Tally ODBC with Microsoft Excel 2007/2010

Tally ODBC with Microsoft Excel 2007

Tally OBDC helps you to extract the Data from Tally.ERP 9 and design the reports in MS Excel 2007. This can be done by following the steps listed below:

Step 1: Enable ODBC

- Start Tally.ERP 9. It should be open till the process is complete.
- Ensure that the ODBC Server is running. You can confirm this when the message Running as ODBC Server is displayed in the Configuration block of Information Panel (at the bottom) of Tally. ERP 9 screen, as shown:

Configuration									
Stat 107	Latest								
Proxy	None								
Server Port	9000								
Running as Server w	ith ODBC								

§ In case, the ODBC Server is not running, you can enable the ODBC Server by following the steps shown:

- ° From Gateway of Tally or Company Info menu, press F12 Configure > Advanced Configuration
- ^o In the Client/Server Configuration screen
- ^o Set Yes to Enable ODBC Server.

Step 2:

- Start Microsoft Office 2007
- Click Data

The sub options of Data menu appears as shown:

New Microsoft Office Excel Worksheet - Microsoft Excel											_ 0	х							
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P F	Prom Access Image: Connections From Web From Other From Text Existing Connections Refresh All → Edit Links						Filter	Vic Cl Vic Ro Vic Ad	lear eapply dvanced	Text to Columns I	Remove Duplicates	📓 Data Validat 🚰 Consolidate 🥐 What-If Anal	ion * Iysis *	Group	Ungroup	Subtotal	93 "3		
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2		<u>#</u>	From XML Data I	mport															
3		(10)	Open or map a XI	ML file into Ex	ccel.														
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7		# 1	From Microsoft Q	Query	mat by using	the Mic	osoft												
8			Query Wizard and	d ODBC.	mac by using	une Milci	osone												
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- Click From Other sources
- Select From Microsoft Query
- Choose Data Source dialog box appears.
- Select TallyODBC

hoose Data Source	×
Databases Queries OLAP Cubes	OK
<new data="" source=""> dBASE Files*</new>	Cancel
Excel Files* MS Access Database* Tall-ODBC 15015*	<u>B</u> rowse
TallyODBC_13013 TallyODBC_18005*	Options
	<u>D</u> elete
Use the Query Wizard to create/edit queries	

- Tally.ERP 9 connects to data source and displays Query Wizard Choose Columns dialog box.
- Select the columns you would want to include in the query. Select Ledger and Click \" >\" button to the right of the following fields: (E.g. \$Parent)

Query Wizard - Choose Columns What columns of data do you want to include in y	your query?	×
Available tables and columns: ■ Ledger \$StartingFrom \$STRegDate \$ActiveFrom \$ActiveFrom \$ActiveTo \$SamplingDateOneFactor \$SamplingDateTwoFactor	 <u>Columns in your query:</u> \$Parent \$Name \$EMail \$Address1 \$_Address2 \$_Address3 \$_Address4 \$StateName 	
Preview of data in selected column:		
Preview Now Options	< <u>B</u> ack <u>N</u> ext >	Cancel

§ Click Next

§ The Query Wizard - Filter Data dialog box appears

If you don't want to filter the Column to filter:	e data, click Next. Only include rows where:	
SParent Name SEMail S_Address1 S_Address2 S_Address3 S_Address4 SStateName SPINCode SVATTINNumber S_ClosingBalance	And O Or And O Or	•

§ Set the filter conditions in the Filter Data dialog box to limit the data to those that match your criteria.

Query Wizard - Filter Dat	a			×
Filter the data to specify wh If you don't want to filter the	ich rows to include in y data, click Next.	your query.		
<u>C</u> olumn to filter:	Only include rows	where:		
\$Parent \$Name		•	Sundry Creditors	-
\$EMail \$_Address1		O And	⊙ Or	_
\$_Address2 \$_Address3		•		~
\$_Address4 \$StateName \$PINCode		O And	C Or	
\$VATTINNumber \$_ClosingBalance	1	C And	C Or	
		< <u>B</u> ack	<u>N</u> ext >	Cancel

§ Click Next

§ The Query Wizard - Sort Order dialog box appears

Query Wizard - Sort Order			×
Specify how you want your data sorted. If you don't want to sort the data, click Next.			
Sort by \$Name		 Ascending Descending 	
Then by	•	C Ascending C Descending	
Then by	V	C Ascending C Descending	•
2	< <u>B</u> a	ack <u>N</u> ext >	Cancel

§ Sort the data in ascending or descending order as per the requirement

§ Click Next

§ The Query Wizard - Finish dialog box appears.

Query Wizard - Finish			×
What would you like to do next? Eleturn Data to Microsoft Office Excel View data or edit query in Microsoft Query			<u>S</u> ave Query
2	< <u>B</u> ack	Finish	Cancel

§ The option Return Data to Microsoft Office Excel will be selected, by default

§ Click Finish

§ Once the Query Wizard process is complete, the dialogue box entitled Import Data appears.



§ Click OK

§ The excel sheet will display the report as shown below:

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•	🐢 Resize Table 🛛 📲 Convert to Range		Expor	port Refresh 		8	👿 Banded Rows 📃 Banded Columns							
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2	Sundry Creditors Bharat Metals		bł	bharatmetals@yahoo.com		i 85, M	85, Main Road,		New Town,		Bangalore			
3	Sundry Creditors Bharat Steel Supplie		ers bl	bharat_ss@gmail.com		34, N	34, M.G.Road,		Bangalore					
4	Sundry Creditors Supreme Steels		ał	oc@supremest	teels.com	No.1	18, M.G.Road		Bangalore					
5														
6														