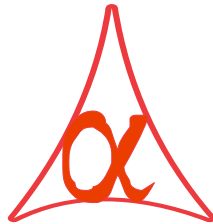




**POWER OF SIMPLICITY**

**Print User Name in Default Reports**



**Alpha Automation Pvt. Ltd.**

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Version: Alpha Automation Pvt. Ltd./ Print User Name in Default Reports/1.0/ Dec-2012.

## Print User Name in Default Reports

### **Introduction**

This module gives the option of Printing User Name in Tally Default Reports. This will print user name in Reports like Balance Sheet, Profit & Loss A/c, Trial Balance, Day Book etc. This will also print user name in all Vouchers.

### **Important!**

As a best practice it is advisable to back up your company data

### **Installation**

1. Copy the TCP file in Tally.ERP9 Folder.
2. Gateway of Tally → F12 → Product & Features → F4 (Manage Local TDL) → Select Yes in Load TDL on Start up and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be Active.

### **System requirements:**

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

## Setup Guide

*For Tally.ERP 9 Series A Release 3.2 and above*

Go to **Gateway of Tally > F11: Features > Add-on Features**

Set "Yes" to the options "Print Company User Name in Default Reports.?"

The screenshot shows the 'Add-On Features' window for 'Abc Company Ltd'. The window has a light blue background. At the top, it says 'Company: **Abc Company Ltd**'. Below that, the title is 'Add-On Features'. A list of features is shown, with the first one, 'Print Company User Name in Default Reports?', highlighted in green and set to 'Yes'. At the bottom, there is a footer with the text 'Click on Shop button to buy Add-Ons' and a row of function keys: 'F1: Accounts', 'F2: Inventory', 'F3: Statutory', 'F4: Tally.NET', 'F5: Audit', and 'F6: Add-Ons'.

Feature	Value
Print Company User Name in Default Reports?	Yes

Click on Shop button to buy Add-Ons

F1: Accounts   F2: Inventory   F3: Statutory   F4: Tally.NET   F5: Audit   F6: Add-Ons

**Detailed User Guide:**

1) Now print any Reports like Balance Sheet as :

<div style="text-align: center;"><b>Abc Company Ltd</b></div> <div style="text-align: center;">                     5, 5th Cross                      Magosa Road                      Malleswaram                      Contact: 098294729                 </div> <div style="text-align: center;"> <b>Balance Sheet</b>                      1-Apr-2010 to 31-Jan-2011                 </div>			
Liabilities	as at 31-Jan-2011	Assets	as at 31-Jan-2011
<b>Capital Account</b>	<b>2,94,95,000.00</b>	<b>Current Liabilities</b>	<b>7,73,85,997.00</b>
Shareholders' Share Capital Ac	2,07,00,000.00	Duties & Taxes	6,02,20,113.33
© Ganesh	6,00,000.00	Provisions	6,49,913.00
Kavitha's Share Capital Ac	7,10,000.00	Sundry Creditors	5,77,00,000.00
Aravinda's Share Capital Ac	10,00,000.00	Total Deductions	6,85,70,026.33
Pooja Ganesh's Share Capital Ac	3,00,000.00	CR Payable	200.00
Saritha's Share Capital Ac	4,00,000.00	Interest on Car Loan Ac	6,63,273.50
Suresh's Share Capital Ac	4,10,000.00	PF Payable	3,400.00
Vijayashankar's Share Capital Ac	3,00,000.00	Salary Payable	37,200.00
<b>Loans/Liabilities</b>	<b>30,73,07,300.00</b>	<b>Fixed Assets</b>	<b>39,62,100.00</b>
Bank OD A/c	7,00,000.00	Accumulated Depreciation on Fixed Assets	6,00,000.00
Secured Loans	10,00,000.00	Land & Building	14,00,000.00
Unsecured Loans	4,00,000.00	Plant & Machinery	15,20,000.00
HDFC Silver Credit Card	19,000.00	Automobiles	71,000.00
Prepaid Loan A/c	0.00	Computers & Peripherals	30,000.00
Opening Balance	60,73,073.32	Furniture & Fixtures	1,22,000.00
Current Period	<b>6,14,53,370.00</b>	Motor Car - Hyundai GCX	9,00,000.00
		Investments	
		Investments	3,00,000.00
		Current Assets	
		Closing Stock	7,000.00
		Loans & Advances (Asset)	15,00,000.00
		General Debtors	5,00,000.00
		Cash-in-hand	40,000.00
		Bank Accounts	3,00,000.00
		Advances Rec.	2,00,000.00
		DP, in Opening Balance	2,00,000.00
<b>Total</b>	<b>4,74,74,360.00</b>	<b>Total</b>	<b>4,74,74,360.00</b>

User Name : yohan

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 Page: 1 of 1 In Inches Print Mail Esc

2) Profit & Loss A/c as :

<b>ABC Company Ltd</b> 5, 9th Cross Malgosa Road Malleswaram Contact : 225294729 <b>Profit &amp; Loss A/c</b> 1-Apr-2010 to 31-Jan-2011			
Particulars	1-Apr-2010 to 31-Jan-2011	Particulars	1-Apr-2010 to 31-Jan-2011
Opening Stock	2,000.00	Sales Accounts	47,307,790.48
Stock	2,000.00	CS F Sales	33,45,125.00
Purchase Accounts	7,38,35,433.99	Local Sales	2,30,05,275.00
CS F 4% on Purchases	2,90,000.00	Advertisement Charges	1,21,30,140.48
Purchases	80,000.00	Cash Sales	49,15,000.00
Purchases @ 12.5 %	1,11,43,875.00	Sales	78,04,000.00
Purchases @ 4 %	13,20,257.00	Sales - Advertising Service	37,200.00
Purchases - Courier Charges	23,705.00	Indirect Income	
Purchases - Materials	40,500.00	Closing Stock	2,500.00
Purchases - Tailoring Service	4,825.00	Stock	2,000.00
Direct Expenses	23,900.00		
Assembling Charges	13,170.00		
Carriage Inwards	7,730.00		
Indirect Expenses	2,02,35,239.58		
Interest & Finance Charges	1,000.00		
Operating Expenses	2,53,037.00		
Selling & Distribution Expenses	37,000.00		
Employee EBI Contributions	7,389.00		
Employee PF Contributions	31,177.00		
Total Earnings	7,28,74,327.00		
Business Promotion Expenses	1,3,000.00		
Group Term Life Insurance Exp	2,33,000.00		
Legal Fees	10,000.00		
Advertisement Expenses	10,000.00		
Research & Development Expense	10,000.00		
Net Profit	7,27,33,137.00		
Total	47,307,790.48	Total	47,307,790.48

User Name : wkrm

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3) Trial Balance as :

Abc Company Ltd			
Abc Company Ltd 5, 9th Cross Mangosa Road Malleswaram Contact: 222294722 Trial Balance 1-Apr-2010 to 31-Jan-2011			
		Page 1	
Particulars	Opening Balance		
	Debit	Credit	
Capital Account	5,00,00.00	2,35,00,00.00	
Rajsubrahmaniaz Share Capital Ac		2,07,00,00.00	
R. Ganesh	3,00,00.00		
Kavithaz Share Capital Ac		7,00,00.00	
Mohan z Share Capital Ac		15,00,00.00	
Praga Ganeshz Share Capital Ac		3,00,00.00	
Sahazh Share Capital Ac		11,00,00.00	
Sureshz Share Capital Ac		4,00,00.00	
Vysakhumarz Share Capital Ac		3,00,00.00	
Loans/Liability	44,90,00.00	30,90,00.00	
Bank OD Ac		2,30,40,00.00	
Secured Loans		12,17,00,00.00	
Unsecured Loans	48,50,00.00	15,40,00.00	
MDFC Silver Credit Card		7,90,00.00	
Current Liabilities	2,20,94,47.00	55,45,00.00	
Duties & Taxes	18,70,00.00	2,30,00.00	
Provisions		4,90,00.00	
Sundry Creditors	2,20,44,100.00	48,00,00.00	
Total Deductions	991.00	8,749.00	
SI Payable	400.00		
Interest on Car Loan Ac		7,30,70.00	
PF Payable	3,400.00		
Salary Payable	32,700.00		
Fixed Assets	30,65,00.00	6,02,00.00	
Accumulated Depreciation on Fixed Assets		6,02,00.00	
Land & Building	14,00,00.00		
Plant & Machinery	15,25,00.00		
Accumulated	7,40,00.00		
Computers & Peripherals	30,40,00.00		
Furniture & Fixtures	7,77,40,00.00		
Motor Car - Hyundai GCX	9,00,00.00		
Investments	30,00,00.00		
Investments	30,00,00.00		
Current Assets	7,49,84,30.00	55,00,00.00	
Opening Stock	2,50,00.00		
Loans & Advances (Asset)	18,00,00.00		
General Debtors	50,77,00.00	51,00,00.00	
Cash-in-hand	4,50,00.00		
Bank Accounts	97,00,00.00	12,50,00.00	
Advance to	2,30,00.00		
Sales Accounts		5,00,00.00	
CST Sales		50,45,00.00	
Carried Over	3,30,00,476.97	3,40,00,00.00	

User Name : wkram

continued ..

4) Day Book as

Abc Company Ltd					
5, 8th Cross Margosa Road Malavalli Contact: 992294729					
Day Book 1-Apr-2010 to 31-Jan-2011					
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
				Towards Cly	Outwards Cly
1-4-2010	ABC India Pvt Ltd.	Payment	1	900.00	
1-4-2010	Conveyance	Payment	2	4,000.00	
1-4-2010	Assembling Charges	Payment	3	70.00	
1-4-2010	Conveyance	Payment	4	7.00	
1-4-2010	Conveyance	Payment	5	7.00	
1-4-2010	Assembling Charges	Receipt	6		7.00
1-4-2010	ABC India Pvt Ltd.	Receipt	7		900.00
1-4-2010	ABC India Pvt Ltd.	Sales	1	2,20,000.00	
1-4-2010	Worldwide Computers	Sales	8	4,52,000.00	
1-4-2010	raj & Co	Sales	MEMORANDUM	7,000.00	
1-4-2010	raj & Co	Sales	MEMORANDUM	7,000.00	
1-4-2010	Amar Computer Peripherals	Sales		57,400.00	
1-4-2010	Supplier A	Purchase	1		1,84,750.00
1-4-2010	NaxGen Systems	Purchase	2		58,000.00
1-4-2010	Assembled TV	Stock Inward	1		10 Nos
2-4-2010	HUF Bank	Contn	1		20,000.00
2-4-2010	Assembling Charges	Payment	8	70.00	
2-4-2010	Computer Junction	Receipt			91,400.00
2-4-2010	Nehru's Share Capital Ac	Receipt			4,00,000.00
2-4-2010	Supplier - Stationary	Receipt			4,000.00
2-4-2010	Customer	Receipt			2,000.00
2-4-2010	Sri Veni Enterprises	Receipt			8,000.00
2-4-2010	Sri Veni Enterprises	Receipt			4,00,000.00
2-4-2010	Supplier - Stationary	Receipt	8		20,000.00
2-4-2010	raj & Co	Sales	MEMORANDUM	7,000.00	
2-4-2010	raj & Co	Sales	MEMORANDUM	7,000.00	
2-4-2010	Service Machinery Co.,	Purchase	9		4,00,000.00
2-4-2010	Cash	Purchase	4		252.00
2-4-2010	NaxGen Systems	Purchase	5		58,000.00
2-4-2010	Computer Junction	Receipt			40,200.00
2-4-2010	Cash	Purchase	6		12,200.00
2-4-2010	H1 India Ltd.,	Purchase	7		1,05,000.00
4-4-2010	Bill Loans	Receipt			4,00,000.00
4-4-2010	Cash	Sales		7,28,000.00	
5-4-2010	HUF Bank	Contn	2		90,000.00
5-4-2010	Amar Computer Peripherals	Sales		4,990.00	
5-4-2010	NaxGen Systems	Purchase	3		72,000.00
6-4-2010	Installing & Conveyance	Payment	7	7,000.00	
6-4-2010	Chandra Limbars	Purchase	9		2,70,750.00
7-4-2010	Vinayaga Trading Corporation	Purchase	10		2,08,750.00
7-4-2010	Wireless Mouse	Receipt Note			10 Nos
8-4-2010	Janaka Limbars	Sales		4,00,000.00	
9-4-2010	NaxGen Systems	Purchase	8		28,000.00
9-4-2010	Arvind Kumar	Payment			4,000.00
9-4-2010	Assembled TV	Delivery Note	MEMORANDUM		10 Nos
9-4-2010	Assembled TV	Stock Inward	1		10 Nos
10-4-2010	Nax Gen Computers	Payment	9	2,500.00	
10-4-2010	Universal Systems	Sales		2,37,000.00	
10-4-2010	Nax Gen Computers	Purchase	11		4,000.00

User Name : admin

continued ...



5] Payment Voucher as :

**Abc Company Ltd**  
5, 9th Cross  
Margosa Road  
Malleswaram  
Contact :098234723  
E-Mail :contact@abc.com

**Payment Voucher**

No. : 323

Dated : 1-Dec-2010

Particulars	Amount
<b>Account :</b> Office Rent	2,500.00
<b>Through :</b> Canara Bank	
<b>On Account of :</b> Ch. No. :30385 rent paid for the month of november 2007	
<b>Amount (in words) :</b> Indian Rupees Two Thousand Five Hundred Only	
	<b>₹ 2,500.00</b>

Receiver's Signature:

**User Name : vikram**

Authorised Signatory

# FAQ

## **Which version/releases of Tally.ERP 9 does the add-on support?**

This add-on will work only with Tally.ERP 9 Series A, release 3.0 onwards.

## **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tdl@aplautomation.com](mailto:tdl@aplautomation.com) or call us at +91-288-2660530/31 or +91-9099908115/9825098442.

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

Please to write to us on [tdl@aplautomation.com](mailto:tdl@aplautomation.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?**

25% of the then MRP will be charged for one year of email support and versions (minor & major).