

List of Auto T-CAAT Pro Functions with Brief Descriptions

Sl. No	Panel	Menu	Function	Tool Tips/Brief Descriptions	Type
1	By Category			Provides list of all functions available in T-CAAT so that these can be selected for execution in Auto T-CAAT.	P
2	By Category	Masters		Provides list of all functions which extract master data from Tally so that these can be selected for execution in Auto T-CAAT.	M
3	By Category	Masters	General Info	Displays General & Statutory information such as: Company Info, Tally Features enabled, Security Features, System Info & License Info; Statutory, GST and other Compliance Info.	F
4	By Category	Masters	Master Info	Displays master info from Tally for accounting, inventory, cost centre, compliances & payroll.	F
5	By Category	Masters	Stock Summary	Displays item/ group-wise Stock Summary based on selected options.	F
6	By Category	Masters	Item Configuration	Displays item-wise stock information from the Inventory Master.	F
7	By Category	Masters	Inventory Balances	Displays group-wise Pricing Configuration & Inventory Balances from the Inventory Master.	F
8	By Category	Masters	Group Summary	Displays group-wise information of inventory from the Inventory Master.	F
9	By Category	Masters	Category Analysis	Displays category-wise Inventory Analysis from the Inventory Master.	F
10	By Category	Masters	Stock Item Details	Displays item-wise list of inventory items from Inventory Master with HSN/GST details as applicable.	F
11	By Category	Masters	Stock Item List	Displays item-wise list of inventory items from Inventory Master.	F
12	By Category	Masters	Stock Group Details	Displays item-wise list of inventory items as per Stock Groups from Inventory Master with HSN/GST details as applicable.	F
13	By Category	Masters	Godowns	Displays item-wise list of inventory items from Inventory Master.	F
14	By Category	Masters	Cost Centre	Displays list of godowns from the Inventory Master.	F
15	By Category	Masters	Ledger Cost	Displays Ledger Cost Break-up summary from the Cost Centre Master.	F
16	By Category	Masters	Category Summary	Displays the Cost Category Summary Breakup report from the Cost Centre Master.	F
17	By Category	Masters	Category	Displays the Cost Category report from the Cost Centre Master.	F
18	By Category	Transactions		Provides list of all functions which extract data of transactions from Tally so that these can be selected for execution in Auto T-CAAT.	M
19	By Category	Transactions	Daybook Transactions	Displays Daybook transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
20	By Category	Transactions	Bill-wise Transactions	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
21	By Category	Transactions	Ledger Vouchers	Displays Bill-wise transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
22	By Category	Transactions	Cash And Bank Transactions	Displays Cash & Bank Book transactions as selected, for active/selected period.	F

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23	By Category	Transactions	Inventory Transactions	Displays inventory related transactions for all/ specific ledgers as per conditions and/ or month-wise.	F
24	By Category	Transactions	Cost Centre Transactions	Displays cost centre related transactions from the daybook.	F
25	By Category	Reports	Closing TB	Displays ledger-wise closing Trial Balance, with Parent, Primary Group, This Year Balance, Previous Year Balance, etc.	F
26	By Category	Reports	Group Wise TB	Displays group-wise Trial Balance.	F
27	By Category	Reports	Ledger Wise TB	Displays ledger-wise Trial Balance.	F
28	By Category	Reports	Ledgers with Groups TB	Displays Trial Balance with a summary of transactions as per Ledgers with related Groups with option to select OB, CB, Transactions, etc.	F
29	By Category	Reports	Period-wise TB	Displays group/ ledger wise Trial Balance for the selected period with options for breakup for yearly, half-yearly, quarterly and monthly.	F
30	By Category	Reports	Multiple Companies TB	Displays Trial balance for selected companies with ledgers, groups, ledgers & groups (Opening Balances, Transactions, Closing balances) with option to append or consolidate.	F
31	By Category	Reports	Sales-Vouchers	Displays Sales vouchers in detailed or summary format.	F
32	By Category	Reports	Sales-Extract	Displays extract of Sales vouchers in detailed or summary format.	F
33	By Category	Reports	Sales-Columnar	Displays Sales Register in columnar format with the selected options.	F
34	By Category	Reports	Purchase-Vouchers	Displays Purchase vouchers in detailed or summary format.	F
35	By Category	Reports	Purchase-Extract	Displays extract of Purchase vouchers in detailed or summary format.	F
36	By Category	Reports	Purchase-Columnar	Displays Purchase Register in columnar format with the selected options.	F
37	By Category	Reports	Journal-Vouchers	Displays Journal vouchers in detailed or summary format.	F
38	By Category	Reports	Journal-Extract	Displays extract of Journal vouchers in detailed or summary format.	F