



User Manual

Stock Journal Vouchers Import from Excel

Contact us:

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Introduction:

KGN Stock Journal Vouchers Import from Excel is a customized Tally add-on developed to simplify and automate the process of importing Stock Journal voucher entries directly from Excel into Tally. This add-on eliminates manual data entry. Let's see how this Add-On will Work in Tally Prime

Features:

- Automatically Stock item Creation
- Location wise Stock Journal Vouchers import.
- Imports Number of stock journal entries in a single process.
- Minimizes mistakes compared to manual voucher entry.
- On import, Tally automatically creates Stock journal vchs based on the Excel data.

Important Alert!

Take Back up of your company Data before activating the Add-on.

Support Related Terms & Conditions

1. **One-Time Free Support:** Free support is provided **only once**, either during the trial period or after purchase add-on.
2. **Additional Support:** Any further support will be chargeable based on the duration of the support required.
3. Remote support will be provided during working hours on business days.
4. Support will be provided only after the Add-on is configured in TallyPrime. For configuration issues, please contact Tally Care.
5. For support, the customer must send an email with the purchase invoice copy and a brief description of the issue.

Once you try/purchase this add-on, follow this step below to configure the add-on and use it.

Setup Guide:

1. Update your license by going **Gateway of tally → F1: help → Setting → License → Manage License → F5: Update**
(In Case you are using Multi-site Account, you will need to configure Tally Prime to Activate the Add-on for a particular site.)
2. Shut down and restart Tally Prime and open your company
3. Press **Ctrl + Alt + H** at any menu screen to open the user manual. In case of multiple Add-on, **Add-on help** screen will pop-up to select add-on manual.
4. Activate the Add-on



Activate the Add-on for Tally Prime

Go to **Gateway of Tally → F1: Help → TDL & Add-on**

Click on F4: Manage Local TDLs

Load Selected TDL files on Start Up – Yes

Selected the TDL from the list and make it yes

Click On F6: Add-on Features

Set “Yes” to the option **“Enable KGN Stock Journal Import from XL Module”**

Add-On Features

Enable KGN Stock Journal Import from XL Module

Yes

After Enabling in the Company Level option, you can able to see an additional Feature in the **Gateway of Tally** as show in the below figure.

NOTE: First of fall you should have a **Stock Journal Excel file** as shown in the below fig.
You should Compulsory use This Excel format only

	A	B	C	D	E	F	G	H	I	J	K
1	Voucher No.	Voucher Date	Item Name	Location	UOM	Consumption Qty	Consumption Amount	Production Qty	Production Amount	Remark	Voucher Type
2	KGNSJ0001	01-04-2022	Item 1	Main Location	Nos	1,500	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
3	KGNSJ0001	01-04-2022	Item 2	Main Ware House	Nos	300	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
4	KGNSJ0001	01-04-2022	Item 3	Main Location	Kgs	800	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
5	KGNSJ0001	01-04-2022	Item 4	Finished Goods Godown	Nos	563	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
6	KGNSJ0001	01-04-2022	Item 5	Main Location	Nos	545	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
7	KGNSJ0001	01-04-2022	Item 5	Main Location	Nos	0	0.00	10	267311.52	Being StkJrnl Vchs are imported from XL	Stock Journal
8	KGNSJ0001	01-04-2022	Item 4	Main Location	Nos	0	0.00	858	260578	Being StkJrnl Vchs are imported from XL	Stock Journal
9	KGNSJ0001	01-04-2022	Item 3	Main Location	Nos	0	0.00	665	204679.15	Being StkJrnl Vchs are imported from XL	Stock Journal
10	KGNSJ0001	01-04-2022	Item 2	Main Location	Nos	0	0.00	5,465	257264	Being StkJrnl Vchs are imported from XL	Stock Journal
11	KGNSJ0001	01-04-2022	Item 1	Main Location	Nos	0	0.00	56	278128.5	Being StkJrnl Vchs are imported from XL	Stock Journal
12	KGNSJ0002	01-04-2022	Item 1	Main Location	Nos	1,500	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
13	KGNSJ0002	01-04-2022	Item 2	Main Ware House	Nos	300	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
14	KGNSJ0002	01-04-2022	Item 3	Main Location	Kgs	800	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal
15	KGNSJ0003	01-04-2022	Item 4	Finished Goods Godown	Nos	563	3,000.00	0	0	Being StkJrnl Vchs are imported from XL	Stock Journal

Items will be **automatically created in Tally**. For this, you must compulsorily maintain the **Item UOM (Units of Measure)** in your Tally company **before importing the Data**.



KGN stk Jnl Import
from Excel.xlsx

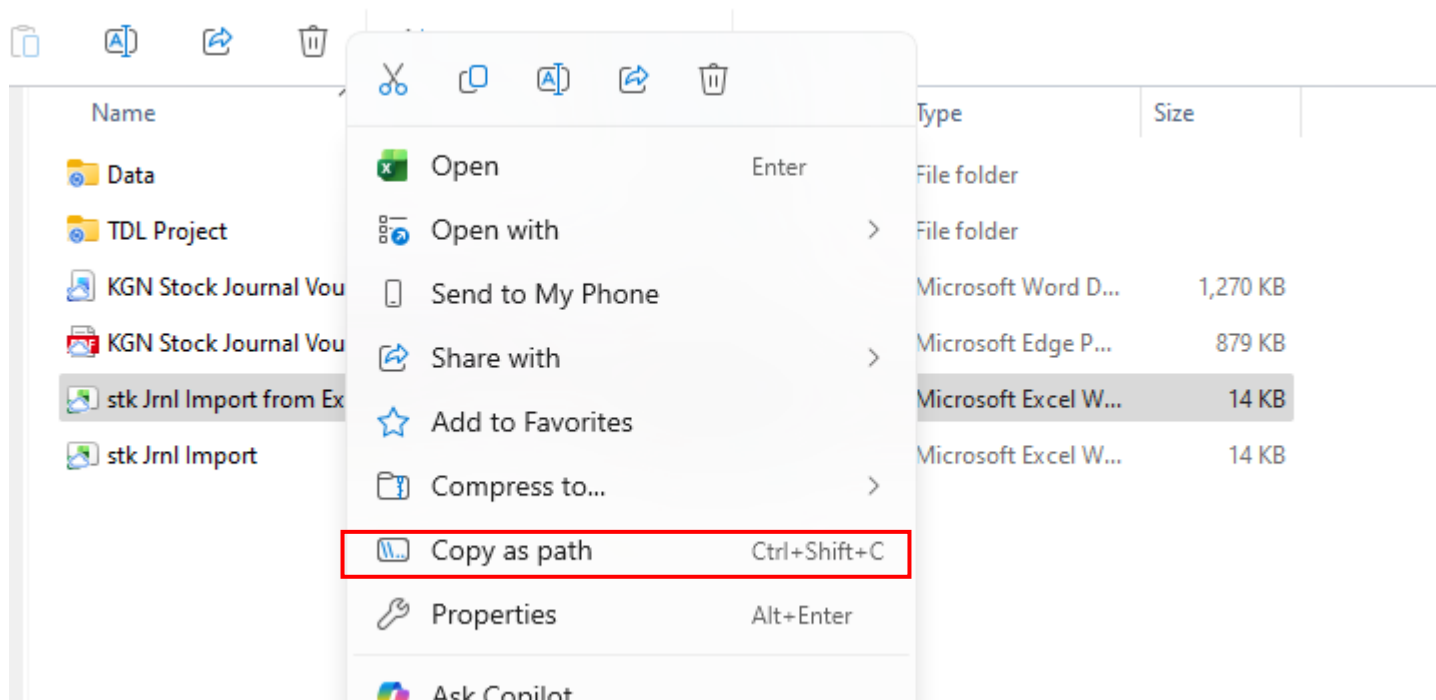
Right-click on the above Excel file to download the predefined Excel format.

Now let's see the Process of the Stock Journal Import from Excel

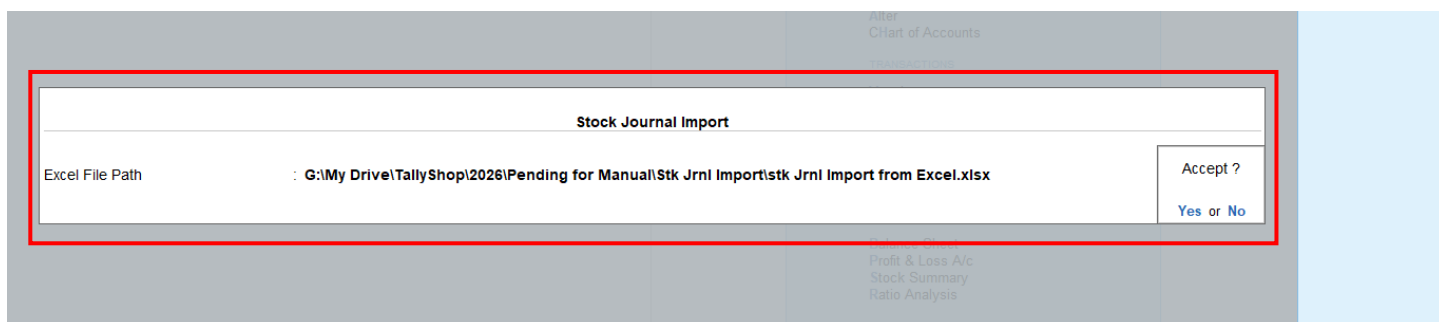
Gateway of Tally

Here Press Enter key to open **Stock Journal Import from XL**

After entering into the form paste the EXCEL file path. **NOTE:** You should compulsorily copy the EXCEL file path as **“Copy as Path” Ctrl+Shift+C** as shown in the below fig



Now paste the Excel file path, **remove the double inverted commas**, and press the Enter key. Then accept it as **Yes**, as shown in the figure below. **Note:** While importing the Stock Journal from Excel, you must compulsorily close the Excel file.



Tally Prime GOLD Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

KGN_Nestle_StkJrnlImport (In Developer Mode) KGN Soft Solutions

CURRENT PERIOD: 1-Apr-22 to 31-Mar-23 CURRENT DATE: Sunday, 31-Jul-2022

NAME OF COMPANY: KGN Soft Solutions DATE OF LAST ENTRY: 1-Jan-22

Gateway of Tally

MASTERS: Create, Alter, Chart of Accounts

TRANSACTIONS

Stock Journal Import

Excel File Path : G:\My Drive\TallyShop\2026\Pending for Manual\Stk Jrnl Import\stk Jrnl Import from Excel.xlsx

After Accepting as YES, the screen will show a Message like this
Press Enter Key to Continue

Message

Wait Till the end msg
--- Press Enter ---

Press any key to continue

Q: Quit A: Accept

After that Wait a Second to Read the Excel Data

Tally Prime GOLD Find details entered in masters and transactions. (Alt+F)

K: Company Y: Data Z: Exchange G: Go To O: Import E: Export M: Share P: Print F1: Help

KGN_Nestle_StkJrnlImport (In Developer Mode) KGN Soft Solutions

CURRENT PERIOD: 1-Apr-22 to 31-Mar-23 CURRENT DATE: Sunday, 31-Jul-2022

NAME OF COMPANY: KGN Soft Solutions DATE OF LAST ENTRY: 1-Jan-22

Gateway of Tally

MASTERS: Create, Alter, Chart of Accounts

TRANSACTIONS

Stock Journal Import

Excel File Path : G:\My Drive\TallyShop\2026\Pending for Manual\Stk Jrnl Import\stk Jrnl Import from Excel.xlsx

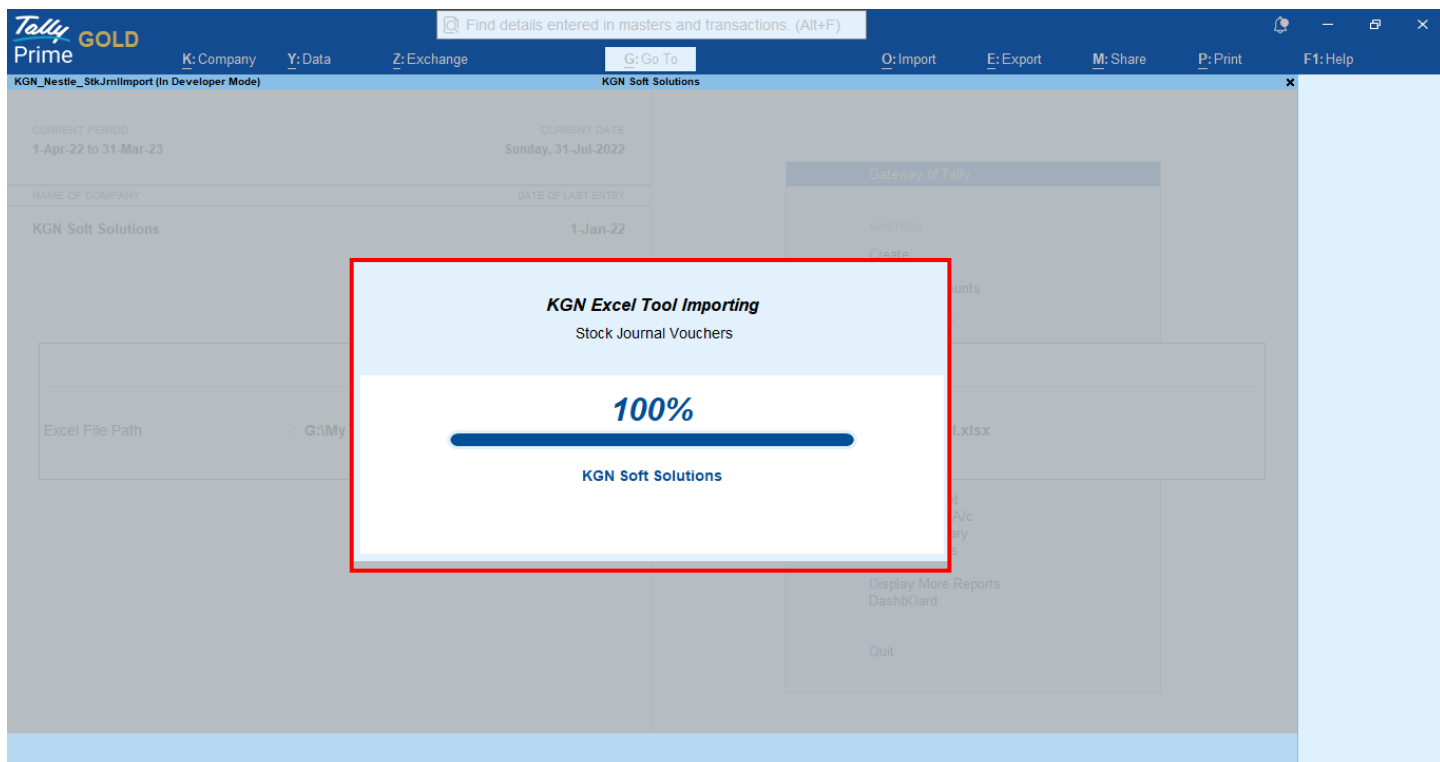
After that another Message will show on the screen like this **All details Loaded**
Press Enter Key to Continue

Message

All Details Loaded

Press any key to continue

Q: Quit A: Accept



Now, the total Stock Journal vouchers have been imported successfully. Let us now navigate to view the imported vouchers.

Gateway of Tally → Display More Reports → Inventory Books → Journal Register → Stock Transfer Journal Register

The screenshot shows the 'List of All Stock Journal Vouchers' in Tally Prime GOLD. The table displays the following data:

Date	Particulars	Vch Type	Vch No.	Inwards Quantity	Outwards Quantity
1-Apr-22	Item 5	Stock Journal	KGNSJ0001	10 Nos	
1-Apr-22	Item 5	Stock Journal	KGNSJ0002	10 Nos	
1-Apr-22	Item 2	Stock Journal	KGNSJ0003	5,465 Nos	
1-Apr-22	Item 1	Stock Journal	KGNSJ0004		1,500 Nos

Below the table, a text box states: 'Here you can see the Total Stock Journal Vouchers are imported with in a seconds'.

Find our **Other Solution** which is available at **Tally Shop** – (it may useful to your organization)

Open your **Tally Prime** > Click the **F1-Help** > then Click **Tally Shop** > then Type – (In Search Key word) > **KGN**







TallyPrime

India

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KGN Resize of E Invoice QR Code in sales Bill 2.1
KGN Resize of E-Invoice QR Code in Sales Bill allows you to adjust the size of the e-invoice QR code printed on your sales invoices.

More Info

Add to Cart

KGN Customized Sales Invoice 6.1
The KGN Customized Sales Invoice add-on transforms the standard Tally Prime invoice into a highly professional, brand-focused, and customer-friendly document.

More Info

Add to Cart

KGN Dynamic AlterNet Quantity Calculation Module 1.0
The Dynamic AlterNet Quantity Calculation Module automatically recalculates alternate quantities based on real-time data and configurable rules.

More Info

Add to Cart

KGN Rate After Discount in Sales Entry and Printing 6.1
KGN Rate After Discount add-on enhances your sales voucher experience in Tally Prime by automatically showing the effective rate after applying discounts.

More Info

Add to Cart

Check your Requirement and try the Demo.

All the above our Listed Add-on as **Video Tutorial** also available in our **YouTube Channel**

KGN SOFT SOLUTIONS

Click on: www.youtube.com/@kgnsoftsolutions

Ready Add-on & Modules

AlterNet Qty Change in Voucher

Auto B2C Item wise Sales posting

Auto Backup
Auto Manufacturing after Sales
Auto Posting of Bulk Vouchers
Auto Posting of Payment Vouchers
Auto Receipt From Ledger (No Bill Wise)
Auto Receipt From Ledger Report
Auto Receipts From OS Report
Batch Details in Ledger Report
Batch Number Column in Columnar Sales Register
Bill Received Details in Sales Register
Central Bank of India RTGS NEFT Form
CEO Dash Board
CREDIT CONTROL ON DAYS
DAY BOOK TOTALS
Day wise Bill Wise Collection
Doctors OP Receipts Bulk Posting
DOUBLE DISCOUNT IN SALES Expiry Stock Report
False Date Controlling
Fixed Assets Register
Grid Lines in Sales Invoice
Group Company Reports
Groupwise Outstanding Report
GST RATES WISE INPUT OUTPUT
INNER WEAR SIZE and PCS
Item wise Profit or Loss report
Letter Head in invoice
Letterhead Format Invoice
Loading Slip with CASE-PCS
Multi Voucher Printing with Voucher no Range
Party Previous Balance

Pickup List
POS Print from Normal Sales
Qty in Profit and Loss Account
Recycle Bin
Sales to Receipt Auto Posting (Only Cash)
Scanned Signature in Invoice
Size wise billing
Grade wise Rate Setup and Quotation
Stock Item Std Rate Report
STOCK SUMMARY WITH GST INFO
System Date wise daybook
TEXTILES PCS METERS
User's Activity Tracking Report
Voucher Alteration History
Voucher Date as System Date
Voucher Number as Voucher Reference
Auto E-Mailing Module
Bill to Ship to Instead of Buyer Consignee
Daybook Totals with Cash & Bank Closing balance
GSTR-4 Generation from Tally
Inactive Stock Items
Ledger Replace
Original Invoice Date Filter
Space BW Line
TCS Setup Simplified and Sales Control
Cash Sales Register
Date wise Item wise Negative Stock
Item Details in Multi Companies
Ledger Master Report
Minimum Order Report
Std Rate Auto pick in Incl Rate
Auto Backup TSS Validity

Brokerage Module
Common Godown for All Items
Customized Ledger Interest Report
Disable Delete cancel to users
Free Qty in Sales & purchase
GST as per Books in 3B
Item Name Column in Columnar report
Ledger Blocking in Sales
Negative Stock Control
Price List Rate in Inclusive Rate
Recycle Bin Without Confirmation
Resize Of eInvoice QR Code
Salesman report
Skip Rate per Disc Amount to users
Tally2WhatsApp Module
Cmp 2 Cmp Auto Posting
Discount Amount Column in Invoice
Godown Security
Last Purchase Cost in Sales Entry