No.	Panel	Function	Tool Tips/Brief Descriptions	Type
1	Ledger Scrutiny Reports		Displays various types of ledger scrutiny reports (Selected/All) automatically from Tally by applying specific rules/conditions grouped under Summaries, Compliances, Exceptions, Contra Balances, Cash Transactions, MIS Details and Generate From All.	P
2	Ledger Scrutiny Reports	Summaries	Displays various types of summary reports in two tabs of Ledger and Monthly with option to display sparklines in monthly summaries.	F
3	Ledger Scrutiny Reports	Compliances	Displays list of ledgers (pertaining to compliances) with option to display details of vouchers/ledgers/daily breakup.	F
4	Ledger Scrutiny Reports	Exceptions	Displays list of ledgers which are exceptions, with option to display details of vouchers/ledgers/daily breakup.	F
5	Ledger Scrutiny Reports	Contra Bal.	Displays list of ledgers (under various groups) which have contra balances with option to display details of vouchers/ledgers/daily breakup. for each of the ledgers as applicable.	F
6	Ledger Scrutiny Reports	Cash Trans.	Displays list of cash ledgers and cash transactions of various types and conditions as selected.	F
7	Ledger Scrutiny Reports	MIS Details	Displays list of ledgers with useful MIS reports, with option to display details of vouchers/ledgers/daily breakup.	F
8	Ledger Scrutiny Reports	Generate From All	Generates all the reports automatically in separate workbooks for each of the menus for all the selected options.	F
9	Analyse		Provides options to extract dialy breakup for selected ledgers, compute ratios and relative size factor for each of the ledgers.	P
10	Analyse	Dly Breakup	Extract and display daily breakup of nett transaction/closing balances for selected ledger(s)/Stock Item(s) for the specified period.	F
11	Analyse	Ratios	Displays Ratio Analysis report for selected period(s) such as yearly, half-yearly, quarterly or monthly.	F
12	Analyse	RSF	Displays relative size factor for each of the ledgers computed on transactions of selected period.	F
13	Validate		Validate patterns of standard regulatory numbers such as PAN, TAN and Aadhar and re-organise transaction data from columns to rows for analysis.	P
14	Validate	Patterns	Finds variances in patterns of standard formats such as PAN, TAN, GSTIN, Aadhar numbers and user specified criteria.	F
15	Validate	GSTIN	Displays whether selected single GSTIN or multiple GSTIN as per selected column is valid/invalid and provides specific category of assessee.	F
16	Validate	Filter&Extract	Displays not just rows but the complete voucher details for the specified ledger/field and combination of selected common field(s).	F