

## **Inventory Notes**

- Step 1. Create the Company  
Step 2. Set the following options (features).

### **Accounting**

Maintain Account – Yes

### **Inventory**

Maintain Inventory – Yes

Integrate Accounts with Inventory – yes

### **Taxation**

Enable Goods and Services Tax(GST) –Yes

GST Registration Details

State- Uttar Pradesh

Registration Type – Regular

GSTIN/UIN-09ABXPL7619L1ZN

And after that press enter at accept.

Step 3. From the Gateway of Tally press enter in Create option. And follow the under maintain sequence of Configuration.

### **Inventory Masters**

Units (Symbol – NOS. Formal Name – Numbers)

Stock Group (Main Group – Internal H/W, External H/W)

Sub Group (RAM.....)

Stock Category (Brand Name or Company Name)

Stock Item (RAM 8GB.....)

**Note:** If you do not see these option in stock item then press F12 and set the following options.

Show More Configuration – Yes

### **Inventory Details**

Use stock category for stock items – Yes

Provide standard Buying and Selling Rates –Yes

## **Price List**

Sr. No.	Stock Group	Sub Group	Brand Name (Stock Category)	Stock Items	Purchase Rate	Sales Rate	GST
1	Internal H/W	RAM	Simmtronics	RAM 8GB	1200	1500	12%
2	Internal H/W	Processor	AMD	Ryzen 5 5600X Desktop Processor	19000	20749	18%
3	Internal H/W	Processor	Intel	Core i3 10100F 10 <sup>th</sup> Generation	7550	8550	18%
4	Internal H/W	HDD	Seagate	HDD 1TB	2999	3500	18%
5	Internal H/W	HDD	Samsung	HDD 2TB	8000	8500	18%
6	Internal H/W	RAM	Crucil	RAM 8GB DDR4	2600	3000	18%
7	Internal H/W	Motherboard	MSI	PRO-VDH MAX Gaming Motherboard	5000	5500	18%
8	Internal H/W	Motherboard	ASUS	ASUS Prime H510M-E Motherboard	6000	6500	18%
9	External H/W	Monitor	MenQ	Monitor 24"	15000	16000	18%
10	External H/W	Monitor	Lenovo	Lenovo Q-Series 23.8"	14000	15000	18%
11	External H/W	Wireless Keyboard	Logitech	Keyboard and Mouse MK270r	1200	1500	5%
12	External H/W	USB Keyboard	Zebronics	ZEB-KM2100 Multimedia USB Keyboard	299	400	5%
13	External H/W	Keyboard	TVS	Keyboard TVS-Champ	999	1300	5%
14	External H/W	USB Mouse	Logitech	B100 USB Mouse	280	320	5%
15	External H/W	Wireless Mouse	Logitech	M221 Wireless Mouse	800	1000	5%
	External H/W	Printer	HP	HP Leserjet P1108	13000	14500	28%
	External H/W	Printer	Epson	Epson EcoTank A4	15000	18000	28%
18	External H/W	Printer	HP	HP Laserjet Pro M126nw	21000	25000	28%
19	External H/W	AC	AmazonBasics	1 Ton 3 Star 2021 Inverter Split AC	27000	30000	28%
20	External H/W	AC	Blue Star	1 Ton Portable AC	29980	35980	28%

21	External H/W	Mobile	Xiaomi	11T Pro 5G	43999	45999	28%
22	External H/W	Mobile	OPPO	OPPO A31	12990	15990	28%
23	External H/W	Mobile	Redmi	Redmi 9	9499	10499	28%
24	External H/W	TV	Samsung	Samsung 55"	49990	55990	28%
25	External H/W	TV	OnePlus	OnePlus Android 55"	45999	50999	28%

## Question

**Q1.** On 1st April 2021 Mr. X Started business with cash rs. 21,00,000/-

**Q2.** Cash Deposited in Bank rs. 7,00,000/-

**Q3.** Purchase goods from Raj Traders & Services.

Stock Item	Qty.
RAM 8GB	5
HDD 1TB	5
OnePlus Android 55"	5
11T Pro 5G	7
HP Laserjet Pro M126nw	1

**Q.4** Purchase goods from ABC Computer.

Stock Item	Qty.
M221 Wireless Mouse	10
B100 USB Mouse	10
Keyboard TVS-Champ	15
Keyboard and Mouse	10

MK270r	
Monitor 24”	5

### Tracking Number

To Activate tracking number press F11 and set the option.

Show more features-yes

Show all features-yes

### Inventory

Enable cost tracking-yes

Accept the screen. As always, you can press **Ctrl+A** to save.

From Gateway of tally go to the alter option and click on voucher type and activate **Receipt Note Voucher**.

#### Q.5 Purchase from Raj Traders & Services.

Stock Item	Qty.
Lenovo Q-Series23.8”	2
Asus Prime H510M-E Motherboard	1
M221 Wireless Mouse	5

In respect of the above purchase bill has been received but goods will be received after one day.

#### Q.6. Purchase from Raj Traders & Services.

Stock Item	Qty.
1 Ton Portable AC	2

1 Ton 3 Star 2021 Inverter Split AC	1
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In respect of the above purchase goods have been received but bill will be received next day.

**Q.7** Purchase goods from ABC Computer.

<b>Stock Item</b>	<b>Qty.</b>
Keyboard TVS-Champ	10
Monitor 24"	10
M221 Wireless Mouse	10
HDD 2TB	10

In respect of above purchase the following stock items have been received

<b>Stock Item</b>	<b>Qty.</b>
Keyboard TVS-Champ	3
Monitor 24"	4
M221 Wireless Mouse	2
HDD 2TB	5

And bill has also been received.

**Q.8.** Balance goods were received against the purchase mode on 7<sup>th</sup> April.

<b>Stock Item</b>	<b>Qty.</b>
Keyboard TVS-Champ	7
Monitor 24"	6

M221 Wireless Mouse	8
HDD 2TB	5

### **Discount**

\* Trade Discount

\* Cash Discount

Retail

Wholesale

Note: Press F11 and set the option.

\* Use separate Actual and Billed quantity columns in invoices-Yes

**Q. 9** Purchase the following stock items on credit from ABC Computer.

<b>Stock Items</b>	<b>Actual/Billed Nos.</b>	<b>Additional</b>
Ryzen 5 5600X Desktop Processor	A-20	2
Keyboard TVS-Champ	B-50	5
Redmi 9	B-10	1
Epson EcoTank A4	A-5	1
ZEB-KM2100 Multimedia USB Keyboard	A-55	3
B100 USB Mouse	B-60	5

**Note:** To Activate Multiple Price Level press F11 and set the option.

Show more features-yes

Show all features-yes

## Inventory

Enable Multiple Price Level- Yes

Use Discount column in Invoice-Yes

### Multiple Price List

Stock Items	Retail			Wholesale			
	0 to 10	10 to 20	20 Above	0 to 20	20 to 40	40 to 60	60 Above
RAM 8GB	1%	2%	4%	5%	9%	10%	11.5%
Ryzen 5 5600X Desktop Processor	1.5	2.5	5	6	6.5	7	8.5
Core i3 10100F 10 <sup>th</sup> Generation	2	3	3.5	4.5	6.5	8	10.5
HDD 1TB	1.5	4	4.25	8	8.5	10	12
HDD 2TB	2	4	4.5	6.5	7.5	8	8.5
RAM 8GB DDR4	1.5	2	4	8	8.5	9.5	12
PRO-VDH MAX Gaming Motherboard	5	5.5	6	8	9	9.5	18
ASUS Prime H510M-E Motherboard	3	5.5	7.5	9	9.5	12	12.5
Monitor 24"	4	7	10	9.5	11	12.5	13
Lenovo Q-Series 23.8"	3.5	4.75	8	8.5	9.5	12	12.5
Keyboard and Mouse MK270r	2	2.5	4	4.5	5.5	7.5	12
ZEB-KM2100 Multimedia USB Keyboard	2.5	4	4.5	5	6.6	8	10.5

Keyboard TVS-Champ	2.5	4.5	5.5	8	8.5	9.5	12
B100 USB Mouse	2.5	3	5	5.5	6.5	7.5	9
M221 Wireless Mouse	1.5	2.5	3.5	5	5.5	7	8
HP Leserjet P1108	2.5	4	5.5	7	7.5	8	11.5
Epson EcoTank A4	3	3.5	5	5.5	7.5	9.5	12
HP Laserjet Pro M126nw	2.5	4	5.5	7	7.25	8	11.5
1 Ton 3 Star 2021 Inverter Split AC	3	3.25	5	5.5	7.5	9.5	12
1 Ton Portable AC	5	5.5	6.5	8	8.5	9.5	12.5
11T Pro 5G	2.5	3.5	5	5.5	6.5	8	12
OPPO A31	3	3.5	5	5.5	7.5	9.5	12
Redmi 9	3	5.5	7	7.5	8.5	9.5	12
Samsung 55"	5	6.5	7.5	9	9.5	12	12.5
OnePlus Android 55"	5	7	8	9	10.5	11.5	13

**Q.10.** Goods sold to M/S Baghel Mart.

<b>Stock Item</b>	<b>Qty.</b>
Keyboard TVS-Champ	50
Monitor 24"	14
M221 Wireless Mouse	25
HDD 2TB	10
Ryzen 5 5600X Desktop	4



Processor	
Redmi 9	2
Epson EcoTank A4	5
ZEB-KM2100 Multimedia USB Keyboard	6
B100 USB Mouse	10

BAGHEL COMPUTER CENTRE