

List of T-CAAT Pro Functions with Tool Tips/Brief Descriptions

No.	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	Accounting			Displays transactions of accounting based on selected criteria, ledger vouchers, cash and bank transactions and master data of accounting from Tally.	P
2	Accounting	Daybook		Extracts the Daybook, Cash Book, Bank Book, Bank Group Summary and Ledger Vouchers.	M
3	Accounting	Daybook	Transactions	Displays Daybook transactions for all/ specific ledgers as per conditions with option to save as XML/Read XML of daybook and extract month-wise summary.	F
4	Accounting	Daybook	Ledger Vouchers	Displays voucher transactions for all/ specific ledgers as per conditions and/ or month-wise. Enables extract from Tally to MS Excel all the transaction details for specified period with grand total, corresponding ledger names displayed in multiple columns.	F
5	Accounting	Daybook	Bill-wise Transactions	Displays Bill-wise transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
6	Accounting	Daybook	Cash Transactions	Displays Cash Book transactions for active/selected period.	F
7	Accounting	Daybook	Bank Transactions	Displays Bank Book transactions for active/selected period.	F
8	Accounting	Daybook	Cash & Bank Transactions	Displays Cash & Bank Book transactions for active/selected period.	F
9	Accounting	Trial Balance		Extract various types of reports of Trial Balance based on ledgernames/groups with options of transactions, Opening Balances.	M
10	Accounting	Trial Balance	Closing Ledger Balances	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
11	Accounting	Trial Balance	Group Wise	Displays group-wise Trial Balance.	F
12	Accounting	Trial Balance	Ledger Wise	Displays ledger-wise Trial Balance.	F
13	Accounting	Trial Balance	Ledger with Groups	Displays Trial Balance (for Active Fin. Year or Custom Period), summary of transactions as per ledger with related groups with options to select OB, CB, Transactions, etc and option to save as XML and read saved XML TB file as Excel.	M
14	Accounting	Trial Balance	Period-wise	Displays group/ ledger wise Trial Balance (for Active Fin. Year or Custom Period) with options for breakup for yearly, half-yearly, quarterly and monthly.	F
15	Accounting	Trial Balance	For Multiple Companies	Displays Trial balance (for Active Fin. Year or Custom Period) for selected companies with ledgers, groups, ledgers & groups (Opening Balances, Transactions, Closing balances) with option to append or consolidate.	F