

## Tally.ERP 9

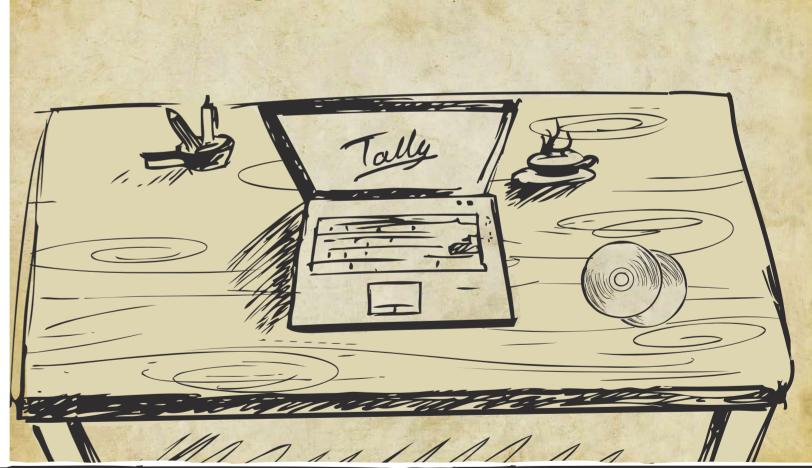


## About Tally Solutions Pvt. Ltd.

Tally Solutions is a 26-year-old company known for India's most popular business management software product. Today, Tally's products serve millions of users across industries in 94 countries. Support and services, including customisation and integration, are delivered to customers via a network of 23,000+ experienced Tally Partners. With a 250+ strong R&D team future-proofing the product, Tally.ERP 9 continues unchallenged as the simplest to deploy, learn and use ERP product.

Banking & Compliance Simplified





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# PREM INFOTECH The Expert

### **Banking Simplified**

Tally.ERP 9 now comes with new features that will take your experience of banking related operations to a whole different level!



#### Full Life-Cycle Management of Cheques from Creation to Settlement:

- Print cheques auto configure Tally.ERP 9 just by selecting your bank's cheque image
- Avoid duplication of cheques
- Auto cheque numbering
- Track cheques
- Quick search for cheque numbers



#### **Bank Reconciliation:**

- ▶ Import bank statements and reconcile automatically!
- Create/alter transactions directly from the Bank Reconciliation Statement (BRS) to reconcile the differences



#### **Cash Deposit Slips:**

- From contra vouchers, specify denomination
- Minimises risk, reduces errors

## **Compliance Simplified**

Tally.ERP 9 Auditors' Edition will help you Stay up-to-date with your accounts in such a way that your books are ready to be audited at all times.



#### AuditReady:

- Populate the data as per your convenience and continue to do your work with no disruptions
- Check for negative cash/inventory balances
- ▶ Identify and report Related Parties and MSME transactions
- Obtain Third Party confirmations
- Reconcile accounts by importing account statements sent by various parties
- Prepare the financial statements and annexures on time
- Perform verification of vouchers using sampling methods
- Clarify audit queries from within Tally.ERP 9



#### Revised Schedule VI:

- ▼ Tally.ERP 9 gives a first cut of the CoA for Schedule VI heads
- Generate Revised Schedule VI financial statements at the click of a button
- Bifurcate, assign and move ledger amounts to appropriate
   Schedule VI heads; also introduce and rename Schedule VI heads
- ➤ Trace down to source transactions from reports

