



## Creditors Bank Details Report



Patel Software | Ahmedabad | +91 987 999 2357, +91 787878 6979 | tallyplus@gmail.com

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# Creditors Bank Details Report

## Introduction

With this Add-on, we get New Reports for Creditors Bank Details.

## Benefits

- Using this Add-on, we get Bank Details of Creditors entered in Master in one report.

## Description

This Add-on helps to give a One Screen with all Creditors Ledger Bank Details entered in Master, we can get selected Creditors (if sub group of creditors created) Bank Details or can get All Creditors in Single One Screen. It shows Creditor Name, Favouring Name, Bank Name, Account Number, IFSC, Swift, Own Company Bank Name, Beneficiary Code and Closing Balance.

Report can export to excel also, so it is easy to process further Account Finance Transaction.

## What's New?

Compatible with Latest Release Tally Prime 2.1.

### Important!

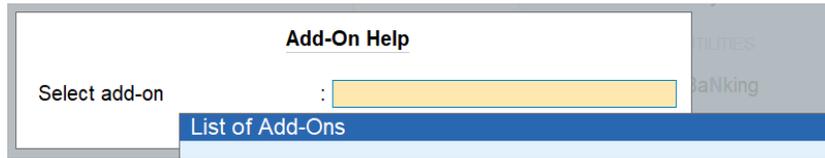
Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

## Setup Guide

1. Update your license by going to **Gateway of Tally → F1: Help → Settings → License → Manage License → F5: Update**  
(In case you are using a multi-site account, you will need to configure Tally Prime to activate the Add-on for a particular site. Click [here](#) for the steps.)
2. Shut down and Restart Tally Prime and open your company.

- Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-On Help** screen will pop-up to select Add-on Manual.



- Activate the Add-on.

For Tally Prime Release 1.0 onward

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 “**Show Creditors Bank Report ?**”



- Add-on details with images

We have records in Ledger Master, Banking Details, Provide Bank details YES

<p>: <b>Zone-B Creditors</b> (Sundry Creditors)</p> <p>:-bill : <b>Yes</b></p> <p>:- during voucher entry : <b>No</b></p> <p>: <b>No</b></p> <p>: <b>No</b></p>	<p><b>Mailing Details</b></p> <p>Name : <b>NEW SUPPLIER and I</b></p> <p>Address :</p> <p>State : <b>Gujarat</b></p> <p>Country : <b>India</b></p> <p>Pincode :</p> <p>Mobile no. : <b>9812345678</b></p> <p>Provide Contact Details : <b>No</b></p> <p><b>Banking Details</b></p> <p>Provide bank details : <b>Yes</b></p> <p>Tax Registration Details</p>
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Select e-Fund Transfer, and recorded / saved bank details of Creditors

Bank Details for: NEW SUPPLIER and Comp			
<b>Transaction Type</b>			
e-Fund Transfer			
A/c No.	: 00038170000107	IFS Code	: YESB000064
Bank Name	: Yes Bank (India)		
Company Bank	: HDFC BANK	Beneficiary Code	: BENC252525

Here we have One Bank Details of Creditor, Save and

6. From Gateway of Tally > Display more Report > Exception Report

Gateway of Tally  
Display More Reports

**Exception Reports**

MASTERS

Ledgers Without E-mAil IDs

REGISTERS

Memorandum Register

Optional Vouchers  
Cancelled Vouchers

PoS-t-Dated Vouchers

REPORTS

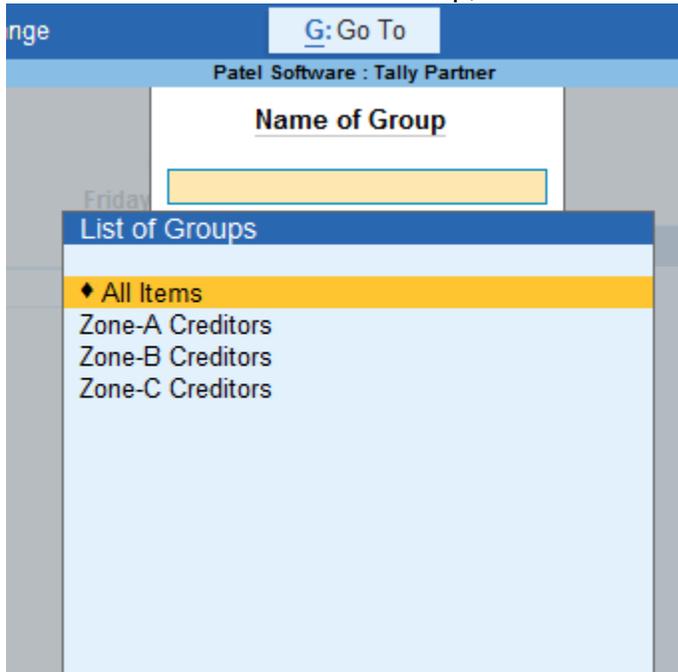
Negative Ledgers  
Negative Stock

Overdue Receivables  
Overdue Payables  
**CrEeditors Bank Details**

Quit

Enter on Creditors Bank Details

It will Shows List of Creditors Group, Select a Sub – Group or All Items (for All Creditors)



It will opens below Report, with Creditor Name, Favour Name, Bank Name, Account Number, IFSC, SWIFT, Own Company Bank Name, Beneficiary Code and CLOSING BALANCE

Bank Details for: Zone-A Creditors

Sr.No.	Name	Creditors Bank Name	Bank Account Number	IFSC Code	SWIFT Code
1	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	HDFCSWIFT289
2	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BOB0001469	

Bank Details for: Zone-A Creditors

Name	Favouring Name	Creditors Bank Name	Bank Account Number	IFSC Code	SWIFT Code	Company Bank Name	Beneficiary Code	Balance
Anb Transport	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	HDFCSWIFT289	HDFC BANK	HDFC7597888	54,998.00 Dr
Dubai Jewell Co.	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BOB0001469		HDFC BANK	HDFC7597888	13.00 Dr

## EXPORT TO EXCEL

	A	B	C	D	E	F	G	H	I
1	<b>Patel Software : Tally Partner</b>								
2	52-Chitrakut Apt.								
3	Opp. IOC Petrol Pump								
4	Sola Road, Naranpura								
5	Ahmedabad								
6	<b>Creditors Bank Details</b>								
7	1-Apr-22 to 24-Mar-23								
8	<b>Name</b>	<b>Favouring Name</b>	<b>Creditors Bank Name</b>	<b>Bank Account Number</b>	<b>IFSC Code</b>	<b>SWIFT Code</b>	<b>Company Bank Name</b>	<b>Beneficiary Code</b>	<b>Balance</b>
9	Anb Transport	Anb Transport	HDFC Bank (India)	00038100001037	HDFC0000064	HDFCSWIFT289	HDFC BANK	HDFC7597888	54998.00 Dr
10	Dubai Jewell Co.	Dubai Jewell Co.	Bank of Baroda (India)	400012547892	BOB0001469		HDFC BANK	HDFC7597888	13.00 Dr
11									

## FAQ

### **Which version/release of Tally Prime does the add-on support?**

This add-on will work only from Tally Prime Release 1.0

### **How will I get support for this add-on?**

For any functional support requirements please do write to us on [tallyplus@gmail.com](mailto:tallyplus@gmail.com) or call us at + 919879992357. Alternatively, you can send a support query to [support@tallysolutions.com](mailto:support@tallysolutions.com).

### **If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?**

Please to write to us on [tallyplus@gmail.com](mailto:tallyplus@gmail.com) with your additional requirements and we will revert to you in 24 business 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?**

A subscription for a year has to be renewed for the Add-On. The cost would be 20% of the MRP prevailing at that time, of the Add-On.

### **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 one site. You need to purchase again if you want to use the same Add-on for more sites.

### **How do I configure the add-ons for multi-site?**

If you are a Tally Prime Multi site user, add the Add-on to the required site as follows:

- a. **Gateway of Tally → F1: Help → Settings → License → Manage Account.** This shall open control Centre on Tally Portal / Website
- b. Go to **TDL Management → TDL Configuration → Select the site's default TDL**

- c. Under '**Select TDL Account**', select the Add-on Name and Click on Create / Accept button.

**TDL Configuration**

Name of Configuration \*  Allow Local TDL(s)?  
No

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**Select TDL(s) to load**

Select TDL Account	Type	License	Expiry Date
<input type="checkbox"/> 1TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 2TDL	Other TDL	Perpetual	
<input checked="" type="checkbox"/> 3tdl	Other TDL	Perpetual	
<input type="checkbox"/> 4tdl	Other TDL	Perpetual	
<input type="checkbox"/> Stdl	Other TDL	Perpetual	

Cancel

- d. Update your license by going to **Gateway of Tally → F1: Help → Settings → License → Manage License → F5: Update**

**Note:** To know or change the site's default TDL configuration, go to **Gateway of Tally → F1: Help → Settings → License → Manage Account**. In the webpage go to **Account Management → License Management** and look at the Deployment section in the right side of the pane.)

### **I have upgraded to a new Tally Prime Release. What will happen?**

Normally, the add-on will work fine without any glitches. If you face problems with the Add-on, you can contact us for support.

### **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 to **Gateway of Tally → F1: Help → Settings → License → Manage Account**. In the webpage go to **Account Management → License Management** and look at the Deployment section. Select **Not Applicable** for TDL Configuration and the Add-On is removed for the license. Now **Update the license** from the product.

### **How do I cross upgrade the Add-on from Silver to Gold Edition?**

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Go to **F1: Help → TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the edition needs to be changed. Update the license and restart Tally after download.

**My Subscription for the Add-on has expired. How do I renew my subscription?**

Go to **F1: Help → TallyShop**. A web page for TallyShop shall open. Choose the add-on for which the subscription is required to be renewed.

**Will this add-on work in remote session?**

Yes, this add-on will work remotely.