

# WAREHOUSE MANAGEMENT SOLUTION

# USER MANUAL -SPACE RESERVATION

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# **SPACE RESERVATION**

# (User – WHM)

#### **1. Reservation Request**

A. To store a stock under reservation basis, the depositor must have a reservation in the warehouse. To create a reservation request, the user will follow the below-mentioned steps:

**Space Reservation >> General >> Reservation request** 

1	-2	3	
Fill Depositor Details	Upload Documents	Manage Contacts	Reservation Space
Existing User Add Party Register	Register		
AS FARMER Required Documents ADDHAR CARD/VOTER CARD/PAN CARD Register	Required Documents     Letter Of Authorization     ADHAR CARD/VOTER CA     Card of the Authorized Person     Card of the Authorized Person	* IRDIPAN CARDIOffice I	AS FERILIZER COMPANIES  Required Documents CO-OPERATIVES AADHAR CARDIVOTER CARDIPAN CARDIOffice I Card of the Authorized Person PUBLIC SECTOR ORGANISATIONS  CRegister
Register AS PSU Required Documents ✓ MMTC ADHAR CARD/VOTER CARD/PAN CARD/Office I Card of the Authorized Person,Letter Of Authorization ✓ CCI	Register AS PRIVATE PUBLIC LIMITED COMPAN AADHAR CARDIVOTER CARDIP the Authorized Person, Board Res Other Private Parties	Y YAN CARD/Office I Card of olution/Power of Attorney	Register AS GOVT Required Documents
Register As CO-OPERATIVES SOCIETY Required Documents A NAFED ADHAR CARD/VOTER CARD/PAN CARD/Office I Card of the Authorized Person, Bye-Laws (for co. operative Society) Authority Letter	Register AS INDMIDUAL Required Documents AADHAR CARD/VOTER CA	IRDIPAN CARD	Register AS OTHER Required Documents ADHAR CARDIVOTER CARDIPAN CARD
C Kogistel	O Kega		C Register

B. The system will redirect the user to the above screen where the WHM will select if the reservation request is for a new user or an existing one.

- C. If the request is for a new user, then the warehouse manager will first register the user as a depositor (process mentioned in the Depositor Registration manual) and then proceed with the reservation request.
- D. If the request is for an existing depositor, then the user will click on the 'Existing User' button on the screen.

Fill De	epositor Details	Upload	Documents		Manage Contact		Reservation S	Space
Add Party Exis	sting User							
iowing 1-10 of 12,5 Name	558 items. User Email	Phone Number	Account No	PAN No.	TAN No.	TIN/GST No.	Level	Action
AVG LOGISTICS LIMITED	akumar@avglogistics.com	8527906205	ACC/2021/015679	AAICA1669A	DELA25364D	06AAICA1669A1Z1	PRIVATE LIMITED	Next
Budh Singh & Brothers	budhsinghbrothers@gmail.com	9811388063	ACC/2018/005303	AAKFB0182C	(not set)	06AAKFBo182C1ZY	PROPRIETOR FIRM	Next
DEEP CHAND SAT NARAIN	TEST11111@GMAIL.COM	9896598972	ACC/2020/015193	AAMPP5718N		06AAMPP5718N1Z2	PROPRIETOR FIRM	Next
FCI-ROHTAK	fcisonipat@gmail.com	9996126758	ACC/2018/002761	(not set)	RTKF00215F	06AAACF0365N1ZM	FCI	Next
GAIL GAS LTD.	gailbharatpur@protonmail.com	9310706257	ACC/2018/002759	AADCG1763C	AABCG1763C	09AADCG1763C1ZV	Central PSU	Next
HAFED	test4422@gmail.com	1122334455	ACC/2019/010511	(not set)	AAKFB0182C	09AA23456Q1ZV	CO- OPERATIVES	Next
KRISHAN LAL	test5612@barhi.com	5623985408	ACC/2018/002766	(not set)	(not set)		FARMER	Next
KRISHAN TRADING COM.	test5966@barhi.com	5623985409	ACC/2018/002767	(not set)	(not set)		FARMER	Next
NARESH KUMAR	test5896@barhi.com	5623985407	ACC/2018/002765	(not set)	(not set)		FARMER	Next
National agricultural Cooperative Marketing Federation of India Ltd., Panchkula	cwbarhi2002@gmail.com	7008473051	ACC/2020/013200		AAN4628F2Z	06AAAAN4628F2ZF	CO- OPERATIVES SOCIETY	Next

- E. The system will display the list of PAN India depositors. The WHM can search for the correct user from the search spaces provided and click on the 'Next' button.
- F. Once done, the system will ask the WHM for OTP verification. OTP is received on the registered mobile number of the depositor.

	Enter Verification Code		×
We have sent verification	on/OTP code on your Email/Mobile. P code		
		Resend OTP Verify	

- G. The WHM can enter the OTP received by the depositor in the provided space or click on the 'Resend OTP' link (if the depositor did not receive an OTP).
- H. Once the OTP is entered, the WHM will click on the Verify button.
  - a. If the OTP entered is incorrect, then the system will raise an error message for the same.
  - b. If the OTP matches, then the system will redirect the user to the reservation request screen.

1	2	3		
Fill Depositor Details	Upload Documents	Manage Contact	S	Reservation Space
Select Warehouse type*		Commodity Group*		
Select Warehouse type	*	Select Commodity Group		v
Select Warehouse Category"		From date"		
AREA	•	From Date		
End date <sup>*</sup>	Contact Person*		Party Type*	
End date	Select Contact Person	×	Insurance by CWC	-
Remarks				
Enter Crop-Year				

- I. The WHM will enter the details requested in the screen and click on the 'Next' button to proceed ahead.
- J. The type of reservation requests one can make from this screen are:
  - a. General Warehousing
  - b. Dedicated
  - c. Custom Bonded

Note: All the fields with '\*' sign are mandatory.

	1	2		3			4		
Fill De	positor Details	Upload Docum	Upload Documents		Manage Contacts		Reservation Space		
RO ASSET RE	GION (ASSETC)			Occupancy A		Area: 0 (Sq. m)			
	Commodity	Packing Type	Packing	No. of Units/Bags	Weight (qtl)	Remarks	Price (₹)		
Commodity Group							_		
Commodity Group	RICE (Basmati) 👻	Select Packing Type 👻	Select Packing 👻	No. of Units/Bags	0	Enter crop year	0.00 +		

- K. The WHM will select/enter the remaining fields in the form.
- L. The WHM can perform the following actions on the screen.
  - a. Add new row: Clicking on the '+' button will add another row in the table. With this, the user can select multiple commodities in a single request.
  - b. **Cancel:** Clicking on this button will cancel the whole process and redirect the user to the previous screen.
  - c. **Submit:** Clicking on this request will submit the same for processing.
- M. The WHM will raise a bill against the reservation request created from the space request list screen. Once the bill is paid, the reservation request is complete.

### 2. Space Request List

A. The WHM can view the list of space requests generated for the warehouse. To access this screen, the user will follow the below-mentioned steps:

### **Space Reservation >> General >> Space request List**

nowing 1-10 of 89 items.					
Depositor	Level	Request No.	Req Date	Reg Type	Action
			<b>#</b>		~
AARICA	PRIVATE LIMITED	2021/000138	Jul 28, 2021	DEDICATED	View Update Extend
AARICA	PRIVATE LIMITED	2021/000137	Jul 21, 2021	DEDICATED	View PAY
Suneha Enterprises	PRIVATE LIMITED	2021/000135	Jul 12, 2021	GENERAL WAREHOUSING	View Update Extend
Suneha Enterprises	PRIVATE LIMITED	2021/000134	Jul 12, 2021	GENERAL WAREHOUSING	View PAY
AARICA	PRIVATE LIMITED	2021/000132	Jul 5, 2021	GENERAL WAREHOUSING	View PAY
CWC-Ghai	FCI	2021/000131	Jul 5, 2021	GENERAL WAREHOUSING	View Update Extend
SACHIN GUPTA & CO	PRIVATE LIMITED	2021/000130	Jul 5, 2021	GENERAL WAREHOUSING	View PAY
SACHIN GUPTA & CO	PRIVATE LIMITED	2021/000129	Jul 5, 2021	GENERAL WAREHOUSING	View
dhimanaar	FCI	2021/000126	Jun 24, 2021	GENERAL WAREHOUSING	View Update Extend
dhimanaar	FCI	2021/000125	Jun 24, 2021	GENERAL WAREHOUSING	View Update Extend

- B. The system will redirect the user to the above screen where the WHM can view the request details and perform one of the following steps:
  - a. **View:** Clicking on the view button, the user can view the request details.

Space R	lequest	Details										Back
howing 1	-1 of 1 iter	m.										
	Ð	Warehouse Name	Туре		Category	Commodit	y Group	Commodity	From	То	Request Status	Payment Status
RO CH	ANDIG	ARH										
	J	BARHI	GENERAL W	AREHOUSING	BAGS BASIS	FOOD GR	AIN		14/04/2021	13/04/2022	APPROVED	PENDING
Open Are	ea (in Sq.	m)		Covered Area (in Sq. m)			Packing Type			Packing		
0.000	)			100650.5600								
Units / B	ags			Weight (in Qtls.)			Total Amount					
38000	0			190000.00000			2048200.00	)				
PATINE PAY PAIL PEN	ABLE AM D AMOUN	OUNT IT IOUNT					: ₹ 2048200.0 : ₹ 0.00 : ₹ 2048200.0	0				
DOCUI	MENTS	DETAILS										

b. **Update:** Clicking on the Update button, the user can update the reservation details such Number of units.

om	i date*	E	ind dat	.e*		Co	ontact Person			
	17/03/2021			22/09/2021		R	ELIANCE RETAIL			
С	Commodity Group	Commodity		Packing	Type P	acking	No. of Units/Bags		Weight (qtl)	
F	OOD GRAIN	BLACK GRAM (WHO	OLE)	BAG	5	0 KG				
					, end	0110	30000		15000	
ow	ving 1-3 of 3 items.	Reservation Type		Start Date	End Date	Open	30000	Cover Area (In Sg. m)	15000	Cancel Subr
ow 20:	ving <b>1-3</b> of <b>3</b> items. Depositor Name 21/000054	Reservation Type	9	Start Date	End Date	Open /	30000 Area (In Sq. m)	Cover Area (In Sq. m)	15000 Units / Bags	Cancel Subr
: <b>0</b> :	Pepositor Name 21/000054 RELIANCE RETAIL	Reservation Type BAGS BASIS	9	Start Date	End Date 22-09-2021	Open /	30000 Area (In Sq. m)	Cover Area (In Sq. m)	15000 Units / Bags 30000	Cancel Subr
ow 20: 1	Depositor Name 21/000054 RELIANCE RETAIL	Reservation Type BAGS BASIS	8	Start Date 17-03-2021 17-03-2021	End Date 22-09-2021 16-03-2021	Open /	30000 Area (in Sq. m)	Cover Area (In Sq. m)	15000 Units / Bags 30000 30000	Cancel Subr Weight 15000.00000 15000.00000

c. **Extend:** Clicking on the extend button, the user can extend the Space reservation period.

rom	date	End da	te		Cor	ntact Person			
23/	09/2021	1	22/12/2021		REI	LIANCE RETAIL			
С	ommodity Group	Commodity	Packing	у Туре Ра	icking	No. of Units/Bags		Weight (qtl)	
F	OOD GRAIN	BLACK GRAM (WHOLE)	BAG	50	KG	30000		15000	
now	ring 1-3 of 3 items. Depositor Name	Reservation Type	Start Date	End Date	Open Ar	rea (in Sq. m)	Cover Area (In Sq. m)	Units / Bags	Cancel Sut
20:	ing 1-3 of 3 items. Depositor Name 21/000054	Reservation Type	Start Date	End Date	Open Ar	rea (In Sq. m)	Cover Area (In Sq. m)	Units / Bags	Cancel Sub Weight
10w 20; 1	ing 1-3 of 3 items. Depositor Name 21/000054 RELIANCE RETAIL	Reservation Type BAGS BASIS	Start Date	End Date	Open Ar	rea (in Sq. m)	Cover Area (in Sq. m)	Units / Bags	Cancel         Sut           Weight         15000.00000
20: 1	ing 1-3 of 3 items. Depositor Name 21/000054 RELIANCE RETAIL	Reservation Type BAGS BASIS	Start Date	End Date	Open Ar	rea (In Sq. m)	Cover Area (In Sq. m)	Units / Bags	Cancel         Sut           Weight         15000.00000           15000.00000         15000.00000

d. **Pay:** Clicking on the pay button, the system will redirect the user to the process the payment.

Payment For Spac	e Reservation	Back
Total due payment ₹	181720.00	This Advance payment amount is exclusive of taxes
TDS Requied: ● NO ◯ YES	TDS Amount:	Proceed

i. First the user will enter TDS amount applicable, if any, and then proceed with the collection of payment through the

#### available methods.

			Back
Payment Mode			
Payment Type	Offline Payment -		
Payment Mode *	Select Payment Mode 🔹	Payment Type *	FULL
Total Amount (₹) *	181720.00	Ledger*	ODISHA BANK - 11123775525 🔹
ls Challan Generate <sup>*</sup>	NO ·		
Remarks			
150 Character(s) Remaining			
			Received Now

- ii. The type of payment modes available are Credit facility, Demand Draft, Cheque, RTGS, NEFT, and Cash.
- Once the required details are selected/entered, the user will click on the 'Receive Now' Button. This action will call the payment gateway incase of online payment.

### 3. Close Reservation Request

- A. The WHM can view the list of space requests that are due for closure. The list consists of the requests that is completely issued to the depositor.
- B. To access this screen, the user will follow the below-mentioned steps: **Space Reservation >> Close Reservation request**

nowi	ing 61-70 of 89 items.								
	Depositor	Level	Request No.	Req Date	Req Type	Req Category	Req Status	Payment	Action
D				<b></b>	~	~			
D	ariana	FARMER	2020/000044	May 12, 2020	GENERAL WAREHOUSING	BAGS BASIS	APPROVED	SUCCESS	
Þ	ariana	FARMER	2020/000043	May 12, 2020	GENERAL WAREHOUSING	BAGS BASIS	APPROVED	SUCCESS	
Þ	jeeny	FARMER	2020/000042	May 12, 2020	GENERAL WAREHOUSING	BAGS BASIS	APPROVED	SUCCESS	Close Reservation
Þ	jeeny	FARMER	2020/000041	May 12, 2020	GENERAL WAREHOUSING	BAGS BASIS	CLOSED	PENDING	
Þ	m	FARMER	2020/000040	May 11, 2020	GENERAL WAREHOUSING	BAGS BASIS	APPROVED	SUCCESS	
Þ	honey	FARMER	2020/000039	May 11, 2020	GENERAL WAREHOUSING	BAGS BASIS	CLOSED	PENDING	
Þ	honey	FARMER	2020/000039	May 11, 2020	GENERAL WAREHOUSING	BAGS BASIS	APPROVED	SUCCESS	

- C. The system will redirect the user to the above screen where the WHM can view the request details and perform one of the following steps:
  - a. View: Clicking on the 🖸 button, the user can view the request details.
  - b. **Close Reservation:** Clicking on the 'Close Reservation' button will prompt the user to enter closing remarks. Clicking on the 'Update' button will close the reservation.

Close Reservation	×
02/02/2021 Closing Remark	Ã
	Update Close

- 4. Rebate & Discount for Reservation Basis
- A. The WHM can provide a discount on reservation request through this screen.
- B. To access this screen, the user will follow the below-mentioned steps: Space Reservation >> Rebate & Discount for Reservation Basis

	Depos	itor Name										
	REL	IANCE RETAIL - A	CC/2018/002762	•	Q <sub>Searc</sub>	:h						
hov	ving 1-	4 of 4 items.										
#		Branch Name	WH Type	Req Type	Request No.	Commodity	WHR No.	Payable Amount	Req Area	Payment Mode	Status	Action
	Þ									~	~	
1	D	BARHI	GENERAL WAREHOUSING	BAGS BASIS	2021/000054	BLACK GRAM (WHOLE)	-	198000.00	796.00372	CHEQUE	APPROVED	Discou
2	Þ	BARHI	GENERAL WAREHOUSING	BAGS BASIS	2020/000048	WHEAT		19650.00	79.60037	CHEQUE	APPROVED	Discou
3	Ð	BARHI	GENERAL WAREHOUSING	BAGS BASIS	2020/000046	WHEAT		87500.00	318.40149	CHEQUE	APPROVED	Discou
4	Ð	BARHI	GENERAL WAREHOUSING	BAGS BASIS	2020/000045	WHEAT		82500.00	318.40149	CHEQUE	APPROVED	Discou

- C. The system will redirect the user to the above screen where the WHM can search for the reservation requests for a depositor.
- D. Clicking on the discount button will redirect the user to the discount screen where he can enter the desired details.

Create							
Depositor : RELIANCE RETAIL	From D	ate : 17/03/2021		To Date : 22/09/2021			
Commodity Group			Units / Bags		Weight (In QtIs)		
FOOD GRAIN	BLACK GRAM (WHO	DLE)		30000		15000.00000	
From Date		To Date			Discount(	In %)	
17/03/2021		22/09/2021					Add
Documents			Remark				
Reference No <b>O Upload</b>							li

E. The user can add multiple discount details in the screen. Clicking on the 'Save' button will save the entered details and the same discount will get applied to the reservation request until the discount validity period.

#### 5. Rebate & Discount for General Basis

- A. The WHM can provide a discount on reservation request through this screen.
- B. To access this screen, the user will follow the below-mentioned steps: Space Reservation >> Rebate & Discount for Reservation Basis

9	Jace Reserva	ation Discount								
C	epositor Name									
	KRISHAN LAL - A	ACC/2018/002766	•	Q <sub>Search</sub>						
ow	ing 1-1 of 1 item.									
	Branch Name	WH Type	Req Type	Request No.	WHR No.	Payable Amount	Req Area	Payment Mode	Status	Action
								~	~	

- C. The system will redirect the user to the above screen where the WHM can search for the reservation requests for a depositor.
- D. Clicking on the discount button will redirect the user to the discount screen where he can enter the desired details.

Request Disco	unt Details			×
Request No. 2018/000009				
Discount(in %)*				
Documents				
Reference No Remark	Opload			
				11
			Submit	Close

E. Clicking on the 'Save' button will save the entered details and the same discount will get applied to the general request.

## **Reports & Registers**

#### 1. Daily Reservation Request List

A. The warehouse user can view the list of reservation requests created in the warehouse through the Daily Reservation Request List. To access the report, the user will follow the below-mentioned steps:

#### **Reports & Registers >> Daily Reports >> Daily Reservation Request List**

RAILHEAD	RAILHEAD													
Sr.No	Depositor Name	Period Start	Period End	Request No.	Warehouse Type	Covered Area	No.Of Bags	Weight (Qtls.)	Request Type					
1	LAKSHMIDASS ENTERPRISES	01/07/2021	01/09/2021	2021/000005	GENERAL WAREHOUSING	600	0	0.00000	AREA					
2	LAKSHMIDASS ENTERPRISES	01/07/2021	01/09/2021	2021/000005	GENERAL WAREHOUSING	110	0	0.00000	AREA					
3	LAKSHMIDASS ENTERPRISES	01/07/2021	30/09/2021	2021/000006	GENERAL WAREHOUSING	2000	0	0.00000	AREA					
4	AM FCI TRG	01/04/2020	30/06/2022	2021/000001	GENERAL WAREHOUSING	6633	25000	12500.00000	BAGS BASIS					
5	AM FCI TRG	24/06/2021	16/09/2021	2021/000002	GENERAL WAREHOUSING	133	5000	2500.00000	BAGS BASIS					
6	AARICSON	01/07/2020	23/09/2020	2021/000003	GENERAL WAREHOUSING	5	200	100.00000	BAGS BASIS					
7	LAKSHMIDASS ENTERPRISES	01/07/2021	30/09/2021	2021/000004	GENERAL WAREHOUSING	133	5000	2500.00000	BAGS BASIS					
Showing 1 to 7 o	nowing 1 to 7 of 7 entries													

B. The user can download the report in either PDF or Excel format.

## 2. Space Utilization Report

A. The warehouse user can view the space utilized in the warehouse through the Space Utilization Report. To access the report, the user will follow the below-mentioned steps:

**Reports & Registers >> Stock >> Space Utilization Report** 

Wareho	Ararchouse" RAILHEAD V Q. Search (2)Print												
	Central Warehousing Corporation स्टब्स नियम प्रियम Accer of the subware Space Utilization Detail [FICD108 RO ASSET:RAILHEAD												
Sr.No	WH Name	Total Capacity(Mt.)	Total Reservation (Mt.)	Utilization(%)	Total Constructed area(Mt.)	Open Area(Mt.)	Hired Area(Mt.)	Own Area(Mt.)	Custom Reservation(Mt.)	Dedicated Reservation(Mt.)	General Reservation(Mt.)	Number of godown	
1	RAILHEAD	11000	1417.5	0 %	24000	5000	0	5000	0	0	1417.5	2	

B. The user can print the report by clicking on the 'Print' button.