UDYAM Number in TRIAL BALANCE

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UDYAM Number in TRIAL BALANCE

Introduction

This Add-on gives feature to Show UDYAM in Trial Balance.

Description

With this Add-on we can get a new column of UDYAM Number in Trial Balance just after Ledger Name. and it is showing in Group Summary Report also.

Benefits

- With this we can easily identify UDYAM Registered Parties, with its balance as showing in trial balance & Group Summary

What's New?

Compatible with Latest Release Tally Prime 4.1.
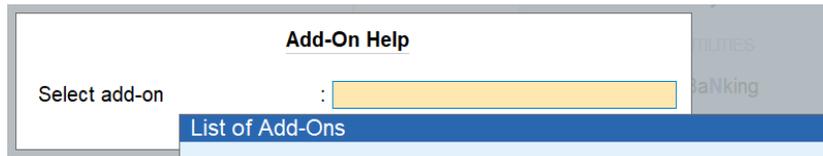

Important!
Take back up of your company data before activating the Add-on.

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

Setup Guide

1. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

   (In case you are using a multi-site account, you will need to configure Tally Prime to activate the Add-on for a particular site. Click here for the steps.)

2. Shut down and Restart Tally Prime and open your company.

3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.

IN **TALLY PRIME 4.1**, you have configure / set Party Ledger with UDYAM Registration Details

For this Alter > Ledger > Select a Ledger (whose register under MSME) >

CLICK ON MORE DETAILS BUTTON, AND ENTER ON MSME REGISTRATION DETAILS

Enter on MSME Registration Details,

4. Activate the Add-on.

For Tally Prime Release 4.1

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 UDYAM in Trial Balance?**"

Add-On Features

Show UDYAM in Trial Balance?: **Yes**

5. Now Go to Gateway of Tally > Display more Report > TRIAL BALANCE

Particulars	Closing Balance	
	Debit	Credit
Current Liabilities	5,248.02	25,00,848.11
Current Assets	1,36,66,014.83	2,50,784.00
Suspense A/c		18,440.00
Sales Accounts		5,65,971.03
Purchase Accounts	2,01,994.00	
Indirect Incomes	2,340.00	11,200.26
Indirect Expenses	1,421.00	0.01
Profit & Loss A/c		90,18,403.48
Difference in opening balances		15,11,370.96
Grand Total	**1,38,77,017.85**	**1,38,77,017.85**

Patel Software : Tally Partner
1-Apr-23 to 1-Jan-24

F3: Company
F4: Group
F5: Ledger-wise
F6: Monthly
F7
F8
F9
F10
B: Basis of Values
H: Change View
J: Exception Reports
L: Save View
E: Apply Filter
F: Filter Details
C: New Column
A: Alter Column
D: Delete Column
N: Auto Column

Q: Quit Space: Select R: Remove Line U: Restore Line **F12: Configure**

NOW CLICK F12: Configure Button

And Select **Detailed**, and Set YES to "Show UDYAM Number"

Configuration

Show Opening Balance	: No
Show Transactions	: No
Nett Transactions only	: No
Show Closing Balance	: Yes
Show Percentages	: No
Type of Percentages	: Of Totals
Type of Grouping	: Group-wise
Format of Report	: Detailed
Expand all levels in Detailed format	: No
Display name for Ledgers and Groups	: Name Only
Show Base Currency	: No
Sorting Method	: Default
Show UDYAM Number	? Yes

TRIAL BALANCE SHOW WITH UDYAM Number

Particulars	UDYAM Number	Patel Software : Tally Partner 1-Apr-23 to 1-Jan-24 Closing Balance	
		Debit	Credit
Current Liabilities		5,248.02	25,00,848.11
Duties & Taxes		5.00	10,83,145.01
Sundry Creditors		5,243.02	14,17,703.10
Purchase Bills to Come			(-)1,49,257.50
Zone-A Creditors			83,214.28
Anb Transport			53,100.00
Dubai Jewell Co.	UDYAM-GJ-01-9879992		30,114.28
Zone-B Creditors			14,18,242.32
Zone-C Creditors		5,242.02	65,504.00
Creditor-1 (All Company)		1.00	
Current Assets		1,36,66,014.83	2,50,784.00
Opening Stock		21,17,874.29	
Sundry Debtors		95,63,110.02	1,61,236.00
Sales Bills to Make		(-)7,53,378.28	
North Debtors		81,46,085.62	18,300.00
SOUTH DEBTORS2		18,99,611.61	
ABC Company LTD	UDYAM-GJ-02-1234567	8,83,524.42	
Ashok Kumar & Co.		10,16,087.19	
Amazon E-Commerce			79,920.00

It can get in Group Summary Report also.

Particulars	UDYAM Number

Purchase Bills to Come

Zone-A Creditors
 Anb Transport
 Dubai Jewell Co.   **UDYAM-GJ-01-9879992**

Zone-B Creditors
 NEW SUPPLIER and Comp

Zone-C Creditors
 TallyPlus Pvt. Ltd.
 XYZ Company

Creditor-1 (All Company)

FAQ

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

This add-on will work only from **Tally Prime Release 4.1**

How will I get support for this add-on?

For any functional support requirements please do write to us on tallyplus@gmail.com or call us at + 919879992357. Alternatively, you can send a support query to support@tallysolutions.com.

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

Please to write to us on tallyplus@gmail.com with your additional requirements and we will revert to you in 24 business 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?

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

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 one site. You need to purchase again if you want to use the same Add-on for more sites.

How do I configure the add-ons for multi-site?

If you are a Tally Prime Multi site user, add the Add-on to the required site as follows:

    a. **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** This shall open control center on Tally Portal / Website

    b. Go to **TDL Management → TDL Configuration → Select the site's default TDL**

    c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.

d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License→ Manage License → F5: Update**

> *Note:* To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

I have upgraded to a new Tally Prime Release. What will happen?

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

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 to **Gateway of Tally → F1: Help → Settings → License→ Manage Account.** In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

How do I cross upgrade the Add-on from Silver to Gold Edition?

Go to **F1: Help → Tally Shop.** A web page for Tally Shop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

My Subscription for the Add-on has expired. How do I renew my subscription?

Go to **F1: Help → Tally Shop.** A web page for Tally Shop shall open. Choose the add-on for which the subscription is required to be renewed.

Will this add-on work in remote session?

Yes, this add-on will work remotely.