

Current Period

1.4.2011 to 31.3.2012

Current Date

Friday, 4 Apr 2012

Company: **VEHICLE DEMO CO.****Inventory Features****General**

Integrate Accounts and Inventory
Allow Zero valued entries

? Yes

? Yes

Storage & Classification

Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-wise Details
(set Expiry Dates for Batches)
Use different Actual & Billed Qty

? Yes

? No

? Yes

? No

? No

Order Processing

Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note : Enables Maintain Multiple Godowns
and Use Material In/Out)

? Yes

? Yes

? Yes

? No

Invoicing

Allow Invoicing
Enter Purchases In Invoice Format
Use Debit/Credit Notes
Use Invoice mode for Credit Notes
Use Invoice mode for Debit Notes
Separate Discount column on Invoices

? Yes

? Yes

? Yes

? Yes

? Yes

? No

Purchase Management

Track additional costs of Purchase

? No

Sales Management

Use Multiple Price Levels

? Yes

Other Features

Use Tracking Numbers (Delivery/Receipt Notes)
Use Rejection Inward/Outward Notes

? No

? No

Use Colours at Stock Item Level

? Yes

Use Financers at Invoice Level

? Yes

Use Maker's Names at Invoice Level

? Yes

Use UPHOCSTRY at Stock Item Level

? Yes

Use Type Of Sales

? Yes

Use Material In/Out

? No

Use Cost Tracking for Stock Item

? No

Q: Quit A: Accept

Ctrl + N

Tally.ERP 9

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

Company colours Ctrl + M

Current Period
1.1.2011 to 31.3.2012

Colours

1. CALCITE WHITE
2. OBSIDIAN BLACK
3. IRIIDIUM SILVER

General
Integrate Accounts and Inventory
Allow Zero valued entries

Storage & Classification
Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-wise Details
(set Expiry Dates for Batches)
Use different Actual & Billed Qty

Order Processing
Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note: Enables Maintain Multiple Godowns and Use Material In/Out)

Q: Quit

Ctrl + N

Tally MATH -> Gateway of Tally --> Company Features --> Company Operations Alteration --> Compar (c) Tally Solutions Pvt. Ltd., Sat, 3 Sep, 2012 12:21:47

Click here to begin

Tally.ERP 9

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Company Financers Ctrl + M

Current Period
1.4.2011 to 31.3.2012

Financers

- HDFC BANK LTD
- TATA CAPITAL LTD

General
Integrate Accounts and Inventory
Allow Zero valued entries

Storage & Classification
Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-wise Details
(Set Expiry Dates for Batches)
Use different Actual & Billed Qty

Order Processing
Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note: Enables Maintain Multiple Godowns and Use Material In/Out)

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> Compar (c) Tally Solutions Pvt. Ltd., Sat, 3 Sep, 2012 12:22:19

Current Period

1.4.2011 to 31.3.2012

MAKERS NAME

1. MERCEDES BENZ

General

Integrate Accounts and Inventory
Allow Zero valued entries

Storage & Classification

Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-wise Details
(Set Expiry Dates for Batches)
Use different Actual & Budget City

Order Processing

Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note: Enables Maintain Multiple Godowns and Use Material In/Out)

in Invoice Form
tes
for Credit Notes
for Debit Notes
column on Invoices

Yes
Yes
Yes
Yes
No

ent
ts of Purchase

No

Levels

Yes

ers (Delivery/Receipt Notes)
In/Outward Notes

No
No

k Item Level

Yes

voice Level

Yes

at Invoice Level

Yes

at Stock Item Level

Yes

Yes

Yes

No

No

on Stock Item

No

Q: Quit

Ctrl + N

Tally.ERP 9

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

Course Offered to Students Ctrl + M

Current Period 1.1.2011 to 31.3.2012

Current Period Friday, 1

UPHOCSTRY

1. LEATHER BLACK

2. LEATHER BEIGE

3. LEATHER GREY ORION

General
Integrate Accounts and Inventory
Allow Zero valued entries

Storage & Classification
Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-Wise Details
(Set Expiry Dates for Batches)
Use different Actual & Billed Qty

Order Processing
Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note: Enables Maintain Multiple Godowns and Use Material In/Out)

Agreement
At Costs of Purchase

Unit
Price Levels

Numbers (Delivery/Receipt Notes)

Inward/Outward Notes

at Stock Item Level

at Invoice Level

Names at Invoice Level

TRY at Stock Item Level

Notes

In/Out

Using for Stock Item

Q: Quit

Ctrl + N

Tally MAIN --> Gateway of Tally --> Company Features --> Company Operations Alteration --> Course (c) Tally Solutions Pvt. Ltd., Sat, 3 Sep, 2011 12:23:33

Tally.ERP 9

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Course Offered to Students1 Ctrl + M

Current Period: 1.4.2011 to 31.3.2012

Current Period: Friday, 1

Type of Sale

1. SELF
2. Bafna

General
Integrate Accounts and Inventory
Allow Zero valued entries

Storage & Classification
Maintain Multiple Godowns
Maintain Stock Categories
Maintain Batch-wise Details
(set Expiry Dates for Batches)
Use different Actual & Billed Qty

Order Processing
Allow Purchase Order Processing
Allow Sales Order Processing
Allow Job Order Processing
(Note: Enables Maintain Multiple Godowns and Use Material In/Out)

Prices in Invoice Format: Yes
Bit Notes: Yes
Mode for Credit Notes: Yes
Mode for Debit Notes: Yes
Print column on Invoices: No

Account
Actual costs of Purchase: No

Unit
Price Levels: Yes

Numbers (Delivery/Receipt Notes): No
Inward/Outward Notes: No
at Stock Item Level: Yes
at Invoice Level: Yes
Names at Invoice Level: Yes
TRY at Stock Item Level: Yes
Sales: Yes
In/Out: No
Linking for Stock Item: No

Q: Quit

Tally.ERP 9

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

Party Details **VEHICLE DEMO CO** Ctrl + M

Purchase No. 1 1-Apr-2011 Friday
Supplier Invoice No. 123 Date 1-Apr-2011

Party's A/c Name : Tata
Current Balance : 52,50,000.00 Cr

Name of Item	Quantity	Rate per	Amount
C 200 CGI AVANTGARDE METALLIC	1 nos PAY URGENT	50,00,000.00 nos	50,00,000.00
			2,50,000.00

Order Details

Order No(s) : ☐ End of List
Under Hypothecation with : **HDFC BANK LTD**
MAKER'S NAME : **MERCEDES BENZ**
Type of Sales (Finance) : **Financers**
Sales Consaltant : **HDFC BANK LTD**
TATA CAPITAL LTD

Supplier's Details

Supplier : **Tata**
Address :
TIN/Sales Tax No. :
CST Number :
Type of Dealer :

52,50,000.00

Q: Quit A: Accept

Ctrl + N M: Party List

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Sec (c) Tally Solutions Pvt. Ltd., Sat, 3 Sep, 2012 12:24:53

Tally.ERP 9

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Party Details **VEHICLE DEMO CO** Ctrl + M

Purchase No. 1 1-Apr-2011 Friday

Supplier Invoice No. 123 Date 1-Apr-2011

Party's A/c Name : Tata
Current Balance : 52,50,000.00 Cr

Name of Item	Quantity	Rate per	Amount
C 200 CGI AVANTGARDE METALLIC	1 nos PAY URGENT	50,00,000.00 nos	50,00,000.00
			2,50,000.00

Order Details

Order No(s) : ☐ End of List

Under Hypothecation with : **HDFC BANK LTD**

MAKER'S NAME : **MERCEDES BENZ**

Type of Sales (Finance) : **Ref**

Sales Consaltant : **Sub Dealers**

Supplier's Details

Supplier : **Tata**

Address :

TIN/Sales Tax No. :

CST Number :

Type of Dealer :

52,50,000.00

Q: Quit A: Accept

Ctrl + N M: Party List

Tally MAIN --> Gateway of Tally --> Display Menu --> Day Book --> Accounting Voucher Alteration (Sec (c) Tally Solutions Pvt. Ltd., Sat, 3 Sep, 2012 12:28:13

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: Shop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help S: Stock Query

Stock Item Allocations **VEHICLE DEMO CO** Ctrl + M

Purchase No 1 1 Apr 2011

Item Allocations for: **C 200 CGI AVANTGARDE METALLIC**
Rate of VAT:

Godown	Commission No.	Chassis No.	Engine No	Colour	UPHOLSTERY	Quantity	Rate per	Amount
						Mfg Dt.		
Order No.: <input type="checkbox"/> Not Applicable								
Stock Yard	123456	258963	124578	IRIDIUM SILVER	LEATHER BLACK	1 nos	50,00,000.00	50,00,000.00

List of Commission No.

Name	Balance
<input type="checkbox"/> New Number	
123456	0 nos

Call.: 9582827928

1 nos **50,00,000.00**

Tally.ERP 9

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

Stock Item Allocations **VEHICLE DEMO CO** Ctrl + M

Purchase No. 1 1 Apr 2011

Item Allocations for: **C 200 CGI AVANTGARDE METALLIC**
Rate of VAT:

Godown	Commission No.	Chassis No.	Engine No	Colour	UPHOLSTERY	Quantity	Rate per	Amount
Order No.: <input type="checkbox"/> Not Applicable								
Stock Yard	123456	258963	124578	IRIDIUM SILVER				

Colours

- ☐ End of List
- CALCITE WHITE
- IRIDIUM SILVER**
- OBSIDIAN BLACK

1 nos 50,00,000.00

Tally.ERP 9

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

Stock Item Allocations **VEHICLE DEMO CO** Ctrl + M

Purchase No 1 1 Apr 2011

Item Allocations for: **C 200 CGI AVANTGARDE METALLIC**
Rate of VAT:

Godown	Commission No.	Chassis No.	Engine No	Colour	UPHOLSTERY	Quantity	Rate per	Amount
Mfg Dt.								
Order No.: <input type="checkbox"/> Not Applicable								
Stock Yard	123456	258963	124578	IRIDIUM SILVER	LEATHER BLACK	1 nos	50,00,000.00	50,00,000.00

UPHOCSTRY

☐ End of List

LEATHER BEIGE

LEATHER BLACK

LEATHER GREY ORION

1 nos 50,00,000.00

Tally.ERP 9

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

Stock Summary VEHICLE DEMO CO Ctrl + M

Particulars				VEHICLE DEMO CO For 1-Apr-2011		
				Closing Balance		
				Quantity	Rate	Value
C 200 CGI						50,00,000.00
C 200 CGI AVANTGARDE METALLIC				1 nos	50,00,000.00	50,00,000.00
123456	258963	124578	IRIDIUM SILVER LEATHER BLACK Booking	1 nos	50,00,000.00	50,00,000.00
Grand Total						50,00,000.00

Call.: 9582827928

F10: Phys Stk
F1: Detailed
F2: Period
F3: Company
F4: Group
F5: Item-wise
F6: Monthly
F7: Show Profit
F7: Orders
G: Godown Type
C: New Column
A: Alter Column
D: Del Column
N: Auto Column
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure

List of All Sales Vouchers

1-Apr-2011 to 30-Apr-2011

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2011	New Sales Party	Sales	1	1,20,00,000.00	
	Sales			1,20,00,000.00 Cr	
	Indica	2 nos 80,00,000.00nos	1,20,00,000.00		
Indica	123456	258963	124578	IRIDIUM SILVER	LEATHER BLACK
Total: 1,20,00,000.00					

Tally.ERP 9

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

Voucher Register **VEHICLE DEMO CO** Ctrl + M

List of Purchase Vouchers 1-Apr-2011 to 30-Apr-2011

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2011	Tata	Purchase	1		52,50,000.00
	Purchases			50,00,000.00 Dr	
	C 200 CGI AVANTGARDE METALLIC	1 nos	50,00,000.00/nos	50,00,000.00	
	C 200 CGI AVANTGARDE METALLIC 123456	258963	124578	IRIDIUM SILVER	LEATHER BLACK
	Input Vat@5%			2,50,000.00 Dr	
1-4-2011	Tata	Purchase	2		52,50,000.00
	Purchases			50,00,000.00 Dr	
	Indica	1 nos	50,00,000.00/nos	50,00,000.00	
	Indica 123456	258963	124578	IRIDIUM SILVER	LEATHER BLACK
	Input Vat@5%			2,50,000.00 Dr	
Total:					1,05,00,000.00

Call.: 9582827928

F1: Condensed
F2: Date
F2: Period
F3: Company
F4: Chg Vch
F5: Columnar
F6: Extract
F7: Show Profit
F8: Other Rep
F9: Inv Rep
F10: Acc Rep
F11: Features
F12: Configure
F12: Range
F12: Value

VEHICLE DEMO CO		
PUNE		
SALES ORDER		
Buyer Name New Sales Party Katraj Pune Address of Registration : Katraj Pune Contact Person : New Sales Party Contact No. Email ID: VAT TIN No. CST TIN No. PAN No.	Order No. 2 Date 1-Apr-2011 Delivery at Main Location D.Date: 14-2011 D.Time: 10 Am Commission No. 123456 Sales Consultant Mr Ram Hypothecation HDFC BANK LTD Type of Sales (Finance): Bafna	
Particulars	Unit Price(Rs.)	Amount(Rs.)
	Grand Total	60,00,000.00
Amount in Words: INR Sixty Lakh Only		
Color: IRIDIUM SILVER Chassis No. : 258963 Company's VAT TIN: 123456 v Company's CST No. : 1234656 c	Eng No. : 124578 Pan No. : Service Tax No. :	UPHOLSTERY : LEATHER BLACK
Other Details	Amount	
Octrol Charges	3,45,000.00	
Registration Charges	63,450.00	
Insurance Charges	4,000.00	
CRTM Charges	1,500.00	
Handling Charges	500.00	
Discount Charges	200.00	
Accessories Charges	2,500.00	
Starease	2,40,000.00	
Amount	6,57,150.00	
Total Amount	66,57,150.00	
Remark : Terms & Conditions AAAAAAAAAA BBBBBBBBBBBB CCCCCCCCCCCC		
For VEHICLE DEMO CO <div> Customer's Signature Sales Consultant Authorised Signature </div>		

PUNE

Form 21 [SEE RULE 47(a) and 47(d)]

SALE CERTIFICATE

Sale Certificate No :

Date : 14-2011

To,

NAME OF THE BUYER : New Sales Party

SON/DAUGHTER/WIFE OF : Mr Abc

ADDRESS (PERMANENT) : Katraj
Pune

ADDRESS (TEMPORARY): Same As Above

Phone:

Fax:

E-mail:

THE VEHICLE IS HELD UNDER AGREEMENT OF HIRE/LEASE/HYPOTHECATION WITH

: HDFC BANK LTD

DETAILS OF THE VEHICLE ARE GIVEN BELOW

1. CLASS OF VEHICLE : LIGHT MOTOR VEHICL (PASSANGER CAR)
2. MAKER'S NAME : MERCEDES BENZ
3. Maker's Classification of Vehicle : MERCEDES BENZ C 200 CGI
4. Chassis NUMBER : 258963
5. ENGINE NUMBER : 124578
6. HORSE POWER OR CUBIC CAPACITY : 1796 CC
7. FUEL USED : PETROL
8. NUMBER OF CYLINDERS : 4
9. MONTH & YEAR OF MANUFACTURE : Apr-2011
10. SEATING CAPACITY (INCL DRIVER) : 4+1
11. UNLADEN WEIGHT (KG) : 1540 KGS
12. Maximum axle weight and description of tyre (in case of transport vehicles) :
- 12a) Front Axle (Wt/Kg)
- 12b) Rear Axle (Wt/Kg)
- 12c) Any other Axle (Wt/Kg)
- 12d) Tandem Axle (Wt/Kg)
13. COLOUR : IRIIDIUM SILVER
14. GROSS WEIGHT (KG) : 2010 KGS
15. TYPE OF BODY : SALOON
16. Catalytic Converter :
17. Manufacture's invoice no. & date :