(-8) Nos	D: Delete Column
Conn Rod Comet 4.5HP [30mm Cross]				125 Nos	59.00	7,375.00	(-13) Nos	N: Auto Column
Conn Rod Kir TVI 7.5HP				12 Nos	447.42	5,369.04	(-4) Nos	
Crank Comet 3.5HP 38mm				320 Nos	211.56	67,700.00	(-4) Nos	
Crank Comet 4.5HP 40mm				68 Nos	629.12	42,780.00	(-7) Nos	
Crank Kir AVI 5HP FMT Bearing				132 Nos	634.77	83,790.00	(-12) Nos	
Crank Kir DM-10 FMT Bearing				102 Nos	760.49	77,570.00	(-6) Nos	
Crank Kir DM-10 with Teeth Bearing				14 Nos	905.71	12,680.00	(-4) Nos	
Crank Kir DM-20 [4 BWT Bush]				22 Nos	716.82	15,770.00	(-2) Nos	
Cyl.Head Lister 8/1				9 Nos	1,667.78	15,010.00	(-1) Nos	
Dawn A/c Block Kir TVI 87.5mm [NT]				22 Nos	980.23	21,565.00	(-5) Nos	
Dawn A/c Block LPR CD Z 170 Tricl				26 Nos	561.15	14,590.00	(-4) Nos	
Dawn A/c Block LPR CD Z 175 5HP				204 Nos	418.51	85,376.66	(-4) Nos	
Dawn A/c Block LPR Kir TVI 87.5mm [3+1 NT]				12 Nos	468.55	5,622.62	(-4) Nos	
Dawn Agni LPR Kir 80mm [NT]				303 Nos	839.86	2,54,476.91	(-6) Nos	
Dawn Classic A/F LPR Lister 8/1 CI 3+2				275 Nos	501.90	1,38,022.91	(-6) Nos	
Dawn DP LPR Kir 80mm [NT]				248 Nos	871.35	2,16,094.80	(-4) Nos	
Dawn DP LPR Kir JVI 85mm [NT]				344 Nos	534.90	1,84,003.92	(-8) Nos	
Dawn DP LPR Kir TVI 87.5mm [2+2]				231 Nos	524.60	1,21,181.70	(-4) Nos	
Dawn LPR Comet 76mm [2+2 Rocket Type]				23 Nos	530.93	12,211.42	(-4) Nos	
Dawn LPR Comet 76mm [2+2]				6 Nos	391.71	2,350.26	(-2) Nos	
Dawn LPR Comet 80mm [3+1 28mm Agra Mono]				400 Nos	302.53	1,21,012.38	(-30) Nos	
Dawn LPR comet 80mm [3+1 30mm Anil Mono]				2 Nos	627.00	1,254.00	(-2) Nos	
Dawn LPR Comet 85mm [3+1 30mm]				6 Nos	199.01	1,194.06	(-2) Nos	
Dawn LPR Comet 87.5mm [2+1 28mm Kolhapur]				514 Nos	370.17	1,90,265.54	(-30) Nos	
Dawn LPR Kir 85mm [2+2 Junior]				12 Nos	406.98	4,883.76	(-3) Nos	
Dawn LPR Kir JVI 85mm [NT]				2 Nos	677.00	1,354.00	(-2) Nos	
	983 Nos	309.24	3,03,979.60	995 Nos	701.12	6,97,612.00	(-12) Nos	
<b>Grand Total</b>			1,51,83,418.50			2,20,14,137.91	125	F12: Configure

### C. Zero Closing Qty (F9) as Shown below:

Stock Group Analysis		DLP Industries LLP						F2: Period
Particulars	DLP Industries LLP 1-Apr-19 to 31-Mar-21						F3: Company	
	Inward			Outward			Closing Stock	
	Quantity	Eff. Rate	Value	Quantity	Eff. Rate	Value	F4: Stock Group	
Ajeet V.H.S.Ring [STD Dozen]	51 Nos	39.61	2,020.00	52 Nos	54.89	2,854.30	0 Nos	
Ball Bearing 6302	10 Nos	27.00	270.00	10 Nos	33.00	330.00	0 Nos	
Ball Bearing 6311	10 Nos	255.00	2,550.00	10 Nos	323.42	3,234.22	0 Nos	
Big O/w CI Classic 5.00 HP TP 65x50	5 Nos	11,653.00	58,265.00	5 Nos	13,394.00	66,970.00	0 Nos	
Big O/w CI Classic 5.00 HP TP 65x65	3 Nos	11,653.00	34,959.00	3 Nos	13,394.00	40,182.00	0 Nos	
Big O/w CI Classic 7.50 HP TP 65x50	3 Nos	12,418.00	37,254.00	3 Nos	14,274.00	42,822.00	0 Nos	
Big O/w CI Classic 7.50 HP TP 65x65	2 Nos	12,418.00	24,836.00	2 Nos	14,274.00	28,548.00	0 Nos	
Big O/w CI Rio 5.00 HP TP 65x50	7 Nos	10,505.00	73,535.00	7 Nos	12,074.00	84,518.00	0 Nos	
Big O/w CI Rio 5.00 HP TP 65x65	2 Nos	10,505.00	21,010.00	2 Nos	12,074.00	24,148.00	0 Nos	
Big O/w CI Rio 7.50 HP TP 65x50	5 Nos	11,270.00	56,350.00	5 Nos	12,954.00	64,770.00	0 Nos	
Big O/w CI Rio 7.50 HP TP 65x65	4 Nos	11,270.00	45,080.00	4 Nos	12,954.00	51,816.00	0 Nos	
Big O/w SS Classic 3.00 HP TP DH 65X50	5 Nos	9,263.60	46,318.00	5 Nos	10,647.40	53,237.00	0 Nos	
Big O/w SS Classic 5.00 HP SP DH 65X65	3 Nos	9,960.00	29,880.00	3 Nos	11,448.00	34,344.00	0 Nos	
Big O/w SS Classic 7.50 HP TP DH 65X50	10 Nos	10,634.50	1,06,345.00	10 Nos	12,223.80	1,22,238.00	0 Nos	
Big O/w SS Classic 7.50 HP TP DH 65X65	1 Nos	10,692.00	10,692.00	1 Nos	12,439.00	12,439.00	0 Nos	
Bushing 21x28x15x33	10 Nos	35.00	350.00	10 Nos	35.00	350.00	0 Nos	
Bushing 21x30x18	20 Nos	44.10	882.00	20 Nos	44.10	882.00	0 Nos	
Bushing 21x30x35x20	20 Nos	64.00	1,280.00	20 Nos	64.00	1,280.00	0 Nos	
Bushing 26.5x32x35	10 Nos	53.50	535.00	10 Nos	53.50	535.00	0 Nos	
Bushing 26.5x36x24	10 Nos	53.50	535.00	10 Nos	53.50	535.00	0 Nos	
Bushing 29X38X30	40 Nos	97.00	3,880.00	40 Nos	97.00	3,880.00	0 Nos	
Comet Cam & Crank Gear Set	64 Nos	198.16	12,682.00	64 Nos	273.34	17,493.82	0 Nos	
Comet C.R.Bush [30mm 010]	2 Nos	21.00	42.00	2 Nos	31.00	62.00	0 Nos	
Comet Fuel Tank with Clamp [3 Ltrs.]	122 Nos	173.00	21,106.00	122 Nos	230.77	28,153.79	0 Nos	
Comet Housing Set	10 Nos	169.00	1,690.00	10 Nos	209.00	2,090.00	0 Nos	
Comet Lubricating Oil Pump [010]	20 Nos	88.04	1,760.80	20 Nos	120.00	2,400.00	0 Nos	
Conn.Rod Kir 114.3mm	8 Nos	235.00	1,880.00	8 Nos	301.00	2,408.00	0 Nos	
Conn.Rod R11	2 Nos	680.00	1,360.00	3 Nos	767.00	2,361.00	0 Nos	
Conn.Rod Vota 102mm	40 Nos	235.00	9,400.00	40 Nos	297.00	11,880.00	0 Nos	
Consumable Stores			30,819.00			11,449.00		
Consumable Stores [2707]	220 Nos	58.00	12,760.00				0 Nos	
Consumable Stores [27101990]	1,382 Nos	125.49	1,73,430.00				0 Nos	
Consumable Stores [28070010]	1 Nos	700.00	700.00				0 Nos	
Consumable Stores [29100090]	5 Nos	420.00	2,100.00				0 Nos	
Consumable Stores [32089090]	19 Nos	452.37	8,595.00				0 Nos	
Consumable Stores [38140010]	4 Nos	350.00	1,400.00				0 Nos	
Consumable Stores [3824]	180 Nos	120.00	21,600.00				0 Nos	
<b>Grand Total</b>	<b>3,05,699 Nos</b>	<b>52.20</b>	<b>1,59,56,338.09</b>	<b>32,512 Nos</b>	<b>637.68</b>	<b>2,07,32,146.55</b>		

## 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](mailto: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](mailto: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.