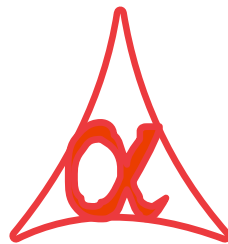




POWER OF SIMPLICITY

Trial Balance Report in T-Format – 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, 9023726215/16/17/18, 9099908115, 9825036442

Email : mail@aaplaautomation.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)

© 2020 Alpha Automation Pvt. Ltd. All rights reserved.

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. / Trial Balance Report in T-Format/1.0/ March -2025

Trial Balance Report in T-Format – 1.0

Introduction

This add-on facilitates the user to print Trial Balance Report in T-Format Style.

Benefits

- User can have one side Credit Entries and Other Side Debit Entries in Trial balance T-Format 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 “Enable Trial Balance Report in T-Format?”

Add-On Features

Enable T-Format Trial Balance	? Yes
-------------------------------	-------

Accept ?
Yes or No

Detailed User Guide:

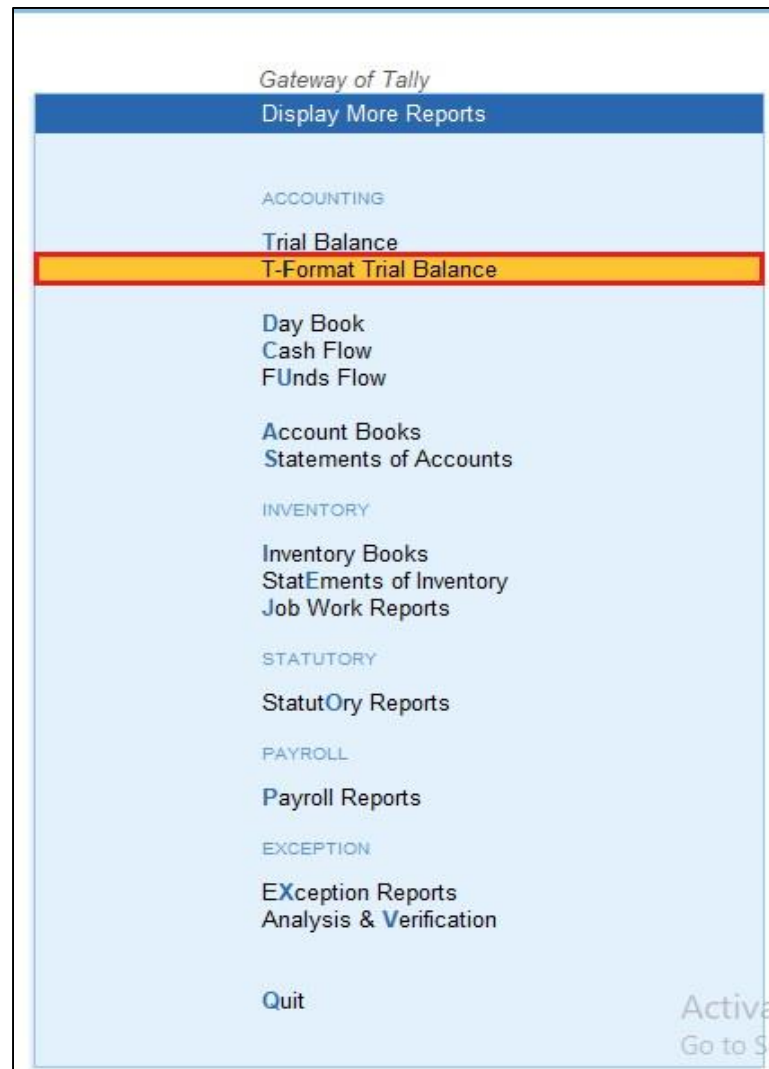
- Default Trial Balance

1. Go to Gateway of Tally → Display More Reports → Default Trial Balance

TallyPrime GOLD				MANAGE											
				K: Company	Y: Data	Z: Exchange	G: Go To	O: Import	E: Export	M: Share	P: Print	9: TallyCapital	F1: Help		
Trial Balance				Alpha Infotech											
Particulars				Alpha Infotech		1-Apr-24 to 31-Mar-25		Closing Balance							
								Debit		Credit					
Current Liabilities								80,30,54,634.03		13,93,004.77					
Duties & Taxes								25,510.73		7,08,896.76					
CGST										3,52,672.38					
CGST 6%										1,500.00					
IGST								25,510.73							
SGST										3,53,224.38					
SGST 6%										1,500.00					
Sundry Creditors								80,30,29,123.30		6,84,108.01					
Current Assets								20,68,343.01		1,59,301.21					
Opening Stock								4,07,380.71							
Sundry Debtors								17,53,538.51		72,174.50					
Cash-in-Hand								2,31,440.00							
Cash								2,31,440.00							
Bank Accounts								83,364.50		1,75,905.00					
AMCB Bank								23,632.00							
AXIS Bank										10,000.00					
Bandhan Bank										4,000.00					
BOB Bank								20,256.50							
BOI Bank										4,000.00					
Canara Bank										7,000.00					
CBI Bank										2,000.00					
City Bank										4,000.00					
City Union										4,000.00					
Federal Bank										4,000.00					
HDFC								11,100.00							
ICICI										1,09,905.00					
Idfc										4,000.00					
Grand Total								80,51,23,766.04		80,51,23,766.04					
Q: Quit				Space: Select		A						R: Remove Line		U: Restore Line	
														F12: Configure	

- T-Format Trial Balance

1. Go to Gateway of Tally → Display More Reports → T-Format Trial Balance.



2. Trial Balance in T-Format is display as shown below.

TallyPrime GOLD		MANAGE		K: Company		Y: Data		Z: Exchange		G: Go To		O: Import		E: Export		M: Share		P: Print		9: TallyCapital		F1: Help	
T-Format Trial Balance		Alpha Infotech																					
T-Format Trial Balance																				1-Apr-24 to 31-Mar-25		F1: Condensed	
Particulars		Credit		Particulars		Debit																F2: Period	
Current Liabilities		13,93,004.77		Current Liabilities		80,30,54,634.03																F3: Company	
Duties & Taxes		7,08,896.76		Duties & Taxes		25,510.73																N: Auto Column	
Sundry Creditors		6,84,108.01		Sundry Creditors		80,30,29,123.30																F4: Group	
Current Assets		1,59,301.21		Current Assets		20,68,343.01																F5: Ledger-wise	
Sundry Debtors		72,174.50		Opening Stock		4,07,380.71																F6: Vouchers	
Bank Accounts		1,75,905.00		Sundry Debtors		17,53,538.51																	
Sales Accounts		6,63,859.98		Cash-in-Hand		2,31,440.00																	
Sales Bills to Make		(-)68,31,000.00		Bank Accounts		83,364.50																	
Sales		74,94,859.98		Difference in opening balances		789.00																	
Indirect Expenses		0.02																					
ROUNDING		0.02																					
Profit & Loss A/c		80,32,26,202.48																					
Grand Total		80,51,23,766.04		Grand Total		80,51,23,766.04																	

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, +91-9023726215/16/17/18, 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.