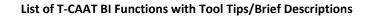


No.	Panel	Menu	Sub Menu	Function	Tool Tips/Brief Descriptions	Туре
					Displays master info from Tally of company, accounting, inventory, cost centre,	
1	Reports From Tally				compliances & payroll and ready-made queries for specific master info.	Р
					Displays master info from Tally of company, accounting, inventory, cost centre,	
2	Reports From Tally	Masters			compliances & payroll and ready-made queries for specific master info.	М
					Displays General & Statutory information such as: Company Info, Tally Features	
					enabled, Security Features, System Info & License Info; Statutory, GST and other	
3	Reports From Tally	Masters		General Info	Compliance Info with option to display specific fields as specified by user.	F
					Displays master info from Tally for accounting, inventory, cost centre, compliances,	
4	Reports From Tally	Masters		Master Info	payroll & GST with option to display specific fields as specified by user.	F
					Displays data relating to opening / closing balances, credit limits, cost centre/ bill-	
					wise, PAN and unused ledgers with option to display specific fields as specified by	
5	Reports From Tally	Masters		Queries	user.	F
					Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger	
6	Reports From Tally	Transactions			Vouchers.	м
					Displays Daybook transactions for all/ specific ledgers as per conditions with option	
7	Reports From Tally	Transactions		Day Book	to save as XML/Read XML of daybook and extract month-wise summary.	F
					Displays voucher transactions for all/ specific ledgers as per conditions and/ or	
					month-wise. Enables extract from Tally to MS Excel all the transaction details for	
					specified period with grand total, corresponding ledger names displayed in multiple	
8	Reports From Tally	Transactions		Ledger Vouchers	columns.	F
9	Reports From Tally	Transactions		Cash and Bank	Displays Cash & Bank Book transactions for active/selected period.	F
					Extract various types of reports of Trial Balance based on ledgernames/groups with	
10	Reports From Tally	тв			options of transactions including opening balances.	М
					Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year	
11	Reports From Tally	ТВ		Closing Ledger Balances	Balance, Previous Year Balance, etc.	F
12	Reports From Tally	ТВ		Group Wise	Displays group-wise Trial Balance.	F
13	Reports From Tally	ТВ		Ledger Wise	Displays ledger-wise Trial Balance.	F
					Displays Trial Balance (for Active Fin. Year or Custom Period), summary of	
					transactions as per ledger with related groups with options to select OB, CB,	
14	Reports From Tally	ТВ		Ledgers With Groups	Transactions, etc and option to save as XML and read saved XML TB file as Excel.	F
					Displays group/ledger wise Trial Balance (for Active Fin. Year or Custom Period) with	
15	Reports From Tally	тв		Period Wise	options for breakup for yearly, half-yearly, quarterly and monthly.	F
					Displays Trial balance (for Active Fin. Year or Custom Period) for selected companies	
					with ledgers, groups, ledgers & groups (Opening Balances, Transactions, Closing	
16	Reports From Tally	ТВ		Consolidate	balances) with option to append or consolidate.	F





No.	Panel	Menu	Sub Menu	Function	Tool Tips/Brief Descriptions	Туре
17	Reports From Tally	Registers			Displays information from Registers of Sales, Purchase and Journal.	М
18	Reports From Tally	Registers	Sales		Extract Sales reports based on vouchers, extract or columnar.	SM
19	Reports From Tally	Registers	Sales	Vouchers	Displays Sales vouchers in detailed or summary format.	F
20	Reports From Tally	Registers	Sales	Extract	Displays extract of Sales vouchers in detailed or summary format.	F
21	Reports From Tally	Registers	Sales	Columnar	Displays Sales Register in columnar format with the selected options.	F
22	Reports From Tally	Registers	Sales	Inventory	Displays inventory transactions and master data from Tally.	F
23	Reports From Tally	Registers	Purchase		Extract Purchase reports based on vouchers, extract or columnar.	SM
24	Reports From Tally	Registers	Purchase	Vouchers	Displays Purchase vouchers in detailed or summary format.	F
25	Reports From Tally	Registers	Purchase	Extract	Displays extract of Purchase vouchers in detailed or summary format.	F
26	Reports From Tally	Registers	Purchase	Columnar	Displays Purchase Register in columnar format with the selected options.	F
27	Reports From Tally	Registers	Purchase	Inventory	Displays inventory transactions and master data from Tally.	F
28	Reports From Tally	Registers	Journal		Extract Journal reports based on vouchers or extract of register.	SM
29	Reports From Tally	Registers	Journal	Vouchers	Displays Journal vouchers in detailed or summary format.	F
30	Reports From Tally	Registers	Journal	Extract	Displays extract of Journal vouchers in detailed or summary format.	F