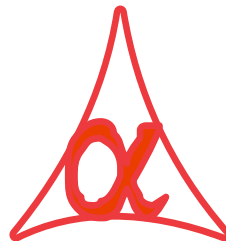# Show Bank Detail in

Ledger Master & Ledger Contact– 1.0

Alpha Automation Pvt. Ltd.

Head Office

104-The Grand Apurva, Nr. Hotel Fortune Palace,

Nr. Digjam Circle, Airport Road - JAMNAGAR –Gujarat (India)

Phone No. : +91-288-2713956/57/58, 9023726215/16, 9099908115, 9825036442

Email   : mail@aaplautomation.com

Branch Office

Rajkot	:	807-Dhanrajni Complex, Nr. Hotel Imperial Palace, Dr. Yagnik Road, RAJKOT (Gujarat).
Gandhidham	:	92-GMA Building, 2nd Floor, Plot No. -297, Sector-12B. GANDHIDHAM (Gujarat)

Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, Tally Developer, Tally. Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, Tally Prime, TallyPrimeDeveloper, Tally Prime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, Tally Academy & 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. / Show Bank Detail in Ledger Master & Ledger Contact/1.0/ Nov-2020

Show Bank Detail in

Ledger Master & Ledger Contact– 1.0

Introduction

- With This Add-on User get facilities to Show Bank Detail in Ledger Master & Ledger Contact.

Benefits

- Easy to get Bank Detail in Ledger Master & Ledger Contact.

What's New?

- Compatible with Tally Prime

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
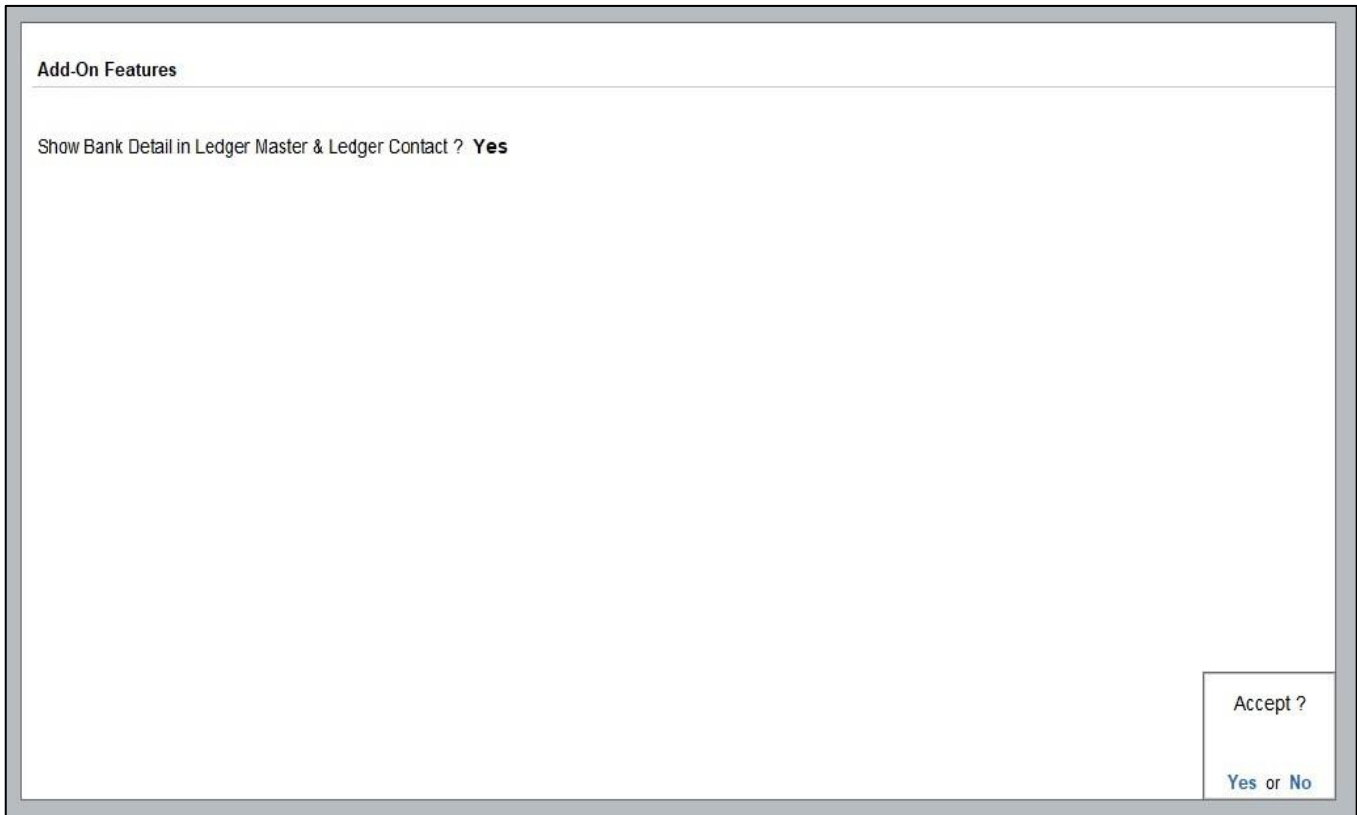
1. **Activate the Add-on.**

For TallyPrime 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 **"Show Bank Details in Ledger Master & Ledger Contact?"**

Show Bank Detail in Ledger Master & Ledger Contact– 1.0

Detailed User Guide:

Gateway of Tally → Alter → Accounting Masters → Ledger → Select Ledger
Set "Yes" to the Option "Provide Bank Details"

Bank details for : **Alpha Automation Pvt. Ltd.**

Ref. ID	Transaction Type	Favouring Name
1002	e-Fund Transfer	Alpha Automation Pvt. Ltd.

A/c no.	: 0567852145	IFS code	: SBI123456
Bank	: State Bank of India (India)		

Note : Ref. ID given here will appear in bank details screen during voucher entry.

Show Bank Detail in Ledger Master & Ledger Contact– 1.0

2. Show Bank Detail in Ledger Master Main Screen as shown below:

Ledger Alteration		Webmine Solutions		
Name	: Alpha Automation Pvt. Ltd.			**Total Opening Balance**
(alias)	:			60,850.00 Dr
				Difference
				60,850.00 Dr

		Mailing Details	
Under	: **Sundry Debtors**	Name	: **Alpha Automation Pvt. Ltd.**
	(Current Assets)	Address	:
Pricing level applicable	: **Retail**		
Maintain balances bill-by-bill	: **No**		
Cost centres are applicable	: **No**	State	: ♦ **Not Applicable**
		Country	: ♦ **Not Applicable**
		Mobile no.	:
		Provide Contact Details	: **No**
		Set/alter multiple mailing details	: **No**
		Banking Details	
		Provide bank details	: **Yes**

Bank Details

Bank Name	: **State Bank of India (India)**	Favouring Name	: **Alpha Automation Pvt. Ltd.**
Account No.	: **0567852145**	Bank IFS Code	: **SBI123456**

Tax Registration Details

PAN/IT No.	:
Registration type	:
GSTIN/UIN	:
Set/Alter GST details	:

Opening Balance (on 1-Apr-19) :

Show Bank Detail in Ledger Master & Ledger Contact– 1.0

3. Gateway of tally → Display → Account Books → Ledger → Select Ledger → (Alt + S) Contact

Show Bank Detail in Ledger Master & Ledger Contact– 1.0

FAQ

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

This add-on will work only from Tally Prime Release 1.0 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.

Show Bank Detail in Ledger Master & Ledger Contact– 1.0

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.

Show Bank Detail in Ledger Master & Ledger Contact– 1.0