

Add-On: Group OS Ledger Bill-wise with Bank Details

Description

The *Group OS Ledger Bill-wise with Bank Details* Add-On for **Tally Prime** enhances the outstanding report functionality by displaying bill-wise ledger details along with the party's **bank account information** (as defined in the ledger master).

This add-on provides a quick and consolidated view of all outstanding bills of a selected group (e.g., Sundry Creditors) while including the respective **bank details** of each party.

An optional toggle allows users to **show or hide** the bank details as required — making it easier to prepare payment lists or communicate with vendors for settlements.

Key Features

✓ Bill-wise Outstanding Display:

View detailed outstanding information of each ledger under a selected group, with bill references and pending amounts.

✓ Party Bank Details Integration:

Automatically fetch and display each party's bank name, account number, and IFSC details directly from the ledger master.

✓ Show/Hide Option:

Easily toggle the visibility of bank details as per reporting or printing requirements.

✓ Payment Planning Aid:

Helps accounts personnel prepare accurate payment lists for creditors, saving time and avoiding manual lookups.

✓ Seamless Integration:

Fully integrated with Tally Prime's existing Group Outstanding and Bill-wise reporting module — no separate setup required.

Benefits

Improved Payment Management:

Quickly access all party-wise dues with corresponding bank details for faster and error-free payment processing.

Enhanced Report Clarity:

Combines financial and banking data in one place, making reports more informative and actionable.

Controlled Information Sharing:

Option to show or hide bank details ensures sensitive information is visible only when needed.

Reduced Manual Work:

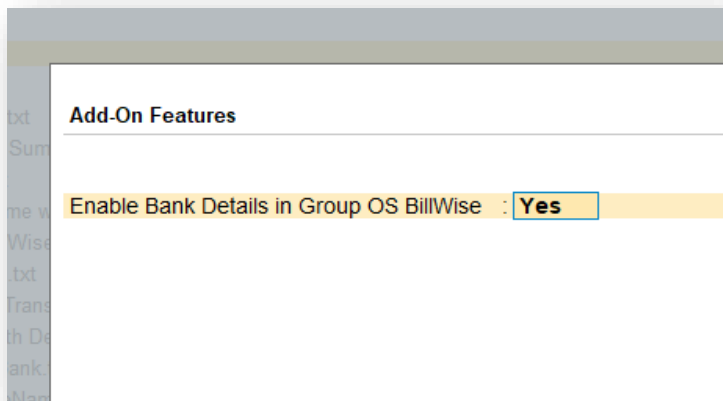
Eliminates the need to open each party master to find bank information separately.

Professional Presentation:

Makes creditor/debtor reports more comprehensive and business-ready for management review or payment authorization.

How to Configure

After Load TCP Add-On file with Tally Prime, Open Company and Enable it from TDL Management



Now check any ledger or update creditors ledger has bank details entered;

17,05,515.00

Bank Details for: **Arbuda Supplier Pvt. Ltd.**

Transaction Type	
e-Fund Transfer	
A/c No. : 1212121414	IFS Code : UBIN000064
Bank Name : Union Bank of India (India)	
Company Bank : ♦ End of List	

Now Go To Outstanding > Group > Select Group >

Group Outstandings (In Developer Mode)		Patel Software - Tally Partner			
Particulars	Sundry Creditors		Patel Software : Tally Partner		F2: Period
	1-Apr-25 to 7-Oct-25				F3: Company
	Pending Bills				F4: Group
	Debit	Credit			F5: Ledger-wise
					F6: Ageing Method
Sundry Creditors - Non Trading		68,617.61	1,10,800.00		F7
Sundry Creditors - Trading		7,575.11	35,69,414.50		F8: Ledger-wise Bills
Sundry Creditors - Transport Unit		25,748.22			F9
Zone-A Creditors			57,711.10		F10
Zone-B Creditors			60,53,650.00		B: Basis of Values
ABC India Pvt. Ltd. (ABC Co.)		1,85,02,433.10	48,81,864.00		H: Change View
Arbuda Supplier Pvt. Ltd.		1,044.84	1,42,52,101.26		
Avanthi Constructions		2,120.00	18,520.00		
Chandra Timbers			10,37,813.00		
Corp. Govt. Company			1,14,24,000.00		
Procure Plus Supply		1,000.00	1,80,163.00		
Rai & Co.		4,000.00			

Click on Ledger wise Bills

Group : Sundry Creditors		1-Apr-25 to 7-Oct-25			
Details of : Pending Bills					
Date	Ref. No.	Party's Name	Opening Amount	Pending Amount	Due on Overdue by days
ABC India Pvt. Ltd. (ABC Co.)					
1-Mar-07	Op Bal 456		2,510.00 Cr	2,510.00 Cr	2-Mar-07 6794
1-Apr-09	Op Bal 123		500.00 Dr	1,000.00 Dr	2-Apr-09 6032
31-May-09	104		25,233.10 Dr	25,233.10 Dr	31-May-09 5973
31-May-09	107		2,50,000.00 Dr	5,00,000.00 Dr	31-May-09 5973
31-May-09	1		2,50,000.00 Dr	70,90,000.00 Dr	31-May-09 5973
31-May-09	10		2,50,000.00 Dr	5,00,000.00 Dr	31-May-09 5973
31-May-09	2		6,75,000.00 Dr	13,50,000.00 Dr	31-May-09 5973
31-May-09	16		25,00,000.00 Dr	50,00,000.00 Dr	31-May-09 5973
31-May-09	3		100.00 Cr	200.00 Cr	31-May-09 5973
31-May-09	4		12,50,000.00 Dr	25,00,000.00 Dr	31-May-09 5973
1-Jul-09	18		1,25,000.00 Dr	2,50,000.00 Dr	1-Jul-09 5942
1-Jul-09	20		1,25,000.00 Dr	2,50,000.00 Dr	1-Jul-09 5942
1-Jul-09	BILL		5,00,000.00 Dr	10,00,000.00 Dr	1-Jul-09 5942
31-May-10	Hp-0117		25,000.00 Dr	25,000.00 Dr	31-May-10 5608
1-Apr-23	11		11,200.00 Dr	11,200.00 Dr	1-Apr-23 920
1-Jan-24	1122		48,60,000.00 Cr	48,60,000.00 Cr	1-Jan-24 645
18-Feb-24	22		10,000.00 Cr	10,000.00 Cr	18-Feb-24 597
			11,14,323.10 Dr	1,36,29,723.10 Dr	
Arbuda Supplier Pvt. Ltd.					
1-Apr-24	2		44.84 Dr	44.84 Dr	1-Apr-24 554
1-Apr-24	arbu-11		44,840.00 Cr	44,840.00 Cr	16-May-24 509
			3,87,77,805.16 Cr	2,50,49,126.16 Cr	180

Now Click F12: Configure

Configuration

Show Bank Details	: Yes
Type of Grouping	: Ledger-wise Bills
Show Opening Amount	: Yes
Show Due on	: Yes

Click YES to Show Bank Details, and accept the screen

It will shows Ledgers Bill wise with Bank Details

Group : Sundry Creditors
Details of : Pending Bills

Date	Vch.No.	Ref. No.	Party's Name	Bank Name	Account Number	IFSC Code	Op	Ar
			ABC India Pvt. Ltd. (ABC Co.)	ICICI Bank (India)	753333111991	ICICI00064		
1-Mar-07		Op Bal 456					2,510	
1-Apr-09	2	Op Bal 123					500	
31-May-09		104					25,233	
31-May-09	107	107					2,50,000	
31-May-09	1	1					2,50,000	
31-May-09	10	10					2,50,000	
31-May-09	2	2					6,75,000	
31-May-09	16	16					25,00,000	
31-May-09	3	3					100	
31-May-09	4	4					12,50,000	
1-Jul-09	18	18					1,25,000	
1-Jul-09	20	20					1,25,000	
1-Jul-09		BILL					5,00,000	
31-May-10	HP-0117	Hp-0117					25,000	
1-Apr-23	1	11					11,200	
1-Jan-24	2	1122					48,60,000	
18-Feb-24	14	22					10,000	
							11,14,323	
			Arbuda Supplier Pvt. Ltd.	Union Bank of India (India)	1212121414	UBIN000064		
1-Apr-24	1	2					44	
1-Apr-24	26	arbu-11					44,840	
							3,87,77,80	

Q: Quit Enter: Alter Space: Select A: Add Vch 2: Duplicate Vch I: Insert Vch

We can export it to Excel also.

THANKS & REGARDS

How to Install : [Click here instruction guide to upload add-on.](#)

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