

# **FEATURES OF 'Satnam ForEx'**

## **Accounting Software Package for Foreign Exchange Dealers**

### **1. MASTER FILES :**

- a) Currency Master (contains all existing currencies)
- b) Corporate Clients
- c) Agents (with Commission parted on Currency & TC Sales  
And Agent TDS Exemption)
- d) FFMC's, AD's , RMC's & Franchisees
- e) TC Issuer's Master
- f) Branch Master
- g) Account Code Master & Financial Code Master
- h) Employee Master
- i) User Rights Master
- j) Daily Rates :
  - Daily Buying & Selling Rates of Thomas Cook, Amex & Own
  - Transfer of Daily Rates Between Branches
  - Rates for Income Tax, Closing Stock Valuation & for Export
  - Master for Auto Update Rates from CN Buy
- k) Document Number Master
- l) Analysis Code Master
- m) Sentinel List
- n) Nationality Master
- o) Exporter Bank Master
- p) Importer / Consignee Master

### **2. TRANSACTION :**

- a) Selling To Individuals, Corporates, FFMCs, ADs and Export.  
Currency, TC, ET, Demand Draft and Travel Cards
- b) Buying From Individuals, Corporates, FFMCs, Ads, RMCs & Franchisees  
Currency, TC, ET, Demand Draft and Travel Cards
- c) Transfer of Currency from one Branch To another. Transfer of Blank  
TC Stock & Transfer of TC Stock for Settlement between Branches
- d) Fake Exchange
- e) Receipt of TC Stock
- f) TC Settlement
- g) Void Trust TCs
- h) Receipts & Payments
- i) Deposits \ Withdrawals \ Contras
- j) Journal Vouchers
- k) Salary Slips with leave details
- l) Bank Clearing Date option for Bank Reconciliation
- m) Option to directly Modify Receipt / Payment Details, Passport  
Information and Commission to Agents.

All data entry modules have separate option for Adding, Modifying, Deleting, Ordering and numerous ways of inquiring the required date.

### **3. REPORTS :**

- a) Daily Currency Rate Sheet of Thomas Cook, Amex or Own Rates
- b) Master Listing of Corporate Clients, Agents, Employees, FFMCs, Ads, RMCs, Franchisees, TC Issuers, Branches, Employees, Account, etc
- c) Printing of BTQ Forms, Business Letters, Form No. 10H and Printing of TC PAFs in the format of AMEX, TCOOK and VISA
- d) Transaction Listing of Purchase & Sales Register
- e) Currencywise Purchase & Sales Register with average purchase/sales rate for comparison, party-wise, datewise, monthwise, entitywise, etc.
- f) RBI reports from FLM-1 To FLM-8 including Unified FLM-8 and RLM -3 Certificate
- g) Corporate Clientwise Business Report
- h) Agentwise Business / Commission Report with TDS Computation
- i) Outstanding Transactions : Datewise, Corporate Clientwise or Agentwise
- j) Currency Reports with Valuation of Stock based on FIFO or based on daily rates or on rates defined by you for Closing Stock Valuation
- k) TC Inward Register, TC Stock on hand Reports, TC sold but not Settled-(Detailed or Summarised Report with Average Rates) TC Settlement Register with Settlementwise profitability
- l) Creation of electronic file of TC Settlement for Amex and Travelex
- m) Daily Sheet consisting of Balance of all Currencies including INR, Cash and Bank Balances, Blank TC Stock on Hand, TC's Sold but not Settled, ET's Bought but not Surrendered
- n) Cheques on hand, Cheque Deposit Sheet, Bank Reconciliation Statement, Fund Flow Statement and Bank Statement
- o) Salary Slips and Salary Statements
- p) Cash and Bank Book
- q) General Ledger
- r) Sub Ledger of Corporate Clients, Agents, FFMCs, RMCs, Branches & Employees
- s) Currency Ledger
- t) Trial Balance - Detailed and Summarised
- u) Sub Ledger Balance - Detailed and Summarised
- v) Trading A/c, Profit & Loss A/c and Balance Sheet
- w) MIS Reports including Monthly Accounts Balance & Sub Ledger Balances upto 12 months and Movement of all Balances upto 12 months
- x) Valuation of Currency Stock based on FIFO or Market rate
- y) Printing of Income Tax Reports or submission on floppy / CD
- z) TDS Reports & Form No. 16A

### **4. QUERY :**

- a) Any day enquiry on rates of Currencies & TC's for Tcook, Amex & own rates
- b) Any enquiry based on TC number will give full details of that TC i.e. Date of Receipt of TC Stock, Date of Sale with rate, Date of Settlement with rate and Profit and Loss made on the settlement of TC.  
Similarly enquiry can be based on ET numbers
- c) Transaction View Option
- d) On Line Currency / TC / Branch / Cash and bank balances

Why You should go for this Package??? :-

SINCE:-

- a) The package is so User Friendly that even a person not having any knowledge of Computers and/or Accounts can operate the package with Ease and Comfort.
- b) The package will help you in compiling with the RBI requirements in preparing all your FLM-1 to FLM-8 Statements and for submitting the UNIFIED FLM-8 Statement in time and with utmost Accuracy.
- c) The package is fully integrated with Financial Accounting System. You enter your Three Basic Documents i.e. Buying, Selling and Settlement, and the system updates all your accounts. For e.g.:- when you enter a Cash Memo all Accounts Get Updated - Debtors Control A/c (Individuals/Corporate Client) with Net Amount, Currency Sales A/c, TC Sold But Not Settled A/c. and TC Commission charged A/c. and Commission payable to Agent, wherever applicable. The Cash/Bank details also get updated along with the option of Rounding Off and Branch Accounting.
- d) The package provides entire control of TC / ET Stock since the system flashes the next available TC at the time of making the sale and does not allow any duplication whatsoever. Similarly at the time of TC Settlement the system flashes all the TC's sold but not Settled. The system automatically computes the P & L for each Settlement. Similar control is available on ET Stock.
- e) The package keeps track of Identification of Customers-Know Your Customer (KYC) norms.
- f) Based on Passenger Name / Passport Number, the system would automatically display the previous details of the passenger.
- g) The package also provides for the Export module for Currency and TC. In Exports module, the system would capture the currency sales along with currency Denominationwise. The system would print the Currency Denominationwise Export Packing List and Export Invoice.
- h) You can update all Branches Accounts at one location by email / Floppy or CDs. and can have Consolidated Financial Accounts of all Branches i.e. Consolidated Trial Balance and Unified FLM-8.
- i) The package keeps a list of all Modifications and Deletions done with the name of the user who did the same, along with the date, time and reason for the modification or deletion.
- j) Service Charges & Service Tax is automatically calculated in buying & selling transactions.
- k) TDS is calculated for each agent as per their waiver percentages
- l) Electronic Settlement File for transfer of Settlement data to Amex & Travelex
- m) Multi-User Password Facility enables you to give selected access level to each User thereby ensuring Security & Accountability
- n) Mouse Compatibility & User Defined Colour Schemes
- o) Reports can be viewed on Screen, Printed or E-mailed directly from the package.

## **QUOTATION In INR**

CATEGORY	FFMC Agents
Price In India	30,000

Multiuser Version at an additional cost of Rs. 5,000/-  
Special Discounts for Multiple Locations.