



All-in-One, All for You - Meet TallyPrime

From managing books to filing GST returns, tracking inventory to generating insightful reports—TallyPrime is your all-in-one growth partner

**Manage your business, your way - with
TallyPrime**

Accounting, inventory, e-Invoicing, and more - All in One software

Take charge of your business effortlessly—streamline operations, enhance efficiency, and boost productivity. TallyPrime brings everything you need, from accounting and compliance to inventory, banking, and more, into one seamless platform to help you manage, optimize, and scale with ease.

- Accounting
- Banking
- e – Invoicing & e - Way Bill
- Payroll & HR Management
- Security & User Controls
- Powerful Invoicing System
- Budgeting & Financial Control
- Financial Projection & Scenarios
- Investment & Asset Tracking
- Inventory
- Cash & Credit Management
- Business Reports (400+ Reports)
- Multi-User & Multi-Location
- Speed, Simplicity & Shortcuts
- Complete Financial Accounting
- Cost Centres & Profit Centres
- Comprehensive MIS & Financial Reports



Simplify GST & banking with connected solution

Streamline your GST with TallyPrime's easy-to-use connected solution. Enjoy direct uploading of GSTR-1 and GSTR-3B, filing and signing GSTR-1, auto GST reconciliation, and generating e-invoices / e-way bills—all in one place. Additionally, leverage the connected solution for faster payment, simplify your banking records, and auto bank reconciliation.

- Direct Filing & Uploads
- WhatsApp for Business
- Auto GST Reconciliation
- Connected Banking



Manage your business from anywhere, anytime

Stay connected to your business anytime, anywhere. Access your business reports online from any device, keeping you informed and in control, no matter where you are. Thinking about moving to the cloud? We've got you covered with affordable subscription options and flexible plans tailored to fit your business needs seamlessly.

- Online Report Access
- Online Data Consolidation
- Cloud Access to TallyPrime

GST compliance made easy

Stay effortlessly compliant and focus on growing your business. Keep your business aligned with the latest regulations, ensuring accurate return filing and seamless tax compliance with TallyPrime's built-in prevention, detection, and correction technology. In addition, you can effortlessly manage your TDS and TCS needs for your business.

- e-Invoice & e-Way Bill
- TCS & TDS
- Auto-GST Reconciliation & IMS
- Direct Returns Upload & Filing



Tally Prime New License

Tally Prime Silver

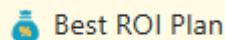
Suitable for businesses that need TallyPrime on a single PC

Lifetime

₹ 22,500

+18% GST

Buy Now ➔



Best ROI Plan



Free expert assistance



Includes 1-year TSS

Lifetime license

What you get:

- ✓ Fully loaded with all features
- ✓ Invoicing & accounting
- ✓ Inventory management
- ✓ GST and compliance
- ✓ Banking and cashflow
- ✓ e-Invoicing and e-way bills
- ✓ Connected services
- ✓ Business operation
- ✓ Zero cost EMI available

Tally Prime Gold

Perfect for businesses needing multi-user access on multiple PCs

Lifetime

₹ 67,500

+18% GST

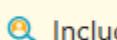
Buy Now ➔



Best ROI Plan



Free expert assistance



Includes 1-year TSS

Lifetime license

What you get:

- ✓ Fully loaded with all features
- ✓ Invoicing & accounting
- ✓ Inventory management
- ✓ GST and compliance
- ✓ Banking and cashflow
- ✓ e-Invoicing and e-way bills
- ✓ Connected services
- ✓ Business operation
- ✓ Zero cost EMI available

Tally Prime Server

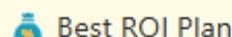
For medium and large enterprises (TallyPrime Server works with TallyPrime Gold license)

Lifetime

₹ 2,70,000

+18% GST

Get 10 Days Free Trial



Best ROI Plan



Free expert assistance



Lifetime License

What you get:

- ❖ Zero Downtime
- ❖ High Stability
- ❖ High Reliability
- ❖ Power & Capacity
- ❖ Security & Control
- ❖ Monitoring & Optimization
- ❖ Business Process Optimization
- ❖ Speed With Concurrent Data Access
- ❖ Zero cost EMI available

Tally Prime TSS Renewal

1 year

Silver

₹ 4,500

+18% GST (₹ 810)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

Gold

₹ 13,500

+18% GST (₹ 2,430)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

Auditor

₹ 6,750

+18% GST (₹ 1,215)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

2 years

Silver

₹ 8,100

Effective price 4,050/Year

+18% GST (₹ 1,458)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

Gold

₹ 24,300

Effective price 12,150/Year

+18% GST (₹ 4,374)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

Auditor

₹ 12,150

Effective price 6,075/Year

+18% GST (₹ 2,187)

1 month FREE

[Renew Now ↗](#)

What you get :

- Free upgrades to all major release
- Connected Services for GST, Banking and WhatsApp Business
- Anytime, Anywhere Access to reports and TallyPrime
- Online Data Sync and consolidation
- EMI Available

Applicable only for TallyPrime users

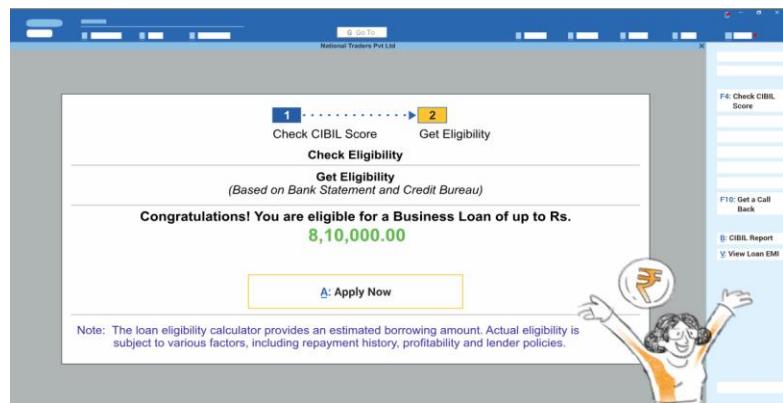
Applicable only for TallyPrime users

Applicable only for TallyPrime users

Simple, Smart & Superior Financing for Your Business

- ✓ Check Credit Score with Insights
 - ✓ Get Free Loan Consultations
 - ✓ Access Business Loans at Best Interest Rates

Access TallyCapital directly from your trusted TallyPrime platform



Quick Loan Eligibility Check –

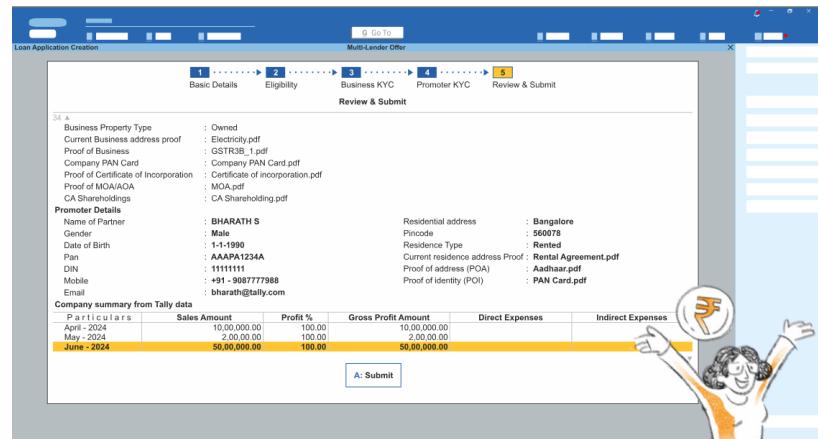
Check your loan eligibility instantly and get your pre-qualified offer in under a minute.

Free Credit Report with Insights –

Access a free, detailed credit report with expert insights to monitor and improve your credit score.

Online Loan Applications–

Apply online for business loans up to Rs 15 Cr -Term loan, LAP, CGTSME, Professional loans, etc. - with a fast and hassle-free process, directly from your TallyPrime.



EMI Worldwide

Go To Multi-Lender Offer X

Loan EMI Details

Loan Amount	: 10,00,000.00				
Reducing Interest Rate (p.a.)	: 12%				
Tenure/Period (in Years)	: 24				
Total Interest on Loan	: 20,53,899.82				
Total Payable Amount	: 30,53,899.82				
Corresponding flat rate	: 16.56%				
Month	Opening Balance	EMI per Month	Principal	Interest	Outstanding Balance
1	10,00,000.00	10,603.82	609.86	9,999.96	9,99,390.14
2	9,99,390.15	10,603.82	615.96	9,987.86	9,98,786.32
3	9,98,786.32	10,603.82	621.72	9,981.70	9,98,170.36
4	9,98,170.36	10,603.82	628.24	9,975.56	9,97,546.24
5	9,97,546.24	10,603.82	633.34	9,969.39	9,96,919.90
6	9,96,919.90	10,603.82	634.62	9,969.20	9,96,265.28
7	9,96,265.28	10,603.82	640.97	9,962.85	9,95,644.31
8	9,95,644.31	10,603.82	647.48	9,954.46	9,95,016.83
9	9,95,016.83	10,603.82	653.85	9,948.97	9,94,343.09
10	9,94,343.09	10,603.82	660.39	9,943.43	9,93,682.89
11	9,93,682.89	10,603.82	666.99	9,932.83	9,93,015.70
12	9,93,015.70	10,603.82	673.60	9,932.16	9,92,342.04
13	9,92,342.04	10,603.82	680.40	9,923.42	9,91,661.64
14	9,91,661.64	10,603.82	687.20	9,915.62	9,90,974.44
15	9,90,974.44	10,603.82	694.07	9,909.74	9,90,280.37
16	9,90,280.37	10,603.82	700.92	9,903.80	9,89,579.35
17	9,89,579.35	10,603.82	708.03	9,895.79	9,88,871.32
18	9,88,871.32	10,603.82	715.11	9,888.71	9,88,156.21
19	9,88,156.21	10,603.82	722.26	9,891.56	9,87,433.95
Total (Rounded off)		10,53,899.82	10,00,000.00	20,53,899.82	



Tailored EMI Repayments-

Plan your loan repayments with our EMI calculator and select flexible tenures ranging from 12 to 84 months.

How it works

4 Easy steps to fuel your business growth



Check your eligibility

Instantly check if you pre-qualify for a loan.



Apply with a few clicks

Minimal paperwork, seamless application.



Get quick approval

Fast processing through our lending partners.



Receive your funds

Directly to your business account.

An exclusive lending solution, powered by Tally

TallyCapital—a financing solution designed exclusively for Tally users, offering business loans tailored to meet your diverse needs. Whether you need funds to expand, manage cash flow, or seize new opportunities, TallyCapital ensures fast, seamless, and hassle-free financing.

- ✓ Seamlessly integrated with TallyPrime
- ✓ Smart products to improve creditworthiness
- ✓ Fast, hassle-free loan approvals
- ✓ Multiple trusted lending partners
- ✓ 100% secure, transparent, & fair financing

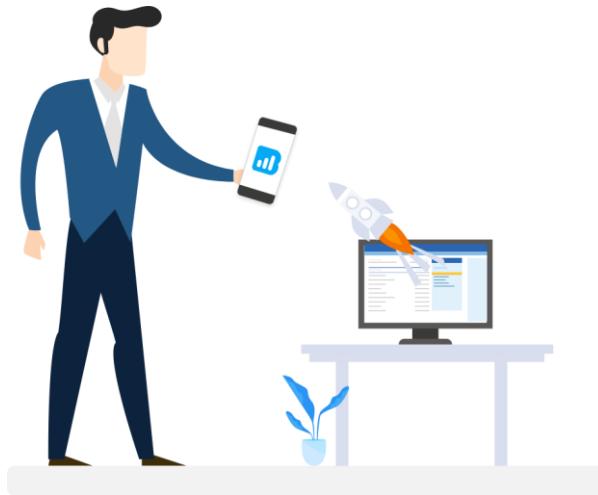
Tally Capital



Biz Analyst

By Khatabook

Why Businesses choose Biz Analyst for growth

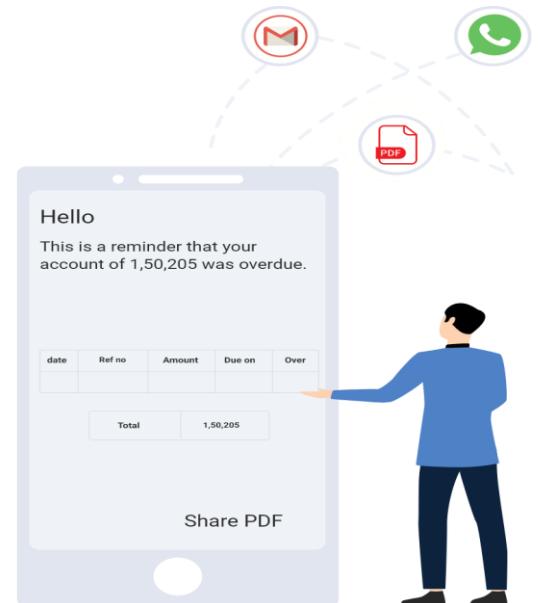


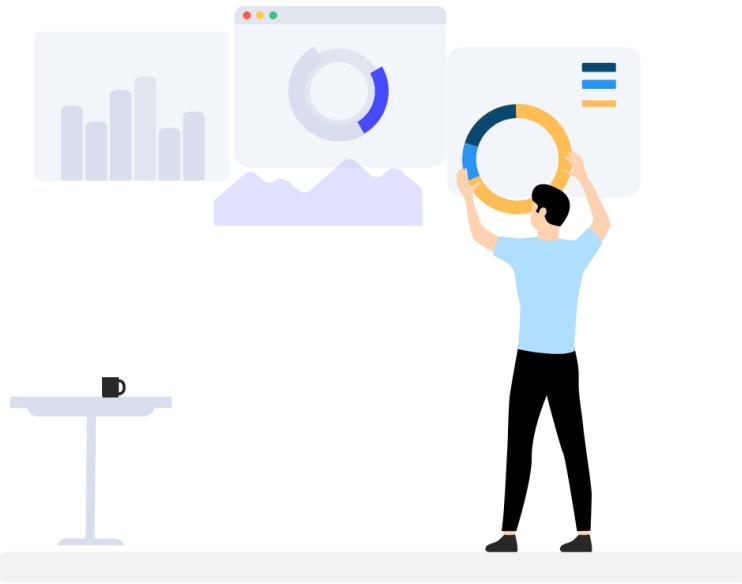
Stay connected to your business. Always

- No dependency on accountant
- Track your business anytime, anywhere
- It's 2025. Make smart data driven decisions.

Send Outstanding Reminders and Get Paid faster

- Multiple reminders at one click
- Share payment reminders via email, whatsapp SMS with few taps
- Upto 50% reduction in payment delays
- Avoid poor cashflow because of delays in payments



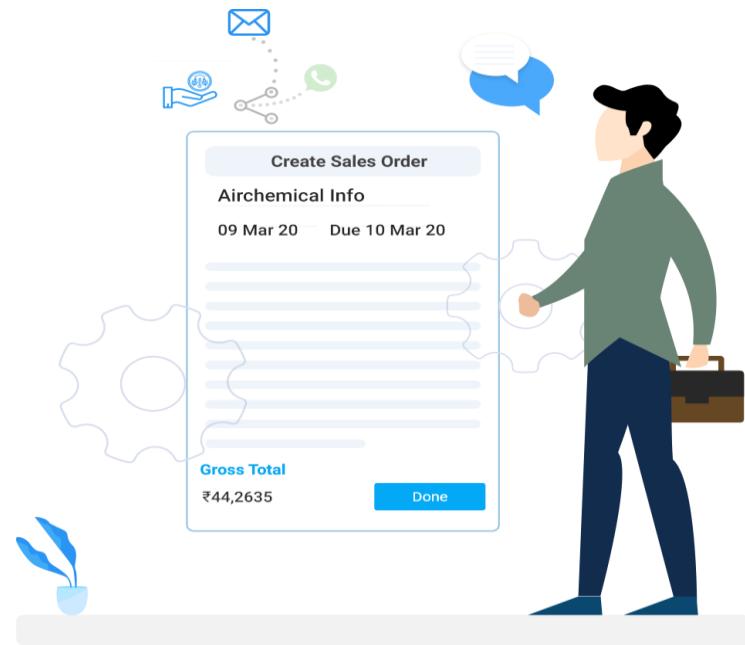


Analyse & Grow your Sales

- Analyse your sales by location, stock item, month and more
- Follow up with inactive customers who have not ordered for a while
- Detailed Sales Analysis at the customer level
- Upsell stock items that you have not sold

Data Entry from App

- Create Sales Invoices, Sales Orders and Receipts from the app
- Create Purchase Invoices, Purchase Orders and Payments
- Syncs automatically with TallyPrime & Tally ERP 9 *
- Share instantly via Whatsapp, Email, SMS and more
- Save time & reduce errors



Increase sales team productivity

- Outstanding followup with their customers
- Create sales orders, receipts while visiting customer
- Geo-tagged Check In/out report of customer visits
- Add comments of each customer visit
- Easily Give/remove limited access to the sales team
- Set follow up reminders and receive notifications



CredFlow

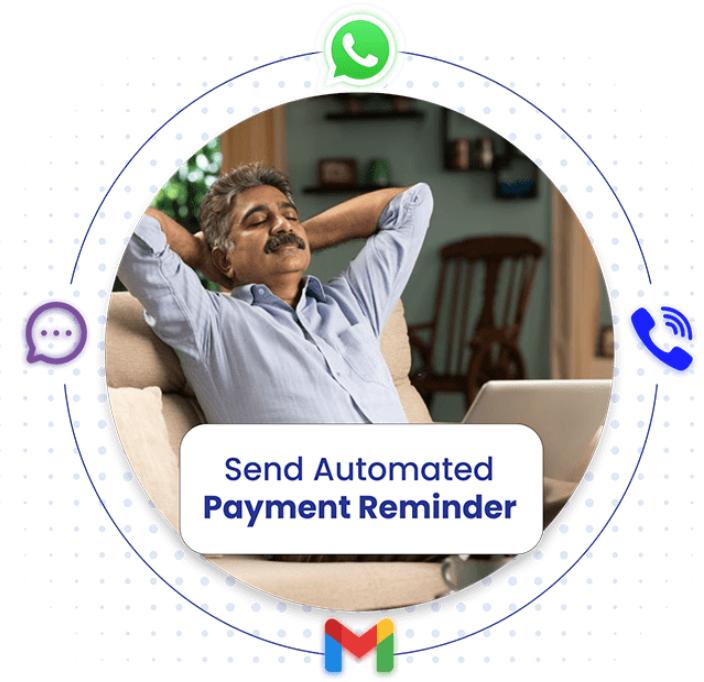
Impact of Credflow's Powerful Busy and Tally Erp Automation & Analytics Suite

Boost Revenue, with Faster Collection Period

Reduce Payment Collection Cycle

Recover your payments faster via automated payment follow ups and communication

- Send Automated Payment Reminders through SMS, Email and IVR.
- Seamlessly Share Your Invoice on WhatsApp Easily Without any Hassle
- Reconcile Ledgers with Automated ledger sharing and proactively communicate with customers.



Easy access to Busy / Tally Mobile App

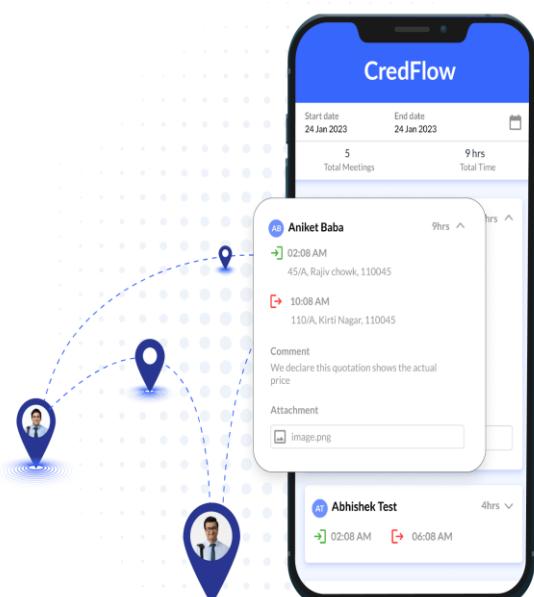
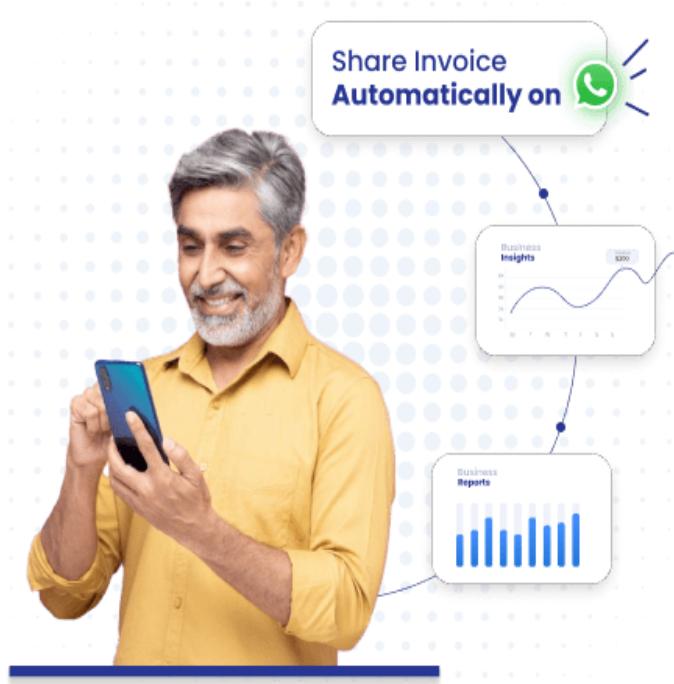
Get a complete overview of your business with mobile access to Tally and Busy.

- View all Information: Receivables, Ledger, Invoices etc. anytime anywhere.
- Create invoices, Receipts, Sales Orders and Quotations in just a few clicks.
- Manage your cashflows better with Ageing Summary and Projected Collection.

Business Analytics with Tally Automation

Take data-driven business decisions with Powerful Analytics and Insights.

- Automatically get performance reports of your business on WhatsApp
- Grow your business by getting insights on Top and Inactive customers.
- Easily get access to analytics such as sales and purchase reports on the go.



Supercharge your Team Productivity

Manage your Team Better and improve your efficiency by more than 40%.

- Field Tracking and attendance management for the team.
- Streamline your internal communication and make your business process efficient.
- Take timely follow ups by managing tasks on collection CRM.



Functional Add-ons

• Digital Signature :

Allows you to digitally sign invoices, vouchers, and reports directly from Tally Prime using approved DSC tokens. Ensures authenticity, data integrity, and legally compliant document signing.



Digital Signatures in Tally



Seal & Signature in Tally

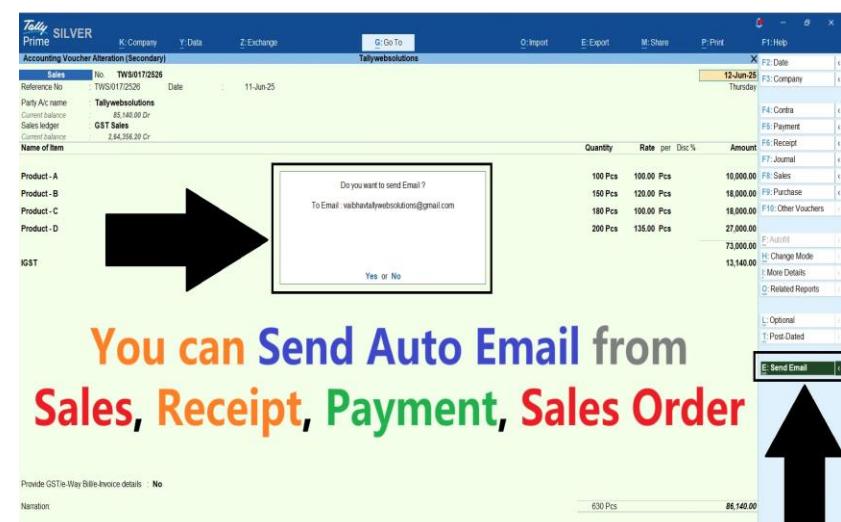


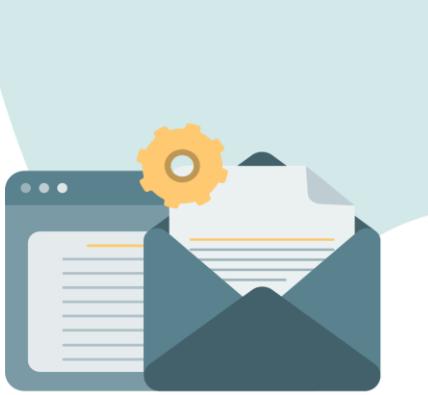
• Authorised Signatory Sign & Stamp :

Automatically places the authorized signatory's signature and company stamp on invoices and reports generated from Tally. Saves time and maintains uniformity across documents.

• Auto Email (Bills, Ledger, Outstanding) :

Automatically sends invoices, ledger statements, and outstanding reports to customers or vendors via email. Helps reduce manual effort and improves communication efficiency.





• Auto Email Payment Advice :

Auto-generates and sends payment advice to vendors when payments are recorded in Tally. Improves vendor communication and keeps financial transactions transparent.

• Company-wise F12 Configurations :

Allows each company in Tally Prime to maintain separate F12 configurations. Makes multi-company management easier without affecting other company settings.

Startup Settings	
List of Configurations	
Load companies on startup	Yes
Companies to load	< 1 selected >
Open Dashboard on loading a Company	No
Start application in full screen	Yes
Login	
Enable Auto-login for companies with same credentials	No
TallyPrime Server	♦ Not Applicable
Cache size for accessing data from TallyPrime Server	
Enhanced Performance	
Optimise batch processing for data operations	Yes
Optimise loading of companies	Yes
Optimise loading of reports	Yes

Auto Cost Allocations		National Enterprise
CURRENT PERIOD		More Details
NAME OF COMPANY		Cost Centre Class
National Enterprise		
		DATE OF LAST ENTRY
		Cost Centre Classes
	Name: National Enterprise	
	Class Name	
	Travel Expenses	
	Employees	
	Ramesh	30 %
	Suresh	70 %
	Sales Schemes	
	New Years Sales	60 %
	Diwali Sales	40 %

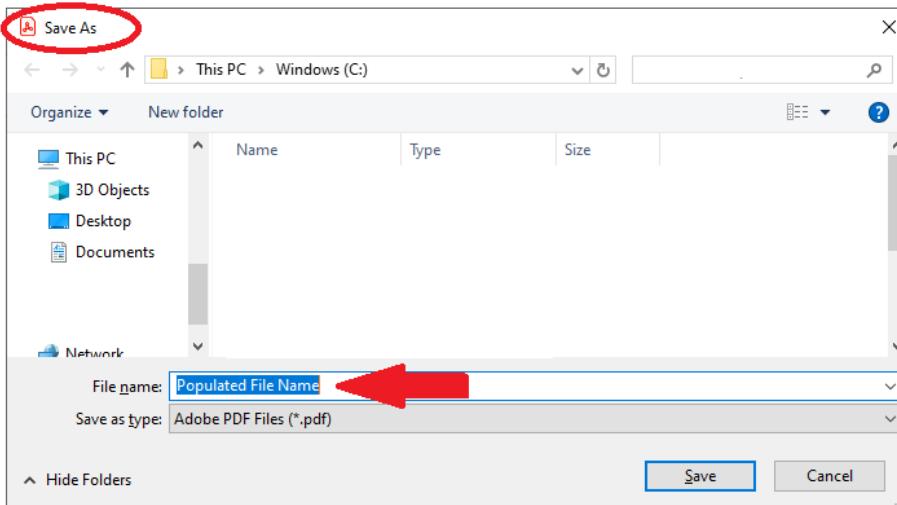
• Cost Centre in Purchase Entry :

Enables assigning cost centres directly within purchase vouchers. Helps track department-wise or project-wise expenses accurately in Tally Prime.

• Cost Centre-wise Balance Sheet & P&L :

Generates financial statements like Balance Sheet and Profit & Loss for each cost centre. Provides deeper visibility into branch, project, or department performance.

CostCentre Wise Profit And Loss A/C				
Particulars	Project A	Project B	Project C	TOTAL
Income :				
Direct Incomes				
Indirect Incomes	15,000.00 Cr			15,000.00 Cr
Sales Accounts	3,50,000.00 Cr		1,00,000.00 Cr	4,50,000.00 Cr
Expenses :				
Direct Expenses				
Indirect Expenses	74,500.00 Dr	67,500.00 Dr	58,000.00 Dr	2,00,000.00 Dr
Purchase Accounts				
NET PROFIT/LOSS	2,90,500.00 Cr	67,500.00 Dr	42,000.00 Cr	2,65,000.00 Cr



• Auto PDF Naming :

Automatically names PDF files generated from Tally (invoices, reports, vouchers) using predefined formats such as party name, date, or voucher number. Supports neat and consistent file management.

• Negative Stock Blocking

Prevents creating vouchers that would result in negative stock. Helps maintain correct inventory levels and avoids errors during invoicing or material issuance.

Godown	Quantity	Rate per	Disc %	Amount
Tracking No : 12	Order No : SO-48	Due on : 1-Nov-20		
Jamnagar	5 No	650.00	No	3,250.00
	5 No	650.00	No	3,250.00

• Recycle Bin

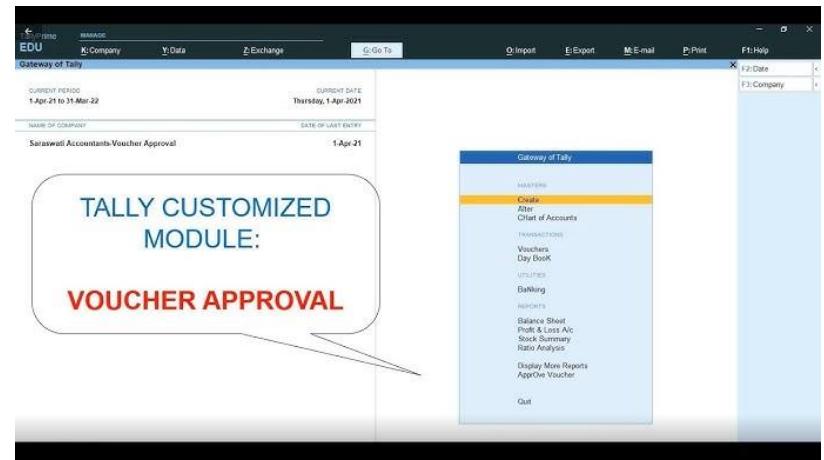
Stores deleted vouchers temporarily, allowing you to restore accidental deletions. Works as a safety net for data recovery and auditing in Tally Prime.



Management & Reporting Add-ons

• Voucher Approval (Maker–Checker) :

A controlled approval workflow where one user creates vouchers (Maker) and another reviews and approves them (Checker). Ensures accuracy, reduces errors, and strengthens internal financial control.



Detailed Balance Sheet

Balance Sheet		Tallywebbooksolutions (Valbhav)	
		Tallywebbooksolutions (Valbhav) as at 12-Dec-24	Tallywebbooksolutions (Valbhav) as at 12-Dec-24
Capital Account			
Loans & Advances		29,90,090.00	1,96,34,581.91
Bank A/c	(19,400.00)	13,89,193.47	
FCI A/c	4,800.00	5,691.47	
General A/c	30,00,000.00	33,88,499.47	
MSME A/C-E 4334/1/3533 (Equipment)	20,00,000.00	(187,774.00)	
Current Assets			
Cash in Bank	22,00,810.80	1,04,41,967.79	
Sundry Debtors	2,08,51,725.78	1,12,00.00	
Stocks - Raw Materials	1,11,420.00	12,00.00	
Sundry Debtors - Arrears/Recd.	1,11,420.00	1,07,65,100.00	
VIVIAN ENTERPRISE	1,11,420.00	1,09,84,700.00	
Bank A/c - Sundry Debts	1,04,400.00	1,07,500.00	
VIVAM	2,64,96,626.32	7,000.00	

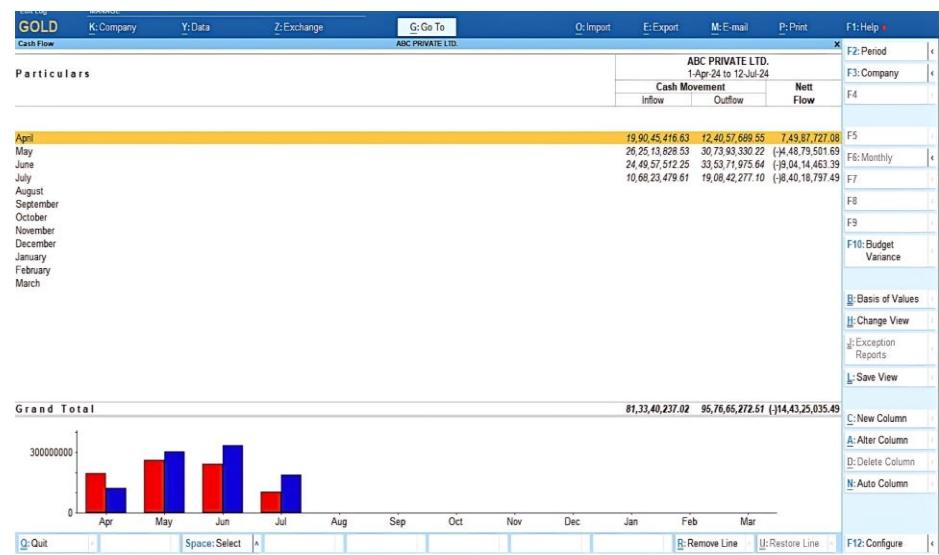
Detailed Profit & Loss A/C

Profit & Loss A/c		Tallywebbooksolutions (Valbhav)	
		Tallywebbooksolutions (Valbhav) 1-Apr-24 to 12-Dec-24	Tallywebbooksolutions (Valbhav) 1-Apr-24 to 12-Dec-24
Opening Stock			
ABC PRIVATE LTD.	5,94,743.78	20,15,053.19	
Body	2,000.00	80,950.00	
DPF	2,150.42	1,11,641.11	
Group 1	1,15,420.00	5,29,710.91	
Phone	1,16,420.00	1,39,521.97	
THBPS	1,16,420.00	1,39,521.97	
RECH PAYABLES	90,000.00	105,400.00	
DALE PAYABLES	9,33,203.29	105,400.00	
Electronic Inks	8,95,494.92	105,400.00	
TOOL - Black Royce Zipper 110 gms	298.00	9,00,494.92	
Drinking Ware 3kg	398.00	9,00,494.92	
Empty Bottles	398.00	9,00,494.92	
Direct Expenses			
GOOGLE PAY CASH BACK	1,00,000.00		
GOLD GOLD	1,00,000.00		
Grand Total	19,90,45,416.63	12,40,57,669.55	7,49,87,727.08

• Sales vs Collection (Including JV & Credit Note) :

Generates a comparative report of total sales against actual collections, factoring in journal vouchers and credit notes. Helps track pending dues, customer payment behavior, and overall cash flow performance.

- Detailed Balance Sheet & Profit & Loss :
- Provides deeper and more granular financial analysis with expanded Balance Sheet and P&L reports. Helps identify transaction-level details, group summaries, and drill-down insights for better financial decisions.



Sales Orders(Due Only)								
Date	Order Number	Name of Item	Ordered Quantity	Balance Quantity	Rate (Disc %)	Value	Due on (overdue)	F4: Stock Item
25-Apr-19	S002	SHBH1369 Fabric Chudi	10 roll	10 roll	3,000.00	30,000.00	25-Apr-19 (322 days)	F5: Purchase Orders
1-May-19	2	FAB KORA CHANDERI SILK DIGI PRINT FABRICS	10 roll	10 roll	4,200.00	42,000.00	25-Apr-19 (322 days)	F6: Age wise
1-May-19	2	Muslin Fabric	10 roll	10 roll	2,000.00	20,000.00	25-Apr-19 (322 days)	F7: All Orders
1-May-19	2	JY ROSHINI A001-4310 RJAA In Fabric Satin Cotton	10 roll	10 roll	1,700.00	17,000.00	25-Apr-19 (322 days)	F8: Basis of Values
1-May-19	2	SHBH1369 Fabric Chudi	10 roll	10 roll	3,000.00	30,000.00	25-Apr-19 (322 days)	F9: Change View
1-Jun-19	3	FAB KORA CHANDERI SILK DIGI PRINT FABRICS	10 roll	10 roll	4,200.00	42,000.00	25-Apr-19 (322 days)	F10: Exception Reports
1-Jun-19	3	Muslin Fabric	10 roll	10 roll	2,000.00	20,000.00	25-Apr-19 (322 days)	F11: Save View
1-Jun-19	3	JY ROSHINI A001-4310 RJAA In Fabric Satin Cotton	10 roll	10 roll	1,700.00	17,000.00	25-Apr-19 (322 days)	F12: Configure
1-Jun-19	3	SHBH1369 Fabric Chudi	10 roll	10 roll	3,000.00	30,000.00	25-Apr-19 (322 days)	
9-Jun-19	S003	CT 1563	100 nos	50 nos	1,000.00	50,000.00	9-May-19 (308 days)	E: Apply Filter
9-Jun-19	S003	DS SILK 4213	100 nos	50 nos	950.00	47,500.00	9-May-19 (308 days)	F: Filter Details
9-Jun-19	S003	MS 7545	100 nos	50 nos	1,300.00	65,000.00	9-May-19 (308 days)	G: Precise Orders
9-Jun-19	S003	CT 9543	100 nos	50 nos	1,300.00	65,000.00	9-May-19 (308 days)	H: Restore Line

- **Purchase vs Payment (Including JV & Debit Note) :**
Compares total purchases with payments made to suppliers, including journal adjustments and debit notes. Useful for tracking vendor outstanding, managing payables, and planning cash requirements.

• Salesman / Agent / Broker Commission Report :

Automatically computes commission based on sales, collections, or predefined percentage/amount. Provides detailed reports for each salesman/agent/broker for easy settlement and performance tracking.

Salesman-wise Sales - Itemwise - Detail - Report -								
Sr No	Date	Invoice No.	Voucher Type	Salesman	Party Name	Gross Amount	Commission Rate	Commission Amount
1	14-4-2020	1	Sales - GST	Anup Bhai	Ganesha Enterprise	26,000.00 Cr	10 %	2,600.00 Cr
2	2-4-2020	2	Sales - GST	Manish Bhai	Alec Enterprise	15,800.00 Cr	10 %	1,580.00 Cr
3	17-4-2020	6	Sales - GST	Dhiraj Bhai	A.K Technology	9,000.00 Cr	2 %	180.00 Cr
4	15-4-2020	7	Sales - GST	Dipak Bhai	Alec Enterprise	11,000.00 Cr	2.50 %	275.00 Cr
5	19-4-2020	8	Sales - GST	Govind Bhai	Amrit International	7,800.00 Cr	1 %	76.00 Cr
6	19-4-2020	9	Sales - GST	Kamal Bhai	A.R. Enterprise	22,500.00 Cr	100.00	500.00 Cr
7	19-4-2020	10	Sales - GST	Kamlesh Bhai	Ashwini Enterprise	280.00 Cr	30.00	24.00 Cr
8	20-4-2020	11	Sales - GST	Karj Bhai	Drashni Enterprise	36,000.00 Cr	7 %	2,520.00 Cr
9	21-4-2020	12	Sales - GST	Lucky Bhai	J.K. Products	10,500.00 Cr	2 %	210.00 Cr
10	22-4-2020	13	Sales - GST	Manish Bhai	Om Infosys	2,000.00 Cr	50.00	250.00 Cr
11	23-4-2020	14	Sales - GST	Mukund Bhai	Sumit Enterprise	29,000.00 Cr	6 %	1,740.00 Cr
12	24-4-2020	15	Sales - GST	Natwar Bhai	Tricolite Solutions	40,000.00 Cr	8 %	3,200.00 Cr
13	25-4-2020	16	Sales - GST	Nikhil Bhai	Annya Enterprise	750.00 Cr	30.00	150.00 Cr
14	26-4-2020	17	Sales - GST	Nikunj Bhai	Shree Ram Enterprise	1,700.00 Cr	100.00	200.00 Cr
15	27-4-2020	18	Sales - GST	Niraj Bhai	Taru Enterprise	30,000.00 Cr	10 %	3,000.00 Cr
16	28-4-2020	19	Sales - GST	Nishant Bhai	Mehta Solutions	26,000.00 Cr	5 %	1,300.00 Cr
17	28-4-2020	20	Sales - GST	Nitin Bhai	Devendra Enterprise	39,600.00 Cr	6.50 %	2,574.00 Cr
18	29-4-2020	21	Sales - GST	Ramesh Bhai	Ganesha Enterprise	18,500.00 Cr	4.50 %	832.50 Cr
19	29-4-2020	22	Sales - GST	Santosh Bhai	Smile Solutions	22,000.00 Cr	7.50 %	1,650.00 Cr
						Total		427,530.00 Cr
								28,057.50 Cr

List of Users for Company								
Name:	ONLINE BIZMART PVT LTD	User Roles	Username	Password (if any)	Allow Browser Access	Allow Remote Access	Allow Local TDL Files	F5: Dissallow Ledger
Data Entry	vidya ranjith	-	-	No No	No No	No No	Yes Yes	Yes Yes
Data Entry								

User-wise Ledger, Group & Godown Security In TallyPrime

• Group Ledger Security

Restricts access to specific groups and ledgers for selected users. Ensures sensitive financial data—like salaries, capital accounts, or confidential expenses—is accessible only to authorized personnel.

• Share Capital Gain / Loss Report

Tracks investments, calculates capital gains or losses, and generates reports based on purchase and sale of shares. Helps manage personal or organizational investment portfolios accurately.

Profit & Loss Ac:		G: Go To		O: Import	E: Export	M: E-mail	P: Print	F1: Help
		Max Electronics		1-Apr-19 to 25-Mar-20		Max Electronics	1-Apr-19 to 25-Mar-20	X F2: Period
Particulars		Particulars						F3: Select Company
Opening Stock		633,600.00	Sales Accounts					85,91,100.00
Computer Parts	2,25,600.00		Sales					85,91,100.00
Digital Cameras	4,08,000.00		Closing Stock					13,68,692.98
Purchase Accounts		75,13,700.00	Computer Parts					
Purchases			Digital Cameras					
Gross Profit c/o	75,13,700.00	18,12,492.98						
		99,59,792.98						
Indirect Expenses		6,47,998.00	Gross Profit b/f					
Advertising Expenses	29,000.00		Indirect Incomes					
Bank Charges	2,478.00		Interest From Bank					
Courier Charges	2,500.00							
Office Expenses	71,370.00							
Rent	1,80,000.00							
Repairs and Maintenance Charges	32,650.00							
Salary	3,30,000.00							
Nett Profit		11,76,849.98						
Total		18,24,847.98	Total					18,24,847.98 F12: Range

HOUSING SOCIETY MODULES



POWER OF SIMPLICITY

- ◆ Auto Maintenance Billing
- ◆ Auto Interest Billing
- ◆ Multi Bill Printing
- ◆ Member Wise Report
- ◆ Member Document Attached

• Co-op Society Module

Designed for cooperative housing societies to manage maintenance billing, member ledgers, collections, penalties, NOCs, reports, and communication. Fully aligned with society accounting needs.

• School / College Module

Manages student fees, admissions, receipts, transportation, hostel charges, outstanding reports, and batch/class-wise accounting. Simplifies educational institution financial operations.



TallyPrime

Tally
School
Module



Tally Prime		MANAGE		Y: Data		Z: Exchange		G: Go To		O: Import		E: Export		M: E-mail		P: Print		F1: Help	
SILVER		IC: Company																	
Particulars		14.5			15 Kg			Total											
		Opening	Filled	Empty	Opening	Filled	Empty	Closing	Opening	Filled	Empty	Closing							
Party One		7	5 CYL	(-2 CYL	3	2	7 CYL	(-3 CYL	4	2	5	(-2 CYL	3 CYL	4 CYL	N: Auto Column				
Party Two																			
Total		7	5	(-2 CYL	3 CYL	2	7	(-3 CYL	4 CYL	7	12	(-5 CYL	3 CYL	12					

- **Industrial Gas Management Module**
Controls gas cylinder stock, refills, deposits, issue/return tracking, and vendor billing. Ensures accurate monitoring of industrial gas consumption and inventory.

• Jewellery Module

Manages gold/silver stock, wastage, Karigar (artisan) accounts, bullion purchase/sale, purity-wise valuation, and making charges. Specially designed for jewellery retailers and manufacturers.

Jewellery Business Module



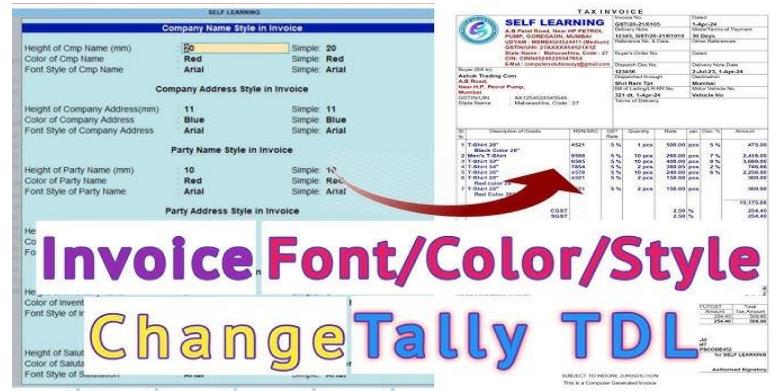
- PURCHASE MANAGEMENT
- INVENTORY AND BARCODE MANAGEMENT
- PRICE AND DISCOUNT MANAGEMENT
- SALES MANAGEMENT IN SINGLE SCREEN OF OLD GOLD PURCHASE AND AUTO RECEIPT ENTRY.
- KARAGIR MANAGEMENT
- HUID MANAGEMENT
- MIS REPORT

Tally

Printing & Customization Add-ons

- **Stylish Font in Invoice :**

Enables the use of attractive and professional-looking fonts in invoice printing, enhancing presentation and readability.



- **Print Packing List with Invoice :**

Provides an option to generate and print a **packing list along with the invoice**, useful during dispatch and shipping of goods.

- **Product Barcode Print (PRN File):**

Allows printing barcodes for products in **PRN format**, used for label printers to generate product barcode labels.



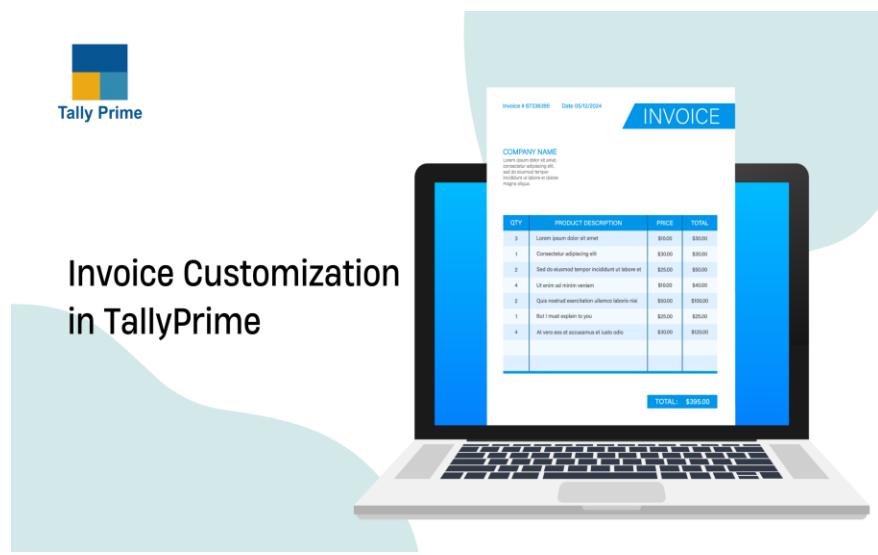
- **Readymade Garment Invoice & Stock Summary :**

Feature designed especially for garment businesses, allowing **billing and stock management of ready-made garments** with size, colour, and item summary.

- **Customized Voucher Print Format :**
Enables personalized or company-specific modifications in voucher print formats, like receipts, payments, sales, purchase, and others as per requirement.



Invoice Customization
in TallyPrime



Tally On Cloud

Tally Cloud Hosting Services to access Tally prime license and data virtually

- Access your Tally Prime anytime, anywhere
- 24*7 Secure Access
- Unlimited Usage
- Flexibility & Scalability
- Auto Backup on Cloud
- Platform Agnostic (Windows, Mac and Linux)



Office On Cloud

Work smarter with an office that lives in the cloud — no hardware, no maintenance, just simple and secure access anytime

- Purpose-Built for Business Applications
- Dedicated High-Performance RAM
- Super-Fast SSD Storage
- Secure & Stable Windows Server 2016
- MS Office 2021 Included
- 24x7 Access with Unlimited Usage
- Zero Hardware Maintenance
- Secure Remote Access for All Users
- High Reliability & Consistent Performance
- Scalable for Future Growth



New Age Business Management Software for various Industries

• Finance

Manage all financial operations including budgeting, accounting, payments, receivables, taxation, and reconciliation. Gain real-time visibility into cash flow, financial health, and profitability with automated reporting and analytics.



Procurement Process Workflow



• Procurement

Streamline the entire procure-to-pay cycle—vendor management, purchase requests, quotation comparison, purchase orders, and approvals. Improve cost control and ensure timely availability of materials.

• Manufacturing

Plan and execute production efficiently with BOM management, work orders, routing, scheduling, WIP tracking, and quality checks. Reduce downtime and enhance production accuracy.



• Inventory Management

Track stock levels in real-time across locations. Manage batches, serial numbers, expiry, reorder levels, and automated stock updates to prevent shortages or overstocking.

• Order Management

Handle the complete sales cycle—quotation, sales order, delivery, invoicing, and returns. Ensure fast processing, error-free documentation, and improved customer satisfaction.

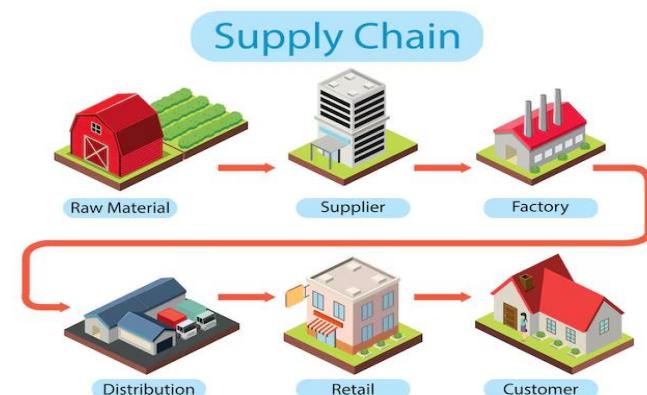


• Supply Chain Management

Gain end-to-end control of your supply chain from suppliers to customers. Improve forecasting, reduce lead times, manage logistics, and ensure smooth coordination across all supply points.

• Warehouse Management

Optimize warehouse operations with advanced features like put-away, picking, cycle counting, stock transfers, and barcode-enabled tracking. Improve accuracy and reduce manual errors.



• Workflow Management

Automate processes with rule-based workflows, role-wise approvals, notifications, escalations, and structured task assignments. Ensure transparency and faster decision-making.

• E-commerce

Integrate online marketplaces, sync inventory and orders, automate listings and pricing, and manage customer data. Support multi-channel sales for faster and error-free online operations.



- **Human Resource Management**

Manage employee lifecycle including onboarding, attendance, leave, payroll, performance, and compliance. Centralize HR operations for seamless workforce management.



- **Marketing Automation**

Automate lead nurturing, campaigns, email/SMS sequences, and customer engagement. Track campaign results and personalize marketing for better conversions.

- **Customer Relationship Management (CRM)**

Track leads, deals, interactions, sales pipelines, and customer support. Improve sales productivity, enhance customer retention, and deliver better service.



- **Project Resource Management (Project Management)**

Plan, assign, and monitor project tasks, resources, deadlines, and budgets. Get real-time project insights to ensure timely delivery and efficient team utilization.

HRMS & PAYROLL SOFTWARE

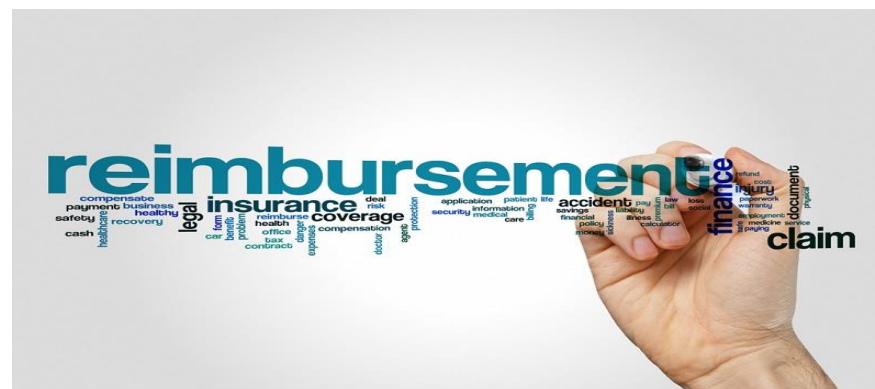
- Employee Database

A centralized system to store and manage complete employee profiles—personal details, documents, job history, skills, and organizational hierarchy. Ensures secure access, accuracy, and easy retrieval of employee information.



- **Claim & Reimbursement Module**

Simplifies claim submission, verification, and reimbursement of expenses like travel, medical, and business costs. Offers policy-based approvals, document uploads, and transparent claim tracking.

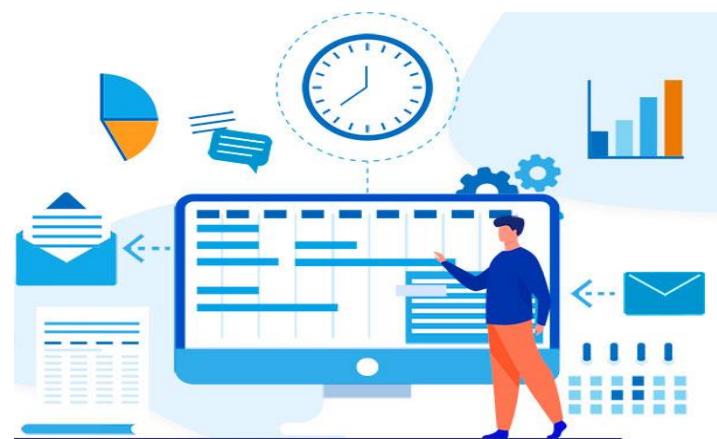


- TDS Module

Manages tax calculations, monthly deductions, employee declarations, tax projections, and Form 16 generation. Ensures compliance with statutory regulations and eliminates manual errors.

• Travel Management Module

Handles travel requests, approvals, bookings, allowances, and expense settlements. Ensures company-wide travel policy compliance and provides complete visibility of travel costs.



• Performance Module

Enables goal setting, KRAs/KPIs tracking, appraisals, 360° reviews, and performance scoring. Helps identify strengths, improvement areas, and supports strategic talent development.



• Time Sheet Software Module

Tracks daily work hours, project-wise time allocation, and productivity. Helps monitor employee utilization, calculate billable hours, and support accurate project costing.

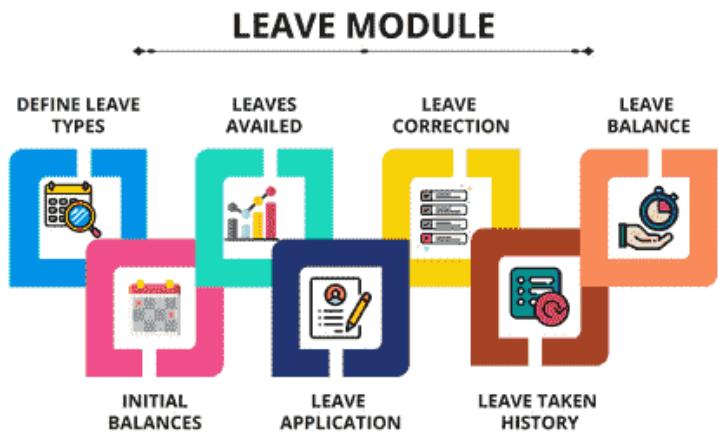


• Payroll Processing Module

Automates the entire payroll cycle—salary computation, deductions, allowances, compliance (PF, ESIC, PT), and payslip generation. Ensures accurate, timely, and secure payroll operations.

• Leave Management Module

Digitizes the leave process with online applications, approvals, leave balance tracking, and policy-based configurations. Supports multiple leave types, holiday calendars, and auto leave accruals.



• Exit Management Module

Streamlines resignation, notice period tracking, handover, clearance workflow, and full & final settlement. Ensures compliant and smooth off-boarding for employees.

• Loans & Advance Module

Manages loan requests, approvals, EMI schedules, recovery processes, and outstanding balances. Offers transparency to employees and reduces administrative workload.



• Training Module

Supports planning and execution of training programs, sessions, skill development activities, assessments, and certifications. Tracks participation and training effectiveness.

- **Employee Self-Service (ESS) Module**

Empowers employees to access payslips, apply for leave, update personal details, view attendance, track requests, and manage profiles independently—reducing HR workload.



- **Mobile App Module**

Provides employees and managers access to attendance, leave, claims, approvals, payroll, and notifications anytime, anywhere. Enhances mobility and workforce engagement.

- **Recruitment Software Module**

Automates job posting, candidate sourcing, screening, interview scheduling, evaluations, and offer letter processing. Ensures faster, organized, and efficient end-to-end hiring.



OTTO - Conversational AI Business Bot

Automate your entire business on WhatsApp.

A single AI-powered WhatsApp hub that manages sales, support, operations, and workflows—24/7, fully automated.

- **AI Based E-Commerce:**

AI-powered E-Commerce that showcases your products, updates customers on orders, and drives sales with smart reminders and personalized offers.



- **AI SEO BOT :**

AI that monitors your site's SEO health, analyzes competitors, detects optimization gaps, creates content and boosts your search ranking automatically.

- **AI Support Bot :**

AI that runs your support desk 24/7 — resolving queries, automating responses, and keeping customers happy without human intervention.



How WhatsApp Can Simplify Supplier Order Management

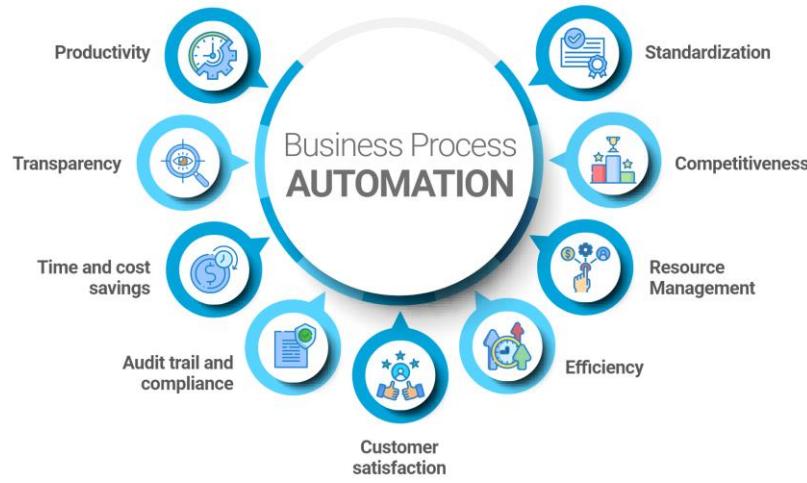


- **Order Management :**

Manage incoming orders, confirmations, dispatch, delivery updates, and returns—all through WhatsApp. Automated notifications keep customers informed at every step.

- **Project Management :**

Create tasks, assign responsibilities, track deadlines, and monitor progress. Team collaboration happens directly on WhatsApp with automated updates and reminders.



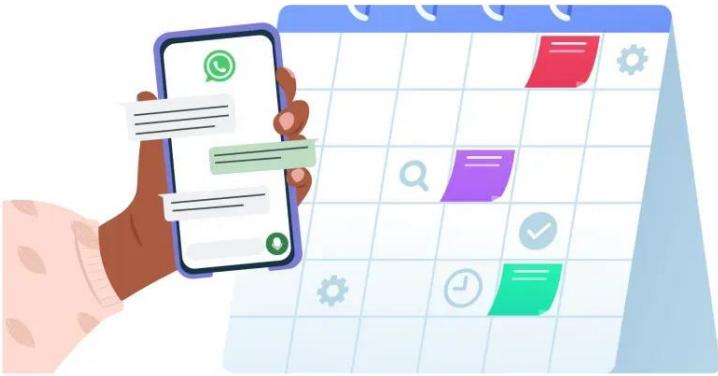
- **Lead Management :**

AI that tracks and manages your leads, promotes your products globally, and keeps prospects engaged with smart notifications and follow-ups.

- **Business Process Automation :**

Custom AI automations for your CRM and ERP — streamline billing, accounting, payments, and more with intelligent workflow automation.





- **Reminders and Schedulers**

Automatically send payment reminders, meeting alerts, renewal notifications, follow-up messages, and appointment confirmations—timely and error-free.

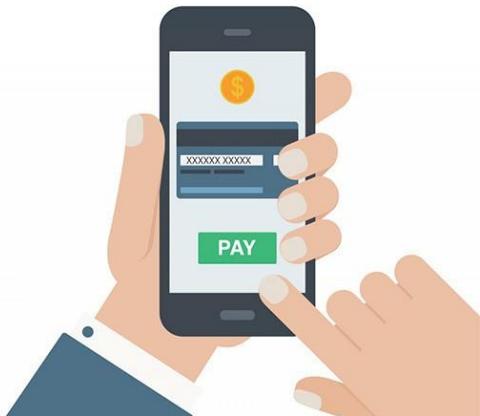


- **HR Functions :**

AI that automates CV collection, connects with potential candidates, and streamlines your recruitment process from outreach to onboarding and more.



WhatsApp



- **Payments**

Collect payments seamlessly with WhatsApp pay links. Automate invoices, payment reminders, confirmations, and reconciliations.

- **Events**

Manage event registrations, confirmations, ticketing, reminders, and participant engagement directly via WhatsApp with AI automation.

Event CRM And Whatsapp
Automation For Your Events



Accounts & Taxation

- **Book Keeping & Accountancy**

Maintaining day-to-day financial records including sales, purchases, receipts, payments, journal entries, and ledgers to ensure accurate and systematic accounting of business transactions.



- **Tax Audit**

Conducting tax audit as per statutory norms, verifying compliance with Income Tax laws, and preparing necessary reports and documentation required for submission.



- **Finalization of Books**

Preparation and closing of annual accounts by reconciling financial statements, verifying ledger balances, preparing profit & loss and balance sheet for year-end reporting.



- **GST, TDS, PT, IT, PAN, Exim, Udyam Registrations**

Assistance in obtaining and processing various business registrations including GST, Tax Deduction Account (TDS), Professional Tax (PT), Income Tax (IT), PAN, Import-Export (Exim) and Udyam MSME registration.

- Proprietor \ Partnership, Pvt Ltd., LLP, Trust, NGO Registrations

We provide end-to-end registration services for all types of businesses and organizations in India. Whether you are a sole entrepreneur, a group of partners, a growing startup, a professional LLP, a charitable trust, or an NGO, we help you set up legally and compliantly with ease.



GST RETURN FILING



- GST, TDS, PT, IT Return Filings

Regular preparation and filing of monthly/quarterly/annual GST returns, TDS returns, Professional Tax returns, and Income Tax returns ensuring timely compliance with government regulations.