



ACCURATE INFOWAY SOLUTION

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Transkey

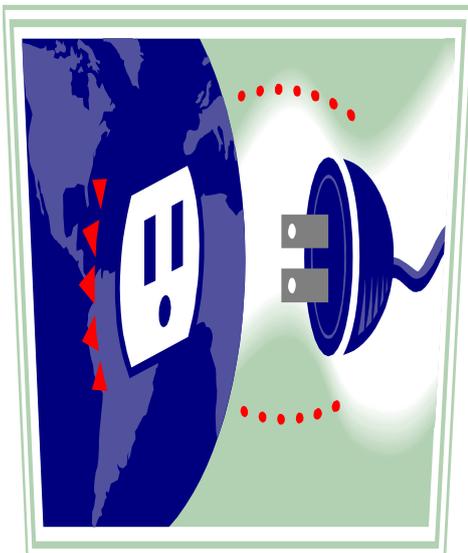
**An ERP
solution for
Logistics
management,
fleet
management
and payroll**



Software Highlights

Online Support & Offline Data Transfer

Branch Office in Delhi , Mumbai , Singapore etc...Head office in Kolkata. No problem , Seamless Control by central server.And offline data transfer from anywhere to H.O. using our inbuilt tools.



Export data to Excel & PDF

Export to Excel. Export to PDF. All reports and screen queries. Even filtered once. From Cockpit. From Masters. Entries too.



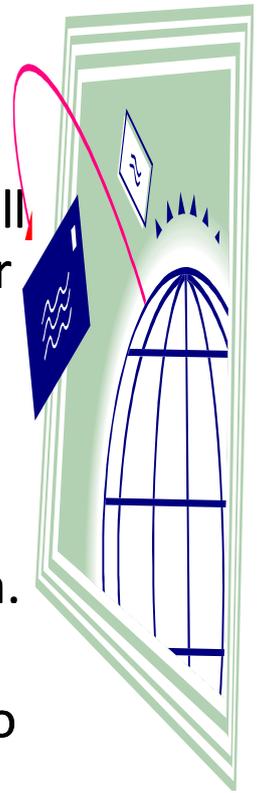


TRANSKEY is a very user friendly, Flexible and powerful Windows/Lan/Desktop/Online/Remote ver. Transportation management software, which records and tracks link between all your transactions from Consignment Note, Lorry Hire challan advance & balance payment to final Bill & Money Receipt raising & delivery against Consignment notes with option of multi Branches, GST and TDS.

This solution is a comprehensive software with all possible modules clubbed, from booking of a consignment, planning delivery schedules, warehousing, customer transaction accounts & Administration, invoicing to MIS. Transkey is offered with customer required customization taking shape as per the work flow of the company.

Special Features

- Any number of branches can be maintained, Provision to have separate bill series and allotment of serial numbers for all transactions for branches.
- Branch wise profitability based on from which branch the work is generated through the billing & final lorry challan payment is done from some other branch.
- TDS tracking in case of payment received after deduction of TDS and Claim. An auto journal is passed thereby the bills is fully adjusted and accounts updated.
- Reports can be taken from one branch or consolidated for multiple branches.
- Only once opening entry has to be done for Accounts, Outstanding C/N,L/C, Bill and delivery order and from the next year onwards nothing has to be except, opening of a financial year and you can work in both the financial year simultaneously.
- It gives you a list of unbilled Consignment Notes.Topay outstanding and unpaid Lorry Challan.
- You can make delivery as per godown for retail or rail Booking and direct delivery for Full Truck load.
- You can have the stock of C/N as per godown wise and branch wise h godown transfer.
- Individual query for the status Consignment note, Lorry challan,bill etc.



- Bill and Lorry challan adjustment partly or fully at the time of cash/bank and journal entry.
- Full accounting reports from cash/bank book, Journal, Ledger, Trial balance, Profit & Loss account, Balance sheet branch wise & consolidated.
- Costing & margin as per C/N and as per Loading Challan.
- T.D.S. Declaration report against Lorry hire as per Vehicle No./Broker/Fleet Owners/Pan wise
- Complete GOODS & Service Taxes Solution

- Interest Calculation Entry and report.
- User parameter setup with certain restrictions for Company/Branch wise and as well as Entry,Edit & report level.
- Various MIS reports for Management department of company to see the performance of Branch wise business.
- Add-in Complete Fleet Management with trip details and way expenses, tyre and equipments with documents expiry information.
- Facility to transfer data from other Software on extra cost.
- Data export into Various Farmats like : EXCEL,WORD,PDF,HTML,XML ETC.
- Fully mouse, keyboard and menu Driven functions to make user friendly Package.
- **Complete Tally Style Zooming from every Report and Entry level.**



- ✓ We can manage all Office at a one place (Central Office) without any extra work (On Line/Off-line Operation through Internet Broadband connection).
- ✓ All Reports are available as Date wise ,Branch Wise and company wise.
- ✓ 24x7 Support.
- ✓ We can customise any reports including Invoice with with logo as per customer needs.
- ✓ We are upgrading our existing windows-based software into Web-based technology (**DotNet platform**)
- ✓ We are committed to provide industry-leading **transportation**, logistics and supply-chain software solution.
- ✓ Our team consists of highly skilled . You can depend on us to provide superior software with a first-rate support and development team to back it up.
- ✓ **Unique solution for Container based Logistics**
- ✓ **Rate Master including Basis with varios options like weight**

Transkey ITC KERALA BHIWANDI 2013 - 2014 User : ADMIN
 Most Advance Logistic & Accounting Software TransKey (C) 2000-2011 ACCURATE INFOSYS

CLEARING/BRS-ENTRY

Bank: ICICI KOLKATA(003405010831) From: 01-04-2013 To: 31-03-2014 Reconciliation Show Uncleared Only

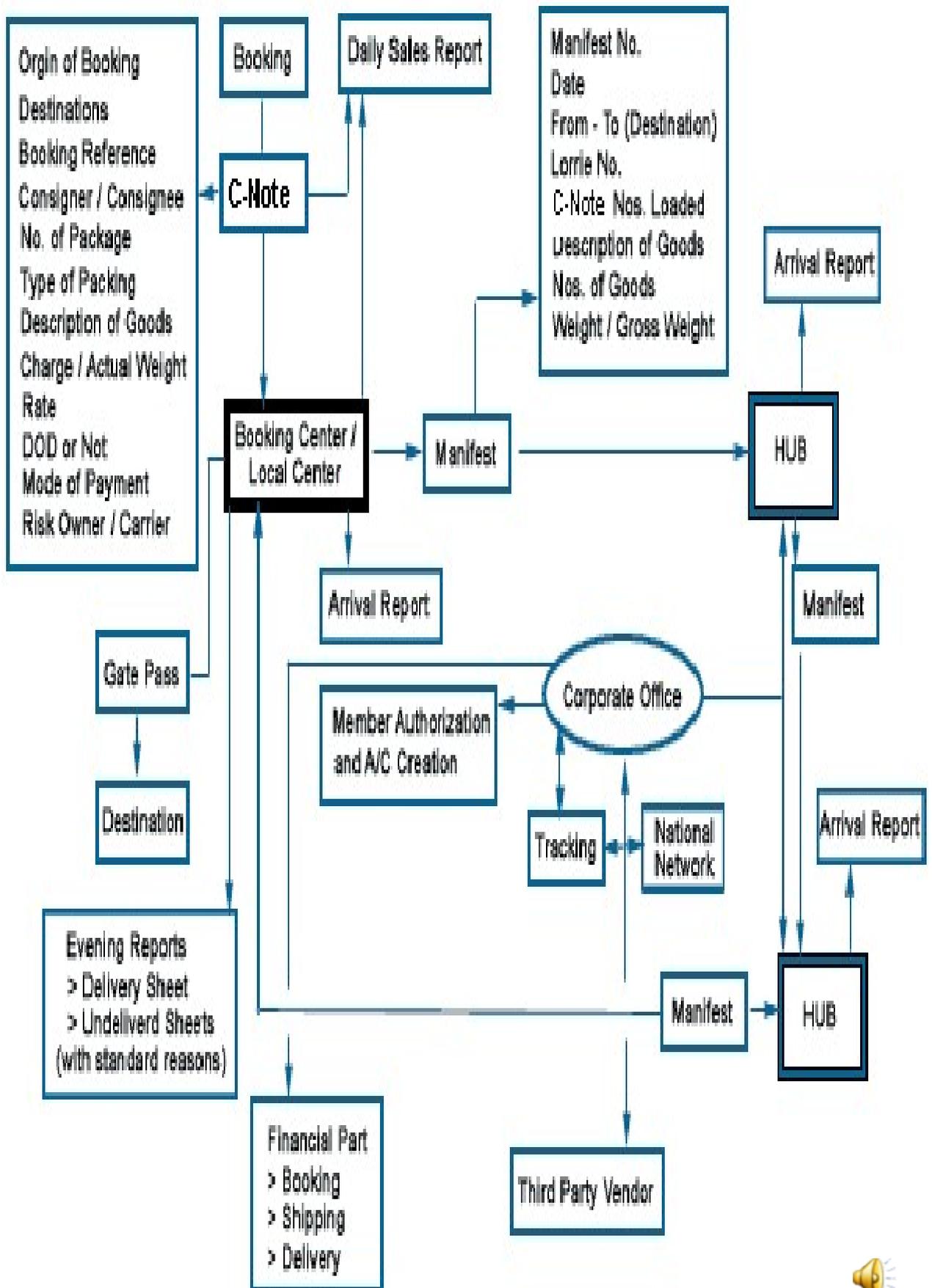
Date	Ledger/Description	AMOUNT	CHQ.NO.	Bank Date
19-04-2013	SHYAM FERRO ALLOYS LTD. Vno 300023/13- (Ch. No. :037452 DT.30.3.13 OF RS.159)	1061583.00 CR	037452	- -
31-08-2013	RENT (COAL) Vno ICOD-0403 (CH, ISSUED TO G.PHYDITHALLI TOWARDS)	4500.00 DR	132482	- -
04-09-2013	A. W. FABER CASTELL (INDIA) Vno 800065 (CH. NO. 573262 DT. 23/8/13 ON ICICI)	44675.00 CR	573262	- -
30-09-2013	RENT (COAL) Vno ICOD-475 (CH. ISSUED TO G.PHYDITHALLI TOWARDS)	4500.00 DR	132559	- -
30-09-2013	RENT (COAL) Vno ICOD-476 (CH. ISSUED TO RAJINDER KAUR TOWARDS)	8051.00 DR	132560	- -
31-10-2013	RENT (COAL) Vno ICOD-567 (ISSUED IN FAVOUR OF G.PHYDITHALLI TOWARD)	4500.00 DR	132819	- -
31-10-2013	RENT (COAL) Vno ICOD-568 (ISSUED IN FAVOUR OF RAJINDER KAUR)	8051.00 DR	132820	- -
02-12-2013	RENT (COAL) Vno ICOD-659 (CHQ.ISSUED IN FAVOUR OF G.PHYDITHALLI)	4500.00 DR	132876	- -
02-12-2013	RENT (COAL) Vno ICOD-660 (CHQ.ISSUED IN FAVOUR OF RAJINDAR KAUR)	8051.00 DR	132877	- -
29-03-2014	VETOQUINOL INDIA ANIMAL HEALTH Vno 900650 (CHQ.151629 DT:27.3.14 ON AXIS)	130130.00 CR	151629	- -
29-03-2014	WARDEX PHARMACEUTICALS PVT.LTD Vno 900651 (CHQ.009414 DT:19.3.14 ON BNP)	92756.00 CR	009414	- -
31-03-2014	SAFFRON INDUSTRIES Vno 300741 (CHQ.003085 DT:31.3.14 ON ALLAHABAD BANK)	20105.00 CR	003085	- -
31-03-2014	CHEM PHARMA COATING Vno 800115 (CHQ.000547 DT:29.3.14 ON BANK OF BARODA)	30840.00 CR	000547	- -
31-03-2014	NEW INDIA COMMERCIAL CO. Vno 300743 (CHQ-333483 DT:29.3.14 ON CORP BANK)	8104.00 CR	333483	- -
31-03-2014	RATAN PROJECTS AND ENGG.CO.P.L Vno 300744 (CHQ.048759 ON HSBC)	200000.00 CR	048759	- -
31-03-2014	SHARP FERRO ALLOYS LIMITED Vno 300742 (ch.no.353722 dt.29.3.14 on obc)	583953.00 CR	353722	- -

Balance as per Company Books : 1907298.00
 Amount not reflected in bank : 2913297.00
 Balance as Per Bank : -1005999.00

SAVE CLOSE

HIT ENTER KEY OR CLICK "OK" COMMAND BUTTON TO SELECT ONE NUM 12:39:27 pm

DATA FLOW:



Operations

C/N Related Information

- Booking Register
- Validation of GR numbers with pre-printed stationary stocks.
- Consignee / Consignor pre – defined list of new options.
- Multiple weight unit and rates, FOC and charged weights
- Predefined freight rates picked from rate contract master.
- Paid, To Pay, To Be Billed consignments and billing party.
- User defined expenses detail like labour, loading, other charges etc.
- Auto pickup Freight Pay At station.
- Booking Analysis report.
- C/n Wise Revenue/costing
- Booking Station wise Booking & Delivery Report.
- Billing/Topay Branch wise Booking & Delivery Reeport.
- Business analysis Report.



Manifest

- Auto pickup C/N stock details as well as manual selection .
- Partial dispatch details
- Short / excess dispatch details.
- Manifest analysis report.
- Un-Dispatch consignment report

Unloading

- Unloading details at the arrival station.
- Goods condition with Godown details where goods unloaded.
- Unloading status report

Lorry Hire Challan

- Auto pickup manifest detail from manifest details.
- Lorry details and freight payment rate and amount details and others charges details.
- Auto Journal Voucher posting for freight payment accounts.
- PAN No and Form 15-I details.
- Broker details for commission and payments.
- Consolidation report on manifest.
- Excess payment check on freight payment
- Broker wise & Vehicle No. wise Ledger report



Delivery/POD/Signed Challan

- Pod for FTL with Delivery details and gate pass printing for retails topay/paid Booking.
- Daily Cash collection report with delivery details.
- Payment collection of To Pay payment mode consignment.
- Damage Certificate

Billing

- Complete billing for 'To be billed' consignments.
- Freight/Supplimentary billing integrated with accounting.
- Automatic posting options to booking branch and billing branch.
- Consignor/consignee or third party billing.
- Single consignment billing or multiple consignments with corresponding expenses billing.

Pre-Printed Documents

- Issue document to stations and agents.
- Cancelled or missing document analysis reports

DOCUMENTS ENQUIRY

- Multiple inquiry options by C/N, Challan, Manifest, M/R, Cheque and Consignee & Various Documents.
- Advance inquiries by bill no., party chq. No.
- Complete up to date transit history and status of any GR on screen.
- Tracking Updation with Date+Station wise with various filtration.



FINANCE & ACCOUNTS

- Cash/Bank, Journal Voucher, Contra.
- Bank reconciliation Report
- Ledger and Books Report.
- Trial Balance, Balance sheet, P&L and schedules.
- Analysis on expenditure, income.
- Outstanding Analysis.
- Aging analysis and payment reminders.
- Complete GST Format wise Reports.

OUTSTANDING

- Lorry Challan Outstanding with on account payment details
- Debtors/Creditors as on date status wise Outstanding
- Topay Outstanding
- Unbilled GR etc.

ERROR REPORT

- Un Billed C/N
- Un Despatched C/N
- C/n Yet to Arrive
- Un-Delivered C/n
- Un Crossed C/N
- Missing Entries
- Credit M/R
- Delivery without bilty
- Excess Paid Challan

SPECIAL REPORT/M.I.S

- Deduction report
- DCS Summary
- Business Analysis
- Party Analysis Report
- Branch Performance Report
- Confirmation Report
- Branch Reconciliation
- Outstanding Reminder Letter

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BALANCE SHEET

LIABILITIES		ASSETS	
LOAN FUNDS	25213190.00	FIXED ASSETS	10661688.90
....UNSECURED LOANS	25213190.00	....BUILDINGS	1595960.41
CURRENT LIABILITIES & PROVISIO	29411534.58	....COMPUTER,PRINTER & SCANNER	748041.88
....LIABILITIES	1127937.00	....FURNITURE & FIXTURE	2573374.02
....SUNDRY CREDITORS	-740941.00	....MOTOR CAR & MOTOR CYCLE A/	2052411.38
....PROVISIONS	1733885.00	....OFFICE EQUIPMENTS	84629.25
....PROFIT & LOSS A/C	23806770.44	....PHONE SET	333799.49
....SERVICE TAX	48981.26	....PLANT & MACHINERY	694545.05
....Sundry Creditors for Exp	2886009.00	....TRUCK	2215309.68
....DUTIES & TAXES	-52911.94	....CYCLE	2103.75
....PROV.FUND & E.S.I PAYABLE	10051.00	....LAND	304482.00
....TDS PAYABLE	366079.00	....SOFTWARE LICENSE FEES	56231.99
....Kanya Kumari Agencies Pvt.	900000.00	CURRENT ASSETS,LOANS & ADVANCE	205825917.57
....DEFERRED TAX ASSETS	-674325.18	....SUNDRY DEBTORS	200893373.51
SUNDRY CR.FOR LORRY HIRE(COAL)	16004751.90	....CASH & BANK	-13149090.06
....HIRE ADVANCE SUNDRY CREDIT	362130.00	....LOANS & ADVANCES	3843205.86
....HIRE BALANCE SUNDRY CREDIT	19231730.90	....T.D.S. BY SUNDRY DEBTORS	216644.00
....SUNDRY CR FOR LORRY HIRE	183640.00	....SECURITY Deposit	677010.00
....SUNDRY CREDITORS(PAKUR)	-1018606.00	....TRAILOR SIDE POLL	140390.00
....INDIAN TRAILER SERVICE	-277510.00	....ADVANCE TO OTHERS	60900.00
....ARBIND KR SINGH	-1567783.00	....ADVANCE TO SUNDRY CREDITOR	816299.00
....RAKESH KUMAR DUBEY(RAYAGAD	-97750.00	....PREPAID EXPENSES	235791.00
....RANJAY SING(RAYAGADA)	-107800.00	....TDS RECEIVABLE	782607.84
....SACHITA SING(RAYAGADA)	-166700.00	....DEPOSIT AGAINST RENT	958506.00
....BIJAY PRASAD(RAYAGADA)	-143150.00	....EARNEST MONEY DEPOSIT	1508900.00
....SHANTI DEVI	-116650.00	....TERM DEPOSIT	445571.42
....RAJESH KUMAR SHARMA	-276800.00	....ADVANCE(KAPL)	4325000.00

Print Back

ENTER TO ZOOM IN NUM 12:42:50 pm

CLIENTS



At **Accurate Infoway Solution** the client always comes first and we pride ourselves in having enviable patrons strength 150+. We believe in an extensive study of the client's requirements and building a close bond with our client is an important aspect of every project undertaken. On mapping out the client's business needs with clarity, we innovate and improvise the methodologies to suit the client's goals ensuring the client maximum functionality. We have a long-term association with all our clients and our existing clients refer most of the new clients, which is a standing testimonial of our quality.

Contact Us for Demo :

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