



HOW TO CREATE TRIAL BALANCE XML ?

STEP 1

Open Tally and follow the below mentioned procedures

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
- Transactions**
 - Accounting Vouchers
 - Inventory Vouchers
- Utilities**
 - Import Data
 - Banking
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display**
 - Multi Account Printing
- Quit

Display Menu

- Trial Balance**
- Day Book
- Account Books
- Statements of Accounts
- Inventory Books
- Statements of Inventory
- Statutory Reports
- Cash/Funds Flow
- Receipts and Payments
- List of Accounts
- Exception Reports
- Quit

STEP 2

- After opening Trial balance, **Press F5**
- Change the period to first date of the financial year by clicking **Alt + F2**
- Then click **Alt + E** to Export your Trial Balance and you will see the following screen

STEP 3

Exporting Trial Balance

Language	: Default (All Languages)
Format	: XML (Data Interchange)
Export Location	: D:\TALLY.ERP9
Output File Name	: TrialBal.xml
Open Exported Folder	? Yes

1 more ... ↓

Scale factor for values	: Default
Show base currency symbol	? No
Show Opening Balances	? Yes
Show transactions	? No
Show Closing Balances	? No
Show Percentages	? No
Method of information	: Item-wise
Expand all levels in detailed format	? No
Show ALL Accounts (incl. Empty A/cs)	? No

Export ?
Yes or No



HOW TO CREATE LIST OF ACCOUNTS XML ?

STEP 1

- Open Tally and follow the below mentioned procedures

Gateway of Tally

- Masters**
 - Accounts Info.
 - Inventory Info.
- Transactions**
 - Accounting Vouchers
 - Inven Tory Vouchers
- Utilities**
 - ImpOrt Data
 - BaNking
- Audit**
 - Audit & Compliance
- Reports**
 - Balance Sheet
 - Profit & Loss A/c
 - Stock Summary
 - Ratio Analysis
- Display**
 - Multi Account Printing
- Quit

Display Menu

- Trial Balance
- Day Book
- Account Books
- StatEments of Accounts
- Inventory Books
- StatEments of Inventory
- StatutOry Reports
- Cash/Funds Flow
- Receipts and Payments
- List of Accounts**
- EXception Reports
- Quit

STEP 2

- Change the period of audit by pressing **Alt + F2**
- Then click on **Alt + E** to Export your file, you will see the following screen

STEP 3

Exporting List of Ledgers

Language	: Default (All Languages)
Format	: XML (Data Interchange)
Export Location	: D:\TALLY.ERP9
Output File Name	: Master.xml
Open Exported Folder	? Yes

Type of Masters	: Ledgers
include dependent masters	? No
Export Closing Balances as Opening	? No

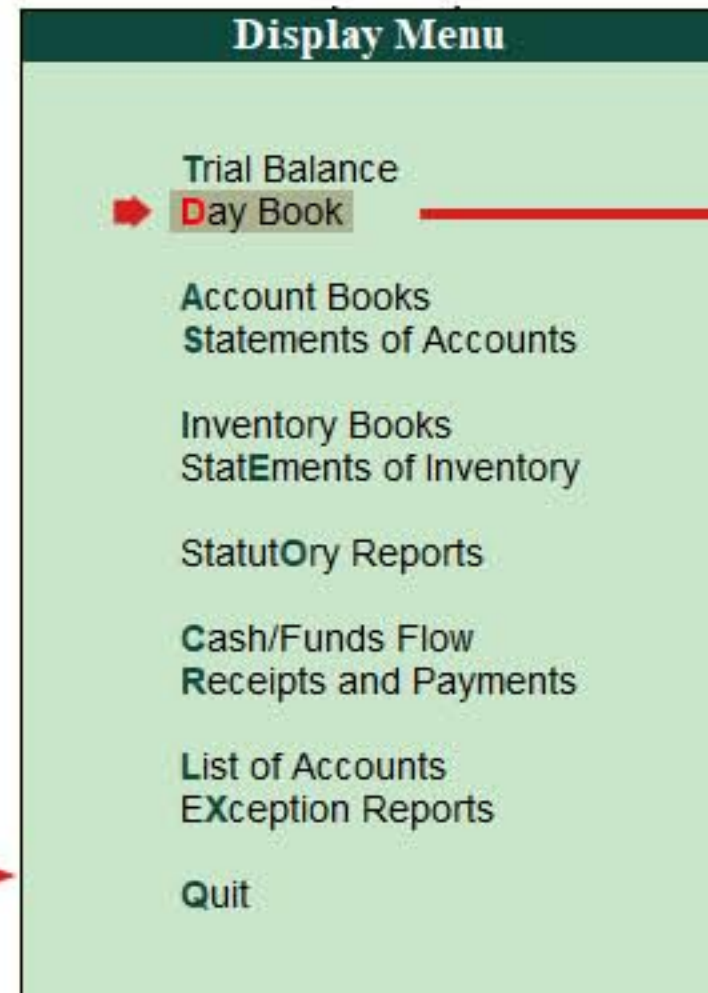
Export ?
Yes or No



HOW TO CREATE DAY BOOK XML ?

STEP 1

Open Tally and follow the below mentioned procedures

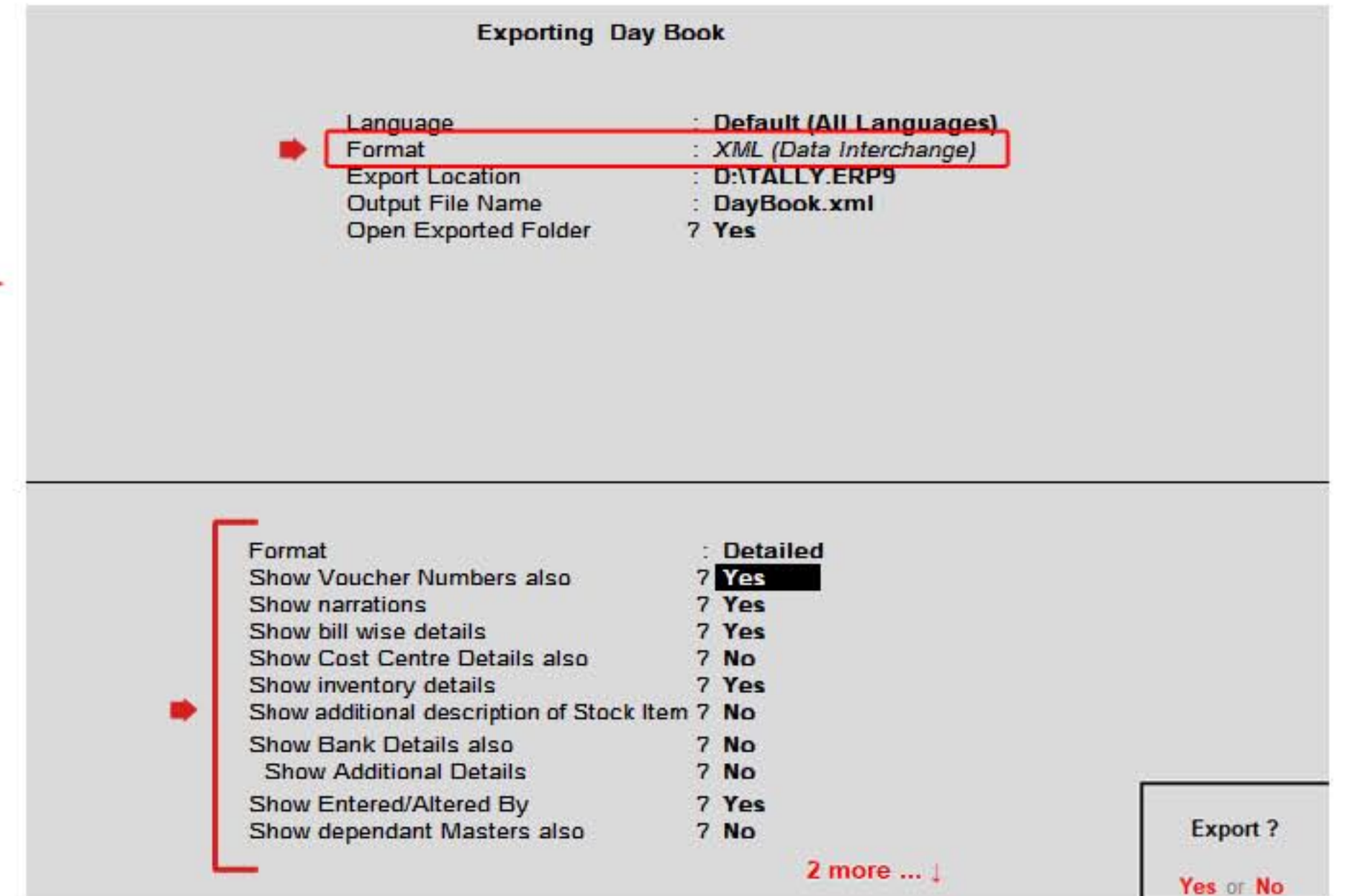


STEP 2

Change the period of audit by pressing **Alt + F2**

Then click on **Alt + E** to Export your file, you will see the following screen

STEP 3

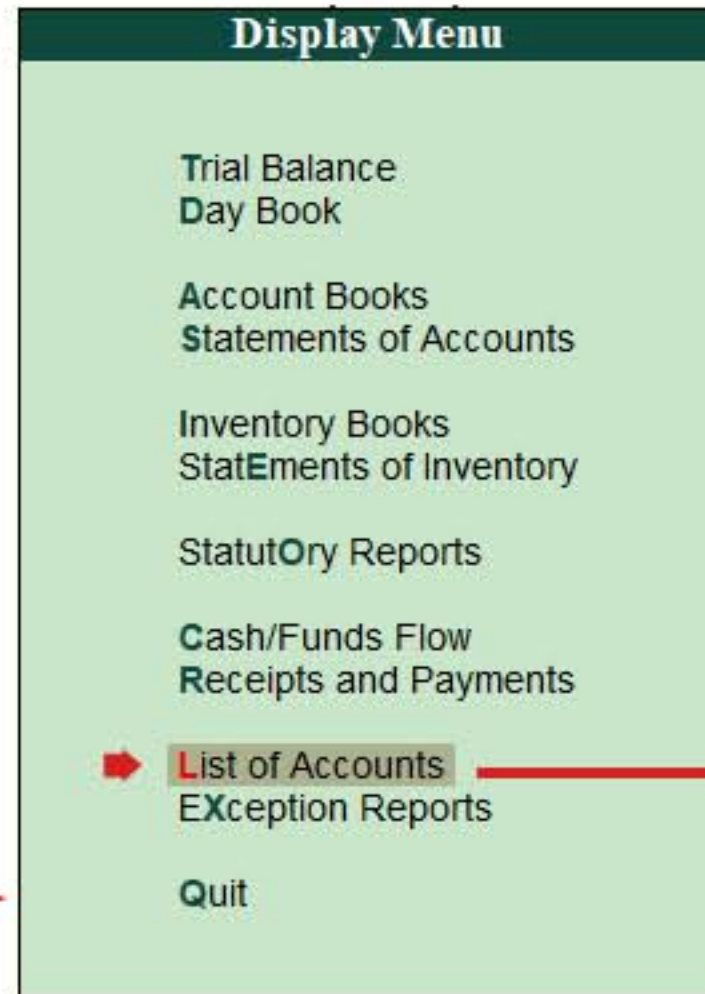




HOW TO CREATE VOUCHER TYPES XML ?

STEP 1

- Open Tally and follow the below mentioned procedures



STEP 2

- Change the period of audit by pressing **Alt + F2**
- Then press **Ctrl + V**
- Then click on **Alt + E** to Export your file, you will see the following screen

STEP 3

