

INTRODUCTION

INTRODUCTION

Welcome to TRANSKEY ERP SOLUTION

Dashy Software's have developed this versatile Accounting Software with a unique blend of Simplicity, Power & Flexibility to automate your Accounts and convert raw data into meaningful information.

You do not need a strong Transport Management Accounting Background or Computer Expertise to use TRANSKEY. Just enter the transactions and let TRANSKEY worry about the correct postings and integration with all reports.

Features of TRANSKEY

Complete Transport Accounting & Management System

TRANSKEY combines Transport Management Accounting, Inventory and Manufacturing to give you an extensive and complete system capable of meeting all your requirements. TRANSKEY can easily handle Multiple Companies, Divisions, Godowns, Branches and Jobbers to easily blend with your Manual System. Its wide-ranging features and options are available through an easy and user-friendly interface.

Integrated & Online (Real-time)

TRANSKEY is fully integrated and completely online which makes Transport accounting easy, fast, efficient and accurate.

Ease of Use

TRANSKEY is totally CODELESS with Popup Helps at various levels of Entry, which make it easy to use. The Entry system flexes itself to suite your Transport Management accounting needs. Simplicity allows TRANSKEY to be implemented without extensive training for your personnel. Powerful yet simplified Reporting with Hot Key Regulators are a specialty of TRANSKEY.

*Special Functions - BEYOND COMPARE

True & Total Zooming
True & Total Cursor Movement
Total Document Designer – All Documents
Powerful Accounts Query – On the Fly Custom Reports
Balance Sheet & P&L Designer
Multiple Year Ends
WYSYG (What You See is What You Get) Reports
Report Controllers & Regulators
True Branch / Division Accounting
True Merged Company Reporting
Online Ultra-Fast Stock Valuation
Batch wise Stock Management
Serial no. and Warranty Tracking
Multiple Units (Up to 6 Units)
Comprehensive Stock Query
Physical Stock Taking Option
Enquiry and Quotations
45 Character Name Fields
Entry and Editing through Reports
Total Keyboard & Mouse Support

Auto Bill Numbering
Online & Offline Adjustments of Invoices
Four Level Security Options
Compressed Backups
Quick Entry Modules
for Ultra-Fast Entries
Hi Speed Printing

Online Printing of All Documents
Option for Packages/Bales, Tracking no's, exempted and free items
Option for Item wise Tax, Other Charges and Discounts
User Defined Fields to Extend and Customize TRANSKEY.

.... And much more

Extensive Reporting & MIS

TRANSKEY has over 1000 combinations of Reports and a powerful MIS Section, which gives useful Reports that go a long way in improving the profitability of your business. INFORMATION IS POWER and information is exactly what TRANSKEY generates from your accounting data.

Conclusion

TRANSKEY has practically everything that you ever wanted from any Accounting Software. Dashy Software's has utilized its wide experience and technical know-how to meet consumer aspirations with matchless features, innovative style and distinctive vision that stands for class and uncompromising reliability. TRANSKEY would take over your worries of Transport Management Accounting Nightmares. So relax and let TRANSKEY handle your Accounts.

HAPPY TRANSPORT MANAGEMENT ACCOUNTING!

STARTING TRANSKEY

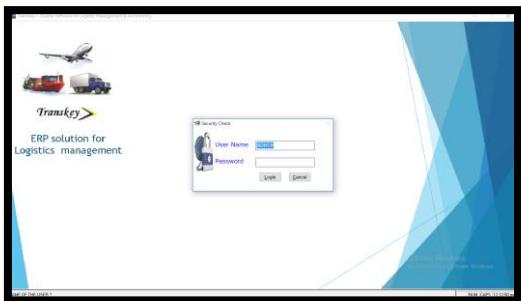
STARTING TRANSKEY_ERP

Starting TRANSKEY_ERP : First Time

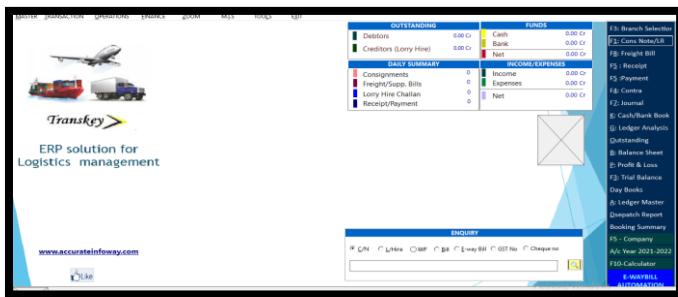
1. Click the Shortcut Created on your desktop to start **TRANSKEY_ERP**.



2. User / Password Screen appear, Select ADMIN and enter the defaultPassword TRANSKEY.



3. MASTER Creation Module shows up. Provide the Relevant Information for New Company.



CREATION OF A NEW BRANCH

This **Master** allows you to Install / Edit / View a Company

Allows you to Select the appropriate option from the Menu as below Companies.

TRANSKEY would allow you to Enter / Edit Company Information Data if you select the Add or Edit Option. In case of Delete Option, if you confirm the Action, TRANSKEY would Delete the Data of the Selected Company.

The Company Information Fields available are: -

Company Name Specify the Name of the Company. This Name is displayed in All the Reports and Default Voucher Formats. The Name and Accounting Year must be Unique in the System.

Address Specify the Address of the Company

A/c Year From Specify the Start of the Accounting Year. You are not allowed to Edit this Fields, if Transactions are entered in this Company.

A/c Year To Specify the Ending Date of the Accounting Year.

CST / SST / IT Specify the Relevant Numbers in the fields.

License No. This Additional Field can be used to specify the License Number or any other Textual Information.

Auth. Signatory Specify the Authorized Signatory for the Company. E.g. Partner, Director, Authorized Signatory.

TRANSKEY Business Accounting is a flexible Yet Simple Accounting Software. Many Advanced Features in TRANSKEY are hidden when you first create a Company. Setting Various Options in TRANSKEY_ERP can enable these Advance Features.

STARTING TRANSKEY

MAIN MENU

OVERVIEW

You come to the main menu after you start TRANSKEY and select the User and Company. The Main Menu is divided into Sections that outline various aspects of computerized accounting. For instructions on how to Navigate the Menu System, see the section Navigation > Main Menu.

MAIN MENU SECTIONS

MASTER:- Master to create branch, ledger, tax setup, truck details, material details etc.

TRANSACTION:- Vouchers, consignments, manifest, challan, delivery, pod and Adjustment Entries. Current Year's Document Entry. Reports relating to stock, godowns, challans, packages. Menu for entering Manufacturing Data and Closing Stock Rates.

OPERATIONS:- Generate transport related report like Booking, dispatch, challan, lorry, delivery, billing, pods, warehouse etc can view, excel transfer and Printing.

FINANCE:- Outstanding, ledger, cash & bank, BRS, TDS etc related Reports.

ZOOM:- Trail balance, cash & bank book, ledger, balance Sheet, Outstanding report with consolidated.

MIS:- Business analysis, revenue, cash bank flow report.

TOOLS:- build index, update balance, backup, year locking, online support etc software tools.

MASTERS

MASTERS

TRANSKEY creates some default masters when you install a company.

Masters as required from the MASTERS Menu. Some features in vouchers specially in Sales and Purchase Documents are enabled only when appropriate masters are created. There are modules in this Section which allow Quick Balance and Data Entry. Advance Options like Extra Bill Information and Voucher Formats are also available in this Section.

For Details on how to navigate the Masters Entry – See Section: Navigation > Master Entry.

BRANCH MASTER

TRANSKEY uses Masters for quick entry at voucher levels. The Masters can be created by selecting the relevant menu option from Main Menu>Masters or by Pressing B when entering that field at the voucher entry level.

When a Master Entry Menu is selected, the Master Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Master Screen with the following options:

- ADD** Select to Add a New Branch
- MODIFY** Select to Modify an Existing Entry. A Popup shows All the Entries from which you can select the one to edit.
- DELETE** Select to Delete an Existing Entry. A Popup shows all the Entries from which you can select the Entry to Delete. TRANSKEY would ask you to Confirm Deletion before actually deleting the Entry. TRANSKEY would not allow you to Delete an entry if it has transactions / links / references with any voucher or document in the current company. To delete such an account. You have to remove those references from all vouchers and then select the Delete Option from the Master Module.
- EXIT** Exit from the Master Entry Module.
- EXCEL** Select to Excel it convert all existing or added or Entries of Branches details into excel file.

Select to this arrow sign for searching Branch.

If the current user does not have relevant rights to execute the option, TRANSKEY would prompt in this regard and block the user from selecting it.

If you select the ADD or EDIT Mode from the menu, you would be allowed to enter data in the fields that would be displayed. You can use following keys to navigate / get help while entering data in the master screen.

MASTERS

LEDGER

The screenshot shows the 'LEDDER FILE MAINTENANCE' window. On the left, there is a list of ledger names and codes. On the right, a detailed form for creating a new ledger is displayed, including fields for Name, Under, Address, City, State, Pin Code, Phone No., Mobile No., Website, Email ID, GST Reg Type, GSTIN, I.T. PAN, CST No., and TIN.

You can create Accounting Ledgers from this Module. Cash / Bank / Sales and Purchase Accounts are also defined here by selecting the appropriate Ledger Group. The Fields available in this Module are:-

- | | |
|-------|---|
| Name | Enter the Ledger Name (It must be unique) |
| Group | Specify the Group to which the Ledger belongs.
EXPERT creates default groups from which you can select or create your own groups from LEDGER GROUP Master Entry. |

You must select some fixed Ledger Groups to define certaintypes of Ledger Accounts as below: -

Cash Accounts	Group : CASH ACCOUNTS
Bank Accounts	Group : BANK ACCOUNTS
Debtors / Customers	Group : SUNDRY DEBTORS
Creditors / Vendors	Group : SUBDRY CREDITORS
Sales	Group : SALES ACCOUNT
Purchases	Group : PURCHASE ACCOUNT
Opening Stock	Group : OPENING STOCK (P/L)

NOTE : You would not be able to change the above Ledger Groups if transactions exist.

TRANSKEY creates a default CASH, BANK, SALES and PURCHASE Account for you. You can edit the BANK Account to rename it to your actual bank.

Opening Balance Specify the opening balance amount for the account and specify whether it is Debit or Credit

Remarks Text field for your remarks.

*Advance Options
Press Y to bring up the Advance Options Entry Window where you can specify the Name, Address, IT No, Ward and Budget for the Account.

In case of Debtors and Creditors, you can also

specify CST,SST and License No.
For Bill Printing and Tax / Declaration Reports.

Licensee, E-Mail, Phone, Fax and Mobile

Nos.For reference and Telephone Diary.

Zone and Category

For Zone wise and Category wise Reports.

Credit Limit

To track credit limit at the time of Sales Entry.

Interest Rate

For Interest Calculation on Bills.

Credit Days

For auto recall in Invoices / Bills

GROUP

TRANSKEY creates some default Ledger Groups for you. You can edit the names of the groups created by TRANSKEY or Add New Groups as per your requirement. Ledger Groups allow Ledgers to be grouped under a heading in Balance Sheet and P&L Accounts.

**ALL GROUP
BALANCE SHEET
PROFIT & LOSS**

The fields available in this Module are: -

- | | |
|-------------------|--|
| Ledger Group Name | of the Ledger Group |
| Group Type | Select from the list of available types. Select Assets and Liabilities for showing this group in the Balance Sheet and Income or Expense to show it in Profit & Loss Account. |
| Schedule | Whether to create a separate Schedule for this Group. Specifying Y creates a Schedule and shows only the total for this group in the Balance Sheet and/or P&L A/c. |
| Show Heading | Press Y to show the Group Heading in the Final Accounts. Press N to hide the Group Headings. This option is used specially in case of Cash / Bank / Sales / Purchase Accounts where you do not want to show the Group Heading if you have the ledger account of the same name. |

***TIPS :** Refer to Quick Entry Module for fast modification of Scheduleand Show Heading Options

MASTERS

OPENING

Create the Opening for use in opening balance manually ledger, cn note, debtors, challans, brs etc.

OPENING LEDGER

The screenshot shows a software interface titled "Opening Ledger" under "Group CURRENT ASSETS/LOANS & ADVANCE". It displays a list of debtors with their branch codes (KOL, VPT) and opening balances. A search bar and a "No. Of Records" input field are visible. A message at the bottom indicates a consolidated balance of 45685.00 Dr. Buttons for "Quit" and "Activate Windows" are present.

In this part of Master you can put Opening value of Ledger manually by using the searching option.

ON ACCOUNT RECEIPT/PAID

The screenshot shows a software interface titled "Receipt/Payment" under "Branch :KOLKATA". It features a table for recording payments or receipts. The columns are labeled: Sl., Receipt (Rs.), Payment (Rs.), Ledger account, Chq No., and Chq Dt. Below the table are fields for "Reference #", "M/R No.", and "Narration". Buttons for "Add", "Modify", and "Exit" are at the bottom.

TRANSKEY allow you to Add/Modify previous year Payment or receipt entry in current year as outstanding.

C\N NOTE

The screenshot shows a software interface titled "OPENING CONSIGNMENT NOTE" under "Branch KOLKATA". It includes fields for C/N No, EWB No, Dated, Consignor, Consignee, Billing option, and Billing Party. It also lists contents, net weight, ac. weight, chg. weight, and various tax calculations (SGST, CGST, IGST). A large right-hand panel contains sections for Freight, Insurance, Hamali, Statistical Charges, Delivery Charges, Loading Charges, Unloading Charges, Misc. Charges, Detention Charges, and Collection Charges. Buttons for "Add", "Modify", "Delete", "Cancel", "Save", "Print", and "Exit" are at the bottom.

TRANSKEY allow you to Add/Modify/delete previous year consignment entry in current year as outstanding consignment.

BANK RECONCILIATION

The screenshot shows a software interface titled "BANK RECONCILIATION" under "Branch KOL". It features a table for bank reconciliation. The columns are labeled: Date, A/C Names, Narration, Credit, and Debit. A message at the bottom says "Activate Windows Go to Settings". Buttons for "Add", "Modify", "Delete", and "Exit" are at the bottom.

Pending or Outstanding BRS which are not clear in bank of previous year can be entry in this part of software. Add\ modify \delete option to adding , modify or delete any previous BRS entry from current year.

MASTERS

TAX SETUP

Create Tax setup in which can be specified TDS & GST rate as per requirement.

TAX MASTER

Gst Description	SGST	CGST %	IGST %
5% GST	2.50	2.50	0.00

Type

Local-CGST/SK

Local-CGST/SGST State

IGST-Interstate

SGST %	CGST %
0.00	0.00

IGST %	
0.00	

Tax Name

You can ADD\EDIT\DELETE GST tax rate as per define by the govt. rules.

STATION

Use of Station Create booking and delivery branch with their details.

STATION MASTER

Station Master				
Search				
Station	Code	Zone	State	
GOINDWAL SAHIB			PUNJAB	▲
3 JALAN				
AAMBAGAN		KOLKATA	JHARKHAND	
AARA			BIHAR	
ABAD			WEST BENGAL	
ABHANPUR				
ABHIRAMPUR			WEST BENGAL	
ACHHAD				
ADISAPTOGRAM				
ADITYAPUR	A		JHARKHAND	
AGARPARA			MAHARASHTRA	
AGARTALA			WEST BENGAL	
AGRA			UTTAR PRADESH	
AHMEDABAD			MAHARASHTRA	▼

Create or add of a Station Master
Modify or Edit of a Station Master
Delete or erase of a Station Master

press Add or A
press Edit or E
press Delete or D

CUSTOMER\CONSIGNOR&NEE\CREDITOR GST

State wise GST Update

Account Name : <input type="text"/>			
Sno	GSTIN	State	State Code
1			
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This master option you can selected GST rate as per customer or consignor/nee or creditors.

DISTANCE MASTER

Create or add of a Distance Master
Modify or Edit of a Distance Master
Delete or erase of a Distance Master

press Add or A
press Edit or E
press Delete or D

MASTERS

RATE MASTER

Define the Rate Master can make party rate as per company requirement.

RATE BASIS

The screenshot shows a 'Rate Basis' window. On the left is a vertical list of rate types: ATUL 0 TO 3 MT, ATUL 12 TO 16 MT, ATUL 15 & ABOVE, ATUL 16 & ABOVE, ATUL 3 TO 5 MT, ATUL 5 TO 7.5 MT, ATUL 5 TO 8.9 MT, ATUL 7.5 TO 9 MT, ATUL 9 TO 12 MT, ATUL 9 TO 14.9, ATUL CROP 16 MT, ATUL CROP 7.5 MT, ATUL CROP 9 MT, ATUL CROP LCV, and DEL CHG 1-15PKGS. A 'New' button is at the top right. In the center, there's a 'Calculate On' dropdown set to 'PACKAGES', a 'Weight Pro Data Kgs./Ltrs' input field, and a 'Guaranty Weight' input field. Below these are 'From' and 'To' weight input fields, and a 'Package Pro Data' button. At the bottom are 'Save' and 'Close' buttons.

In this option of TRANSKEY you made party rate on its own basic.

PACKAGE SIZE

The screenshot shows a 'Pack Size' window. It has a 'PackSize %age' input field and a 'Packing/Container Size' input field. A 'New' button is at the top right. At the bottom are 'Save' and 'Close' buttons.

In this option of TRANSKEY you made party rate on package size basic.

CONTRACT RATE

The screenshot shows a 'Contract Rate' window. It includes fields for 'Period From' and 'Period To', and buttons for 'Append', 'Change', 'Delete', and 'Copy'. Below these are sections for 'Level' (Controlling Office or Destination), 'Station From' and 'To', 'Distance (K.M.)', 'Transit days', and 'Basis'. There are also sections for 'Door Delivery', 'Collection Charges', 'Rate', 'Stat.Chg.', 'Hamali', and 'Other Charges'. At the bottom is a large grid table with columns for Basis, Rate, Collection, Delivery, Stat.Chg., Oth.Chg., Station From, Destination, Dist.(K.M.), Tim.Days, and Remarks.

In this option of TRANSKEY you made party rate on contract date basic.

ITEM WISE RATE

The screenshot shows an 'Item Wise Rate Chart' window. It includes fields for 'Contents Code', 'Period From' (set to KOLKATA), 'To', 'Basis', 'Rate', 'Stat.Chg.', 'Hamali', and 'Other Charges'. Below these are buttons for 'Add', 'Edit', 'Delete', and 'Close'. At the bottom is a grid table with columns for Contents, Desp.From, Desp.To, Rate, Basis, and Remarks.

In this option of TRANSKEY you made party rate on item or product basic.

KILOMITER WISE RATE

The screenshot shows a 'Km. Wise Rate Chart Of SHIV ELECTRICALS BRANCH KOLKATA' window. It includes fields for 'Period From' and 'To', 'Rate' (0.000000000), 'Basis', 'K.M. From' (0.000), 'K.M. To' (0.000), and a checked 'Calculate On KM' checkbox. Below these are buttons for 'Add', 'Edit', 'Delete', and 'Close'. At the bottom is a grid table with columns for Period From, Period Upto, Rate, Basis, K.M. From, K.M. Upto, and Remarks.

In this option of TRANSKEY you made party rate on distance basic.

BRANCH / AGENCY COMMISSION

The screenshot shows a 'Commission Rate Chart' window. It includes fields for 'Branch' (set to KOLKATA), 'Agent', 'Period From' and 'To', 'Destination', 'Basis', 'Rate', and 'Remarks'. Below these are buttons for 'Delete', 'Save', and 'Exit'. At the bottom is a grid table with columns for Destination, Basis, Rate, and Remarks.

In this option of TRANSKEY you made Branch /agency or any one commission rate chart basic.

MASTERS

GODOWN MASTER

This module allows you to Add/Edit/delete godown or store details in master.

Code	Name	Address	Address2
1	COSSIPORE	DIRECT DELIVERY TO PARTY	VAPI

Godown Code: 1 Store/Godown Name: COSSIPORE
Address: COSSIPORE

Add | Edit | Delete | Close

ITEM/SERVICE MASTER

This Module allows you to add the item or package, products.

Code	Description
BS312MB	30 METER HIGH MAST POLE
	ELECTRICAL MATERIALS & DISCONNETOR AND SPA
	FITKIT BLACK/DARKBLUE 700ML FK SB15
	GREAVES POWER BRAND
	M.S LANCING PIPE
	MS SHORT GRIDER
	PLASTIC SCRAP GRINDING
	RUBBERIZED LEVEL
	TON PILLING WINCH MACHINE,4YDA RECONDITONED
	WHEEL CHAIR WITH SPOKE
	&
	J.M.S.LODNCING PIPE
	0.60MM*920MM*3658
	0.60MM*920MM*6096
	0.75 SOMAM
	01-2091

New | Save | Close

This Module allows you to Add/Edit/delete godown or store details in master.

OPENING STOCK

In this master parts you input Opening Stock and maintained c/n wise or any code wise stock of godown or stores.

Branch	KOL	C/N No
As on date		
God_No	OP. QTY	

Esc Quit

PACKAGE TYPE

This Module allows you to add the item or package, products.

Unit of Package
1005 PAIRS
2.7904
2.7904
3592 PAIRS
60
68 DRUMS
7.5
700
925 PAIRS
989 PAIRS
BAG & BUND
BAG, SWG, ROLL,
BAGS
BAGS & BUND
BAGS & BUNDLES
BALE
BARRELS

New | Save | Close

SERVICE MASTER

This Module allows you to add\edit\delete the item or package as per consigner prospect.

Code	Name	SAC/HSN	SGST %	CGST %	IGST %
G	Road Transport		2.50	2.50	5.00

Code: SAC/HSN: Services Name: GST-Local/State: IGST-InterState: SGST %: CGST %: IGST %:

Add | Edit | Delete | Close

CONSIGNMENT WISE ITEM

This Module allows you to add\edit\delete the item or package as per consigner prospect.

Item Code/Alias	Item Description
Consignor	Bar Code
Item Category	Manufacture Code
Store Location	RC Group
Packing Type	Width
Packing Length	Height
Packing Quantity	Packing Weight
SGST %	CGST %
HSN/SAC	IGST %
Item Unit Price	Cess %
Minimum Inventory	Maximum Inventory

Add | Edit | Delete | Close | Excel

MASTERS

<p style="color: #00FFFF; font-weight: bold;">VEHICLE/RC/PAN</p> <p>VEHICLE MASTER</p> <p>This Module allows you to track a record of Market, broker or vender and own vehicle details like RC, Pan, insurance etc validation and details</p>	<p>DEBTORS GROUP MASTER</p> <p>You can select a Debtors Group to get some Debtors in a Group. This field is optional, new groups can be defined from SUNDRY GROUPS.</p>
<p>BROKER/ LORRY SUPPLIER/VENDORS</p> <p>This Module allows you to add, change and delete the broker details from which you hire vehicles.</p>	<p>SIRIZ MASTER</p> <p>This Specify Option you can select a new series of challan / CN/bill etc as your requirements at the starting.</p>
<p>OWNER MASTER</p> <p>This Module allows you to add, change and delete the vehicle owner details of hired vehicles.</p>	<p>SUBLEDGER/COST CENTRE</p> <p>This field is activated if you have enabled Sub-ledger of any Ledgers</p>
<p>PROFILE/RC BOOK ATTACHMENT</p> <p>This portion of master entry you can attached all paper of vehicle.</p>	

MASTERS

CONSIGNOR/CONSIGNEE MASTER

This screenshot shows the 'CONSIGNOR/CONSIGNEE MASTER' module. On the left, there is a list of company names. On the right, there are input fields for entering new company details: NAME, CITY, STATE, ADDRESS, PHONE, FAX, MOBILE NO., EMAIL ID, I.T. PAN, GST Regn. Type (with a dropdown menu showing 'Registered-Regular'), GSTIN (with a link to 'Online GSTIN/UIN status'), CST, and TIN. Below these fields are buttons for APPEND, CHANGE, DELETE, and EXIT.

This Module allows you to add, change and delete Consignor or consignee name and details input.

LIST



List option is to saw and verify branch/group-ledger/cash & bank books/ detors/brokers/party rate/ consignor & consignee/document attachment.

NARRATION MASTER

This screenshot shows the 'NARRATION MASTER' module. It has input fields for 'NARRATION' (containing four lines of text) and 'ACCOUNT NAME' (containing a single line of text). There is also an 'Excel' button. Below these fields are buttons for APPEND, CHANGE, DELETE, and EXIT.

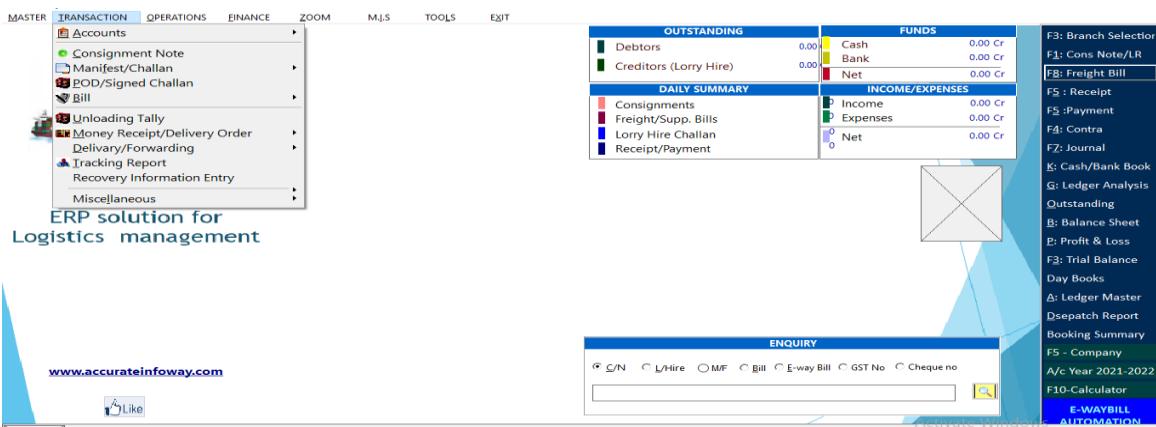
TRANSKEY allows you to define Narration Masters from this module. These narration masters can be used for Help at the time of voucher entry. Moreover you can associate a narration with a ledger account so that it is automatically posted into the narration field when adding a new voucher. This is a very useful feature that goes a long way in reducing your entry time. You can define Narration Masters for both Ledgers as well as Products

MASTERS

TRANSACTION

TRANSACTION

OVERVIEW



TRANSKEY uses Vouchers to gather information for generating Reports and Documents. The modules under this Menu allow you to enter accounting, stock and control / tracking related information. The vouchers are presented in an easy to understand format that is similar to manual vouchers. Provide transaction information to TRANSKEY through these vouchers and let TRANSKEY worry about the correct postings in various ledgers, day books, reminders and reports.

The Voucher Entry Screens are very intuitive with self explanatory prompts and headers. For Details on how to navigate the Voucher Entry Modules – See Section : Navigation > Voucher Entry.

TRANSACTION

ACCOUNTS

RECEIPT/PAYMENT

The screenshot shows a table with columns for Date, Cash/Bank, Vchno, Balance, Sl, Receipt (Rs.), Payment (Rs.), Ledger account, Chq No, and Chq Dt. Below the table are fields for Reference # (M/R No.) and Narration, along with buttons for Add, Modify, and Exit.

Date	Cash/Bank	Vchno	Balance	Sl	Receipt (Rs.)	Payment (Rs.)	Ledger account	Chq No	Chq Dt

Reference #
M/R No.

Narration :

Add | Modify | Exit |

TRANSKEY uses Vouchers and Documents to enter the Accounts Transactions from which it generates meaningful Reports.

When a Voucher Entry Menu is selected, the Voucher Entry Screen appears RECEIPT/PAYMENT with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD:- Select to Add a New Voucher

MODIFY:- Select to Edit an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to edit.

ACCOUNTS

CONTRA

The screenshot shows a table with columns for Date, Cash/Bank, Vno, Debit, and Credit. Below the table are fields for Deposited To, Withdrawal From, Cheque No., Ref No., and Narration, along with buttons for Add, Modify, Delete, Print, and Attach.

Date	Cash/Bank	Vno	Debit	Credit

Deposited To

Withdrawal From

Cheque No. Ref No.

Narration

Add | Modify | Delete | Print | Attach |

TRANSKEY uses Vouchers and Documents to enter the Accounts Transactions from which it generates meaningful Reports.

When a Voucher Entry Menu is selected, the Voucher Entry Screen appears CONTRA with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD:- Select to Add a New Voucher

MODIFY:- Select to Edit an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE:- Select to Delete an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

PRINT:- Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

ATTACH:- Select to Attach an existing voucher for attachment any scan or pdf file with that particular voucher.

TRANSACTION

ACCOUNTS

JOURNAL

Branch KOLKATA

Date	Vchno	Ref No.
Dr/Cr	LEDGER	DEBIT CREDIT
<hr/>		
Total		
<hr/>		
Narration		
Add Modify Print Attach Exit		

TRANSKEY uses Vouchers and Documents to enter the Accounts Transactions from which it generates meaningful Reports.

When a Voucher Entry Menu is selected, the Voucher Entry Screen appears JOURNAL with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD:- Select to Add a New Voucher

MODIFY:- Select to Edit an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to edit.

PRINT:- Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

ATTACH:- Select to Attach an existing voucher for attachment any scan or pdf file with that particular voucher.

ACCOUNTS

BANK RECONCILIATION

Branch KOLKATA Un-Cleared Cleared All Find Chq No. [Reconciliation](#)

Date	Voucher No.	Ledger/Description	Deposit	Withdraw	CHQ-No.	Bank Date
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	500.00	001658		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	1000.00	001657		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	2000.00	001656		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	500.00	001654		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	2000.00	001653		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	2000.00	001652		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	3000.00	001651		
09-10-2021	HD1009	BALANCE LORRY HIRE A/C	3000.00	001650		
16-10-2021	HD1016	BALANCE LORRY HIRE A/C	15000.00	001669		
18-10-2021	HD1018	BALANCE LORRY HIRE A/C	8000.00	001671		
18-10-2021	HD1018	BALANCE LORRY HIRE A/C	2000.00	001655		
18-10-2021	HD1018	BALANCE LORRY HIRE A/C	10000.00	001670		
18-10-2021	HD1018	BALANCE LORRY HIRE A/C	3400.00	001676		
19-10-2021	HD1019	BALANCE LORRY HIRE A/C	1000.00	001678		
19-10-2021	HD1019	BALANCE LORRY HIRE A/C	2000.00	001668		
19-10-2021	HD1019	BALANCE LORRY HIRE A/C	7900.00	001665		

KOL-0834

Balance as per Company Books : 5902163.50 [SAVE](#) [CLOSE](#)
Amount not reflected in bank : -3670154.50 [Activate With](#)
Balance as Per Bank : -2232009.00 [Go to Settings to](#)
[Filter for Bank Date](#) ...

[Advance Search](#)

When you select Bank reconciliation the screen appears a option to select Bank and then enter software asking for period then bank clearing date.

TRANSACTION

In this C/N note portion to enter the consignment Transactions from which it generates meaningful Reports.

When a C/N Entry Menu is selected, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

- ADD Select to Add a New Consignment\CN\bility.
 - MODIFY Select to Edit an Existing CN. A Popup shows all the Vouchers from which you can select the one to edit.
 - DELETE Select to Delete an Existing CN. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.
 - PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.
 - CANCEL Select to Cancel an existing Entry for cancel any consignment entry.

TRANSACTION

MANIFEST/CHALLAN

LORRY HIRE WITH MANIFEST

When a Lorry hire with Manifest Menu is selected, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Hire With Manifest.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

CANCEL Select to Cancel an existing Entry for cancel any entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

EXIT Select to Exit option for quit that entry portion.

RENUMBER Select to Renumber for change the challan\ manifest number convert to another new number.

CONS EWAYBILL Select to this waybill option attached with e-waybill site for received That challan e-waybill details.

MANIFEST TRUCK/CHALLAN

When a Manifest Menu is selected, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Hire With Manifest.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

CANCEL Select to Cancel an existing Entry for cancel any entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

EXIT Select to Exit option for quit that entry portion.

RENUMBER Select to Renumber for change the challan\manifest number convert to another new number.

SEND SMS Select to Send sms for sending sms to particular number.

CONS EWAYBILL Select to this waybill option attached with e-waybill site for received That challan e-waybill details.

TRANSACTION

MANIFEST/CHALLAN

HIRE SLIP

HIRE SLIP/FREIGHT MEMO/PAYMENT SLIP/LORRY CHALLAN

Chalan No.	KOL	Date	31-03-2022	Lorry No.																																					
Owner Name		Despatch From	KOLKATA	Despatch To																																					
Owner Pan		Broker		Transit Days	0																																				
Freight																																									
M/F NO	T.Pkgs.	Weight	Destination	Freight																																					
<table border="1"> <thead> <tr> <th>#</th> <th>Charges</th> <th>Amount</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>1</td><td>LAB_CHG</td><td>0</td><td>UNLOADING CHARGE</td></tr> <tr><td>2</td><td>DET_CHG</td><td>0</td><td>LOADING POINT DETENTI</td></tr> <tr><td>3</td><td>EXTRA_WT</td><td>0</td><td>EXTRA WEIGHT</td></tr> <tr><td>4</td><td>UNL_DETIN</td><td>0</td><td>UNLOADING DETENTI</td></tr> <tr><td>5</td><td>HIGHT_FINE</td><td>0</td><td>HEIGHT FINE</td></tr> <tr><td>6</td><td>2POINT_DEL</td><td>0</td><td>TWO POINT DELIVER</td></tr> <tr><td>7</td><td>MISC_CHG</td><td>0</td><td>MISC.CHARGES</td></tr> <tr><td>8</td><td>MISC_CHARGES_2</td><td>0</td><td>MISC.CHARGES_2</td></tr> </tbody> </table>						#	Charges	Amount	Description	1	LAB_CHG	0	UNLOADING CHARGE	2	DET_CHG	0	LOADING POINT DETENTI	3	EXTRA_WT	0	EXTRA WEIGHT	4	UNL_DETIN	0	UNLOADING DETENTI	5	HIGHT_FINE	0	HEIGHT FINE	6	2POINT_DEL	0	TWO POINT DELIVER	7	MISC_CHG	0	MISC.CHARGES	8	MISC_CHARGES_2	0	MISC.CHARGES_2
#	Charges	Amount	Description																																						
1	LAB_CHG	0	UNLOADING CHARGE																																						
2	DET_CHG	0	LOADING POINT DETENTI																																						
3	EXTRA_WT	0	EXTRA WEIGHT																																						
4	UNL_DETIN	0	UNLOADING DETENTI																																						
5	HIGHT_FINE	0	HEIGHT FINE																																						
6	2POINT_DEL	0	TWO POINT DELIVER																																						
7	MISC_CHG	0	MISC.CHARGES																																						
8	MISC_CHARGES_2	0	MISC.CHARGES_2																																						
Packages	Weight			Net Amount																																					
Rate	Calc.Basis	FTL		Less - Tds %																																					
Driver Name	Licence No.			Advance to																																					
Cash Advance				Owner																																					
Bank/NEFT				Balance to																																					
Diesel Advance				Owner																																					
Diesel Litre	Diesel Card No			Balance Payable																																					
Diesel Rate :	GPS Device #			Balance Pay at																																					
Remarks																																									
<input type="button" value="Add"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/> <input type="button" value="Cancel"/> <input type="button" value="Save"/> <input type="button" value="Print"/> <input type="button" value="Exit"/>																																									

When a Hire Slip Menu is selected, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Hire Slip.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

CANCEL Select to Cancel an existing Entry for cancel any entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

EXIT Select to Exit option for quit that entry portion.

HIRE SLIP REVALUATION

HIRE SLIP REVALUATION

Branch	ROI	KOLKATA
Hire Slip No.		Date 02-05-2022 Lorry No.
Despatch From		To
Weight	0.000	Add Extra
Rate	0.00	Labour 0.00
		Detention 0.00
		Misc.Chg 0.00
		Extra Wt 0.00
Freight	0.00	Less- M/Tonne
		Claim 0.00
		Comm.Ar 0.00
		Wt Diff 0.00
		Others 0.00
		Net Amount 0.00
<input type="button" value="ACCEPT"/> <input type="button" value="CANCEL"/>		

If anyone old hire slip you want to modify or revaluated, this entry option is perfect to done.

TRANSACTION

MANIFEST/CHALLAN

DATA WISE HIRE SLIP REVALUATION

L/C MAPPING WITH C/N

If Bulk\specific period old hire slip you want to modify or reevaluated, this entry option is perfect to done.

TRANSACTION

POD / SIGN CHALLAN

DELIVERY/POD	
<p>C/N NO. <input type="text"/> C/N Date <input type="text"/></p> <p>Consignor <input type="text"/></p> <p>ConSignee <input type="text"/></p> <p>Desp. From <input type="text"/> Desp To <input type="text"/></p> <p>M/F No. <input type="text"/></p> <p>Lorry no <input type="text"/></p> <p>Owner <input type="text"/></p>	<p>DATE OF ARRIVAL <input type="text"/> TRANSIT DAYS <input type="text"/></p> <p>DATE OF DELIVERY <input type="text"/> DAYS OF DETAIN <input type="text"/></p> <p>LOADED PKGS. <input type="text"/> UNLOADED PKGS. <input type="text"/></p> <p>LOADED WEIGHT <input type="text"/> UNLOADED WEIGHT <input type="text"/></p> <p>GAN/GRN NO <input type="text"/></p>
<p>Unloading Charges <input type="text"/> Less Deduction <input type="text"/></p> <p>Penalty for late delivery for <input type="text"/> days @ <input type="text"/></p> <p>Signed Challan <input type="text"/> in <input type="text"/> Days Recd. by <input type="text"/></p> <p>Recd. on <input type="text"/></p> <p>Comment To Print <input type="text"/></p> <p>Comment For Self <input type="text"/></p>	
<p>Shortage <input type="checkbox"/> Damages <input type="checkbox"/></p> <p>Balance <input type="text"/> Payable Date <input type="text"/></p> <p><input type="checkbox"/> R/C Book Received <input type="checkbox"/> Pan Received <input type="checkbox"/> TP. Received <input type="checkbox"/> Decl. Received</p> <p style="margin-top: 10px; font-size: small;">Attach</p>	
<p>Add: <input type="checkbox"/> U/L Charge <input type="checkbox"/> Height Chg. <input type="checkbox"/> Extra Wt <input type="checkbox"/> Unl Detn <input type="checkbox"/> Extra Del.</p> <p><input type="checkbox"/> Claim <input type="checkbox"/> Misc. <input type="checkbox"/> Wt. Diff <input type="checkbox"/> Others</p> <p>Late Del Penalty <input type="text"/> Late S/C Penalty <input type="text"/> TDS <input type="text"/> Balance <input type="text"/> Activated Go 0.00 HTML</p> <p>Save </p>	

In this portion to enter the POD or received sign challan with proper details.

TRANSACTION

BILL

MANUAL

FREIGHT BILL

When you entered BILL menu Transkey show **Manual**, select Manual for add bill by manually one by one, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Freight Bill.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

CANCEL Select to Cancel an existing Entry for cancel any entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

QUIT Select to Quit option for quit that entry portion.

ATTACH:- Select to Attach an existing voucher for attachment any scan or pdf file with that particular voucher.

AUTO

FREIGHT BILL

When you entered BILL menu Transkey show **Auto**, select Auto for add Auto bill, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Auto Bill.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

CANCEL Select to Cancel an existing Entry for cancel any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

EXIT Select to EXIT option for quit that entry portion.

TRANSACTION

BILL

SUPPLIMENTARY BILL

The screenshot shows the 'SUPPLIMENTARY BILL' screen. It includes fields for Series (KOL), Date (31-03-2022), Party, Credit A/c, and GSTIN. Below these are sections for 'From IblFrom' and 'To IblTo'. A large grid table is present for entering bill details, with columns for SrtId, C/N NO, C/N Date, Remarks, and Amount. At the bottom are buttons for Add, Modify, Delete, Save, Quit, and Print.

When you entered SUPPLIMENTARY BILL menu Transkey select Manual for add bill by manually one by one, the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Freight Bill.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

QUIT Select to Quit option for quit that entry portion.

BILL SUBMISSION

The screenshot shows the 'BILL SUBMISSION' screen. It includes fields for BRANCH (KOL), Letter Ref. NO., Kind Attr., and Through. A list area titled 'BILL NO.' contains several entries. At the bottom are buttons for Add, Modify, Delete, Exit, Save, and Print.

In this option you can entry the Submitted Bill with submission date.

TRANSACTION

UNLOADING TALLY

Unloading tally is a entry in which you are untried proper details of unloading of truck/vehicle as well as your requirement.

TRANSACTION

MONEY RECEIPT/DELIVERY ORDER

FREIGHT RECEIPT

To entry delivery/gate pass Freight receipt is the perfect format for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Freight RECEIPT.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

DCS

To entry delivery/gate pass Freight receipt date wise is the perfect format for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New DCS.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

SAVE Select to this option to save new or modified any entry.

TRANSACTION

DELIVERY FORWARDING

GODOWN DELIVERY

This Module allows you to doing entry of godown delivery or dispatch according to your requirement for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New Godown Delivery.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

EXIT Select to Exit option for quit that entry portion.

SAVE Select to this option to save new or modified any entry.

PRINT Select to Print an Existing Voucher. A Popup shows all the Vouchers from which you can select the one to print.

FORWARDING/CROSSING

This Module allows you to doing entry of delivery or receiving according to your requirement for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New POD/Local Delivery /Forwarding.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

EXIT Select to Exit option for quit that entry portion.

SAVE Select to this option to save new or modified any entry.

TRANSACTION

DELIVERY FORWARDING

DOOR DELIVERY

This Module allows you to doing entry of door delivery or local delivery according to your requirement for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New POD/Local Delivery /Forwarding.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

EXIT Select to Exit option for quit that entry portion.

SAVE Select to this option to save new or modified any entry.

SIGN CHALLAN RECEIVED

This Module allows you to doing entry of SIGN CHALLAN /POD/RECEIVING according to your requirement.

TRANSACTION

TRACKING REPORT

TRACKING REPORT BRANCH KOLKATA

Load Branch	KOL	Period From	01-04-2021	To	19-04-2022	Single C/N										
Level	All Party	<input checked="" type="radio"/> All <input type="radio"/> Delivered <input type="radio"/> Un-Delivered			Proceed											
Load.date	M/F No	Vd NO	C/N No	Destination	Consignor	Consignee	Driver's No.	Owner's No.	Lorry Supplie	Remarks	day1	day2	day3	day4	day5	day6

Challan No. Find C/n no

 Complete As On As On 19-04-2022

Activate Windows
Go to Settings to activate Windows.

TRANSKEY provide this part of entry for tracking your vehicle and material as per day by day from loading date to delivery date and place with details.

Attached with GPS or mobile SIM automatically tracked and update truck/vehicle position.

TRANSACTION

RECOVERY INFORMATION ENTRY

The screenshot shows a software interface titled "IRECOVERABLE EXPENSES/INCOME". At the top, there are fields for "Folio No.", "Branch" (set to "KOL" with a dropdown arrow), "Dated" (set to "--"), and a large grid area for entering data. The grid has columns labeled "Account", "C/N No.", "L/C No.", "Amount", "R/P", and "Remarks". Below the grid, a status bar displays "Total :: 0". At the bottom, there is a menu bar with buttons for "Add", "Modify", "Delete", "Save", and "Exit". To the right of the menu bar, there are links for "Activate Window", "Remove", and "Go to Settings".

IF you recover any expenses/income you can use the option for comfortable entry. This Module allows you to doing recovery entry according to your requirement for the Voucher Entry Screen appears with the relevant Fields and a menu is shown at the bottom of the Screen with the following options:

ADD Select to Add a New.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

EXIT Select to Exit option for quit that entry portion.

SAVE Select to this option to save new or modified any entry.

TRANSACTION

PURCHASE EXPENCES

PURCHASE/EXPENSES - RCM Journal		Branch KOLKATA
Doc. No.	<input type="text"/>	<input type="button" value=""/>
Dated	31-03-2022	Day
Party Name	<input type="text"/>	
	GSTIN	State
Expenses/Purchase	<input type="text"/>	
Party Bill no	<input type="text"/>	Dated - -
GST %	<input type="text"/>	SGST : <input type="text"/> CGST : <input type="text"/>
Taxable Amount	<input type="text"/>	
GST Amount	<input type="text"/>	Amount+GST <input type="text"/>
ITC Available	<input type="checkbox"/> Yes	
Narration	<input type="text"/>	

The Purchases Section allows you to enter Purchase Orders / GRN's / Purchase Bills / Purchase Returns / GRN Returns / Enquiries and Declaration Forms. These modules provide the flexibility to track Purchase related information.

In tune with the Standard of Consistency followed by TRANSKEY, the Purchase Modules in this Section are similar in Operation and Entry to the respective Sales Modules. You can refer to the Modules under the Sales Section for detailed information of individual fields.

[ADD](#) Select to Add a New.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

PREVIEW Select to Preview option for checking that entry portion.

SAVE Select to this option to save new or modified any entry.

SAVE & PRINT Select to this option to save new or modified any entry and print it.

EXIT portion.

PURCHASE BILL

PURCHASE BILL		Branch KOLKATA	
Doc. No.	<input type="text"/>	Bill No	<input type="text"/>
Creditor's Name		Expense A/c (Purchase)	Dated <input type="text"/> Day <input type="text"/>
GSTIN State		PURCHASE	
Order No.	<input type="text"/>	Dated	<input type="text"/> - -
Challan/GRN no	<input type="text"/>	Dated	<input type="text"/> - -
Srno	Item Description	Batch No	Quantity
			Unit
			Rate
			Amount
			Packages
<p>Transporter : <input type="text"/></p> <p>L/R No. : <input type="text"/> Date : <input type="text"/> - -</p> <p>EWB No. : <input type="text"/> Date : <input type="text"/> - -</p> <p>Narration : <input type="text"/></p>			
<p>Item Total</p> <p>Terms</p> <p>GST <input type="text"/></p> <p>Round Off <input type="checkbox"/></p> <p>Net Amount</p>			
SGST : <input type="text"/>		CGST : <input type="text"/>	
IGST : <input type="text"/>			
<input type="button" value="Add"/> <input type="button" value="Modify"/> <input type="button" value="Delete"/> <input type="button" value="PreView"/> <input type="button" value="Save"/> <input type="button" value="Save & Print"/> <input type="button" value="Exit"/>			

You can enter Purchase Bills for Goods or Services received from Parties/ Vendors in this module. GRNs and Purchase Orders can be linked with the Purchase Bills to get Pending Order and Unbilled GRN Reports. TRANSKEY creates a reference for the Invoice against which adjustments for payments can be made through Online or Offline Bill Adjustments.

TRANSKEY supports Purchase Bills with or without Inventory Details. You can skip the Inventory Part by pressing ENTER when on the product field to move on to the Accounting Part.

[ADD](#) Select to Add a New.

MODIFY Select to Edit an Existing entry. A Popup shows all the Vouchers from which you can select the one to edit.

DELETE Select to Delete an Existing entry. A Popup shows all the Vouchers from which you can select the one to Delete. would ask you to Confirm Deletion before actually deleting the Entry.

PREVIEW Select to Preview option for checking that entry portion.

SAVE Select to this option to save new or modified any entry.

SAVE & PRINT Select to this option to save new or modified any entry and print it.

EXIT portion. Select to Exit option for quit that entry

TRANSACTION

MISCELLANEOUS

C/N WISE DEDUCTION

C/n Wise Deduction

BRANCH: KOL KOLKATA

BILL NO.: [] DATED: []

AMOUNT	43850.00	CLAIM	0.00	FREIGHT SHORT	0.00
RECD. AMOUNT	0.00				
CLAIM	0.00				
TDS	0.00				
OTHER SHORT	0.00				

Close

In this option you can deduced any claim or other short amount with c/n wise.

DOCUMENT PRINTING

DOCUMENT PRINTING

Type: Consignment

Starting no.: 1

Seiz code: []

Ending No.: 1

Generate Blank Copy Office Copy Terms & condition

Print

In some cases when you want to print more then one printing of document you can use this option with STARTING & ENDING DOCUMENT NO.

STOP DELIVERY OF C/N

Booking Branch: KOLKATA

For the period: 01-04-2021 Date to....: 31-03-2022

<LOCK/>UNLOCK :L

Some of optional cases if any one or more c/n want to stop delivery TRANSKEY made this entry to lock/unlock process to help you.

LOCK/UNLOCK PAYMENT OF L/C

Chellan Branch: KOLKATA

For the period: 01-04-2021 Date to....: 31-03-2022

<LOCK/>UNLOCK :L

CONFIRM

Yes No

Some of optional cases if any one or more payment want to stop/lock to pay TRANSKEY made this entry to lock/unlock process to help you.

BLACK LISTED VEHICLE

BLACK LIST MARKET VEHICLE

<LOCK/>UNLOCK for blacklist: L

LOCK

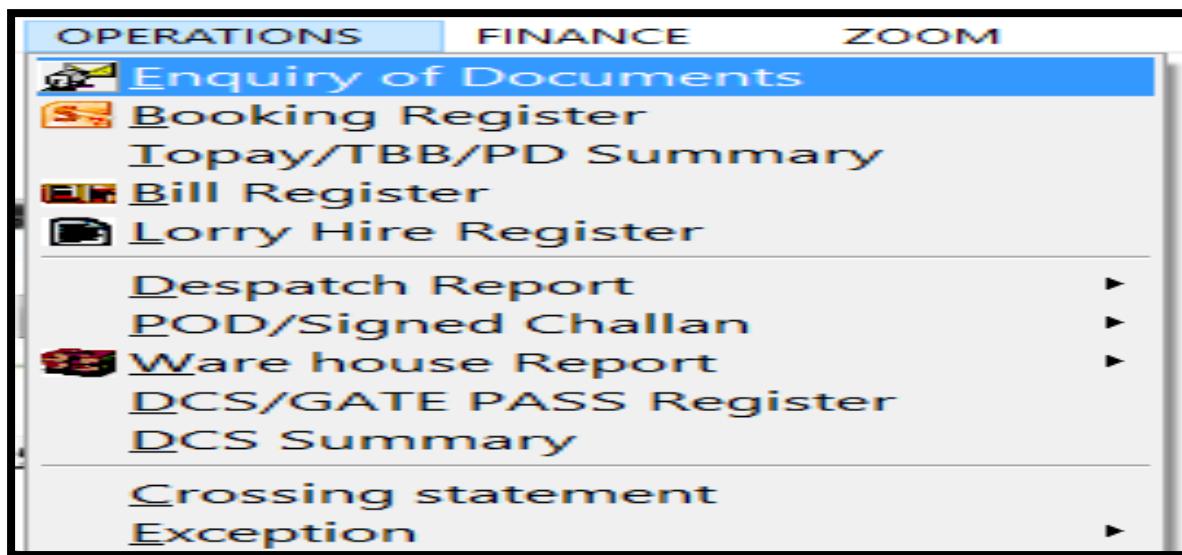
BLACK LIST DONE VEHICLE NO. GH15AT/9820

OK

When you need to black listed any/more vehicle the entry option is the best of TRANSKEY.

OPERATIONS

OPERATIONS



OVERVIEW

TRANSKEY uses Vouchers to gather information for generating Reports and Documents. The modules under this Menu allow you to various report, stock and control / tracking related information. The operations are presented in an easy to understand format that is similar to manual report. Provide transaction information to TRANSKEY through these operation and let TRANSKEY worry about the correct postings in various ledgers, day books, reminders and reports.

The operation Screens are very intuitive with self explanatory prompts and headers. For Details on how to navigate the report Modules – See Section : Navigation > Voucher Entry.

OPERATIONS

ENQUARY OF DOCUMENTS

CONSIGNMENT

This TRANSKEY report option help you to enquiry/details of any c/n like despatch /delivery status or payment details.

FREIGHT BILL

This TRANSKEY report option help you to enquiry/details of any freight bill and payment details.

HIRE MEMO

This TRANSKEY report option help you to enquiry/details of any vehicle hire, despatch status or payment details.

MONEY RECEIPT

This TRANSKEY report option help you to enquiry/details of any money receipt status or payment details.

MENIFESTO

This TRANSKEY report option help you to enquiry/details of any manifest/despatch status or details.

GODOWN

This TRANSKEY report option help you to enquiry/details of any godown stock, status or details.

OPERATIONS

ENQUIRY OF DOCUMENTS

CHEQUE ENQUIRY

Enter Cheque No :

This TRANSKEY report option help you to enquiry/details of any bank cheque status or details.

PARTY INVOICE

Enter P/Inv No :

This TRANSKEY report option help you to enquiry/details of any party invoice status or details.

AMOUNT ENQUIRY

Enter Amount From : UpTo
Filter Date From To

This TRANSKEY report option help you to enquiry/details of any amount status or details.

DELIVERY CHALLAN

Delivery Branch: **KOLKATA**
Enter Challan No :

This TRANSKEY report option help you to enquiry/details of any delivery challan status or details.

GST ENQUIRY

Enter GSTIN :

This TRANSKEY report option help you to enquiry/details of any GST status or details.

DAILY LOADING REPORT

Daily Loading Report
Lorry Challan Branch **KOLKATA**

For the period from **01-05-2021** upto **03-05-2021**

This TRANSKEY report option help you to enquiry/details of any daily loading status or details.

OPERATIONS

BOOKING REGISTER

Booking Register

<u>Date wise</u>
<u>C/N wise</u>
<u>Party wise</u>
<u>Billed</u>
<u>Unbilled</u>
<u>Undespatched</u>
<u>Tranship</u>
<u>Special Report</u>
<u>Party-Station wise</u>

DATE WISE

Booking Register (Date wise)

Booking Branch	KOLKATA
Starting Date From	01-04-2021
Date Upto	31-03-2022
C/N Type	TO BE BILLED
Proof of Delivery	All
Billing Status	COMPLETE
View Print Excel File Windows	

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

Booking Branch Select to your booking branch.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

C\N Type Select to cn type paid/topay/to be billed/all.

Proof of Delivery Select to received/non-received/all.

Billing Status Select to complete/unbilled/adjusted.

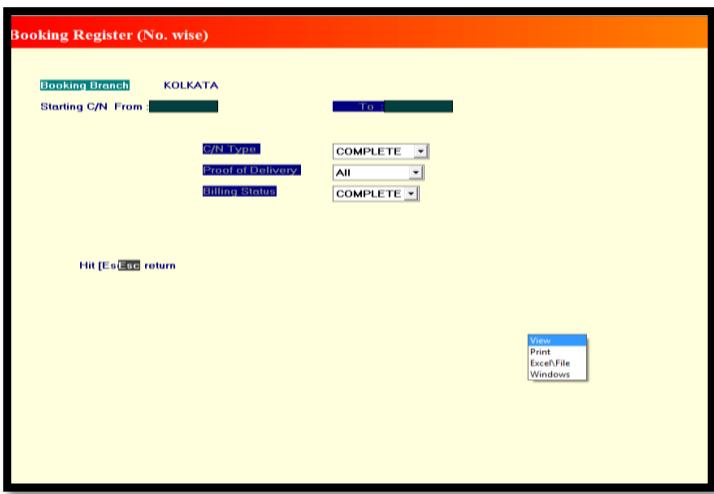
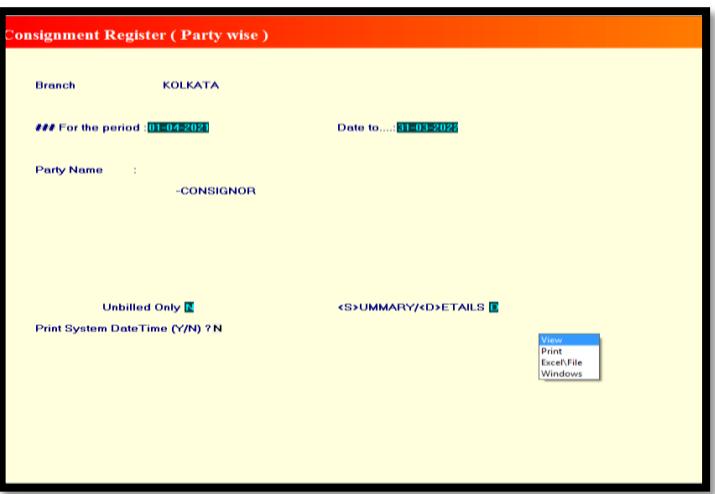
After selection of above filled TRANKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

<p>C/N WISE</p> 	<p>PARTY WISE</p> 
<p>This Report displays a summarized picture of the Booking Register defined in the System.</p> <p>The options available in this Report are: -</p> <p>Booking Branch Select to your booking branch.</p> <p>Starting C/N From Select to the cn no in which want show starting report.</p> <p>C/N Upto report. Select to a cn in which want show ending report.</p> <p>C/N Type Select to cn type paid/topay/to be billed/all.</p> <p>Proof of Delivery Select to received/non-received/all.</p> <p>Billing Status Select to complete/unbilled/adjusted.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>	<p>This Report displays a summarized picture of the Booking Register defined in the System.</p> <p>The options available in this Report are: -</p> <p>Booking Branch Select to your booking branch.</p> <p>Starting Date From Select to a date in which want show starting report date.</p> <p>Date Upto report date. Select to a date in which want show ending report date.</p> <p>Party Name Select to one or more party/debtors name.</p> <p>Party Type /billing/all. Select to party type like consignor/ consignee</p> <p>Unbilled Only Select to 'Y' for Yes or 'N' for no.</p> <p>Print System Date Time Select to 'Y' for Yes or 'N' for no.</p> <p>Summary/Details Select to 'S' for summary 'D' for details.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>

OPERATIONS

BOOKING REGISTER

BILLED

Consignment Register (Billed)

Booking Branch	KOLKATA
Starting Date From	01-04-2021
Date Upto	31-03-2022
C/N Type	COMPLETE
Proof of Delivery	All
Billing Status	COMPLETE

[View](#)
[Print](#)
[Excel File](#)
[Windows](#)

UNBILLED

Consignment Register (Unbilled)

Billing Branch	KOLKATA
For the period From	01-04-2021
To	31-03-2022
Status As on	31-03-2022
(T)o Pay/(T)o be (B)billed/(P)aid/(A)djusted (TBPA):	A

[DETAILS](#) | [SUMMARY](#)

Party Name

[View](#)
[Print](#)
[Excel File](#)
[Windows](#)

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

Booking Branch Select to your booking branch.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

C\N Type Select to cn type paid/topay/to be billed/all.

Proof of Delivery Select to received/non-received/all.

Billing Status Select to complete/unbilled/adjusted.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

Booking Branch Select to your booking branch.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Status as on unbilled report.

C\N Type Select to cn type paid/topay/to be billed/all.

Party Name Select to one or more party/debtors name.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

BOOKING REGISTER

UNDESPATCHED

Consignment Register (Undespatched)

Booking Branch KOLKATA
Starting Date From : 01-04-2021 Date Upto : 31-03-2022

View
Print
Excel File
Windows

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

Booking Branch Select to your booking branch.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

TRANSHIP

Consignment Register (Tranship C/n)

Booking Branch KCKOLKATA
For the period from : 01-04-2021 To : 31-03-2022

C/N Date Wise
C/N No. Wise

View
Print
Excel File
Windows

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

Booking Branch Select to your booking branch.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Type Select to c/n date wise or c/n no. wise

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

TOPAY/TO BE BILLED/PD SUMMARY

DATE WISE

This screenshot shows the 'DATE WISE' report interface. It includes fields for 'C/N Type' (set to 'TOPAY'), 'Billing Status' (set to 'COMPLETE'), and date range 'For the period from: 01-04-2001 To: 01-05-2001'. Below these are 'DETAILS' and 'SUMMARY' buttons. At the bottom, there's a note 'For All Delivery Branch' with a checked checkbox, and standard report navigation buttons: View, Print, EXCEL, and Quit.

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

- | | |
|--|---|
| C\N Type | Select to cn type paid/topay/to be billed/all. |
| Billing Status | Select to complete/outstanding/adjusted. |
| Starting Date From starting | Select to a date in which want show report date. |
| Date Upto ending | Select to a date in which want show report date. |
| Details/Summary | Select to 'D' or 'S'. |
| Booking branch | Select to one or more booking branch. |
| Delivery branch | Select to one or more delivery branch. |
| After selection of above filled TRANSKEY given you a choice for generating Report that's are:- | |
| View | Select to view for only display the report as note pad basis. |
| Print | Select to print for directly printing the report from selected or attached printer. |
| Excel File | Select to excel file for convert the report into excel format in a file. |

C/N NO. WISE

This screenshot shows the 'C/N NO. WISE' report interface. It includes fields for 'C/N Type' (set to 'TOPAY'), 'Billing Status' (set to 'COMPLETE'), and date range 'For the period from: 01-04-2001 To: 01-05-2001'. Below these are 'DETAILS' and 'SUMMARY' buttons. At the bottom, there's a note 'For All Delivery Branch' with a checked checkbox, and standard report navigation buttons: View, Print, EXCEL, and Quit.

This Report displays a summarized picture of the Booking Register defined in the System.

The options available in this Report are: -

- | | |
|--|---|
| Status | Select to booking branch/delivery branch wise/destination branch wise. |
| C\N Type | Select to cn type paid/topay/to be billed/all. |
| Billing Status | Select to complete/outstanding/adjusted. |
| Starting Date From starting | Select to a date in which want show report date. |
| Date Upto ending | Select to a date in which want show report date. |
| Booking branch | Select to one or more booking branch. |
| Delivery branch | Select to one or more delivery branch. |
| After selection of above filled TRANSKEY given you a choice for generating Report that's are:- | |
| View | Select to view for only display the report as note pad basis. |
| Print | Select to print for directly printing the report from selected or attached printer. |
| Excel File | Select to excel file for convert the report into excel format in a file. |

OPERATIONS

BILL REGISTER

DATE WISE

Date wise Bill Register

Branch :Kolkata
 Bill date wise Sub-Date wise
 1. Submitted 2.Unsubmitted 3 All 3
 For the period from :01-04-2021 Date to : 31-03-2022

[View] [Print] [File] [Exit]

TRANSKEY would display this Report in the format that you select as well as your need. This Report displays of the Bill Register defined in the System.

The options available in this Report are: -

Date Status Select to Submission date wise/Bill date wise.

Bill Status Select to Submitted/ Unsubmitted Bill/ All wise.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

BILL NO. WISE

Freight Bill Register (No. wise)

Branch :Kolkata
 Bill No. From : To :

[View] [Print] [File] [Exit]

TRANSKEY would display this Report in the format that you select as well as your need. This Report displays of the Bill Register defined in the System.

The options available in this Report are: -

From bill Select to a starting bill noe in which want show starting report date.

Upto bill Select to a end bill no in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

BILL REGISTER

PARTY WISE

Bill Register (Party wise)

The screenshot shows a software interface for generating a bill register. It includes fields for 'Group' (set to 'N'), 'Status' (set to '[A]All,[S]selected'), and date ranges ('From 01-04-2021' to 'To 31-03-2022'). Other visible settings include 'Status As on 31-03-2022', 'Summary Y', 'On A/c Details Y', 'Format 1/4', and 'Print Contact Details N'. At the bottom, there's a 'View' menu with options like 'Print', 'Excel\File', and 'Windows'.

TRANSKEY would display this Report in the format that you select as well as your need. This Report displays of the Bill Register defined in the System.

Date Status Select to Submission date wise/Bill date wise.

Bill Status Select to Submitted/ Unsubmitted Bill/ All wise.

Group Select to 'Y' for yes 'N' for no.

Party Status party. Select to 'A' for all party and 'S' for selected party.

Bill Type Select to all bill/adjusted/outstanding.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Status as on Select to a date for status.

Summary Select to 'Y' for yes 'N' for no.

On a/c details Select to 'Y' for yes 'N' for no.

Print contract details Select to 'Y' for yes 'N' for no.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

ADJUSTED BILL

Freight Bill Register (Adjusted)

The screenshot shows a software interface for generating a freight bill register. It includes a 'Branch :Kolkata' field and a date range 'For the period from 01-04-2021 to 31-03-2022'. There's also a 'Date wise' button. At the bottom, there are buttons for 'View', 'Print', 'File', and 'Exit'.

TRANSKEY would display this Report in the format that you select as well as your need. This Report displays of the Bill Register defined in the System.

Status Select to date wise/C/N date wise.

Starting Date From Select to a date in which want show starting

report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

BILL REGISTER

OUTSTANDING BILL

Bill Register (Outstanding)

Branch : Kolkata
For the period : 01-04-2021 to : 31-03-2022

TRANSKEY would display this Report in the format that you select as well as your need. This Report display of the Bill Register defined in the System.

Status Select to date wise/C/N date wise.

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

MONTHLY BILL

Branch : KOLKATA

[A]All,[S]Selected Party :

Freight/Credit Account [Blank for All] :

Excel Automation done

OK

TRANSKEY would display this Report in the format that you select as well as your need. This Report displays of the Bill Register defined in the System.

Party Status Select to 'A' for all party and 'S' for selected party.

Account Select to blank for all.

Report convert the directly into excel format in a file.

OPERATIONS

LORRY HIRE REGISTER	
LORRY CHALLAN REGISTER <u>Date wise</u> <u>L/C No. wise</u> <u>Destination Wise</u> <u>Vehicle Wise</u> <u>Payable Branch Wise</u> <u>Payment Date Wise</u> <u>Owner's Name Wise</u> <u>Broker Wise</u> <u>Tally Format</u>	<p>DATE WISE</p> <p><i>Branch wise Lorry Hire Register</i></p> <p>Starting Date From <input type="text" value="01-04-2021"/> Date to <input type="text" value="31-03-2022"/> <input type="button" value="COMPLETE"/> <input checked="" type="checkbox" value="A"/>LL HAVING (P)AN/(W)ITHOUT PAN A</p> <p>DETAILS SUMMARY</p> <p>View Print ExcelFile Windows</p> <p>The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.</p> <p>This Report is available in the following formats which can be selected when you enter this module: -</p> <p>Starting Date From Select to a date in which want show starting report date.</p> <p>Date Upto Select to a date in which want show ending report date.</p> <p>Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.</p> <p>Method Status Select to Outstanding/Paid/Complete.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>

OPERATIONS

LORRY HIRE REGISTER

LORRY CHALLAN NO. WISE

Branch wise Lorry Hire Register

Starting L/C No. From: _____ to: _____

COMPLETE

<A>LL HAVING (P)AN/(W)ITHOUT PAN A

DETAILS SUMMARY

View
Print
Excel File
Windows

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module:-

Starting L/C NO. Select to a date in which want show starting report date.

L/C NO. Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

Destination Wise Lorry Hire Register

Starting Date From: **01-04-2021**

Date to: **31-03-2022**

COMPLETE

<A>LL HAVING (P)AN/(W)ITHOUT PAN A

DETAILS SUMMARY

View
Print
Excel File
Windows

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module:-

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

Destination Status Select to Destination point by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

LORRY HIRE REGISTER

VEHICLE WISE

Vehicle wise Hireslip Register

Starting Date From <input type="text" value="01-04-2021"/>	Date to <input type="text" value="31-03-2022"/>
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="COMPLETE"/> <input checked="" type="checkbox" value="A"/> LL HAVING (P)AN/(W)ITHOUT PAN <input checked="" type="checkbox" value="A"/>	
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="DETAILS"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="SUMMARY"/>	
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="View"/> <input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="Print"/> <input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="Excel File"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="Windows"/>	

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

Vehicle Status Select to Vehicle no. by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

PAYABLE BRANCH WISE

Payable Branch wise Hireslip Register

Starting Date From <input type="text" value="01-04-2021"/>	Date to <input type="text" value="31-03-2022"/>
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="COMPLETE"/> <input checked="" type="checkbox" value="A"/> LL HAVING (P)AN/(W)ITHOUT PAN <input checked="" type="checkbox" value="A"/>	
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="DETAILS"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="SUMMARY"/>	
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="View"/> <input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="Print"/> <input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="Excel File"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="Windows"/>	

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

Branch Status Select to Branch by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

LORRY HIRE REGISTER

PAYMENT DATE WISE

Challan+Payment Date wise Hireslip Paid Register

Hire paid From Date to
 <>LL DECLARATION [R]ECD,[N]OT RECD

COMPLETE



The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OWNER NAME WISE

Owner's Name wise Hireslip Register

Starting Date From Date to
 <>LL HAVING (P)AN/(W)ITHOUT PAN

COMPLETE

View
 Print
 Excel File
 Windows

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

Vehicle Owner Status Select to Vehicle Owner by press ENTER and CTRL+HOME key for all selection.

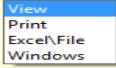
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

LORRY HIRE REGISTER	
BROKER WISE	
<i>Broker wise Hireslip Register</i>	
Starting Date From : 01-04-2021	Date to : 31-03-2022
<input type="checkbox"/> COMPLETE <input checked="" type="checkbox"/>	
<A>LL HAVING (P)AN/(W)ITHOUT PAN <input checked="" type="checkbox"/>	
DETAILS SUMMARY	
	

The Report allows you to generate Acknowledgement lorry hire register report. When you select this module, TRANSKEY allows you to enter the date that is displayed in the Letter.

This Report is available in the following formats which can be selected when you enter this module:

-

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Pan Status Select to 'A' for all, 'P' for with pan, 'W' for without pan card.

Method Status Select to Outstanding/Paid/Complete.

Broker Status Select to Broker by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

DISPATCH REGISTER

DATE WISE

DATE WISE DESPATCH REGISTER

M/F Branch
Starting Date From : **01-04-2021** Date to : **31-03-2022**

[View] [Print] [EXCEL] [Quit]

The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

MANIFEST NO. WISE

M/F NO. WISE DESPATCH REGISTER

M/F Branch
Starting Date From : Date to :

The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module: -

Starting M/F no Select to a manifest no. in which want show starting report date.

Date Upto Select to a manifest no. in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

DISPATCH REGISTER

DESTINATION WISE

DESTINATION WISE DESPATCH REGISTER

M/F Branch	KOLKATA
Starting Date From :	01-04-2021
Date to :	31-03-2022

[View](#) [Print](#) [EXCEL](#) [Quit](#)

VEHICLE WISE

VEHICLE WISE DESPATCH REGISTER

M/F Branch	KOLKATA
Starting Date From :	01-04-2021
Date to :	31-03-2022

[View](#) [Print](#) [EXCEL](#) [Quit](#)

The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module:-

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Destination Status Select to destination by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module:-

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

Vehicle Status Select to Vehicle No. by press ENTER and CTRL+HOME key for all selection.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

DISPATCH REGISTER

UNLOADING DATE WISE

UNL. DATE WISE DESPATCH REGISTER

The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module: -

Starting Date From Select to a date in which want show starting report date.

Date Upto Select to a date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

DAILY BOOKING

DAILY BOOKING

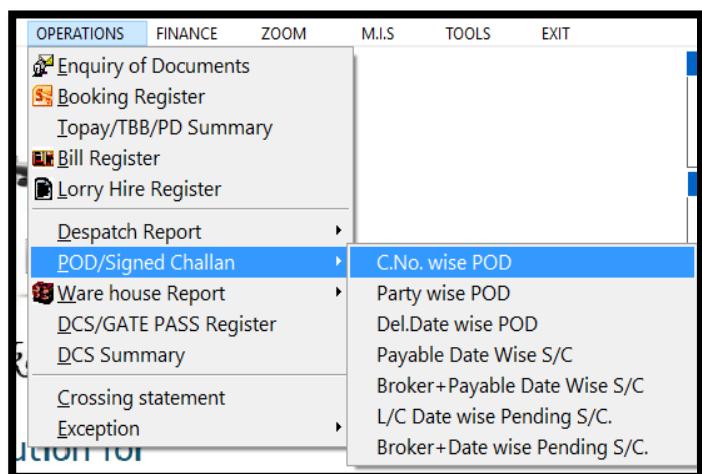
The Options available in this Module can be used to generate Custom Reports to meet your Dispatch Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

This Report is available in the following formats which can be selected when you enter this module: -

Loading Date Select to a date in which want show Loading report date.

OPERATIONS

POD/SIGNED CHALLAN



C/N WISE POD

This screenshot shows a report window titled 'Delivery Report (C/Note wise)'. It displays the 'Booking Branch' as 'KOLKATA'. Below it, there are fields for 'Starting C/Note No.' containing '000540' and 'Finishing C/Note No.' containing '000548'. There is also a 'Print System Date/Time (Y/N)?' checkbox. At the bottom, there are four buttons: 'View', 'Print', 'EXCEL', and 'Quit'.

The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

Starting C/N NO. Select to a C/N No in which want show starting report date.

Date Upto Select to a C/N No in which want show ending report date.

After selection of above filled TRANSEKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

POD/SIGNED CHALLAN

PARTY WISE

Delivery Report (Party wise)

Booking Branch : KOLKATA

Starting Date From : 01-04-2021 Date Upto : 31-03-2022

Enter Consignee :

1. Consignor
2. Consignee

COMPLETE

DELIVERY DATE WISE

POD Summary (Date Wise)

Booking Branch : KOLKATA

Del.Date From : 01-04-2021 Upto : 31-03-2022

Print System Date Time (Y/N) ?

View Print EXCEL Quit

The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date Upto Select to a Date in which want show ending report date.

Party Status Select to consignor/consignee by press ENTER or CTRL+HOME key for all party.

Method Status Select to Receipt/Outstanding/Complete.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

Starting date Select to a Date in which want show starting report date.

Date Upto Select to a Date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

POD/SIGNED CHALLAN

PAYABLE DATE WISE S/C

Payment Date wise POD Register

Booking Branch KOLKATA

Payment Date From : **01-04-2021** Upto : **31-03-2022**

Print System DateTime (Y/N) ?

[View] [Print] [EXCEL] [Quit]

BROKER+ PAYABLE DATE WISE S/C

Broker+Payment Date wise POD Register

Booking Branch KOLKATA

Payment Date From : **01-04-2021** Upto : **31-03-2022**

Print System DateTime (Y/N) ?

[View] [Print] [EXCEL] [Quit]

The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

Starting date Select to a Date in which want show starting report date.

Date Upto Select to a Date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

Starting date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

Broker Name Select to Broker Name by press ENTER or CTRL+HOME key for all Broker.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

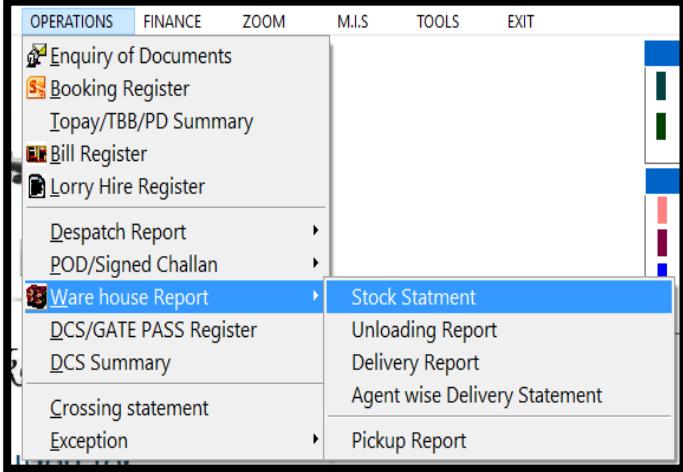
Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

POD/SIGNED CHALLAN	
<p>L/C DATE WISE PENDING S/C</p> <p>Payment Date wise POD Register</p> <p>Booking Branch KOLKATA</p> <p>Loading Date From : 01-04-2021 Upto : 31-03-2022</p> <p>Print System DateTime (Y/N) ? <input checked="" type="checkbox"/></p> <p style="text-align: center;">[View] [Print] [EXCEL] [Quit]</p>	<p>BROKER+L/C PENDING DATE WISE S/C</p> <p>Loading Date wise Outstanding POD Report</p> <p>Booking Branch KOLKATA</p> <p>Loading Date From : 01-04-2021 Upto : 31-03-2022</p> <p>Print System DateTime (Y/N) ? <input checked="" type="checkbox"/></p> <p style="text-align: center;">[View] [Print] [EXCEL] [Quit]</p>
<p>The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.</p> <p>The Options available in this Report are: -</p> <p>Starting date Select to a Date in which want show starting report date.</p> <p>Date up to Select to a Date in which want show ending report date.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>	<p>The Analysis Section of POD/Sign Challan displays various Reports that allow you to do Analysis of the Transactions entered into the system. This report gives you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.</p> <p>The Options available in this Report are: -</p> <p>Starting date Select to a Date in which want show starting report date.</p> <p>Date up to Select to a Date in which want show ending report date.</p> <p>Broker Name Select to Broker Name by press ENTER or CTRL+HOME key for all Broker.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>

OPERATIONS

WARE HOUSE REPORT		STOCK STATEMENT (DATE WISE)	
 <p>The screenshot shows a software menu bar with options like OPERATIONS, FINANCE, ZOOM, M.I.S, TOOLS, and EXIT. Under the OPERATIONS menu, there is a sub-menu for 'Ware house Report' which includes 'Stock Statement'. Other options in this sub-menu are 'Unloading Report', 'Delivery Report', 'Agent wise Delivery Statement', and 'Pickup Report'. The 'Stock Statement' option is currently selected.</p>	 <p>This screenshot displays a report titled 'Stock Register Branch KOLKATA'. It has fields for 'Starting Date From' (01-04-2021) and 'Date Upto' (31-03-2022). There are buttons for 'All', 'ZONE WISE', 'DESTINATION WISE', and 'CONSIGNOR'. At the bottom right, there is a 'View' button with sub-options: View, Print, Excel File, and Windows.</p>		
<p>This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.</p> <p>The Options available in this Report are: -</p> <p>Starting date Select to a Date in which want show starting report date.</p> <p>Date up to Select to a Date in which want show ending report date.</p> <p>C/N Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.</p> <p>Status Select to the option by press 'A' all/'Z' for Zone Wise/'D' for destination Wise/'C' for consignor.</p> <p>Report Type Select by press 'D' for Details/'S' for Summary.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>			

OPERATIONS

WARE HOUSE REPORT

STOCK STATEMENT (C/N NO. WISE)



This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting C/N Select to a C/N in which want show starting report date.

C/N up to Select to a C/N in which want show ending report date.

C/N Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Status Select to the option by press 'A' all/'Z' for Zone Wise/'D' for destination Wise/'C' for consignor.

Report Type Select by press 'D' for Details/'S' for Summary.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

STOCK STATEMENT (DESTINATION WISE)



This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Destination Select to a Destination in which want show starting report date.

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

C/N Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Status Select to the option by press 'A' all/'Z' for Zone Wise/'D' for destination Wise/'C' for consignor.

Report Type Select by press 'D' for Details/'S' for Summary.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

WARE HOUSE REPORT

STOCK STATEMENT (CONSIGNOR WISE)

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Consignor Select to a Consignor in which want show starting report.

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

C/N Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Status Select to the option by press 'A' all/'Z' for Zone Wise/'D' for destination Wise/'C' for consignor.

Report Type Select by press 'D' for Details/'S' for Summary.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

STOCK STATEMENT (CONSIGNEE WISE)

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Consignee Select to a Consignee in which want show starting report.

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

C/N Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Status Select to the option by press 'A' all/'Z' for Zone Wise/'D' for destination Wise/'C' for consignor.

Report Type Select by press 'D' for Details/'S' for Summary.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

WARE HOUSE REPORT

UNLOADING REPORT (DATE WISE UNLOADING)

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

UNLOADING REPORT (CHALLAN NO. WISE)

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

DELIVERY REPORT

DATE WISE

Local Delivery Statement

Delivery Date From Upto

DELIVERY TYPE

FILTER

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

- Starting Date** Select to a Date in which want show starting report date.
- Date up to** Select to a Date in which want show ending report date.
- Delivery Type** Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.
- Filter** Select to the option by press 'C' complete/'P' for pending POD/'O' for POD receipt.
- After selection of above filled TRANSKEY given you a choice for generating Report that's are:-
- View** Select to view for only display the report as note pad basis.
- Print** Select to print for directly printing the report from selected or attached printer.
- Excel File** Select to excel file for convert the report into excel format in a file.

CHALLAN NO. WISE

Local Delivery Statement

Delivery Challan No. From Upto

DELIVERY TYPE

FILTER

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

- Starting Challan no.** Select to a challan no in which want show starting report.
- Date up to** Select to a challan no in which want show ending report.
- Delivery Type** Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.
- Filter** Select to the option by press 'C' complete/'P' for pending POD/'O' for POD receipt.
- After selection of above filled TRANSKEY given you a choice for generating Report that's are:-
- View** Select to view for only display the report as note pad basis.
- Print** Select to print for directly printing the report from selected or attached printer.
- Excel File** Select to excel file for convert the report into excel format in a file.

OPERATIONS

DELIVERY REPORT

VEHICLE WISE



This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

Delivery Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Vehicle no. Select to the option by press ENTER for one vehicle and CTRL+HOME for all vehicle.

Filter Select to the option by press 'C' complete/'P' for pending POD/'O' for POD receipt.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

DESTINATION WISE



This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

Delivery Type Select to C/N Type by press 'T' for Topay/'B' for To Be Billed/'P' for Paid/'A' all.

Destination Select to the option by press ENTER for one destination and CTRL+HOME for all destinations.

Filter Select to the option by press 'C' complete/'P' for pending POD/'O' for POD receipt.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

DELIVERY REPORT

DELIVERY SHEET

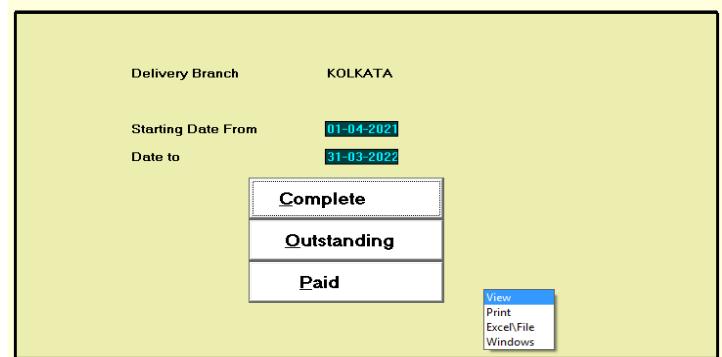


This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

- | | |
|----------------------|---|
| Starting Date | Select to a Date in which want show starting report date. |
| Date up to | Select to a Date in which want show ending report date. |
| Excel File | Directly converted to excel file. |

DELIVERY CHARGES STATEMENT



This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

- | | |
|--|---|
| Starting Date | Select to a Date in which want show starting report date. |
| Date up to | Select to a Date in which want show ending report date. |
| Filter | Select to the option by press 'C' complete/'P' for paid/'O' for Outstanding . |
| Broker | Select to the option by press ENTER for one destination and CTRL+HOME for all destinations. |
| After selection of above filled TRANSKEY given you a choice for generating Report that's are:- | |
| View | Select to view for only display the report as note pad basis. |
| Print | Select to print for directly printing the report from selected or attached printer. |
| Excel File | Select to excel file for convert the report into excel format in a file. |

OPERATIONS

WARE HOUSE REPORT							
AGENT WISE DELIVERY STATEMENT							
Transhipment Charges Statement							
<table border="1"><tr><td>M/F Branch</td><td>KOLKATA</td></tr><tr><td>Starting Date From</td><td>01-04-2021</td></tr><tr><td>Date to</td><td>31-03-2022</td></tr></table>		M/F Branch	KOLKATA	Starting Date From	01-04-2021	Date to	31-03-2022
M/F Branch	KOLKATA						
Starting Date From	01-04-2021						
Date to	31-03-2022						

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Delivery Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

Excel File Directly converted to excel file.

OPERATIONS

PICKUP REPORT

DATE WISE

DATE WISE PICKUP REGISTER

M/F Branch Starting Date From : 01-04-2021	Date to : 31-03-2022
<input type="checkbox"/> Complete <input type="checkbox"/> Outstanding <input type="checkbox"/> Paid	
<input type="button" value="View"/> <input type="button" value="Print"/> <input type="button" value="EXCEL"/> <input type="button" value="Quit"/>	

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

Filter Select to the option by press 'C' complete/'P' for paid/'O' for Outstanding.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

MANIFEST WISE

M/F WISE PICKUP REGISTER

M/F Branch Starting no. from : _____	No to : _____
<input type="checkbox"/> Complete <input type="checkbox"/> Outstanding <input type="checkbox"/> Paid	
<input type="button" value="View"/> <input type="button" value="Print"/> <input type="button" value="EXCEL"/> <input type="button" value="Quit"/>	

This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/unloading Information and Customize report allow you to do everything from a single module.

The Options available in this Report are: -

Starting M/F no Select to a Manifest no in which want show starting report.

M/F no up to Select to a Date in which want show ending report date.

Filter Select to the option by press 'C' complete/'P' for paid/'O' for Outstanding.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

PICKUP REPORT	
VENDOR WISE	
	
<p>This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Ware House/Stock/Delivery/ unloading Information and Customize report allow you to do everything from a single module.</p> <p>The Options available in this Report are: -</p> <p>Starting Date Select to a Date in which want show starting report date.</p> <p>Date up to Select to a Date in which want show ending report date.</p> <p>Filter Select to the option by press 'C' complete/'P' for paid/'O' for Outstanding .</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>	

OPERATIONS

DCS SUMMARY	
COLLECTIN SUMMARY	
	
<p>This Unique and Exclusive TRANSKEY Module gives you the flexibility to Query your Delivery/ unloading Information and Customize report allow you to do everything from a single module.</p> <p>The Options available in this Report are: -</p> <p>Starting Date Select to a Date in which want show starting report date.</p> <p>Date up to Select to a Date in which want show ending report date.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>	

OPERATIONS

EXCEPTION

OUTSTANDING DESPATCH STATEMENT



The Options available in this Module can be used to generate Custom Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

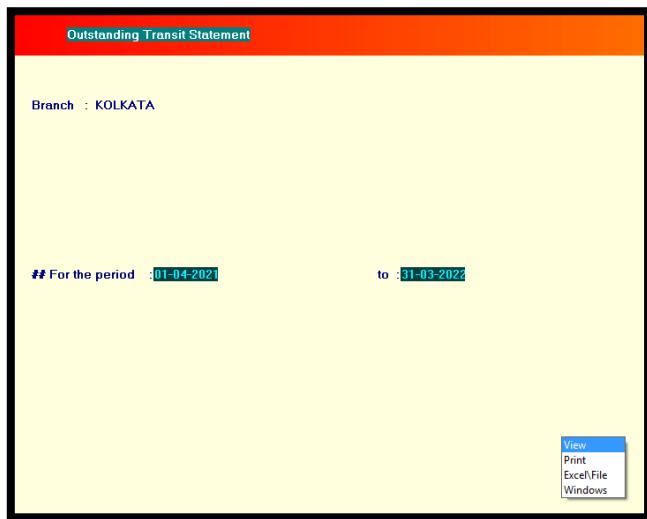
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OUTSTANDING TRANSIT STATEMENT



The Options available in this Module can be used to generate Custom Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

Starting Date Select to a Date in which want show starting report date.

Date up to Select to a Date in which want show ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

OPERATIONS

EXCEPTION

OUTSTANDING DELIVERY REPORT

Outstanding Delivery Statement

# C.N. Branch : KOLKATA	Order Type : Date Wise
Starting Date From : 01-04-2021 Date Upto : 31-03-2022	
View Print Excel File Windows	

The Options available in this Module can be used to generate Custom Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

- | | |
|--|---|
| Starting Date
Select to a Date in which want show starting report date. | Date up to
Select to a Date in which want show ending report date. |
| After selection of above filled TRANSKEY given you a choice for generating Report that's are:- | |
| View
Select to view for only display the report as note pad basis. | Print
Select to print for directly printing the report from selected or attached printer. |
| Excel File
Select to excel file for convert the report into excel format in a file. | |

E-WAY BILL VALIDITY

E-WAY BILL VALIDITY

EWAY BILL VALIDITY AS ON : **10-05-2022**

Consignment Dated from : **10-05-2022** Upto : **10-05-2022**

The Options available in this Module can be used to generate Custom Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

- | | | |
|--|---|--|
| EWAY BILL VALIDITY AS ON | C/N Date from
Select to a Date in which want show starting report date. | Date up to
Select to a Date in which want show ending report date. |
| After selection of above filled TRANSKEY given you a choice for generating Report that's are:- | | |
| Excel File
Select to excel file for convert the report into excel format in a file. | | |

OPERATIONS

EXCEPTION

MISSING DOCUMENTS (NO. WISE)

SEARCHING MISSING DOCUMENTS.
Missing Bill No. Listing

Enter Fixed Series Code ...

Enter Starting No.:

Enter Ending No.:

Enter Last Series.....:

To Return from this Menu, Enter space in all Fields

The Options available in this Module can be used to generate Missing Documents i.e. bills/consignment/hire slip/manifest/money receipt Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

Fixed series code Put the series code for searching missing particular documents.

Starting no. Put the starting no. from which you want to search missing report.

Ending no . Put the ending no. from which you want to search missing report.

Last series code Put the series code for searching missing particular documents.

MISSING DOCUMENTS (DATE WISE)

SEARCHING MISSING DOCUMENTS.
Missing Bill No. Listing

ENTER BRANCH CODEKOL

Enter Prefix Code

Enter Starting date

Enter Ending date

Enter Suffix Code

TO EXIT FROM THIS MODE, ENTER SPACE IN BOTH FIELD

The Options available in this Module can be used to generate Missing Documents i.e. bills/consignment/hire slip/manifest/money receipt Reports to meet your Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

The Options available in this Report are: -

Prefix code Put the series code for searching missing particular documents.

Starting Date. Put the starting date from which you want to search missing report.

Ending Date . Put the ending date from which you want to search missing report.

Suffix code Put the series code for searching missing particular documents.

FINANCE

FINANCE

FINANCE



The Modules under the Reports Menu allow you to View, Zoom and Print Accounts Related Reports like Final Accounts, Day Books, Ledgers, Order Status, Debtors / Creditors Reports, Reminders, Declaration Forms, Ageing Reports, Tax Reports, Confirmations, Interest Calculations, Bank Reconciliation and Tax Audit Reports. The Document Printing Module under this Menu allows you to quickly print one or more documents as desired.

FINANCE

OUTSTANDING REPORT

DEBTORS BILL OUTSTANDING

Bill Register (Outstanding)

The screenshot shows a window titled "Bill Register (Outstanding)". It includes several input fields and buttons:

- Buttons: "Bill date wise" (selected), "Sub-Date wise", "1. Submitted 2.Unsubmitted 3 All" (with a dropdown menu showing "All" selected).
- Text: "Group" (checkbox checked), "[A]All,[S]elected Party" (checkbox checked, value "S").
- Date fields: "Billed As on" (31-03-2022), "Status As on" (31-03-2022).
- Text: "Summary" (checkbox checked, value "Y"), "On A/c Details" (checkbox checked, value "N"), "Format 1/4" (checkbox checked, value "3").
- Print Contact Details button with a dropdown menu: "View", "Print", "Excel File", "Windows".

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Select to Bill date wise for press 'B' /submission date wise for press 'S'.

Select to Submitted for press 1/Submitted for press 2/All for press 3.

Select to group yes for press Y/ No for press N.

Select party All for press A/ Selected party for press S.

Select to Bill as on date.

Select to Status as on date.

Select to summary Yes for press Y/No for press N.

Select to on A/C details Yes for press Y/No for press N.

Select to Format by pressing 1-4 any no.

Select to Print Contact Details Yes for press Y/No for press N.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

DEBTORS AGEING WISE OUTSTANDING

AGEING WISE OUTSTANDING

Branch : KOLKATA

Ageing upto Dated : 31-03-2022

days	From 0 -	30	From 91 -	120
From 31 -	60	From 121 -	150	
From 61 -	90	From 151 -	180	
		Above 181		

SUMMARY

DETAILS

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

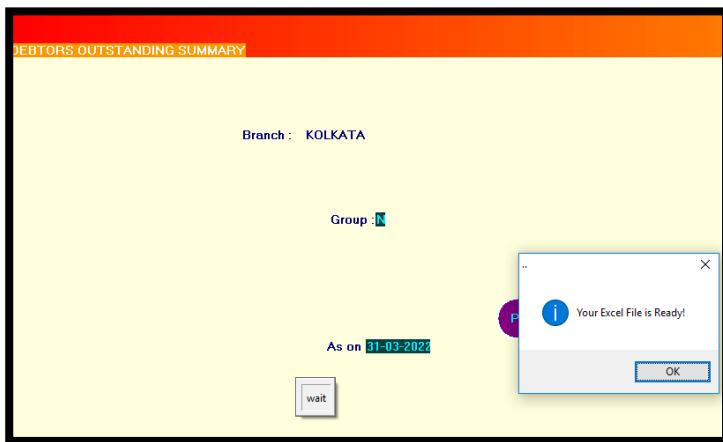
Select to Ageing up to Dated.

Select to age days fill automatically or by manually.

Select to Summary/Details.

OUTSTANDING REPORT

DEBTORS OUTSTANDING ANALYSIS



This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Select to group yes for press Y/ No for press N

Select to Bill as on date.

Automatically report generated into excel format.

DEBTORS REMINDER LETTER

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

This is a reminder letter for Debtors/Party for outstanding acknowledgements.

FINANCE

OUTSTANDING REPORT

GROUP SUMMARY

Group Balance

T.D.S. BY SUNDRY DEBTORS (CURRENT ASSETS,LOANS & ADVANCE)

From : 01-04-2021 As on : 31-03-2022

Having Closing Only ? Y
Details : N

View Print File Exit

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Select to Ledger Group for press Enter/select all by pressing CTRI+HOME.

Put to From date for starting report date.

Put to As on date for ending report date.

Select to having closing only yes for press Y/ No for press N.

Select details yes for press Y/ No for press N.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

LORRY HIRE OUTSTANDING

Consolidated Hireslip Register (Outstanding)

Options

Starting Date From : 01-04-2021 To : 31-03-2022

Status as On : 31-03-2022

Filter Vendor/Broker [Blank for All] :

Filter Owner [Blank for All] :

COMPLETE ADVANCE BALANCE

On Account Details

View
 Print
 ExcelFile
 Windows

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Put to From date for starting report date.

Put to As on date for ending report date.

Status as on date.

Select to Vendor/Broker name for press Enter/select all by pressing CTRI+HOME.

Select to Vehicle Owner name for press Enter/select all by pressing CTRI+HOME.

Select to the option by press 'C' complete/'A' advance/'B' for balance.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

OUTSTANDING REPORT

UNBILLED C/N DATE WISE

Consignment Register (Unbilled)

Billing Branch	KOLKATA
For the period From :	01-04-2021
To :	31-03-2022
Status As on :	31-03-2022
(T)o Pay/(T)o be (B)illed/(P)aid/(A)ll (TBPA): A	

Party Name

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Put to From date for starting report date.

Put to As on date for ending report date.

Put to Status as on date

Select to T for Topay/ B for to be billed/ P for paid/ A for All.

Select details yes for press Y/ No for press N.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

PARTY WISE UNBILLED SUMMARY

PARTY WISE BOOKING SUMMARY

Branch	KOLKATA
## For the period :	01-04-2021
Date to....	31-03-2022
Status As on :	31-03-2022

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Put to From date for starting report date.

Put to As on date for ending report date.

Put to Status as on date

Select to party type consignor/consignee/billing.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

OUTSTANDING REPORT

CREDITORS BILL OUTSTANDING

This Report displays Transactions falling in the specified Outstanding of the Selected report. TRANSKEY allows you to Select and Help the window that is displayed when you enter this module.

The Options available in this Report are: -

Select to ledger wise/sub ledger wise.

Select to party/creditors name .

Put to billed as on date.

Put to Status as on date.

Put to on A/C details Y for yes/ N for no.

LEDGER ANALYSIS

LEDGER WISE

Ledger Analysis

Options	
For the period :	01-04-2021
To :	31-03-2022
Starting Page No. :	1
Narration (Y/N) :	Y
Balance Column :	Y
Adjustment Detail :	N
View Print Excel File Windows	

GROUP WISE

Ledger Analysis

Options	
ADMINISTRATIVE EXPENSES (EXPENSES)	
For the period :	01-04-2021
To :	31-03-2022
Starting Page No. :	1
Narration (Y/N) :	Y
Balance Column :	Y
Adjustment Detail :	N
View Print Excel File Windows	

The Analysis Section of LEDGER displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

For the period	Input the date which is starting report date.
To	Input the date that is ending report date.
Starting Page No.	Input the page no. that is starting page of this report.
Narration	Select the option by pressing Y/N
Balance Column	Select the option by pressing Y/N
Adjustment Details	Select the option by pressing Y/N
Ledger Selection	Select the One/Multiple ledger by pressing ENTER and all selection by pressing CTRL+Home.
After selection of above filled TRANKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

The Analysis Section of LEDGER displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

For the period	Input the date which is starting report date.
To	Input the date that is ending report date.
Starting Page No.	Input the page no. that is starting page of this report.
Narration	Select the option by pressing Y/N
Balance Column	Select the option by pressing Y/N
Adjustment Details	Select the option by pressing Y/N
Group Selection	Select the One/Multiple Group by pressing ENTER and all selection by pressing CTRL+Home.
Ledger Selection	Select the One/Multiple ledger by pressing ENTER and all selection by pressing CTRL+Home.
After selection of above filled TRANKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

LEDGER ANALYSIS

LEDGER > SUBLEDGER WISE

Subledger Analysis

Options	
Consolidated	
For the period	01-04-2021
To	31-03-2022
Starting Page No.	1
Narration (Y/N)	Y
Balance Column	Y

The Analysis Section of SUBLEDGER displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

- For the period** Input the date which is starting report date.
- To** Input the date that is ending report date.
- Starting Page No.** Input the page no. that is starting page of this report.
- Narration** Select the option by pressing Y/N
- Balance Column** Select the option by pressing Y/N
- Ledger Selection** Select the One/Multiple ledger by pressing ENTER and all selection by pressing CTRL+Home.
- Subledger Selection** Select the One/Multiple Subledger by pressing ENTER and all selection by pressing CTRL+Home.
- After selection of above filled TRANSKEY given you a choice for generating Report that's are:-
- View** Select to view for only display the report as note pad basis.
- Print** Select to print for directly printing the report from selected or attached printer.
- Excel File** Select to excel file for convert the report into excel format in a file.

SUBLEDGER ANALYSIS

Subledger Analysis

Options	
Consolidated	
For the period	01-04-2021
To	31-03-2022
Starting Page No.	1
Narration (Y/N)	Y
Balance Column	Y

View
Print
Excel File
Windows

The Analysis Section of SUBLEDGER displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

- For the period** Input the date which is starting report date.
- To** Input the date that is ending report date.
- Starting Page No.** Input the page no. that is starting page of this report.
- Narration** Select the option by pressing Y/N
- Balance Column** Select the option by pressing Y/N
- Ledger Selection** Select the One/Multiple ledger by pressing ENTER and all selection by pressing CTRL+Home.
- After selection of above filled TRANSKEY given you a choice for generating Report that's are:-
- View** Select to view for only display the report as note pad basis.
- Print** Select to print for directly printing the report from selected or attached printer.
- Excel File** Select to excel file for convert the report into excel format in a file.

FINANCE

CASH/BANK BOOK

SINGLE COLUMN

CASH/BANK BOOK

Options

CASH Book

For the period	01-04-2021
To	31-03-2022
Starting Page No.:	1
Narration (Y/N) :	<input checked="" type="checkbox"/> Y
Adjustment Detail:	<input type="checkbox"/> N

[View](#)
 [Print](#)
 [ExcelFile](#)
 [Windows](#)

The Analysis Section of CASH/BANK displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

For the period	Input the date which is starting report date.
To	Input the date that is ending report date.
Starting Page No.	Input the page no. that is starting page of this report.
Narration	Select the option by pressing Y/N
Adjustment details	Select the option by pressing Y/N
Cash/Bank Selection	Select the Cash or any Bank by pressing ENTER.
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

T-FORM

CASH/BANK BOOK

Options

CASH Book

For the period	01-04-2021
To	31-03-2022
Starting Page No.:	1
Narration (Y/N) :	<input checked="" type="checkbox"/> Y
Adjustment Detail:	<input type="checkbox"/> N

[View](#)
 [Print](#)
 [ExcelFile](#)
 [Windows](#)

The Analysis Section of CASH/BANK displays various Reports that allow you to do Analysis of the Transactions entered into the system. Ledgers give you the power and flexibility to extract useful information from your Accounting and Inventory Data that help you to efficiently manage your business.

The Options available in this Report are: -

For the period	Input the date which is starting report date.
To	Input the date that is ending report date.
Starting Page No.	Input the page no. that is starting page of this report.
Narration	Select the option by pressing Y/N
Adjustment details	Select the option by pressing Y/N
Cash/Bank Selection	Select the Cash or any Bank by pressing ENTER.
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

FINANCE

JOURNAL REPORT	
JOURNAL REPORT	
For the Period : 01-04-2021	To : 31-03-2022
<input checked="" type="radio"/> View <input type="radio"/> Print <input type="radio"/> File <input type="radio"/> Exit	

This display the Journal Report Transactions. When you select this Menu, TRANSKEY prompts you to select the format to display the Journal report in. The Formats available are: -

The Options available in this Report are: -

For the period Input the date which is starting report date.

To Input the date that is ending report date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

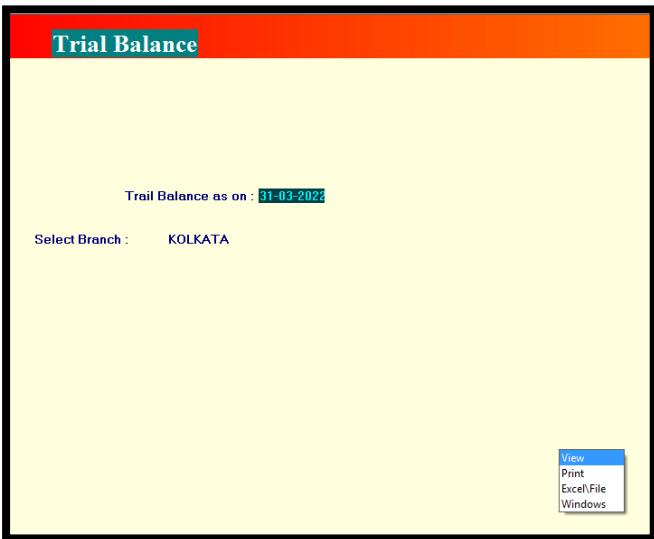
View Select to view for only display the report as note pad basis.

Print
printer. Select to print for directly printing the report from selected or attached

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

TRIAL BALANCE



This Reports displays the summarized Report of the Ledgers and Transactions entered against them. The variety of options available in this Report allows you the flexibility to view / print it in the desired format.

The Options available in this Report are: -

Trail Balance as on Input the date which up to reporting date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print
printer. Select to print for directly printing the report from selected or attached

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

FINAL ACCOUNTS

BALANCE SHEET



This Report displays the Balance Sheet in visual Format. It is similar to the Balance Sheet as regards the Options and Functionality. An Additional Neat Format Option in this Report allows you to format the Report in Compressed Form for Printers.

The Options available in this Report are: -

Balance Sheet as on Input the date which up to reporting date.

Details Input Y/N by pressing key board

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

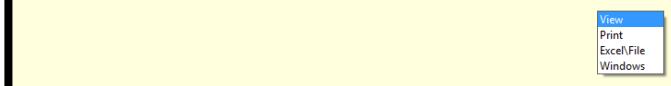
Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

PROFIT & LOSS

PROFIT & LOSS ACCOUNT

Profit & Loss from : 01-04-2021
Upto : 31-03-2022



This Report displays the Profit and Loss Account which is the center of any business activity. TRANSKEY allows you to enter / modify the Closing Stock Value directly from this Report. This gives you a cutting edge by allowing you to Analysis of the Profits on the Stock Value.

The Options available in this Report are: -

Profit & Loss from Input the date which starting to reporting date.

Details Input Y/N by pressing key board

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

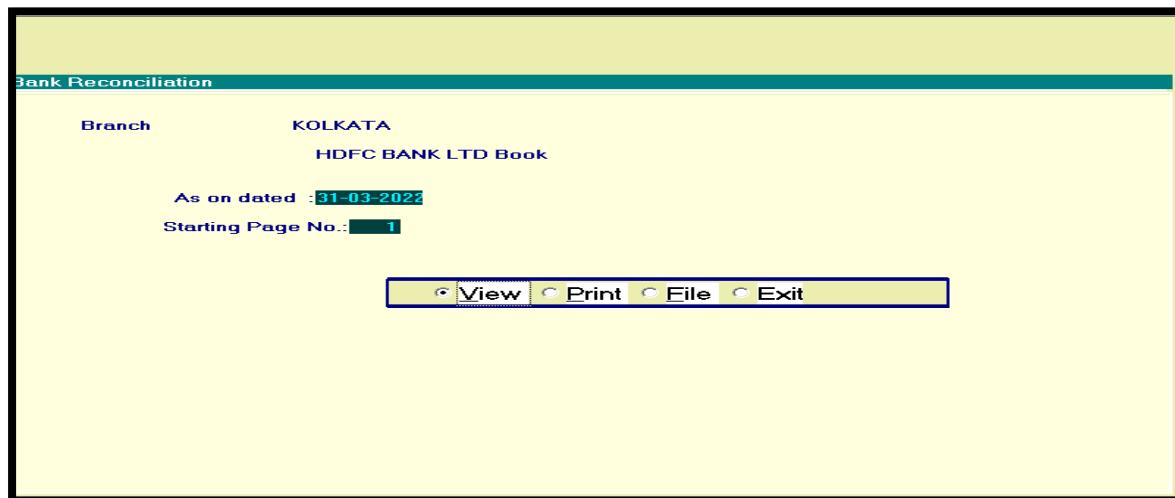
View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

BANK RECONILIATION



This Report displays the Bank Reconciliation Statement as on the Report Date. The Clearing Date that you specify in the Bank Reconciliation Entry Module is used in creating this Report. TRANSKEY allows you to select the Bank whose Bank Reconciliation Statement is to be displayed.

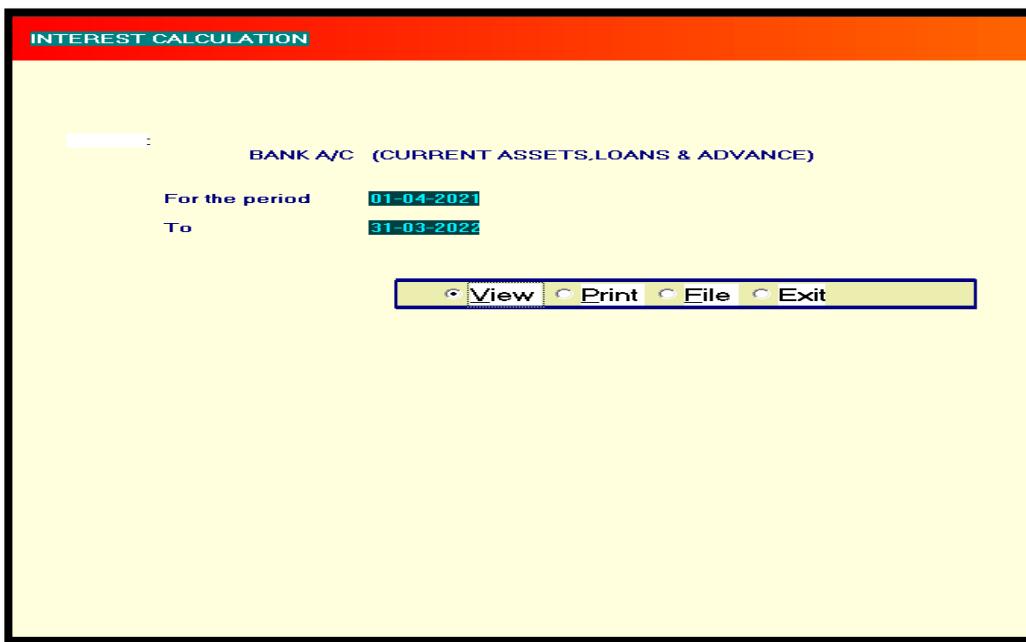
The Closing Balance as on the Report Date is displayed as the BANK BOOK Balance, All the Amounts Not Credited or Debited By Bank and their Details are displayed. The Total of Amounts Not Credited is Added and the Total of Amounts Not Debited is Reduced from the Bank Book Balance to arrive at the Bank Statement Balance that is shown at the end of the Report.

The Options available in this Report are: -

Bank Selection	Select bank for general report.
BRS as on	Input the date which up to reporting date.
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print printer.	Select to print for directly printing the report from selected or attached
Excel File	Select to excel file for convert the report into excel format in a file.

FINANCE

INTEREST CALCULATION



You can define Interest Calculation that are used to calculate Work In Process from this Module.

The Options available in this Report are: -

Ledger/Group Selection Select Ledger/Group for generate report.

From the period Input the date which starting reporting date.

To Input the date which ending reporting date.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

CONFORMATION NOTE

ACCOUNTS CONFIRMATION

Branch :KOLKATA

Party name : SHIV ELECTRICALS

No. of copies : 1

Date From : 01-04-2021 Date To : 31-03-2022

View Print File Exit

FORMAT : T-FORM GENERAL

Activ
Go to

This Fields in this Module is account conformation for party/debtors/creditors to those of the PRODUCT ISSUE Module. Refer to the Above Module for Full Description of all the fields.

The Options available in this Report are: -

Party Name Select party/debtors/creditors name for generate report.

No. of copy Input no. for generating copy you needed.

From the period Input the date which starting reporting date.

To Input the date which ending reporting date.

Format Select format by pressing T for T-form/ G for General.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print
attached printer. Select to print for directly printing the report from selected or

Excel File
file. Select to excel file for convert the report into excel format in a

FINANCE

TDS DEDUCTION REPORT LORRY HIRE/CREDITORS								
<p style="margin: 0;">TDS DECLARATION REGISTER LORRY HIRE</p> <p style="margin: 0; font-size: small;">Starting Date From 01-04-2021 Date to 31-03-2022</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center; padding: 5px;"> <input type="checkbox"/> Challan Date wise <input type="checkbox"/> Vehicle wise <input type="checkbox"/> Pan wise <input type="checkbox"/> Payment Date wise </td> <td style="width: 33%; text-align: center; padding: 5px;"> FOR TDS <input type="checkbox"/> DEDUCTED <input type="checkbox"/> NOT DEDUCTED <input type="checkbox"/> COMPLETE </td> <td style="width: 33%; text-align: center; padding: 5px;"> 44AE Declaration <input type="checkbox"/> Receipt <input type="checkbox"/> Non Receipt <input type="checkbox"/> Complete </td> </tr> </table> <p style="margin: 0; font-size: small;">Monthly Breakup ? Y</p> <div style="text-align: right; margin-top: 10px;"> View Print Excel File Windows </div>						<input type="checkbox"/> Challan Date wise <input type="checkbox"/> Vehicle wise <input type="checkbox"/> Pan wise <input type="checkbox"/> Payment Date wise	FOR TDS <input type="checkbox"/> DEDUCTED <input type="checkbox"/> NOT DEDUCTED <input type="checkbox"/> COMPLETE	44AE Declaration <input type="checkbox"/> Receipt <input type="checkbox"/> Non Receipt <input type="checkbox"/> Complete
<input type="checkbox"/> Challan Date wise <input type="checkbox"/> Vehicle wise <input type="checkbox"/> Pan wise <input type="checkbox"/> Payment Date wise	FOR TDS <input type="checkbox"/> DEDUCTED <input type="checkbox"/> NOT DEDUCTED <input type="checkbox"/> COMPLETE	44AE Declaration <input type="checkbox"/> Receipt <input type="checkbox"/> Non Receipt <input type="checkbox"/> Complete						
<p>This Report displays the Summary of TDS Collected From Parties/Creditors. The TDS Summaries are shown together in respective Groups in this Report. TRANSKEY allows you to select the type of transactions to include in generating the TDS Return. Available Options are:-</p> <p>The Options available in this Report are: -</p> <p>Starting Date From Input the date which starting reporting date.</p> <p>Date To Input the date which ending reporting date.</p> <p>Method Select the option using keyboard/mouse that CHALLAN DATE WISE/VEHICLE WISE/PAN WISE/PAYMENT DATE WISE.</p> <p>For TDS Select the option using keyboard/mouse that DEDUCTED/NOT DEDUCTED/COMPLETE.</p> <p>44AE Deduction Select the option using keyboard/mouse that RECEIPT/NOT RECEIPT/COMPLETE.</p> <p>Monthly Brackup Select the option using keyboard Y/N.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>								

FINANCE

DEDUCTION REPORT (DEBTORS)

Decuction Statement

Starting date from : **01-04-2021** to : **31-03-2022**

<T>DS <C>CLAIM <A>LL **A**

DETAILS ? **Y**

View
Print
Excel/File
Windows

Activate Windows
Go to Settings to activate W

This Report displays the Summary of TDS Deducted by Parties/Debtors. The TDS Summaries are shown together in respective Groups in this Report. TRANSKEY allows you to select the type of transactions to include in generating the TDS Return. Available Options are:-

The Options available in this Report are: -

- | | |
|---------------------------|--|
| Starting Date From | Input the date which starting reporting date. |
| Date To | Input the date which ending reporting date. |
| Method | Select the option using keyboard/mouse that TDS/CLAIM/ALL . |
| Details | Select the option using keyboard/mouse that Y for yes/N for no. |

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

- | | |
|-------------------|---|
| View | Select to view for only display the report as note pad basis. |
| Print | Select to print for directly printing the report from selected or attached printer. |
| Excel File | Select to excel file for convert the report into excel format in a file. |

FINANCE

RECEIPT REGISTER	
RECEIPT/PAYMENT SUMMARY	
<p>For the period <input type="text" value="01-04-2021"/></p> <p>To <input type="text" value="31-03-2022"/></p> <p>Starting Page No. <input type="text" value="1"/></p> <p>Separate Page <input checked="" type="checkbox"/> Y</p> <p>On A/c Only <input checked="" type="checkbox"/> Y</p> <p>Skip Contra <input checked="" type="checkbox"/> Y</p>	
<p><input type="radio"/> View <input type="radio"/> Print <input type="radio"/> File <input type="radio"/> Exit</p>	
<p>Activate Windows Go to Settings to activate Windows</p>	

This useful Report displays the Details of Receipt against which Vouchers are adjusted. This Report is similar to the VOUCHER ADJ Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

- | | |
|------------------|---|
| For the period | Input the date which starting reporting date. |
| Date To | Input the date which ending reporting date. |
| Starting Page no | Input the page no for starting. |
| Separate Page | Select the option using keyboard/mouse that Y for yes/N for no. |
| On A/C only | Select the option using keyboard/mouse that Y for yes/N for no. |
| Skip Contra | Select the option using keyboard/mouse that Y for yes/N for no. |

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

- | | |
|------------|---|
| View | Select to view for only display the report as note pad basis. |
| Print | Select to print for directly printing the report from selected or attached printer. |
| Excel File | Select to excel file for convert the report into excel format in a file. |

FINANCE

PAYMENT REGISTER	
RECEIPT/PAYMENT SUMMARY	
<p>For the period 01-04-2021 To 31-03-2022 Starting Page No.: <input type="text" value="1"/> Separate Page : <input checked="" type="checkbox"/> Y On A/c Only ? <input type="checkbox"/> Y Skip Contra ? <input type="checkbox"/> Y</p>	
<p><input checked="" type="radio"/> View <input type="radio"/> Print <input type="radio"/> File <input type="radio"/> Exit</p>	

This useful Report displays the Details of Payment against which Vouchers are adjusted. This Report is similar to the VOUCHER ADJ Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period	Input the date which starting reporting date.
Date To	Input the date which ending reporting date.
Starting Page no	Input the page no for starting.
Separate Page	Select the option using keyboard/mouse that Y for yes/N for no.
On A/C only	Select the option using keyboard/mouse that Y for yes/N for no.
Skip Contra	Select the option using keyboard/mouse that Y for yes/N for no.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

FINANCE

BILL ADJUSTMENT REGISTER	
ADJUSTMENT DETAILS REPORT	
Branch	KOLKATA
For the period	01-04-2021
To	31-03-2022
<input type="radio"/> View <input type="radio"/> Print <input type="radio"/> Efile <input type="radio"/> Exit	

This useful Report displays the Details of Bills against which Vouchers (Receipt / Payment / Journal / Debit Notes / Credit Notes / Returns) are adjusted. This Report is similar to the VOUCHER ADJ AGAINST BILLS – DEBTORS Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period	Input the date which starting reporting date.
Date To	Input the date which ending reporting date.
After selection of above filled TRANSKEY given you a choice for generating Report that's are:-	
View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

FINANCE

MARKET LORRY CREDITORS DETAILS

SUNDY CREDITORS – BROKER’S DETAILS

For the period	01-04-2021
To	31-03-2022
Starting Page No.	
Vehicle No. :	
<input type="radio"/> View <input type="radio"/> Print <input type="radio"/> File <input type="radio"/> Exit	

This Report displays the report details of Transactions for the Sundry Creditors (Vendors) defined in the system. The Opening, Total Debit, Total Credit and Closing Balance figures are displayed for the Parties. This Report is similar to the DEBTORS Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period Input the date which starting reporting date.

Date To Input the date which ending reporting date.

Broker Select the broker name by using ENTER and CTRL+HOME for All.

Vehicle Select the Vehicle no. name by using ENTER and CTRL+HOME for All.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

SUNDY CREDITORS – OWNER’S DETAILS

For the period	01-04-2021
To	31-03-2022
Starting Page No.	
Vehicle No. :	
<input type="radio"/> View <input type="radio"/> Print <input type="radio"/> File <input type="radio"/> Exit	

This Report displays the report details of Transactions for the Sundry Creditors (Vendors) defined in the system. The Opening, Total Debit, Total Credit and Closing Balance figures are displayed for the Parties. This Report is similar to the DEBTORS Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period Input the date which starting reporting date.

Date To Input the date which ending reporting date.

Owner Select the broker name by using ENTER and CTRL+HOME for All.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

FINANCE

MARKET LORRY CREDITORS DETAILS

SUNDY CREDITORS – VEHICLE DETAILS

For the period **01-04-2021**
To **31-03-2022**
Starting Page No.

View Print File Exit

This Report displays the report details of Transactions for the Sundry Creditors (Vendors) defined in the system. The Opening, Total Debit, Total Credit and Closing Balance figures are displayed for the Parties. This Report is similar to the DEBTORS Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period Input the date which starting reporting date.

Date To Input the date which ending reporting date.

Vehicle Select the Vehicle no. name by using ENTER and CTRL+HOME for All.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

SUNDY CREDITORS – OWNER'S SUMMARY

For the period **01-04-2021**
To **31-03-2022**
Starting Page No.

View Print File Exit

This Report displays the summary details of Transactions for the Sundry Creditors (Vendors) defined in the system. The Opening, Total Debit, Total Credit and Closing Balance figures are displayed for the Parties. This Report is similar to the DEBTORS Summary Report. Refer to the Above Report for detailed information of options available.

The Options available in this Report are: -

For the period Input the date which starting reporting date.

Date To Input the date which ending reporting date.

Owner Select the broker name by using ENTER and CTRL+HOME for All.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

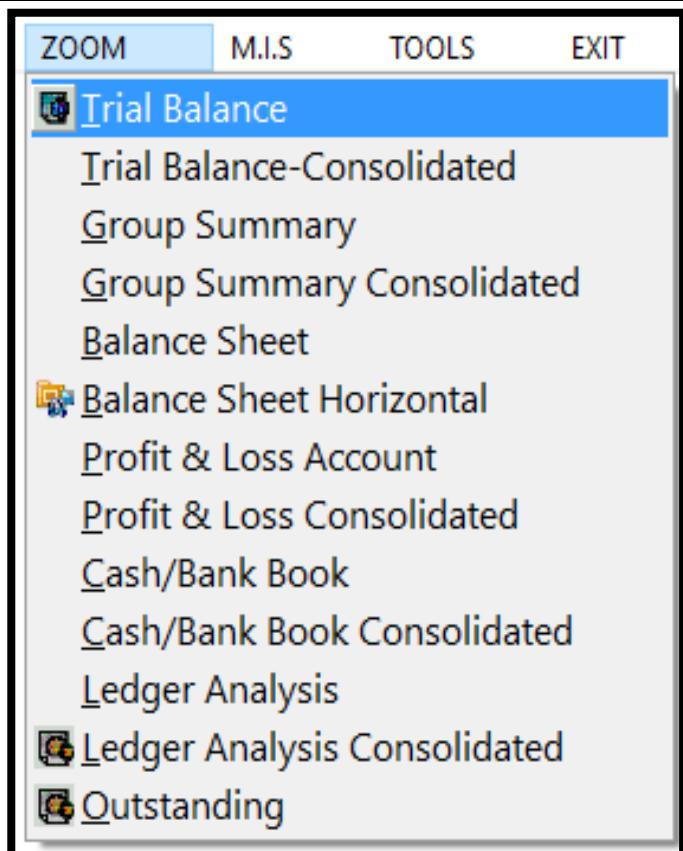
Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

ZOOM

ZOOM

ZOOM



The Modules under the Reports Menu allow you to View, Zoom, Edit and Print Accounts Related Reports like Final Accounts, Day Books, Ledgers, Order Status, Debtors / Creditors Reports, Reminders, Declaration Forms, Ageing Reports, Tax Reports, Confirmations, Interest Calculations, Bank Reconciliation and Tax Audit Reports. The Document Printing Module under this Menu allows you to quickly print one or more documents as desired.

Refer to the NAVIGATION > REPORTS Section for detailed information on Navigating Reports in TRANSKEY.

The Sub Menus under this Menu allows you to view and print the Trial Balance, Groupwise Trial Balance, Balance Sheet, Profit & Loss Account as well as the Schedules to the Balance Sheet and Profit & Loss Account.

TRIAL BALANCE

Trial Balance Branch : KOLKATA		Closing	
		DEBIT	CREDIT
<i>Current Assets,loans & Advance</i>			
<i>::::Sundry Debtors</i>			
SHIV ELECTRICALS		45685.00	
000		890450.00	
3M ENTER10MENT		471200.00	
A & A		51200.00	
A F S CONTROL SYSTEMS SECURITY		25200.00	
A K SIRCAR & SONS		91200.00	
A PLUS INDUSTRIES PVT LTD		57400.00	
A TO Z FURNITURE PVT LTD		38100.00	
A TO Z FURNITURE SHOWROOM		105300.00	
A TO Z TRADING CO.		23100.00	
A-1 ELECTRICALS		60000.00	
A. N. MARKETING		42100.00	
A.A TRADERS		67300.00	
A.B GLOBAL		80850.00	
A.P . APOLLO ENTERPRISES		145100.00	
A.R WOOD CRAFR PVT LTD		193300.00	
A.S.A ENGINEERING		230200.00	
AAMARA INDIA		117850.00	
AARAISH PLYWOOD &DOORS		38500.00	
AAROHI INFRA TECH		60100.00	
AASHIMA IMPEX PVT LTD		21494000.00	
AASHRUT ENTERPRISE		23100.00	
AB ENGINEERING		382000.00	
AB ENGINEERING CONCERN		382000.00	
ABANTIKA TECHNO PROJECTS PVT D		13100.00	
ABROAD ENTERPRISES		55100.00	
ABS INFRA MINES AND SERVICE PV		77100.00	
ACC INDIA PRIVATE LIMITED		285973.00	
ACC.INDIA PVT.LTD.		346600.00	
ACCURATE ENGINEERS		551600.00	
ACCURATE INSTRUMENTS & ELECTRI		130000.00	
ACSEN HYVEG (P) LTD		69200.00	
TOTAL ::		429816475.50	512998944.00

This Reports displays the summarized Report of the Ledgers and Transactions entered Without Opening Balance against them. The variety of options available in this Report allows you the flexibility to view it in the desired format.

The options available in this Report are: -

- ENTER Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.
- ESC : Zooming back from this Report displays the Ledger for Ledger Account.
- FIND : Find any Ledger/Group Click in this option or pressing F key.
- PRINT : Print any Ledger/Group Click in this option or pressing P key.
- EXCEL FILE : Convert to excel file of the report Click in this option.
- ARROW KEY : Move curser up & down use key UP/DOWN Arrow key.
- Normal The Ledger Names along with their Closing Balance are displayed. Debit Balances are shown in the Debit Column and Credit Balances are shown in the Credit Column.
- Report Type This Option allows you to change the order in which Ledgers are displayed in this Report. You can select from the following options: -
 - Alphabetical The Ledgers are displayed Alphabetically.
 - First Debit The Ledgers with Debit Balances are displayed First followed by Ledgers with Credit Balances.
 - First Credit The Ledgers with Credit Balances are displayed First followed by Ledgers with Debit Balances.

NOTE: The Difference in Opening Trial is displayed in theTotal Row of Opening Balance.

TRIAL BALANCE - CONSOLIDATED

Trial Balance			
<i>Current Assets,loans & Advance ::::Sundry Debtors</i>	Opening	Closing	
		DEBIT	CREDIT
SHIV ELECTRICALS	45685.00Dr	45685.00	
000	890450.00Dr	890450.00	
3M ENTER10MENT		471200.00	
A & A		51200.00	
A D MARKETING	89966.00Dr	89966.00	
A F S CONTROL SYSTEMS SECURITY	25200.00Dr	25200.00	
A K SIRCAR & SONS	91200.00Dr	91200.00	
A PLUS INDUSTRIES PVT LTD	57400.00Dr	57400.00	
A TO Z FURNITURE PVT LTD		38100.00	
A TO Z FURNITURE SHOWROOM		105300.00	
A TO Z TRADING CO.		23100.00	
A-1 ELECTRICALS	60000.00Dr	60000.00	
A. N. MARKETING		42100.00	
A.A TRADERS	67300.00Dr	67300.00	
A.B GLOBAL	80850.00Dr	80850.00	
A.P . APOLLO ENTERPRISES	145100.00Dr	145100.00	
A.R WOOD CRAFR PVT LTD		193300.00	
A.S.A ENGINEERING	230200.00Dr	230200.00	
AAMARA INDIA		117850.00	
AARAISH PLYWOOD &DOORS	38500.00Dr	38500.00	
AAROHI INFRASTECH		60100.00	
AAASHIMA IMPEX PVT LTD		2149400.00	
AASHRUT ENTERPRISE	23100.00Dr	23100.00	
AB ENGINEERING	38200.00Dr	38200.00	
AB ENGINEERING CONCERN	38200.00Dr	38200.00	
ABANTIKA TECHNO PROJECTS PVT D	13100.00Dr	13100.00	
ABROAD ENTERPRISES		55100.00	
ABS INFRA MINES AND SERVICE PV	77100.00Dr	77100.00	
ACC INDIA PRIVATE LIMITED	285973.00Dr	285973.00	
ACC INDIA PVT.LTD.	346600.00Dr	346600.00	
ACCURATE ENGINEERS	551600.00Dr	551600.00	
ACCURATE INSTRUMENTS & ELECTRI	130000.00Dr	130000.00	
Total ::	76396593.50 Cr	609895097.50	686291691.00

This Reports displays the summarized Consolidated Report of the Ledgers and Transactions With Opening Balance entered against them. The variety of options available in this Report allows youthe flexibility to view it in the desired format.

The options available in this Report are: -

- ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.
- ESC : Zooming back from this Report displays the Ledger for Ledger Account.
- FIND : Find any Ledger/Group Click in this option or pressing F key.
- PRINT : Print any Ledger/Group Click in this option or pressing P key.
- EXCEL FILE : Convert to excel file of the report Click in this option.
- ARROW KEY : Move curser up & down use key UP/DOWN Arrow key.
- Normal The Ledger Names along with their Closing Balance are displayed. Debit Balances are shown in the Debit Column and Credit Balances are shown in the Credit Column.
- Report Type This Option allows you to change the order in which Ledgers are displayed in this Report. You can select from the following options: -
 - Alphabetical The Ledgers are displayed Alphabetically.
 - First Debit The Ledgers with Debit Balances are displayed First followed by Ledgers with Credit Balances.
 - First Credit The Ledgers with Credit Balances are displayed First followed by Ledgers with Debit Balances.

NOTE: The Difference in Opening Trial is displayed in theTotal Row of Opening Balance.

GROUP SUMMARY		
GROUP SUMMARY BRANCH : KOLKATA		
Particulars	Amount	
I. INCOME		
FREIGHT A/C	111674550.00 Cr	
Total	111674550.00 Cr	=====
II. EXPENSES		
LORRY HIRE A/C	109406752.00 Dr	
ADMINISTRATIVE EXPENSES		
OPERATIONAL EXPENSES		
COMPANY TRUCK'S INCOME & EXPEN		
TRIP INCOME & EXPENSES		
DRIVER A/C		
CONSIGNMENT EXPENSES	8480.00 Dr	
Total	109415232.00 Dr	=====
I. SOURCES OF FUND		
CAPITAL A/C		
RESERVES & SURPLUS		
SECURED LOANS		
UNSECURED LOANS		
LIABILITIES		
BRANCH/DIVISION		
SUNDAY CREDITORS		
PROVISIONS		
PROFIT & LOSS A/C	48798407.50 Dr	
GOODS & SERVICE TAX	896408.00 Cr	
T.D.S. BY SUNDAY CREDITORS	219567.50 Cr	

This is an exclusive TRANSKEY Report that is very essential for any Concern at the time of finalization. The Group Summary of the Ledger Groups defined in the system are shown under the four main Accounting Heads – Assets, Liabilities, Income and Expenditure. This Grouping of the Ledger Groups under the Four Headings form a very convenient Report for preparation of Balance Sheet and Profit & Loss Accounts.

The options available in this Report are: -

ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.

ESC : Zooming back from this Report displays the Ledger for Ledger Account.

FIND : Find any Ledger/Group Click in this option or pressing F key.

PRINT : Print any Ledger/Group Click in this option or pressing P key.

EXCEL FILE : Convert to excel file of the report Click in this option.

ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

Normal The Ledger Groups defined in the system are shown under the Four Main Accounts Headings – Assets, Liabilities, Income and Expenditure. The Group Totals for the Groups are displayed in the Debit and Credit Columns.

GROUP SUMMARY - CONSOLIDATED	
GROUP SUMMARY	Amount
Particulars	
I. INCOME	
FREIGHT A/C	161326595.00 Cr
Total	161326595.00 Cr
II. EXPENDITURE	
LORRY HIRE A/C ADMINISTRATIVE EXPENSES OPERATIONAL EXPENSES COMPANY TRUCK'S INCOME & EXPEN TRIP INCOME & EXPENSES DRIVER A/C CONSIGNMENT EXPENSES	140817919.00 Dr
Total	8480.00 Dr
I. SOURCES OF FUND	
CAPITAL A/C RESERVES & SURPLUS SECURED LOANS UNSECURED LOANS LIABILITIES BRANCH/DIVISION SUNDAY CREDITORS PROVISIONS PROFIT & LOSS A/C GOODS & SERVICE TAX T.D.S. BY SUNDAY CREDITORS	21250203.50 Dr 1495564.00 Cr 710567.10 Cr

This is an exclusive TRANSKEY Report that is very essential for any Concern at the time of finalization. The Group Summary CONSOLIDATED of the Ledger Groups defined in the system are shown under the four main Accounting Heads – Assets, Liabilities, Income and Expenditure. This Grouping of the Ledger Groups under the Four Headings form a very convenient Report for preparation of Balance Sheet and Profit & Loss Accounts.

The options available in this Report are: -

ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.

ESC : Zooming back from this Report displays the Ledger for Ledger Account.

FIND : Find any Ledger/Group Click in this option or pressing F key.

PRINT : Print any Ledger/Group Click in this option or pressing P key.

EXCEL FILE : Convert to excel file of the report Click in this option.

ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

Normal The Ledger Groups defined in the system are shown under the Four Main Accounts Headings – Assets, Liabilities, Income and Expenditure. The Group Totals for the Groups are displayed in the Debit and Credit Columns.

ZOOM

BALANCE SHEET	
BALANCE SHEET	
Particulars	Amount
I. SOURCES OF FUND	
PROFIT & LOSS A/C	-750007.50
GOODS & SERVICE TAX	1495564.00
T.D.S. BY SUNDY CREDITORS	710567.10
HIRE ADVANCE	375659878.00
HIRE BALANCE	59658282.40
Total	436774284.00
II. APPLICATIONS OF FUND	
SUNDY DEBTORS	447814940.00
CASH & BANK	-87407304.50
T.D.S. BY SUNDY DEBTORS	2655.00
PAID BILTY ASSETS	-32600.00
Total	360377690.50

The Balance Sheet Report displays a synopsis of the position and outcome of business activity. The Assets and Liabilities are displayed along with the Net Profit / Loss Figures (Calculated Automatically by TRANSKEY from the Ledger Accounts and the provided Closing Stock Figure).

TRANSKEY automatically displays the Schedule Numbers for Ledger Groups where Schedules are enabled. In these cases, the totals of such Groups are displayed; the Ledger Details are available from the Schedules.

For Other Ledger Groups, the Group Name is displayed (if Show Heading is Enabled for that Ledger Group) along with the Ledgers defined under it. The Show Heading Option of Ledger Groups allows you to hide the Ledger Group Names like Cash Accounts and Bank Accounts.

The Ledger Groups are displayed as designed / arranged from the Balance Sheet and P&L Designed under Master > Advance Options.

The options available in this Report are: -

- ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.
- ESC : Zooming back from this Report displays the Ledger for Ledger Account.
- FIND : Find any Ledger/Group Click in this option or pressing F key.
- PRINT : Print any Ledger/Group Click in this option or pressing P key.
- EXCEL FILE : Convert to excel file of the report Click in this option.
- ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

ZOOM

The Balance Sheet Report displays in Horizontal format synopsis of the position and outcome of business activity. The Assets and Liabilities are displayed along with the Net Profit / Loss Figures (Calculated Automatically by TRANSKEY from the Ledger Accounts and the provided Closing Stock Figure).

TRANSKEY automatically displays the Schedule Numbers for Ledger Groups where Schedules are enabled. In these cases, the totals of such Groups are displayed; the Ledger Details are available from the Schedules.

For Other Ledger Groups, the Group Name is displayed (if Show Heading is Enabled for that Ledger Group) along with the Ledgers defined under it. The Show Heading Option of Ledger Groups allows you to hide the Ledger Group Names like Cash Accounts and Bank Accounts.

The Ledger Groups are displayed as designed / arranged from the Balance Sheet and P&L Designed under Master > Advance Options.

The options available in this Report are: -

ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.

ESC : Zooming back from this Report displays the Ledger for Ledger Account.

FIND : Find any Ledger/Group Click in this option or pressing F key.

PRINT : Print any Ledger/Group Click in this option or pressing P key.

EXCEL FILE : Convert to excel file of the report Click in this option.

ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key

PROFIT & LOSS ACCOUNT	
PROFIT & LOSS ACCOUNT BRANCH : KOLKATA	
Particulars	Amount
I. INCOME	
FREIGHT A/C	111674550.00
TOTAL	111674550.00
II. EXPENDITURE	
LORRY HIRE A/C	109406752.00
ADMINISTRATIVE EXPENSES	
OPERATIONAL EXPENSES	
COMPANY TRUCK'S INCOME & EXPEN	
TRIP INCOME & EXPENSES	
DRIVER A/C	
CONSIGNMENT EXPENSES	
TOTAL	8480.00
NETT PROFIT	109415232.00
	2259318.00

The P & L ACCOUNT Report displays in synopsis of the position and outcome of business activity. The Assets and Liabilities are displayed along with the Net Profit / Loss Figures (Calculated Automatically by TRANSKEY from the Ledger Accounts and the provided Closing Stock Figure).

TRANSKEY automatically displays the Schedule Numbers for Ledger Groups where Schedules are enabled. In these cases, the totals of such Groups are displayed; the Ledger Details are available from the Schedules.

For Other Ledger Groups, the Group Name is displayed (if Show Heading is Enabled for that Ledger Group) along with the Ledgers defined under it. The Show Heading Option of Ledger Groups allows you to hide the Ledger Group Names like Cash Accounts and Bank Accounts.

The Ledger Groups are displayed as designed / arranged from the Balance Sheet and P&L Designed under Master > Advance Options.

The options available in this Report are: -

- ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.
- ESC : Zooming back from this Report displays the Ledger for Ledger Account.
- FIND : Find any Ledger/Group Click in this option or pressing F key.
- PRINT : Print any Ledger/Group Click in this option or pressing P key.
- EXCEL FILE : Convert to excel file of the report Click in this option.
- ARROW KEY : Move curser up & down use key UP/DOWN Arrow key.

PROFIT & LOSS ACCOUNT - CONSOLIDATED	
CONSOLIDATED PROFIT & LOSS ACCOUNT	
Particulars	Amount
I. INCOME	
FREIGHT A/C	161326595.00
TOTAL	161326595.00
II. EXPENDITURE	
LORRY HIRE A/C	140817919.00
ADMINISTRATIVE EXPENSES	
OPERATIONAL EXPENSES	
COMPANY TRUCK'S INCOME & EXPEN	
TRIP INCOME & EXPENSES	
DRIVER A/C	
CONSIGNMENT EXPENSES	
TOTAL	8480.00
NETT PROFIT	140826399.00
	20500196.00

The P & L ACCOUNT CONSOLIDATED Report displays in synopsis of the position and outcome of business activity. The Assets and Liabilities are displayed along with the Net Profit / Loss Figures (Calculated Automatically by TRANSKEY from the Ledger Accounts and the provided Closing Stock Figure).

TRANSKEY automatically displays the Schedule Numbers for Ledger Groups where Schedules are enabled. In these cases, the totals of such Groups are displayed; the Ledger Details are available from the Schedules.

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The Ledger Groups are displayed as designed / arranged from the Balance Sheet and P&L Designed under Master > Advance Options.

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- EXCEL FILE : Convert to excel file of the report Click in this option.
- ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

CASH/BANK BOOK						
			HDFC BANK LTD			
BRANCH : KOLKATA		from 01-04-2021 to 31-03-2022				
Date	Document	Particulars	Receipt	Payment	Balance	
		Opening Balance			0.00	
09-10-21	HD1009 1	BALANCE LORRY HIRE A/C (KOL-0834)			500.00	500.00 Cr
09-10-21	HD1009 2	BALANCE LORRY HIRE A/C (KOL-0367)			1000.00	1500.00 Cr
09-10-21	HD1009 3	BALANCE LORRY HIRE A/C (KOL-0433)			2000.00	3500.00 Cr
09-10-21	HD1009 5	BALANCE LORRY HIRE A/C (KOL-0539)			500.00	4000.00 Cr
09-10-21	HD1009 6	BALANCE LORRY HIRE A/C (KOL-001653)			2000.00	6000.00 Cr
09-10-21	HD1009 7	BALANCE LORRY HIRE A/C (KOL-0572)			2000.00	8000.00 Cr
09-10-21	HD1009 8	BALANCE LORRY HIRE A/C (KOL-0009)			3000.00	11000.00 Cr
09-10-21	HD1009 9	BALANCE LORRY HIRE A/C (KOL-0005)			3000.00	14000.00 Cr
16-10-21	HD1016 1	BALANCE LORRY HIRE A/C (KOL-1044)			15000.00	29000.00 Cr
18-10-21	HD1018 1	BALANCE LORRY HIRE A/C (KOL-0940)			8000.00	37000.00 Cr
18-10-21	HD1018 3	BALANCE LORRY HIRE A/C (KOL-0426)			2000.00	39000.00 Cr
18-10-21	HD1018 4	BALANCE LORRY HIRE A/C (KOL-0993)			10000.00	49000.00 Cr
18-10-21	HD1018 5	BALANCE LORRY HIRE A/C (KOL-1021)			3400.00	52400.00 Cr
19-10-21	HD1019 1	BALANCE LORRY HIRE A/C (KOL-0741)			1000.00	53400.00 Cr
19-10-21	HD1019 4	BALANCE LORRY HIRE A/C (KOL-0425)			2000.00	55400.00 Cr
19-10-21	HD1019 5	BALANCE LORRY HIRE A/C (KOL-0776)			7900.00	63300.00 Cr
19-10-21	HD1019 6	BALANCE LORRY HIRE A/C (KOL-0887)			2000.00	65300.00 Cr
19-10-21	HD1019 7	BALANCE LORRY HIRE A/C (KOL-0761)			440.00	65740.00 Cr
19-10-21	HD1019 9	BALANCE LORRY HIRE A/C (KOL-1018)			12200.00	77940.00 Cr
19-10-21	HD1019 11	BALANCE LORRY HIRE A/C (KOL-0244)			3700.00	81640.00 Cr
19-10-21	HD1019 12	BALANCE LORRY HIRE A/C (KOL-0831)			5000.00	86640.00 Cr
19-10-21	HD1019 13	BALANCE LORRY HIRE A/C (KOL-0043)			7000.00	93640.00 Cr
20-10-21	HD1020 1	BALANCE LORRY HIRE A/C (KOL-0680)			9500.00	103140.00 Cr
20-10-21	HD1020 2	BALANCE LORRY HIRE A/C (KOL-0677)			5000.00	108140.00 Cr
20-10-21	HD1020 3	BALANCE LORRY HIRE A/C (KOL-0371)			3000.00	111140.00 Cr
20-10-21	HD1020 4	BALANCE LORRY HIRE A/C (KOL-1149)			10000.00	121140.00 Cr
20-10-21	HD1020 5	BALANCE LORRY HIRE A/C (KOL-0660)			1000.00	122140.00 Cr
20-10-21	HD1020 6	BALANCE LORRY HIRE A/C (KOL-0846)			2000.00	124140.00 Cr
20-10-21	HD1020 7	BALANCE LORRY HIRE A/C (KOL-0982)			2000.00	126140.00 Cr

ACheque No.001658 ANISH ROADWAYS

[RECEIPT] [PRINT] [FIND] [EXCEL] [ARROW KEYS] [INSERT]

The Cash / Bank Books display the Cash and Bank Receipt and Payment Transactions. When you select this Menu, TRANSKEY prompts you to select the format to display the Cash / Bank Account in. The Formats available are: -

ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.

ESC : Zooming back from this Report displays the Ledger for Ledger Account.

FIND : Find any Ledger/Group Click in this option or pressing F key.

PRINT : Print any Ledger/Group Click in this option or pressing P key.

EXCEL FILE : Convert to excel file of the report Click in this option.

ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

CASH/BANK BOOK - CONSOLIDATED							
HDFC BANK LTD							
BRANCH : KOLKATA			from 01-04-2021 to 31-03-2022				
Date	Document	Particulars			Receipt	Payment	Balance
		Opening Balance					0.00
09-10-21	HD1009 1	BALANCE LORRY HIRE A/C (KOL-0834)			500.00	500.00 Cr	
09-10-21	HD1009 2	BALANCE LORRY HIRE A/C (KOL-0367)			1000.00	1500.00 Cr	
09-10-21	HD1009 3	BALANCE LORRY HIRE A/C (KOL-0433)			2000.00	3500.00 Cr	
09-10-21	HD1009 5	BALANCE LORRY HIRE A/C (KOL-0539)			500.00	4000.00 Cr	
09-10-21	HD1009 6	BALANCE LORRY HIRE A/C (KOL-001653)			2000.00	6000.00 Cr	
09-10-21	HD1009 7	BALANCE LORRY HIRE A/C (KOL-0572)			2000.00	8000.00 Cr	
09-10-21	HD1009 8	BALANCE LORRY HIRE A/C (KOL-0009)			3000.00	11000.00 Cr	
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16-10-21	HD1016 1	BALANCE LORRY HIRE A/C (KOL-1044)			15000.00	29000.00 Cr	
18-10-21	HD1018 1	BALANCE LORRY HIRE A/C (KOL-0940)			8000.00	37000.00 Cr	
18-10-21	HD1018 3	BALANCE LORRY HIRE A/C (KOL-0426)			2000.00	39000.00 Cr	
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19-10-21	HD1019 13	BALANCE LORRY HIRE A/C (KOL-0043)			7000.00	93640.00 Cr	
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ACheque No.001658 ANISH ROADWAYS

[RECEIPT] [PRINT] [FIND] [EXCEL] [ARROW KEYS] [INSERT]

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EXCEL FILE : Convert to excel file of the report Click in this option.

ARROW KEY : Move cursor up & down use key UP/DOWN Arrow key.

LEDGER ANALYSIS					
A TO Z FURNITURE SHOWROOM ATZ18 Branch : KOLKATA					
Ledger Analysis from 01-04-2021 to 31-03-2022					
Date	Document	Particular	DEBIT	CREDIT	
30-07-21	BNo KOL-0548/21-22	FREIGHT A/C	37,100.00		
Opening Balance Transaction Closing Balance 37,100.00 37,100.00					

This Exclusive LEDGER ANALYSIS Report displays the summary of transactions entered against a particular Ledger Account. The Opening Balance of the Ledger Account is displayed along with the list of Ledgers against which transactions are made from this Ledger and their respective amounts.

This is a very useful Report that can provide information like Cash / Bank Flow for individual Cash / Bank Accounts, Party wise Sales / Purchases for individual Sales / Purchase Accounts, Expenditure and Income Account Analysis and other similar kinds of Reports.

The options available in this Report are: -

ENTER : Zoom Zooming from this Report displays the Ledger for the highlighted Ledger Account.

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LEDGER ANALYSIS - CONSOLIDATED

A TO Z FURNITURE SHOWROOM ATZ18

Consolidated Ledger Analysis from 01-04-2021 to 31-03-2022

Date	Document	Particular	DEBIT	CREDIT
30-07-21	KOL KOL-0548/21-22	FREIGHT A/C	37,100.00	

Opening Balance	37,100.00
Transaction	37,100.00
Closing Balance	37,100.00



This Exclusive LEDGER ANALYSIS CONSOLIDATED Report displays the summary of transactions entered against a particular Ledger Account. The Opening Balance of the Ledger Account is displayed along with the list of Ledgers against which transactions are made from this Ledger and their respective amounts.

This is a very useful Report that can provide information like Cash / Bank Flow for individual Cash / Bank Accounts, Party wise Sales / Purchases for individual Sales / Purchase Accounts, Expenditure and Income Account Analysis and other similar kinds of Reports.

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OUTSTANDING																															
<p style="margin: 0;">Transkey TESTING COMPANY KOLKATA 2021 - 2022 User : ADMIN</p> <p>Bill Register (Outstanding)</p> <p style="margin-top: 10px;"> <input type="checkbox"/> Bill date wise <input type="checkbox"/> Sub-Date wise 1. Submitted 2.Unsubmitted 3 All .3 </p> <p style="margin-top: 10px;"> Group : <input checked="" type="checkbox"/> <input type="checkbox"/> [A]ll, <input checked="" type="checkbox"/> [S]elected <input type="checkbox"/> All Bills <input type="checkbox"/> Adjusted <input type="checkbox"/> Outstanding </p> <p style="margin-top: 10px;"> For the period From : 01-04-2021 To : 31-03-2022 Status As on : 31-03-2022 </p> <p style="margin-top: 10px;"> <input type="checkbox"/> Summary <input checked="" type="checkbox"/> Y <input type="checkbox"/> On A/c Details <input checked="" type="checkbox"/> Y FORMAT 1/3 1 </p> <p style="margin-top: 10px;"> View Print Excel File Windows </p>																															
<p>This Report displays the Current Bill Outstanding of Parties. TRANSKEY allows you the flexibility of Online and Offline Voucher Adjustments that are ultimately reflected in this Report. TRANSKEY allows you to select the Format in which this Report is displayed.</p> <p>The options available in this Report are: -</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">Date wise</td> <td>Select to the option Bill/Sub date wise.</td> </tr> <tr> <td>Party Status</td> <td>Select to the option of Party by press A for All/S for selected.</td> </tr> <tr> <td>submission Status</td> <td>Input by press 1 for Submitted, 2 for Unsubmitted & 3 for All.</td> </tr> <tr> <td>Group</td> <td>Input by press Y for Yes/N for No.</td> </tr> <tr> <td>Bill Status</td> <td>Select to the option of All Bills/Adjusted/Outstanding.</td> </tr> <tr> <td>For the period</td> <td>Input the Starting date of report.</td> </tr> <tr> <td>To</td> <td>Input the Ending date of report.</td> </tr> <tr> <td>Status As On</td> <td>Input the Status date of report.</td> </tr> <tr> <td>Summary</td> <td>Input by press Y for Yes/N for No.</td> </tr> <tr> <td>On A/C Details</td> <td>Input by press Y for Yes/N for No</td> </tr> <tr> <td>Format</td> <td>Input by press 1/2/3.</td> </tr> </table> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">View</td> <td>Select to view for only display the report as note pad basis.</td> </tr> <tr> <td>Print</td> <td>Select to print for directly printing the report from selected or attached printer.</td> </tr> <tr> <td>Excel File</td> <td>Select to excel file for convert the report into excel format in a file.</td> </tr> </table>				Date wise	Select to the option Bill/Sub date wise.	Party Status	Select to the option of Party by press A for All/S for selected.	submission Status	Input by press 1 for Submitted, 2 for Unsubmitted & 3 for All.	Group	Input by press Y for Yes/N for No.	Bill Status	Select to the option of All Bills/Adjusted/Outstanding.	For the period	Input the Starting date of report.	To	Input the Ending date of report.	Status As On	Input the Status date of report.	Summary	Input by press Y for Yes/N for No.	On A/C Details	Input by press Y for Yes/N for No	Format	Input by press 1/2/3.	View	Select to view for only display the report as note pad basis.	Print	Select to print for directly printing the report from selected or attached printer.	Excel File	Select to excel file for convert the report into excel format in a file.
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M.I.S.		
M.I.S	TOOLS	EXIT
Business analysis		
Monthly expenses/income summary		
Cash bank flow		
Lorry wise revenue		
Party+Lorry wise revenue		
Monthly Freight analysis		
<hr/>		
Freight recovery analysis		
Consignment wise profit/loss		
Loading Sheet		
User log books		

MIS and Analysis are the Key Areas that bring out the best in TRANSKEY. The Power and Flexibility of the unique Account and Stock Queries in TRANSKEY can easily generate Custom Reports to satisfy your Information Requirements.

TRANSKEY generates the Full Range of Analytical Reports like Daily / Monthly Balances, Agent Reports, Audit Reports (Accounts / Sales / Purchase), Salesand Purchase Analysis in various Formats, Scrip Ledger, Party wise Item and Item wise Party Reports, Budget Analysis, Position of Funds, Debtors Creditors Trial, Combined Ledgers, Cash / Funds Flow and Ratio Analysis that go a long way in analysing and improving the performance of your organization.

This Unique and Exclusive Module gives you the flexibility to Query your Accounts and Customize Ledgers Online. The Powerful Filters and Sorters along with the flexibility to Add / View / Edit and Delete Vouchers allow you to do everything from a single module.

The Options available in this Module can be used to generate Custom Reports to meet your MIS Requirements. The Power and Flexibility of this Module is packaged in an Intuitive Interface that allows easy access to its features.

When you enter this Module allows you to select the Account. The Query module would display the selected Ledgerin a Browse Window.

BUSINESS ANALYSIS

Starting Date From :01-04-2021

Date Upto :13-05-2022



This Report displays various Accounting Ratios and the Values used to arrive at the ratios. These Ratios are very helpful in assessing the status of the Company's business.

The options available in this Report are: -

Starting Date Input a date you want to see the starting period of the report.

Date upto Input a date you want to see upto the period of the report.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

MONTHLY EXPENSES/INCOME SUMMARY

PARTICULARS	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<u>INCOME</u>													
FREIGHT A/C	-4051440	-11355958	-10132495	-14600569		-7100							-40211562
FREIGHT DEDUCTION	200	400			100	200							900
TOTAL	-4051440	-11355758	-10132095	-14600569	0	-71000	200	0	0	0	0	0	-40210662
<u>EXPENSES</u>													
DELIVERY EXP AGNST CN			8480										8480
ADDITIONAL LORRY HIRE					-1200	194000	673650	686030	644800	425340	1146852	3769472	
LORRY HIRE A/C	9660705	6158850	7757951	12318535	12452130	12351595	12494472	12377495	14053470	11976215	12291615	13164540	137057573
SARPANCH GOLDEN TRANSPORT CO										2000			2000
TOTAL	9660705	6167330	7757951	12318535	12452130	12350395	12688472	1305114514741500	126210151271695514311392	40837525			
GRAND TOTAL	5609265	-5188428	-2374144	-2282034	12452130	12279395	12688672	1305114514741500	126210151271695514311392	100626863			

This Report displays the Amount by monthly Income and Expences summary by which the Actual Expenses varied from the Budgeted Allocations as specified in the Budget Field of Advance Options in the Ledger Accounts Module. The Budget amount is distributed over the Year on Monthly Basis and the Variance and Percentage are displayed. Negative Variance indicates that the Expenses are under control and Positive Variance indicates over spending.

CASH BANK FLOW	
Daily Cash/Bank Flow	
Select Branch :	KOLKATA HDFC BANK LTD Book
For the period	01-04-2021 To 31-03-2022
	
<p>This Report displays the Flow of Cash and Bank. The Inflow, Outflow and Change figures are shown on monthly basis.</p> <p>The options available in this Report are: -</p> <p>Selection Specify to Cash or Bank which want to generate report.</p> <p>Starting Date Specify a date you want to see the starting period of the report.</p> <p>Date upto Specify a date you want to see upto the period of the report.</p> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <p>View Select to view for only display the report as note pad basis.</p> <p>Print Select to print for directly printing the report from selected or attached printer.</p> <p>Excel File Select to excel file for convert the report into excel format in a file.</p>	

LORRY WISE REVENUE REPORT	
<i>Lorry Wise Revenue</i>	
Starting Date From : 01-04-2021	Date Upto : 31-03-2022
Summary (Y/N) ? Y	
Interest Required : N	
Interest Rate for Net Costing % : 12 p.a.	
Monthly Breakup(Y/N) ? Y	
VIEW PRINT EXCEL RETURN	

This useful Report displays the Details of Lorry wise revenue/income against which Vouchers of lorry expenses and bill received from party are adjusted. This Report is similar to the VOUCHER ADJ AGAINST BILLS – DEBTORS Report. Refer to the Above Report for detailed information of options available.

The options available in this Report are: -

Starting Date Specify a date you want to see the starting period of the report.

Date upto Specify a date you want to see upto the period of the report.

Summary Select Y/N for display of summary yes/no.

Interest Required Select Y/N for display of Interest report yes/no.

Interest Rate for net costing Specify the interest rate for display of Interest rate report.

Monthly Breakup Select Y/N for display of monthly breakup yes/no.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

PARTY + LORRY WISE REVENUE REPORT					
<i>Party+Lorry Wise Revenue</i>					
<p>Starting Date From : 01-04-2021 Date Upto : 31-03-2022</p> <p>Summary (Y/N) ? : N Interest Required : N</p> <p>Interest Rate for Net Costing % : 12 p.a.</p> <p>Monthly Breakup (Y/N) ? : N</p> <p style="text-align: center;"> <input type="checkbox"/> 1. Consignor <input type="checkbox"/> 2. Consignee <input type="checkbox"/> 3. Billing </p> <div style="float: right; margin-top: -100px;"> <input type="button" value="VIEW"/> <input type="button" value="PRINT"/> <input type="button" value="EXCEL"/> <input type="button" value="RETURN"/> </div>					
<p>This useful Report displays the Details of Party and Lorry wise revenue/income against which Vouchers of lorry expenses and bill received from party are adjusted. This Report is similar to the VOUCHER ADJ AGAINST BILLS – DEBTORS Report. Refer to the Above Report for detailed information of options available.</p> <p>The options available in this Report are: -</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;"> Starting Date Date upto Summary Interest Required Interest Rate for net costing Monthly Breakup Party </td> <td style="width: 70%; vertical-align: top;"> Specify a date you want to see the starting period of the report. Specify a date you want to see upto the period of the report. Select Y/N for display of summary yes/no. Select Y/N for display of Interest report yes/no. Specify the interest rate for display of Interest rate report. Select Y/N for display of monthly breakup yes/no. Specify the party type Consignor/Consignee/Billing by press 1/2/3. </td> </tr> </table> <p>After selection of above filled TRANSKEY given you a choice for generating Report that's are:-</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; vertical-align: top;"> View Print Excel File </td> <td style="width: 70%; vertical-align: top;"> Select to view for only display the report as note pad basis. Select to print for directly printing the report from selected or attached printer. Select to excel file for convert the report into excel format in a file. </td> </tr> </table>		Starting Date Date upto Summary Interest Required Interest Rate for net costing Monthly Breakup Party	Specify a date you want to see the starting period of the report. Specify a date you want to see upto the period of the report. Select Y/N for display of summary yes/no. Select Y/N for display of Interest report yes/no. Specify the interest rate for display of Interest rate report. Select Y/N for display of monthly breakup yes/no. Specify the party type Consignor/Consignee/Billing by press 1/2/3.	View Print Excel File	Select to view for only display the report as note pad basis. Select to print for directly printing the report from selected or attached printer. Select to excel file for convert the report into excel format in a file.
Starting Date Date upto Summary Interest Required Interest Rate for net costing Monthly Breakup Party	Specify a date you want to see the starting period of the report. Specify a date you want to see upto the period of the report. Select Y/N for display of summary yes/no. Select Y/N for display of Interest report yes/no. Specify the interest rate for display of Interest rate report. Select Y/N for display of monthly breakup yes/no. Specify the party type Consignor/Consignee/Billing by press 1/2/3.				
View Print Excel File	Select to view for only display the report as note pad basis. Select to print for directly printing the report from selected or attached printer. Select to excel file for convert the report into excel format in a file.				

MONTHLY FREIGHT ANALYSIS

[A]All, [S]elected Party : S

Freight/Credit Account (Blank for All) :

Excel Automation done

This useful Report displays the Details of Party wise month wise freight against which Vouchers and bill from party. This Report is similar to the VOUCHER ADJ AGAINST BILLS – DEBTORS Report. Refer to the Above Report for detailed information of options available.

The options available in this Report are: -

Freight/Credited A/C	Select blank for All.
Party	Select the party by ENTER for multiple and CTRL+HOME for all party.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View	Select to view for only display the report as note pad basis.
Print	Select to print for directly printing the report from selected or attached printer.
Excel File	Select to excel file for convert the report into excel format in a file.

RECOVERY EXPENSES REPORT	
RECOVERY EXPENSES REPORT	
Starting Date From : <input type="text" value="01-04-2021"/>	Date to : <input type="text" value="31-03-2022"/>
Detail No. <input type="text"/>	
Expense Heading <input type="text"/>	
<div style="border: 1px solid black; padding: 2px; text-align: center;">View Print Excel\file Windows</div>	

This part of the Report displays the Details of recovery expenses.

The options available in this Report are: -

Starting Date Specify a date you want to see the starting period of the report.

Date upto Specify a date you want to see upto the period of the report.

Details no Specify details no/voucher no.

Expenses Head Select expenses/ledger head by press ENTER.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

CONSIGMENT WISE PROFIT/LOSS			
Starting Date From : 01-04-2021	Date Upto : 31-03-2022	<input style="border: 1px solid black; padding: 2px 10px; margin-right: 10px;" type="button" value="COMPLETE"/> ▼	
<p style="margin: 0; font-weight: bold; color: #0070C0;">C/N Type (To) Pay/To Be (B)illed/(P)aid/(A)ll : A</p> <p style="margin: 0; font-weight: bold; color: #0070C0;">Cost Basis <W>EIGHT,<P>ACKAGES<D></p> <p style="margin: 0; font-weight: bold; color: #0070C0;">All ZONE WISE DESTINATION WISE</p> <div style="text-align: right; margin-top: 10px;"> View Print Excel\File Windows </div>			

This Report displays the Profit and Loss Account of consignments which is the center of any business activity. TRANSKEY allow you the flexibility of providing the Value of consignment as required, you to verify your cost against consignment directly from this Report. This gives you a cutting edge by allowing you to Analysis of the Profits/Loss on consignment.
This part of the Report displays the Details of recovery expenses.

The options available in this Report are: -

Starting Date Specify a date you want to see the starting period of the report.

Up to Specify a date you want to see up to the period of the report.

Method Select C/N method like Complete/Adjusted/Outstanding.

C/n type Specify type of cn To pay/To be billed/Paid/All by typing T/B/P/A.

Cost basis Specify basis of cn Weight/Package by typing W/P.

Area basis Select A for All/Z for Zone wise/D for Destination wise.

Consignor name Select consignor name by ENTER/CTRL+HOME for All.

After selection of above filled TRANSKEY given you a choice for generating Report that's are:-

View Select to view for only display the report as note pad basis.

Print Select to print for directly printing the report from selected or attached printer.

Excel File Select to excel file for convert the report into excel format in a file.

LOADING SHEET	
LOADING SHEET	
CHALLAN NO : [REDACTED]	
Cost Basis	Weight <input type="button" value="▼"/>
Format 1/2	Format <u>1</u> Format <u>2</u>
This Report displays a summarized picture of any lorry/vehicle LOADING details defined in the System.	
The options available in this Report are: -	
Challan No	Specify a challan no for generating report.
Cost basis	Specify basis of cn Weight/Package by typing W/P.
Format	Select Format 1/2 by alphabet key.
.	

USER LOG BOOK										
LOG REPORT		From	01-04-2021	To	31-03-2022			VIEW	CLOSE	
Log.Date	Status	Date	Brncl	Type	Voucher no	Descriptions		Amount	User	
03-04-2021 05:00:33 PM	ENTRY	03-04-2021	KOL	CN	KOL-00008	JTE	JOY THOMAS ENGINEERING PVT LTD		ADMIN	
03-04-2021 05:02:49 PM	ENTRY	03-04-2021	KOL	CN	KOL-00006	B&S	BRIDGE & STRUCTURE		ADMIN	
03-04-2021 05:03:32 PM	ENTRY	03-04-2021	KOL	CN	KOL-00005	B&S	BRIDGE & STRUCTURE		ADMIN	
03-04-2021 05:04:49 PM	ENTRY	03-04-2021	KOL	FB	KOL-0001/21-22	B&S	BRIDGE & STRUCTURE	43850.00	ADMIN	
03-04-2021 05:06:01 PM	ENTRY	03-04-2021	KOL	FB	KOL-0002/21-22	B&S	BRIDGE & STRUCTURE	43850.00	ADMIN	
03-04-2021 05:08:12 PM	ENTRY	03-04-2021	KOL	FB	KOL-0003/21-22	JTE	JOY THOMAS ENGINEERING PVT LTD	23500.00	ADMIN	
05-04-2021 11:53:35 AM	ENTRY	01-04-2021	KOL	CN	KOL-00001	S R19	S R INTERNATIONAL PAPER MILLS		SASWATI	
05-04-2021 11:56:49 AM	ENTRY	02-04-2021	KOL	CN	KOL-00002	ANO	ANMAY POWER TECHNOLOGY PVT LTD		SASWATI	
05-04-2021 11:58:19 AM	ENTRY	02-04-2021	KOL	CN	KOL-00003	18MO100 J.M.ENTERPRISE			SASWATI	
05-04-2021 12:04:05 PM	ENTRY	03-04-2021	KOL	CN	KOL-00004	RKE	RADHEY KRISHNA ENTERPRISES		SASWATI	
05-04-2021 12:07:04 PM	ENTRY	03-04-2021	KOL	CN	KOL-00007	PLP	PHONEX LOGISTICS PVT LTD		SASWATI	
05-04-2021 12:10:49 PM	ENTRY	03-04-2021	KOL	CN	KOL-00009	OLU	OLYMPIA INDUSTRIES LTD		SASWATI	
05-04-2021 12:13:20 PM	ENTRY	04-04-2021	KOL	CN	KOL-00011	21.0002	MAHALAKSHMI TRADING COMPANY		SASWATI	
05-04-2021 12:14:18 PM	ENTRY	05-04-2021	KOL	CN	KOL-00012	N.EN	N.A ENTERPRISES		SASWATI	
05-04-2021 12:19:05 PM	ENTRY	--			WB76A/5671				SASWATI	
05-04-2021 12:20:42 PM	ENTRY	03-04-2021	KOL	LC	KOL-0001/21-22				SASWATI	
05-04-2021 12:22:39 PM	ENTRY	--			HR73A/1027				SASWATI	
05-04-2021 12:23:13 PM	ENTRY	03-04-2021	KOL	LC	KOL-0002/21-22				SASWATI	
05-04-2021 12:24:46 PM	ENTRY	--			NL01AD/5291				SASWATI	
05-04-2021 12:25:29 PM	ENTRY	03-04-2021	KOL	LC	KOL-0003/21-22				SASWATI	
05-04-2021 12:26:29 PM	ENTRY	03-04-2021	KOL	LC	KOL-0004/21-22				SASWATI	
05-04-2021 12:26:55 PM	ENTRY	--			TS30T/6786				SASWATI	
05-04-2021 12:27:31 PM	ENTRY	03-04-2021	KOL	LC	KOL-0005/21-22				SASWATI	
05-04-2021 12:27:52 PM	ENTRY	--			MP13GA/8513				SASWATI	
05-04-2021 12:28:29 PM	ENTRY	03-04-2021	KOL	LC	KOL-0006/21-22				SASWATI	
05-04-2021 12:29:46 PM	ENTRY	--			MH26BE/0142				SASWATI	

User ip User Pc SONY-VAIO # Guest User id [Excel](#)

TRANSKEY give you user log report to see or magnify all/particular user daily basis working. Users can see all daily works. This Option allows you to Group Companies by Accounting Year or Company Groups by creating such users. This also shows you to restrict the Data Operators to access certain Companies

The options available in this Report are: -

Starting Date Specify a date you want to see the starting period of the report.

Up to Specify a date you want to see up to the period of the report.

View Select enter to see the report.

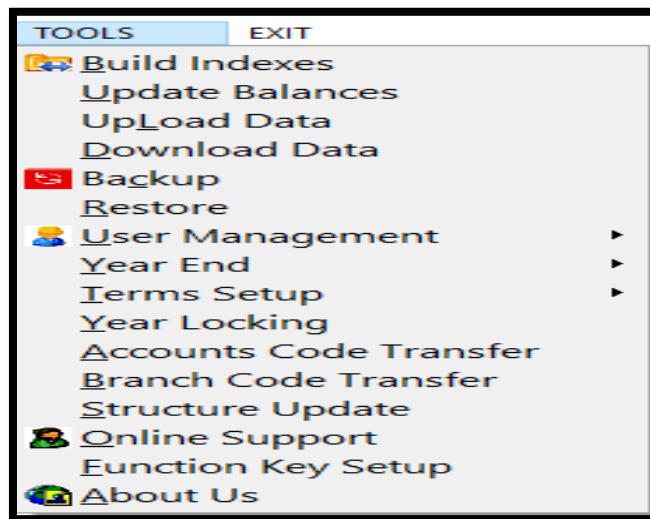
Excel File Select to excel file for convert the report into excel format in a file.

TOOLS

TOOLS

TOOLS

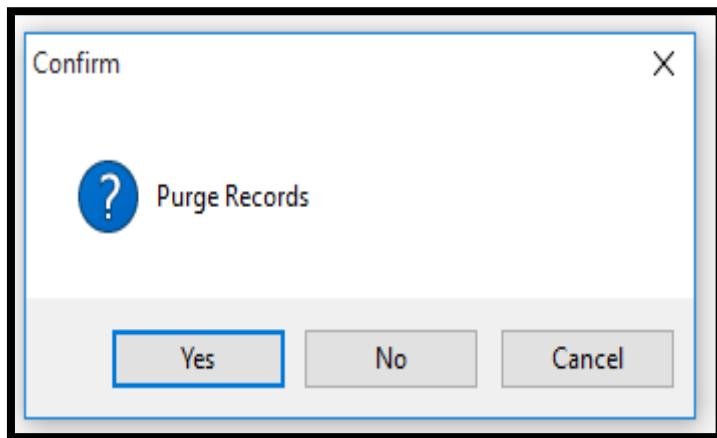
OVERVIEW



The Tools Section has a number of Modules and Utilities that allow you to perform tasks like User Maintenance / System Maintenance – Index Files, Update Balances, Data upload/download, Backpu/Restore, All setup, Lock/Unlock Year, Accounts/Branch code transfer Maintenance. Utilities like Statistics, Label Printing, Telephone Diary, Batch Number Modification and Word Processor are also available from this Section.

TOOLS

BUILD INDEXS



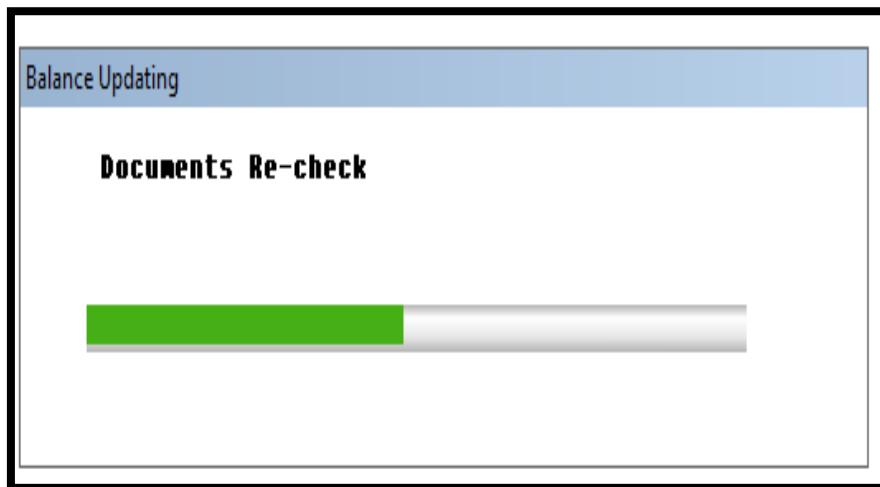
TRANSKEY uses Index Files to Speed access to Database Files. These files can get corrupted due to Power Failure or other Hardware Problems and Reasons. Corrupted Files can cause Database Errors and Miss postings of Data. This Module rectifies corrupted Index Files by Re-Creating them from Scratch of the System helps to increase the speed of the system and reduces disk space.

It is recommended to run this module whenever any problem occurs or is visible. TRANSKEY automatically detects the need to Index Files and prompts you for the same in case of Power Failures or Improper Shutdown of the Program.

You should Index Files whenever the Software is UPGRADED by available Upgrades from the Company.

TOOLS

BALANCE UPDATE



This Advanced Balance Update matched Index Files can sometimes lead to mismatched Balances. This Module rectifies such problems by all data Balances

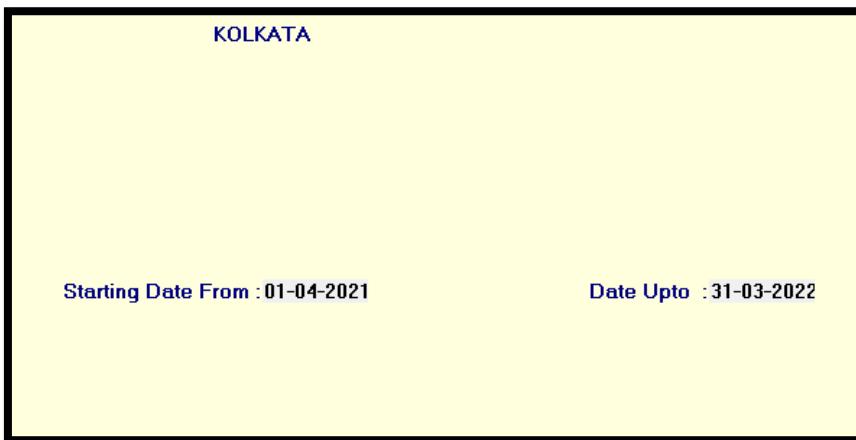
Balance Update Files to Speed access to Database Files. This Module Re-Checks the Entire System and data balance finds all corruption as well as mis-postings if any. This Module checks each and every transaction and informs you with suggestions of rectification of the errors. Corrupted Files can cause Database Errors and Miss postings of Data. This Module rectifies balance amount by Re-Creating them from Scratch.

It is recommended to run this module whenever any problem occurs or is visible. TRANSKEY automatically detects the need to Index Files and prompts you for the same in case of Power Failures or Improper Shutdown of the Program.

You should Index Files whenever the Software is UPGRADED by available Upgrades from the Company.

TOOLS

UPLOAD DATA



This Module allows you Upload Data From another Company / Accounting Year. This Module allows you to quickly create the Masters by Copying / Importing from a similar Company, thus reducing a lot of your valuable time. You can run this Module if uploading data Exist in the System for the Current Company.

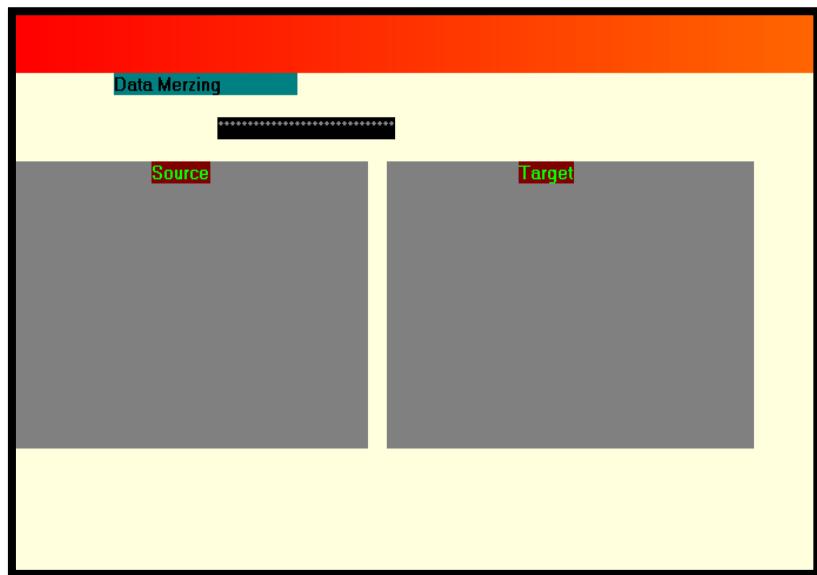
IT allows you to select the Company from which the Masters are to be transferred. The option would then allow you to select the type of Masters to be Transferred / Import into the Current Company. Available Options are: -

- Accounts / Accounts Groups
- Products / Product Groups and Batches Sales Tax
- Masters
- Narration Masters (Accounts & Products) Agent
- Godown
- Extra Bill Information Sales Tax Forms
- Jobbers
- Divisions
- Cash Customers / Vendors Special / Printer
- Setup

You should Uploading Data Files whenever the Software is UPGRADED by available Upgrades from the Company.

TOOLS

UPLOAD DATA



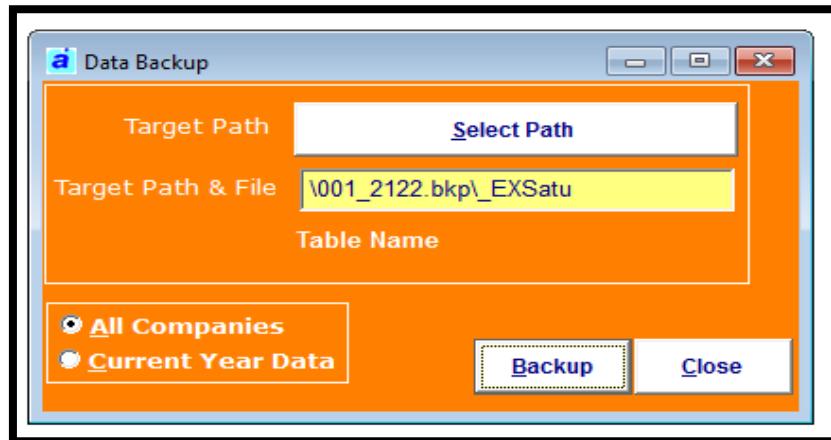
This Module allows you Download Data From another Source / Year file. This Module allows you to quickly Download the Masters by Copying / Importing from a similar Company, thus reducing a lot of your valuable time. You can run this Module if Downloading data Exist in the System for the Current Company.

IT allows you to select the Company from which the Masters are to be transferred. The option would then allow you to select the type of data to be Transferred / Import into the Current Company.

You should Downloading Data Files whenever the Software is UPGRADED by available Upgrades from the Company.

TOOLS

BACKUP



TRANSKEY allows you to take backups to safeguard the valuable data entered into the system against Hard Disk Crashes, Viruses and other Hardware Problems that destroy Data. It is recommended that Backups of all Companies be taken on Daily basis and multiple sets of backup be maintained.

TRANSKEY allows you to Backup your Data to the Hard Disk or Floppies or any other Secondary Storage Media. You can take Compressed or Normal Backups by selecting the Appropriate Menu Options.

You can specify the Drive and Path where the Backup is to be taken. that would backup the Data in Normal or Compressed Mode as selected.

NOTE : Always keep enough Blank Disks to take backups of the Companies would give an estimate of the number of Floppies required. You can Backup Data of One Company on One DISK.

You can also use external Backup Utilities like ZIP to Backup Data.

TOOLS

RESTORE

TRANSKEY allows you restore data from Backups taken earlier in case of unrecoverable errors on the Hard Disk or other unforeseen circumstances. TRANSKEY allows you to select the Drive and Path where the Backup Files are located.

Once the Drive and Paths have been specified, TRANSKEY would verify that the Backups are of the Currently Selected Company and Accounting Year. In case of a mismatch, TRANSKEY would alert you for the same.

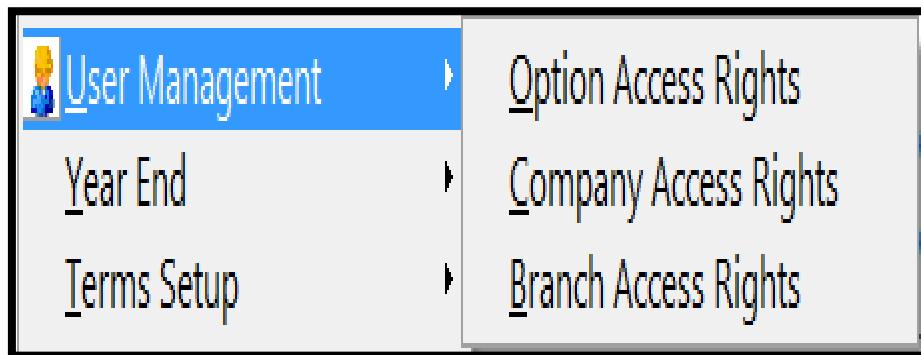
TRANSKEY would display the details of the Backup taken including the Date and Time of the Backup and allow you the option to Proceed or Cancel.

Select PROCEED to start the Restoration Process.

WARNING : The existing data of the Selected Company would be overwritten from the Backup once you Proceed to start the Restoration Process. So be double sure before you run this Module.

TOOLS

USER MANAGEMENT



TRANSKEY allows you to create Users and Assign Companies and Rights to them. then restricts the usage of the Software within the Rights assigned to the User that logs on to the system.

Users can see only those Companies that are assigned to them. This Option allows you to Group Companies by Accounting Year or Company Groups by creating such users. This also allows you to restrict the Data Operators to access certain Companies. The ADMIN has full rights and can access to all companies.

When you enter TRANSKEY, you are allowed to select the User from the Selection Menu. When no users are defined, the ADMIN is automatically selected, otherwise the Users are shown under the ADMIN and you can select the user from the list.

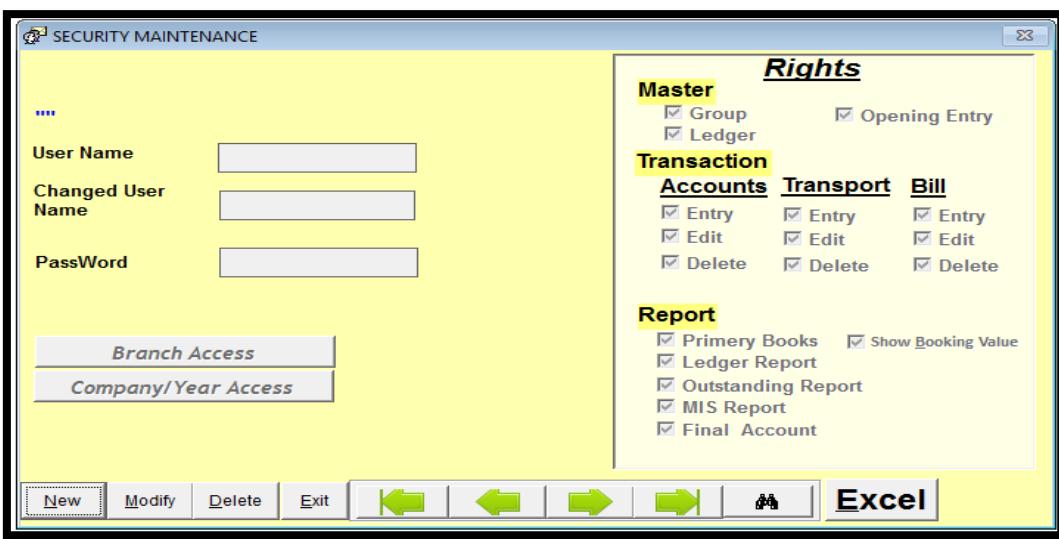
You can Add, Edit, View or Delete Users from this Module. This Module is accessible only if you have logged on as the ADMIN. TRANSKEY asks you to enter the ADMIN Password as added security before allowing you to access this Module.

The User Management divide into three option of right 1.Option Access Right, 2. Company Access Right & 3. Branch Access Right.

TOOLS

USER MANAGEMENT	
<u>OPTION ACCESS RIGHT</u>	
<p>TRANSKEY allows you to create Option Access Assign Companies and Rights to them. then restricts the usage of the Software within the Rights assigned to the User that logs on to the system. Users can see/access only those Options which allowed by ADMIN Log. The fields available in this module are: -</p> <p>User Name Specify the Name of the User.</p> <p>Password Specify the Password for the User. Blank Password is alright and acceptable in TRANSKEY as this allows the flexibility to use TRANSKEY without any Passwords.</p> <p>After you save Changes, you can Add/Modify/Delete/Excel file convert. TRANSKEY displays all the Companies that can be assigned to the User by pressing ENTER. This brings up the Rights Menu for the Company where you can assign Appropriate Rights. TRANSKEY allows you assign the following Rights: -</p> <p>MASTER Right to Add Group/Opening Entry/Ledger of Companies. Companies Added by Users are not automatically assigned to them. The Admin has to assign the same to the User before he can see it.</p> <p>TRANSACTION Right to Entry/Edit/Delete of the Companies Accounts/Transport/Bill Entries.</p> <p>Report Right to View / Print Primary Book/Ledger/Outstanding/MIS/Final Account/Shaw Book Value Reports.</p>	

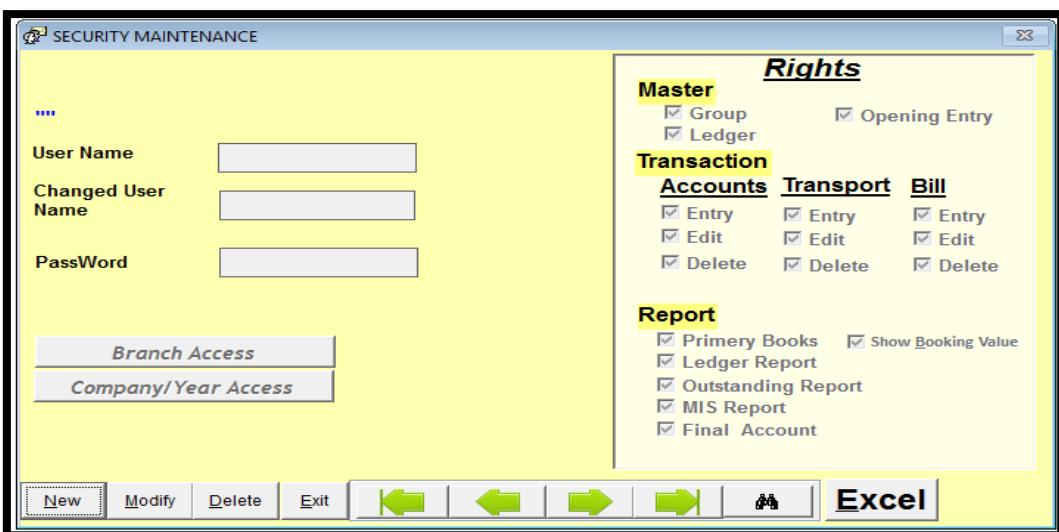
TOOLS

USER MANAGEMENT	
<u>COMPANY ACCESS RIGHT</u>	
 <p>The screenshot shows the 'SECURITY MAINTENANCE' window under 'USER MANAGEMENT'. On the left, there are fields for 'User Name', 'Changed User Name', and 'PassWord'. Below these are buttons for 'Branch Access' and 'Company/Year Access'. On the right, a 'Rights' menu is open, divided into sections: 'Master' (Group, Ledger), 'Transaction' (Accounts, Transport, Bill), and 'Report' (Primary Books, Show Booking Value, Ledger Report, Outstanding Report, MIS Report, Final Account). At the bottom are buttons for 'New', 'Modify', 'Delete', 'Exit', and 'Excel'.</p>	
<p>TRANSKEY allows you to create Company Access Assign Companies and Rights to them. then restricts the usage of the Software within the Rights assigned to the User that logs on to the system. Users can see/access only those Options which allowed by ADMIN Log. The fields available in this module are: -</p> <p>User Name Specify the Name of the User.</p> <p>Password Specify the Password for the User. Blank Password is alright and acceptable in TRANSKEY as this allows the flexibility to use TRANSKEY without any Passwords.</p> <p>After you save Changes, you can Add/Modify/Delete/Excel file convert. TRANSKEY displays all Company Access that can be assigned to the User by pressing ENTER. This brings up the Rights Menu for the Company where you can assign Appropriate Rights.</p>	

TOOLS

USER MANAGEMENT

BRANCH ACCESS RIGHT



The screenshot shows a software window titled "SECURITY MAINTENANCE". On the left, there are input fields for "User Name", "Changed User Name", and "PassWord". Below these are two buttons: "Branch Access" and "Company/Year Access". On the right, a large panel is titled "Rights" and contains several sections:

- Master**: Contains checkboxes for "Group" and "Ledger", both of which are checked.
- Transaction**: Contains three tabs: "Accounts", "Transport", and "Bill". Under each tab, there are three sets of checkboxes for "Entry", "Edit", and "Delete". All checkboxes under "Accounts" and "Transport" are checked, while under "Bill" only "Entry" and "Edit" are checked.
- Report**: Contains checkboxes for "Primary Books", "Show Booking Value", "Ledger Report", "Outstanding Report", "MIS Report", and "Final Account". Most checkboxes are checked, except for "Show Booking Value" which is unchecked.

At the bottom of the window are buttons for "New", "Modify", "Delete", and "Exit", along with several green navigation arrows and a "Excel" button.

TRANSKEY allows you to create Branch Access Assign Companies and Rights to them. then restricts the usage of the Software within the Rights assigned to the User that logs on to the system. Users can see/access only those Options which allowed by ADMIN Log. The fields available in this module are: -

User Name Specify the Name of the User.

Password Specify the Password for the User. Blank Password is alright and acceptable in TRANSKEY as this allows the flexibility to use TRANSKEY without any Passwords.

After you save Changes, you can Add/Modify/Delete/Excel file convert. TRANSKEY displays all the Branch that can be assigned to the User by pressing ENTER. This brings up the Rights Menu for the Company where you can assign Appropriate Rights. TRANSKEY allows you assign the following Rights: -

MASTER Right to Add Group/Opening Entry/Ledger of Companies. Companies Added by Users are not automatically assigned to them. The Admin has to assign the same to the User before he can see it.

TRANSACTION Right to Entry/Edit/Delete of the Companies Accounts/Transport/Bill Entries.

Report Right to View / Print Primary Book/Ledger/Outstanding/MIS/Final Account/Shaw Book Value Reports.

TOOLS

YEAR END	
Year End	Year End
Terms Setup	Split Year

The Year End Module allows you to transfer all outstanding Documents and Balances to a new Company or same Company with New Accounting Year. This Module is run at the end of the year when the accounts have been finalized or the Balances and Documents need to be transferred to a new Company to start Next Year Accounting.

TRANSKEY allows you to modify the New Company Name (if required). The New Accounting Year is automatically calculated from the Current Years Accounting Period.

TRANSKEY would prompt that you should take Backups before running this module. Press ENTER to Start the Year End Process, ESC to Quit / Abort.

TOOLS

TERMS SETUP

LORRY HIRE

TERMS SETUP Module allows you Enable various Advanced Features of TRANSKEY. The Settings made from this Module effect Lorry Hire Entry and Reporting. The Options and Features that can be Set / Reset from this Module you can Add/Edit/Delete terms options As in the picture shows.

TOOLS

TERMS SETUP

CONSIGNMENT NOTE/BILL

TERMS SETUP Module allows you Enable various Advanced Features of TRANSKEY. The Settings made from this Module effect Consignment Note/Bill Entry and Reporting. The Options and Features that can be Set / Reset from this Module you can Add/Edit/Delete terms options as in the picture shows.

TOOLS

YEAR LOCKING



YEAR LOCKING Module allows you Disable modify/Delete of all transaction/voucher entries of TRANSKEY. The Settings made for this Module effect Consignment/Bill/Challan/Voucher/Journal or any inputs/Entries. The Options and Features that can be locked by ADMIN login after complete audit of company.

TOOLS

ACCOUNT & BRANCH CODE TRANSFER

Accounts Code Transfer
Branch Code Transfer

TOOLS

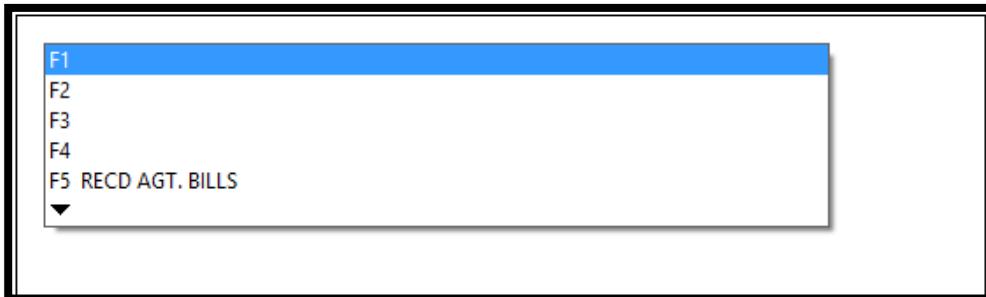
STRUCTURE UPDATE

Structure Update

This module made a perfect structure for a new year Transkey software. The option create automatically menu and all needed manual settings for starting or opening a new year for a company.

TOOLS

FUNCTION KEY SETUP



This Module provides a Powerful function key Processor where you can Add / View / Edit Text and other Files. You can modify Reports sent to a file created by choosing the Print to File Option. You can use the following keys in this module.

Cursor Keys Navigate through the File Ctrl+Left/Right One

Word Left or Right Home / End To Start / End of Line Page

Up / Down Move one Page Up / DownCtrl+PgUp/Dn Move

to Top / End of File

Backspace Delete Character to Left of Cursor

Delete Delete Character at the cursor

F2 Change of the accounting years.

F3 Selection of the Branch.

F7 User manual.

F10 Calculator.

ESC Exit