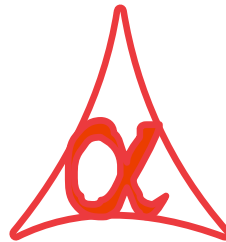




POWER OF SIMPLICITY

Import Bank Statement from Excel to Tally – 1.0



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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, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Import Bank Statement from Excel to Tally/1.0/ Sep-2021

Import Bank Statement from Excel to Tally

Introduction

- This add-on allows user to import bank statement from excel to tally. Normally Bank Statements can be downloaded in Excel from the Bank Website or can be requested in the email. We have given Standard Template of Excel File in which user has to copy the required details in the same format.

Benefits

- It saves the time of manual Entry individually in Tally.
- Can be easily copied from the Excel Bank Statement to the given Template.

What's New?

- Compatible with Tally Prime as well with Tally ERP

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 TallyPrime 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 “**Import Bank Statement from Excel to Tally?**”

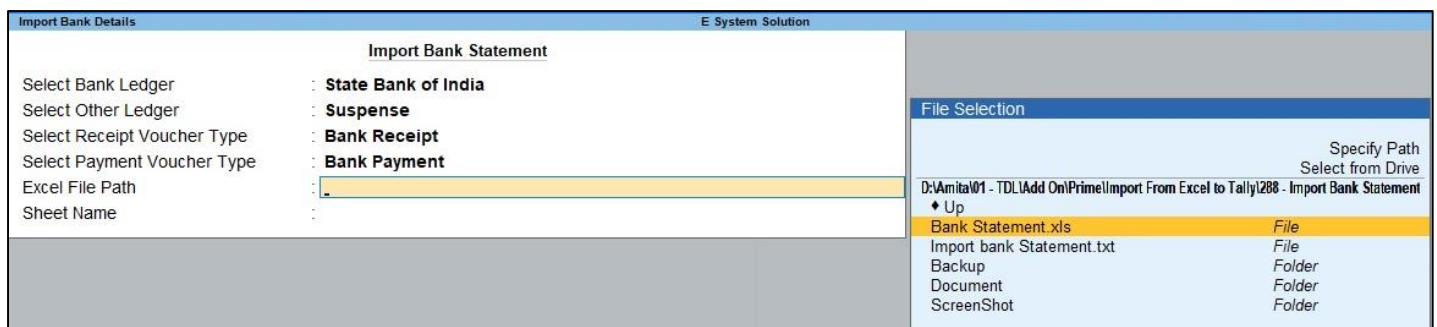
Add-On Features	
Import Bank Statement From Excel to Tally?	<input checked="" type="checkbox"/> Yes

Detailed User Guide:

1. Navigate through Gateway of Tally → Import



It will allow user to select excel file from the system. As shown below:



After selecting the file user can enter sheet name also as shown below:



2. It will display all the list as shown below:

Voucher Date	Narration	Inst. No.	Cr / Dr	Amount
19-7-2021	NEFT-N200211571572078-JDFS BUSINESS SOLUTIONS LLP-DOMNEFT01 - C7604919072118463		CR	2,360.00
20-7-2021	CLG/DEVU CORE/001452/BOB/12.07.2021	10254789	CR	12,744.00
15-7-2014	CLG/H D M POWER CORPORA/025958/UBI/16.07.2021	12578740	CR	2,336.00
20-7-2021	CLG/SHRI SUNSHINE EDUCA/003743/KMB/17.07.2021	63524178	CR	18,880.00
15-7-2014	CLG/DHARTI AUTOMOBILRS/000501/KMB/19.07.2021		CR	590.00
20-7-2021	CLG/DHARTI AUTO AEGNCY/802050/IDB/19.07.2021		CR	4,838.00
20-7-2021	NEFT-N201211571756721-PASAND SPECIALITY CHEMICALS-MEMBARSHIP FEES PA-0378202000		CR	12,744.00
15-7-2014	INF/NEFT/024548822301/HDFC0000783/AEGIS PAYMENT /Aegisinfoware00		DR	2,44,299.00

F3: Import Bank Statement

3. By Pressing button Import bank statement (**F3**) it will ask user to import statement ?

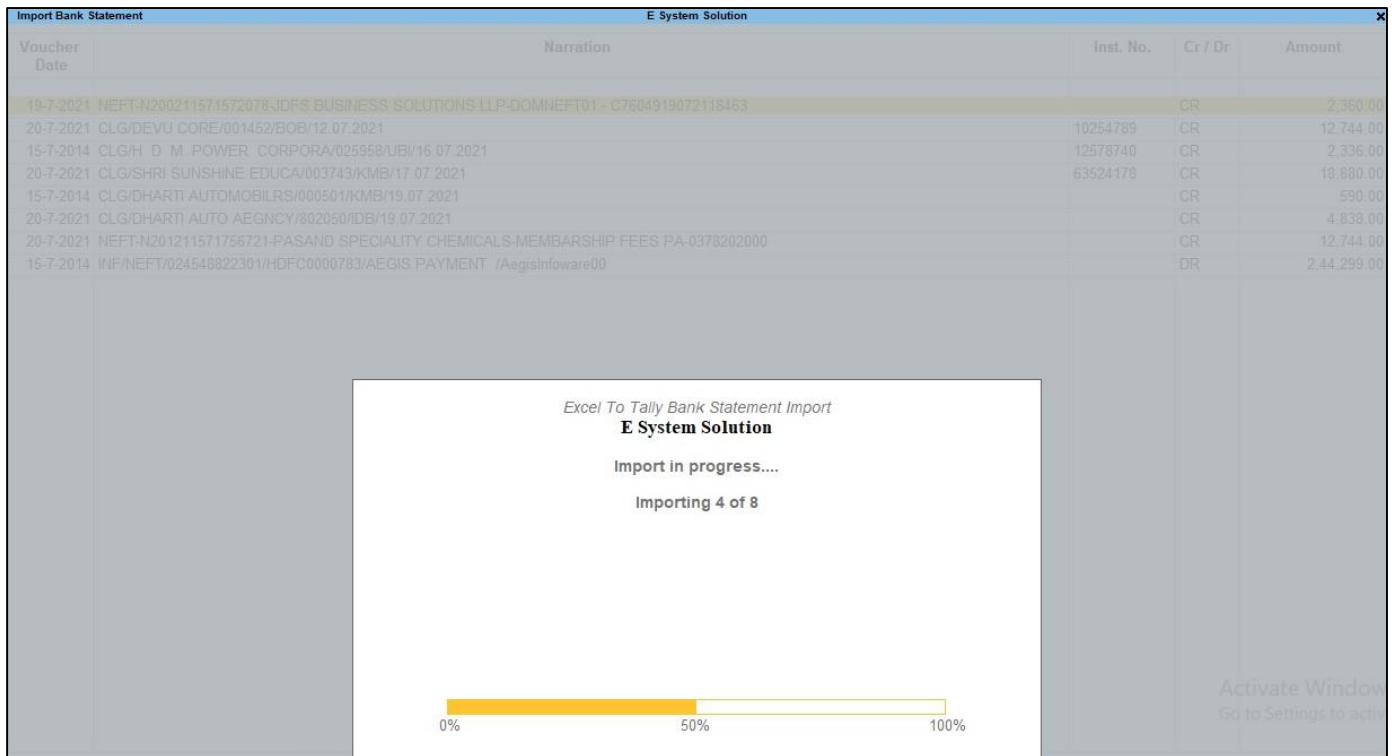
Voucher Date	Narration	Inst. No.	Cr / Dr	Amount
19-7-2021	NEFT-N200211571572078-JDFS BUSINESS SOLUTIONS LLP-DOMNEFT01 - C7604919072118463		CR	2,360.00
20-7-2021	CLG/DEVU CORE/001452/BOB/12.07.2021	10254789	CR	12,744.00
15-7-2014	CLG/H D M POWER CORPORA/025958/UBI/16.07.2021	12578740	CR	2,336.00
20-7-2021	CLG/SHRI SUNSHINE EDUCA/003743/KMB/17.07.2021	63524178	CR	18,880.00
15-7-2014	CLG/DHARTI AUTOMOBILRS/000501/KMB/19.07.2021		CR	590.00
20-7-2021	CLG/DHARTI AUTO AEGNCY/802050/IDB/19.07.2021		CR	4,838.00
20-7-2021	NEFT-N201211571756721-PASAND SPECIALITY CHEMICALS-MEMBARSHIP FEES PA-0378202000		CR	12,744.00
15-7-2014	INF/NEFT/024548822301/HDFC0000783/AEGIS PAYMENT /Aegisinfoware00		DR	2,44,299.00

Import Bank Statement ?

Yes or No

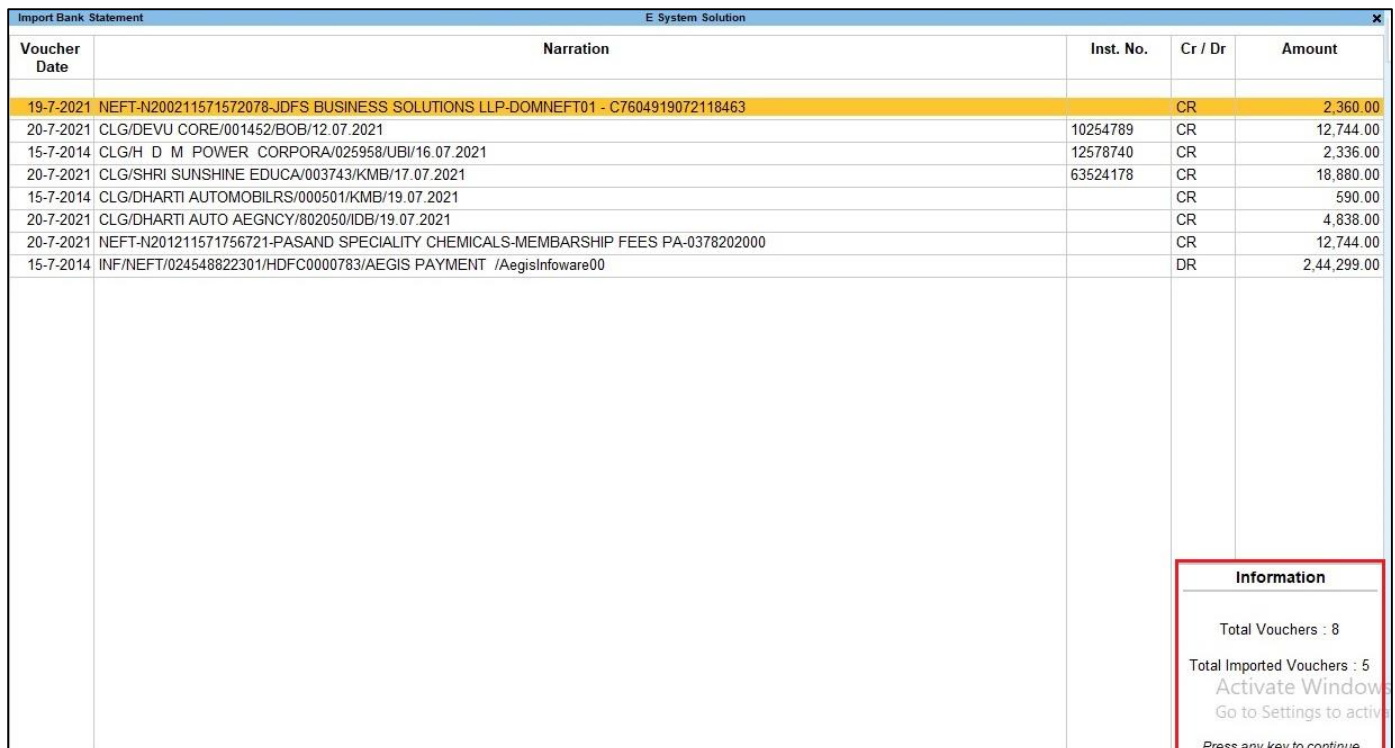
Activate Window
Go to Settings to activate

4. If user set “Yes” to option “**Import bank statement Voucher ?**” it will start importing bank statement as shown below :



Voucher Date	Narration	Inst. No.	Cr / Dr	Amount
19-7-2021	NEFT-N200211571572078-JDFS BUSINESS SOLUTIONS LLP-DOMNEFT01 - C7604919072118463		CR	2,360.00
20-7-2021	CLG/DEVU CORE/001452/BOB/12.07.2021	10254789	CR	12,744.00
15-7-2014	CLG/H D M POWER CORPORA/025958/UBI/16.07.2021	12578740	CR	2,336.00
20-7-2021	CLG/SHRI SUNSHINE EDUCA/003743/KMB/17.07.2021	63524178	CR	18,880.00
15-7-2014	CLG/DHARTI AUTOMOBILRS/000501/KMB/19.07.2021		CR	590.00
20-7-2021	CLG/DHARTI AUTO AEGNCY/802050/IDB/19.07.2021		CR	4,838.00
20-7-2021	NEFT-N201211571756721-PASAND SPECIALITY CHEMICALS-MEMBARSHIP FEES PA-0378202000		CR	12,744.00
15-7-2014	INF/NEFT/024548822301/HDFC0000783/AEGIS PAYMENT /AegisInfoware00		DR	2,44,299.00

5. After import process complete it will display message that total vouchers and imported vouchers as shown below:



Voucher Date	Narration	Inst. No.	Cr / Dr	Amount
19-7-2021	NEFT-N200211571572078-JDFS BUSINESS SOLUTIONS LLP-DOMNEFT01 - C7604919072118463		CR	2,360.00
20-7-2021	CLG/DEVU CORE/001452/BOB/12.07.2021	10254789	CR	12,744.00
15-7-2014	CLG/H D M POWER CORPORA/025958/UBI/16.07.2021	12578740	CR	2,336.00
20-7-2021	CLG/SHRI SUNSHINE EDUCA/003743/KMB/17.07.2021	63524178	CR	18,880.00
15-7-2014	CLG/DHARTI AUTOMOBILRS/000501/KMB/19.07.2021		CR	590.00
20-7-2021	CLG/DHARTI AUTO AEGNCY/802050/IDB/19.07.2021		CR	4,838.00
20-7-2021	NEFT-N201211571756721-PASAND SPECIALITY CHEMICALS-MEMBARSHIP FEES PA-0378202000		CR	12,744.00
15-7-2014	INF/NEFT/024548822301/HDFC0000783/AEGIS PAYMENT /AegisInfoware00		DR	2,44,299.00

Information

Total Vouchers : 8

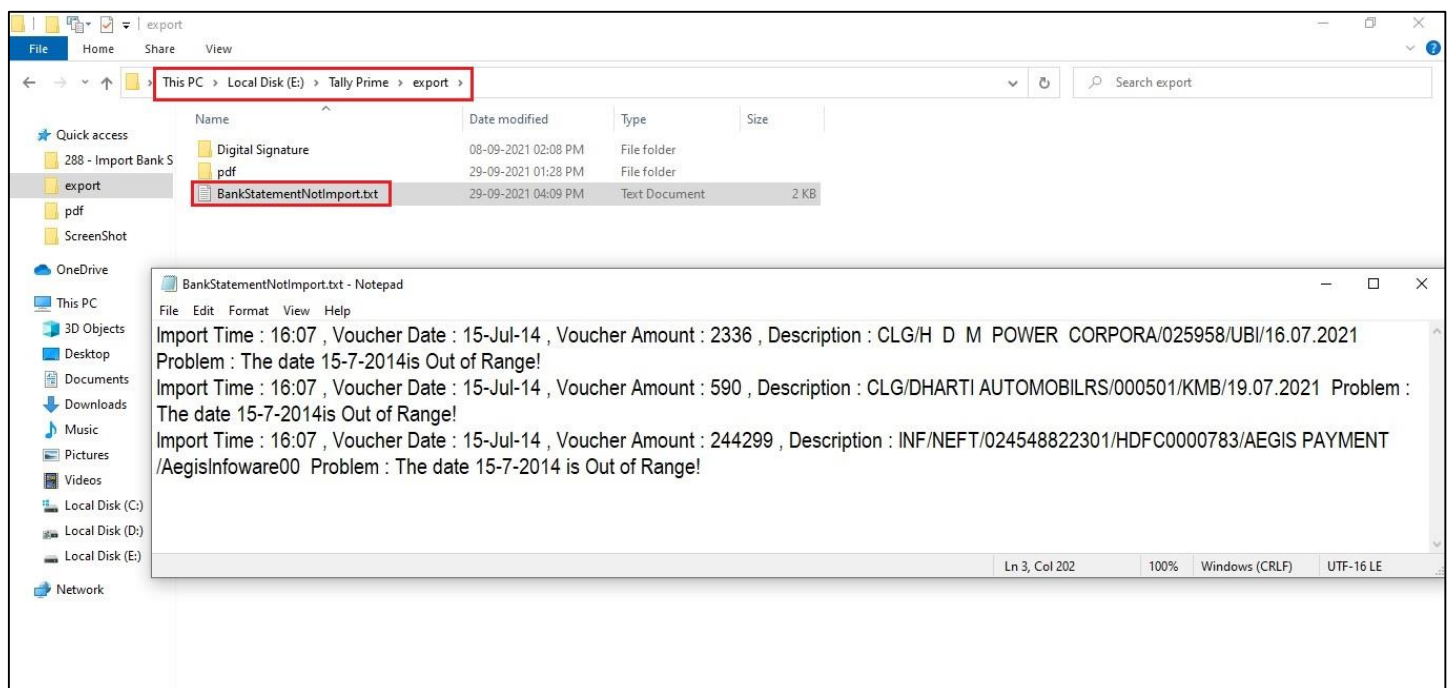
Total Imported Vouchers : 5

Press any key to continue

6. Displaying total imported vouchers as show below :

Voucher Register					
List of Bank Receipt Vouchers					1-Jul-21 to 31-Jul-21
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-Jul-21	Suspense State Bank of India 2,360.00 Dr NEFT-N200211571572078-JDFS BUSINESS SOLUTIONS LLP-DOMNEFT01 - C760491907211-8463	Bank Receipt	1		2,360.00
20-Jul-21	Suspense State Bank of India 12,744.00 Dr CLG/DEVU CORE/001452/BOB/12.07.2021	Bank Receipt	2		12,744.00
20-Jul-21	Suspense State Bank of India 18,880.00 Dr CLG/SHRI SUNSHINE EDUCA/003743/KMB/17.07.2021	Bank Receipt	3		18,880.00
20-Jul-21	Suspense State Bank of India 4,838.00 Dr CLG/DHARTI AUTO AEGNCY/802050/DB/19.07.2021	Bank Receipt	4		4,838.00
20-Jul-21	Suspense State Bank of India 12,744.00 Dr NEFT-N201211571756721-PASAND SPECIALITY CHEMICALS-MEMBARSHIP FEES PA -0378202000	Bank Receipt	5		12,744.00
Total:					51,566.00

7. Log File will generates in tally export location as “**BankstatementNotImport.txt**”. it contains Voucher details like Amount, Date, Ledger Name, Problem for not importing voucher as shown below :



The screenshot shows a Windows File Explorer window displaying the 'export' folder. The file 'BankStatementNotImport.txt' is highlighted. A Notepad window is open, showing the contents of the file:

```

Import Time : 16:07 , Voucher Date : 15-Jul-14 , Voucher Amount : 2336 , Description : CLG/H D M POWER CORPORA/025958/UBI/16.07.2021
Problem : The date 15-7-2014is Out of Range!
Import Time : 16:07 , Voucher Date : 15-Jul-14 , Voucher Amount : 590 , Description : CLG/DHARTI AUTOMOBILRS/000501/KMB/19.07.2021 Problem :
The date 15-7-2014is Out of Range!
Import Time : 16:07 , Voucher Date : 15-Jul-14 , Voucher Amount : 244299 , Description : INF/NEFT/024548822301/HDFC0000783/AEGIS PAYMENT
/AegisInfoware00 Problem : The date 15-7-2014 is Out of Range!
  
```


FAQ

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

This add-on will work with Tally Prime Release 1.0 onwards and Tally ERP Release 6.0 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.