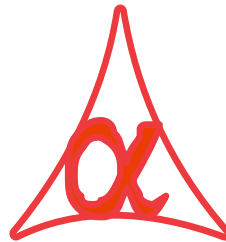




POWER OF SIMPLICITY

Item GST details in Stock Summary Report – 1.1



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & 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. / Item GST details in Stock Summary Report /1.1/ Feb -2025

Item GST details in Stock Summary

Report – 1.1

Introduction

This module facilitates the user to Print GST %, HSN Code and GST and Inclusive value in Stock Summary Report.

Benefits

- User gets Details GST%, HSN Code and Inclusive value in One Report.

What's New?

- Compatible with TallyPrime

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 “**Display Item GST Details in Stock Summary Report?**”

Add-On Features

Display Item GST Details in Stock Summary Report ? **Yes**

Accept ?

Yes or No

Detailed User Guide:

1. Gateway of Tally → Stock Summary → Item-wise (F5) → GST and HSN Details are display as shown below.

Particulars	PRODUCTS LIMITED For 1-Apr-24				
	GST Details		Quantity	Closing Balance	
	HSN Code	GST %		Rate	Value
10" Areca Leaf Plate PM	06049900	18 %	2,500 Pcs	4,500	11,250.000
100ml Butter Ceramal Cone Sleeve PM	19053100	18 %	3,20,500 Pcs	1.655	5,30,340.965
100ml Cone 58MM Lid	48211020	18 %	15,86,500 Nos	0.125	1,97,741.360
100ML Mava Badam Cup With Lid HIPS	3923	18 %	15,67,800 Pcs	2.425	38,02,479.408
100ml RC Cup With Lid PM	3923	18 %	6,91,000 Pcs	2.200	15,20,393.480
110ml Biscuit Cone	19053290	18 %	1,75,200 Pcs	1.114	1,95,099.216
110ml Butter Ceramal Cone With Sleeve	19053290	18 %	2,79,360 Pcs	1.831	5,11,432.733
110ML Cone Sleeve Wothout Pasting	19053100	18 %	4,12,300 Pcs	0.120	49,476.000
150ml Container Box	4819	18 %	1,05,580 Nos	5.049	5,33,115.652
150ml Container With Lid-Sticker	39245090	18 %	5,84,000 Nos	4.095	23,91,374.880
1Kg Elaichi Shrikhand Cup With Lid	39239090	18 %	3,380 Pcs	9.997	33,789.928
1ltr Metal Tin	7310	18 %	3,872 Pcs	25.823	99,984.720
200GM Dahi Outer Box PM	48191010	18 %	21,600 Nos	8.276	1,78,768.512
35ml HIPS Cup	3923	18 %	35,40,000 Nos	0.458	16,21,461.600
38 mm Caps Milky White	39235010	18 %	3,92,700 Nos	0.645	2,53,315.062
4 Kg Plastic Bucket With Lid PM	3923	18 %	800 Pcs	28.095	22,476.392
4 LTR Bulk Pack PM	48119099	18 %	9,070 Nos	14.624	1,32,639.136
500ml Plastic Container With Lid	3923	18 %	5,000 Nos	6.965	34,825.000
52 MM Cone Lid FBB	48211020	18 %	10,20,000 Pcs	0.102	1,04,407.200
53.5MM Cone Lid	48211020	18 %	92,97,600 Nos	0.103	9,59,419.344
58MM Small Cup Lid	48211020	18 %	30,41,500 Nos	0.134	4,08,747.185
5 LTR Bulk Pack PM	48119099	18 %	9,875 Nos	17.461	1,72,425.400
600ml Plastic Container	3923	18 %	5,000 Nos	7.070	35,350.000
65ml Cup HIPS	3923	18 %	38,65,900 Pcs	0.631	24,37,565.927
700ML Comco Pack	48211020	18 %	40,990 Nos	4.050	1,66,009.500
71.5MM Big Cup Lid	48211020	18 %	27,02,000 Nos	0.197	5,32,239.960
800GM Metal Tin	8001	18 %	3,080 Pcs	23.459	72,253.751
80 GSM MAPLITHO PAPER FOIL 275MM	1950	18 %	22,402,900 KGS	179.631	40,24,247.713
Grand Total					87,36,25,735.299

2. Click on F12 (Configure Button) → Set Yes to the option “ Show GST Inclusive Value “

Configuration	
Show GST Inclusive Value	? Yes
Show Quantity	: Yes
Show Alternate Units	: No
Show Rate	: Yes
Show Value	: Yes
Show Opening Balance	: No
Show Goods Inwards	: No
Show Goods Outwards	: No
Show Gross Value for Outwards	: No
Show Consumption and Gross Profits	: No
Show Gross Profits on Gross Value	: No
Show Closing Balance	: Yes
Show Stock Items with zero Quantity or Balance:	No
Exclude details with no transactions	: No
Type of Grouping	: Stock Item-wise
Format of Report	: Condensed
Expand all levels in Detailed format	: No
Show Manufacturing & Expiry Dates	: No
Display name for Stock Items	: Name Only
Display name for Stock Groups	: Name Only
Show Base Currency	: No
Sorting Method	: Default
Sort by	: Closing Balance
Enable Stripe View	: No

3. GST inclusive value is display as shown below.

Particulars	GST Details			Closing Balance		
	HSN Code	GST %	GST Inclusive	Quantity	Rate	Value
10" Areca Leaf Plate PM	06049900	18 %	13,275	2,500 Pcs	4.500	11,250.000
100ml Butter Ceramal Cone Sleeve PM	19053100	18 %	6,25,802.3387	3,20,500 Pcs	1.655	5,30,340.965
100ml Cone 58MM Lid	48211020	18 %	2,33,334.8048	15,86,500 Nos	0.125	1,97,741.360
100ML Mava Badam Cup With Lid HIPS	3923	18 %	44,86,925.7014	15,67,800 Pcs	2.425	38,02,479.408
100ml RC Cup With Lid PM	3923	18 %	17,94,064.3064	6,91,000 Pcs	2.200	15,20,393.480
110ml Biscuit Cone	19053290	18 %	2,30,217.0749	1,75,200 Pcs	1.114	1,95,099.216
110ml Butter Ceramal Cone With Sleeve	19053290	18 %	6,03,490.6249	2,79,360 Pcs	1.831	5,11,432.733
110MM Cone Sleeve Without Pasting	19053100	18 %	58,381.68	4,12,300 Pcs	0.120	49,476.000
150ml Container Box	4819	18 %	6,29,076.4694	1,05,580 Nos	5.049	5,33,115.652
150ml Container With Lid-Sticker	39245090	18 %	28,21,822.3584	5,84,000 Nos	4.095	23,91,374.880
1Kg Elaichi Shrikhand Cup With Lid	39239090	18 %	39,872.115	3,380 Pcs	9.997	33,789.928
1ltr Metal Tin	7310	18 %	1,17,981.9696	3,872 Pcs	25.823	99,984.720
200GM Dahi Outer Box PM	48191010	18 %	2,10,946.8442	21,600 Nos	8.276	1,78,768.512
35ml HIPS Cup	3923	18 %	19,13,324.688	35,40,000 Nos	0.458	16,21,461.600
38 mm Caps Milky White	39235010	18 %	2,98,911.7732	3,92,700 Nos	0.645	2,53,315.062
4 Kg Plastic Bucket With Lid PM	3923	18 %	26,522.1426	800 Pcs	28.095	22,476.392
4 LTR Bulk Pack PM	48119099	18 %	1,56,514.1805	9,070 Nos	14.624	1,32,639.136
500ml Plastic Container With Lid	3923	18 %	41,093.50	5,000 Nos	6.965	34,825.000
52 MM Cone Lid FBB	48211020	18 %	1,23,200.496	10,20,000 Pcs	0.102	1,04,407.200
53.5MM Cone Lid	48211020	18 %	11,32,114.8259	82,97,600 Nos	0.103	9,59,419.344
58MM Small Cup Lid	48211020	18 %	4,82,321.6783	30,41,500 Nos	0.134	4,08,747.185
5 LTR Bulk Pack PM	48119099	18 %	2,03,461.972	9,875 Nos	17.461	1,72,425.400
600ml Plastic Container	3923	18 %	41,713	5,000 Nos	7.070	35,350.000
65ml Cup HIPS	3923	18 %	28,76,327.7939	38,65,900 Pcs	0.631	24,37,565.927
700ML Comco Pack	48211020	18 %	1,95,891.21	40,990 Nos	4.050	1,66,009.500
71.5MM Big Cup Lid	48211020	18 %	6,28,043.1528	27,02,000 Nos	0.197	5,32,239.960
800GM Metal Tin	8001	18 %	85,259.4262	3,080 Pcs	23.459	72,253.751
80 GSM MAPLITHO PAPER FOIL 275MM	1950	18 %	47,48,612.3013	22,402,900 KGS	179.631	40,24,247.713
Grand Total			92,07,56,041.5732		Go To Se	87,36,25,735.290

FAQ

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

This add-on will work only from TallyPrime 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.

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.