

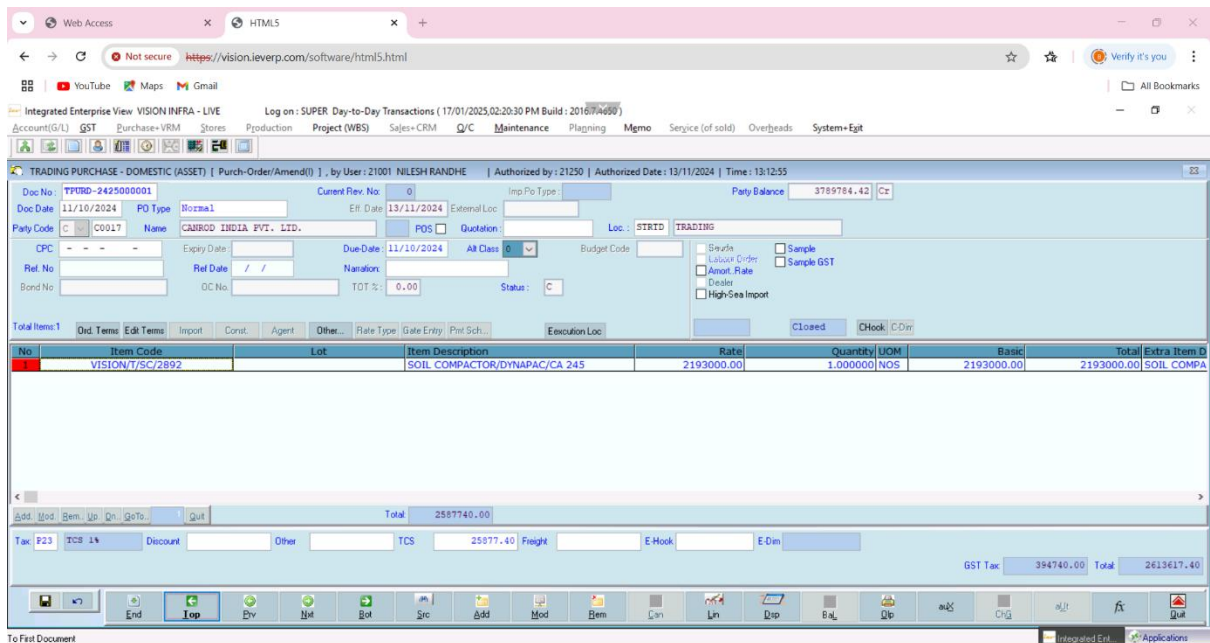
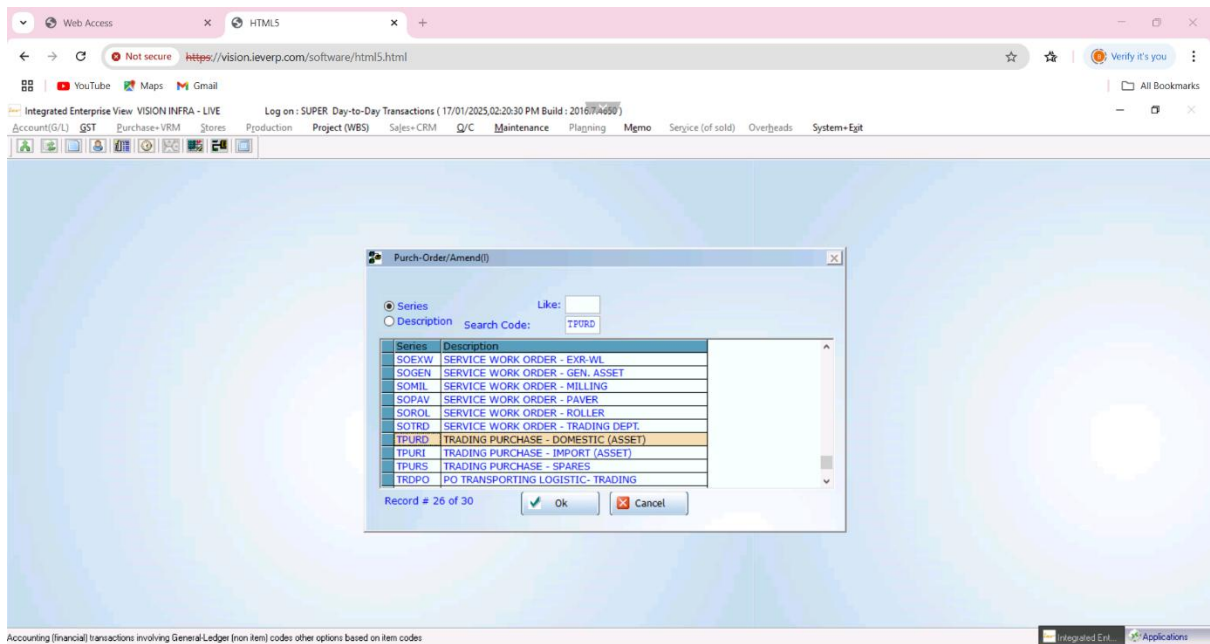
SOP of Purchase- Trading

Table of content

- 1)Trading purchase order
- 2)Trading GRN
- 3)Trading Bill passing
- 4)Trading Purchase accounting JV

SOP of Purchase- Trading

1) Trading purchase order



SOP of Purchase- Trading

Web Access | HTML5 | Not secure | https://vision.leverp.com/software/html5.html

Log on: SUPER Day-to-Day Transactions (17/01/2025,02:20:30 PM Build: 20160460)

Account (GL) | GST | Purchase+VRM | Stores | Production | Project (WBS) | Sales+CRM | Q/C | Maintenance | Planning | Memo | Service (of sold) | Overheads | System+Exit

TRADING PURCHASE - DOMESTIC (ASSET) | Purch-Order/Amo

Doc No: TPURD-242500001 | PO Type: Nozma1 | Current Revision No: 0 | ROL: 0.000000

Doc Date: 11/10/2024 | Party Code: C0017 | Name: CANROD INDIA PVT. LTD. | Item Code: VISION/T/SC/2892

Description: SOIL COMPACTOR/DYNAPAC/CA 245 # VISION/T/SC/2892 | Room: NOS

FC-Rate: 0.0000 | AuxRate: 0.000000 | AuxQty: 0.000000 | SOB Per: 0.00

Item Rate: 2193000.00 | Qty: 1.000000

Qty Tolerance %: 0.00

Item Code: VISION/T/SC/2892

Item Description: SOIL COMPACTOR

Basic: 2193000.00 | Total: 2193000.00 | Extra Item: SOIL COMPA

HSN / SAC: 84305090 | Taxable: 2193000.00 | ITC For Goods: Yes

IGST: 394740.00 | CGST: 0.00 | (SAU) GST: 0.00 | Cess: 0.00

ITC: 394740.00

Current Focus: D-Hook

VISION
INTERNATIONAL BUSINESS BAY

SHOP NO 401 TO 405, INTERNATIONAL-BUSINESS BAY, GURU NANAK BHAWANI PETH-PUNE-MAHARASHTRA-411042
STD 020 - +91(020)25 440 999

PURCHASE ORDER

P.O. No. : TPURD242500001 | **P.O. Date :** 11/10/2024
PR No. : | **PR Date :** / /

Vendor Name : CANROD INDIA PVT. LTD.
Vendor Code : C0017

Billing Address :
 FLOOR NO : 4,SHOP NO 401 TO 405 INTERNATIONAL BUSINESSBAY,SHANKAR SETH ROAD GURU NANAK NAGAR BHAWANI PETH PUNE MAHARASHTRA
 PIN CODE : 411042
 Company GST No : 27AAJCV8920G1ZZ

GF FF SF 2, RE XJ, NR. SANKALP ICONIC TOWER,,OPP. PSP HOUSE, AMBLI, AHMEDABAD - 380058
State : Gujarat | **Country :** India
STATE CODE : 24 | **GSTIN No. :** 24AALC2B37P1Z7

Contact Person : | **Mobile No :** | **Tel :**

Dispatch Address :

Asset Name : ABC PANEL FOR DG | **Chassis No :** -
Asset Code : VISION/R/PNL/582 | **Register No :** -
YOMI : 2023 | **Asset HMR :** 0.00
Make : APFC | **Site Code :** TRADING
Model : 452 KVA | **Site Location :** | **Project No :** FREESTOCK

Sr. No	DEM Code	Material Description	Vision Code	Qty	UOM	Unit Rate (Rs.)	Discount %	GST%	Amount
1		SOIL COM PACTOR/DYNAPAC/CA 245 # VISION/T/SC/2892	VISION/T/SC/2892	1.00	NOS	2193000.00	18.00		2193000.00

Terms & Conditions :

PAYMENT : 100% ADVANCE PAYMENT
DELIVERY : AT ACTUAL
 :-
 :-
Original Invoice : Original Invoice be must for payment purpose,credit period will be counted by after Material receiving
Supplier will be responsible for any damage or loss of material in transit

Total : 2193000.00 | 21,93,000.00

Taxes : Discount: 0.00 P/F: 0.00
 Freight: 0.00 Insurance: 0.00
 Other: 0.00
 Total CGST: | Total IGST: 394740.00
 Total SGST: | Total CESS:

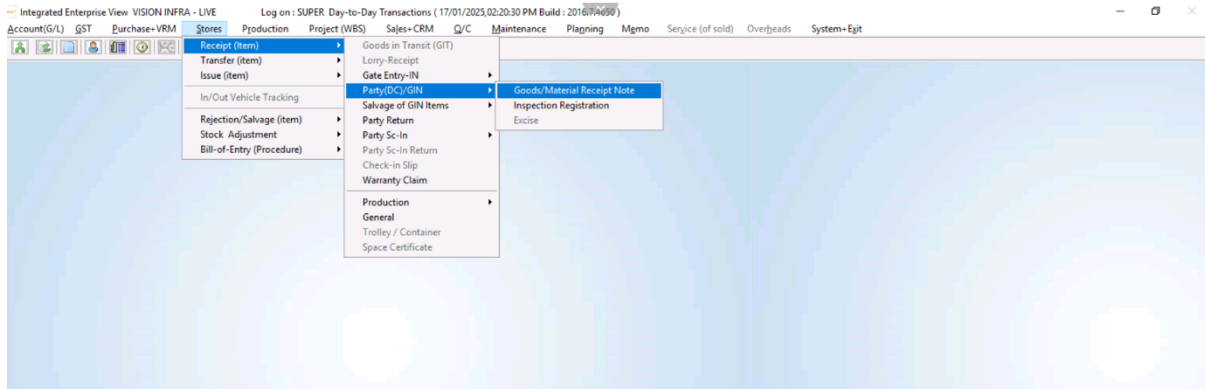
Grand Total : 26,13,617.00

Amount chargeable in words : Rs. Twenty - Six Lakh Thirteen Thousand Six Hundred Seventeen And Ps. Forty Only.

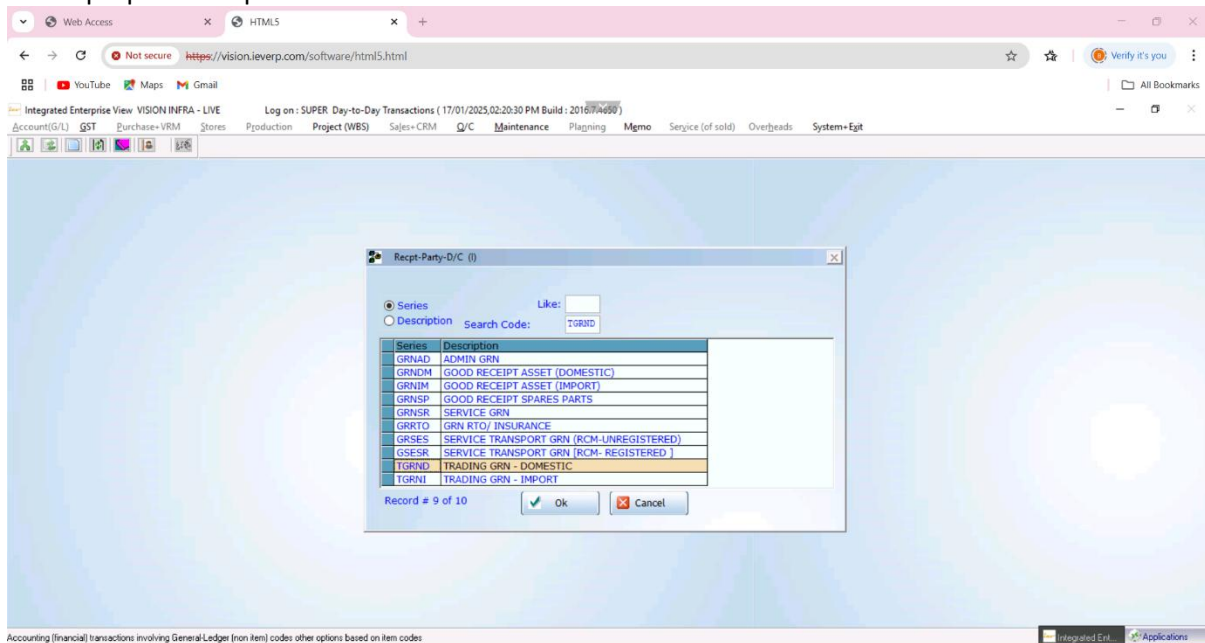
SOP of Purchase- Trading

2)Trading GRN

Path->



Select proper description



SOP of Purchase- Trading

TRADING GRN - DOMESTIC | Recpt-Party-D/C () | by User: 21001 NILESH RANDHE

Doc No: TGRND-242500001 Doc Date: 17/10/2024

GRN Type: Normal

Rel. No: C1FL/24-25 Rel Dt: 17/10/2024

Party: C C0017

Supplier: CAMROD INDIA PVT. LTD.

Location: STRID

CPC: V-00-TD-21001-00

No	Item Code	Description	Lot	Inspe	Bill-Qty	Acc-Qty	Rxd-Qty	Rej-Qty
1	VISION/7/SC/2892	SOIL COMPACTOR/DYNAPAC/CA 245 # VISION	TGRND242500001-1	Yes	1.000000	1.000000	1.000000	.000000

2557740.00

Inspected: Y E-Hook: E-Dim

GST Tax: 394740.00 Total: 2613617.40

TRADING GRN - DOMESTIC | Recpt-Party-D/C () | by User: 21001 NILESH RANDHE

Doc No: TGRND-242500001 Doc Date: 17/10/2024

GRN Type: Normal

Rel. No: C1FL/24-25 Rel Dt: 17/10/2024

Party: C C0017

Supplier: CAMROD INDIA PVT. LTD.

Location: STRID

CPC: V-00-TD-21001-00

No	Item Code	Description	Lot	Inspe	Bill-Qty	Acc-Qty	Rxd-Qty	Rej-Qty
1	VISION/7/SC/2892	SOIL COMPACTOR/DYNAPAC/CA 245 # VISION	TGRND242500001-1	Yes	1.000000	1.000000	1.000000	.000000

2557740.00

Inspected: Y E-Hook: E-Dim

GST Tax: 394740.00 Total: 2613617.40

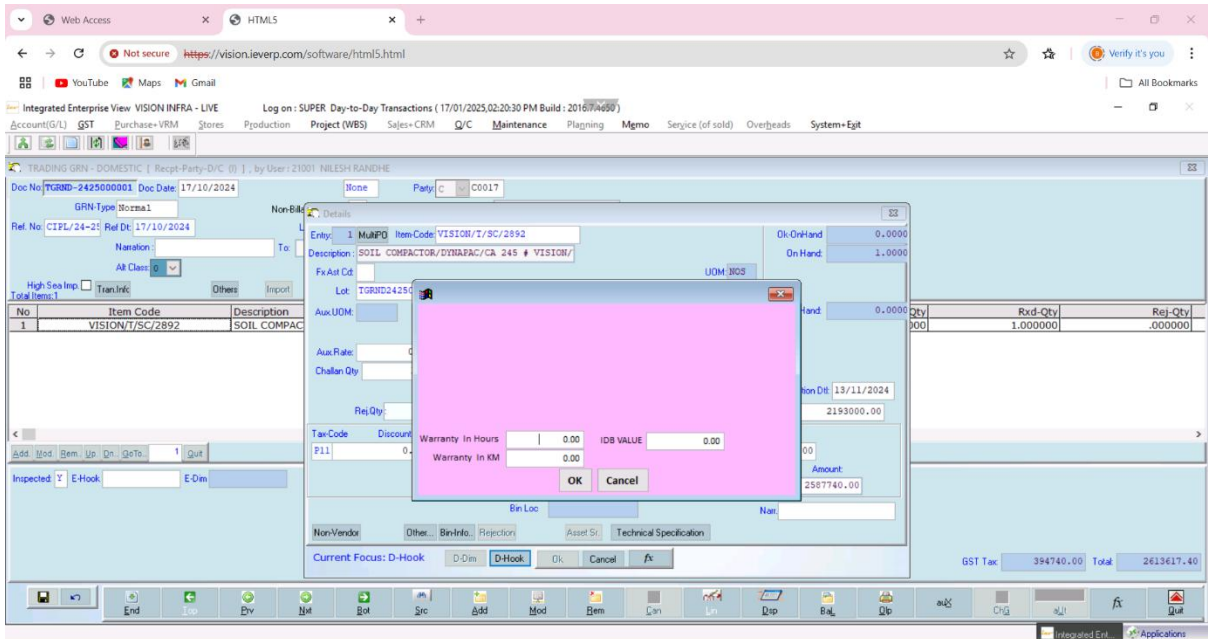
GST Tax Details (Party GST Registered)


HSN / SAC: 84305090 Taxable: 2193000.00 (%) 18.000 ITC For Goods: Yes

Tax	IGST	CGST	ISAJ GST	Cess
394740.00	0.00	0.00	0.00	0.00
ITC	394740.00	0.00	0.00	0.00

Accounting (financial) transactions involving General Ledger (non item) codes other options based on item codes

SOP of Purchase- Trading

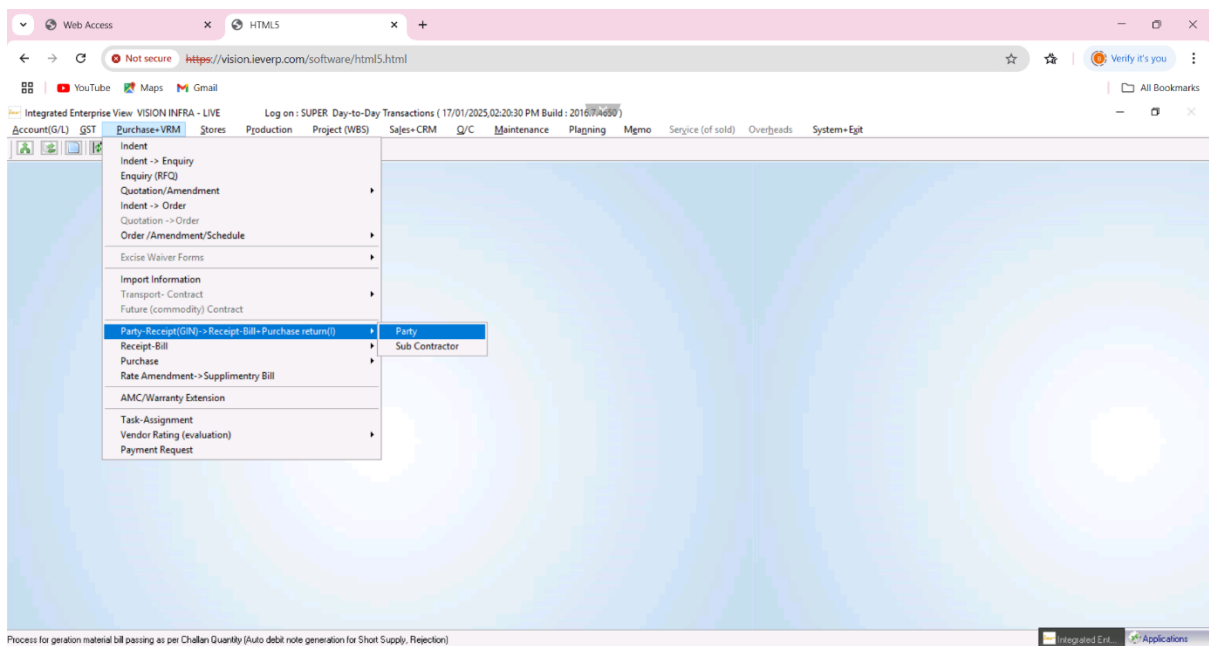


 <p>VISION #NewBharat #NewVision</p>	<p>VISION INFRA EQUIPMENT SOLUTIONS LTD Forth,Office 401 to 405, shankar shet Rd. - International Business Bay PUNE - 411002 Country: INDIA STD - +91(020)26 440 999 E-Mail: _____ GSTIN No./UIN No. : 27AAJCV892031ZZ</p>																																										
	<p>MATERIAL RECEIPT NOTE</p>																																										
<p>Supplier: C0017 - CANROD INDIA PVT. LTD. GF FF SF 2, RE X1, NR SANKALP ICONIC TOWER, OPP. P.S.P HOUSE, AMBLI AHMEDABAD - 380058 GSTIN No./UIN No. : 24AALCC2837P1Z7</p>	<p>M R N No. : TGRND242500001 M R N Date : 17/10/2024 P O No : TPURD242500001 P O Date : 11/10/2024 Ref No. : CIPL/24-25/087 Ref. Date : 17 October 2024 Due Date : _____ Project No : FREESTOCK Asset Code : VISION/R/PNL/582</p>																																										
<p>Gate Entry No. : _____ Site Code TRADING Gate Entry Date : _____</p>																																											
<table border="1"> <thead> <tr> <th rowspan="2">Sr. No</th> <th rowspan="2">Description of the Item(s)</th> <th rowspan="2">OEM Code</th> <th rowspan="2">HSN Code</th> <th colspan="3">Q U A N T I T Y</th> <th rowspan="2">Taxable GST%</th> <th rowspan="2">IGST Amt</th> </tr> <tr> <th>Challan</th> <th>Received</th> <th>Accepted</th> <th>Rejected</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>VISION/T/SC/2892 SOIL COMPACTOR/DYNAPAC /CA 245# VISION/T/SC/2892 UOM : NOS Lot : TGRND242500001-1</td> <td></td> <td>84305090</td> <td>1.00</td> <td>1.000000</td> <td>1.00</td> <td>0.00</td> <td>21,93,000.00</td> </tr> </tbody> </table>	Sr. No	Description of the Item(s)	OEM Code	HSN Code	Q U A N T I T Y			Taxable GST%	IGST Amt	Challan	Received	Accepted	Rejected	1	VISION/T/SC/2892 SOIL COMPACTOR/DYNAPAC /CA 245# VISION/T/SC/2892 UOM : NOS Lot : TGRND242500001-1		84305090	1.00	1.000000	1.00	0.00	21,93,000.00	<p>Taxes :</p> <table border="0"> <tr> <td>Discount</td> <td>0.00</td> <td>Packing</td> <td>0.00</td> </tr> <tr> <td>Freight</td> <td>0.00</td> <td>Insurance</td> <td>0.00</td> </tr> <tr> <td>Other</td> <td>0.00</td> <td></td> <td></td> </tr> <tr> <td>Total CGST</td> <td></td> <td>Total IGST</td> <td>394740.00</td> </tr> <tr> <td>Total SGST</td> <td></td> <td>Total CESS</td> <td></td> </tr> </table>	Discount	0.00	Packing	0.00	Freight	0.00	Insurance	0.00	Other	0.00			Total CGST		Total IGST	394740.00	Total SGST		Total CESS	
Sr. No					Description of the Item(s)	OEM Code	HSN Code			Q U A N T I T Y			Taxable GST%	IGST Amt																													
	Challan	Received	Accepted	Rejected																																							
1	VISION/T/SC/2892 SOIL COMPACTOR/DYNAPAC /CA 245# VISION/T/SC/2892 UOM : NOS Lot : TGRND242500001-1		84305090	1.00	1.000000	1.00	0.00	21,93,000.00																																			
Discount	0.00	Packing	0.00																																								
Freight	0.00	Insurance	0.00																																								
Other	0.00																																										
Total CGST		Total IGST	394740.00																																								
Total SGST		Total CESS																																									
<p>Total Amount Chargeable in words :</p>																																											
<p>Rupees Twenty - Six Lakh Thirteen Thousand Six Hundred Seventeen And Paise Forty Only.</p>																																											
<p>Grand Total : 26,13,617.40</p>																																											
<p>Narration :</p>																																											

SOP of Purchase- Trading

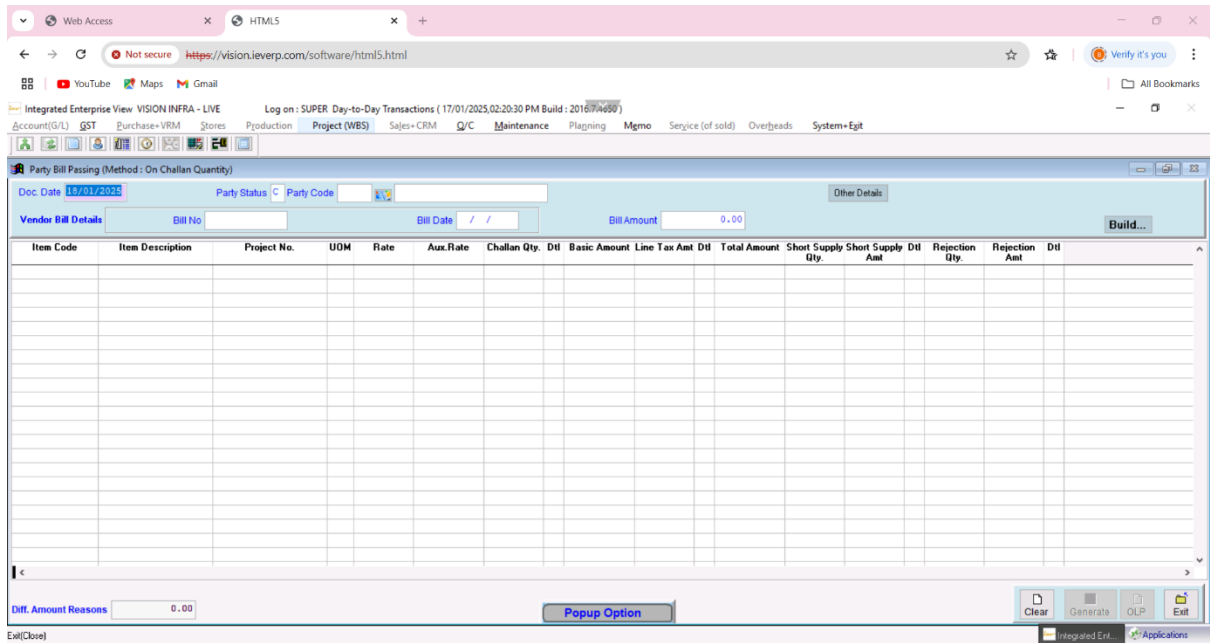
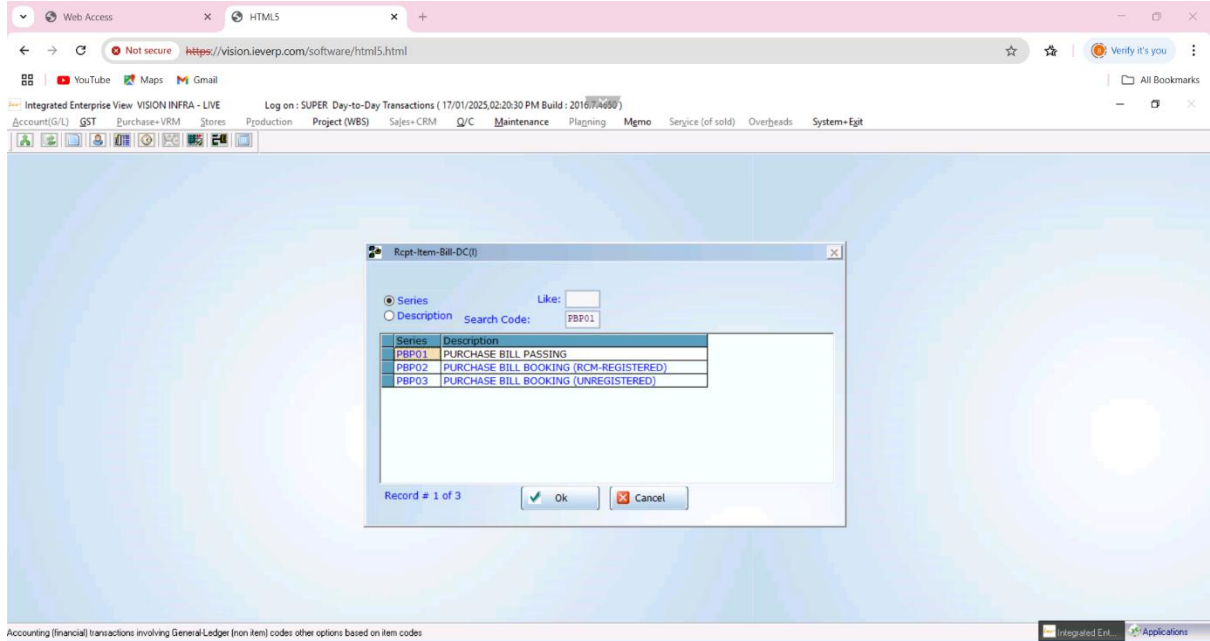
3) Trading Bill passing

Path->



SOP of Purchase- Trading

Select proper description



SOP of Purchase- Trading

PURCHASE BILL PASSING [Rcpt-Item-Bill-DCI], by User: 21035 RYAJ BALEKHAN ATTAR

Doc No: PBP01-2425000002 GRR: GRSP2425000058 Doc Date: 18/10/2024 Inv-Type: Normal

Order Control: Ref No: 124278003581 Ref Date: 09/10/2024 Due Date: 17/12/2024

No	Item	Description	Lot	Rate
1	V00603	BURNING RING 603/1244		49436.000000
2	V00765	CONE MENTLE 1300 603/150BC		204836.000000
3	V01489	HEAVY DUTY MOLYBREASE CARTRIDGE400G 2J		3356.000000
4	V01725	JAW FACE, FIXED QUARRY TOOTH 18%MN CWH		320922.000000
5	V01726	JAW FACE, SWING QUARRY TOOTH 18%MN L M		313400.000000
6	V01771	KORROBOND 65 2144-0031		4733.000000
7	V02026	MANTLE NUT 603/1229		103101.000000
8	V02028	MANTLE NUT 603/1215		37884.000000

Tax: P22 NIL TAX Discount Other TCS Freight TDS WCT Round of Amt

4) Trading Purchase accounting JV

PURCHASE BILL PASSING [Rcpt-Item-Bill-DCI], by User: 21035 RYAJ BALEKHAN ATTAR

Doc No: PBP01-2425001894 GRR: GRSP2425000022 GRSP242 Doc Date: 16/01/2025 Inv-Type: Normal

Order Control: Ref No: T-001727 Ref Date: 10/10/2024

Party: S0027 SHRAMICA ELECTRICALS

Accounting JV Dialog:

Serial No	Group	Document No	A/C Code	Division	Debit Amount	Credit Amount	Currency Code	Exchange Rate	Foreign Currency Amt	A/C Description
1	Document JV	PBP012425001894								
			10307801S0027		0.00	166372.00				
			E0100018	VCRCR0000000	140993.05	0.00				SHRAMICA ELECTRICALS
			L0306252		25378.78	0.00				Purchase Local
			E0405021	VCRCR0000000	0.17	0.00				Supply In Challan Ac
										ROUND OFF

Account Description: SHRAMICA ELECTRICALS Debit: 166372.00 Credit: 166372.00

SOP of Purchase- Trading