

## Course Code – COM (H) 211

### Lecture 20



# Tally Vault

The screenshot displays the Tally.ERP 9 Gateway of Tally interface. At the top, there is a menu bar with options: Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. Below the menu bar, the current period is 1.4-2014 to 31-3-2015, and the current date is Tuesday, 1 Apr, 2014. The main area is titled 'Gateway of Tally' and contains a 'List of Selected Companies' table. The table has two columns: 'Name of Company' and 'Date of Last Entry'. One company is listed: 'Shoolini Pvt Ltd.' with a last entry date of '1-Apr-2014'. To the right of the main area is a 'Gateway of Tally' menu with categories: Masters (Accounts Info, Inventory Info), Transactions (Accounting Vouchers, Inventory Vouchers), Import (Import of Data), and Reports (TRial Balance, Stock Summary, Final Accounts, Display, Multi Account Printing, Quit). On the far right, there is a vertical toolbar with function keys: F1: Select Cmp, F1: Shut Cmp, F2: Date, F2: Period, F3: Company, F3: Cmp Info, F4: Connect, F4: Disconnect, F11: Features, and F12: Configure. At the bottom, there is a status bar with product information (Tally.ERP 9, Series A, Release 1.1, Gold Unlimited), license details (Serial Number 101010101, Account ID nitingupta@shooliniuniversity.com), configuration (Stat 82, Proxy None, Server Port 9000, Running as ODBC Server), and system information (Tally Solutions Pvt. Ltd., 1988-2009, Fri, 30 Oct, 2015, 16:38:20). The Windows taskbar at the bottom shows the Tally.ERP 9 icon and the system clock.

Product	Version	License	Configuration	Calculator
<b>Tally</b> POWER OF SIMPLICITY <b>Tally.ERP 9</b>	Series A Release 1.1  Edition Users	Serial Number 101010101  Account ID nitingupta@shooliniuniversity.com	Stat 82  Proxy None Server Port 9000 Running as ODBC Server	Ctrl + N

Process: Gateway of Tally >



# Tally Vault

Tally.ERP 9

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

Gateway of Tally Ctrl + M

Current Period: 1-4-2014 to 31-3-2015 | Current Date: Tuesday, 1 Apr, 2014


**List of Selected Companies**

Name of Company	Date of Last Entry
Shoolini Pvt Ltd.	1-Apr-2014

Gateway of Tally ...

**Company Info.**

- Select Company
- CoNnect Company
- SHut Company
- Create Company
- Create Group Company
- Alter**
- Change TallyVault
- SPlit Company Data
- Backup
- Restore
- Quit

Product	Version	License	Configuration	Calculator
 POWER OF SIMPLICITY <b>Tally.ERP 9</b>	Series A Release 1.1	Serial Number: 101010101	Stat: 82	
	Edition: Gold Users: Unlimited	Account ID: nitingupta@shooliniuniversity.com	Proxy: None Server Port: 9000 Running as: ODBC Server	

Tally MAIN --> Gateway of Tally --> Company Info. (c) Tally Solutions Pvt. Ltd., 1988-2009 | Fri, 30 Oct, 2015 | 16:40:32

4:40 PM 10/30/2015

Process: Gateway of Tally > Alt+F3 > Alter >

# Tally Vault

The screenshot displays the Tally.ERP 9 interface. At the top, there's a menu bar with options like Print, Export, E-Mail, Upload, Language, Keyboard, Control Centre, Support Centre, and Help. Below this, the main window is titled 'Shoolini Pvt Ltd.' and shows the 'Gateway of Tally Company Info.' menu. The 'Alter' option is highlighted. The background window shows the 'List of Companies' with 'Shoolini Pvt Ltd.' selected. The bottom status bar shows the product name 'Tally.ERP 9', version 'Series A Release 1.1', license '101010101', and configuration details like 'Stat 82' and 'Server Port 9000'. The taskbar at the bottom shows the Windows Start button, several application icons, and the system clock indicating 'Fri, 30 Oct, 2015 16:41:49'.

Process: Gateway of Tally > Alt+F3 > Alter > Select Company >

# Tally Vault

**Tally.ERP 9**

P: Print | E: Export | M: E-Mail | O: Upload | G: Language | K: Keyboard | K: Control Centre | H: Support Centre | H: Help

**Company Alteration** Ctrl + M

**Name** : **Shoolini Pvt Ltd.**

**Mailing & Contact Details**

Mailing Name : Shoolini Pvt Ltd.  
 Address : Village Bhajol, Solan

**Company Details**

Currency Symbol : Rs.  
 Maintain : Accounts with Inventory  
 Financial Year from : 1-4-2014  
 Books beginning from : 1-4-2014

**Security Control**

Statutory compliance for State : India  
 State : Himachal Pradesh  
 PIN Code : 173212  
 Telephone No. : 9418410506  
 E-Mail : nitingupta@shooliniuniversity.com

Disallow opening in Educational mode ? No  
 Use Security Control ? Yes  
 (Enable Security to avail Tally.NET Features)

Name of Administrator : Nitin  
 Password : \*\*\*\*\*  
 Repeat Password : \*\*\*\*\*  
 Use Tally Audit Features ? No

**Base Currency Information**

Base Currency Symbol : Rs.  
 Formal Name : Indian Rupees  
 Number of Decimal Places : 2  
 Is Symbol SUFFIXED to Amounts ? No  
 Symbol for Decimal Portion : paise

Show Amounts in Millions ? No  
 Put a SPACE between Amount and Symbol ? Yes  
 Decimal Places for Printing Amounts in Words : 2

Q: Quit

Product	Version	License	Configuration	Calculator
 <b>POWER OF SIMPLICITY</b> <b>Tally.ERP 9</b>	Series A Release 1.1	Serial Number 101010101	Stat 82	Latest None 9000 ODBC Server
	Latest Gold Unlimited	Account ID nitingupta@shooliniuniversity.com	Proxy None	

Tally MAIN --> Gateway of Tally --> Company Info. --> Company Alteration

(c) Tally Solutions Pvt. Ltd., 1988-2009 | Fri, 30 Oct, 2015 | 16:44:07

Windows Taskbar: 4:44 PM, 10/30/2015

Process: Gateway of Tally > Alt+F3 > Alter > Select Company > Security Control (yes)

>

# Tally Vault

The screenshot shows the Tally.ERP 9 Gateway of Tally interface. At the top, there are menu options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. The main area displays the current period (1-4-2014 to 31-3-2015) and current date (Tuesday, 1 Apr, 2014). Below this is a 'List of Selected Companies' table with one entry: Shoolini Pvt Ltd. with a date of last entry of 1-Apr-2014. A 'Company Info.' menu is open, listing options: Select Company, CoNnect Company, SHut Company (highlighted), Create Company, Create Group Company, Backup, Restore, and Quit. The bottom status bar shows product details (Tally.ERP 9, Series A, Release 1.1, License 101010101, Stat 82, Latest), configuration (Proxy None, Server Port 9000, ODBC Server), and system information (Tally Solutions Pvt. Ltd., 1988-2009, Fri, 30 Oct, 2015, 16:45:40). The taskbar at the bottom shows various application icons and the system clock.

Process: Gateway of Tally > Alt+F3 > Alter > Select Company > Security Control (yes)  
> Shut Company >

# Tally Vault

The screenshot shows the Tally.ERP 9 Gateway of Tally interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, and H: Help. Below this is the 'Gateway of Tally' header with 'Ctrl + M' and 'F1: Shut Cmp'. The main area is a yellow background with 'Current Period' and 'Current Date' at the top. Below that is a section titled 'List of Selected Companies' with columns for 'Name of Company' and 'Date of Last Entry'. A menu overlay titled 'Gateway of Tally .... Company Info.' is displayed in the center-right, listing options: 'Select Company' (highlighted in red), 'Login as Remote User', 'SHut Company', 'Create Company', 'Create Group Company', 'Backup', 'Restore', and 'Quit'. At the bottom, there is a status bar with 'Product' (Tally.ERP 9), 'Version' (Series A Release 1.1), 'License' (Serial Number 101010101), 'Configuration' (Stat 82, Proxy None, Server Port 9000, Running as ODBC Server), and 'Calculator' (Ctrl + N). The bottom-most status bar shows 'Tally MAIN --> Gateway of Tally --> Company Info.', '(c) Tally Solutions Pvt. Ltd., 1988-2009', 'Fri, 30 Oct, 2015', '16:47:28', and system icons for Windows, Tally.ERP 9, and system tray (4:47 PM, 10/30/2015).

Process: Gateway of Tally > Alt+F3 > Alter > Select Company > Security Control (yes)  
 > Shut Company > Select Company >



# Tally Vault

The screenshot shows the Tally.ERP 9 interface with the 'Select Company' dialog box open. The dialog has a title bar 'Select Company' and a 'Ctrl + M' button. It contains a 'Directory' field set to 'C:\Tally.ERP9\Data' and a 'Name' field. Below this is a 'List of Selected Companies' section and a 'List of Companies' table. The 'List of Companies' table has columns for company name, code, and dates. The 'Gateway of Tally' menu is visible on the right side of the dialog, with options like 'Company Info.', 'Select Company', 'Login as Remote User', 'Shut Company', 'Create Company', 'Create Group Company', 'Backup', 'Restore', and 'Quit'.

List of Companies		
J ***** J	(10008)	
J ***** J	(10009)	
J ***** J	(10010)	
Antrima Chauhan	(10004)	1-Apr-2015 to 31-Mar-2016
KIRTIKA	(10006)	1-Apr-2014 to 31-Mar-2015
Nbn Limited Com	(10005)	1-Apr-2015 to 31-Mar-2016
Raghav Pvt Ltd	(10007)	1-Apr-2014 to 31-Mar-2015
Sholini University Pvt Ltd	(10001)	1-Apr-2014 to 31-Mar-2015
Shoolini Pvt Ltd.	(10000)	1-Apr-2014 to 31-Mar-2015
SU Pvt Ltd.	(10002)	1-Apr-2014 to 31-Mar-2015
Xyz Ltd.Pvt	(10003)	1-Apr-2015 to 31-Mar-2016

Gateway of Tally  
Company Info.  
Select Company  
Login as Remote User  
Shut Company  
Create Company  
Create Group Company  
Backup  
Restore  
Quit

Product: Tally.ERP 9  
Version: Series A Release 1.1  
License: Serial Number 101010101, Account ID nitingupta@shooliniuniversity.com  
Configuration: Stat 82, Proxy None, Server Port 9000, Running as ODBC Server  
Calculator: Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Info. --> Select Company  
(c) Tally Solutions Pvt. Ltd., 1988-2009 | Fri, 30 Oct, 2015 | 16:48:47

Process: Gateway of Tally > Alt+F3 > Alter > Select Company > Security Control (yes)  
> Shut Company > Select Company > List of Companies >



# Tally Vault

The screenshot shows the Tally.ERP 9 software interface. At the top, there is a menu bar with options: P: Print, E: Export, M: E-Mail, O: Upload, G: Language, K: Keyboard, K: Control Centre, H: Support Centre, H: Help. Below this is the 'Company Login' window. The 'Select Company' dialog is open, showing the directory 'C:\Tally.ERP9\Data' and the company name 'Shoolini Pvt Ltd.'. The 'Gateway of Tally' menu is visible on the right, with options: Select Company, Login as Remote User, Shut Company, Create Company, Create Group Company, Backup, Restore, and Quit. The 'Company Info.' window is open at the bottom, displaying the following information:

Product	Version	License	Configuration	Calculator
<b>Tally</b> POWER OF SIMPLICITY <b>Tally.ERP 9</b>	Series A Release 1.1  Edition Users	Serial Number 101010101  Account ID nitingupta@shooliniuniversity.com	Stat 82  Proxy Server Port Running as	Latest  None 9000 ODBC Server

The status bar at the bottom shows: Tally MAIN --> Gateway of Tally --> Company Info. --> Select Company --> Company Login. The system tray at the bottom right shows the date and time: Fri, 30 Oct, 2015, 16:50:08.

Process: Gateway of Tally > Alt+F3 > Alter > Select Company > Security Control (yes)  
> Shut Company > Select Company > List of Companies > Enter Password

Thank You