



DEPARTMENT OF STATE TAXES AND EXCISE GOVT.OF HIMACHAL PRADESH



Wholesale Control & Regulation

User Reference Manual

C-TEL INFOSYSTEMS PVT. LTD
Hyderabad, Telangana

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****user required to handle all alert pop-up by clicking ok****

1.Overview:

- Implementation Of An E-Governance Systems for Excise Functions Of “Department of State Taxes and Excise Government Of Himachal Pradesh.”
- The Purpose of This Document Is to Provide a Detailed Description to The User Which Helps to Perform Daily Activities Like Receipt of Raw Materials, Dispatch of Finished Goods Respectively, Monitoring of Losses/Wastages & Errors, Generation of Permit & Pass and Monitoring Reports in the wholesale

2.Helpful Resources:

2.1 System Requirements:

Operating System

- Ubuntu Version No:20.0.4

Connectivity

- For Data Transmission There Should Be Connectivity Installed at wholesaler.

Browser:

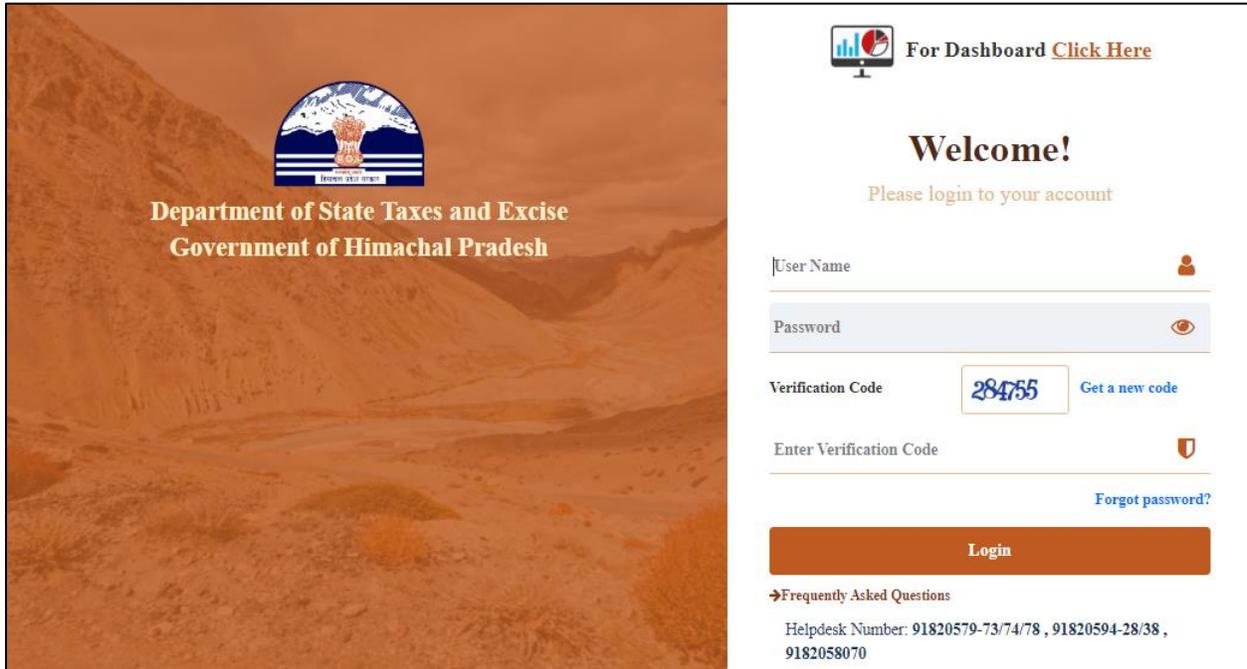
- Application Is Compatible with Latest Mozilla and Chrome

2.2 Help and Contact Information

3. Wholesale Control & Regulation:

3.1 L-1wholesale

User Login:



For Dashboard [Click Here](#)

Welcome!
Please login to your account

User Name

Password

Verification Code [Get a new code](#)

Enter Verification Code

[Forgot password?](#)

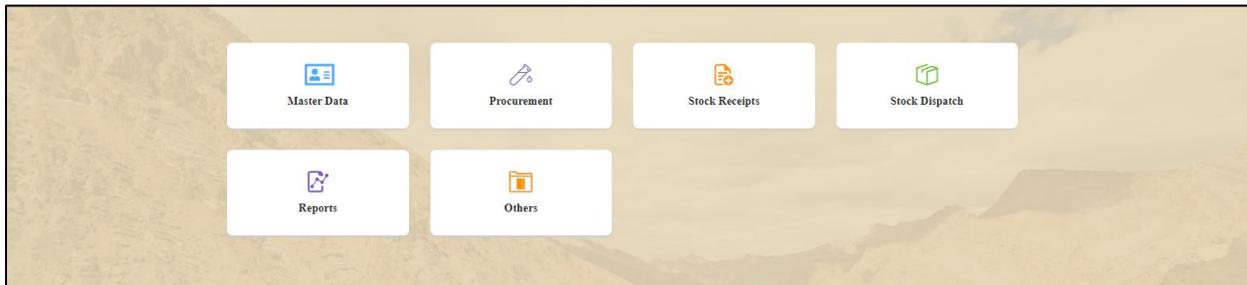
Login

→Frequently Asked Questions

Helpdesk Number: 91820579-73/74/78 , 91820594-28/38 , 9182058070

- User required to fill valid credentials and click on Login.

3.1.1 Master data:



- User need to click on master data as shown in above figure.

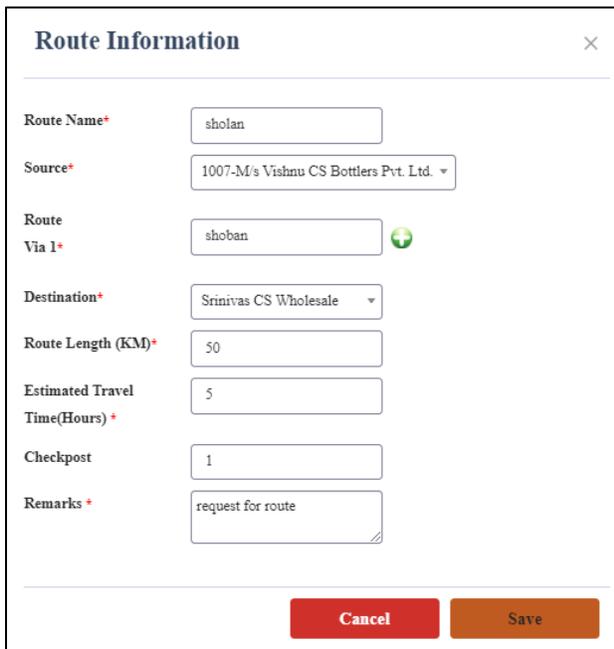


- User can perform above mentioned activities and follow accordingly for brief information related to subtabs

a) Route registration:



- User required to click on +route and a pop-up will be displayed as shown below.



- User need to fill information as mentioned above (the source Location need to select from dropdown) and user required to click on save

Master Data > Route

Start Date: 06-Apr-2022 End Date: 06-Apr-2022 Search

10 Search:

S.No	Route Name	Checkpoint/Barrier	Route Via	Source Location	Destination Location	Route Length (KM)	Estimated Travel Time(Hours)	Status	View
1	sholan	1	sholan	M's Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	50	5	New	View

+ Route Previous Next

- The requested route request will be forwarded to Deputy commissioner as displayed in above figure.
- The requested route will be approved by district deputy commissioner.

Deputy commissioner:



**Department of State Taxes and Excise
Government of Himachal Pradesh**

Welcome!

Please login to your account

User Name

Password

Verification Code * [Get a new code](#)

Enter Verification Code

[Forgot password?](#)

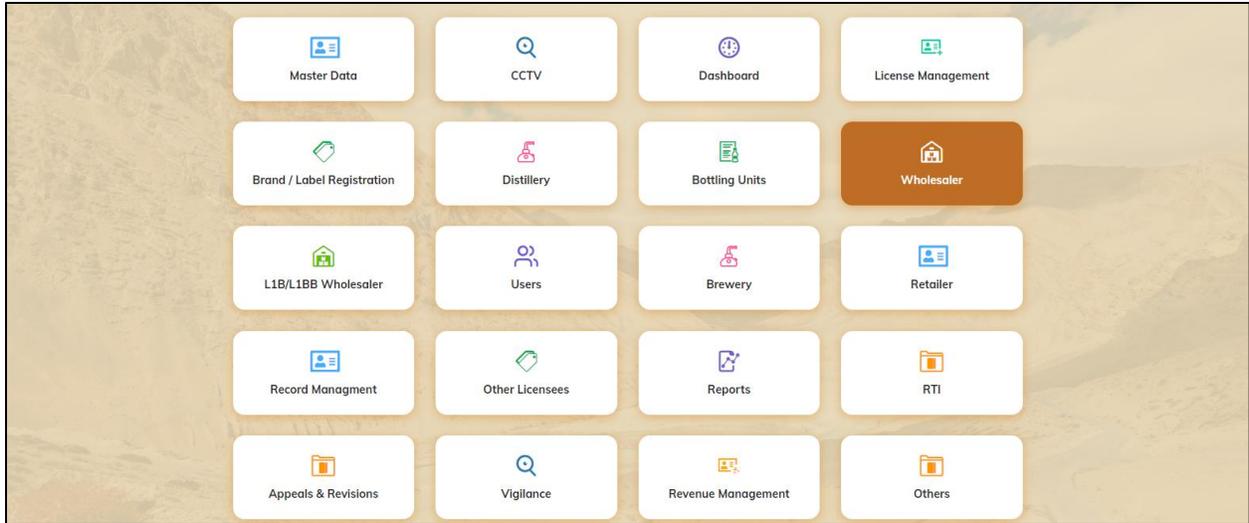
Login

- [Vigilance & Enforcement](#)
- [Track Status](#)
- [Download User Manuals](#)
- [Download Application Forms](#)
- [Download SOP Documents](#)
- [Frequently Asked Questions](#)
- [RTI](#)
- [EoDB Dashboard](#)
- [Third Party Verification](#)
- [Excise Dashboard](#)
- [Activity Videos](#)
- [Download APK](#)

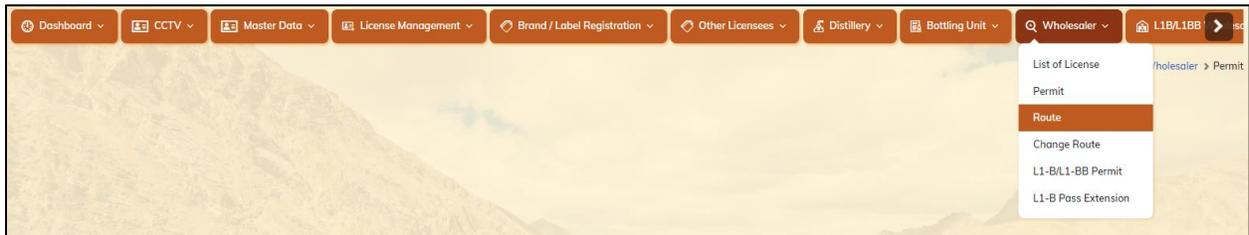
[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 , 91820594-28/38

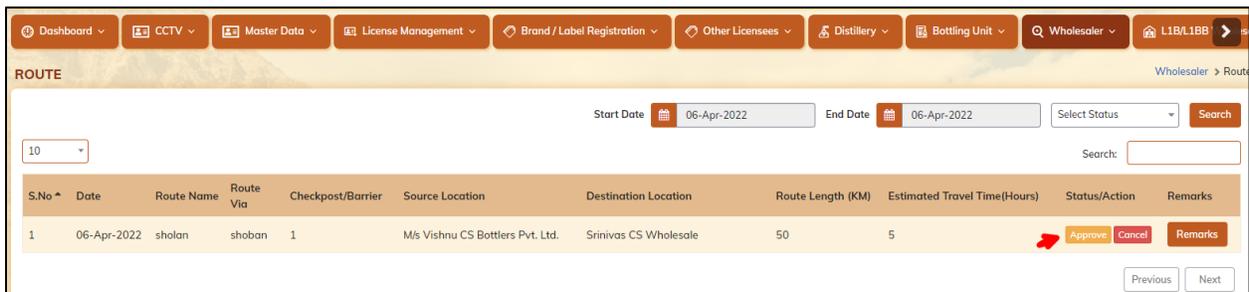
- User required to provide valid credentials as shown in above figure and click on Login.



- User need to click on wholesale as shown in above figure.



- User need to click on route as mentioned in above figure.



- User need to click on approve button as shown in above figure and a pop-up will be displayed as shown below.

Route Information ✕

S.No	Name	Route Via	Source Location	Destination Location	Route Length	Estimated Travel Time(Hours)
1	sholan	shoban	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	50	5

Remarks :

Cancel
Approve

- User need to enter remarks and click on approve.

Hence route is successfully approved

Wholesaler Login:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

ROUTE Master Data > Route

Start Date
End Date
Search

S.No	Route Name	Checkpoint/Barrier	Route Via	Source Location	Destination Location	Route Length (KM)	Estimated Travel Time(Hours)	Status	View
1	sholan	1	shoban	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	50	5	Approved	View

+ Route

Previous
Next

- The approved route will be displayed as shown in above figure.

b) Bottling unit:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

BOTTLING UNITS Master Data > Bottling Units

Search:

S.No	Supplier Code	Supplier Name	Mobile Number	Address
1	1000	VS Private Limited	9652727800	9.124, town, post office, tehsil, Chopal, Shimla, Himachal Pradesh, 170006
2	1006	M/s Kumar IMFL Bottlers Pvt. Ltd.	9502664487	44-92/1, Chopal Village, Shimla PO, Chopal Tehsil, Chopal, Shimla, Himachal Pradesh, 172009

Previous
Next

- User can click on bottling to find the supplier's name with code which is helpful in raising indent for supply process

c) L1-B Wholesale:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

L1-B WHOLESALE Master Data > L1-B Wholesale

10 Search:

S.No *	Wholesale Code	Wholesale Name	Mobile Number	Address
1	3003	Srinivas Wholesale L1B	9182058001	PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh, 505050

Previous Next

d) L1-BB Wholesale:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

L1-BB WHOLESALE Master Data > L1-BB Wholesale

10 Search:

S.No *	Wholesale Code	Wholesale Name	Mobile Number	Address
No data available				

Previous Next

e) Brewery:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

BREWERY Master Data > Brewery

10 Search:

S.No *	Supplier Code	Supplier Name	Mobile Number	Address
1	1002	JR Brewing Company Pvt Ltd	8154512313	23, Road 5, Hill area, Block 5, A1 Village, B1 Post Office, C Tehsil, Dharamshala-II, Sub Division, Kangra, Himachal Pradesh, 187846
2	4029	Central Chemical Lab		Block No 30 SDA Complex Dharampur, Himachal, Kangra, Shimla, Himachal Pradesh, 172002

Previous Next

f) Retailer shop:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

RETAILER SHOPS Master Data > Retailer Shop

10 Search: Total Count: 1

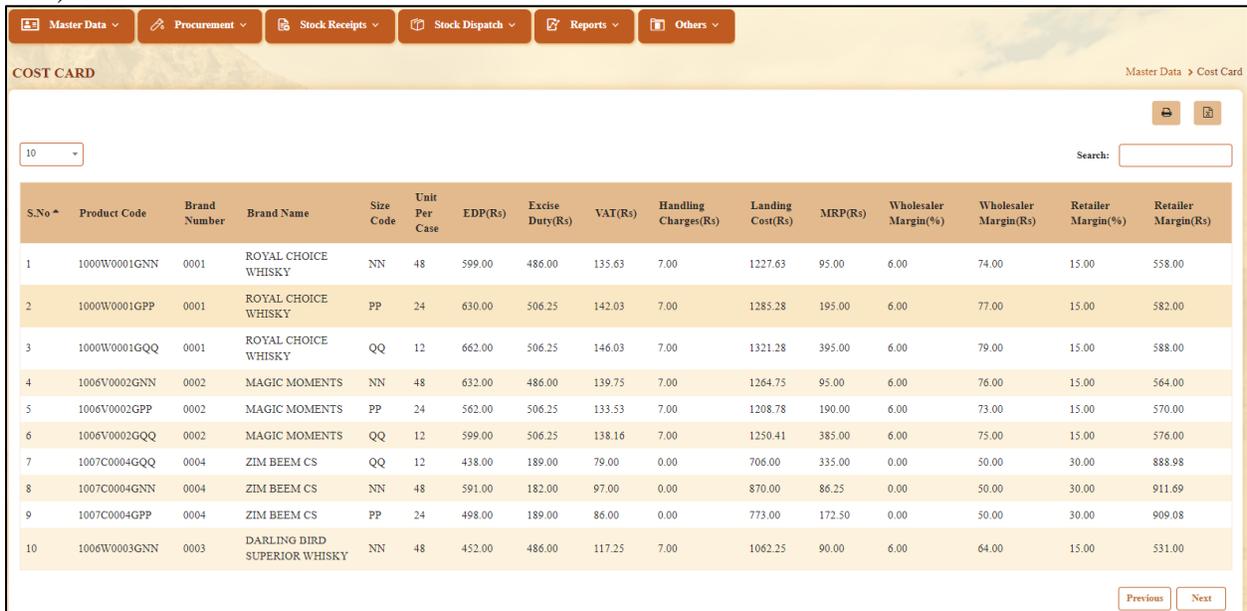
S.No *	Licensee Name	Retailer Name	Address	Retailer Code	Retailer Mobile Number
1	VAMSHI DONTHULA	VAMSHI RETAILER	, HYDERABAD, HYDERABAD, SHIMLA, Dhalli,, Shimla, Himachal Pradesh, 454156	2200001	9492261612

Previous Next

g) Bars:



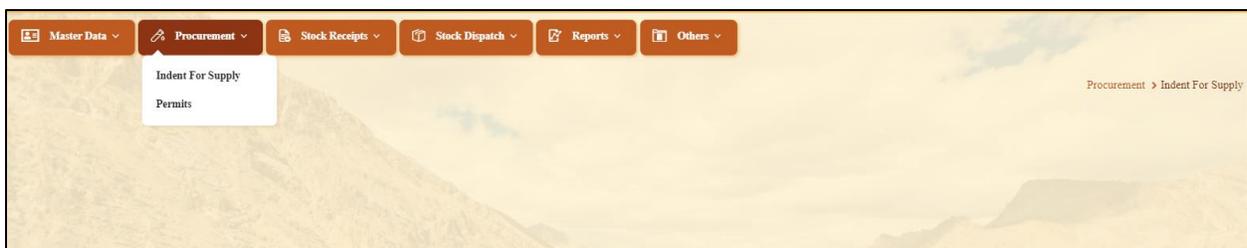
h) Cost card:



S.No	Product Code	Brand Number	Brand Name	Size Code	Unit Per Case	EDP(Rs)	Excise Duty(Rs)	VAT(Rs)	Handling Charges(Rs)	Landing Cost(Rs)	MRP(Rs)	Wholesaler Margin(%)	Wholesaler Margin(Rs)	Retailer Margin(%)	Retailer Margin(Rs)
1	1000W0001GNN	0001	ROYAL CHOICE WHISKY	NN	48	599.00	486.00	135.63	7.00	1227.63	95.00	6.00	74.00	15.00	558.00
2	1000W0001GPP	0001	ROYAL CHOICE WHISKY	PP	24	630.00	506.25	142.03	7.00	1285.28	195.00	6.00	77.00	15.00	582.00
3	1000W0001GQQ	0001	ROYAL CHOICE WHISKY	QQ	12	662.00	506.25	146.03	7.00	1321.28	395.00	6.00	79.00	15.00	588.00
4	1006V0002GNN	0002	MAGIC MOMENTS	NN	48	632.00	486.00	139.75	7.00	1264.75	95.00	6.00	76.00	15.00	564.00
5	1006V0002GPP	0002	MAGIC MOMENTS	PP	24	562.00	506.25	133.53	7.00	1208.78	190.00	6.00	73.00	15.00	570.00
6	1006V0002GQQ	0002	MAGIC MOMENTS	QQ	12	599.00	506.25	138.16	7.00	1250.41	385.00	6.00	75.00	15.00	576.00
7	1007C0004GQQ	0004	ZIM BEEM CS	QQ	12	438.00	189.00	79.00	0.00	706.00	335.00	0.00	50.00	30.00	888.98
8	1007C0004GNN	0004	ZIM BEEM CS	NN	48	591.00	182.00	97.00	0.00	870.00	86.25	0.00	50.00	30.00	911.69
9	1007C0004GPP	0004	ZIM BEEM CS	PP	24	498.00	189.00	86.00	0.00	773.00	172.50	0.00	50.00	30.00	909.08
10	1006W0003GNN	0003	DARLING DIRD SUPERIOR WHISKY	NN	48	452.00	486.00	117.25	7.00	1062.25	90.00	6.00	64.00	15.00	531.00

- User can able to see cost card as shown in above figure.

3.1.2 Procurement:



- User can perform above mentioned activities and follow accordingly.
- User required to select indent for supply in subtabs of procurement as page will be displayed as below.

a) Indent for supply:

- User required to click on +indent for supply as shown in above figure and a page will be displayed as below.

- User required to select Location type, enter source Location code and select from dropdown, user also need to enter remarks as mentioned in above figure.
- User need to enter product code and a List will be displayed; user need to select product as mentioned in above figure
- User need to enter required quantity of cases

- User need to fill information as mentioned in above figure and click on save.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

INDENT FOR SUPPLY Procurement > Indent For Supply

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Search

10 | Search:

S.No	Indent Number	Supplier Name	Created Date	Status	Remarks
1	IND300008042200009	VS Private Limited	08-Apr-2022	Permit Applied	Remarks

+ Indent For Supply Previous Next

- The raised indent will be displayed as shown in above figure and forwarded to Deputy commissioner for approval.

Indent Number: IND300008042200009 ×

🖨️ 📄

S.No	Product Code	Product Name	Quantity in Cases	Quantity in Bottles	Size in ml	EDP per case(Rs)	Excise Duty per case(Rs)	VAT per case(Rs)	Handling charges per case(Rs)	Total Value(Rs)
1	1000W0001GNN	ROYAL CHOICE WHISKY	5	240	180	599.00	486.00	135.63	7.00	6138.15
2	1000W0001GPP	ROYAL CHOICE WHISKY	5	120	375	630.00	506.25	142.03	7.00	6426.4
Total			10	360						12564.55

M/S M/s Vamshi Wholesales Pvt. Ltd.,
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)
INDENT FOR SUPPLY

Indent Number: IND300008042200009
Date : 08-Apr-2022 04:22:42 PM



Name and Address of the Importer(Consignee)	Name and Address of the Exporter(Consignor)
License Number : 30001901522(Wholesale License)	License Number : 10001901522(Manufacturing License)
License Type : L1	License Type : L11
Firm Name : M/s M/s Vamshi Wholesales Pvt. Ltd.	Firm Name : M/s. VS Private Limited
Address: 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli, Shimla, Himachal Pradesh, PIN :174006.	Address: 9.124, town, post office, tehsil, Chopal, Shimla, Himachal Pradesh, PIN :170006.

Sir/Madam,

We request to issue for the following brands

S.No	Product Code	Brands Name	Quantity in Cases	Quantity in Bottles	Size in ml	Quantity in BLs	Quantity in PLs	EDP per case (Rs)	Excise duty per case (Rs)	VAT per case (Rs)	Handling Charges per case (Rs)	Total Value (Rs)
1	1000W0001GNN	ROYAL CHOICE WHISKY	5	240	180	43.2	32.4	599.00	486.00	135.63	7.00	6138.15
2	1000W0001GPP	ROYAL CHOICE WHISKY	5	120	375	45	33.75	630.00	506.25	142.03	7.00	6426.4
Total			10	360		88.2	66.15					12564.55

Deputy commissioner:



Department of State Taxes and Excise
Government of Himachal Pradesh

Welcome!

Please login to your account

34785

[Get a new code](#)

[Forgot password?](#)

Login

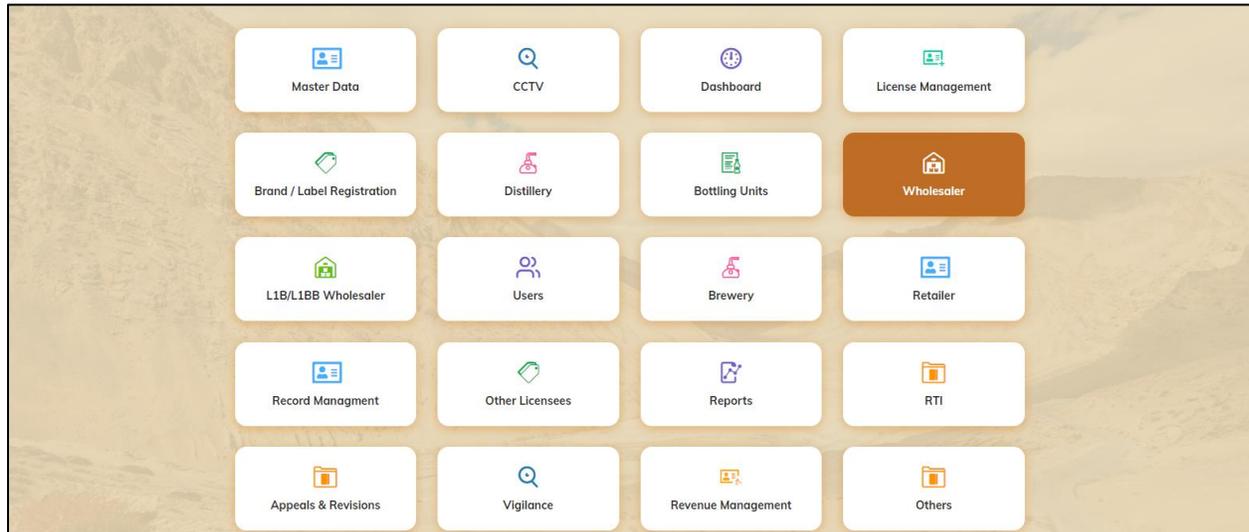
- Vigilance & Enforcement
- Track Status
- Download User Manuals
- Download Application Forms
- Download SOP Documents
- Frequently Asked Questions

- RTI
- EoDB Dashboard
- Third Party Verification
- Excise Dashboard
- Activity Videos
- Download APK

Don't have an account? [Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 , 91820594-28/38

- User required to provide valid credentials as mentioned in above figure and click on Login



- User need to click on wholesaler as shown in above figure.



- User need to click on permit applied as shown in above figure and a po-up will be displayed as shown below.

Permit Number: ✕

S.No	Product Code	Product Name	Size in ml	Quantity in Cases	Quantity in Bottles	EDP Per Case(Rs)	Excise Duty Per Case(Rs)	VAT Per Case(Rs)	Handling Charges Per Case(Rs)	Total Value(Rs)
1	1000W0001GNN	ROYAL CHOICE WHISKY	180	5	240	599.00	486.00	135.63	7.00	6138.15
2	1000W0001GPP	ROYAL CHOICE WHISKY	375	5	120	630.00	506.25	142.03	7.00	6426.4
Total				10	360					12564.55

Permit Validity Date *:

Route *:

Checkpost :

Remarks *:

- User need to select permit validity date and enter remark, after remarks user need to click on issue permit and permit number will be generated.

Dashboard | CCTV | Master Data | License Management | Brand / Label Registration | Other Licensees | Distillery | Bottling Unit | Wholesaler | LIB/LIBB

PERMIT Wholesaler > Permit

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Search

10

S.No	Indent Number	Permit Number	Pass Number	Supplier Name	Wholesale Name	Created Date	Approval Date	Stock Receipt Acknowledgement	Status/Action	Remarks	E-sign Print
1	IND300008042200009	PER300008042200017		VS Private Limited(L11.L1-A.L1-C.BWH-2.L15.L16)	M/s Vamshi Wholesales Pvt. Ltd.(L1)	08-Apr-2022	08-Apr-2022		Permit Issued	Remarks	

Previous | Next

- The issued permit number will be displayed as shown in above figure.

Wholesaler Login

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

INDENT FOR SUPPLY Procurement > Indent For Supply

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Search

10

S.No	Indent Number	Supplier Name	Created Date	Status	Remarks
1	IND300008042200009	VS Private Limited	08-Apr-2022	Permit Issued	Remarks

b) Permits:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

PERMITS
Procurement > Permits

Start Date: 08-Apr-2022
End Date: 08-Apr-2022
Search

10
Search:

S.No	Indent Number	Permit Number	Pass Number	Supplier Name	Created Date	Status	Remarks
1	IND300008042200009	PER300008042200017		VS Private Limited	08-Apr-2022	Permit Issued	Remarks

Previous
Next

- User can access to issued permit status as shown in above figure and based on permit number the shipment will be initiated from source Locations.

Permit Number: PER300008042200017
×

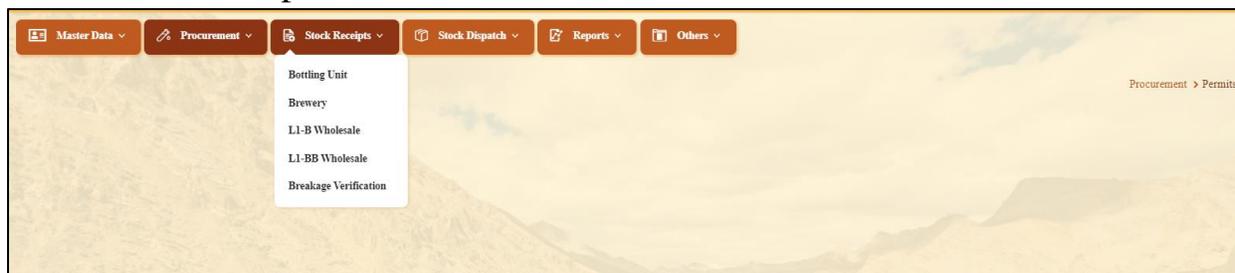
Permit Print:

S.No	Product Code	Product Name	Size (in ml)	Quantity in Cases	Quantity in Bottles	EDP Per Case(Rs)	Excise Duty Per Case(Rs)	VAT Per Case(Rs)	Handling Charges Per Case(Rs)	MRP(Rs)	Price/Unit (Rs)	Total Value(Rs)
1	1000W0001GNN	ROYAL CHOICE WHISKY	180.00	5	240	599.00	486.00	135.63	7.00	95.00	1227.63	6138.15
2	1000W0001GPP	ROYAL CHOICE WHISKY	375.00	5	120	630.00	506.25	142.03	7.00	195.00	1285.28	6426.4
Total				10	360							12564.5

Permit issued print:

Form L-32 (for the import or transport of Country Spirit/Rectified/Denatured/Any other Spirit or Liquor)										
Permit Number: PER300008042200017										
Date and Time of Issue: 08-Apr-2022 04:33:14 PM										
Date and Time of Validity: 29-Apr-2022 11:59 PM										
Name and Address of the Importer(Consignee):					Name and Address of the Exporter(Consignor):					
License Number : 30001901522(Wholesale License)					License Number : 10001901522(Manufacturing License)					
Firm Name : M/s Vamshi Wholesales Pvt. Ltd.					Firm Name : VS Private Limited					
Licensee Name : Vamshi donthula					Licensee Name : venu singh					
Address : 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli, Shimla, Himachal Pradesh-174006					Address : 9.124, town, post office, tehsil, Chopal,, Shimla, Himachal Pradesh-170006					
Description of Liquor/Intoxicant to be imported:										
S.No	Kind of Liquor/Intoxicant	Category	Product Code	Product Name	Size in ml	Quantity in BLs	Quantity in PLs	Strength/Alcohol Content	Quantity in Cases	Quantity in Bottles
1	SPIRITS	WHISKY	1000W0001GNN	ROYAL CHOICE WHISKY	180.00	43.2	32.4	75.00	5	240
2	SPIRITS	WHISKY	1000W0001GPP	ROYAL CHOICE WHISKY	375.00	45	33.75	75.00	5	120
Total						88.2	66.15		10	360
Particulars of levies										
Kind of Import: Out of Duty Paid										
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier					Route					
					Madhapur-Jubilee Hills					
Place: SHIMLA			<div style="border: 1px solid black; padding: 5px; display: inline-block;">Approved Stamp or Seal</div>			Signature: _____				
Date: 08-Apr-2022						Name: Deputy Commissioner Shimla				
						Designation: Deputy Commissioner State Taxes and Excise				

3.1.3 Stocks receipts:



- User can perform above mentioned activities and follow accordingly
- a) Bottling unit:
 - After shipment initiated from source Location (CS Bottling unit), the ASN (advance shipment note) will be displayed as shown below.

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

BOTTLING UNIT Stock Receipts > Bottling Unit

Start Date: 08-Apr-2022 End Date: 08-Apr-2022 Pending: Search: Stock: 11 Pending trucks: 1 In Process: 1

10 Search:

S.No *	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks	Case barcode list
1	ASNTP100008042200003	08-Apr-2022	VS Private Limited	Pass	In Transit	Remarks	

Previous Next

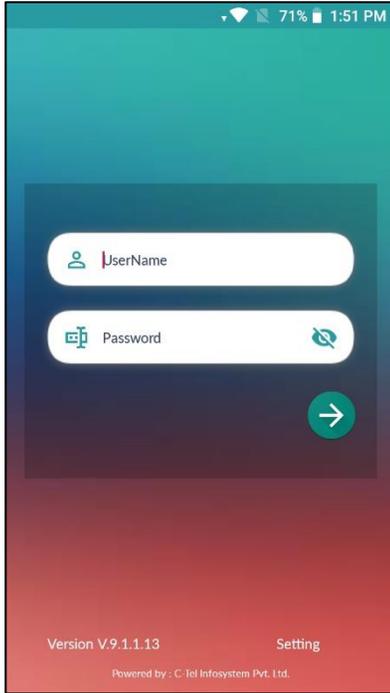
- User need to click on pass and a pop-up will be displayed as below.

S.No	Pass Number	Vehicle Number	Transporter Name	Issue Date & Time	Validity Date & Time
1	TP100008042200003	TS08AA1234	TRANSPORTER NAME	08-Apr-2022 04:50:45 PM	30-Apr-2022 11:59:59 PM

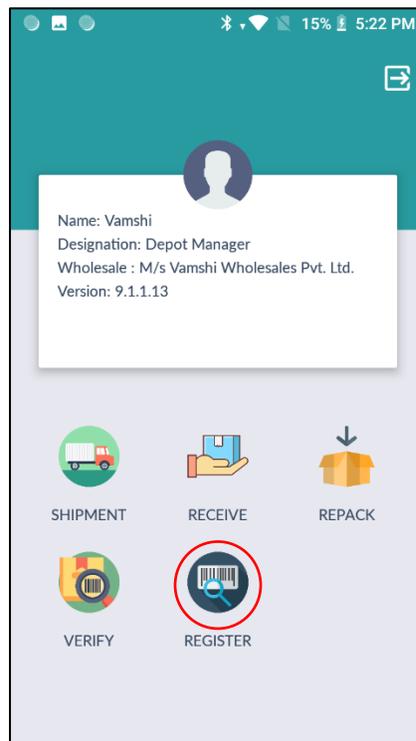
Pass:

Form L-34 (for the removal of Bottled Spirit)										
Pass Number : TP100008042200003										
Permit Number : PER300008042200017										
Date of issue & Time: 08-Apr-2022 04:50:45 PM										
Validity Date & Time: 30-Apr-2022 11:59:59 PM										
Name and Address of the Importer (Consignee)					Name and Address of the Exporter(Consignor)					
License Number: 30001901522(Wholesale License)					License Number: 10001901522(Manufacturing License)					
Firm Name: M/s Vamshi Wholesales Pvt. Ltd.					Firm Name: VS Private Limited					
Licensee Name: Vamshi donthula					Licensee Name: venu singh					
Address: 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006					Address: 9.124, town, post office, tehsil, Chopal,, Shimla, Himachal Pradesh-170006					
Description of Liquor/Intoxicant to be transported:										
S.No	Kind of Stock/Intoxicant	Category	Product Code	Name of Brand	Size in ml	Quantity BLs	Quantity PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPIRITS	WHISKY	1000W0001GNN	ROYAL CHOICE WHISKY	180	43.2	32.4	75.00	5	240
2	SPIRITS	WHISKY	1000W0001GPP	ROYAL CHOICE WHISKY	375	45	33.75	75.00	5	120
Total:						88.2	66.15		10	360
Vehicle Number: TS08AA1234 Make of Vehicle: VOLVO Model of Vehicle: Container										
Particulars of levies										
Kind of Stock: Out of Duty Paid										
Specification of route from origin to destination ending with the Checkpost/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier					Route					
					Madhapur(Jubilee Hills)					
1. This pass is issued on the following conditions:										
(1) The consignee shall despatch the spirit direct to its destination										
(2) Bulk shall not be broken in the way until the consignment has reached its destination and been checked there by the Excise Inspector or Sub-Inspector										
(3) The consignee shall cause immediate information of the arrival of the consignment to be furnished to the Excise Inspector of the district of destination.										
Place: SHIMLA					<div style="border: 1px solid black; display: inline-block; padding: 5px;">Approved Stamp or Seal</div>					
Date: 08-Apr-2022					Signature: _____ Name: _____ Designation: Assistant State Taxes and Excise Officer					
Note:- This Pass is not valid for the movement of Excise Consignment on Dry day i.e. Republic Day (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct).										

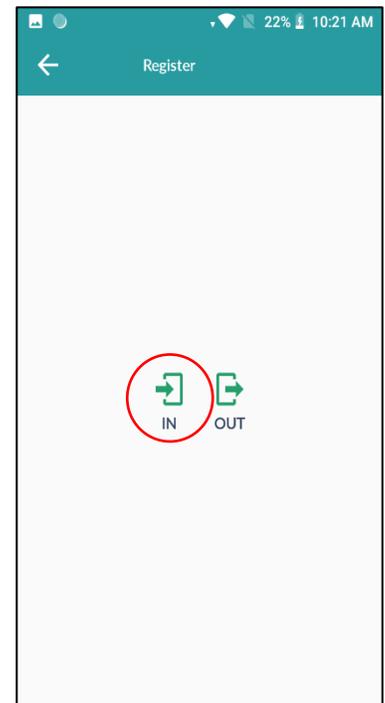
- Wholesaler need to perform operation from handheld device:
- User need to Login by handheld device



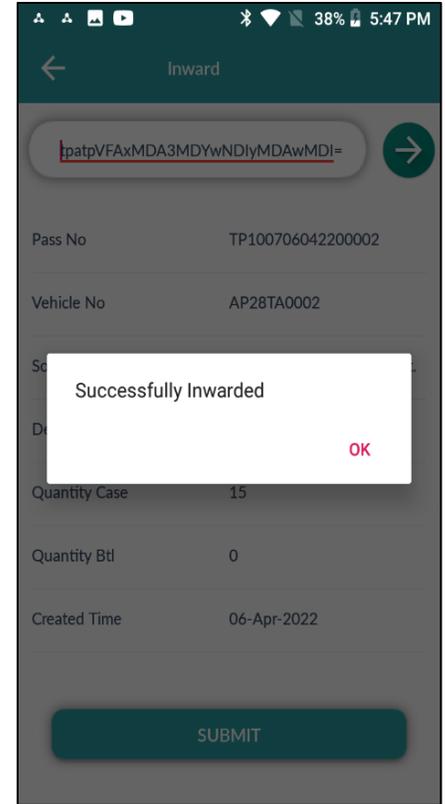
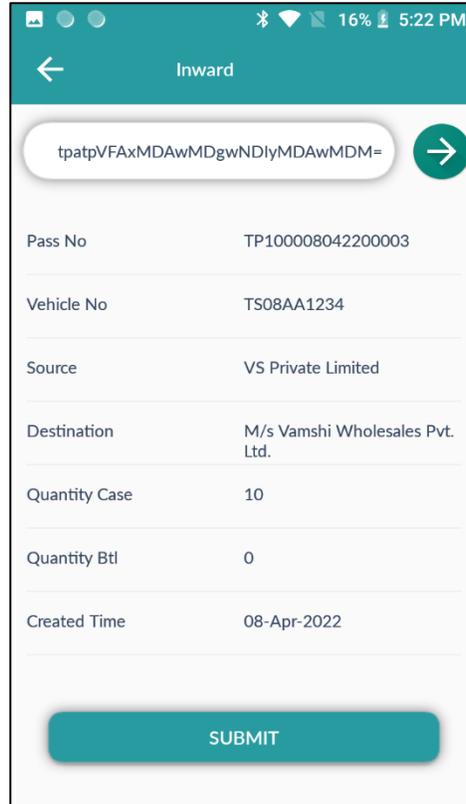
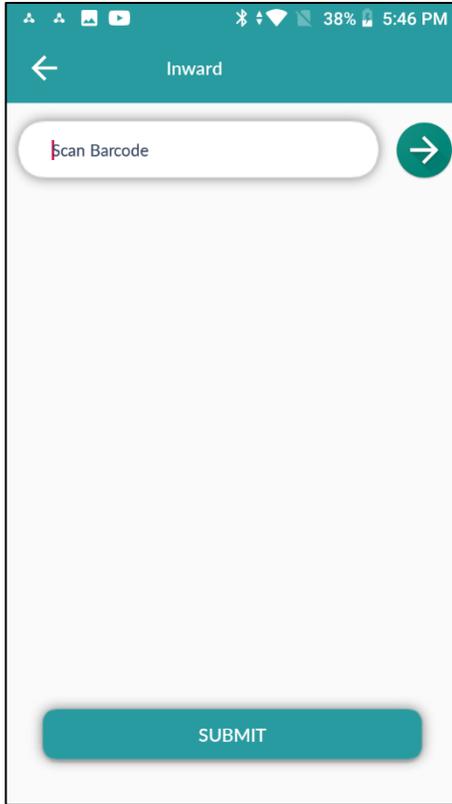
- Login into tts application



- tap on register



- select IN in new applet as displayed



- scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok



- And after user perform handheld process successfully, user need to generate the checklist so click on Generate checklist as shown in above figure and a pop-up will be displayed as shown below.

Add Remarks ✕

Remarks* successfully inwarded

Submit

- User need to enter remarks and click on submit, then checklist will be generated.

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Reports ▾
Others ▾

BOTTLING UNIT Stock Receipts > Bottling Unit

Start Date 08-Apr-2022
End Date 08-Apr-2022
Pending ▾
Search
Stock : 11
Pending trucks : 0
In Process : 2

10 ▾
Search:

S.No*	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks	Case barcode list
1	ASNTP100008042200003	08-Apr-2022	VS Private Limited	Checklist Generate Gatepass Pass	In Progress	Remarks	

Previous
Next

- User need to click on Generate pass as shown in above figure, a pop-up will be shown as below.

Add Remarks ✕

Remarks* truck received in to the premises

Submit

- User required to enter remarks and click on submit, then Gate pass will be generated.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

BOTTLING UNIT Stock Receipts > Bottling Unit

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Pending: 0 | Search | Stock: 11 | Pending trucks: 0 | In Process: 2

10 | Search: _____

S.No	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks	Case barcode list
1	ASNTP100008042200003	08-Apr-2022	VS Private Limited	Checklist Gatepass Pass	In Progress	Remarks	

Previous | Next

- User need to click on pass and a pop-up will be displayed as below.

Print | Refresh

S.No	Pass Number	Vehicle Number	Transporter Name	Issue Date & Time	Validity Date & Time
1	TP100008042200003	TS08AA1234	TRANSPORTER NAME	08-Apr-2022 04:50:45 PM	30-Apr-2022 11:59:59 PM

Pass:

Form L-34
(for the removal of Bottled Spirit)

Pass Number : TP100008042200003
Permit Number : PER300008042200017
Date of issue & Time: 08-Apr-2022 04:50:45 PM
Validity Date & Time: 30-Apr-2022 11:59:59 PM



Name and Address of the Importer (Consignee)				Name and Address of the Exporter(Consignor)			
License Number: 30001901522(Wholesale License)				License Number: 10001901522(Manufacturing License)			
Firm Name: M/s Vamshi Wholesales Pvt. Ltd.				Firm Name: VS Private Limited			
Licensee Name: Vamshi donthula				Licensee Name: venu singh			
Address: 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006				Address: 9.124, town, post office, tehsil, Chopal,, Shimla, Himachal Pradesh-170006			

Description of Liquor/Intoxicant to be transported:

S.No	Kind of Stock/Intoxicant	Category	Product Code	Name of Brand	Size in ml	Quantity BLs	Quantity PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPIRITS	WHISKY	1000W0001GNN	ROYAL CHOICE WHISKY	180	43.2	32.4	75.00	5	240
2	SPIRITS	WHISKY	1000W0001GPP	ROYAL CHOICE WHISKY	375	45	33.75	75.00	5	120
Total:						88.2	66.15		10	360

Vehicle Number: TS08AA1234 Make of Vehicle: VOLVO Model of Vehicle: Container

Particulars of levies
Kind of Stock: Out of Duty Paid

Specification of route from origin to destination ending with the Checkpost/Barrier of entry into H.P. as declared by the applicant:

Checkpost/Barrier	Route
	Madhapur(Jubilee Hills)

1. This pass is issued on the following conditions:
 (1) The consignor shall despatch the spirit direct to its destination
 (2) Bulk shall not be broken in the way until the consignment has reached its destination and been checked there by the Excise Inspector or Sub-Inspector
 (3) The consignee shall cause immediate information of the arrival of the consignment to be furnished to the Excise Inspector of the district of destination.

Place: SHIMLA
Date: 08-Apr-2022

Approved Stamp or Seal

Signature: _____

Name: _____

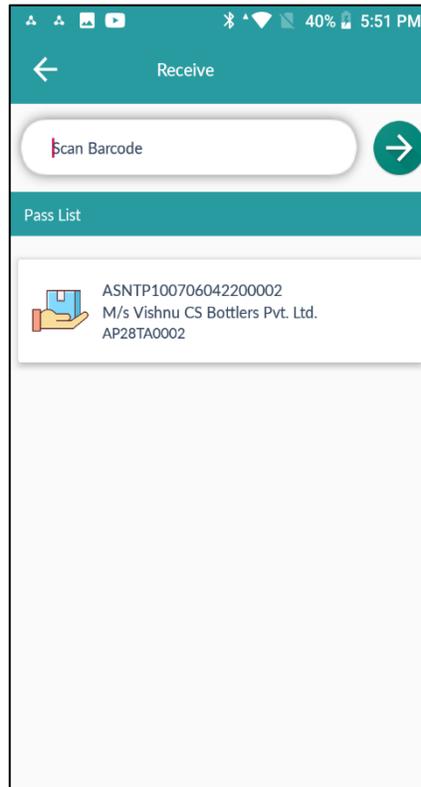
Designation: Assistant State Taxes and Excise Officer

Note:- This Pass is not valid for the movement of Excise Consignment on Dry day i.e. Republic Day (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct).

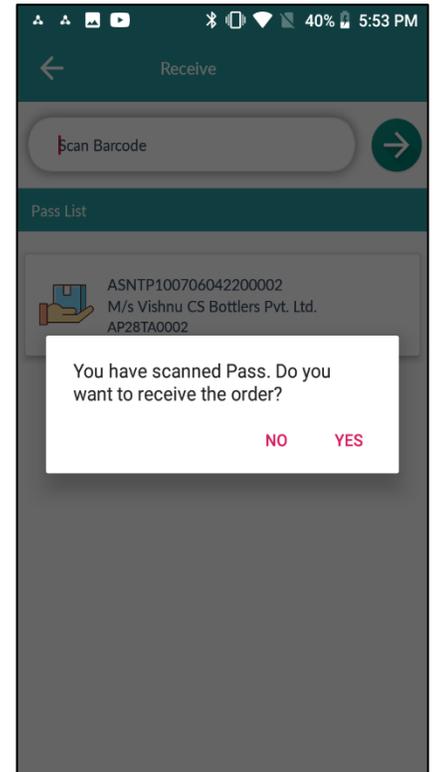
Wholesaler need to Login into handheld device:



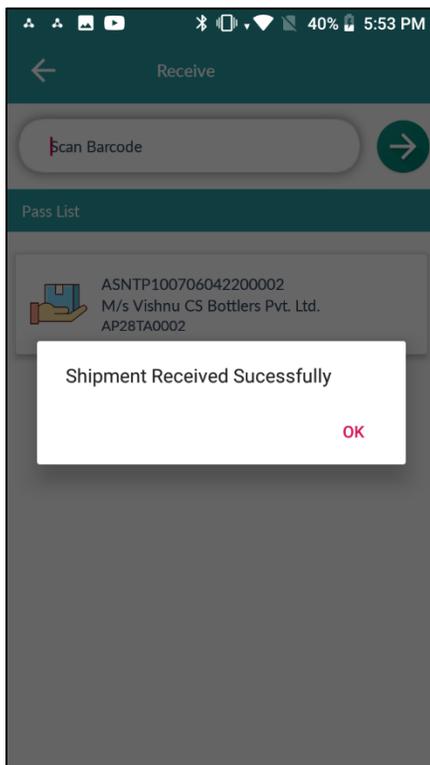
- User need to tap on receive



- User required to Scan the TP



- Click on yes.



- Click on ok

- user has successfully received order and Shipment is successfully received.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

BOTTLING UNIT Stock Receipts > Bottling Unit

Start Date: 08-Apr-2022 End Date: 08-Apr-2022 Pending: Pending Search Stock: 11 Pending trucks: 0 In Process: 2

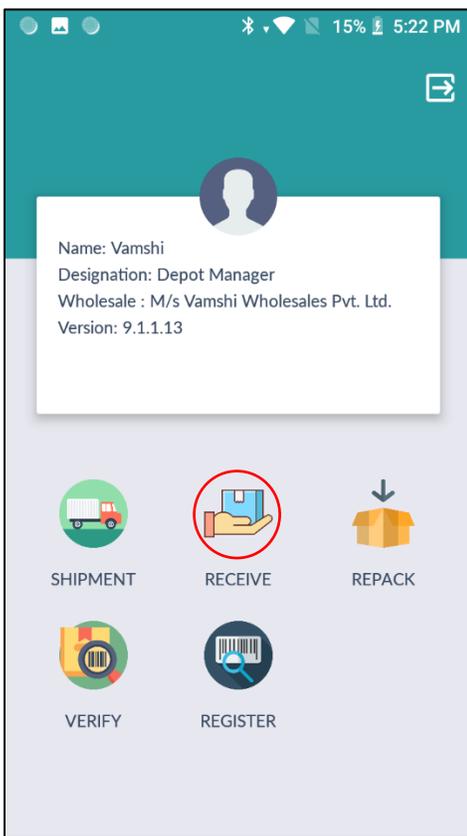
10 Search:

S.No	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks	Case barcode list
1	ASNTP100008042200003	08-Apr-2022	VS Private Limited	Checklist Receive Stock Gatepass Pass	Upload Complete	Remarks	Case barcode list

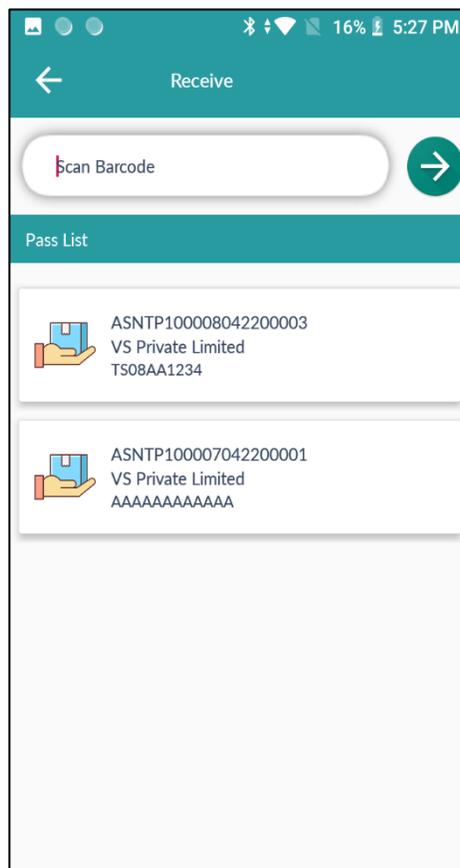
[Previous](#) [Next](#)

- User should perform breakage/shortage/repack through handheld device:

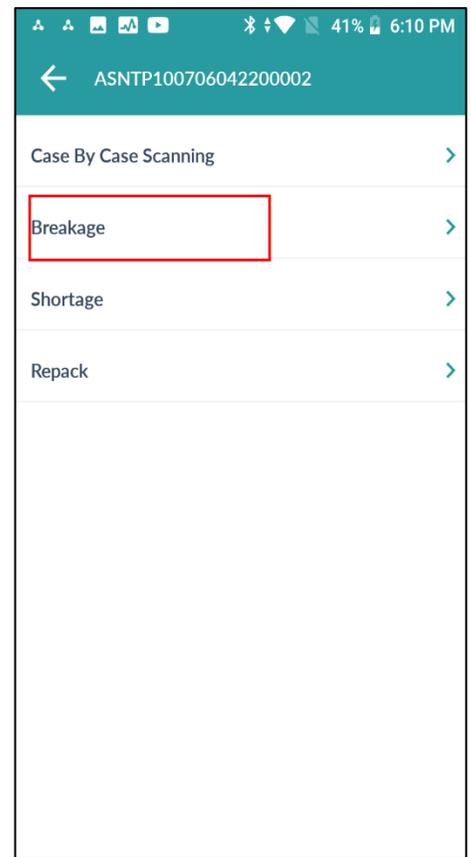
Breakage:



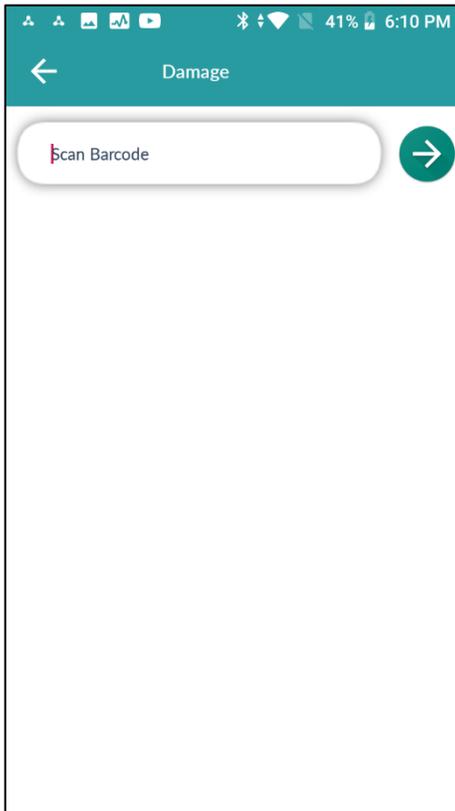
- User need to Tap on receive.



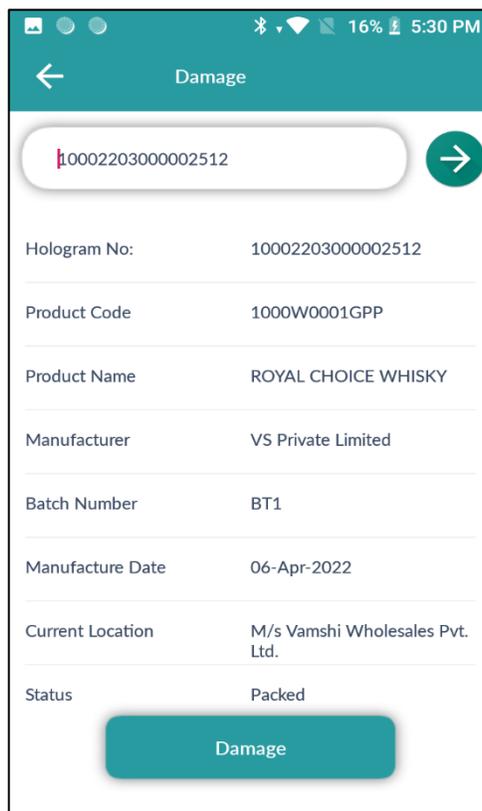
- User required to click on pass List



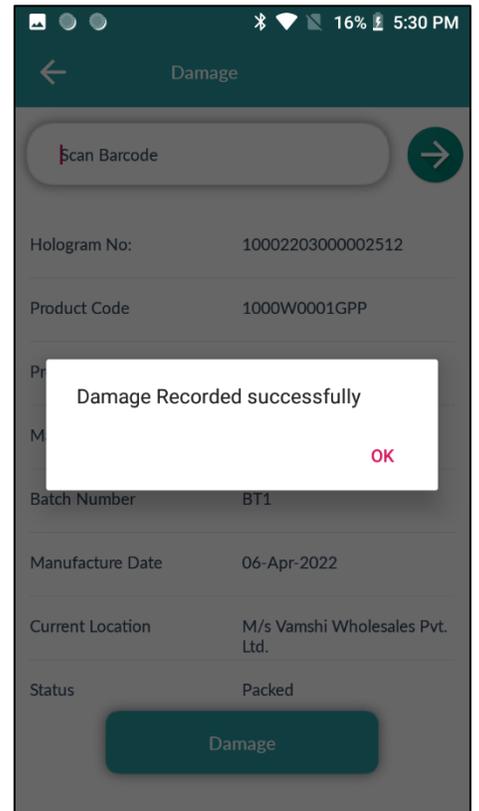
- Based on pass, user required to click on Breakage



- User need to scan the hologram bar code



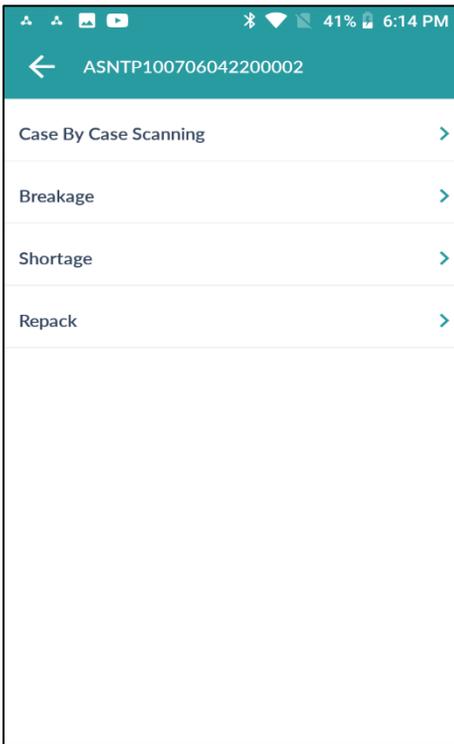
- All the details related to bottle will be displayed as shown in above figure
- User need to click on damage.



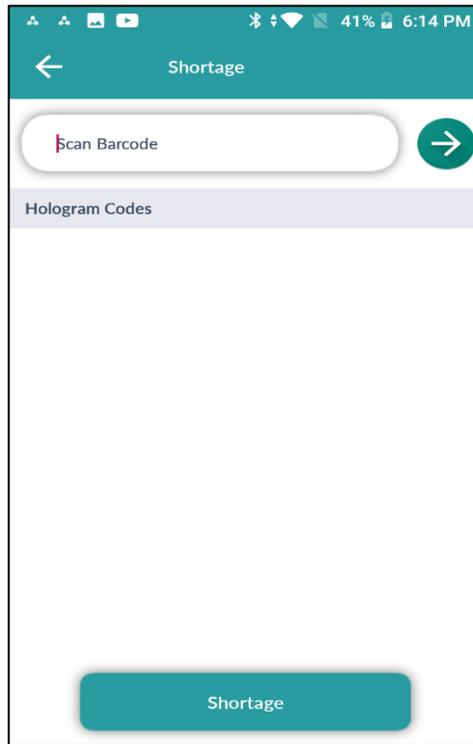
- User need to click on ok

Hence Breakage process is completed

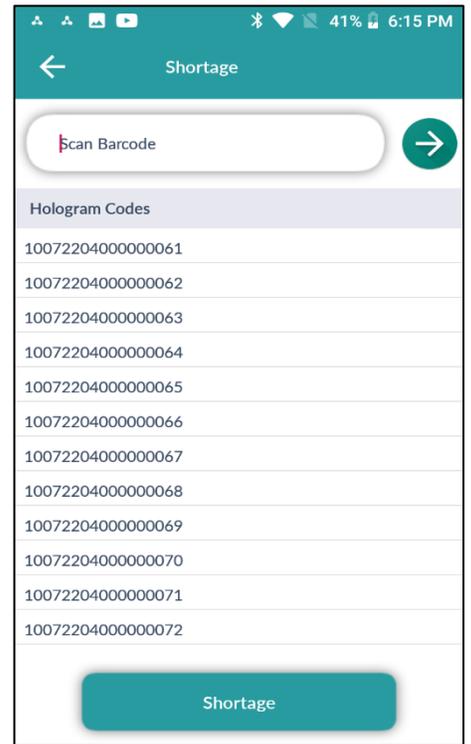
Shortage:



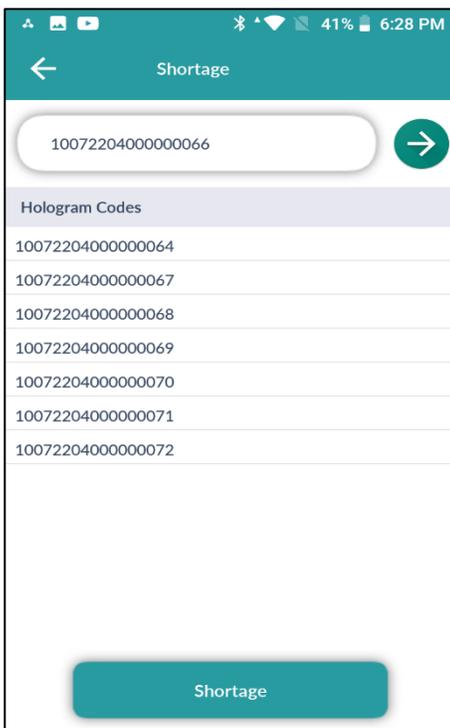
- User need to click on Shortage.



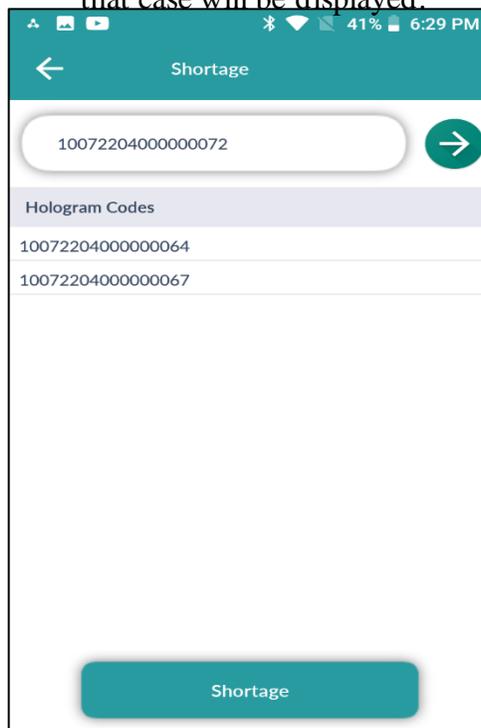
- User need to scan the case bar codes, all holograms related to that case will be displayed.



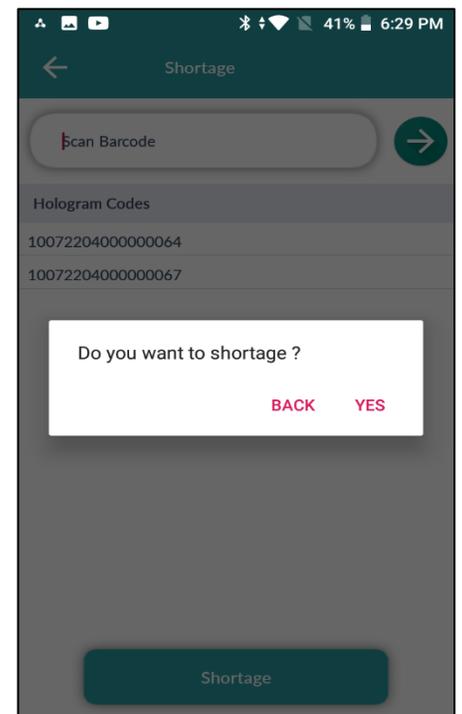
- Scan all hologram codes present in that case.



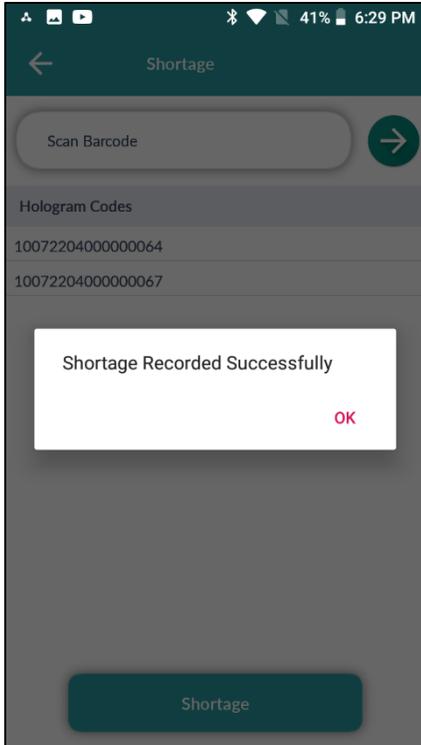
- When user scan hologram code, the scanned holograms will be vanished as shown in above figure.



- After completion of scanning bottles hologram code, missed Holograms will be displayed, click on shortage.

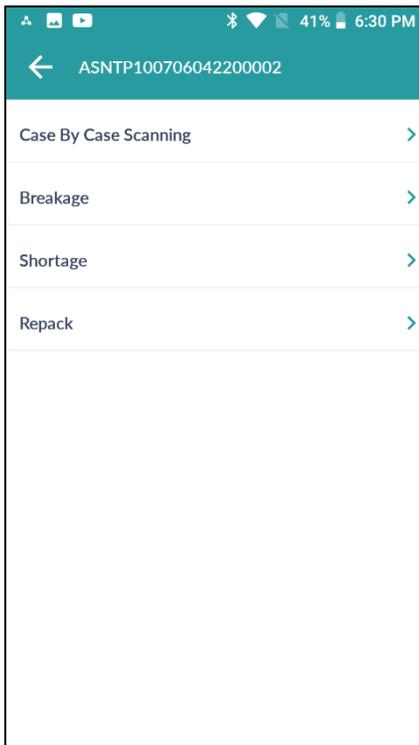


- Click on yes.



- Click on ok, hence Shortage is successfully recorded.

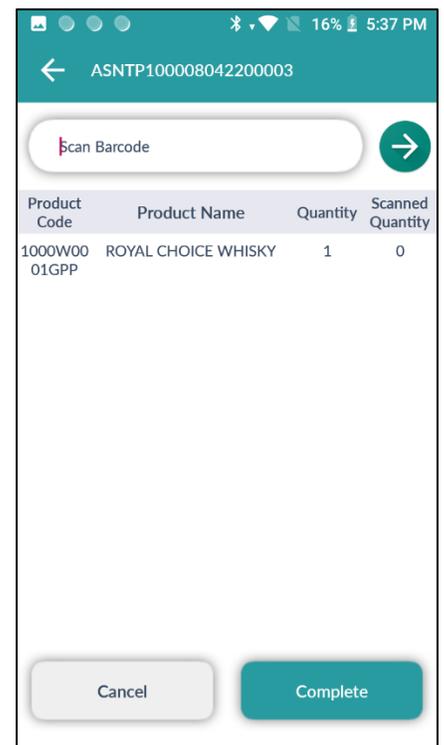
Repack:



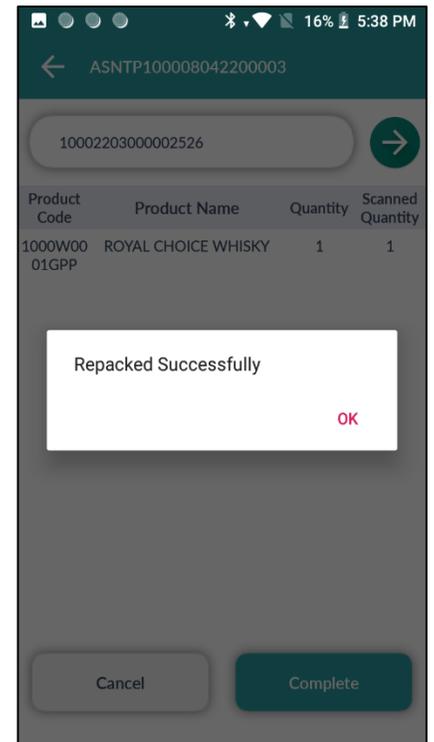
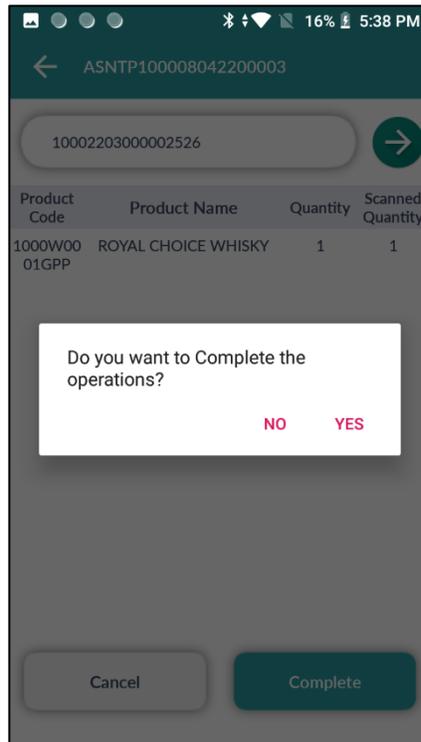
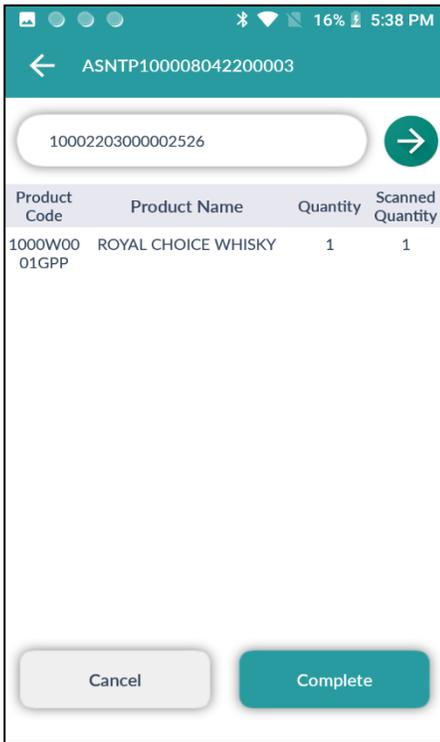
- User need to click on repack.



- User need to scan case bar code of Least damage case to make good case.



- The shortage/breakage bottle quantity will be displayed as shown in above figure.



- Scan the hologram of good bottle from another damage case and the scanned quantity will be updated, then user need to click on complete.

- User need to click on yes as shown in above figure.

- User need to click on ok

Hence repack is successfully completed

- After breakage/shortage/repack is completed.



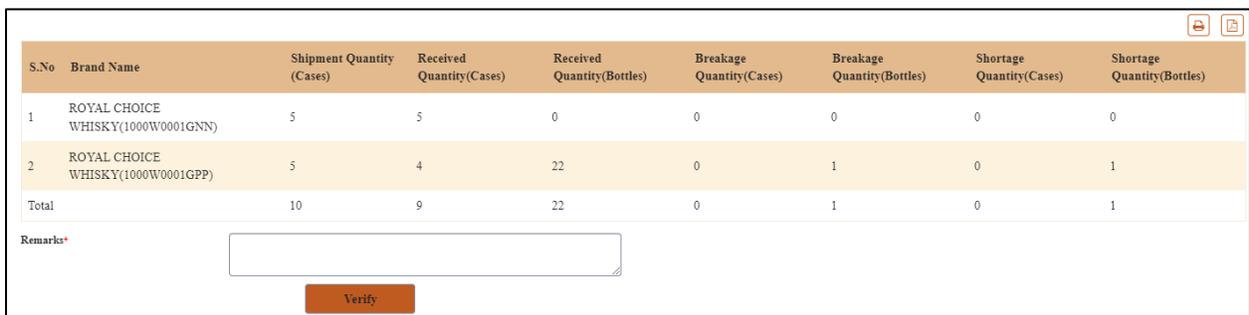
BOTTLING UNIT Stock Receipts > Bottling Unit

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Pending | Search | Stock: 12 | Pending trucks: 1 | In Process: 2

S.No *	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks	Case barcode list
1	ASNTPI00008042200003	08-Apr-2022	VS Private Limited	Checklist Receive Stock Gatepass Pass	Unload Complete	Remarks	Case barcode list

[Previous](#) [Next](#)

- User required to click on Receive stocks as shown in above figure, a pop-up will be displayed as shown below.



S.No	Brand Name	Shipment Quantity (Cases)	Received Quantity (Cases)	Received Quantity (Bottles)	Breakage Quantity (Cases)	Breakage Quantity (Bottles)	Shortage Quantity (Cases)	Shortage Quantity (Bottles)
1	ROYAL CHOICE WHISKY(1000W0001GNN)	5	5	0	0	0	0	0
2	ROYAL CHOICE WHISKY(1000W0001GPP)	5	4	22	0	1	0	1
Total		10	9	22	0	1	0	1

Remarks*

[Verify](#)

- User need to verify all received quantity including Shipment cases, breakage cases/bottles, shortage cases/bottles...etc.
- User need to enter remarks and click on verify; the stock acknowledgement report will be generated.



COMPLETED BOTTLING UNIT Stock Receipts > Completed Bottling Unit

Start Date: 08-Apr-2022 | End Date: 08-Apr-2022 | Completed | Search | Completed Shipments: 1

SI No	Advance Shipment Note	Date	Verified Date	Bottling Unit	Action	Status	Remarks
1	ASNTPI00008042200003	08-Apr-2022	08-Apr-2022	VS Private Limited	Checklist Stock Receipt Acknowledgement Gatepass Pass	Shipment Completed	Remarks

[Previous](#) [Next](#)

- User need to click on Stock receipt acknowledgement as shown in above figure, a pop-up will be displayed as shown below.

S.No	Brand Name	Shipment Quantity (Cases)	Received Quantity(Cases)	Received Quantity(Bottles)	Breakage Quantity(Cases)	Breakage Quantity(Bottles)	Shortage Quantity(Cases)	Shortage Quantity(Bottles)
1	ROYAL CHOICE WHISKY(1000W0001GNN)	5	5	0	0	0	0	0
2	ROYAL CHOICE WHISKY(1000W0001GPP)	5	4	22	0	1	0	1
Total		10	9	22	0	1	0	1

- User need to click on print icon as shown in above figure.

Stock acknowledgement receipt:

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

STOCK RECEIPT ACKNOWLEDGEMENT

Date: 08-Apr-2022



CheckList Number:	CH30000804223	L.R Number:	123	Pass Number:	TP100008042200003
CheckList Date:	08-Apr-2022	L.R Date:	08-Apr-2022	Validity Date:	30-Apr-2022
Vehicle Number:	TS08AA1234	Arrival Date & Time:	08-Apr-2022 05:22:46 PM	Departure Date & Time:	08-Apr-2022 05:40:45 PM
Stock Receipt Acknowledgement Number:	SRA-3000-220408-2	Stock Receipt Acknowledgement Date:	08-Apr-2022	Transporter:	TRANSPORTER NAME
Source Code:	1000	Received From:	VS Private Limited		

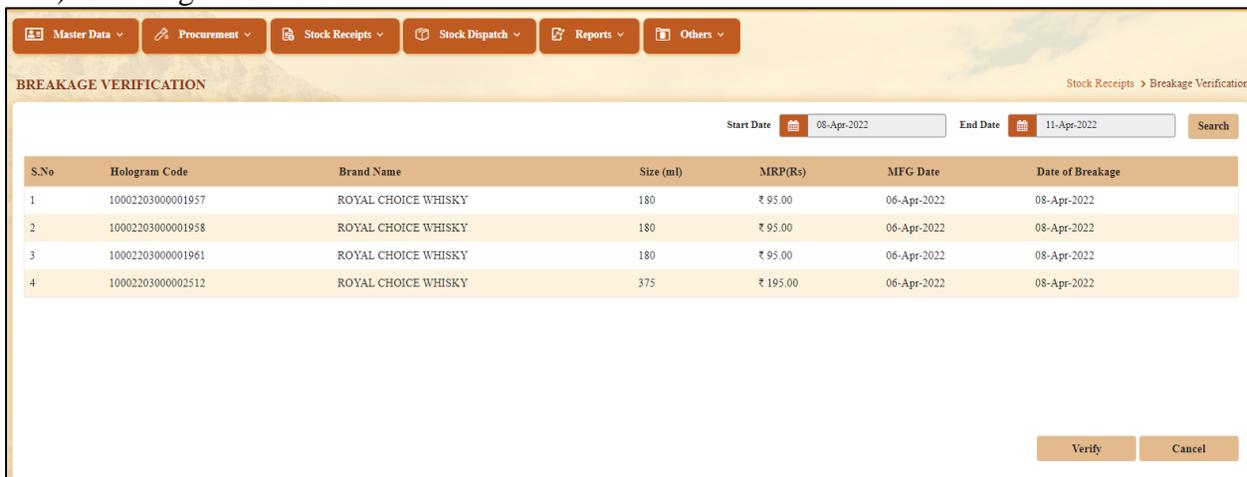
Permit Number	Product Code	Product Name	Size	Category	Shipped Quantity Full	Shipped Quantity Part	Received Quantity Full	Received Quantity Part	Breakage (Cases)	Breakage (Bottles)	Shortage (Cases)	Shortage (Bottles)	Quantity BLs	Quantity PLs
PER300008042200017	1000W0001GNN	ROYAL CHOICE WHISKY	180ml	Whisky	5	0	5	0	0	0	0	0	43.2	32.4
PER300008042200017	1000W0001GPP	ROYAL CHOICE WHISKY	375ml	Whisky	5	0	4	22	0	1	0	1	44.25	33.1875
Total					10	0	9	22	0	1	0	1	87.45	65.5875

Manager
Signature



The shipment is successfully completed as shown in above figure.

b) Breakage verification:



- User need to click on verify as shown in above figure, hence verification of breakage is successfully completed.

3.1.4 stock Dispatch:



- User can perform above mentioned activities and user need to select retailer indent subtab as shown in above figure.

a) Retailer indent:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

RETAILER INDENT Stock Dispatch > Retailer Indent

Start Date: 08-Apr-2022 | End Date: 11-Apr-2022 | Search

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer's Name	Status
1	IND2022DEPOLD300010	PER2022040800003	30-Apr-2022	08-Apr-2022 03:20:30 PM	08-Apr-2022 03:10:10 PM	2200001	VAMSHI RETAILER	Pass Issued

Previous | Next

- Retailer indent data will be displayed as shown in above figure.

b) Pass:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 1 | Inward: 0 | In Process: 0

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD300011	PER2022041100004	30-Apr-2022	11-Apr-2022 11:52:07 AM	11-Apr-2022 11:48:49 AM	2200001	VAMSHI RETAILER	NA				NA

Previous | Next

- The pass will be generated after approval of indent as shown in above figure and then click on print icon.

FORM L-34:

**Form L-34
(for the removal of Bottled Spirit)**

Pass Number : PER2022041100004

Indent Number : IND2022DEPOLD300011

Date of issue : 11-Apr-2022 11:52:07 AM

Validity Date & Time : 30-Apr-2022 12:00:00 AM



Name and Address of the Importer(Consignee)	Name and Address of the Exporter(Consignor):
License Number : 60001901522(Retail sale License)	License Number : 30001901522(Wholesale License)
Firm Name : VAMSHI RETAILER	Firm Name : M/s Vamshi Wholesales Pvt. Ltd.
Licensee Name : VAMSHI DONTHULA	Licensee Name : Vamshi donthula
Address : , HYDERABAD, HYDERABAD, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-454156	Address : 301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006

Description of Liquor/Intoxicant to be transported:

S.No	Kind of Liquor/Intoxicant	Category	Brand Code	Brand Name	Size in ml	Quantity in BLs	Quantity in PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles	Total Bottles
1	SPIRITS		0002	MAGIC MOMENTS	750	18	13.5	75.00	2	0	24
2	SPIRITS		0001	ROYAL CHOICE WHISKY	180	17.28	12.96	75.00	2	0	96
Total						35.28	25.92		4	0	120

Vehicle Number: Make of Vehicle: Model of Vehicle:

Particulars of levies

 Kind of Import: **On Payment of Duty**

 Whether duty or other levies payable at the time of the application : **Yes**

Type Of Intoxicant	Type of Duty	Miscellaneous Details	Amount Deducted(Rs)
Foreign Liquors & Spirits	Licensee fee/Retail Excise Duty (RED) on Liquor		9869.58
Foreign Liquors & Spirits	Additional License fee/Additional Retail Excise Duty (ARED)		216
Other Receipts	ETD Development Fund		48
Covid Cess	Covid Cess		480
Total			10613.58

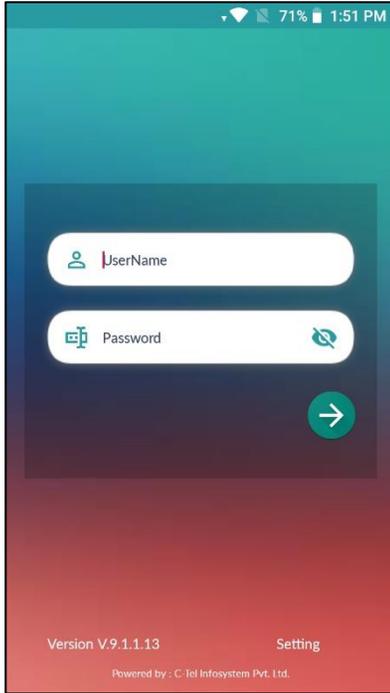
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P as declared by the applicant:

Check post/Barrier	Route
Shimla	Himachal Solan , Shimla - Solan

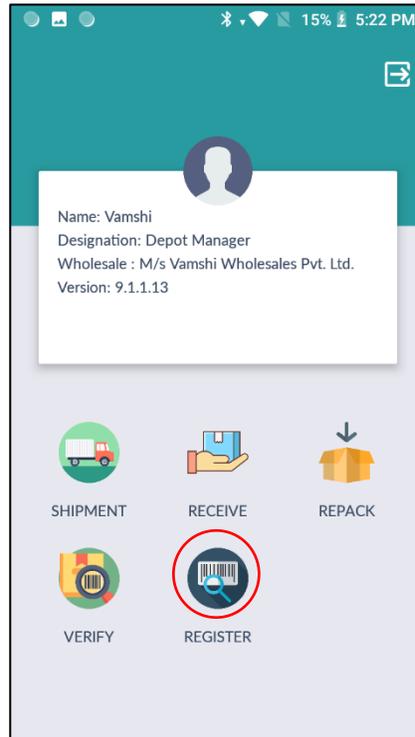
Place : Dhalli Circle Office Date : 11-Apr-2022 11:52:07 AM	Approved Stamp or Seal	Signature: Name : Circle Officer Dhalli Designation : Assistant State Taxes and Excise Officer
--	------------------------	--

Note:- This Pass is not valid for the movement of Excise Consignment on Dry Day i.e Republic Days (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct).

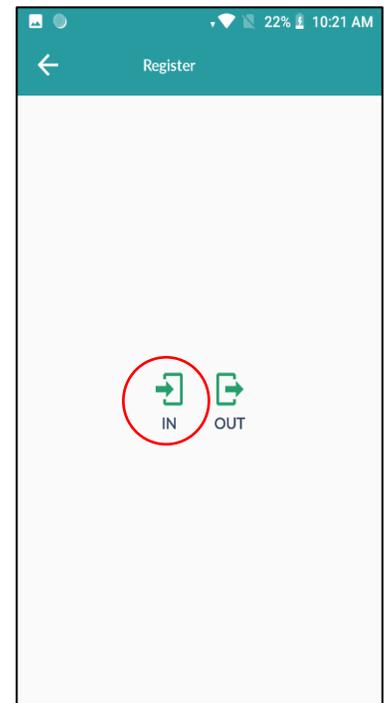
- Wholesaler need to perform operation from handheld device:
- User need to Login by handheld device



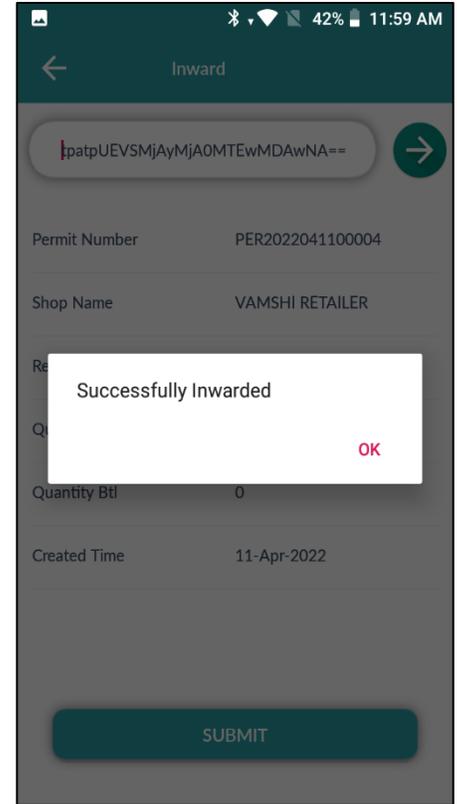
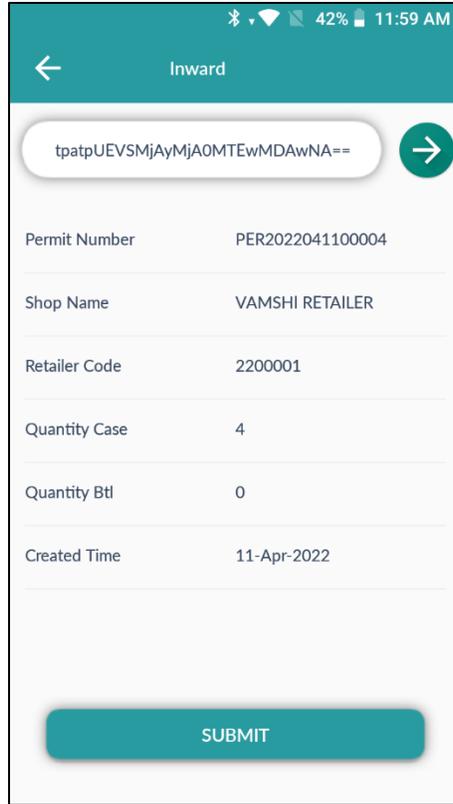
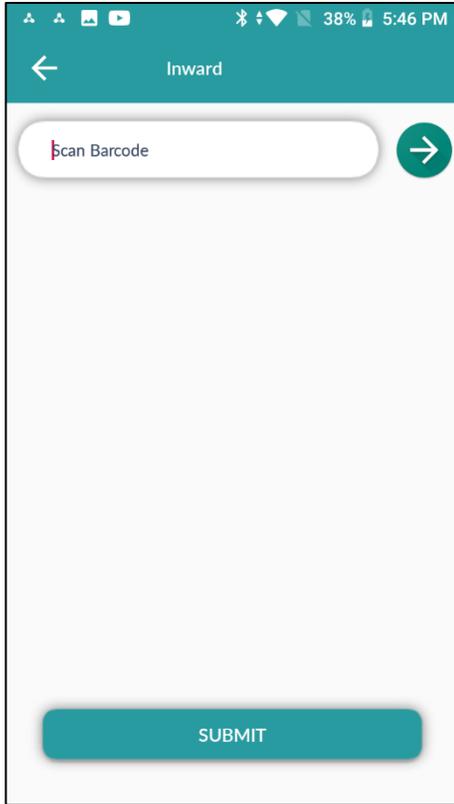
- Login into tts application



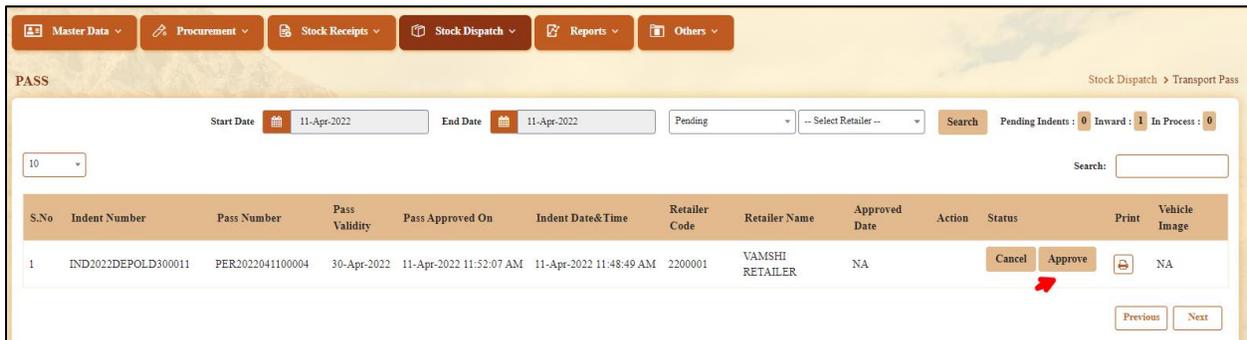
- User need to tap on register



- select IN in new applet as displayed



- User required scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok



- User required to click on approve as shown in above figure.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

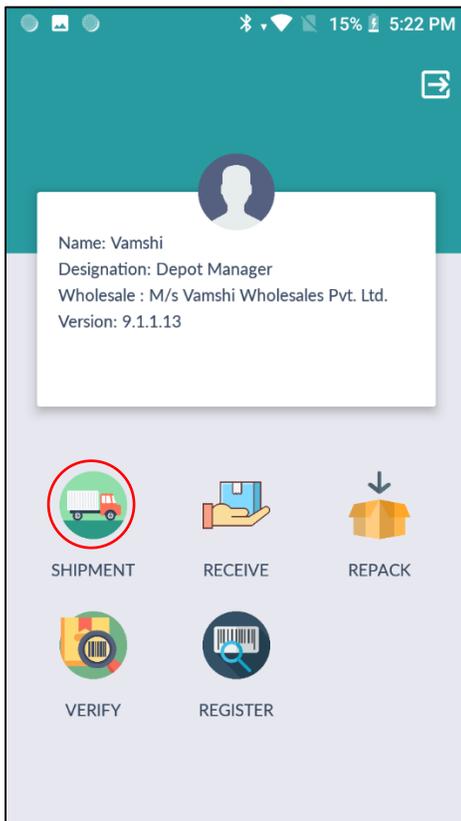
Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 0 | Inward: 0 | In Process: 1

10 | Search:

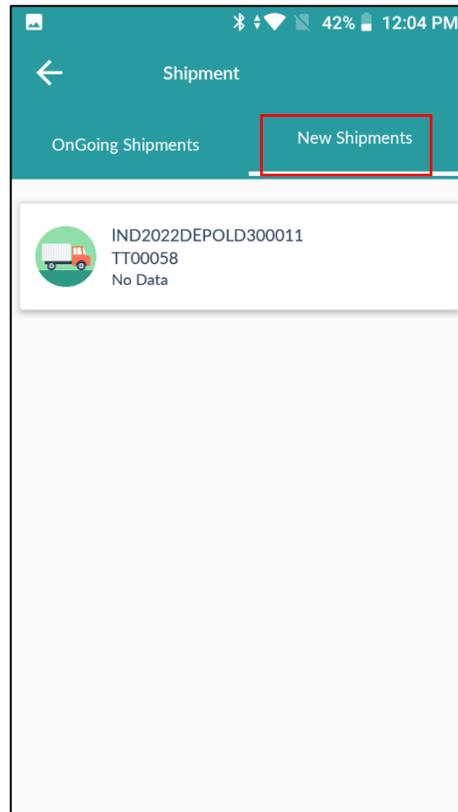
S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD300011	PER2022041100004	30-Apr-2022	11-Apr-2022 11:52:07 AM	11-Apr-2022 11:48:49 AM	2200001	VAMSHI RETAILER	11-Apr-2022	View Scanned count	Pending	Print	NA

[Previous](#) [Next](#)

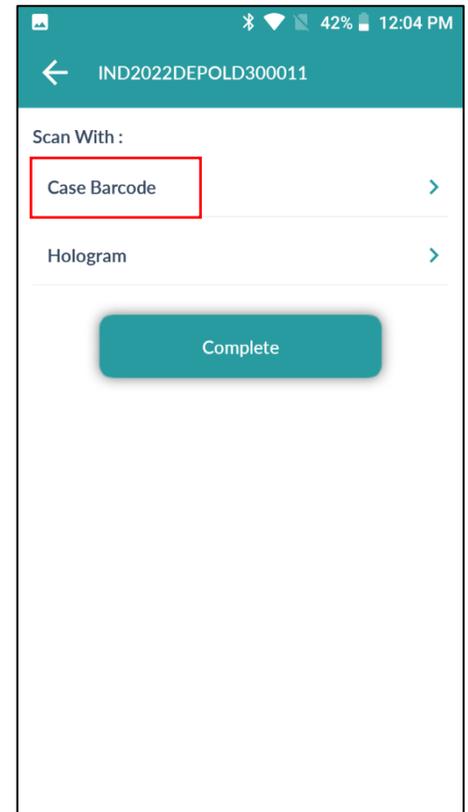
- Wholesaler need to perform operation through handheld device:
shipment:



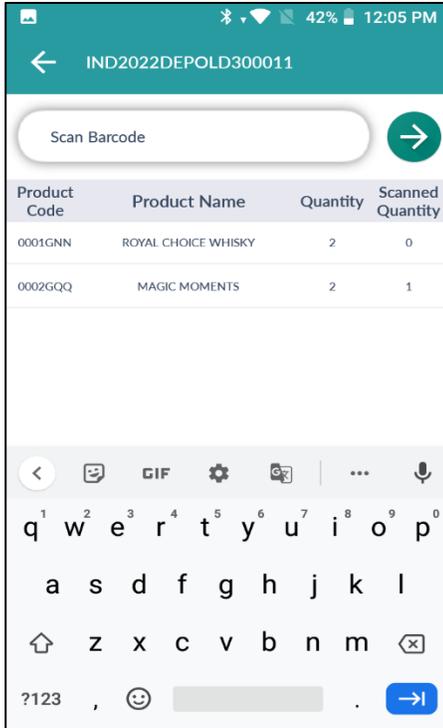
- User need to Tap on shipment icon



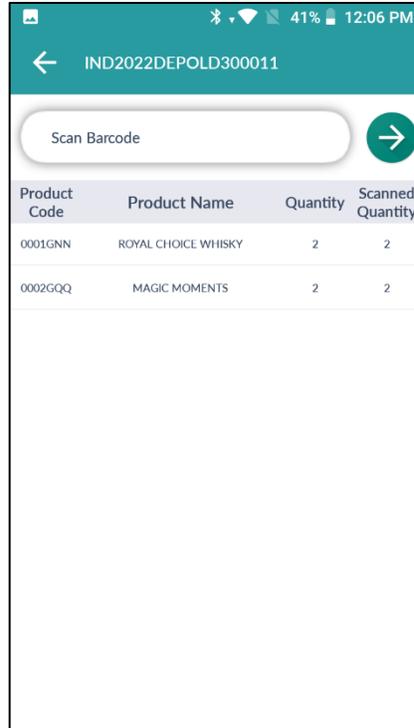
- In new shipment, User required to click on pass List



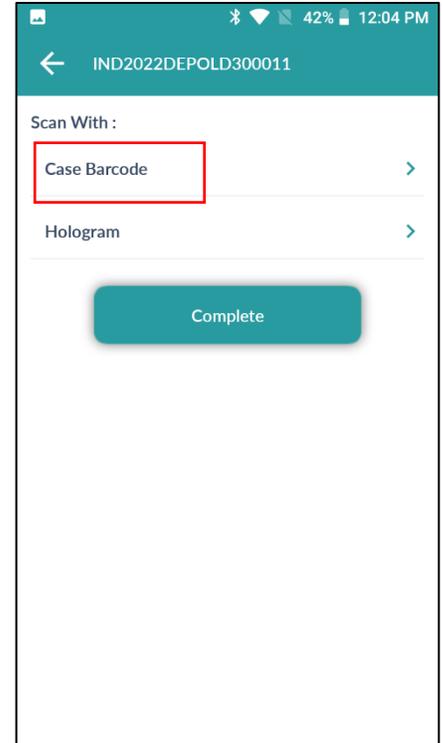
- Based on pass, user required to click on case barcode.



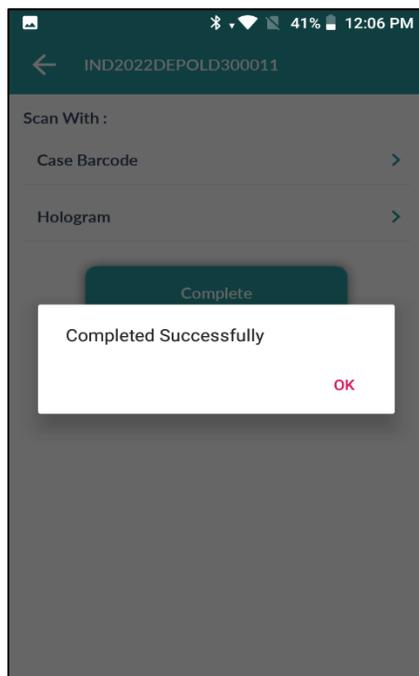
- User need to scan the case bar code
- Everytime user scan barcode the qauntity will get update



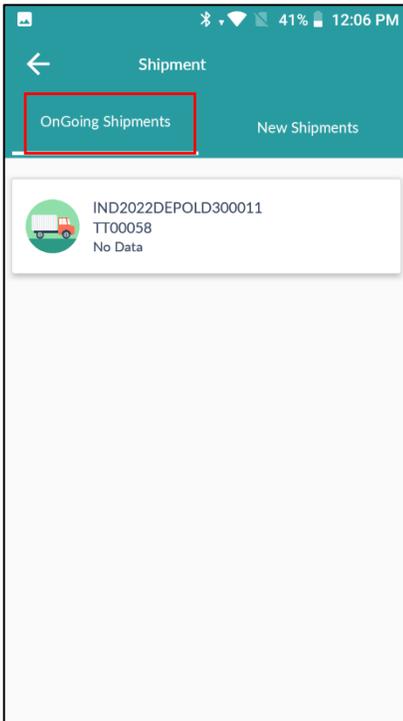
- User need to scan cases as per displayed quantity and after completion of quantity as shown in above figure.
- User need to click on Indent number



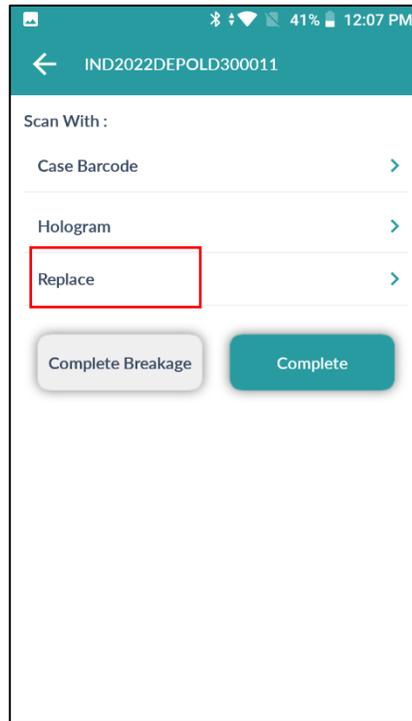
- User need to click on complete
- If part bottles are ordered, user need to click on hologram and scan bottles



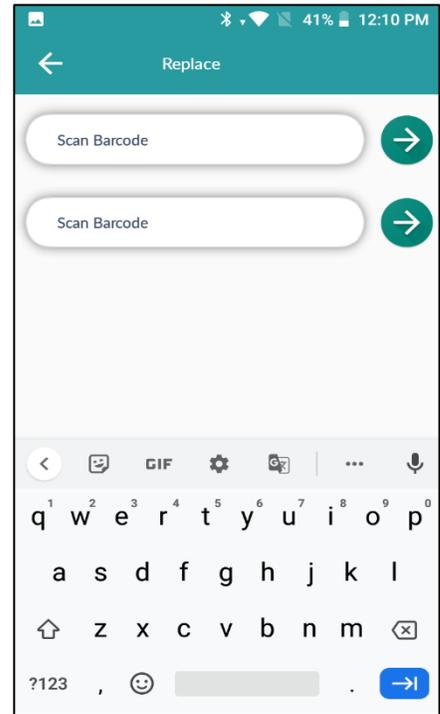
- A pop-up will be displayed and user need to click on ok



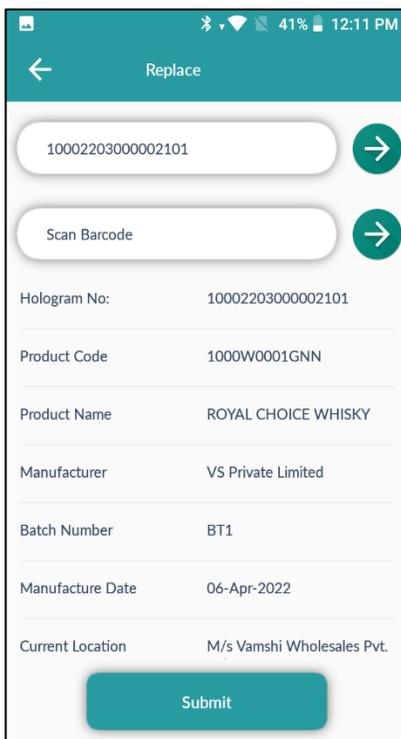
- In ongoing shipments, user need to click on pass number.



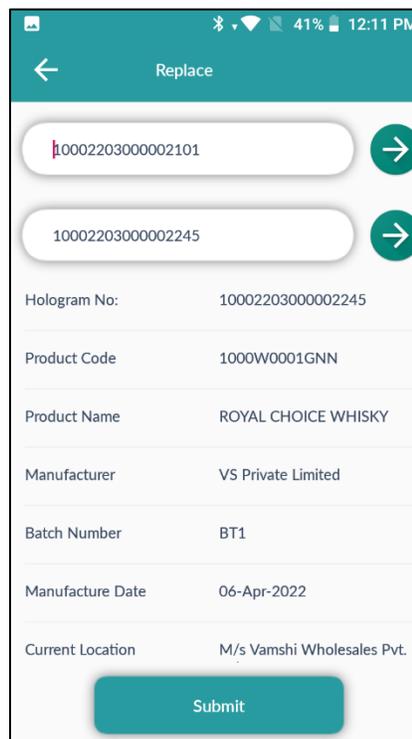
- User need to click on replace if any bottle got breakage in transit.



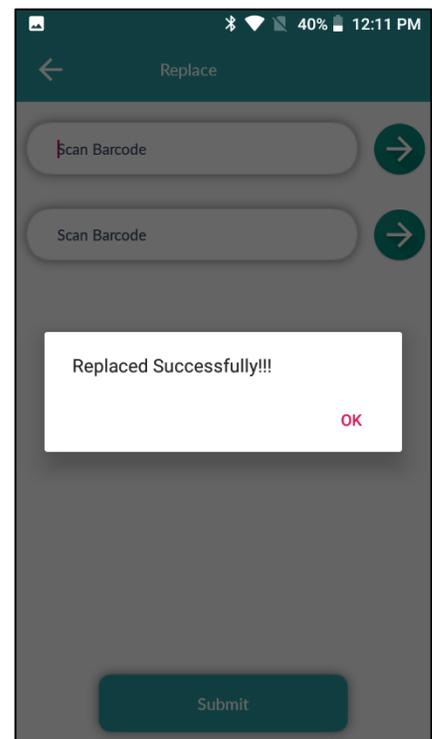
- User need to scan the damage bottle



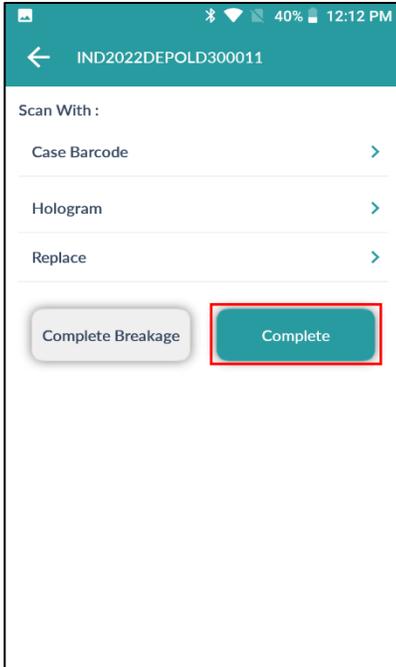
- After scanning damage bottle, user need to scan good bottle as shown in above figure.



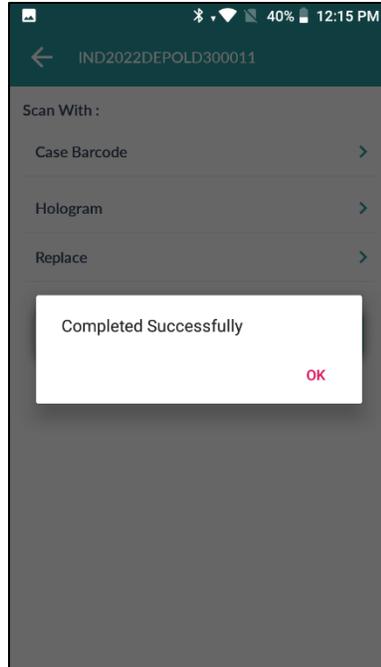
- User need to click on submit.



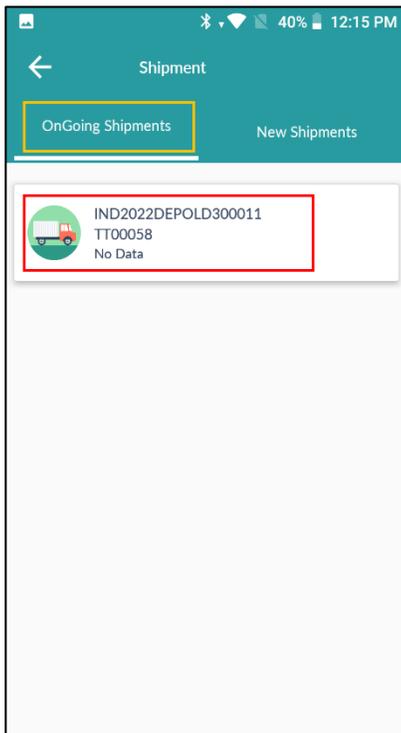
- A pop-up will be displayed and user need to click on ok.



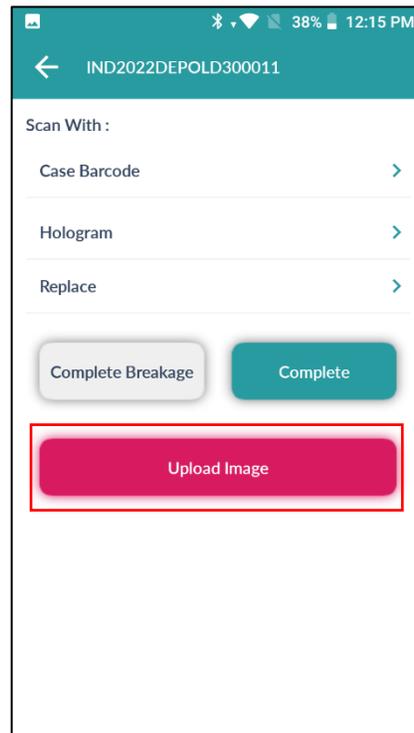
- User need to click on complete breakage



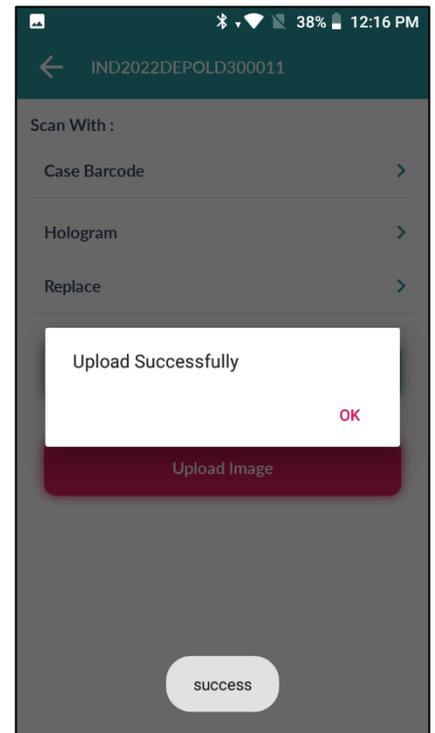
- User has successfully completed breakage process and click on ok



- User need to click on pass number.



- User required to click on upload image.



- After capturing vehicle image, a pop-up will be shown, user need to click on ok

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 0 | Inward: 0 | In Process: 1

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD300011	PER2022041100004	30-Apr-2022	11-Apr-2022 11:52:07 AM	11-Apr-2022 11:48:49 AM	2200001	VAMSHI RETAILER	11-Apr-2022	Complete	Pending	View Scanned card	

Previous | Next

- User required to click on complete button as shown in above figure and a pop-up will be displayed as shown below.

TP Form

Enter The Vehicle Number*

Make of Vehicle

Model of Vehicle

Route*

Email Id*

Phone Number*

Product Name	Brand Number	Size in ml	Quantity in cases:	Quantity in bottles:	Issued Quantity in cases:	Issued Quantity in bottles:
ROYAL CHOICE WHISKY	0001	180	2	0	2	0
MAGIC MOMENTS	0002	750	2	0	2	0

Submit

- User need to fill information related to vehicle and click on submit.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

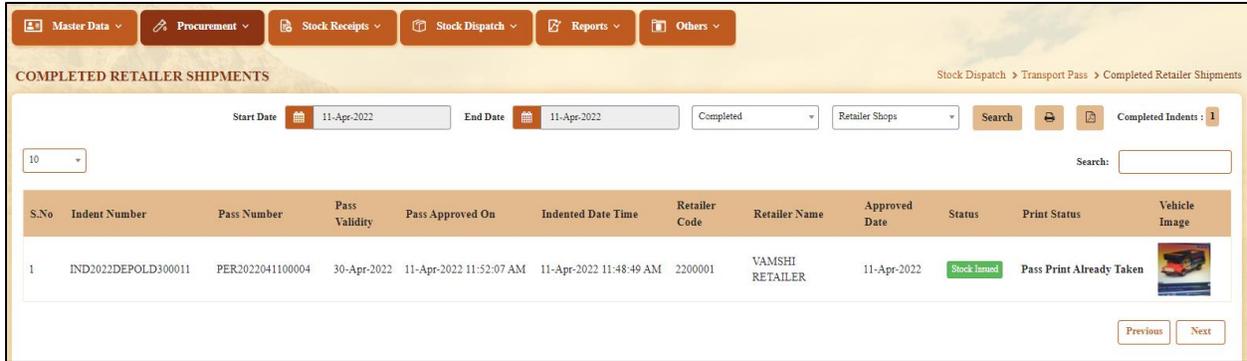
Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 0 | Inward: 0 | In Process: 0

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
No data available												

Previous | Next

- User need to select complete from dropdown as shown in above figure and click on search.



COMPLETED RETAILER SHIPMENTS

Stock Dispatch > Transport Pass > Completed Retailer Shipments

Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Completed | Retailer Shops | Search | Completed Indents: 1

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indented Date Time	Retailer Code	Retailer Name	Approved Date	Status	Print Status	Vehicle Image
1	IND2022DEPOLD300011	PER2022041100004	30-Apr-2022	11-Apr-2022 11:52:07 AM	11-Apr-2022 11:48:49 AM	2200001	VAMSHI RETAILER	11-Apr-2022	Stock Issued	Pass Print Already Taken	

Previous Next

- After following above steps, the stocks are issued as shown in above figure.

3.1.5 Reports:

3.1.5.1 Stocks

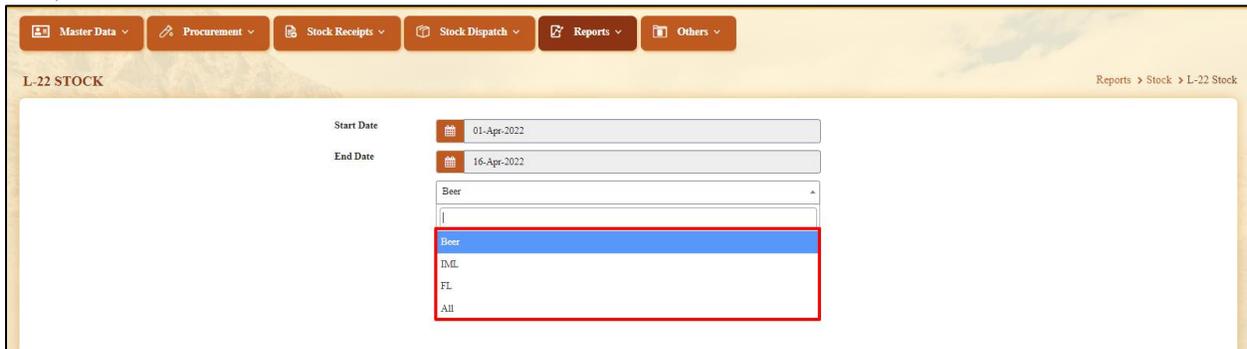


Reports > Stock > L-22 Stock

- Stock
 - L-22 Stock
 - Monthly Returns
 - Gate Register
 - Stock Receipts
 - Sales

- User need to select stocks as mentioned in above figure and select L-22 stock subtabs
- Follow accordingly for report related to stocks.

a) L-22



L-22 STOCK

Reports > Stock > L-22 Stock

Start Date: 01-Apr-2022 | End Date: 16-Apr-2022

Beer

- Beer
- IML
- FL
- All

- user need to select types from dropdown as mentioned in above figure.



L-22 STOCK

Reports > Stock > L-22 Stock

Start Date: 01-Apr-2022 | End Date: 16-Apr-2022

All

- User required to click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd. (301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006) L-22 Stock IML&FL and Beer														
Date: 16-Apr-2022 12:09:03 PM EXCEL DOWNLOAD Report Date: 01-Apr-2022 to 16-Apr-2022														
S.No	Product code	Product Name	Opening Balance Cases/Part	Receipts from L1-C (Cases/Part)	Receipts from L1-B (Cases/Part)	Receipts from L1-BB (Cases/Part)	Retailer Sales Cases/Part	Converted Sales Cases/Part	Wholesale Transfer Cases/Part	Storage Breakages Cases/Part	Closing Balance Cases/Part	Quantity in BLs	Quantity in PLs	Closing Balance After Part bottle to Case Conversion Cases/Part
1	1006V0002GQQ	MAGIC MOMENTS	0/0	48/6	0/0	0/0	25/0	25/0	0/0	0/0	23/6	211.5	158.63	23/6
2	1000W0001GNN	ROYAL CHOICE WHISKY	0/0	5/45	0/0	0/0	2/0	2/0	0/0	0/1	2/92	33.84	25.38	3/44
3	1000W0001GPP	ROYAL CHOICE WHISKY	0/0	4/22	0/0	0/0	0/0	0/0	0/0	0/0	4/22	44.36	33.27	4/22
4	1000W0001GQQ	ROYAL CHOICE WHISKY	5/0	0/0	0/0	0/0	5/0	5/0	0/0	0/0	0/0	0	0	0/0
Grand Total			5/0	57/73	0/0	0/0	32/0	32/0	0/0	0/1	29/120	289.7	217.28	30/72

b) MIS report:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

MIS REPORT Reports > Stock > MIS Report

Start Date:

End Date:

- User need to select dates and click on print icon as shown in above figure.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd. (301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006) MIS Report EXCEL DOWNLOAD Reporting From: 01-Apr-2022 To 16-Apr-2022																						
Date: 16-Apr-2022 12:09:37 PM																						
Product Code	Product Name	Units Per Case	Opening Balance Cases	Opening Balance Part	Receipts				Retailer Sales				Converted Sales		Storage Breakage Cases	Storage Breakage Part	Storage Shortage Cases	Storage Shortage Part	Closing Balance Cases	Closing Balance Part	Closing Balance After Part bottle to Case Conversion Cases	Closing Balance After Part bottle to Case Conversion Part
					Supplier Cases	Supplier Part	Wholesale Receipts (Cases)	Wholesale Receipts (Bottles)	Case	Part	Wholesale transfers (Cases)	Wholesale transfers (Bottles)	Cases	Part								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1000	VS Private Limited																					
1000W0001GNN	ROYAL CHOICE WHISKY	48	0	0	5	45	0	0	2	0	0	0	2	0	0	1	0	0	2	92	3	44
1000W0001GPP	ROYAL CHOICE WHISKY	24	0	0	4	22	0	0	0	0	0	0	0	0	0	0	0	0	4	22	4	22
1000W0001GQQ	ROYAL CHOICE WHISKY	12	5	0	0	0	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	0
Sub Total			5	0	9	67	0	0	7	0	0	0	7	0	0	1	0	0	6	114	7	66
1006	M/s Kumar IMFL Bottlers Pvt. Ltd.																					
1006V0002GQQ	MAGIC MOMENTS	12	0	0	48	6	0	0	25	0	0	0	25	0	0	0	0	0	23	6	23	6
Sub Total			0	0	48	6	0	0	25	0	0	0	25	0	0	0	0	0	23	6	23	6
Grand Total			5	0	57	73	0	0	32	0	0	0	32	0	0	1	0	0	29	120	30	72

hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

c) QPN report:



- User need to select dates and click on print icon as shown in above figure.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

QPN Report [EXCEL DOWNLOAD](#) Report Date: 01-Apr-2022 to 16-Apr-2022

Date: 16-Apr-2022 12:10:16 PM IML

S.No	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Quantity BLs	Quantity PLs
1	PP	0	0	4	22	0	0	4	22	9.38	33.38
2	QQ	5	0	48	6	30	0	23	6	9.75	158.61
3	NN	0	0	5	45	2	0	2	92	8.82	25.84
Total		5	0	57	73	32	0	29	120	27.95	217.83

BEER

S.No	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Quantity BLs	Quantity PLs
Total											0

d) Breakages:

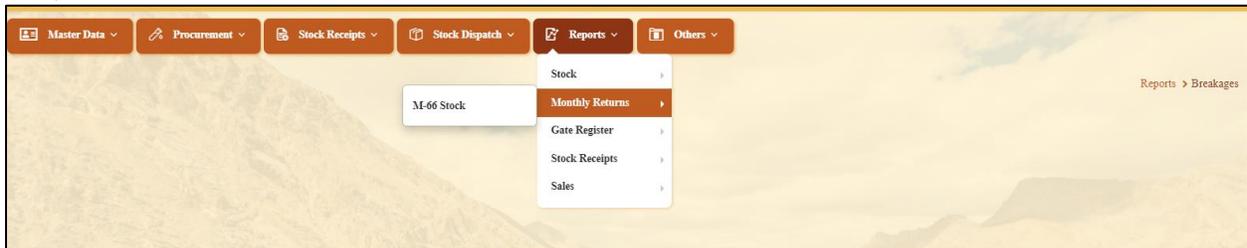


- User need to select types, Liquor types form drop down and select dates accordingly

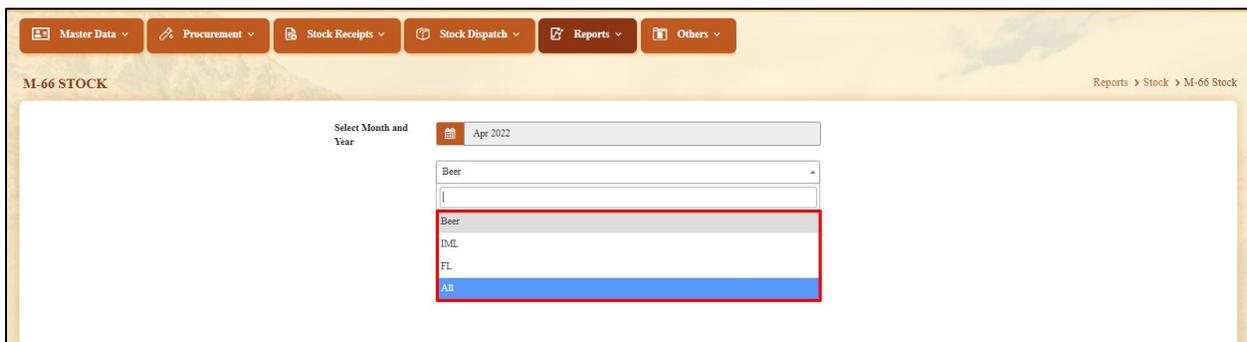
IML DEPOT: M/s Vamshi Wholesales Pvt. Ltd. (301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli.) Breakages: All(Product Wise)															
Depot Code. and Date : 16-Apr-2022 12:10:38 PM Name of the Depot : M/s Vamshi Wholesales Pvt. Ltd. (301, Venkataramana colony, KPFB)															
Reporting From : 01-Apr-2022 To 16-Apr-2022															
S.No	Product Code	Product name	Shipped Quantity	Transit (Damage)	Transit (Shortage)	Transit (Damage+Shortage)	Transit Breakages %	Outwards	Storage (Damage)	Storage (Shortage)	Storage (Damage+Shortage)	Storage Breakages %	Storage Shortages %	Total Breakages	Total Breakages %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	1006V0002GQQ	MAGIC MOMENTS	600	4	14	18	3	300	0	0	0	0	0	18	2
2	1000W0001GNN	ROYAL CHOICE WHISKY	288	3	0	3	1.04	96	1	0	1	1.04	0	4	1.04
3	1000W0001GPP	ROYAL CHOICE WHISKY	120	1	1	2	1.67	0	0	0	0	NAN	NAN	2	1.67
4	1000W0001GQQ	ROYAL CHOICE WHISKY	0	0	0	0	NAN	60	0	0	0	0	0	0	0
Total			1008	8	15	23	2.28	456	1	0	1	0.22	0	24	1.64

3.1.5.2 Monthly returns:

a) M-66 stocks:



- User need to click on monthly returns as mentioned in above figure and follow subtabs accordingly.



- User need to select from dropdown as mentioned in above figure



- User need to select month/year and click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
 (301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006)

FORM M-66
 Monthly Return of sale of IMFL, Foreign Liquor and Beer, whether by wholesale or by retail
 (To be submitted to Excise Inspector by the licensed vendor not later than the 2nd of every month)

Name of Licensee: M/s Vamshi Wholesales Pvt. Ltd. **Licensed at:** 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,

Under licensed form No. : 30001901522(Wholesale License)

Date: 16-Apr-2022 12:13:01 PM EXCEL DOWNLOAD Report Date: 01-Apr-2022 to 30-Apr-2022

S.No	Product code	Product Name	Opening Balance Cases/Part	Receipts from L1-C (Cases/Part)	Receipts from L1-B (Cases/Part)	Receipts from L1-BB (Cases/Part)	Retailer Sales Cases/Part	Converted Sales Cases/Part	Wholesale Transfer Cases/Part	Storage Breakages Cases/Part	Closing Balance Cases/Part	Quantity in BLs	Quantity in PLs	Closing Balance After Part bottle to Case Conversion Cases/Part
1	1006V0002GQQ	MAGIC MOMENTS	0/0	48/6	0/0	0/0	25/0	25/0	0/0	0/0	0/0	0	0	0/0
2	1000W0001GNN	ROYAL CHOICE WHISKY	0/0	5/45	0/0	0/0	2/0	2/0	0/0	0/1	0/0	0	0	0/0
3	1000W0001GPP	ROYAL CHOICE WHISKY	0/0	4/22	0/0	0/0	0/0	0/0	0/0	0/0	0/0	0	0	0/0
4	1000W0001GQQ	ROYAL CHOICE WHISKY	5/0	0/0	0/0	0/0	5/0	5/0	0/0	0/0	0/0	0	0	0/0
Grand Total			5/0	57/73	0/0	0/0	32/0	32/0	0/0	0/1	0/0	0	0	0/0

I hereby Declare that the content of above report are true and correct to the best of my Knowledge and belief.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

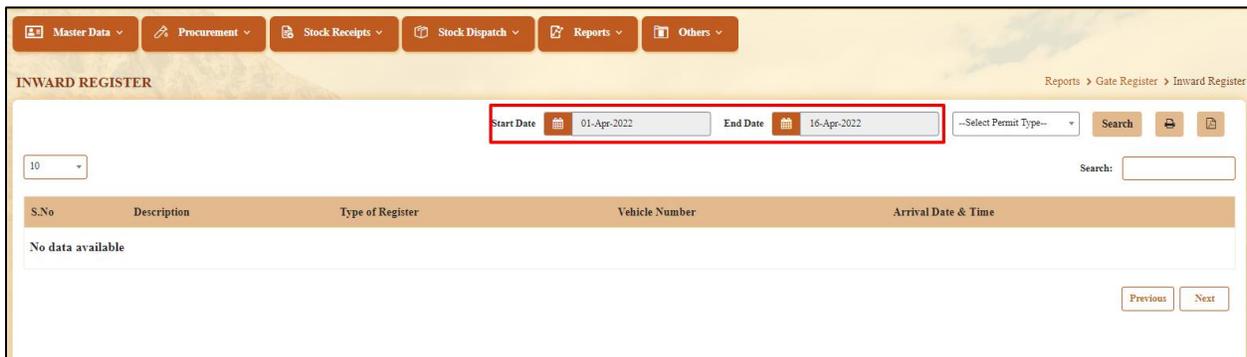
3.1.5.3 Gate register:

a) Inward register:



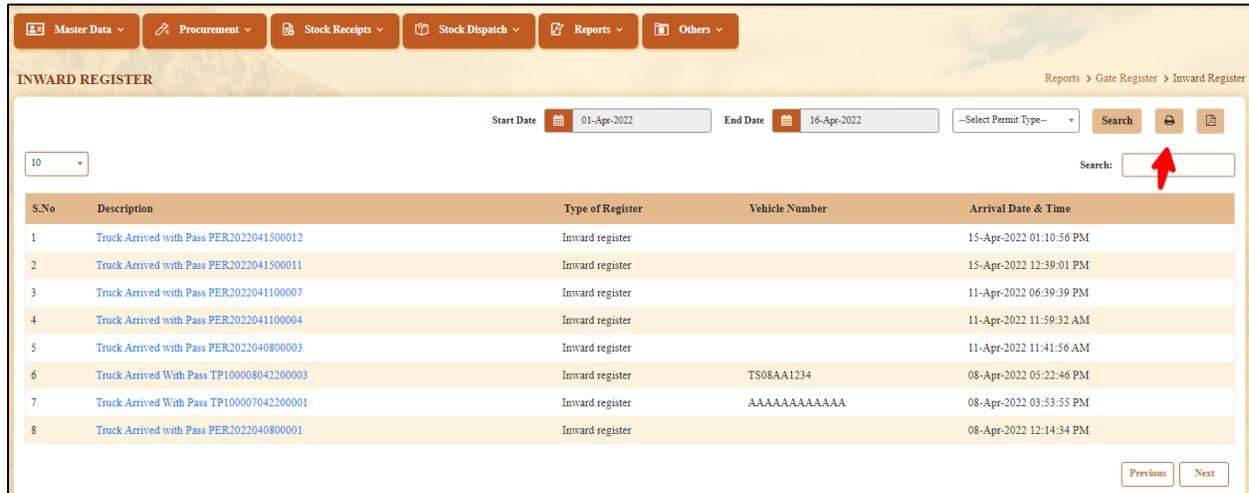
The screenshot shows a navigation bar with options: Master Data, Procurement, Stock Receipts, Stock Dispatch, Reports, and Others. The 'Reports' dropdown menu is expanded, showing options: Stock, Monthly Returns, Gate Register (highlighted), Inward Register, Outward Register, Stock Receipts, and Sales. The breadcrumb trail at the top right reads: Reports > Stock > M-66 Stock.

- User required to select gate register as mentioned in above figure.



The screenshot shows the 'INWARD REGISTER' form. At the top, there are navigation tabs: Master Data, Procurement, Stock Receipts, Stock Dispatch, Reports, and Others. Below the tabs, the breadcrumb trail reads: Reports > Gate Register > Inward Register. The form contains a 'Start Date' field with a calendar icon, set to '01-Apr-2022', and an 'End Date' field with a calendar icon, set to '16-Apr-2022'. These two fields are highlighted with a red box. To the right of these fields is a dropdown menu for '--Select Permit Type--', a 'Search' button, and a 'Print' icon. Below the date fields is a 'Search:' input field. The main table has columns: S.No, Description, Type of Register, Vehicle Number, and Arrival Date & Time. The table currently displays 'No data available'. At the bottom right of the table are 'Previous' and 'Next' buttons.

- User need to select dates and click on search



INWARD REGISTER

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 --Select Permit Type-- Search [Print] [Export]

Search:

S.No	Description	Type of Register	Vehicle Number	Arrival Date & Time
1	Truck Arrived with Pass PER2022041500012	Inward register		15-Apr-2022 01:10:56 PM
2	Truck Arrived with Pass PER2022041500011	Inward register		15-Apr-2022 12:39:01 PM
3	Truck Arrived with Pass PER2022041100007	Inward register		11-Apr-2022 06:39:39 PM
4	Truck Arrived with Pass PER2022041100004	Inward register		11-Apr-2022 11:59:32 AM
5	Truck Arrived with Pass PER2022040800003	Inward register		11-Apr-2022 11:41:56 AM
6	Truck Arrived With Pass TP100008042200003	Inward register	TS08AA1234	08-Apr-2022 05:22:46 PM
7	Truck Arrived With Pass TP100007042200001	Inward register	AAAAAAAAAAAA	08-Apr-2022 03:53:55 PM
8	Truck Arrived with Pass PER2022040800001	Inward register		08-Apr-2022 12:14:34 PM

Previous Next

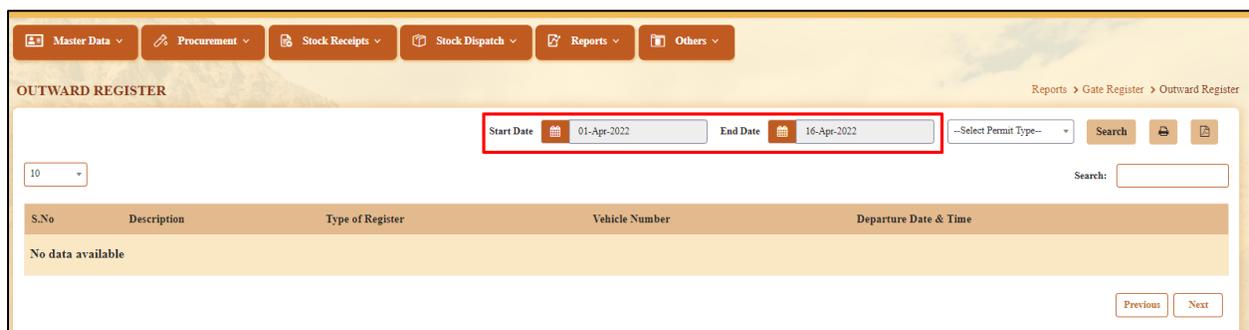
- The data related to inward register will be displayed as shown in above figure and click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

List Of Consolidated GateRegister List

S.No	Description	Vehicle Number	Arrival Time
1	2	3	
1	Truck Arrived with Pass PER2022041500012		15-Apr-2022 01:10:56 PM
2	Truck Arrived with Pass PER2022041500011		15-Apr-2022 12:39:01 PM
3	Truck Arrived with Pass PER2022041100007		11-Apr-2022 06:39:39 PM
4	Truck Arrived with Pass PER2022041100004		11-Apr-2022 11:59:32 AM
5	Truck Arrived with Pass PER2022040800003		11-Apr-2022 11:41:56 AM
6	Truck Arrived With Pass TP100008042200003	TS08AA1234	08-Apr-2022 05:22:46 PM
7	Truck Arrived With Pass TP100007042200001	AAAAAAAAAAAA	08-Apr-2022 03:53:55 PM
8	Truck Arrived with Pass PER2022040800001		08-Apr-2022 12:14:34 PM

b) Outward register:



OUTWARD REGISTER

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 --Select Permit Type-- Search [Print] [Export]

Search:

S.No	Description	Type of Register	Vehicle Number	Departure Date & Time
No data available				

Previous Next

- User need to select dates and click on search

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

OUTWARD REGISTER Reports > Gate Register > Outward Register

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 --Select Permit Type-- Search [Print] [Export]

10 Search:

S.No	Description	Type of Register	Vehicle Number	Departure Date & Time
1	Truck Left With Retailer Pass PER2022041500012	Outward register	TS19A5939	15-Apr-2022 01:12:52 PM
2	Truck Left With Retailer Pass PER2022041100007	Outward register	12345	15-Apr-2022 01:06:37 PM
3	Truck Left With Retailer Pass PER2022041500011	Outward register	TS19A5939	15-Apr-2022 12:51:31 PM
4	Truck Left With Transport Pass TP100007042200001	Outward register	AAAAAAAAAAAA	14-Apr-2022 03:33:53 PM
5	Truck Left With Retailer Pass PER2022041100004	Outward register	HP01AA2345	11-Apr-2022 12:24:32 PM
6	Truck Left With Transport Pass TP100008042200003	Outward register	TS08AA1234	08-Apr-2022 05:40:45 PM
7	Truck Left With Retailer Pass PER2022040800001	Outward register	AP09BY5595	08-Apr-2022 12:37:32 PM
8	Truck Left With Transport Pass TP100631032200001	Outward register	TS23H1212	04-Apr-2022 11:06:36 AM

Previous Next

- The data related to outward register will be displayed as shown in above figure and click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006)

List Of Consolidated GateRegister List

S.No	Description	Vehicle Number	Departure Time
1	2	3	
1	Truck Left With Retailer Pass PER2022041500012	TS19A5939	15-Apr-2022 01:12:52 PM
2	Truck Left With Retailer Pass PER2022041100007	12345	15-Apr-2022 01:06:37 PM
3	Truck Left With Retailer Pass PER2022041500011	TS19A5939	15-Apr-2022 12:51:31 PM
4	Truck Left With Transport Pass TP100007042200001	AAAAAAAAAAAA	14-Apr-2022 03:33:53 PM
5	Truck Left With Retailer Pass PER2022041100004	HP01AA2345	11-Apr-2022 12:24:32 PM
6	Truck Left With Transport Pass TP100008042200003	TS08AA1234	08-Apr-2022 05:40:45 PM
7	Truck Left With Retailer Pass PER2022040800001	AP09BY5595	08-Apr-2022 12:37:32 PM
8	Truck Left With Transport Pass TP100631032200001	TS23H1212	04-Apr-2022 11:06:36 AM

3.1.5.4 Stocks Receipts:

a) List of waiting trucks

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

Reports > List of waiting trucks

- Stock
- Monthly Returns
- Gate Register
- Stock Receipts
- Sales

- List of waiting trucks
- Breakage Verification
- Transit Breakage / Shortage
- Pass
- Stock Receipt Acknowledgement

- User need to select stocks receipts and follow according to subtabs for reports

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

LIST OF WAITING TRUCKS Reports > List of waiting trucks

All ▾




- User need to select all form dropdown and click on print icon.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
 (301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006)

WAITING TRUCKS AS ON : 16-Apr-2022 12:55:40 PM

Date: 16-Apr-2022 12:55:40 PM Sorted on Arrival Date & time

S.No	Checklist Number	Product Code	Product Name	Inward Date and Time	Quantity in vehicle	Closing Balance Quantity
Total						

b) Breakage Verification:

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

BREAKAGE VERIFICATION Reports > Stock Receipts > Breakage Verification

Start Date End Date

S.No *	Date of Verification	Breakage Verification ID	Count
No data available			

- User need to select dates and click on search, the breakage data will be displayed.

c) Transit Breakage/Shortage:

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

TRANSIT BREAKAGE/SHORTAGE Reports > Stock Receipts > Transit Breakages

Start Date End Date Transit Breakages with Holograms ▾  

- User need to select dates and select types from dropdown then click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli, Shimla, Himachal Pradesh-174006)

Transit Breakage/Shortage

Date: 16-Apr-2022 12:59:41 PM Reporting From :01-Apr-2022 To 16-Apr-2022

*D - Damage , *S - Shortage

S.No	Date of receipt of consignment	Pass Number and Date	Vehicle Number	Breakage Date	Product Code	Name of the Brand	Shortages/Breakages noticed if any with Hologram Nos.				Remarks If any
							Breakage/Shortage Quantity	Hologram	Product Code	Damage(D)/Shortage(S)	
1	31-Mar-2022	TP100631032200001 31-Mar-2022	TS23H1212	04-Apr-2022	1006V0002GQQ	MAGIC MOMENTS	18	10062203000025012 10062203000025013 10062203000025018 10062203000025019 10062203000025020 10062203000025021 10062203000025025 10062203000025026 10062203000025027 10062203000025028 10062203000025029 10062203000025030 10062203000025031 10062203000025032 10062203000025033 10062203000025034 10062203000025035 10062203000025036	1006V0002GQQ	D D D S D S S S S S S S S S S S S S	
2	08-Apr-2022	TP100007042200001 07-Apr-2022	AAAAAAAAAAAA	08-Apr-2022	1000W0001GNN	ROYAL CHOICE WHISKY --	3	10002203000001957 10002203000001958 10002203000001961	1000W0001GNN	D D D	
3	08-Apr-2022	TP100008042200003 08-Apr-2022	TS08AA1234	08-Apr-2022	1000W0001GPP	ROYAL CHOICE WHISKY --	2	10002203000002512 10002203000002545	1000W0001GPP	D S	

I hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

d) Pass:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Reports > Sales > Pass

Start Date: 01-Apr-2022 End Date: 16-Apr-2022

10 Search:

S.No	Pass Date	Pass Number	Indent Number	Permit Number	Vehicle Number	Supplier	Destination Name
1	07-Apr-2022	TP100007042200001	IND300007042200005	PER300007042200009	AAAAAAAAAAAA	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.
2	08-Apr-2022	TP100008042200002	IND300007042200007	PER300007042200010	TS01AA0123	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.
3	08-Apr-2022	TP100008042200003	IND300008042200009	PER300008042200017	TS08AA1234	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.

- The pass details will be displayed as shown in above figure.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
 (301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Pass Date	Pass Number	Indent Number	Permit Number	Name of the Transporter	Vehicle Number	Supplier Name	Destination Name
1	2	3	4	5	6	7	8	9
1	07-Apr-2022	TP100007042200001	IND300007042200005	PER300007042200009	AAA	AAAAAAAAAAAAA	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.
2	08-Apr-2022	TP100008042200002	IND300007042200007	PER300007042200010	RAJU	TS01AA0123	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.
3	08-Apr-2022	TP100008042200003	IND300008042200009	PER300008042200017	TRANSPORTER NAME	TS08AA1234	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.

hereby declare above are final stock reports.

Remarks*

- User need to select checkbox and enter remarks then click on submit
- User has successfully submitted report

e) Stock Receipt Acknowledgement:

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

STOCK RECEIPT ACKNOWLEDGEMENT Reports > Stock Receipts > EVC

Start Date: End Date: With In the State:

10 Search:

S.No	Stock Receipt Acknowledgement Number	Supplier Name	Wholesale Name	Pass Number	Verified Date
1	SRA-3000-220331-2	M/s Kumar IMFL Bottlers Pvt. Ltd.	M/s Vamshi Wholesales Pvt. Ltd.	TP100631032200001	04-Apr-2022
2	SRA-3000-220408-1	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.	TP100007042200001	14-Apr-2022
3	SRA-3000-220408-2	VS Private Limited	M/s Vamshi Wholesales Pvt. Ltd.	TP100008042200003	08-Apr-2022

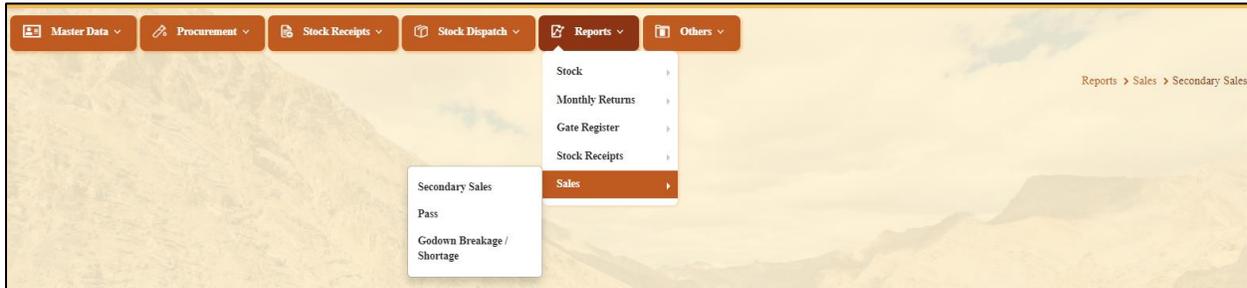
- The data related to stocks will be displayed as shown in above figure and click on print ion for report.

IML Wholesale: M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli.)
List Of Consolidated Stock Receipt Acknowledgement - With in the State

Date: 16-Apr-2022 01:01:36 PM Reporting From :01-Apr-2022 To 16-Apr-2022

S.No	Stock Receipt Acknowledgement Number	Invoice Number	Date	Product Code	Product Name	Shipment Cases	Shipment Bottles	Shipment Quantity in BLs	Shipment Quantity in PLs	Received Cases	Received Bottles	Received Quantity in BLs	Received Quantity in PLs	Breakage Cases	Breakage Bottles	Shortage Cases	Shortage Bottles
Checklist Number: CH30003103222 SRA Number/Date: SRA-3000-220331-2 / 04-Apr-2022 Vehicle Number/Validity Date: TS23H1212 / 09-Apr-2022 Pass/Date: TP100631032200001 / 31-Mar-2022 Supplier Name: M/s Kumar IMFL Bottlers Pvt. Ltd. Wholesale Name: M/s Vamshi Wholesales Pvt. Ltd.																	
1	SRA-3000-220331-2	1006INV2018191	31-Mar-2022	1006V0002GQQ	MAGIC MOMENTS	50	0	450	337.5	48	6	436.5	327.375	0	4	0	14
Stock Receipt Acknowledgement Total:						50	0	450	337.5	48	6	436.5	327.375	0	4	0	14
Checklist Number: CH30000804222 SRA Number/Date: SRA-3000-220408-1 / 14-Apr-2022 Vehicle Number/Validity Date: AAAAAAAAAAAAAA / 30-Apr-2022 Pass/Date: TP100007042200001 / 07-Apr-2022 Supplier Name: VS Private Limited Wholesale Name: M/s Vamshi Wholesales Pvt. Ltd.																	
2	SRA-3000-220408-1	1000INV2022231	07-Apr-2022	1000W0001GNN	ROYAL CHOICE WHISKY	1	0	8.64	6.48	0	45	8.1	6.075	0	3	0	0
Stock Receipt Acknowledgement Total:						1	0	458.64	343.98	0	45	444.6	333.45	0	3	0	0
Checklist Number: CH30000804223 SRA Number/Date: SRA-3000-220408-2 / 08-Apr-2022 Vehicle Number/Validity Date: TS08AA1234 / 30-Apr-2022 Pass/Date: TP100008042200003 / 08-Apr-2022 Supplier Name: VS Private Limited Wholesale Name: M/s Vamshi Wholesales Pvt. Ltd.																	
3	SRA-3000-220408-2	1000INV2022232	08-Apr-2022	1000W0001GNN	ROYAL CHOICE WHISKY	5	0	43.2	32.4	5	0	43.2	32.4	0	0	0	0
				1000W0001GPP	ROYAL CHOICE WHISKY	5	0	45	33.75	4	22	44.25	33.1875	0	1	0	1
Stock Receipt Acknowledgement Total:						10	0	546.84	410.13	9	22	532.05	399.0375	0	1	0	1
Total:						61	0	57	73	0	8	0	15				

3.1.5.5 Sales:



- User can perform above subtabs activities as mentioned in above figure.

a) Secondary sales:

SECONDARY SALES Reports > Sales > Secondary Sales

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 Retailer: Search

S.No	Date	Pass Number	Source Location	Destination Name	Amount (Rs)
1	08-Apr-2022	PER2022040800001	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	18086.25
2	11-Apr-2022	PER2022041100004	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	10133.58
3	13-Apr-2022	PER2022041100007	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	2583.75
4	15-Apr-2022	PER2022041500011	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	25837.5
5	15-Apr-2022	PER2022041500012	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI IMFL	25837.5
Total:					82478.58

- The secondary sales data will be displayed as mentioned in above figure and click on print icon to generate report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd. (301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)												
List Of Consolidated Pass												
Date: 16-Apr-2022 01:04:55 PM						Reporting From :01-Apr-2022 To 16-Apr-2022						
S.No	Pass Number	Quantity (Cases)	Quantity (Bottles)	Quantity (BLs)	Pass Date	Licencee Code	Licencee Name	Licencee fee/Retail Excise Duty (RED) (Rs)	Additional License fee/Additional Excise Duty (ARED) (Rs)	COVID Cess (Rs)	ETD Development Fund (Rs)	Amount (Rs)
1	2	3	4	5	6	7	8	9	10	11	12	13
1	PER2022040800001	7(IML),0(BEER)	0(IML),0(BEER)	30.24	08-Apr-2022	2200001	VAMSHI RETAILER	17624.25	378	1680	84	19766.25
2	PER2022041100004	4(IML),0(BEER)	0(IML),0(BEER)	43.2	11-Apr-2022	2200001	VAMSHI RETAILER	9869.58	216	960	48	11093.58
3	PER2022041100007	1(IML),0(BEER)	0(IML),0(BEER)	2.16	13-Apr-2022	2200001	VAMSHI RETAILER	2517.75	54	120	12	2703.75
4	PER2022041500011	10(IML),0(BEER)	0(IML),0(BEER)	21.6	15-Apr-2022	2200001	VAMSHI RETAILER	25177.5	540	1200	120	27037.5
5	PER2022041500012	10(IML),0(BEER)	0(IML),0(BEER)	21.6	15-Apr-2022	2200008	VAMSHI IMFL	25177.5	540	1200	120	27037.5
		32(IML),0(BEER)				0(IML),0(BEER)				82478.58		
Grand Total		32				0						

b) Pass

Master Data Procurement Stock Receipts Stock Dispatch Reports Others						
PASS						
Start Date		End Date		Search		
01-Apr-2022		16-Apr-2022		<input type="text"/>		
S.No	Pass Date	Pass Number	Vehicle Number	Supplier	Destination Name	
1	08-Apr-2022	PER2022040800001	AP09BY595	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	
2	11-Apr-2022	PER2022041100004	HP01AA2345	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	
3	13-Apr-2022	PER2022041100007	12345	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	
4	15-Apr-2022	PER2022041500011	TS19A5939	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI RETAILER	
5	15-Apr-2022	PER2022041500012	TS19A5939	M/s Vamshi Wholesales Pvt. Ltd.	VAMSHI IMFL	

- The data related to pass will be displayed as shown in above figure and click on print icon.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Pass Date	Pass Number	Vehicle Number	Destination Name
1	2	3	4	5
1	08-Apr-2022	PER2022040800001	AP09BY5595	VAMSHI RETAILER
2	11-Apr-2022	PER2022041100004	HP01AA2345	VAMSHI RETAILER
3	15-Apr-2022	PER2022041100007	12345	VAMSHI RETAILER
4	15-Apr-2022	PER2022041500011	TS19A5939	VAMSHI RETAILER
5	15-Apr-2022	PER2022041500012	TS19A5939	VAMSHI IMFL

c) Godown breakage/shortage:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

GODOWN BREAKAGE/SHORTAGE Reports > Sales > Godown Breakage/Shortage

Start Date: 01-Apr-2022 | End Date: 16-Apr-2022 | Form: 2 Breakages With Holograms | Search | Print | Refresh

S.No	Date	Damaged Hologram Code	Replaced Hologram Code	Retailer name/Destination Wholesale Name	Case Barcode
1	11-Apr-2022	10002203000002101	10002203000002245	VAMSHI RETAILER	8901000W0001GNNBT1060422L100004

- The data related to go down breakage/shortage will be displayed as mentioned in above figure and click on print icon.

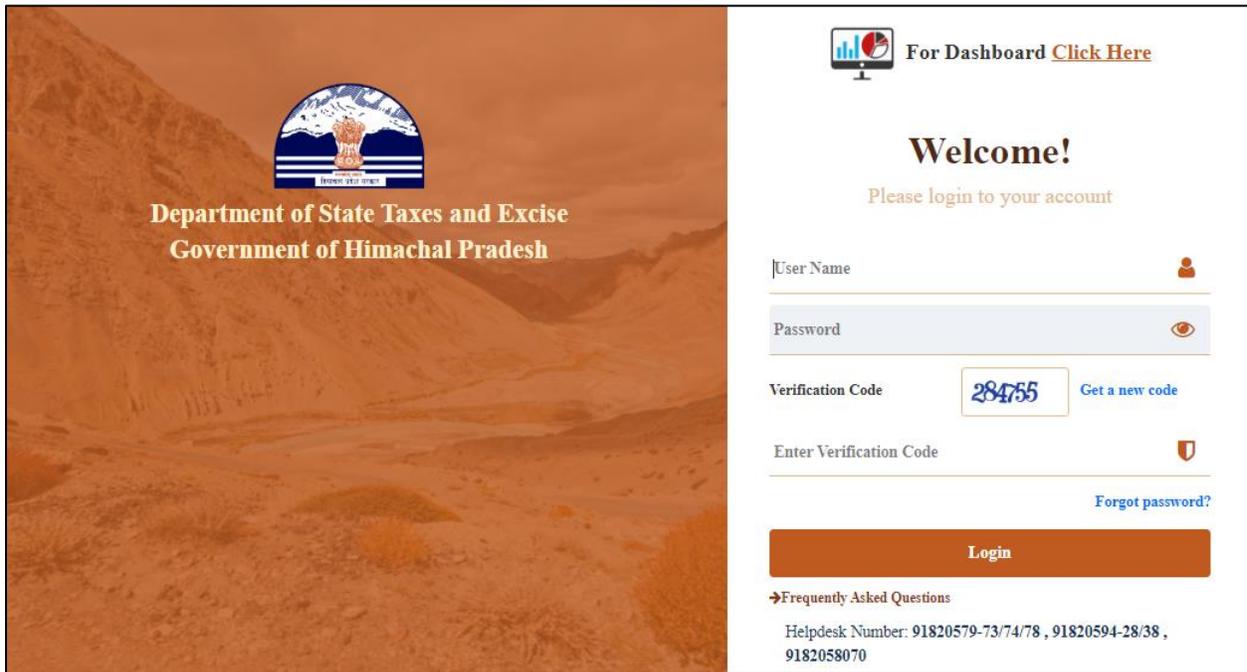
WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-174006)

Format for Register No.2 for Breakages,Shortage / Replaced Hologram

Date: 16-Apr-2022 01:04:30 PM Reporting From :01-Apr-2022 To 16-Apr-2022

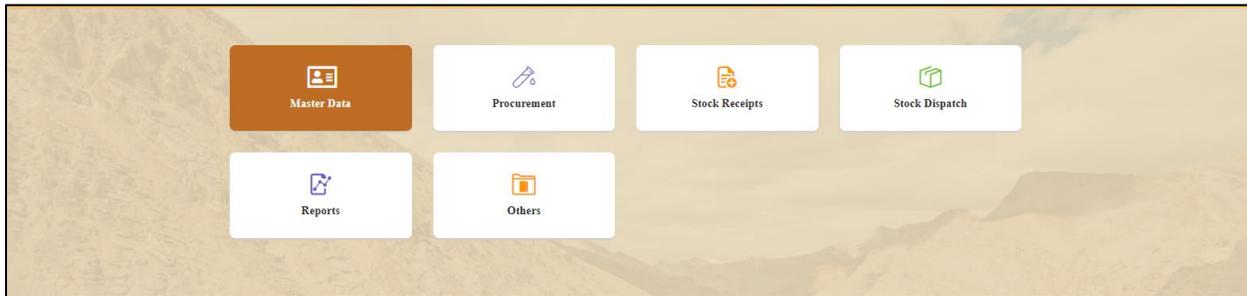
S.No	Date	Retailer Code	Pass Number	Name of the Brand	Size	Quantity (in ml)	Hologram Number		Reason	Name & Signature of Licensee	Name & Signature of Suppliers representative
							Breakage Hologram Number/Shortage Hologram Number	Replace Hologram Number			
1	2	3	4	5	6	7	8		9	10	11
1	11-Apr-2022	2200001	PER2022041100004	ROYAL CHOICE WHISKY	NN	180ml	10002203000002101	10002203000002245	Breakage	VAMSHI RETAILER	VS Private Limited

3.2 CS wholesaler (L-13)
User Login:



- User required to fill valid credentials and click on Login.

3.2.1 Master data:



- User need to click on master data as shown in above figure.

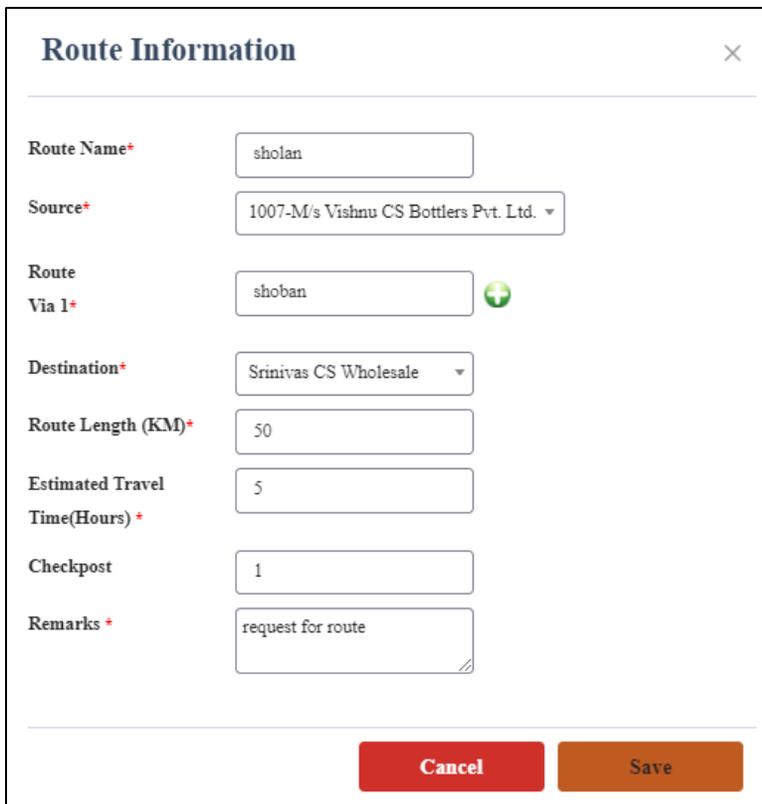


- User can perform above mentioned activities and follow accordingly for brief information related to subtabs

a) Route registration:



- User required to click on +route and a pop-up will be displayed as shown below.



- User need to fill information as mentioned above (the source Location need to added from dropdown) and user required to click on save

Master Data > Route

Start Date: 06-Apr-2022 End Date: 06-Apr-2022 Search

10 Search:

S.No	Route Name	Checkpost/Barrier	Route Via	Source Location	Destination Location	Route Length (KM)	Estimated Travel Time(Hours)	Status	View
1	sholan	1	shoban	M/s Vishnu CS Bottlers Pvt Ltd.	Srinivas CS Wholesale	50	5	New	View

+ Route Previous Next

- The requested route indent will be forwarded to Deputy commissioner as displayed in above figure.
- The requested route will be approved by district deputy commissioner.

Deputy commissioner:



**Department of State Taxes and Excise
Government of Himachal Pradesh**

Welcome!

Please login to your account

User Name

Password

Verification Code * [Get a new code](#)

Enter Verification Code

[Forgot password?](#)

Login

→ [Vigilance & Enforcement](#)

→ [Track Status](#)

→ [Download User Manuals](#)

→ [Download Application Forms](#)

→ [Download SOP Documents](#)

→ [Frequently Asked Questions](#)

→ [RTI](#)

→ [EoDB Dashboard](#)

→ [Third Party Verification](#)

→ [Excise Dashboard](#)

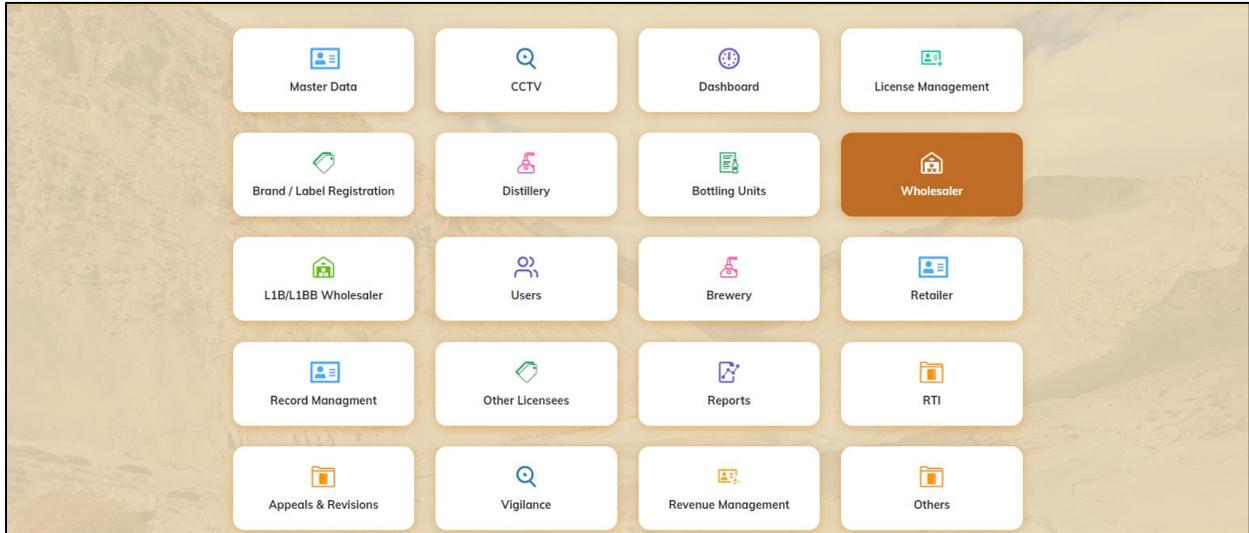
→ [Activity Videos](#)

→ [Download APK](#)

[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 , 91820594-28/38

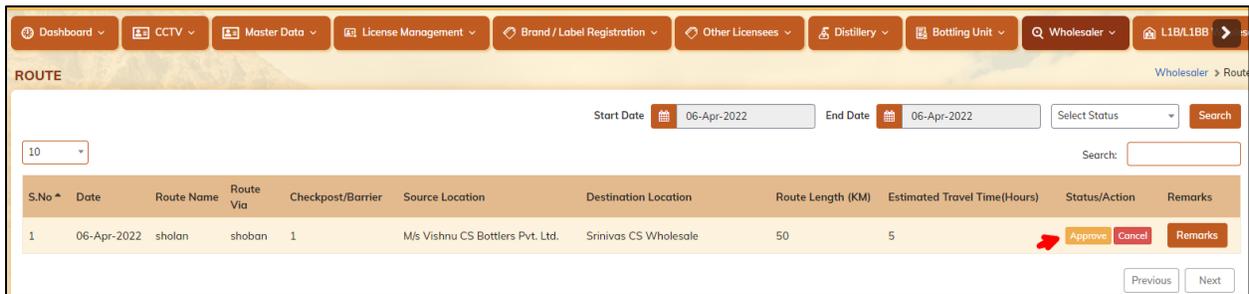
- User required to provide valid credentials as shown in above figure and click on Login.



- User need to click on wholesale as shown in above figure.



- User need to click on route as mentioned in above figure.



- User need to click on approve button as shown in above figure and a pop-up will be displayed as shown below.

Route Information ✕

S.No	Name	Route Via	Source Location	Destination Location	Route Length	Estimated Travel Time(Hours)
1	sholan	shoban	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	50	5

Remarks :

Cancel
Approve

- User need to enter remarks and click on approve.

Hence route is successfully approved

Wholesaler Login:

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Reports ▾
Others ▾

Master Data > Route

Start Date End Date Search

Search:

S.No*	Route Name	Checkpoint/Barrier	Route Via	Source Location	Destination Location	Route Length (KM)	Estimated Travel Time(Hours)	Status	View
1	sholan	1	shoban	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	50	5	Approved	View

+ Route
Previous
Next

- The approved route will be displayed as shown in above figure.

b) CS Bottling unit:

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Reports ▾
Others ▾

Master Data > CS Bottling Units

Search:

S.No*	Supplier Code	Supplier Name	Mobile Number	Address
1	1008	JR Bottling Manufacturing	8113554545	3-8, Village 5, PO 6, Tehsil F, Chopal,, Shimla, Himachal Pradesh, 178648
2	1007	M/s Vishnu CS Bottlers Pvt. Ltd.	9502664487	44/7, Koti Village, Dehra PO, Koti Tehsil, Dehra,, Kangra, Himachal Pradesh, 172009

Previous
Next

- User can click on cs bottling to find the supplier's name with code which is helpful in raising indent for supply process

c) Country Liquor Shop:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

COUNTRY LIQUOR SHOPS Master Data > Country liquor shops

Total Count : 0

Search:

S.No ^	Licensee Name	Retailer Name	Address	Retailer Code	Retailer Mobile Number
No data available					

Previous Next

d) Cost card:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

COST CARD Master Data > Cost Card

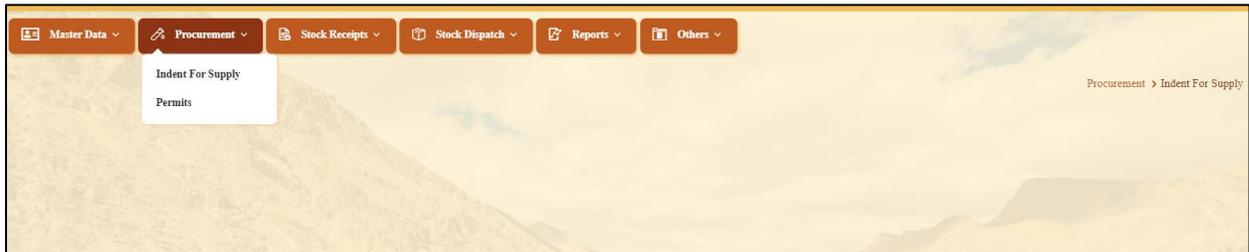
Search:

S.No ^	Product Code	Brand Number	Brand Name	Size Code	Unit Per Case	EDP(Rs)	Excise Duty(Rs)	VAT(Rs)	Handling Charges(Rs)	Landing Cost(Rs)	MRP(Rs)	Wholesaler Margin(%)	Wholesaler Margin(Rs)	Retailer Margin(%)	Retailer Margin(Rs)
1	1007C0004GQQ	0004	ZIM BEEM CS	QQ	12	438.00	189.00	79.00	0.00	706.00	335.00	0.00	50.00	30.00	888.98
2	1000W0001GNN	0001	ROYAL CHOICE WHISKY	NN	48	599.00	486.00	135.63	7.00	1227.63	95.00	6.00	74.00	15.00	558.00
3	1000W0001GPP	0001	ROYAL CHOICE WHISKY	PP	24	630.00	506.25	142.03	7.00	1285.28	195.00	6.00	77.00	15.00	582.00
4	1000W0001GQQ	0001	ROYAL CHOICE WHISKY	QQ	12	662.00	506.25	146.03	7.00	1321.28	395.00	6.00	79.00	15.00	588.00
5	1006V0002GNN	0002	MAGIC MOMENTS	NN	48	632.00	486.00	139.75	7.00	1264.75	95.00	6.00	76.00	15.00	564.00
6	1006V0002GPP	0002	MAGIC MOMENTS	PP	24	562.00	506.25	133.53	7.00	1208.78	190.00	6.00	73.00	15.00	570.00
7	1006V0002GQQ	0002	MAGIC MOMENTS	QQ	12	599.00	506.25	138.16	7.00	1250.41	385.00	6.00	75.00	15.00	576.00
8	1007C0004GNN	0004	ZIM BEEM CS	NN	48	591.00	182.00	97.00	0.00	870.00	86.25	0.00	50.00	30.00	911.69
9	1007C0004GPP	0004	ZIM BEEM CS	PP	24	498.00	189.00	86.00	0.00	773.00	172.50	0.00	50.00	30.00	909.08

Previous Next

- User can able to see cost card as shown in above figure.

3.2.2 Procurement:

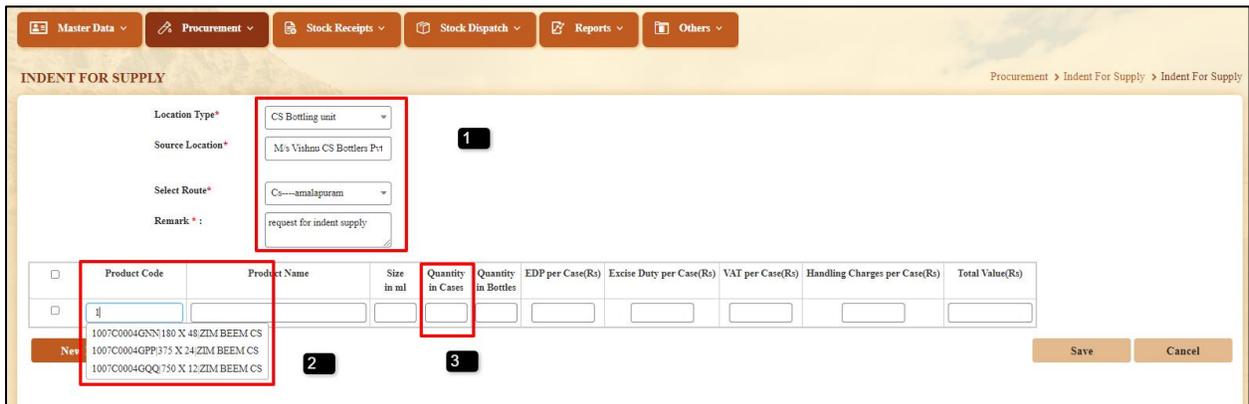


- User can perform above mentioned activities and follow accordingly.
- User required to select indent for supply in subtabs of procurement as page will be displayed as below.

a) Indent for supply:



- User required to click on +indent for supply as shown in above figure and a page will be displayed as below.



- User required to select Location type, enter source Location code and select from dropdown, user also need to enter remarks as mentioned in above figure.
- User need to enter product code and a List will be displayed; user need to select product as mentioned in above figure

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

INDENT FOR SUPPLY Procurement > Indent For Supply > Indent For Supply

Location Type* CS Bottling unit
 Source Location* M's Vishnu CS Bottlers Pvt
 Select Route* Co---amalapuram
 Remark * : request for indent supply

<input type="checkbox"/>	Product Code	Product Name	Size in ml	Quantity in Cases	Quantity in Bottles	EDP per Case(Rs)	Excise Duty per Case(Rs)	VAT per Case(Rs)	Handling Charges per Case(Rs)	Total Value(Rs)
<input type="checkbox"/>	1007C0004GPP	ZIM BEEM CS	375			498.00	189.00	86.00	0.00	

New Row Remove Row Save Cancel

- User need to enter required quantity of cases

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

INDENT FOR SUPPLY Procurement > Indent For Supply > Indent For Supply

Location Type* CS Bottling unit
 Source Location* M's Vishnu CS Bottlers Pvt
 Select Route* Co---amalapuram
 Remark * : request for indent supply

<input type="checkbox"/>	Product Code	Product Name	Size in ml	Quantity in Cases	Quantity in Bottles	EDP per Case(Rs)	Excise Duty per Case(Rs)	VAT per Case(Rs)	Handling Charges per Case(Rs)	Total Value(Rs)
<input type="checkbox"/>	1007C0004GPP	ZIM BEEM CS	375	1	120	498.00	189.00	86.00	0.00	3885.00

New Row Remove Row Save Cancel

- User need to fill information as mentioned in above figure and click on save.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

INDENT FOR SUPPLY Procurement > Indent For Supply

Start Date 06-Apr-2022 End Date 06-Apr-2022 Search

10 Search:

S.No	Indent Number	Supplier Name	Created Date	Status	Remarks
1	IND300206042200005	M's Vishnu CS Bottlers Pvt. Ltd.	06-Apr-2022	Permit Applied	Remarks

+ Indent For Supply Previous Next

- The raised indent will be displayed as shown in above figure and forwarded to Deputy commissioner for approval.

**Indent Number: IND300206042200005**

S.No	Product Code	Product Name	Quantity in Cases	Quantity in Bottles	Size in ml	EDP per case(Rs)	Excise Duty per case(Rs)	VAT per case(Rs)	Handling charges per case(Rs)	Total Value(Rs)
1	1007C0004GPP	ZIM BEEM CS	5	120	375	498.00	189.00	86.00	0.00	3865
Total			5	120						3865

**M/S Srinivas CS Wholesale,
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)
INDENT FOR SUPPLY**

Indent Number: IND300206042200005

Date : 06-Apr-2022 03:44:09 PM



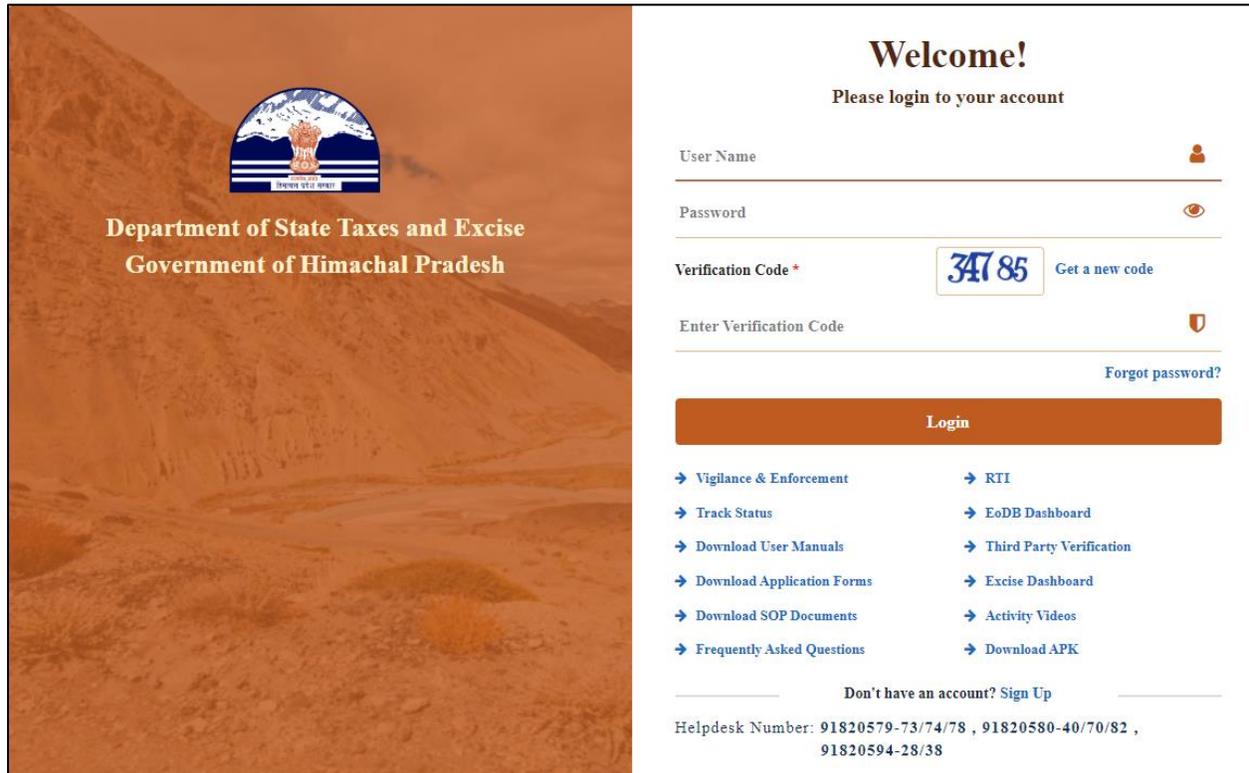
Name and Address of the Importer(Consignee)	Name and Address of the Exporter(Consignor)
License Number : 30021901522(Wholesale License)	License Number : 10071402522(Manufacturing License)
License Type : L13	License Type : L15
Firm Name : M/s Srinivas CS Wholesale	Firm Name : M/s. M/s Vishnu CS Bottlers Pvt. Ltd.
Address: Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh, PIN :500001.	Address: 44/7, Koti Village, Dehra PO, Koti Tehsil, Dehra, Kangra, Himachal Pradesh, PIN :172009.

Sir/Madam,

We request to issue for the following brands

S.No	Product Code	Brands Name	Quantity in Cases	Quantity in Bottles	Size in ml	Quantity in BLs	Quantity in PLs	EDP per case (Rs)	Excise duty per case (Rs)	VAT per case (Rs)	Handling Charges per case (Rs)	Total Value (Rs)
1	1007C0004GPP	ZIM BEEM CS	5	120	375	45	33.75	498.00	189.00	86.00	0.00	3865
Total			5	120		45	33.75					3865

Deputy commissioner:



Welcome!
Please login to your account

User Name 

Password 

Verification Code * 34785 [Get a new code](#)

Enter Verification Code 

[Forgot password?](#)

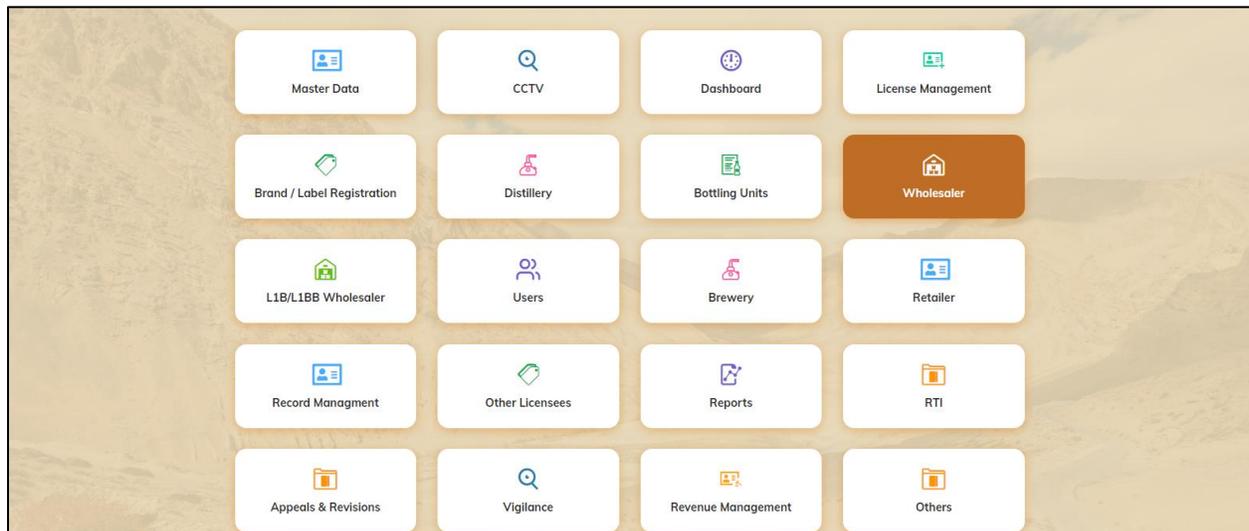
Login

- [Vigilance & Enforcement](#)
- [RTI](#)
- [Track Status](#)
- [EoDB Dashboard](#)
- [Download User Manuals](#)
- [Third Party Verification](#)
- [Download Application Forms](#)
- [Excise Dashboard](#)
- [Download SOP Documents](#)
- [Activity Videos](#)
- [Frequently Asked Questions](#)
- [Download APK](#)

[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 ,
91820594-28/38

- User required to provide valid credentials as mentioned in above figure and click on Login



 Master Data	 CCTV	 Dashboard	 License Management
 Brand / Label Registration	 Distillery	 Bottling Units	 Wholesaler
 L1B/L1BB Wholesaler	 Users	 Brewery	 Retailer
 Record Management	 Other Licensees	 Reports	 RTI
 Appeals & Revisions	 Vigilance	 Revenue Management	 Others

- User need to click on wholesaler as shown in above figure.

S.No	Indent Number	Permit Number	Pass Number	Supplier Name	Wholesale Name	Created Date	Approval Date	Stock Receipt Acknowledgement	Status/Action	Remarks	E-sign Print
1	IND300206042200005			M/s Vishnu CS Bottlers Pvt. Ltd.(L13-C,BWH-2,L15,L16)	Srinivas CS Wholesale(L13)	06-Apr-2022			Permit-Applied	Remarks	

- User need to click on permit applied as shown in above figure and a po-up will be displayed as shown below.

S.No	Product Code	Quantity	EDP Per Case(Rs)	Excise Duty Per Case(Rs)	VAT Per Case(Rs)	Handling Charges Per Case(Rs)	Total Value(Rs)
1	1007C0004G		498.00	189.00	86.00	0.00	3865
Total							3865

Permit Validity Date *:

Route *: Cs (amalapuram)

Checkpost :

Remarks *:

Issue Permit Cancel Indent

- User need to select permit validity date and enter remark, after remarks user need to click on issue permit and permit number will be generated.

S.No	Indent Number	Permit Number	Pass Number	Supplier Name	Wholesale Name	Created Date	Approval Date	Stock Receipt Acknowledgement	Status/Action	Remarks	E-sign Print
1	IND300206042200005	PER300206042200008		M/s Vishnu CS Bottlers Pvt. Ltd.(L13-C,BWH-2,L15,L16)	Srinivas CS Wholesale(L13)	06-Apr-2022	06-Apr-2022		Permit Issued	Remarks	

- The issued permit number will be displayed as shown in above figure.

Wholesaler Login

b) Permits:



- User can access to issued permit status as shown in above figure and based on permit number the shipment will be initiated from source Locations.

Permit Number: PER300206042200008 ×

Permit Print:  

S.No	Product Code	Product Name	Size (in ml)	Quantity in Cases	Quantity in Bottles	EDP Per Case(Rs)	Excise Duty Per Case(Rs)	VAT Per Case(Rs)	Handling Charges Per Case(Rs)	MRP(Rs)	Price/Unit (Rs)	Total Value(Rs)
1	1007C0004GPP	ZIM BEEM CS	375.00	5	120	498.00	189.00	86.00	0.00	172.50	773.00	3865
Total				5	120							3865

Permit issued print:

Form L-32 (for the import or transport of Country Spirit/Rectified/Denatured/Any other Spirit or Liquor)										
Permit Number: PER300206042200008										
Date and Time of Issue: 06-Apr-2022 04:47:10 PM										
Date and Time of Validity: 30-Apr-2022 11:59 PM										
										
Name and Address of the Importer(Consignee):					Name and Address of the Exporter(Consignor):					
License Number : 30021901522(Wholesale License)					License Number : 10071402522(Manufacturing License)					
Firm Name : Srinivas CS Wholesale					Firm Name : M/s Vishnu CS Bottlers Pvt. Ltd.					
Licensee Name : Mekala Srinivas					Licensee Name : Vignesh Varma					
Address : Plot -12, Srinagar, Dhalli, shim, Dhalli,, Shimla, Himachal Pradesh-500001					Address : 44/7, Koti Village, Dehra PO, Koti Tehsil, Dehra,, Kangra, Himachal Pradesh-172009					
Description of Liquor/Intoxicant to be imported:										
S.No	Kind of Liquor/Intoxicant	Category	Product Code	Product Name	Size in ml	Quantity in BLs	Quantity in PLs	Strength/Alcohol Content	Quantity in Cases	Quantity in Bottles
1	SPRITS	COUNTRY LIQUOR	1007C0004GPP	ZIM BEEM CS	375.00	45	33.75	75.00	5	120
Total						45	33.75		5	120
Particulars of levies										
Kind of Import: Out of Duty Paid										
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier						Route				
						Cs-amalapuram				
Place: SHIMLA			<div style="border: 1px solid black; padding: 5px; display: inline-block;">Approved Stamp or Seal</div>			Signature: _____ Name: Deputy Commissioner Shimla Designation: Deputy Commissioner State Taxes and Excise				
Date: 06-Apr-2022										

3.2.3 Stocks receipts



- User can perform above mentioned activities and follow accordingly

a) CS Bottling unit:

- After shipment initiated from source Location (CS Bottling unit), the ASN (advance shipment note) will be displayed as shown below.



CS BOTTLING UNIT Stock Receipts > CS Bottling Unit

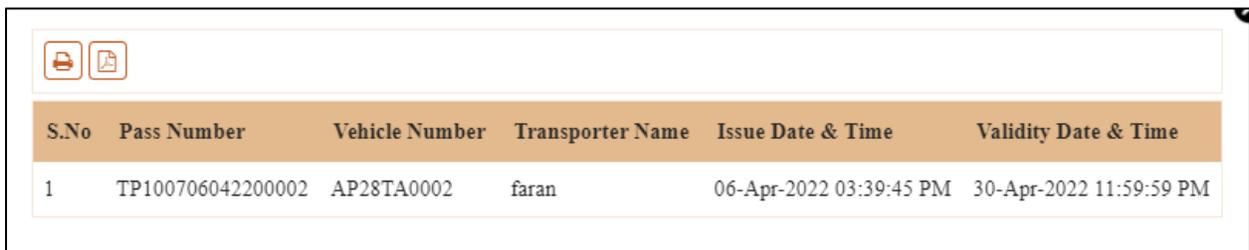
Start Date: 06-Apr-2022 | End Date: 06-Apr-2022 | Pending: Pending | Search | Stock: 15 | Pending trucks: 1 | In Process: 0

10 | Search:

S.No ^	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks
1	ASNTP100706042200002	06-Apr-2022	M's Vishnu CS Bottlers Pvt. Ltd.	Pass	In Transit	Remarks

Previous | Next

- User need to click on pass and a pop-up will be displayed as below.



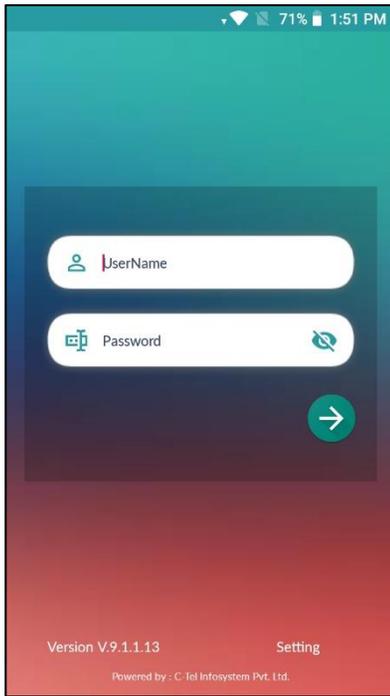
Print | PDF

S.No	Pass Number	Vehicle Number	Transporter Name	Issue Date & Time	Validity Date & Time
1	TP100706042200002	AP28TA0002	faran	06-Apr-2022 03:39:45 PM	30-Apr-2022 11:59:59 PM

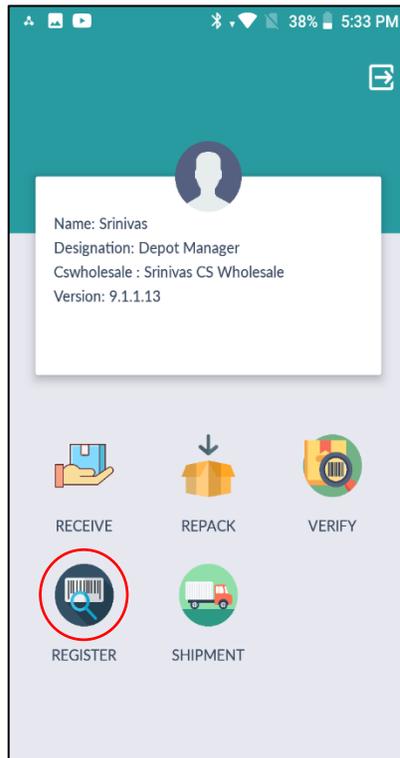
Pass:

Form L-34 (for the removal of Bottled Spirit)										
Pass Number : TP100706042200002										
Permit Number : PER300206042200007										
Date of issue & Time: 06-Apr-2022 03:39:45 PM										
Validity Date & Time: 30-Apr-2022 11:59:59 PM										
										
Name and Address of the Importer (Consignee)					Name and Address of the Exporter(Consignor)					
License Number: 30021901522(Wholesale License)					License Number: 10071402522(Manufacturing License)					
Firm Name: Srinivas CS Wholesale					Firm Name: M/s Vishnu CS Bottlers Pvt. Ltd.					
Licensee Name: Mekala Srinivas					Licensee Name: Vignesh Varma					
Address: Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001					Address: 44/7, Koti Village, Dehra PO, Koti Tehsil, Dehra,,Kangra,Himachal Pradesh-172009					
Description of Liquor/Intoxicant to be transported:										
S.No	Kind of Stock/Intoxicant	Category	Product Code	Name of Brand	Size in ml	Quantity BLs	Quantity PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPRITS	COUNTRY LIQUOR	1007C0004GNN	ZIM BEEM CS	180	43.2	32.4	75.00	5	240
2	SPRITS	COUNTRY LIQUOR	1007C0004GPP	ZIM BEEM CS	375	45	33.75	75.00	5	120
3	SPRITS	COUNTRY LIQUOR	1007C0004GQQ	ZIM BEEM CS	750	45	33.75	75.00	5	60
Total:						133.2	99.9		15	420
Vehicle Number: AP28TA0002 Make of Vehicle: Model of Vehicle:										
Particulars of levies										
Kind of Stock: Out of Duty Paid										
Specification of route from origin to destination ending with the Checkpost/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier					Route					
					Cs(amalapuram)					
1. This pass is issued on the following conditions:										
(1) The consignor shall despatch the spirit direct to its destination										
(2) Bulk shall not be broken in the way until the consignment has reached its destination and been checked there by the Excise Inspector or Sub-Inspector										
(3) The consignee shall cause immediate information of the arrival of the consignment to be furnished to the Excise Inspector of the district of destination.										
Place: KANGRA					Signature: _____					
Date: 06-Apr-2022					Name: _____					
<div style="border: 1px solid black; display: inline-block; padding: 5px;">Approved Stamp or Seal</div>					Designation: Assistant State Taxes and Excise Officer					
Note:- This Pass is not valid for the movement of Excise Consignment on Dry day i.e. Republic Day (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct).										

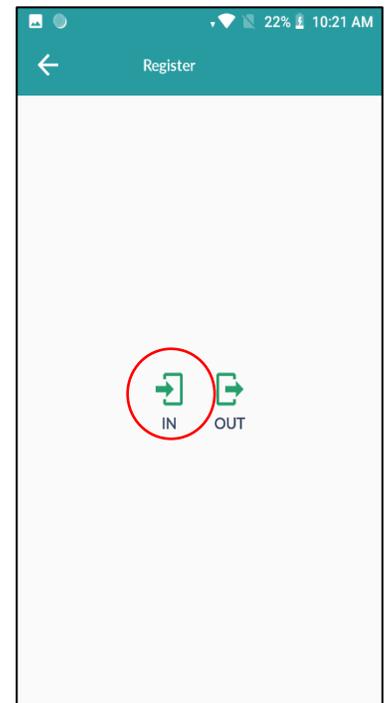
- Wholesaler need to perform operation from handheld device:
- User need to Login by handheld device



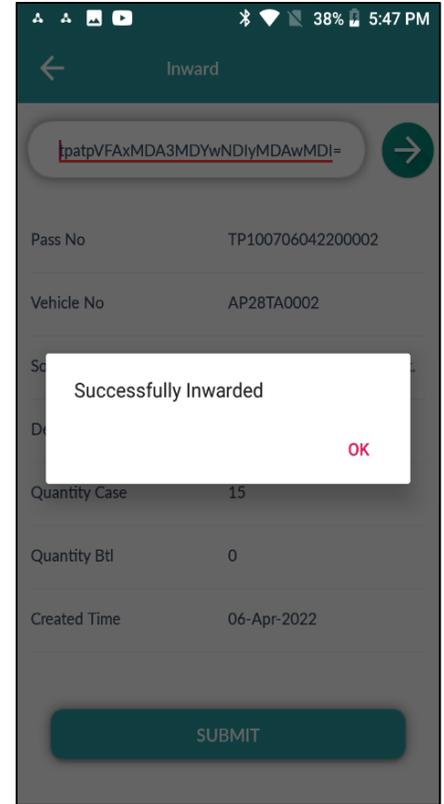
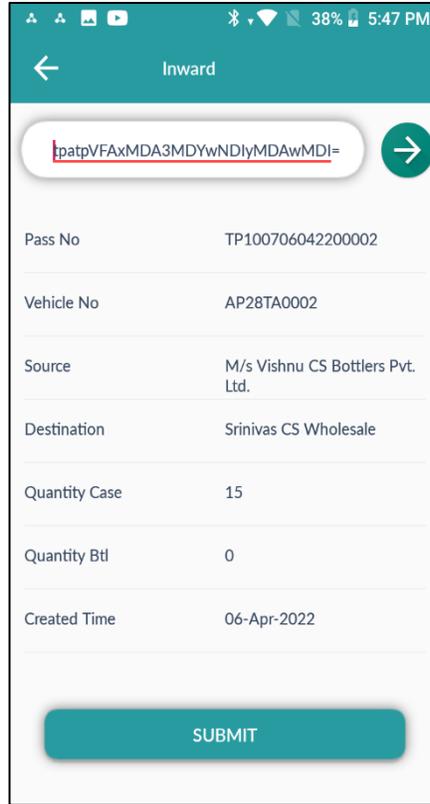
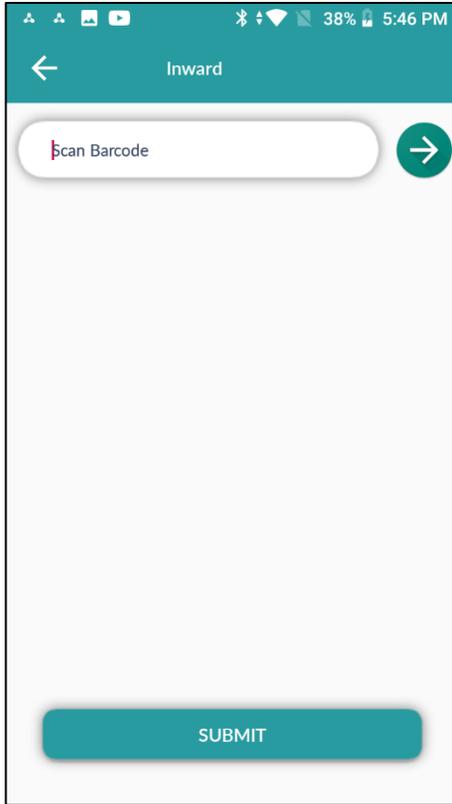
- Login into tts application



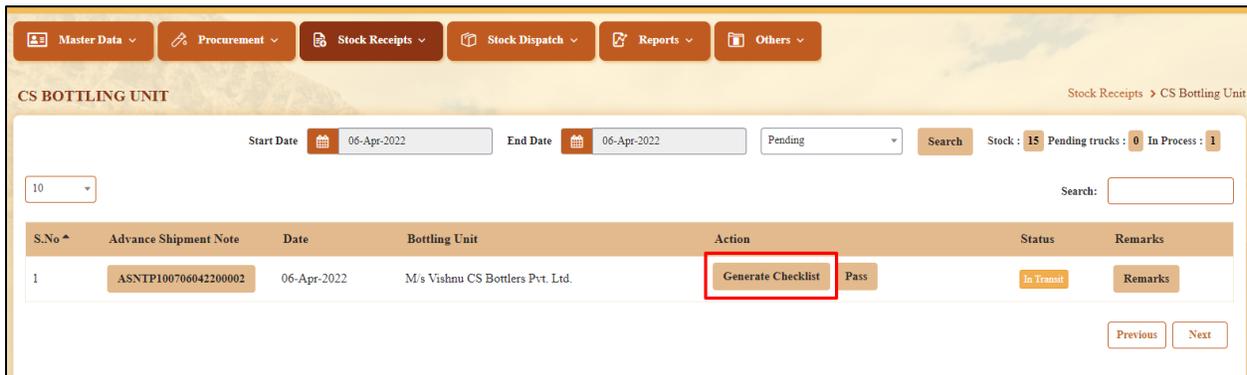
- tap on register



- select IN in new applet as displayed



- scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok



- And after user perform handheld process successfully, user need to generate the checklist so click on Generate checklist as shown in above figure and a pop-up will be displayed as shown below.

Add Remarks ×

Remarks*

Submit

- User need to enter remarks and click on submit, then checklist will be generated.

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Reports ▾
Others ▾

CS BOTTLING UNIT Stock Receipts > CS Botling Unit

Start Date
End Date
Pending ▾
Search
Stock : 15
Pending trucks : 0
In Process : 1

Search:

S.No	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks
1	ASNTP100706042200002	06-Apr-2022	M/s Vishnu CS Bottlers Pvt. Ltd.	Checklist Generate Gatepass Pass	In Progress	Remarks

Previous Next

- User need to click on Generate pass as shown in above figure, a pop-up will be shown as below.

Add Remarks ×

Remarks*

Submit

- User required to enter remarks and click on submit, then Gate pass will be generated.

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

CS BOTTLING UNIT Stock Receipts > CS Botting Unit

Start Date: 06-Apr-2022 End Date: 06-Apr-2022 Pending: Pending Search Stock: 15 Pending trucks: 0 In Process: 1

10 Search:

S.No	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks
1	ASNTP100706042200002	06-Apr-2022	M's Vishnu CS Botlers Pvt. Ltd.	Checklist Gatepass Pass	In Progress	Remarks

[Previous](#) [Next](#)

- User need to click on pass and a pop-up will be displayed as below.

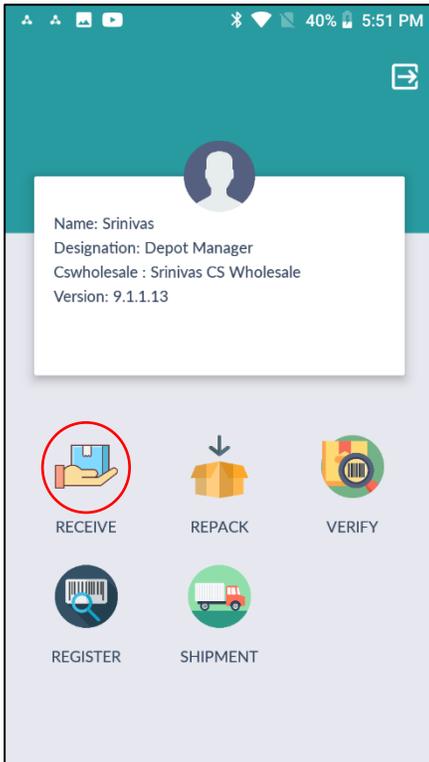



S.No	Pass Number	Vehicle Number	Transporter Name	Issue Date & Time	Validity Date & Time
1	TP100706042200002	AP28TA0002	faran	06-Apr-2022 03:39:45 PM	30-Apr-2022 11:59:59 PM

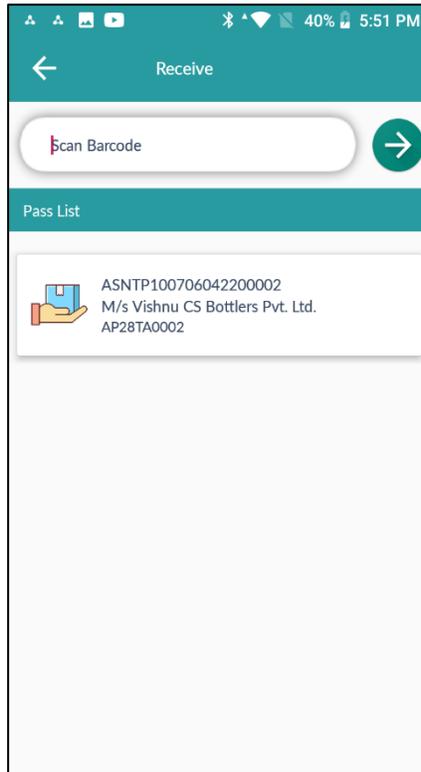
Pass:

Form L-34 (for the removal of Bottled Spirit)										
Pass Number : TP100706042200002										
Permit Number : PER300206042200007										
Date of issue & Time: 06-Apr-2022 03:39:45 PM										
Validity Date & Time: 30-Apr-2022 11:59:59 PM										
										
Name and Address of the Importer (Consignee)					Name and Address of the Exporter(Consignor)					
License Number: 30021901522(Wholesale License)					License Number: 10071402522(Manufacturing License)					
Firm Name: Srinivas CS Wholesale					Firm Name: M/s Vishnu CS Bottlers Pvt. Ltd.					
Licensee Name: Mekala Srinivas					Licensee Name: Vignesh Varma					
Address: Plot -12, Srinagar, Dhalli, shim, Dhalli,, Shimla, Himachal Pradesh-500001					Address: 44/7, Koti Village, Dehra PO, Koti Tehsil, Dehra,, Kangra, Himachal Pradesh-172009					
Description of Liquor/Intoxicant to be transported:										
S.No	Kind of Stock/Intoxicant	Category	Product Code	Name of Brand	Size in ml	Quantity BLs	Quantity PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPRITS	COUNTRY LIQUOR	1007C0004GNN	ZIM BEEM CS	180	43.2	32.4	75.00	5	240
2	SPRITS	COUNTRY LIQUOR	1007C0004GPP	ZIM BEEM CS	375	45	33.75	75.00	5	120
3	SPRITS	COUNTRY LIQUOR	1007C0004GQQ	ZIM BEEM CS	750	45	33.75	75.00	5	60
Total:						133.2	99.9		15	420
Vehicle Number: AP28TA0002 Make of Vehicle: Model of Vehicle:										
Particulars of levies										
Kind of Stock: Out of Duty Paid										
Specification of route from origin to destination ending with the Checkpost/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier					Route					
					Cs(amalapuram)					
1. This pass is issued on the following conditions:										
(1) The consignor shall despatch the spirit direct to its destination										
(2) Bulk shall not be broken in the way until the consignment has reached its destination and been checked there by the Excise Inspector or Sub-Inspector										
(3) The consignee shall cause immediate information of the arrival of the consignment to be furnished to the Excise Inspector of the district of destination.										
Place: KANGRA					Signature: _____					
Date: 06-Apr-2022					Name: _____					
<div style="border: 1px solid black; padding: 5px; display: inline-block;">Approved Stamp or Seal</div>					Designation: Assistant State Taxes and Excise Officer					
Note:- This Pass is not valid for the movement of Excise Consignment on Dry day i.e. Republic Day (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct).										

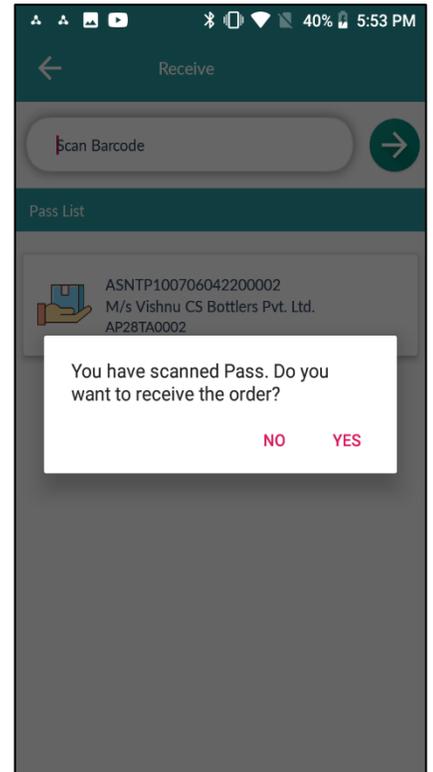
Wholesaler need to Login into handheld device:



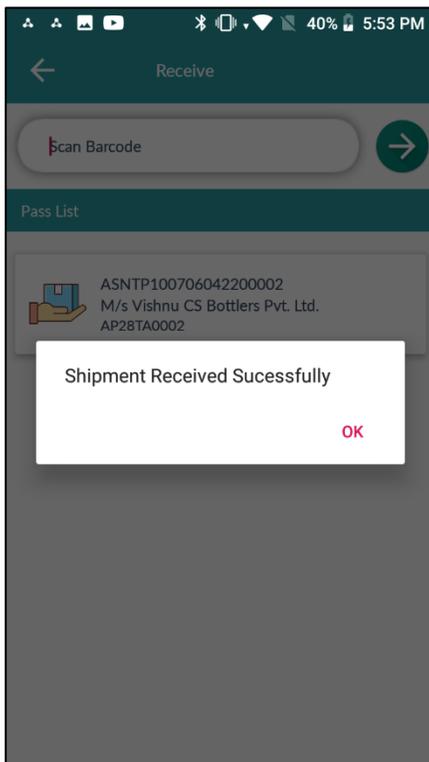
- User need to tap on receive



- Scan the TP



- Click on yes.



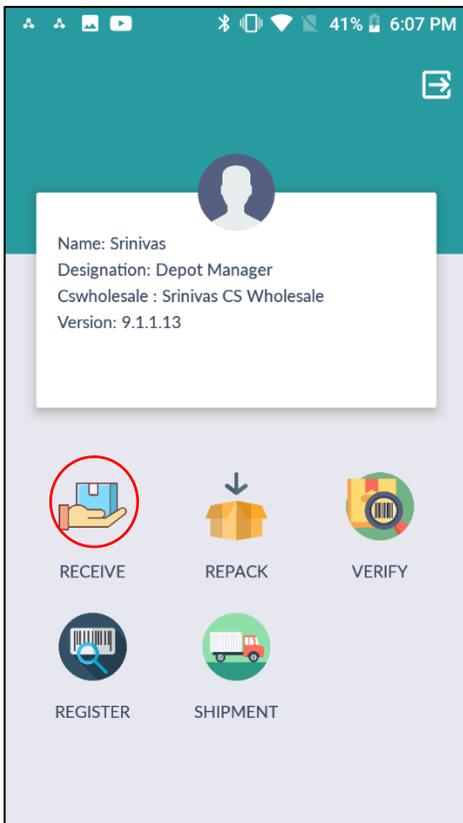
- user has successfully received order and Shipment is successfully received.

- Click on ok

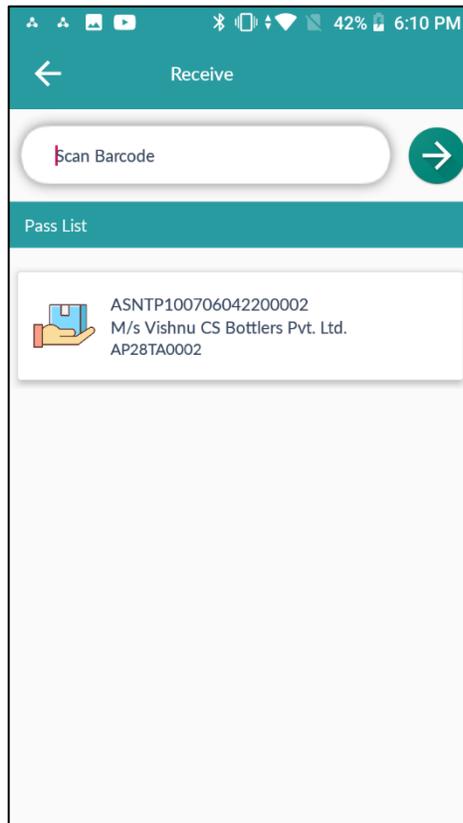
S.No	Advance Shipment Note	Date	Bottling Unit	Action	Status	Remarks
1	ASNTP100706042200002	06-Apr-2022	M/s Vishnu CS Bottlers Pvt. Ltd.	Checklist Receive Stock Gatepass Pass	Unload Complete	Remarks

- User should perform breakage/shortage/repack through handheld device:

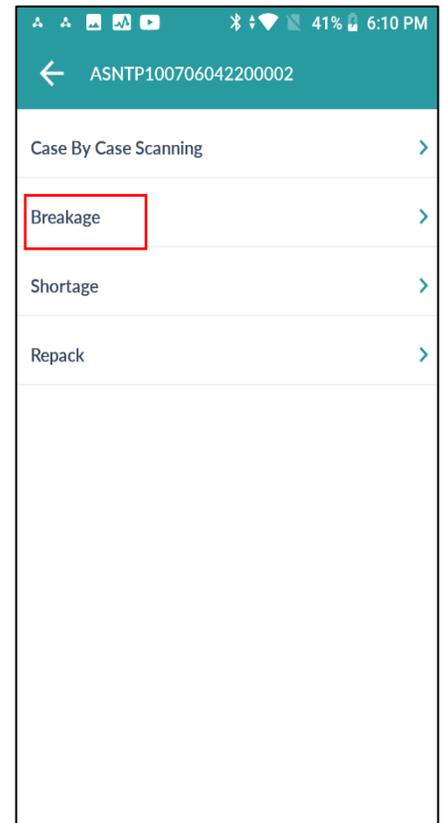
Breakage:



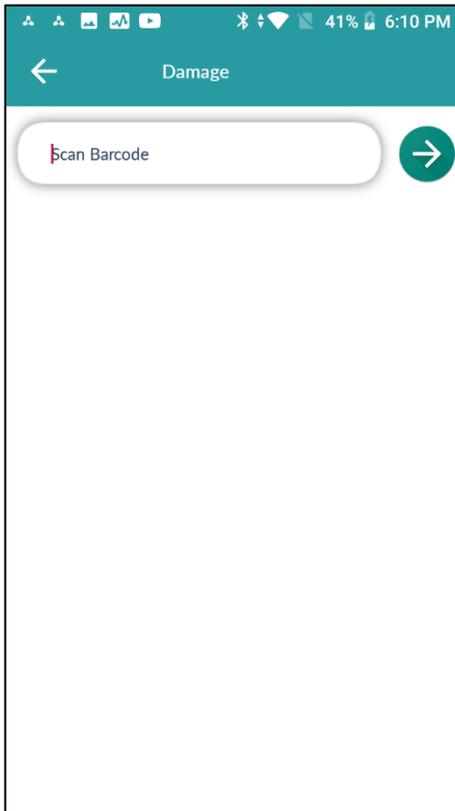
- User need to Tap on receive.



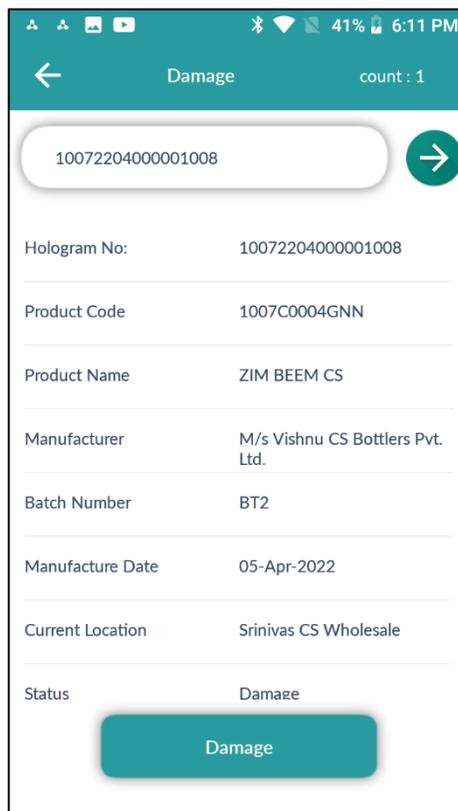
- User required to click on passList ASN



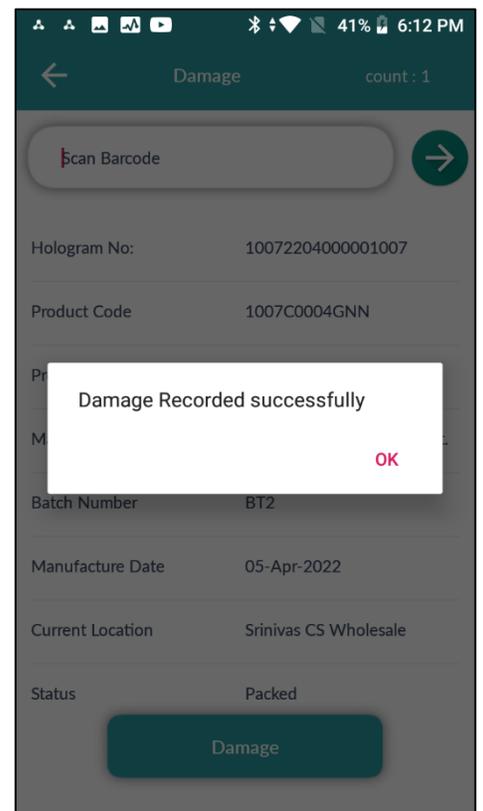
- Based on ASN, user required to click on Breakage



- User need to scan the hologram bar code



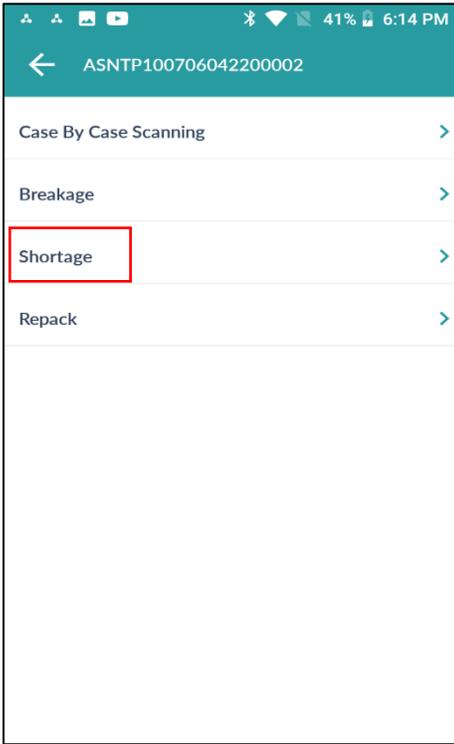
- All the details related to bottle will be displayed as shown in above figure
- User need to click on damage.



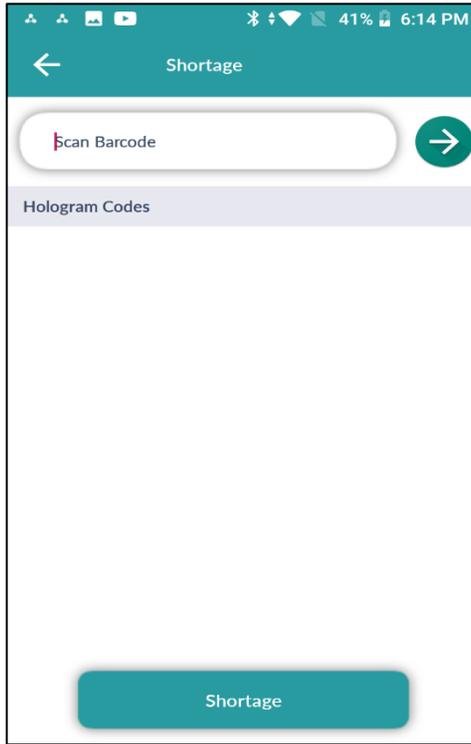
- User need to click on ok

Hence Breakage process is completed

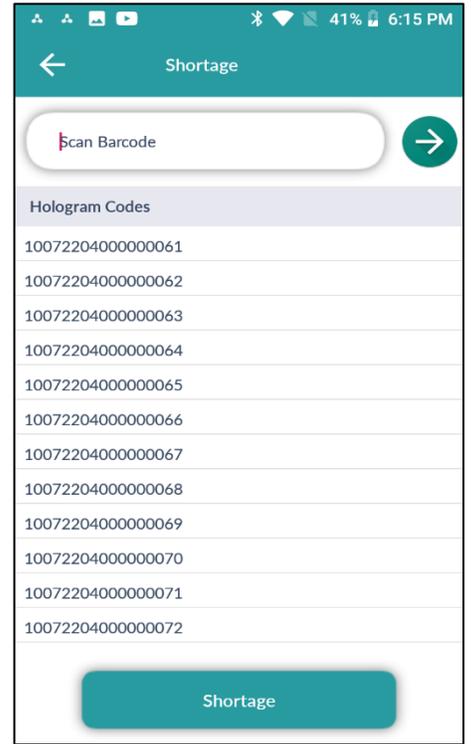
Shortage:



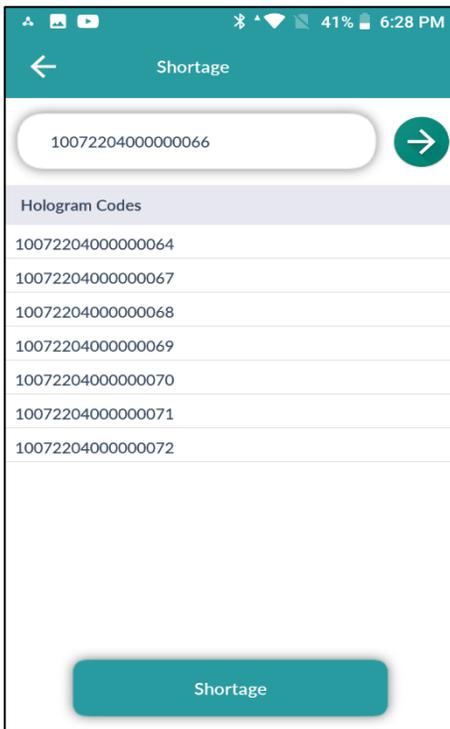
1. User need to click on Shortage.



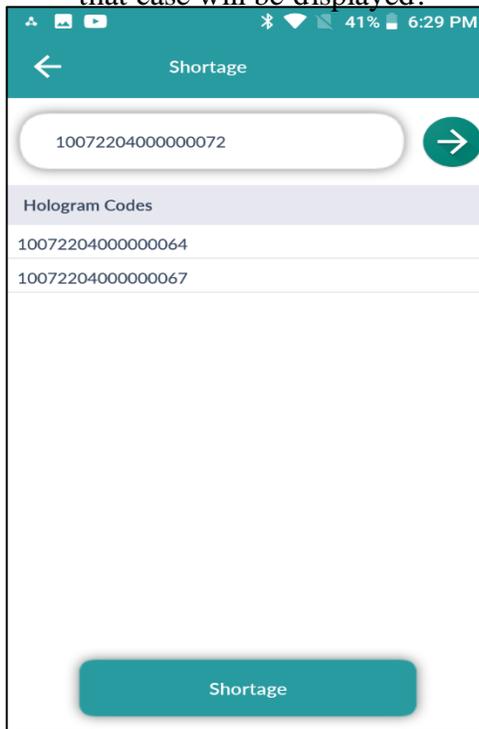
2. User need to scan the case bar codes,all holograms related to that case will be displayed.



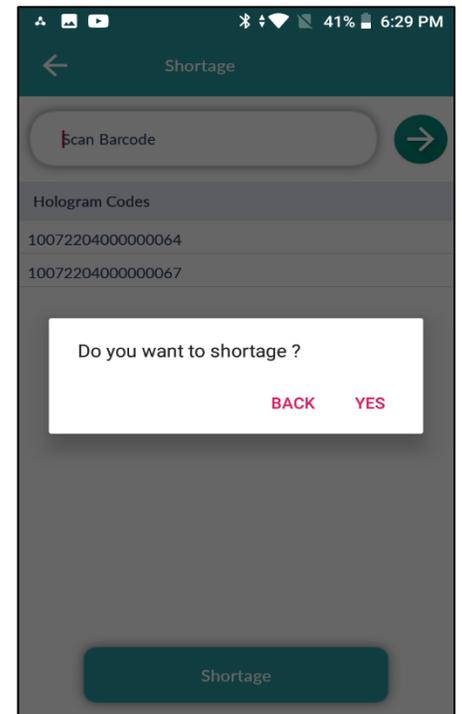
3. Scan all hologram codes present in that case.



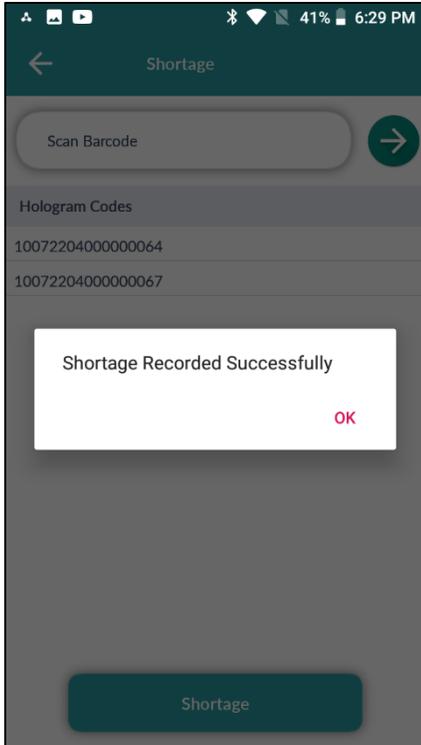
4. When user scan hologram code, the scanned holograms will be vanished as shown in above figure.



5. After completion of scanning bottles hologram code, missed Holograms will be displayed, click on shortage.

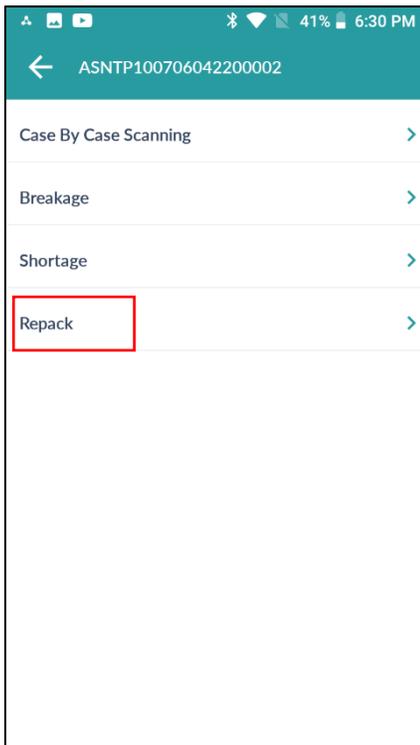


• Click on yes.



- Click on ok, hence Shortage is successfully recorded.

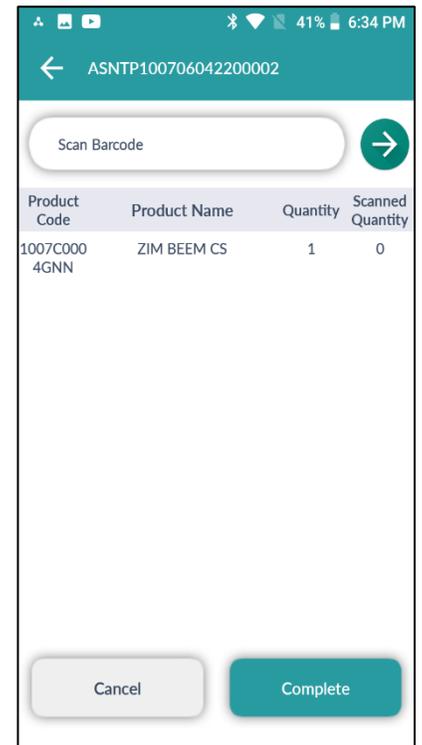
Repack:



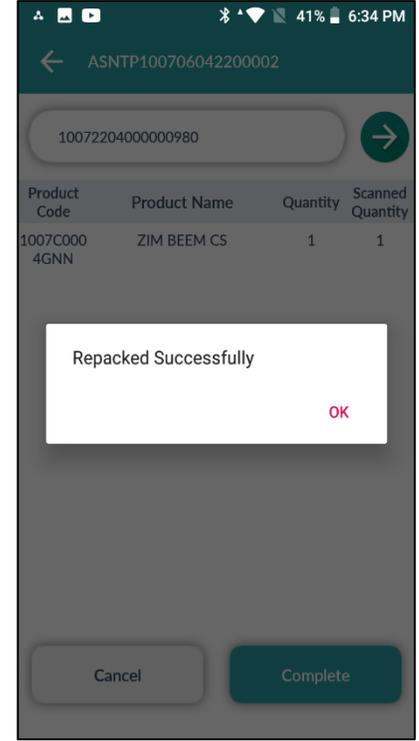
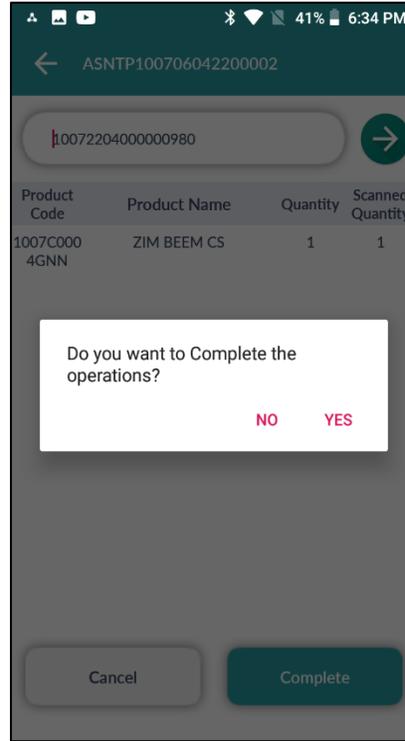
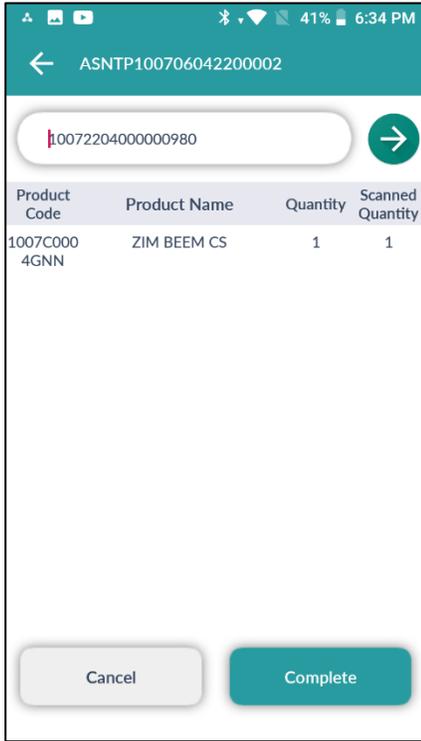
- User need to click on repack.



2. User need to scan case bar code of Least damage case to make good case.



- The shortage/breakage bottle quantity will be displayed as shown in above figure.



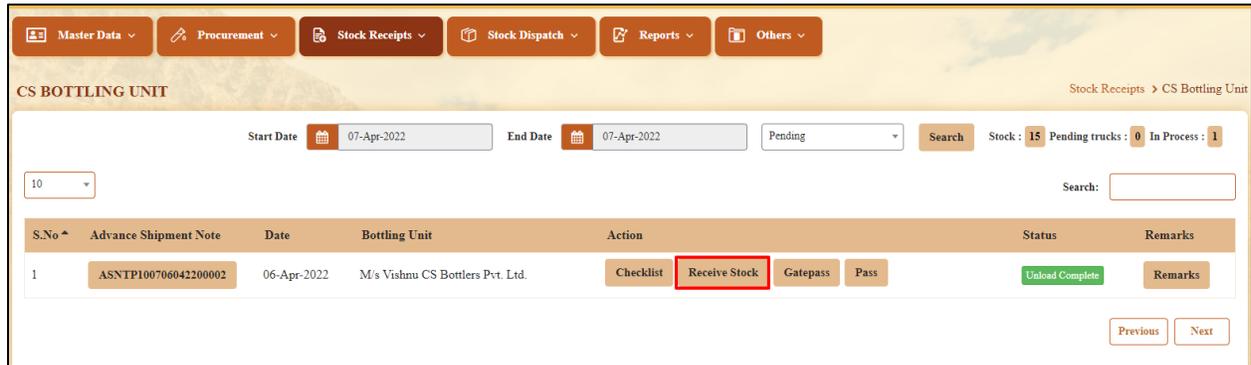
- Scan the hologram of good bottle from another damage case and the scanned quantity will be updated, then user need to click on complete.

- User need to click on yes as shown in above figure.

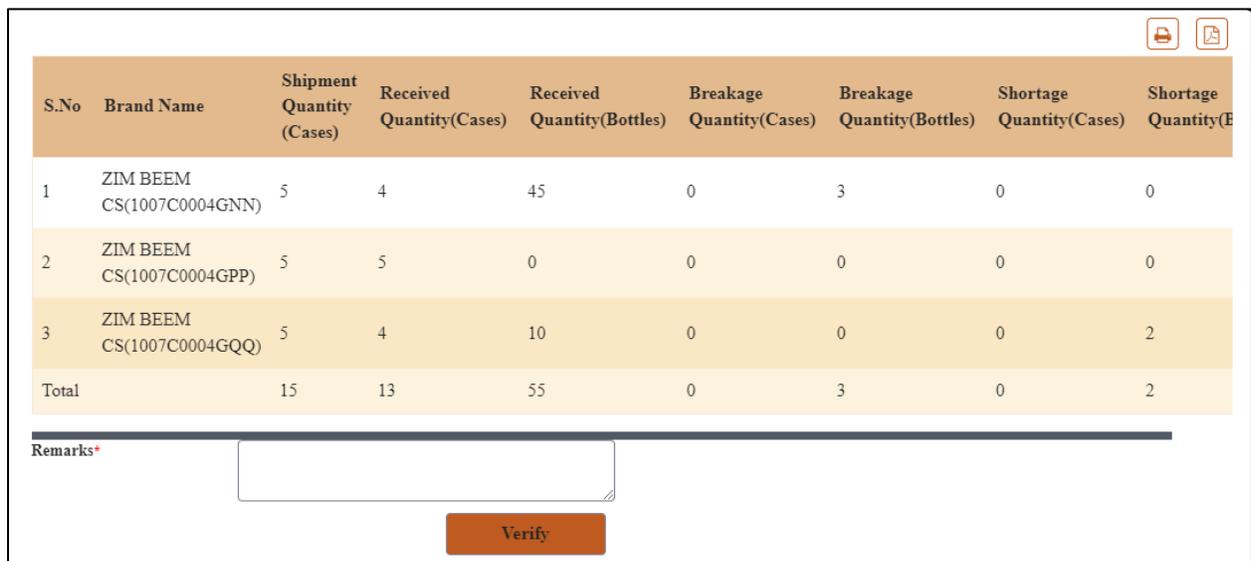
- User need to click on ok

Hence repack is successfully completed

- After breakage/shortage/repack is completed.



- User required to click on Receive stocks as shown in above figure, a pop-up will be displayed as shown below.



S.No	Brand Name	Shipment Quantity (Cases)	Received Quantity (Cases)	Received Quantity (Bottles)	Breakage Quantity (Cases)	Breakage Quantity (Bottles)	Shortage Quantity (Cases)	Shortage Quantity (Bottles)
1	ZIM BEEM CS(1007C0004GNN)	5	4	45	0	3	0	0
2	ZIM BEEM CS(1007C0004GPP)	5	5	0	0	0	0	0
3	ZIM BEEM CS(1007C0004GQQ)	5	4	10	0	0	0	2
Total		15	13	55	0	3	0	2

Remarks*

Verify

- User need to verify all received quantity including Shipment cases, breakage cases/bottles, shortage cases/bottles...etc.
- User need to enter remarks and click on verify; the stock acknowledgement report will be generated.

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

COMPLETED BOTTLING UNIT Stock Receipts > Completed Bottling Unit

Start Date: 04-Apr-2022 End Date: 07-Apr-2022 Completed: ▼ Search Completed Shipments: 1

10 Search:

Sl No	Advance Shipment Note	Date	Verified Date	Bottling Unit	Action	Status	Remarks
1	ASNTPI00706042200002	06-Apr-2022	07-Apr-2022	M/s Vishnu CS Bottlers Pvt. Ltd.	Checklist Stock Receipt Acknowledgement Gatepass Pass	Shipment Completed	Remarks

[Previous](#) [Next](#)

- User need to click on Stock receipt acknowledgement as shown in above figure, a pop-up will be displayed as shown below.

S.No	Brand Name	Shipment Quantity (Cases)	Received Quantity(Cases)	Received Quantity(Bottles)	Breakage Quantity(Cases)	Breakage Quantity(Bottles)	Shortage Quantity(Cases)	Shortage Quantity(E)
1	ZIM BEEM CS(1007C0004GNN)	5	4	45	0	3	0	0
2	ZIM BEEM CS(1007C0004GPP)	5	5	0	0	0	0	0
3	ZIM BEEM CS(1007C0004GQQ)	5	4	10	0	0	0	2
Total		15	13	55	0	3	0	2

- User need to click on print icon as shown in above figure.

Stock acknowledgement receipt:

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

STOCK RECEIPT ACKNOWLEDGEMENT

Date: 07-Apr-2022



CheckList Number:	CH30020604222	L.R Number:	2	Pass Number:	TP100706042200002
CheckList Date:	06-Apr-2022	L.R Date:	06-Apr-2022	Validity Date:	30-Apr-2022
Vehicle Number:	AP28TA0002	Arrival Date & Time:	06-Apr-2022 05:47:03 PM	Departure Date & Time:	07-Apr-2022 11:26:36 AM
Stock Receipt Acknowledgement Number:	SRA-3002-220406-3	Stock Receipt Acknowledgement Date:	07-Apr-2022	Transporter:	faran
Source Code:	1007	Received From:	M's Vishnu CS Bottlers Pvt. Ltd.		

Permit Number	Product Code	Product Name	Size	Category	Shipped Quantity Full	Shipped Quantity Part	Received Quantity Full	Received Quantity Part	Breakage (Cases)	Breakage (Bottles)	Shortage (Cases)	Shortage (Bottles)	Quantity BLs	Quantity PLs
PER300206042200007	1007C0004GNN	ZIM BEEM CS	180ml	COUNTRY LIQUOR	5	0	4	45	0	3	0	0	42.66	31.995
PER300206042200007	1007C0004GPP	ZIM BEEM CS	375ml	COUNTRY LIQUOR	5	0	5	0	0	0	0	0	45	33.75
PER300206042200007	1007C0004GQQ	ZIM BEEM CS	750ml	COUNTRY LIQUOR	5	0	4	10	0	0	0	2	43.5	32.625
Total					15	0	13	55	0	3	0	2	131.16	98.37

Manager
Signature

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

COMPLETED BOTTLING UNIT
Stock Receipts > Completed Bottling Unit

Start Date:
 End Date:
 Filter:
 Search:
 Completed Shipments: **1**

10
 Search:

Sl No	Advance Shipment Note	Date	Verified Date	Bottling Unit	Action	Status	Remarks
1	ASNTP100706042200002	06-Apr-2022	07-Apr-2022	M's Vishnu CS Bottlers Pvt. Ltd.	Checklist Stock Receipt Acknowledgement Gatepass Pass	Shipment Completed	Remarks

The shipment is successfully completed as shown in above figure.

b) Breakage verification:
3.2.4 stocks dispatch:

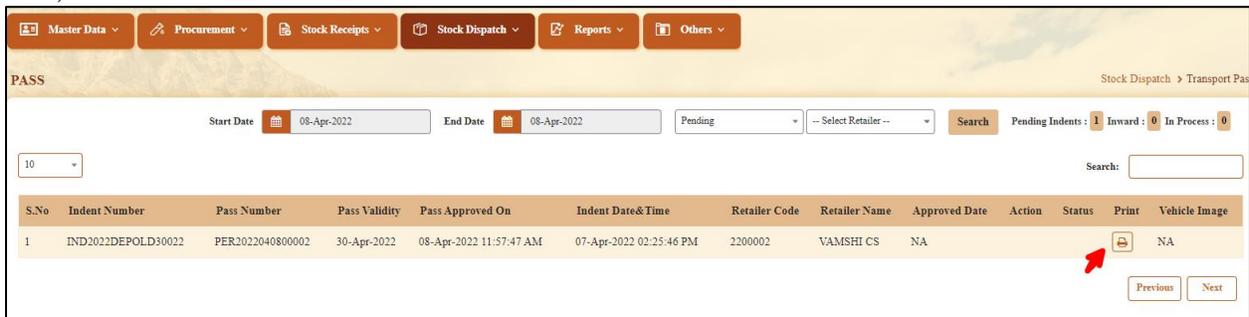


- User can perform above mentioned activities and user need to select retailer indent subtab as shown in above figure.

a) Retailer indent:



b) Pass:



- The pass will be generated after approval of indent as shown in above figure and then click on print icon.

FORM L-34:

Form L-34
(for the removal of Bottled Spirit)

Pass Number : PER2022040800002
 Indent Number : IND2022DEPOLD30022
 Date of issue : 08-Apr-2022 11:57:47 AM
 Validity Date & Time : 30-Apr-2022 12:00:00 AM



Name and Address of the Importer(Consignee)	Name and Address of the Exporter(Consignor):
License Number : 60011901522(Retail sale License)	License Number : 30021901522(Wholesale License)
Firm Name : VAMSHI CS	Firm Name : Srinivas CS Wholesale
Licensee Name : VAMSHI DONTHULA	Licensee Name : Mekala Srinivas
Address : , HYDERABAD, HYDERABAD, SHIMLA, Dhalli,,Shimla,Himachal Pradesh-158456	Address : Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001

Description of Liquor/Intoxicant to be transported:

S.No	Kind of Liquor/Intoxicant	Category	Brand Code	Brand Name	Size in ml	Quantity in BLs	Quantity in PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles	Total Bottles
1	SPIRITS	COUNTRY LIQUOR	0004	ZIM BEEM CS	750	18	13.5	75.00	2	0	24
Total						18	27		2	0	24

Vehicle Number: Make of Vehicle: Model of Vehicle:

Particulars of levies

 Kind of Import: **On Payment of Duty**

 Whether duty or other levies payable at the time of the application : **Yes**

Type Of Intoxicant	Type of Duty	Miscellaneous Details	Amount Deducted(Rs)
Foreign Liquors & Spirits	Licensee fee/Retail Excise Duty (RED) on Liquor		6533.46
Foreign Liquors & Spirits	Additional License fee/Additional Retail Excise Duty (ARED)		108
Other Receipts	ETD Development Fund		24
Covid Cess	Covid Cess		120
Total			6785.46

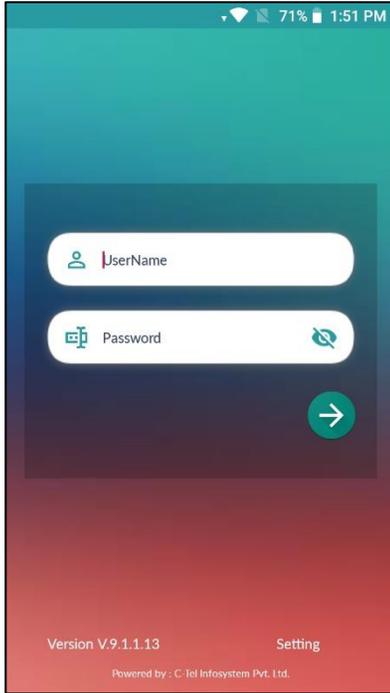
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P as declared by the applicant:

Check post/Barrier	Route
salon	cs route , shimla

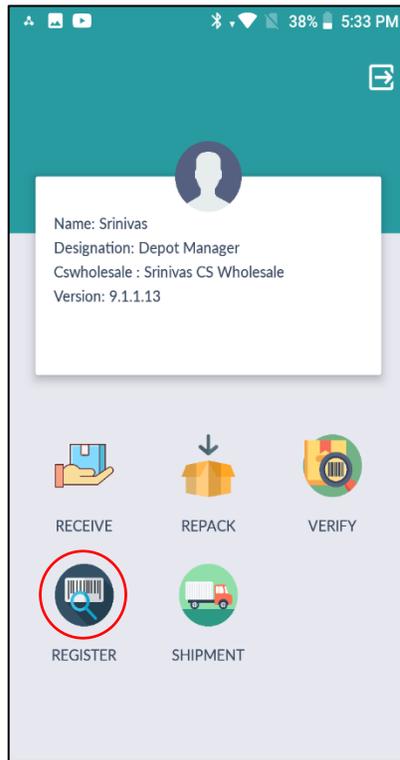
Place : Dhalli Circle Office Date : 08-Apr-2022 11:57:47 AM	Approved Stamp or Seal	Signature: Name : Circle Officer Dhalli Designation : Assistant State Taxes and Excise Officer
--	------------------------	--

Note:- This Pass is not valid for the movement of Excise Consignment on Dry Day i.e Republic Days (26 Jan), Independence Day (15 Aug) and Gandhi Jayanti (02 Oct)

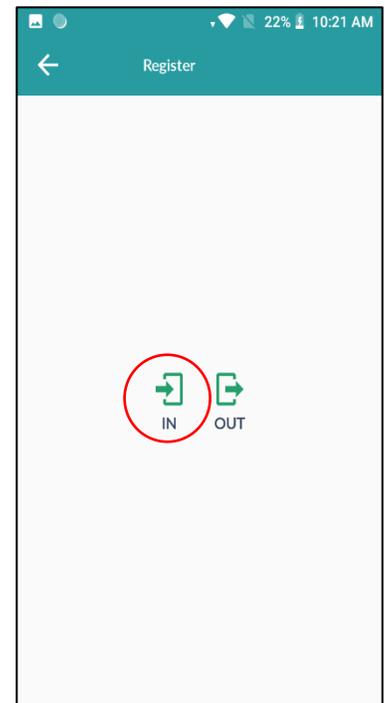
- Wholesaler need to perform operation from handheld device:
- User need to Login by handheld device



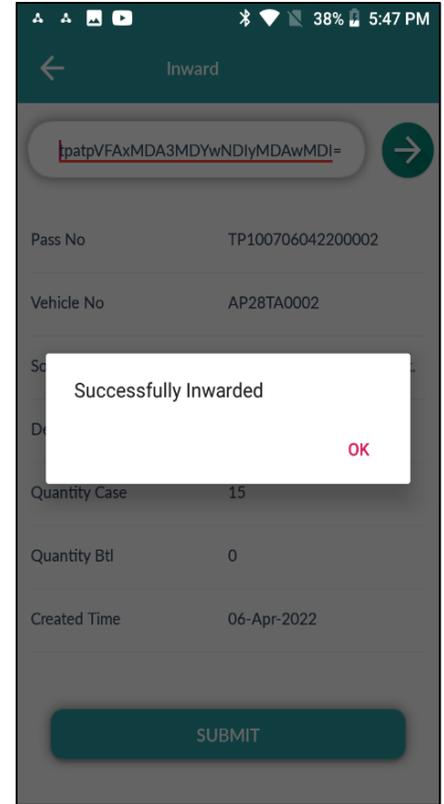
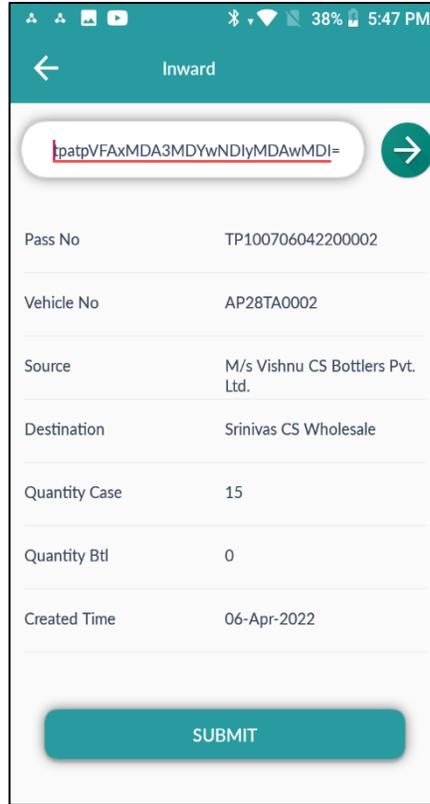
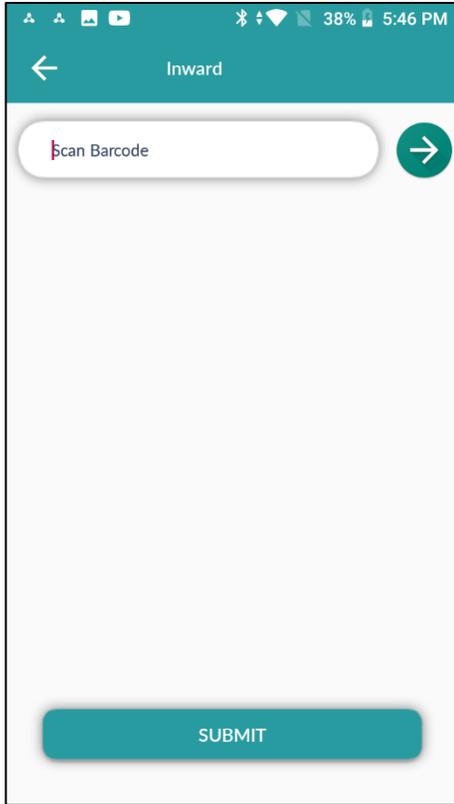
- Login into tts application



- tap on register



- select IN in new applet as displayed



- scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

PASS Stock Dispatch > Transport Pass

Start Date: 08-Apr-2022 End Date: 08-Apr-2022 Pending -- Select Retailer -- Search Pending Indents: 0 Inward: 1 In Process: 0

10 Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD30022	PER2022040800002	30-Apr-2022	08-Apr-2022 11:57:47 AM	07-Apr-2022 02:25:46 PM	2200002	VAMSHI CS	NA	Cancel Approve			NA

Previous Next

Master Data Procurement Stock Receipts Stock Dispatch Reports Others

PASS Stock Dispatch > Transport Pass

Start Date: 08-Apr-2022 End Date: 08-Apr-2022 Pending -- Select Retailer -- Search Pending Indents: 0 Inward: 0 In Process: 1

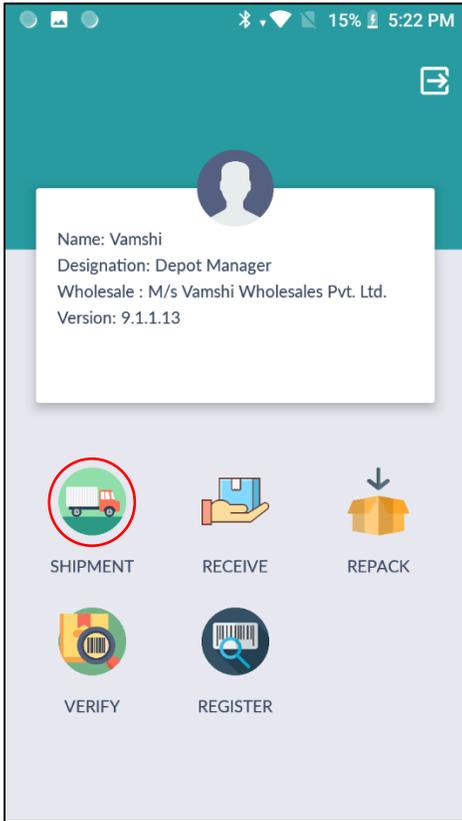
10 Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD30022	PER2022040800002	30-Apr-2022	08-Apr-2022 11:57:47 AM	07-Apr-2022 02:25:46 PM	2200002	VAMSHI CS	08-Apr-2022	Pending View Scanned count			NA

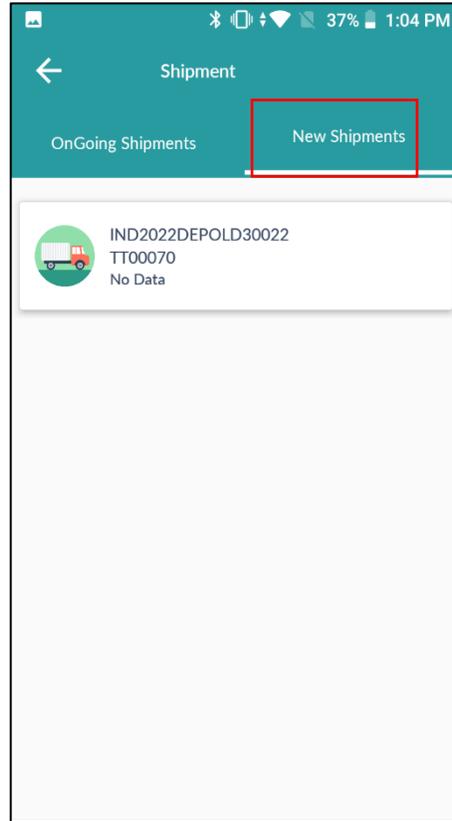
Previous Next

- Wholesaler need to perform operation through handheld device:

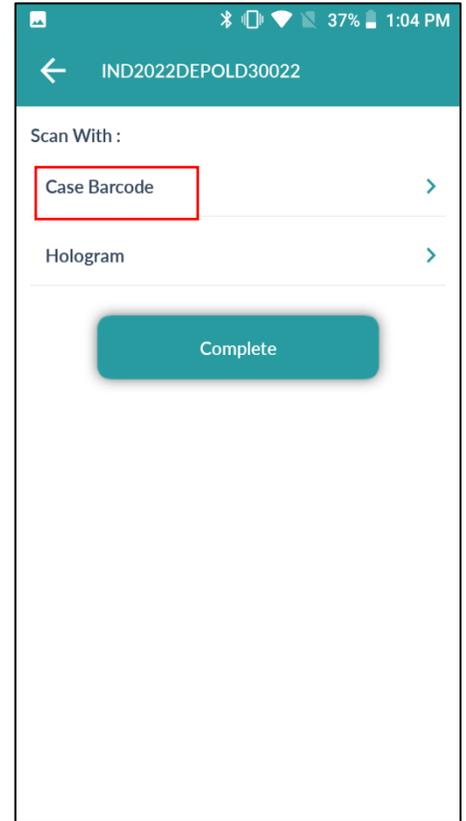
shipment:



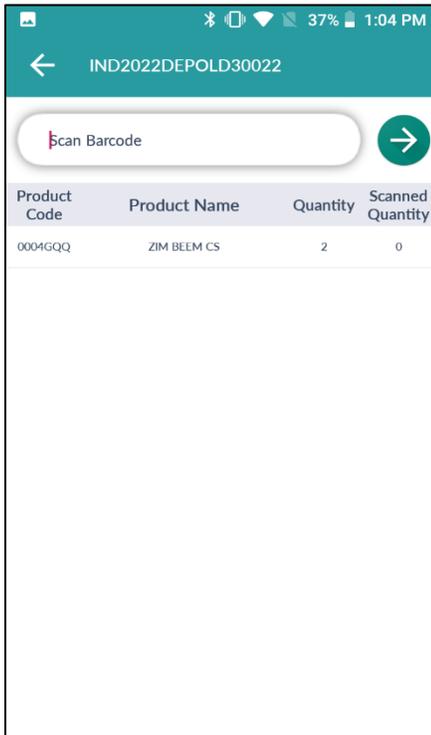
- User need to Tap on shipment icon



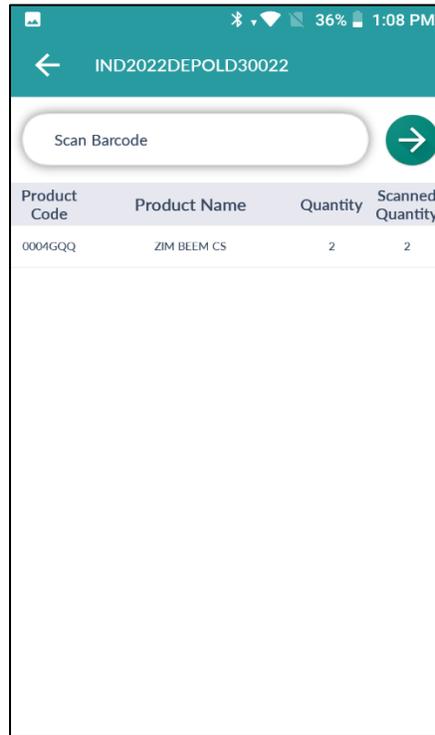
- In new shipment, User required to click on pass List



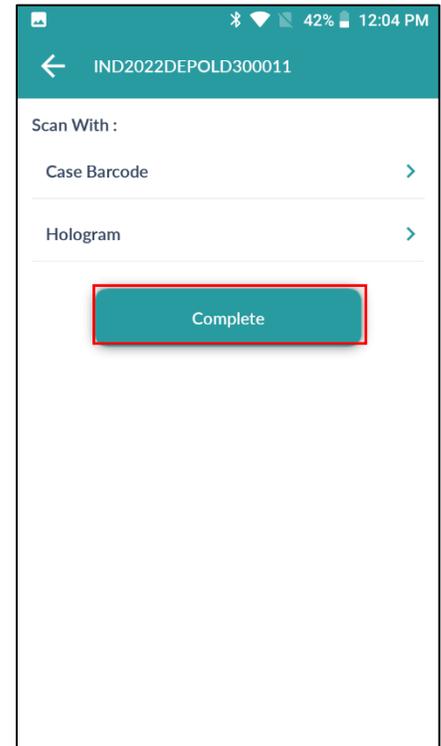
- Based on pass, user required to click on case barcode.



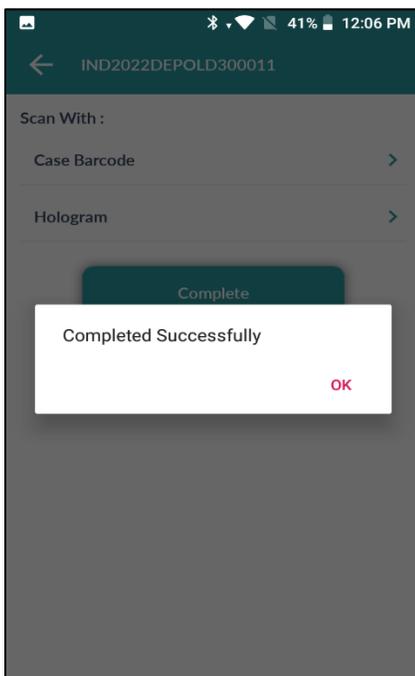
- User need to scan the case bar code
- Everytime user scan barcode the qauntity will get update



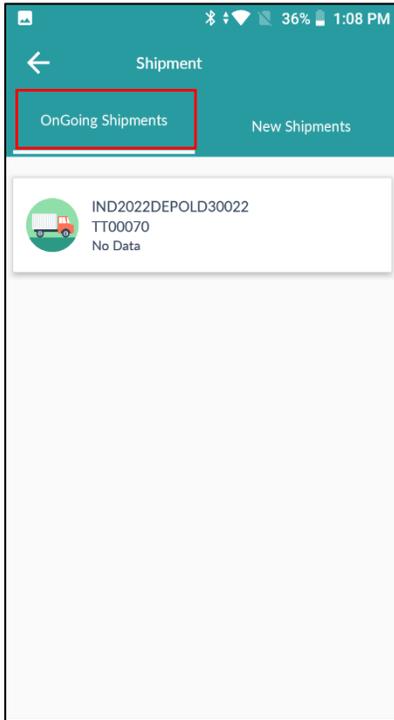
- User need to scan cases as per displayed quantity and after completion of quantity as shown in above figure.
- User need to click on Indent number



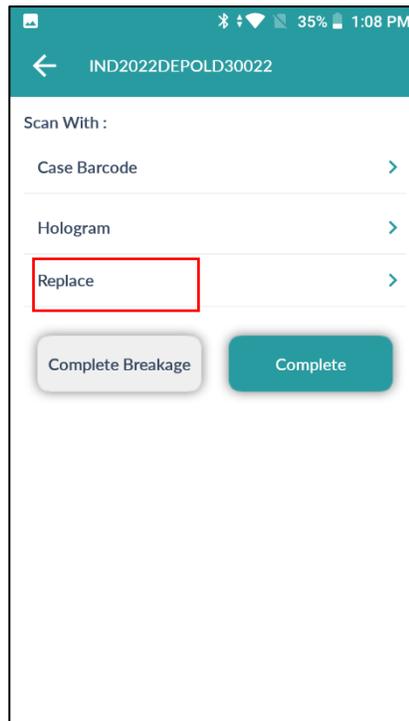
- User need to click on complete
- If part bottles are ordered, user need to click on hologram and scan bottles



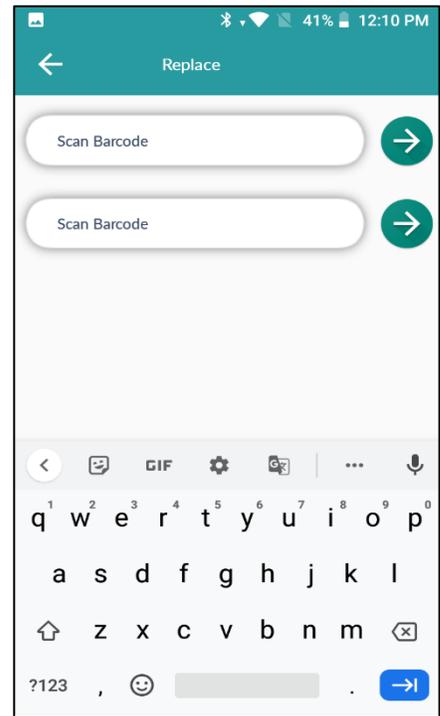
- A pop-up will be displayed and user need to click on o



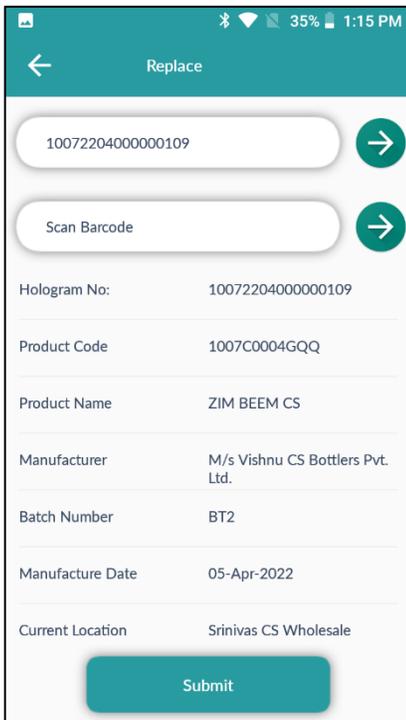
- In ongoing shipment, User need to click on pass number.



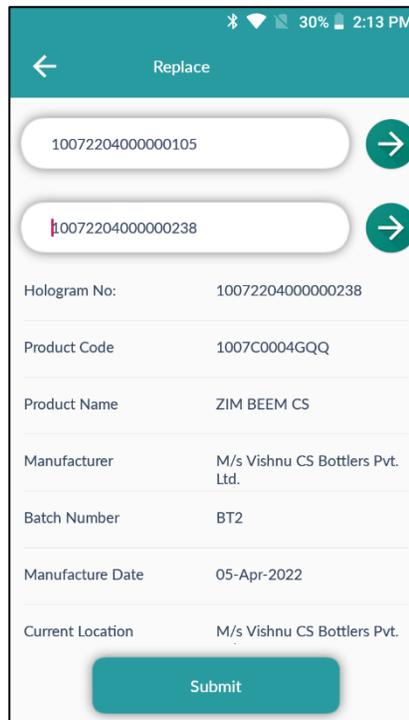
- User need to click on replace if any bottle got breakage in transit.



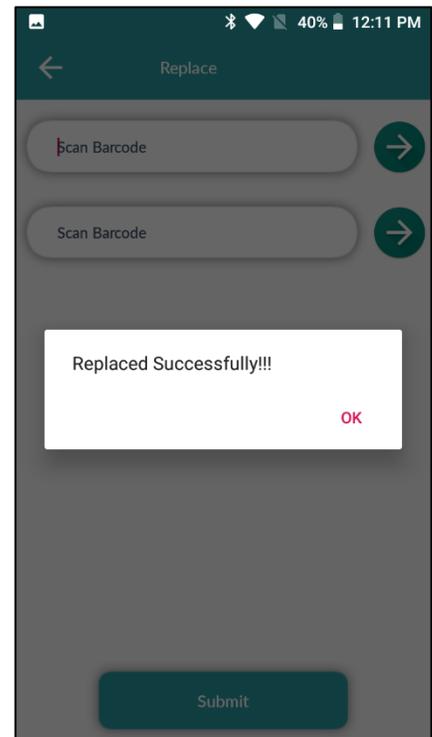
- User need to scan the damage bottle



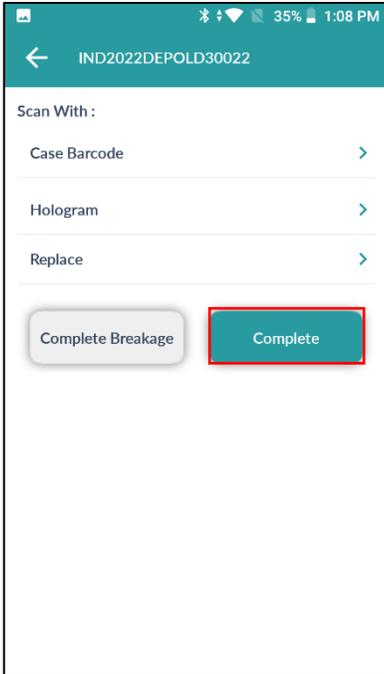
- After scanning damage bottle, user need to scan good bottle as shown in above figure.



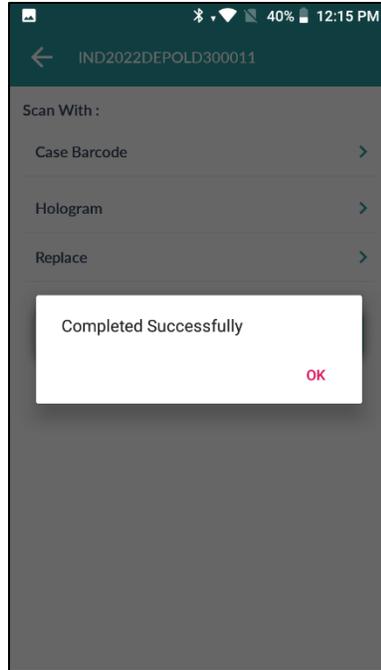
- User need to click on submit.



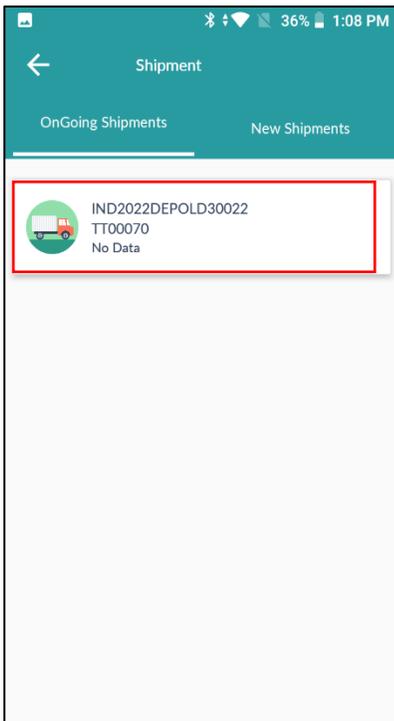
- A pop-up will be displayed and user need to click on ok.



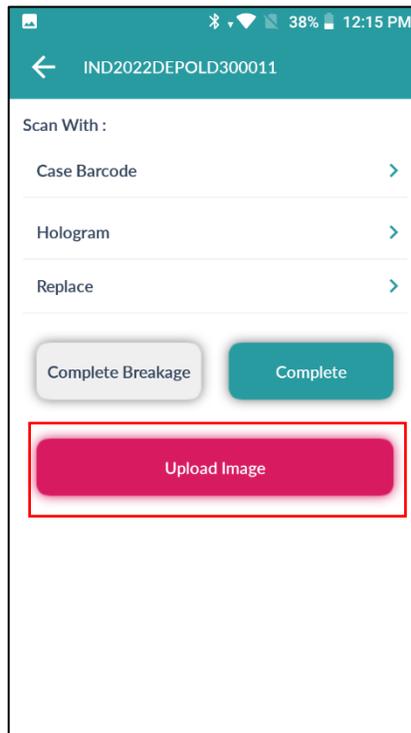
- User need to click on complete breakage



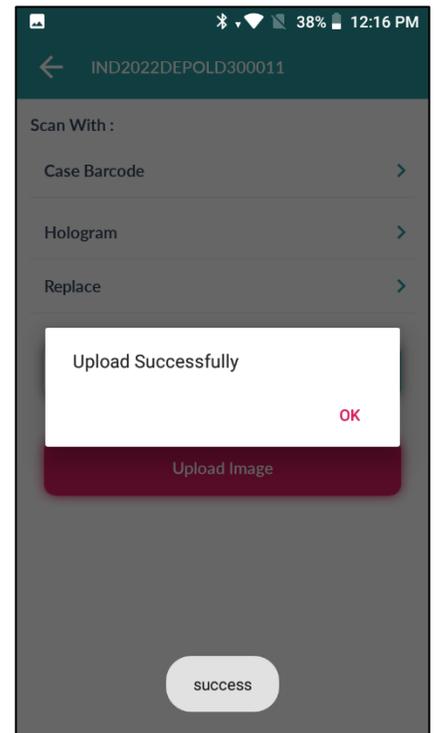
- User has successfully completed breakage process and click on ok



- In ongoing shipment, User need to click on pass number.



- User required to click on upload image.



- After capturing vehicle image, a pop-up will be shown, user need to click on ok

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 0 | Inward: 0 | In Process: 1

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
1	IND2022DEPOLD30025	PER.2022041100006	30-Apr-2022	11-Apr-2022 01:56:30 PM	11-Apr-2022 01:03:01 PM	2200002	VAMSHI CS	11-Apr-2022	Complete	Pending	View Scanned count	

Previous | Next

- User required to click on complete button as shown in above figure and a pop-up will be displayed as shown below.

TP Form

Enter The Vehicle Number*

Make of Vehicle

Model of Vehicle

Route*

Email Id*

Phone Number*

Product Name	Brand Number	Size in ml	Quantity in cases:	Quantity in bottles:	Issued Quantity in cases:	Issued Quantity in bottles:
ZIM BEEM CS	0004	750	2	0	2	0
ZIM BEEM CS	0004	180	2	0	2	0

- User need to fill vehicle information as mentioned in above figure and click on submit.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Stock Dispatch > Transport Pass

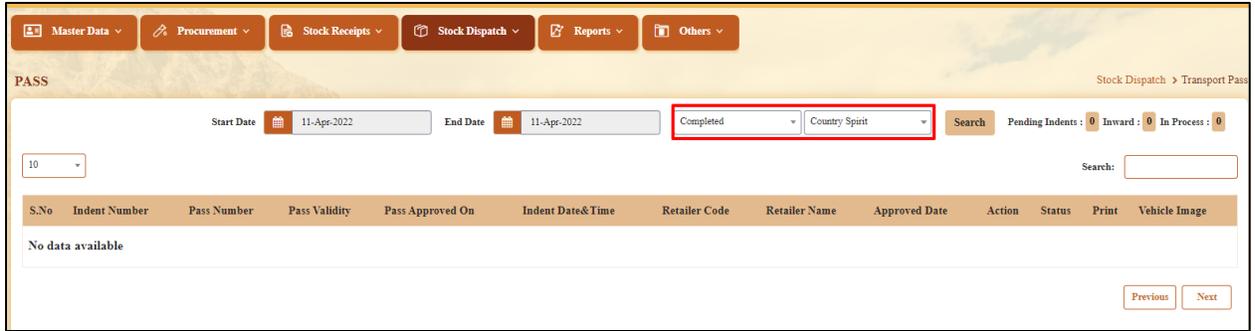
Start Date: 11-Apr-2022 | End Date: 11-Apr-2022 | Pending | -- Select Retailer -- | Search | Pending Indents: 0 | Inward: 0 | In Process: 0

10 | Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
No data available												

Previous | Next

- User need to select from dropdown as shown in above figure as the data related to successfully completed shipment process will be displayed in completed status.



Master Data Procurement Stock Receipts Stock Dispatch Reports Others

PASS Stock Dispatch > Transport Pass

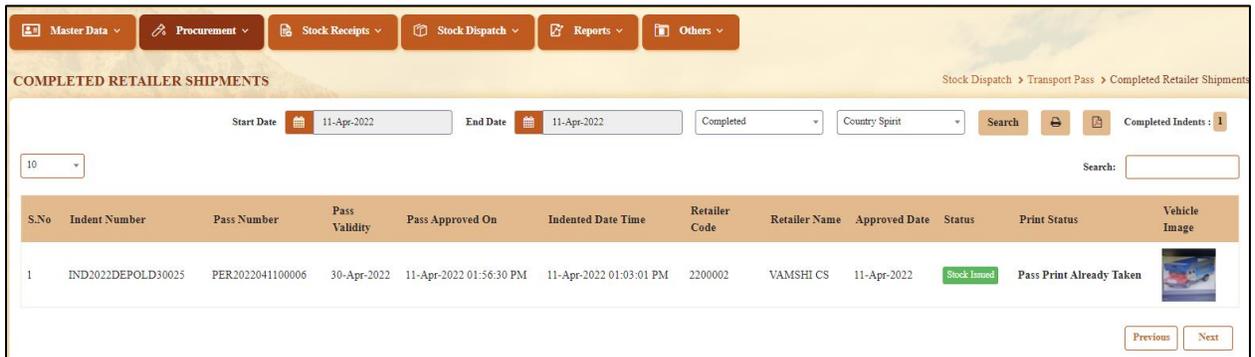
Start Date: 11-Apr-2022 End Date: 11-Apr-2022 **Completed** Country Spirit Search Pending Indents: 0 Inward: 0 In Process: 0

10 Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indent Date&Time	Retailer Code	Retailer Name	Approved Date	Action	Status	Print	Vehicle Image
No data available												

Previous Next

- User required to select as shown in above figure.



Master Data Procurement Stock Receipts Stock Dispatch Reports Others

COMPLETED RETAILER SHIPMENTS Stock Dispatch > Transport Pass > Completed Retailer Shipments

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Completed Country Spirit Search Completed Indents: 1

10 Search:

S.No	Indent Number	Pass Number	Pass Validity	Pass Approved On	Indented Date-Time	Retailer Code	Retailer Name	Approved Date	Status	Print Status	Vehicle Image
1	IND2022DEPOLD30025	PER2022041100006	30-Apr-2022	11-Apr-2022 01:56:30 PM	11-Apr-2022 01:03:01 PM	2200002	VAMSHI CS	11-Apr-2022	Stock Issued	Pass Print Already Taken	

Previous Next

- The stock is issued successfully and displayed as shown in above figure.

3.2.5 Reports:

3.2.5.1 Stocks:



Master Data Procurement Stock Receipts Stock Dispatch Reports Others

Reports > Stock > L-22 Stock

- L-25 Stock
- MIS Report
- QPN Report
- Breakages
- Stock
- Monthly Returns
- Gate Register
- Stock Receipts
- Sales

- User need to select stocks as mentioned in above figure and select L-22 stock subtabs
- Follow accordingly for report related to stocks.

a) L-25 stocks:

The screenshot shows the 'L-25 STOCK' report interface. At the top, there are navigation tabs: Master Data, Procurement, Stock Receipts, Stock Dispatch, Reports, and Others. Below the tabs, the report title 'L-25 STOCK' is displayed on the left, and a breadcrumb 'Reports > Stock > L-25 Stock' is on the right. The main area contains two date input fields: 'Start Date' with the value '01-Apr-2022' and 'End Date' with the value '16-Apr-2022'. Below these is a dropdown menu currently showing 'Beer'. A red box highlights the dropdown menu, which lists 'Beer', 'IML', 'FL', and 'All'.

- user need to select types from dropdown as mentioned in above figure.

This screenshot shows the same 'L-25 STOCK' report interface. The 'Start Date' and 'End Date' fields remain the same. The dropdown menu is now set to 'All'. A print icon is visible at the bottom center of the report area.

- User required to click on print icon for report.

FORM L-25
(To be maintained by every person holding a licence in Forms L-13 for the Wholesale vend of country spirit)

Date: 16-Apr-2022 03:51:55 PM Report Date: 01-Apr-2022 to 16-Apr-2022

Details of each report of spirit						Details of each report of spirit						Description of bottles					
Month and date	Name of distillery or licensed vendor from whom received	Number and date of pass under which received	Description of bottles			Bulk spirit in litres	Number and date of the pass covering issue	Name address and license of the purchaser	Description of bottles			Description of bottles			Bulk spirit in litres	Remarks	
			757/750 millilitres	378.500 millilitres	189.25/250 millilitres				757/750 millilitres	378.500 millilitres	189.25/250 millilitres	Bulk spirit in litres	757/750 millilitres	378.500 millilitres			189.25/250 millilitres
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
			Doz Bottle	Doz Bottle	Doz Bottle				Doz Bottle	Doz Bottle	Doz Bottle		Doz Bottle	Doz Bottle	Doz Bottle		

b) MIS report:

The screenshot shows the 'MIS REPORT' interface. It features the same navigation tabs as the L-25 report. The main area contains two date input fields: 'Start Date' with the value '01-Apr-2022' and 'End Date' with the value '16-Apr-2022'. A print icon is located at the bottom center of the report area.

- User need to select dates and click on print icon as shown in above figure.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

MIS Report [EXCEL DOWNLOAD](#) Reporting From : 01-Apr-2022 To 16-Apr-2022

Date: 16-Apr-2022 03:52:47 PM

Product Code	Product Name	Units Per Case	Opening Balance Cases	Opening Balance Part	Receipts				Retailer Sales				Converted Sales		Storage Breakage Cases	Storage Breakage Part	Storage Shortage Cases	Storage Shortage Part	Closing Balance Cases	Closing Balance Part	Closing Balance After Part bottle to Case Conversion Cases	Closing Balance After Part bottle to Case Conversion Part
					Supplier Cases	Supplier Part	Wholesale Receipts (Cases)	Wholesale Receipts (Bottles)	Case	Part	Wholesale transfers (Cases)	Wholesale transfers (Bottles)	Cases	Part								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
1007	M/s Vishnu CS Bottlers Pvt. Ltd.																					
1007C0004GNN	ZIM BEEM CS	48	0	0	8	89	0	0	2	0	0	0	2	0	0	0	0	0	6	89	7	41
1007C0004GPP	ZIM BEEM CS	24	0	0	9	22	0	0	0	0	0	0	0	0	0	0	0	0	9	22	9	22
1007C0004GQQ	ZIM BEEM CS	12	0	0	4	10	0	0	2	0	0	0	2	0	0	0	0	0	2	10	2	10
Sub Total			0	0	21	121	0	0	4	0	0	0	4	0	0	0	0	0	17	121	18	73
Grand Total			0	0	21	121	0	0	4	0	0	0	4	0	0	0	0	0	17	121	18	73

hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

c) QPN report:

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

M-67 REPORT Reports > M-67 Stock

Start Date

End Date

- User need to select dates and click on print icon as shown in above figure.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

QPN Report [EXCEL DOWNLOAD](#) Report Date: 01-Apr-2022 to 16-Apr-2022

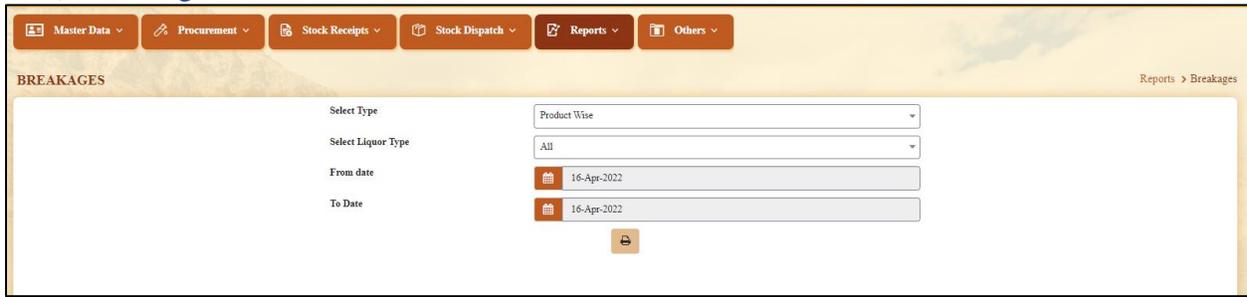
Date: 16-Apr-2022 03:53:41 PM IML

S.No	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Quantity BLs	Quantity PLs
1	PP	0	0	9	22	0	0	9	22	9.38	67.13
2	QQ	0	0	4	10	2	0	2	10	9.75	19.1
3	NN	0	0	8	89	2	0	6	89	8.82	51.34
Total		0	0	21	121	4	0	17	121	27.95	137.57

BEER

S.No	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Quantity BLs	Quantity PLs
Total											0

d) Breakages:



- User need to select types, Liquor types form drop down and select dates accordingly

IML DEPOT:Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli,)
Breakages:All(Product Wise)

Depot Code and Date : 16-Apr-2022 03:54:39 PM
Name of the Depot : Srinivas CS Wholesale (Plot -12)

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Product Code	Product name	Shipped Quantity	Transit (Damage)	Transit (Shortage)	Transit (Damage+Shortage)	Transit Breakages %	Outwards	Storage (Damage)	Storage (Shortage)	Storage (Damage+Shortage)	Storage Breakages %	Storage Shortages %	Total Breakages	Total Breakages %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	1007C0004GNN	ZIM BEEM CS	480	7	0	7	1.46	96	0	0	0	0	0	7	1.22
2	1007C0004GPP	ZIM BEEM CS	240	0	2	2	0.83	0	0	0	0	NAN	NAN	2	0.83
3	1007C0004GQQ	ZIM BEEM CS	60	0	2	2	3.33	24	0	0	0	0	0	2	2.38
Total			780	7	4	11	1.41	120	0	0	0	0	0	11	1.22

3.2.5.2 Monthly returns:

a) M-66 stocks:



- User need to click on monthly returns as mentioned in above figure and follow subtabs accordingly.

- User need to select from dropdown as mentioned in above figure

- User need to select month/year and click on print icon for report.

WHOLESALE : M/s Vamshi Wholesales Pvt. Ltd.
(301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli, Shimla, Himachal Pradesh-174006)

FORM M-66
Monthly Return of sale of IMFL, Foreign Liquor and Beer, whether by wholesale or by retail
(To be submitted to Excise Inspector by the licensed vendor not later than the 2nd of every month)

Name of Licensee: M/s Vamshi Wholesales Pvt. Ltd. Licensed at: 301, Venkataramana colony, KPFB, Hyderabad, hyderabad, SHIMLA, Dhalli,

Under licensed form No. : 30001901522(Wholesale License)

Date: 16-Apr-2022 12:13:01 PM EXCEL DOWNLOAD Report Date: 01-Apr-2022 to 30-Apr-2022

S.No	Product code	Product Name	Opening Balance Cases/Part	Receipts from LI-C (Cases/Part)	Receipts from LI-B (Cases/Part)	Receipts from LI-BB (Cases/Part)	Retailer Sales Cases/Part	Converted Sales Cases/Part	Wholesale Transfer Cases/Part	Storage Breakages Cases/Part	Closing Balance Cases/Part	Quantity in BLs	Quantity in PLs	Closing Balance After Part bottle to Case Conversion Cases/Part
1	1006V0002GQQ	MAGIC MOMENTS	0/0	48/6	0/0	0/0	25/0	25/0	0/0	0/0	0/0	0	0	0/0
2	1000W0001GNN	ROYAL CHOICE WHISKY	0/0	5/45	0/0	0/0	2/0	2/0	0/0	0/1	0/0	0	0	0/0
3	1000W0001GPP	ROYAL CHOICE WHISKY	0/0	4/22	0/0	0/0	0/0	0/0	0/0	0/0	0/0	0	0	0/0
4	1000W0001GQQ	ROYAL CHOICE WHISKY	5/0	0/0	0/0	0/0	5/0	5/0	0/0	0/0	0/0	0	0	0/0
Grand Total			5/0	57/73	0/0	0/0	32/0	32/0	0/0	0/1	0/0	0	0	0/0

I hereby Declare that the content of above report are true and correct to the best of my Knowledge and belief.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

3.2.5.3 Gate register:

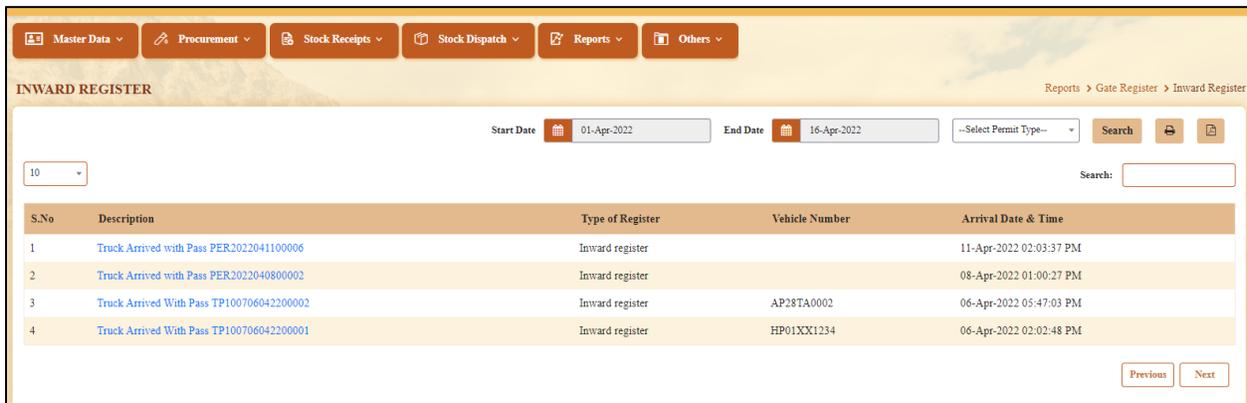
a) Inward register:



- User required to select gate register as mentioned in above figure.



- User need to select dates and click on search



- The data related to inward register will be displayed as shown in above figure and click on print icon for report.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001)

List Of Consolidated GateRegister List

S.No	Description	Vehicle Number	Arrival Time
1	2	3	
1	Truck Arrived with Pass PER2022041100006		11-Apr-2022 02:03:37 PM
2	Truck Arrived with Pass PER2022040800002		08-Apr-2022 01:00:27 PM
3	Truck Arrived With Pass TP100706042200002	AP28TA0002	06-Apr-2022 05:47:03 PM
4	Truck Arrived With Pass TP100706042200001	HP01XX1234	06-Apr-2022 02:02:48 PM

b) Outward register:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

OUTWARD REGISTER Reports > Gate Register > Outward Register

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 --Select Permit Type-- Search

10 Search:

S.No	Description	Type of Register	Vehicle Number	Departure Date & Time
No data available				

Previous Next

- User need to select dates and click on search

Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

OUTWARD REGISTER Reports > Gate Register > Outward Register

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 --Select Permit Type-- Search

10 Search:

S.No	Description	Type of Register	Vehicle Number	Departure Date & Time
1	Truck Left With Retailer Pass PER2022041100006	Outward register	HP01AA1234	11-Apr-2022 02:53:05 PM
2	Truck Left With Transport Pass TP100706042200002	Outward register	AP28TA0002	07-Apr-2022 11:26:36 AM
3	Truck Left With Transport Pass TP100706042200001	Outward register	HP01XX1234	06-Apr-2022 02:18:46 PM

Previous Next

- The data related to outward register will be displayed as shown in above figure and click on print icon for report.

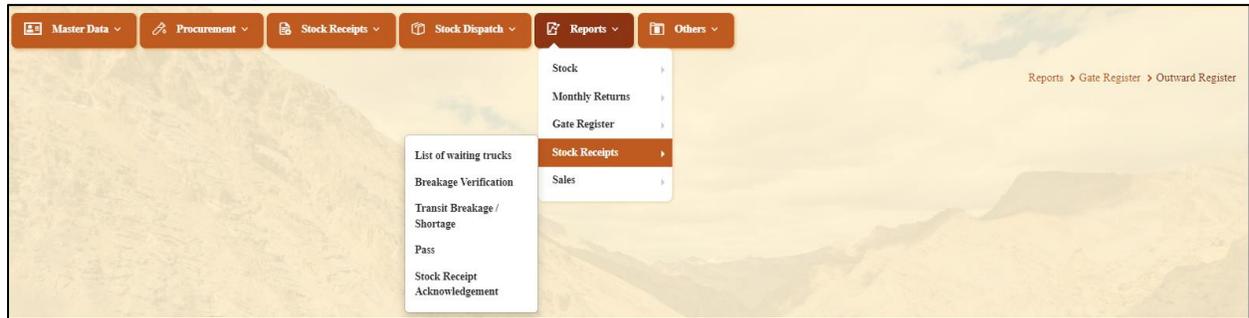
WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001)

List Of Consolidated GateRegister List

S.No	Description	Vehicle Number	Departure Time
1	2	3	
1	Truck Left With Retailer Pass PER2022041100006	HP01AA1234	11-Apr-2022 02:53:05 PM
2	Truck Left With Transport Pass TP100706042200002	AP28TA0002	07-Apr-2022 11:26:36 AM
3	Truck Left With Transport Pass TP100706042200001	HP01XX1234	06-Apr-2022 02:18:46 PM

3.2.5.4 Stocks Receipts:

a) List of waiting trucks



- User need to select stocks receipts and follow according to subtabs for reports



- User need to select all form dropdown and click on print icon.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

WAITING TRUCKS AS ON : 16-Apr-2022 03:59:46 PM

Date: 16-Apr-2022 03:59:46 PM Sorted on Arrival Date & time

S.No	Checklist Number	Product Code	Product Name	Inward Date and Time	Quantity in vehicle	Closing Balance Quantity
Total						

b) Breakage Verification:



- User need to select dates and click on search, the breakage data will be displayed.

c) Transit Breakage/Shortage:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Reports
Others

TRANSIT BREAKAGE/SHORTAGE
Reports > Stock Receipts > Transit Breakages

Start Date

End Date

Transit Breakages with Holograms
Print
Refresh

- User need to select dates and select types from dropdown then click on print icon for report.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001)

Transit Breakage/Shortage

Date: 16-Apr-2022 04:01:17 PM Reporting From :01-Apr-2022 To 16-Apr-2022
*D - Damage , *S - Shortage

S.No	Date of receipt of consignment	Pass Number and Date	Vehicle Number	Breakage Date	Product Code	Name of the Brand	Shortages/Breakages noticed if any with Hologram Nos.				Remarks If any
							Breakage/Shortage Quantity	Hologram	Product Code	Damage(D)/Shortage(S)	
1	06-Apr-2022	TP100706042200001 06-Apr-2022	HP01XCX1234	06-Apr-2022	1007C0004GNN 1007C0004GPP	ZIM BEEM CS ---	6	10072204000000250 10072204000000260 10072204000000721 10072204000000722 10072204000000769 10072204000000770	1007C0004GNN 1007C0004GPP	D S S D D D	
2	06-Apr-2022	TP100706042200002 06-Apr-2022	AP28TA0002	06-Apr-2022	1007C0004GNN 1007C0004GQQ	ZIM BEEM CS ---	5	10072204000000064 10072204000000067 100722040000001007 100722040000001008 100722040000001056	1007C0004GNN 1007C0004GQQ	S D D D S	

hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

d) Pass:



- The pass details will be displayed as shown in above figure.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

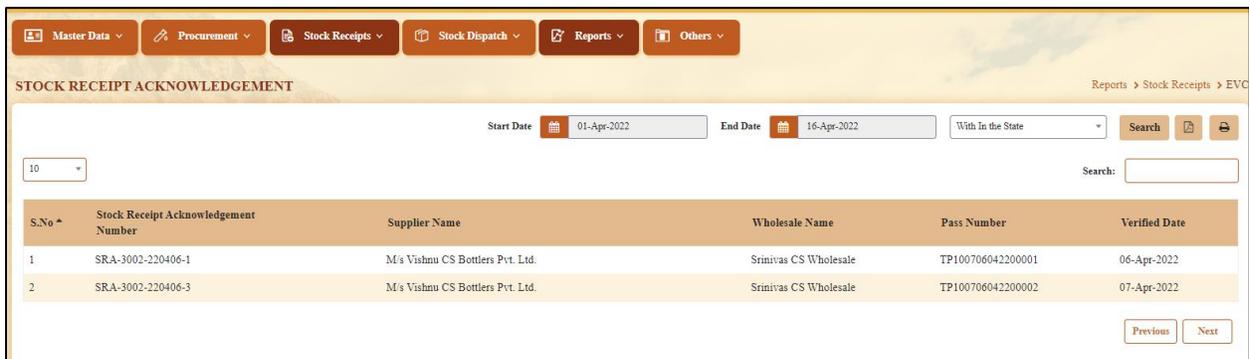
S.No	Pass Date	Pass Number	Indent Number	Permit Number	Name of the Transporter	Vehicle Number	Supplier Name	Destination Name
1	2	3	4	5	6	7	8	9
1	06-Apr-2022	TP100706042200001	IND300206042200001	PER300206042200005	KR	HP01XX1234	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale
2	06-Apr-2022	TP100706042200002	IND300206042200002	PER300206042200007	faran	AP28TA0002	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale
3	07-Apr-2022	TP100707042200004	IND300207042200006	PER300207042200011	TUKARAM	AP28TA6385	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale
4	08-Apr-2022	TP100708042200005	IND300207042200007	PER300207042200014	name	TS08AA1234	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale

I hereby declare above are final stock reports.

Remarks*

- User need to select checkbox and enter remarks then click on submit
- User has successfully submitted report

e) Stock Receipt Acknowledgement:

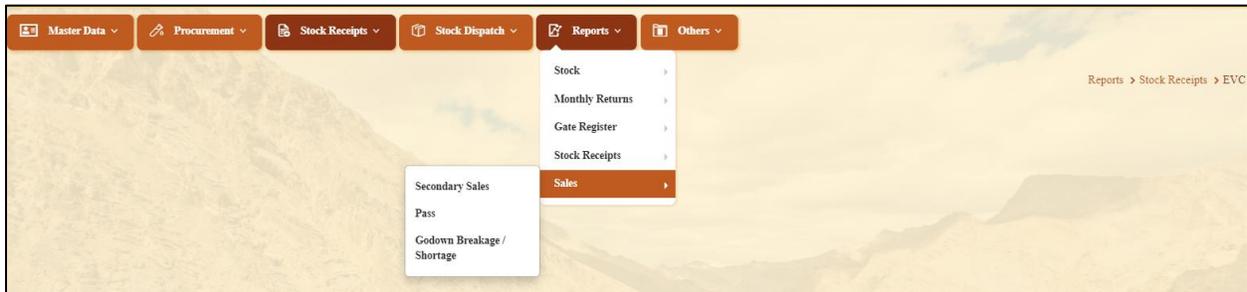


S.No	Stock Receipt Acknowledgement Number	Supplier Name	Wholesale Name	Pass Number	Verified Date
1	SRA-3002-220406-1	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	TP100706042200001	06-Apr-2022
2	SRA-3002-220406-3	M/s Vishnu CS Bottlers Pvt. Ltd.	Srinivas CS Wholesale	TP100706042200002	07-Apr-2022

- The data related to stocks will be displayed as shown in above figure and click on print icon for report.

IML Wholesale: Srinivas CS Wholesale (Plot -12, Srinagar, Dhalli, shim, Dhalli,) List Of Consolidated Stock Receipt Acknowledgement - With in the State																	
Date: 16-Apr-2022 04:04:05 PM											Reporting From :01-Apr-2022 To 16-Apr-2022						
S.No	Stock Receipt Acknowledgement Number	Invoice Number	Date	Product Code	Product Name	Shipment Cases	Shipment Bottles	Shipment Quantity in BLs	Shipment Quantity in PLs	Received Cases	Received Bottles	Received Quantity in BLs	Received Quantity in PLs	Breakage Cases	Breakage Bottles	Shortage Cases	Shortage Bottles
Checklist Number: CH30020604221 SRA Number/Date: SRA-3002-220406-1 / 06-Apr-2022 Vehicle Number/Validity Date: HP01XX1234 / 30-Apr-2022 Pass/Date: TP100706042200001 / 06-Apr-2022 Supplier Name: M/s Vishnu CS Bottlers Pvt. Ltd. Wholesale Name: Srinivas CS Wholesale																	
1	SRA-3002-220406-1	1007INV2022231	06-Apr-2022	1007C0004GNN	ZIM BEEM CS	5	0	43.2	32.4	4	44	42.48	31.86	0	4	0	0
				1007C0004GPP	ZIM BEEM CS	5	0	45	33.75	4	22	44.25	33.1875	0	0	0	2
Stock Receipt Acknowledgement Total:						10	0	88.2	66.15	8	66	86.73	65.0475	0	4	0	2
Checklist Number: CH30020604222 SRA Number/Date: SRA-3002-220406-3 / 07-Apr-2022 Vehicle Number/Validity Date: AP28TA0002 / 30-Apr-2022 Pass/Date: TP100706042200002 / 06-Apr-2022 Supplier Name: M/s Vishnu CS Bottlers Pvt. Ltd. Wholesale Name: Srinivas CS Wholesale																	
2	SRA-3002-220406-3	1007INV2022232	06-Apr-2022	1007C0004GNN	ZIM BEEM CS	5	0	43.2	32.4	4	45	42.66	31.995	0	3	0	0
				1007C0004GPP	ZIM BEEM CS	5	0	45	33.75	5	0	45	33.75	0	0	0	0
				1007C0004GQQ	ZIM BEEM CS	5	0	45	33.75	4	10	43.5	32.625	0	0	0	2
Stock Receipt Acknowledgement Total:						15	0	221.4	166.05	13	55	217.89	163.4175	0	3	0	2
Total:						25	0	21	121	0	7	0	4				

3.2.5.5 Sales:



- User can perform above subtabs activities as mentioned in above figure.

a) Secondary sales:

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

SECONDARY SALES Reports > Sales > Secondary Sales

Start Date End Date Retailer Search  

S.No	Date	Pass Number	Source Location	Destination Name	Amount (Rs)
Total:					

- User required to select dates and click on search.

Master Data ▾ Procurement ▾ Stock Receipts ▾ Stock Dispatch ▾ Reports ▾ Others ▾

SECONDARY SALES Reports > Sales > Secondary Sales

Start Date End Date Retailer Search  

S.No	Date	Pass Number	Source Location	Destination Name	Amount (Rs)
1	11-Apr-2022	PER2022041100006	Srinivas CS Wholesale	VAMSHI CS	8916.42
Total:					8916.42

- The secondary sales data will be displayed as mentioned in above figure and click on print icon to generate report.

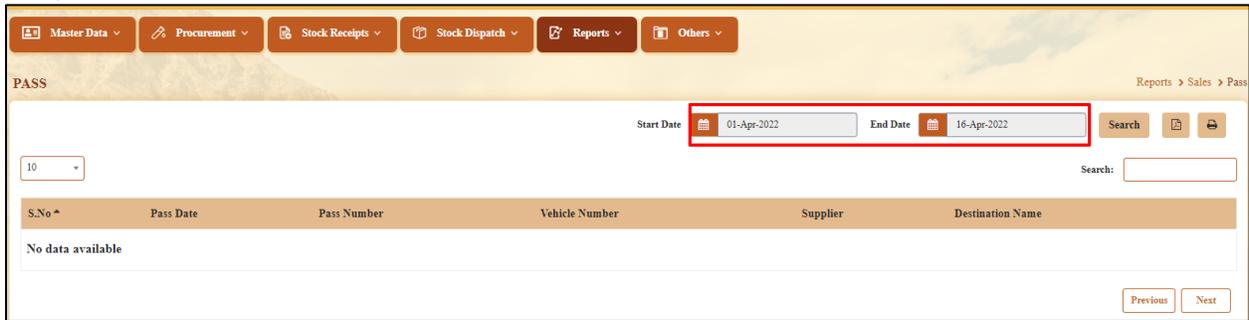
WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

List Of Consolidated Pass

Date: 16-Apr-2022 04:06:46 PM Reporting From :01-Apr-2022 To 16-Apr-2022

S.No	Pass Number	Quantity (Cases)	Quantity (Bottles)	Quantity (BLs)	Pass Date	Licensee Code	Licensee Name	Licensee fee/Retail Excise Duty (RED) (Rs)	Additional License fee/Additional Excise Duty (ARED) (Rs)	COVID Cess (Rs)	ETD Development Fund (Rs)	Amount (Rs)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	PER2022041100006	4(IML),0(BEER)	0(IML),0(BEER)	180	11-Apr-2022	2200002	VAMSHI CS	8652.42	216	480	48	9396.42	
		4(IML),0(BEER)			0(IML),0(BEER)								8916.42
Grand Total		4			0								

b) Pass



Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Reports > Sales > Pass

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 Search [] [] []

10 Search: []

S.No*	Pass Date	Pass Number	Vehicle Number	Supplier	Destination Name
No data available					

Previous Next

- User required to select dates and click on search.



Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

PASS Reports > Sales > Pass

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 Search [] [] []

10 Search: []

S.No*	Pass Date	Pass Number	Vehicle Number	Supplier	Destination Name
1	11-Apr-2022	PER2022041100006	HP01AA1234	Srinivas CS Wholesale	VAMSHI CS

Previous Next

- The data related to pass will be displayed as shown in above figure and click on print icon.

WHOLESALE : Srinivas CS Wholesale
(Plot -12, Srinagar, Dhalli, shim, Dhalli, Shimla, Himachal Pradesh-500001)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Pass Date	Pass Number	Vehicle Number	Destination Name
1	2	3	4	5
1	11-Apr-2022	PER2022041100006	HP01AA1234	VAMSHI CS

c) Godown breakage/shortage:



Master Data | Procurement | Stock Receipts | Stock Dispatch | Reports | Others

GODOWN BREAKAGE/SHORTAGE Reports > Sales > Godown Breakage/Shortage

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 Form 2 Breakages With Holograms Search [] [] []

S.No	Date	Damaged Hologram Code	Replaced Hologram Code	Retailer name-Destination Wholesale Name	Case Barcode
No data available in table					

- The data related to go down breakage/shortage will be displayed as mentioned in above figure and click on print icon.

WHOLESALE : Srinivas CS Wholesale (Plot -12, Srinagar, Dhalli, shim, Dhalli,,Shimla,Himachal Pradesh-500001)									
Format for Register No.2 for Breakages,Shortage / Replaced HEAL									
Date: 16-Apr-2022 04:12:16 PM		Beer Breakages				Reporting From :16-Apr-2022 To 16-Apr-2022			
S.No	Date	Product Code	Name of the Brand	Size	Quantity (in ml)	Shortage Quantity (Cases/Bottles)	Replaced Shortage Quantity (Cases/Bottles)	Breakage Quantity (Cases/Bottles)	Replaced Quantity (Cases/Bottles)
1	2	3	4	5	6	7	8	9	10
Total :									
IML Breakages									
S.No	Date	Product Code	Name of the Brand	Size	Quantity (in ml)	Shortage Quantity (Cases/Bottles)	Replaced Shortage Quantity (Cases/Bottles)	Breakage Quantity (Cases/Bottles)	Replaced Quantity (Cases/Bottles)
1	2	3	4	5	6	7	8	9	10
Total :									
Grand Total						IML(0/0)		BEER(0/0)	
						0/0			

3.3 L-1B Wholesale:

User Login:



Department of State Taxes and Excise
Government of Himachal Pradesh


[For Dashboard Click Here](#)

Welcome!

Please login to your account





284755

[Get a new code](#)



[Forgot password?](#)

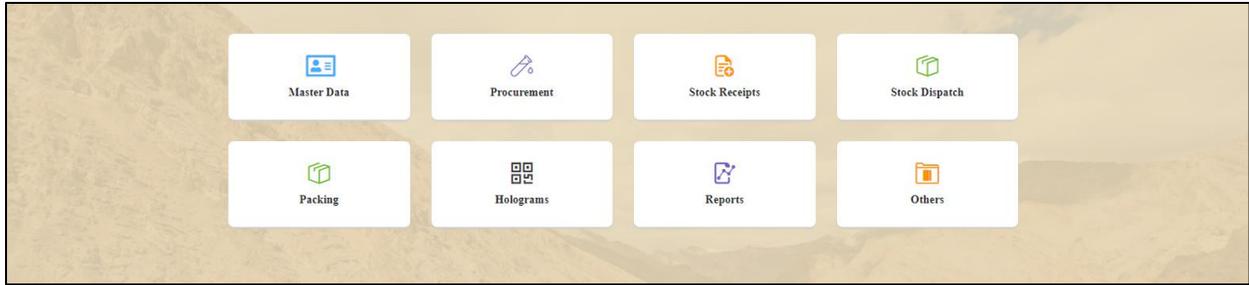
Login

→Frequently Asked Questions

Helpdesk Number: 91820579-73/74/78 , 91820594-28/38 , 9182058070

- User required to fill valid credentials and click on Login.

3.3.1 Master data:

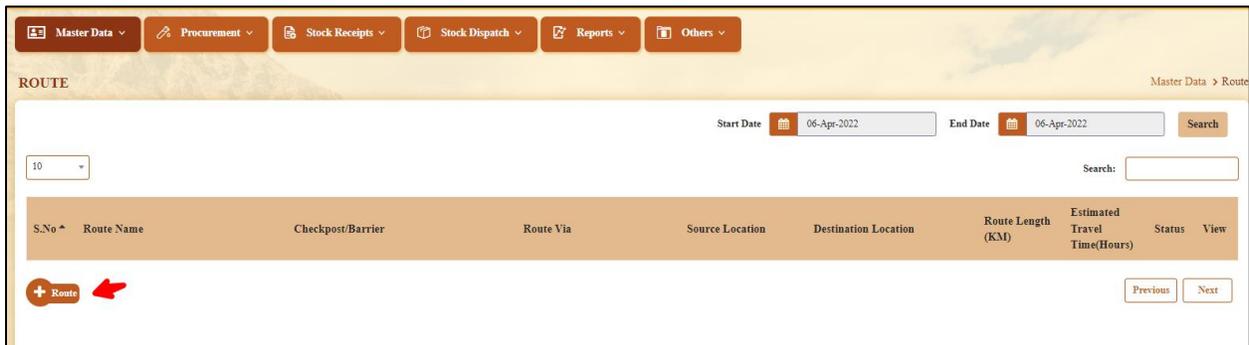


- User need to click on master data as shown in above figure.



- User can perform above mentioned activities and follow accordingly for brief information related to subtabs

a) Route registration:



- User required to click on +route and a pop-up will be displayed as shown below.

Route Information ✕

Route Name*

Checkpost

Source*

Route Via* +

Destination*

Route Length (KM)*

Estimated Travel Time(Hours)*

Remarks*

Cancel
Save

- User need to fill information as mentioned above (the source Location need to added from dropdown) and user required to click on save

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Holograms ▾
Packing ▾
Reports ▾
Others ▾

ROUTE Master Data > Route

Start Date End Date Search

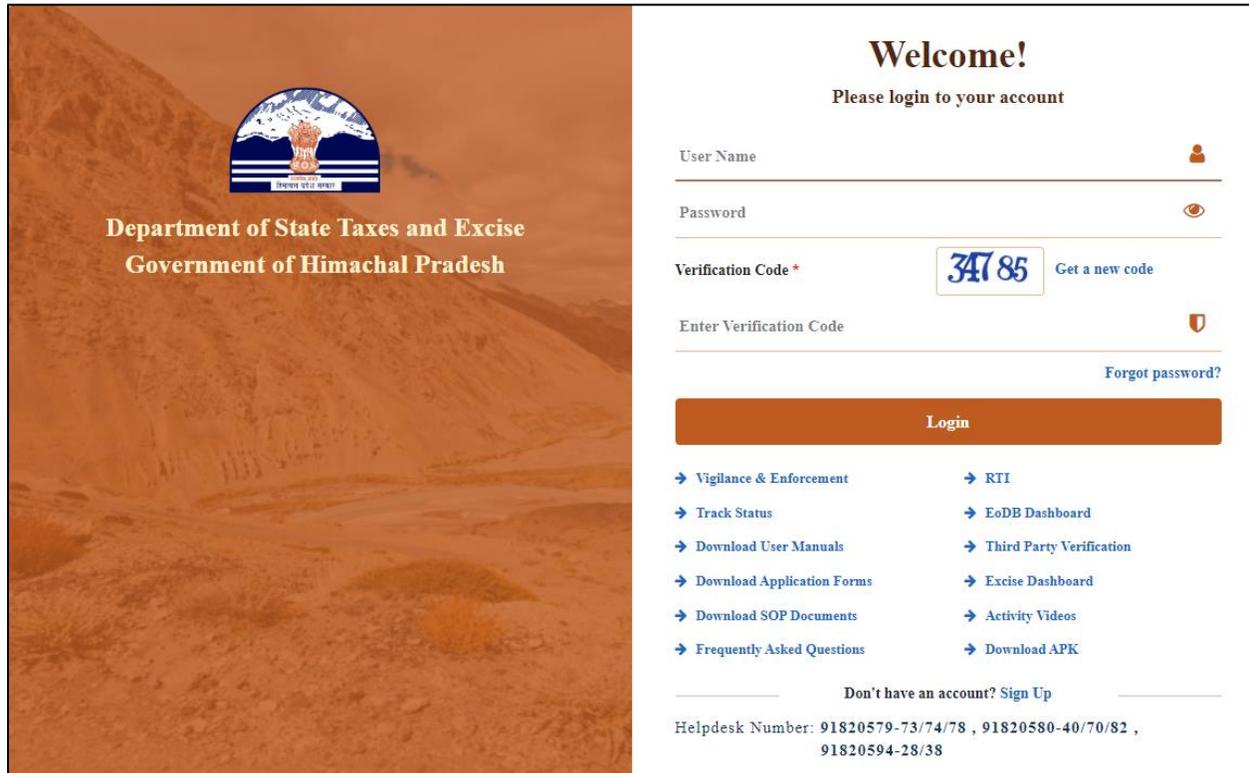
Search:

S.No	Name	Checkpost	Route Via	Source Location	Destination Location	Route Length (KM)	Estimated Travel Time(Hours)	Status	Remarks
1	andhra	telangana	hyd	Other state Supplier	Srinivas Wholesale L1B	500	8	New	Remark

+ Route

- The requested route indent will be forwarded to Deputy commissioner as displayed in above figure.
- The requested route will be approved by district deputy commissioner.

Deputy commissioner:



Welcome!
Please login to your account

User Name 

Password 

Verification Code * 34785 [Get a new code](#)

Enter Verification Code 

[Forgot password?](#)

Login

- [→ Vigilance & Enforcement](#)
- [→ RTI](#)
- [→ Track Status](#)
- [→ EoDB Dashboard](#)
- [→ Download User Manuals](#)
- [→ Third Party Verification](#)
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- [→ Excise Dashboard](#)
- [→ Download SOP Documents](#)
- [→ Activity Videos](#)
- [→ Frequently Asked Questions](#)
- [→ Download APK](#)

[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 ,
91820594-28/38

- User required to provide valid credentials as shown in above figure and click on Login.

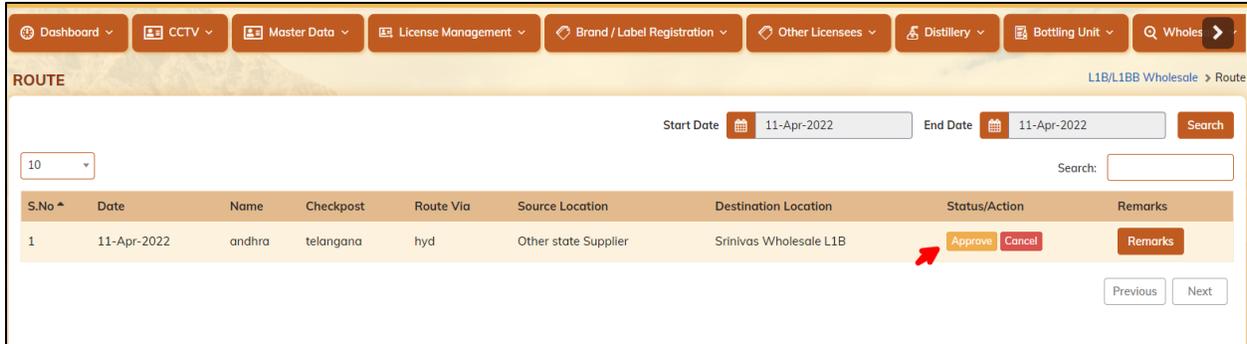


 Master Data	 CCTV	 Dashboard	 License Management
 Brand / Label Registration	 Distillery	 Bottling Units	 Wholesaler
 L1B/L1BB Wholesaler	 Users	 Brewery	 Retailer
 Record Management	 Other Licensees	 Reports	 RTI
 Appeals & Revisions	 Vigilance	 Revenue Management	 Others

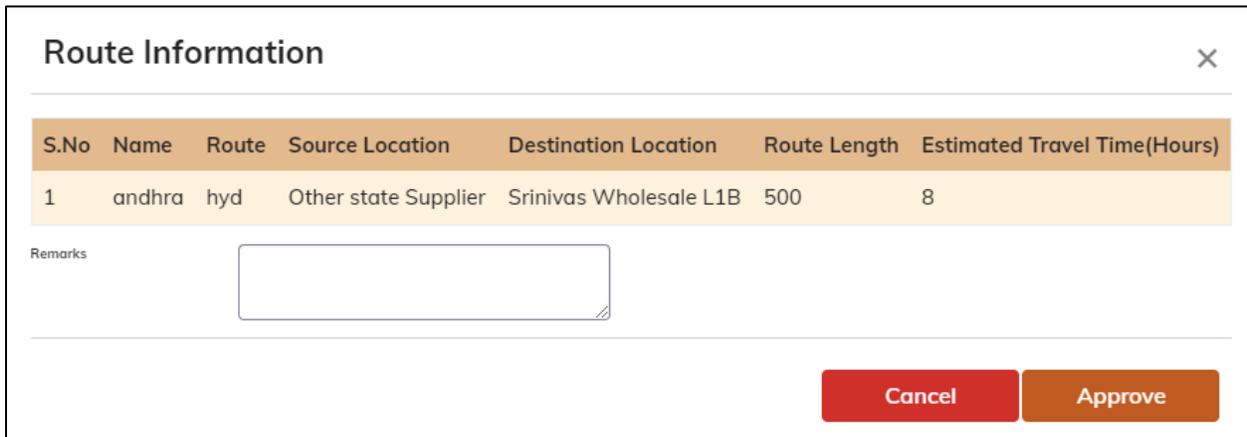
- User need to click on wholesale as shown in above figure.



- User need to click on route as mentioned in above figure.



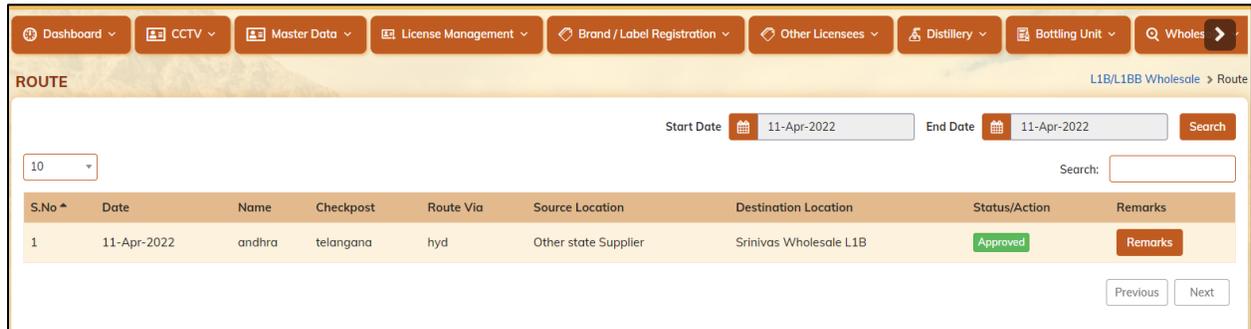
- User need to click on approve button as shown in above figure and a pop-up will be displayed as shown below.



- User need to enter remarks and click on approve.

Hence route is successfully approved

Wholesaler Login:



ROUTE LIB/L1BB Wholesale > Route

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search:

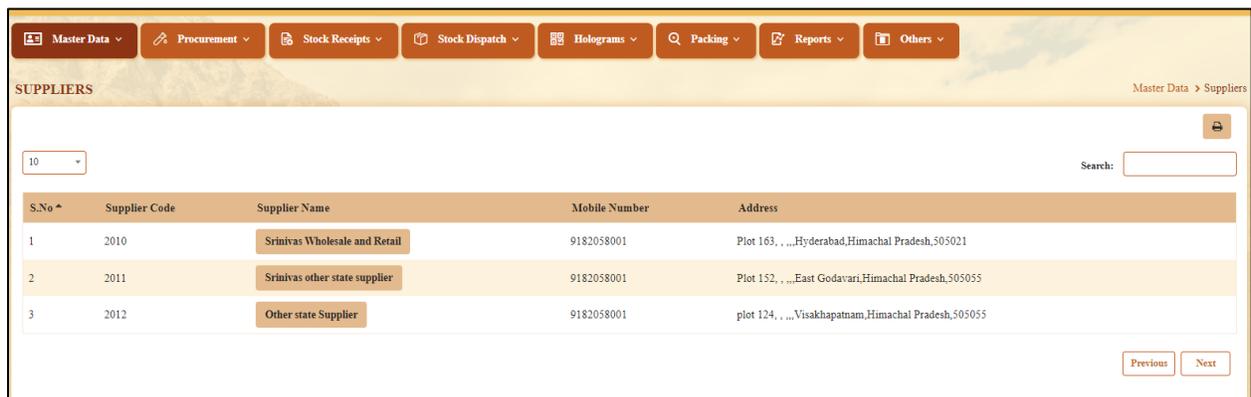
10 Search:

S.No	Date	Name	Checkpost	Route Via	Source Location	Destination Location	Status/Action	Remarks
1	11-Apr-2022	andhra	telangana	hyd	Other state Supplier	Srinivas Wholesale L1B	Approved	Remarks

Previous Next

- The approved route will be displayed as shown in above figure.

b) Supplier:



SUPPLIERS Master Data > Suppliers

10 Search:

S.No	Supplier Code	Supplier Name	Mobile Number	Address
1	2010	Srinivas Wholesale and Retail	9182058001	Plot 163 , , ,Hyderabad,Himachal Pradesh,505021
2	2011	Srinivas other state supplier	9182058001	Plot 152 , , ,East Godavari,Himachal Pradesh,505055
3	2012	Other state Supplier	9182058001	plot 124 , , ,Visakhapatnam,Himachal Pradesh,505055

Previous Next

- User can able to see suppliers as shown in above figure.

c) Cost card:

Master Data > Cost Card

S.No ^	Product Code	Brand Number	Brand Name	Size Code	Unit Per Case	EDP(Rs)	Excise Duty(Rs)	VAT(Rs)	Handling Charges(Rs)	Landing Cost(Rs)	MRP(Rs)	Wholesaler Margin(%)	Wholesaler Margin(Rs)	Retailer Margin(%)	Retailer Margin(Rs)
1	1007C0004GQQ	0004	ZIM BEEM CS	QQ	12	438.00	189.00	79.00	0.00	706.00	335.00	0.00	50.00	30.00	888.98
2	1000W0001GNN	0001	ROYAL CHOICE WHISKY	NN	48	599.00	486.00	135.63	7.00	1227.63	95.00	6.00	74.00	15.00	558.00
3	1000W0001GPP	0001	ROYAL CHOICE WHISKY	PP	24	630.00	506.25	142.03	7.00	1285.28	195.00	6.00	77.00	15.00	582.00
4	1000W0001GQQ	0001	ROYAL CHOICE WHISKY	QQ	12	662.00	506.25	146.03	7.00	1321.28	395.00	6.00	79.00	15.00	588.00
5	1006V0002GNN	0002	MAGIC MOMENTS	NN	48	632.00	486.00	139.75	7.00	1264.75	95.00	6.00	76.00	15.00	564.00
6	1006V0002GPP	0002	MAGIC MOMENTS	PP	24	562.00	506.25	133.53	7.00	1208.78	190.00	6.00	73.00	15.00	570.00
7	1006V0002GQQ	0002	MAGIC MOMENTS	QQ	12	599.00	506.25	138.16	7.00	1250.41	385.00	6.00	75.00	15.00	576.00
8	1007C0004GNN	0004	ZIM BEEM CS	NN	48	591.00	182.00	97.00	0.00	870.00	86.25	0.00	50.00	30.00	911.69
9	1007C0004GPP	0004	ZIM BEEM CS	PP	24	498.00	189.00	86.00	0.00	773.00	172.50	0.00	50.00	30.00	909.08
10	1006W0003GNN	0003	DARLING BIRD SUPERIOR WHISKY	NN	48	452.00	486.00	117.25	7.00	1062.25	90.00	6.00	64.00	15.00	531.00

Previous Next

- User can able to see cost card as displayed in above figure.

d) Import fees/challan:

Master Data > Import Fee/Excise Duty Challan

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search

S.No ^	Challan Number	Challan Date	Challan Amount(Rs)	Paid Amount(Rs)	Balance(Rs)	Bank Name	Challan Upload
No data available							

+ Duty Challan (indicated by a red arrow)

Previous Next

- User required to click on +duty challan as shown in above figure.

Challan Details

Challan Number*

Challan Date*

Challan Amount(Rs)*

Bank Name*

Remarks*

Challan Copy* No file chosen
Image Size less than 800 Kb, only jpeg,png,jpg,pdf

- User need to enter challan number and select date according to challan number as mentioned, then fill necessary information as shown in above figure.



Master Data > Import Fee/Excise Duty Challan

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search:

10

S.No	Challan Number	Challan Date	Challan Amount(Rs)	Paid Amount(Rs)	Balance(Rs)	Bank Name	Challan Upload
1	0123456	09-Apr-2022	100000.00	0.00	100000.00	HDFC	Click To View

+ Duty Challan Previous Next

- Challan is added successfully and displayed as shown in above figure.

3.3.2 Procurement:



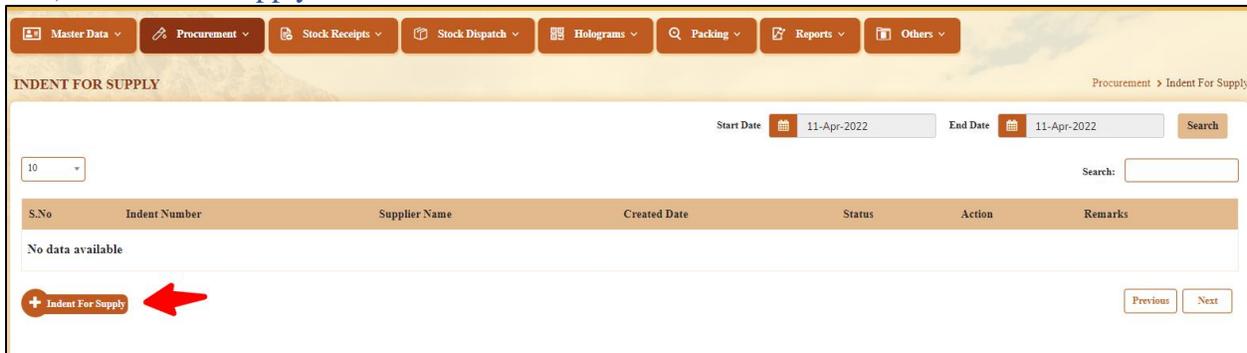
Master Data > Import Fee/Excise Duty Challan

Procurement

- Indent For Supply
- Permits

- User can perform above mentioned activities and follow accordingly.

a) Indent for supply:



Procurement > Indent For Supply

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search:

10

S.No	Indent Number	Supplier Name	Created Date	Status	Action	Remarks
No data available						

+ Indent For Supply Previous Next

- User required to click on +indent for supply as shown in above figure.
- User required to click on +indent for supply as shown in above figure and a page will be displayed as below.

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

IMPORT PERMIT INFORMATION Procurement > Import Permit > Import Permit Apply

From Supplier* Other state Supplier
 Select Route* andhra--telangana--hyd
 Remark * : request for stocks
 Payment Mode* Online

1

Product Code	Brand Name	Size in ml	EDP per case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Excise Duty(Rs)	Import Fee(Rs)	Total Value(Rs)
2012W00080N1180 X 48 ROYAL STAG WHISKY IMPORT										
2012W00080PP375 X 24 ROYAL STAG WHISKY IMPORT										
2012W00080QQ750 X 12 ROYAL STAG WHISKY IMPORT										
2012W0012GAA36 X 40 GTGTGT										

2 Save Cancel

- User required to select the supplier, enter source Location code and select from dropdown, user also need to enter remarks as mentioned in above figure.
- User need to enter product code and a List will be displayed in dropdown as mentioned in above figure

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

IMPORT PERMIT INFORMATION Procurement > Import Permit > Import Permit Apply

From Supplier* Other state Supplier
 Select Route* andhra--telangana--hyd
 Remark * : request for stocks
 Payment Mode* Online

Product Code	Brand Name	Size in ml	EDP per case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Excise Duty(Rs)	Import Fee(Rs)	Total Value(Rs)
2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	632.00							

New Row Remove Row Save Cancel

- User need to enter required quantity of cases

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

IMPORT PERMIT INFORMATION Procurement > Import Permit > Import Permit Apply

From Supplier* Other state Supplier
 Select Route* andhra--telangana--hyd
 Remark * : request for stocks
 Payment Mode* Offline

Product Code	Brand Name	Size in ml	EDP per case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Excise Duty(Rs)	Import Fee(Rs)	Total Value(Rs)
2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	632.00	5	240	43.2	11.016	826.2	286.4	1112.6

New Row Remove Row Save Cancel

- User need to fill information as mentioned in above figure and click on save.

Challan Details ×

Challan Number	Balance Amount
<input type="checkbox"/> 0123456	100000.00

Save

- User need to select challan number and click on save.

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

INDENT FOR SUPPLY Procurement > Indent For Supply

10

Start Date
End Date
Search

S.No	Indent Number	Supplier Name	Created Date	Status	Action	Remarks
1	IND300311042200001	Other state Supplier	11-Apr-2022	Permit Applied		Remarks

+ Indent For Supply

Previous
Next

- The raised indent will be displayed as shown in above figure and forwarded to Deputy commissioner for approval and user can take print of raised indent request.

Indent Number: IND300311042200001 ×

Print
Download

S.No	Product Code	Product Name	Size in ml	EDP Per Case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Import Fee(Rs)	Excise Duty(Rs)	Total Value (Import Fee+Excise Duty)(Rs)
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	632.00	5	240	43.2	11.016	286.4	826.2	1112.6
Total					5	240	43.2	11.016	286.4	826.2	1112.6

- User need to click on print icon.

115 | Page



M/S Srinivas Wholesale L1B,
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)
INDENT FOR SUPPLY

Indent Number: IND300311042200001
Date and Time: 11-Apr-2022 06:34:30 PM



Name and Address of the Importer:	Name and Address of the Exporter:
Licensee Name : Mekala Srinivas	Licensee Name : Mekala Srinivas
Firm Name : M/s Srinivas Wholesale L1B	Firm Name : M/s. Other state Supplier
Address: PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli, Shimla, Himachal Pradesh, PIN :505050.	Address: plot 124, , , Visakhapatnam, Himachal Pradesh, PIN :505055.

Sir/Madam,

We request to issue for the following brands

S.No	Product Code	Product Name	Size in ml	Quantity in BLs	Quantity in PLs	EDP Per Case(Rs)	Quantity in Cases	Quantity in Bottles	Import Fee(Rs)	Excise Duty(Rs)	Total Value (Import Fee+Excise Duty)(Rs)
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180.00	43.2	11.016	632.00	5	240	286.4	826.2	1112.6
Total				43.2	22.032		5	240	286.4	826.2	1112.6

Payment details:-

Paid Amount(Rs)	Challan Number	Date	Bank
1112.60	0123456	11-Apr-2022 06:34:30 PM	HDFC

Deputy commissioner:

**Department of State Taxes and Excise
Government of Himachal Pradesh**

Welcome!

Please login to your account

User Name

Password

Verification Code * **34785** [Get a new code](#)

Enter Verification Code

[Forgot password?](#)

Login

- Vigilance & Enforcement
- Track Status
- Download User Manuals
- Download Application Forms
- Download SOP Documents
- Frequently Asked Questions
- RTI
- EoDB Dashboard
- Third Party Verification
- Excise Dashboard
- Activity Videos
- Download APK

[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 , 91820594-28/38

- User required to provide valid credentials as mentioned in above figure and click on Login

Master Data CCTV Dashboard License Management

Brand / Label Registration Distillery Bottling Units Wholesaler

L1B/L1BB Wholesaler Users Brewery Retailer

Record Management Other Licensees Reports RTI

Appeals & Revisions Vigilance Revenue Management Others

- User need to click on wholesaler as shown in above figure.

Dashboard CCTV Master Data License Management Brand / Label Registration Other Licensees Distillery Bottling Unit Wholesaler L1B/L1BB

IMPORT PERMITS L1B/L1BB Wholesale > Import Permits

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search

10 Search:

S.No	Indent Number	Permit Number	Shipment Number	Supplier Name	Wholesale Name	Created Date	Approval Date	Stock Receipt Acknowledgement	Status/Action	Remarks
1	IND300311042200001			Other state Supplier (IMP_L1B)	Srinivas Wholesale L1B (L1-B)	11-Apr-2022			Permit Applied	Remarks

Previous Next

- User need to click on permit applied as shown in above figure and a pop-up will be displayed as shown below.

Indent Number : IND300311042200001 X

Print Download

S.No	Product Code	Product Name	Size (in ml)	EDP Per Case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Excise Duty(Rs)	Import Fee(Rs)	Total Value (Import Fee+Excise Duty)(Rs)
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	632.00	5	240	43.2	11.016	826.2	286.4	1112.60
Total					5	240	43.2	11.016	826.2	286.4	1112.6

Permit Validity Days *: 30-Apr-2022

Route *: andhra (hyd)

Checkpost *: telangana

Remarks *:

Issue Permit **Cancel Indent**

- User need to select permit validity date and enter remark, after remarks user need to click on issue permit and permit number will be generated.

Dashboard CCTV Master Data License Management Brand / Label Registration Other Licensees Distillery Bottling Unit Wholesaler L1B/L1BB

IMPORT PERMITS L1B/L1BB Wholesale > Import Permits

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search

10 Search:

S.No	Indent Number	Permit Number	Shipment Number	Supplier Name	Wholesale Name	Created Date	Approval Date	Stock Receipt Acknowledgement	Status/Action	Remarks
1	IND300311042200001	IM20121104221		Other state Supplier (IMP_L1B)	Srinivas Wholesale L1B (L1-B)	11-Apr-2022	11-Apr-2022		Permit Issued	Remarks

Previous Next

- The issued permit number will be displayed as shown in above figure.

Wholesaler Login

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

Procurement > Indent For Supply

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search

10 Search:

S.No	Indent Number	Supplier Name	Created Date	Status	Action	Remarks
1	IND300311042200001	Other state Supplier	11-Apr-2022	Permit Issued		Remarks

+ Indent For Supply
Previous
Next

b) Permits:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

Procurement > Permits

Start Date: 11-Apr-2022 End Date: 11-Apr-2022 Search

10 Search:

S.No	Indent Number	Permit Number	Pass Number	Supplier Name	Created Date	Status	Remarks
1	IND300311042200001	IM20121104221		Other state Supplier	11-Apr-2022	Permit Issued	Remarks

Previous
Next

- User can access to issued permit status as shown in above figure and based on permit number the shipment will be initiated from source Locations.

Permit Number: IM20121104221 ×

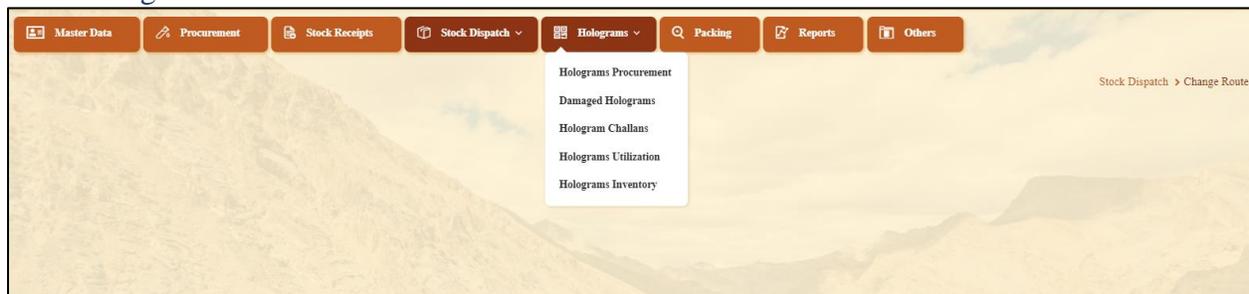
Permit Print:

S.No	Product Code	Product Name	Size in ml	EDP Per Case(Rs)	Quantity in Cases	Quantity in Bottles	Quantity in BLs	Quantity in PLs	Import Fee(Rs)	Excise Duty(Rs)	Total Value (Import Fee+Excise Duty)(Rs)
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	632.00	5	240	43.2	11.016	286.4	826.2	1112.6
Total					5	240	43.2	11.016	286.4	826.2	1112.6

Permit issued print:

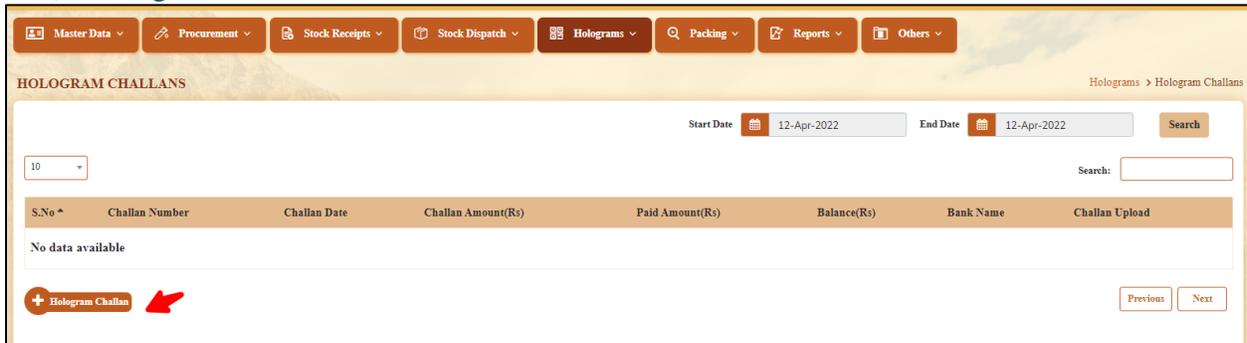
Form L-32 (for the import or transport of Country Spirit/Rectified/Denatured/Any other Spirit or Liquor)										
Permit Number: IM20121104221										
Date of issue & Time: 11-Apr-2022 06:39:19 PM										
Validity Date & Time: 30-Apr-2022 11:59 PM										
Name and Address of the Importer(Consignee):					Name and Address of the Exporter(Consignor):					
License Number : 30031901522(Wholesale License)					License Number : 201200022(Other State Supplier)					
Firm Name : Srinivas Wholesale L1B					Firm Name : Other state Supplier					
Licensee Name : Mekala Srinivas					Licensee Name : Mekala Srinivas					
Address : PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh-505050					Address : plot 124, , ,, Visakhapatnam, Himachal Pradesh-505055					
Description of Liquor/Intoxicant to be imported:										
S.No	Kind of Liquor/Intoxicant	Category	Product Code	Product Name	Size in ml	Quantity in BLs	Quantity in PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPIRITS	WHISKY	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180.00	43.2	11.016	25.50	5	240
Total						43.2	11.016		5	240
Particulars of levies										
Kind of Import: Out of Duty Paid										
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier						Route				
telangana						andhra-hyd				
Place: SHIMLA			<div style="border: 1px solid black; padding: 5px; display: inline-block;">Approved Stamp or Seal</div>			Signature: _____ Name: Deputy Commissioner Shimla Designation: Deputy Commissioner State Taxes and Excise				
Date: 11-Apr-2022										
Note:- This Permit is valid till midnight i.e. 11:59 PM of the valid till date.										

3.3.3 Hologram:



- User can perform above mentioned activities and follow accordingly
- Note: if user is raising indent for hologram procurement for first time, user need to add Hologram challan first and then proceed for raising indent for Hologram procurement.

a) Hologram challan:



HOLOGRAM CHALLANS

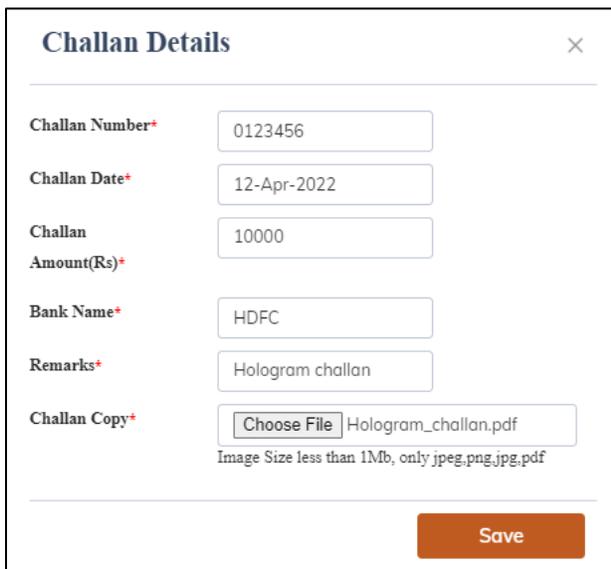
Start Date: 12-Apr-2022 End Date: 12-Apr-2022 Search

10 Search:

S.No	Challan Number	Challan Date	Challan Amount(Rs)	Paid Amount(Rs)	Balance(Rs)	Bank Name	Challan Upload
No data available							

+ Hologram Challan Previous Next

- User required to click on +Hologram challan as shown in above figure.



Challan Details

Challan Number* 0123456

Challan Date* 12-Apr-2022

Challan Amount(Rs)* 10000

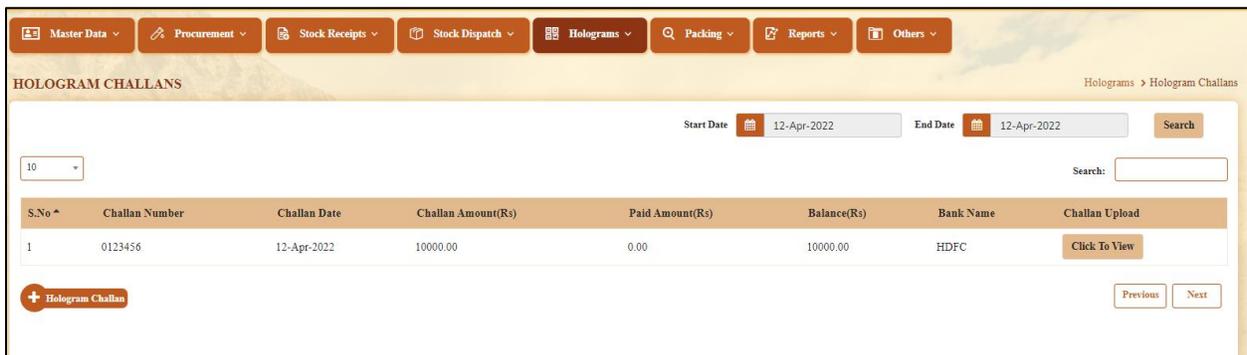
Bank Name* HDFC

Remarks* Hologram challan

Challan Copy* Choose File Hologram_challan.pdf
Image Size less than 1Mb, only jpeg,png,jpg,pdf

Save

- User need to enter challan number, select challan date, enter amount, bank name and upload challan number and click on save



HOLOGRAM CHALLANS

Start Date: 12-Apr-2022 End Date: 12-Apr-2022 Search

10 Search:

S.No	Challan Number	Challan Date	Challan Amount(Rs)	Paid Amount(Rs)	Balance(Rs)	Bank Name	Challan Upload
1	0123456	12-Apr-2022	10000.00	0.00	10000.00	HDFC	Click To View

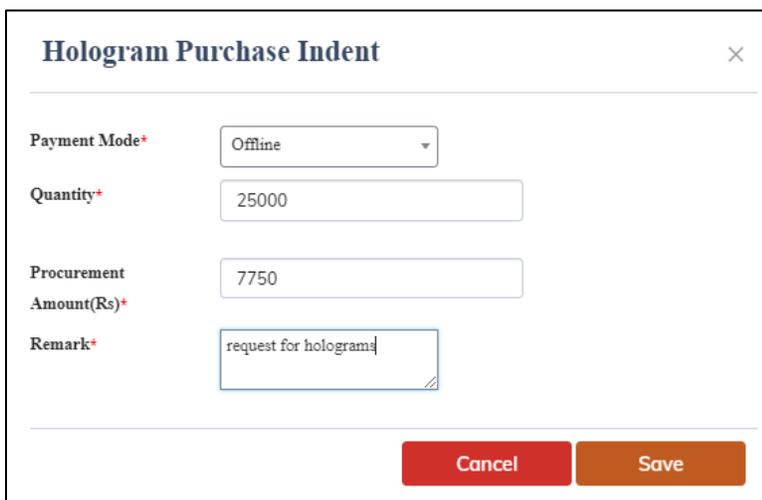
+ Hologram Challan Previous Next

- The challan is added successfully and displayed as shown in above figure.

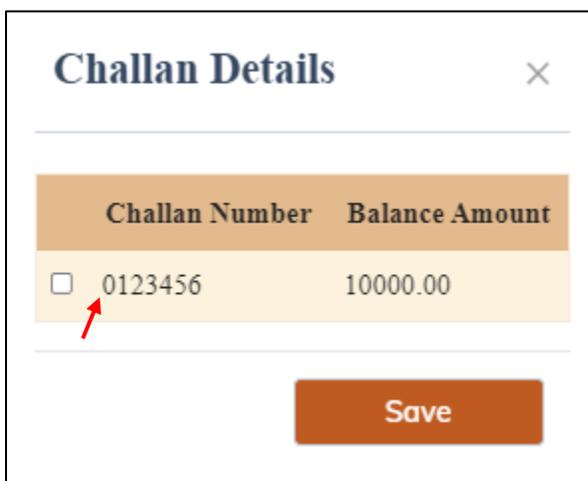
b) Hologram procurement:



- User required to click on +Hologram purchase indent as shown in above figure.



- User required to fill necessary information as mentioned in above figure and click on save.



Challan Number	Balance Amount
<input type="checkbox"/> 0123456	10000.00

- User need to select challan number (select the check box) and click on save.

Master Data | Procurement | Stock Receipts | Stock Dispatch | **Holograms** | Packing | Reports | Others

HOLOGRAMS PROCUREMENT Holograms > Holograms Procurement

Start Date: 12-Apr-2022 | End Date: 12-Apr-2022 | Search

10 | Search:

Indent Number ^	Quantity	Procurement Amount(Rs)	Challan Details	Created On	Status
33003SH1204221	25000	7,750.00	View	12-Apr-2022	Forwarded To STO

[+ Holograms Purchase Indent](#) [Previous](#) [Next](#)

- The indent request is forwarded to circle Officer (STEO) as displayed in above figure.
- For print user need to click on forward to STEO and a pop-up will be displayed as shown below.

Indent Form  

Request To STO

Reference no:

Procurement Amount:

Ordered Quantity:

SRINIVAS WHOLESALE L1B
 PL - 142, RTP, RAMAGIRI, KAMANPUR, DHALLI , SHIMLA,HIMACHAL PRADESH, 505050
 INDENT FORM

Ref: 33003SH1204221 Dated: 12-Apr-2022 11:17:50 AM

To
 The Assistant State Taxes and Excise Officer

// THROUGH: PROPER CHANNEL //

Subject: Requirement of Holograms – certain request - reg.

Dear Sir/Madam,

I request to Place an indent for supply of Holograms **25000 (in words twenty five thousand only)** for the use in our Srinivas Wholesale L1B.

I am here with furnishing payment details as shown below.

Payment details:-

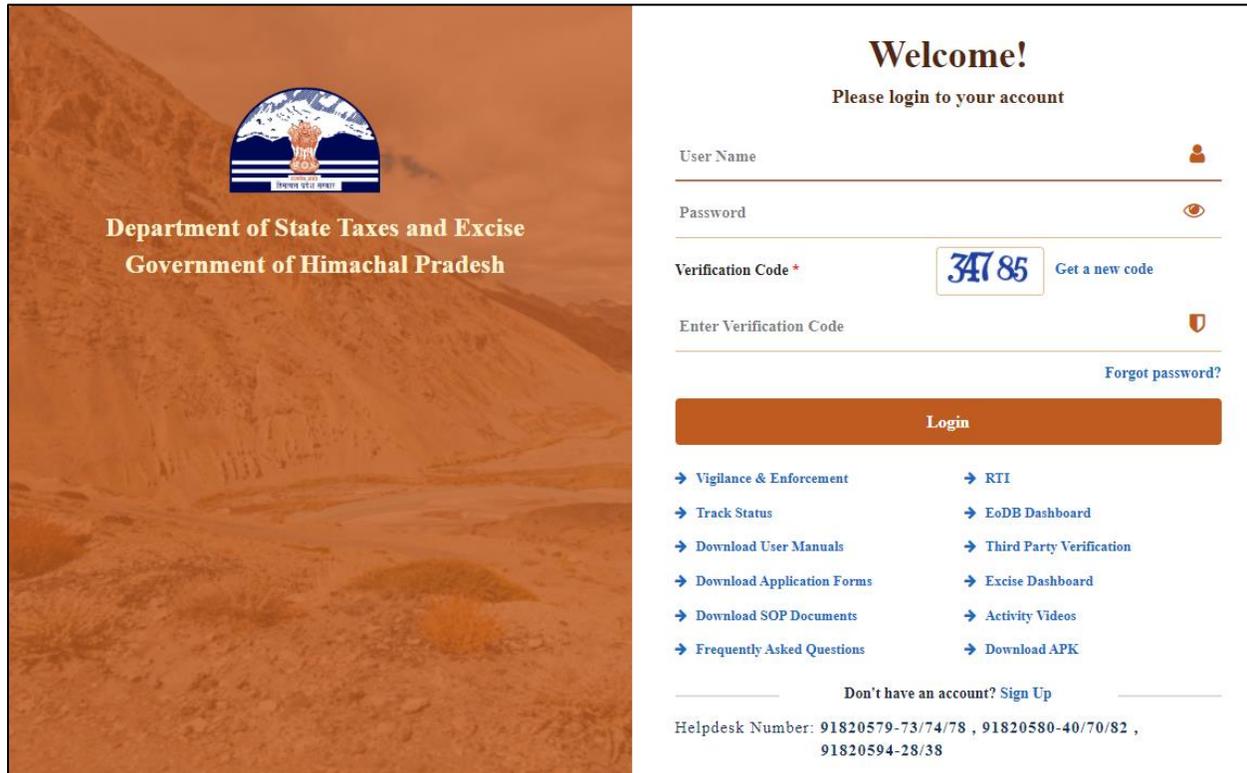
Challan Amount(Rs)	Challan Number	Date	Bank
7,750.00	0123456	12-Apr-2022	HDFC

This is for your kind information and necessary action.

Thanking you Yours faithfully

(Manager)

Circle officer:



Welcome!
Please login to your account

User Name 

Password 

Verification Code * 34785 [Get a new code](#)

Enter Verification Code 

[Forgot password?](#)

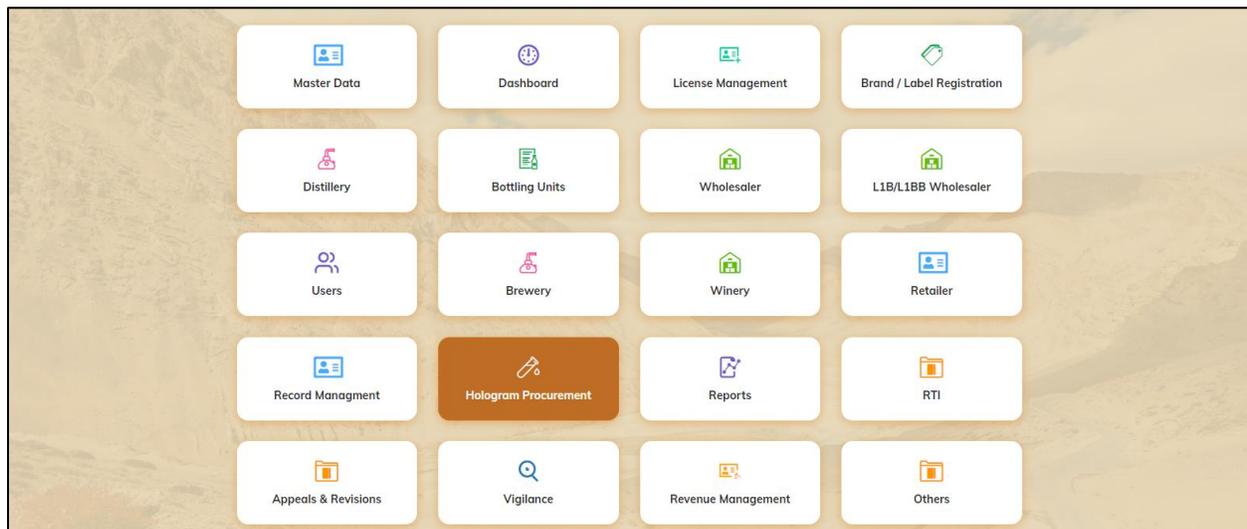
Login

- [→ Vigilance & Enforcement](#)
- [→ Track Status](#)
- [→ Download User Manuals](#)
- [→ Download Application Forms](#)
- [→ Download SOP Documents](#)
- [→ Frequently Asked Questions](#)
- [→ RTI](#)
- [→ EoDB Dashboard](#)
- [→ Third Party Verification](#)
- [→ Excise Dashboard](#)
- [→ Activity Videos](#)
- [→ Download APK](#)

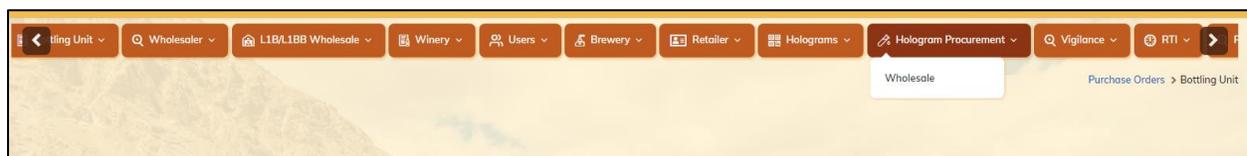
[Don't have an account? Sign Up](#)

Helpdesk Number: 91820579-73/74/78 , 91820580-40/70/82 , 91820594-28/38

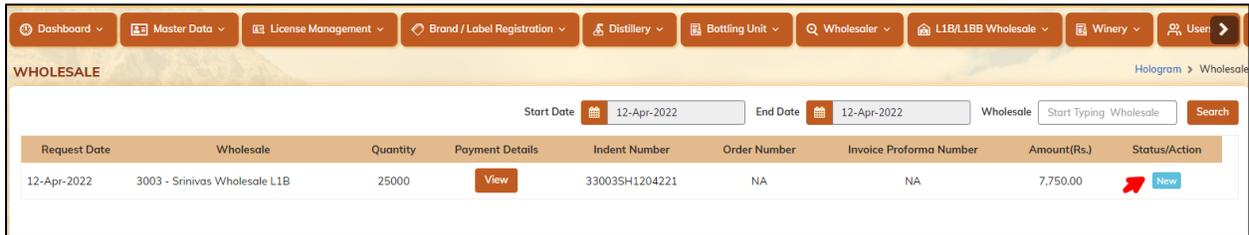
- User required to provide valid credentials and click on Login



- User required to click on Hologram procurement as shown in above figure.



- User can perform above mentioned activities and follow accordingly.

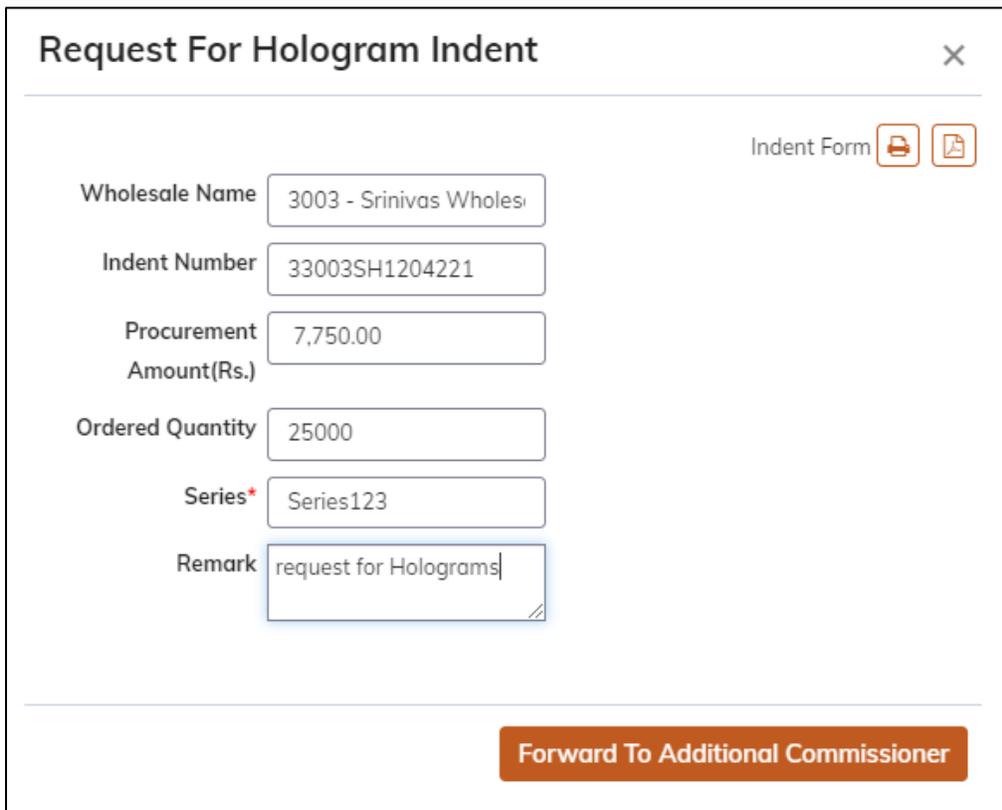


WHOLESALE

Start Date: 12-Apr-2022 End Date: 12-Apr-2022 Wholesale Start Typing: Wholesale Search

Request Date	Wholesale	Quantity	Payment Details	Indent Number	Order Number	Invoice Proforma Number	Amount(Rs.)	Status/Action
12-Apr-2022	3003 - Srinivas Wholesale L1B	25000	View	33003SH1204221	NA	NA	7,750.00	New

- User required to click on new as shown in above figure and a pop-up will be displayed as shown below.



Request For Hologram Indent

Indent Form  

Wholesale Name:

Indent Number:

Procurement Amount(Rs.):

Ordered Quantity:

Series*:

Remark:

[Forward To Additional Commissioner](#)

- User need to enter remarks and click on forward to additional commissioner.



WHOLESALE

Start Date: 12-Apr-2022 End Date: 12-Apr-2022 Wholesale Start Typing: Wholesale Search

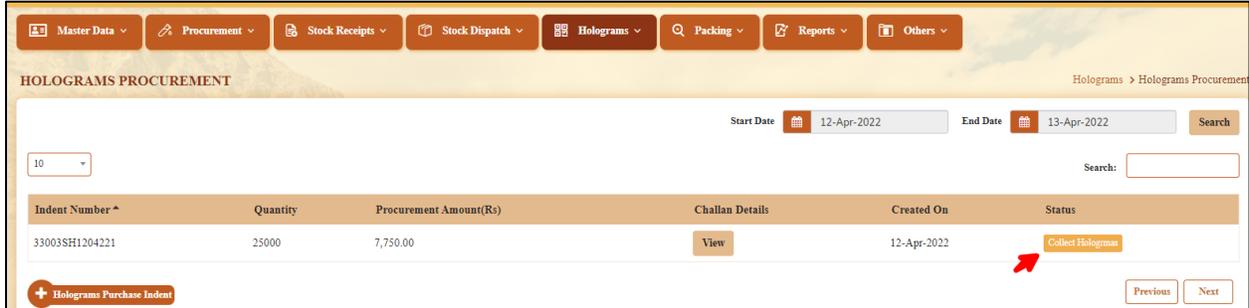
Request Date	Wholesale	Quantity	Payment Details	Indent Number	Order Number	Invoice Proforma Number	Amount(Rs.)	Status/Action
12-Apr-2022	3003 - Srinivas Wholesale L1B	25000	View	33003SH1204221	NA	NA	7,750.00	Forwarded to Add Commissioner

- The indent request is forwarded to additional commissioner as shown in above figure
- Additional commissioner forwards the indent to hologram manufacturer.

Note: Hologram Manufacturer Process Is in Different User Manual

Wholesaler Login:

Hologram receiving process.



HOLOGRAMS PROCUREMENT

Start Date: 12-Apr-2022 End Date: 13-Apr-2022 Search

10 Search:

Indent Number ^	Quantity	Procurement Amount(Rs)	Challan Details	Created On	Status
33003SH1204221	25000	7,750.00	View	12-Apr-2022	Collect Hologram

[+ Holograms Purchase Indent](#) [Previous](#) [Next](#)

- User required to click on collect hologram as shown in above figure and a pop-up will be displayed as shown below.

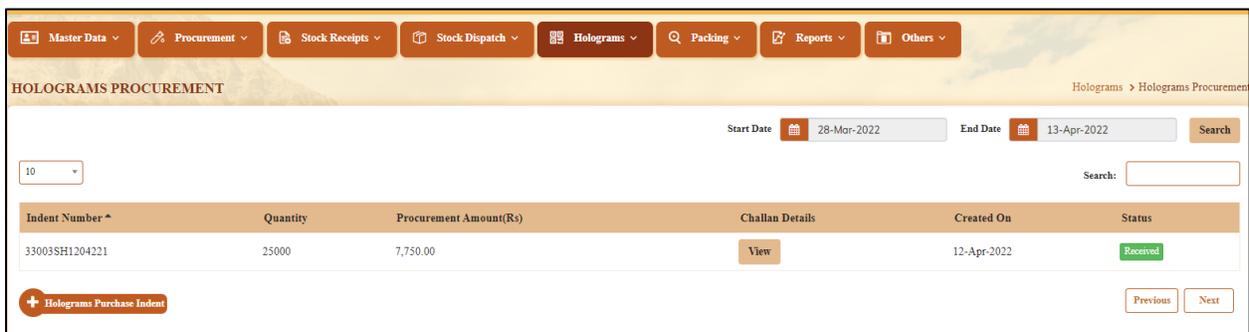
Scan Carton/Indent Barcode

No of Cartons to scan

Scan*

Scan Indent Barcode*

- User required to scan the Carton barcode or Indent barcode. After click on tab the status will be updated as received



HOLOGRAMS PROCUREMENT

Start Date: 28-Mar-2022 End Date: 13-Apr-2022 Search

10 Search:

Indent Number ^	Quantity	Procurement Amount(Rs)	Challan Details	Created On	Status
33003SH1204221	25000	7,750.00	View	12-Apr-2022	Received

[+ Holograms Purchase Indent](#) [Previous](#) [Next](#)

- User need to click on receive to take prints as shown in above figure.

Request To Officer

Indent Form	Forwarded Form	Dispatch Memo
 	 	 
Indent Number	33003SH1204221	
Challan Amount(Rs)	7,750.00	
Ordered Quantity	25000	

Indent form:

c) Hologram inventory:



HOLOGRAM INVENTORY

Start Date: 13-Apr-2022 | End Date: 13-Apr-2022 | Search

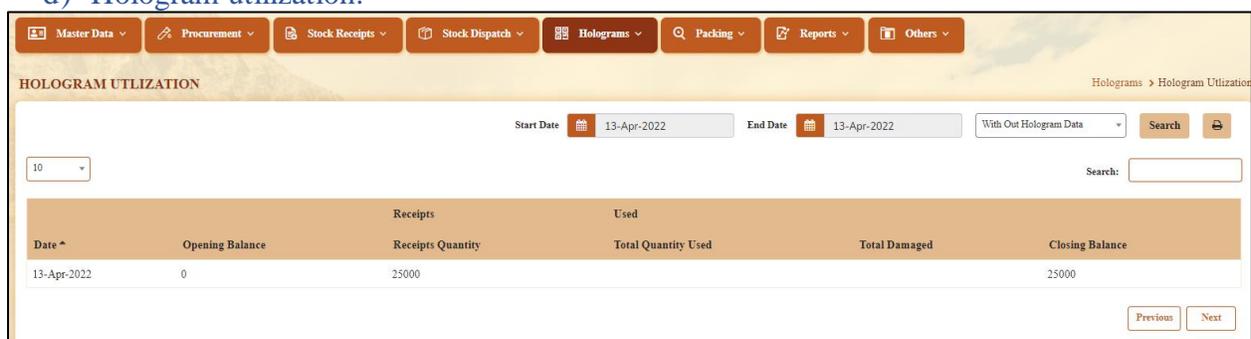
Search:

Carton Barcode ^	Shipped On	Received On
8903003HO225300310250001304225A70	13-Apr-2022	13-Apr-2022

Previous Next

- The received holograms will be updated in Hologram inventory as shown in above figure.

d) Hologram utilization:



HOLOGRAM UTILIZATION

Start Date: 13-Apr-2022 | End Date: 13-Apr-2022 | With Out Hologram Data | Search

Search:

Date ^	Opening Balance	Receipts Receipts Quantity	Used Total Quantity Used	Total Damaged	Closing Balance
13-Apr-2022	0	25000			25000

Previous Next

- The received holograms will be reflected in Hologram utilization receipt quantity as shown in above figure

3.3.4 Stocks receipts:

a) shipment:



- User required to click on shipment as mentioned in above figure.



- User need to click on shipment and a pop-up will be displayed as shown below.



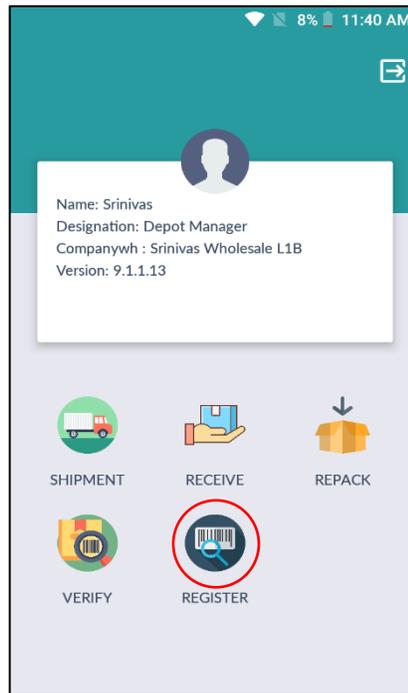
Import shipment:



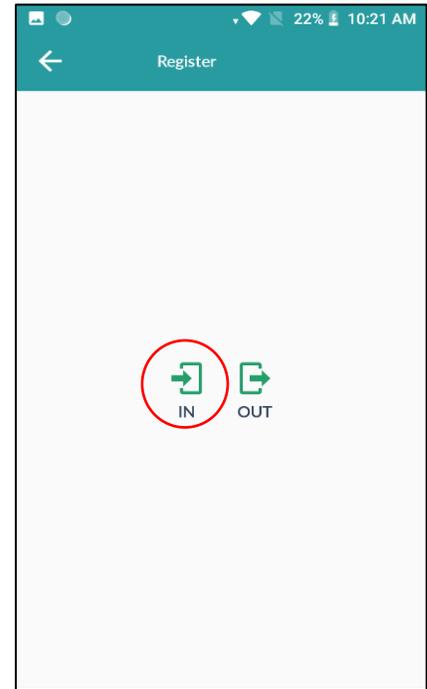
- Now wholesaler need to perform operations in handheld device.
- User need to Login by handheld device



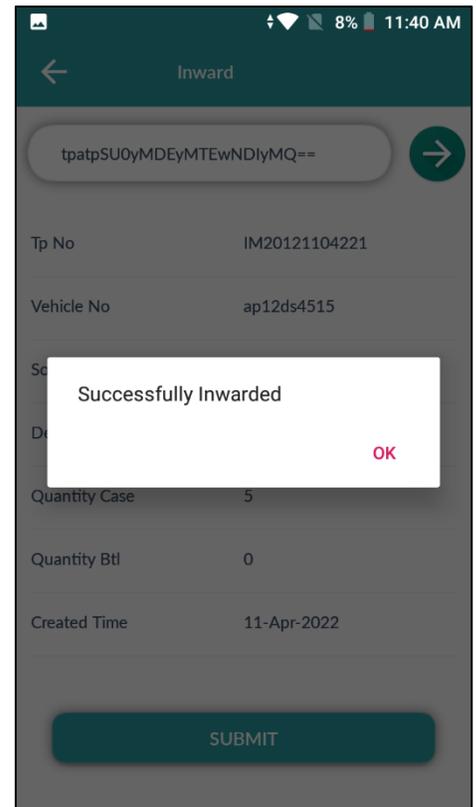
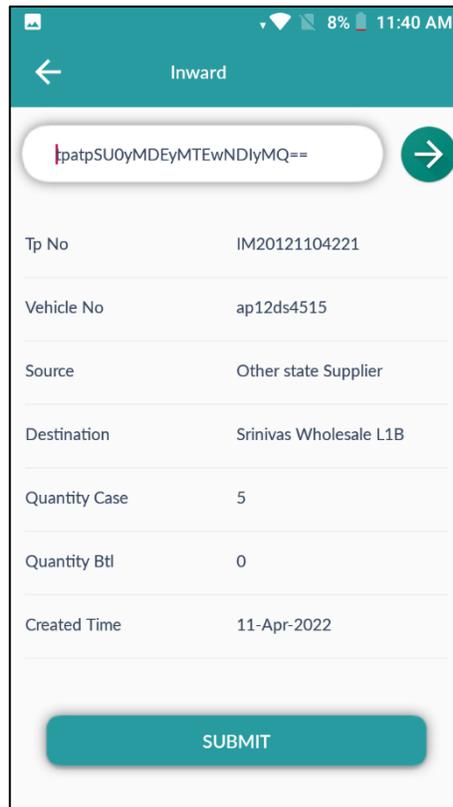
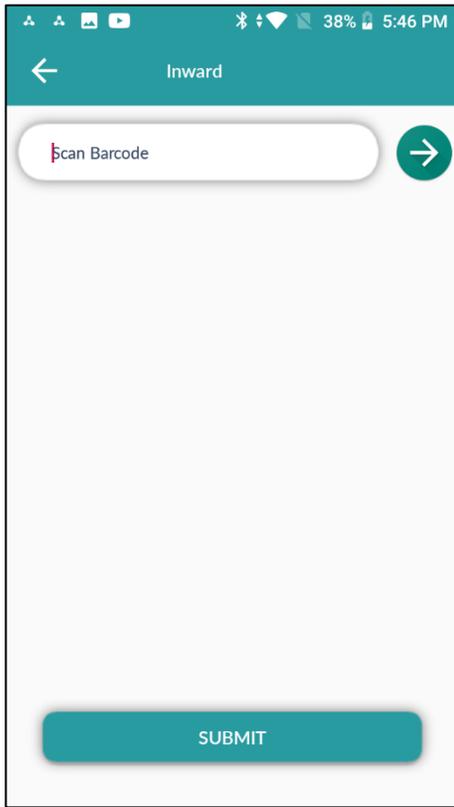
- Login into tts application



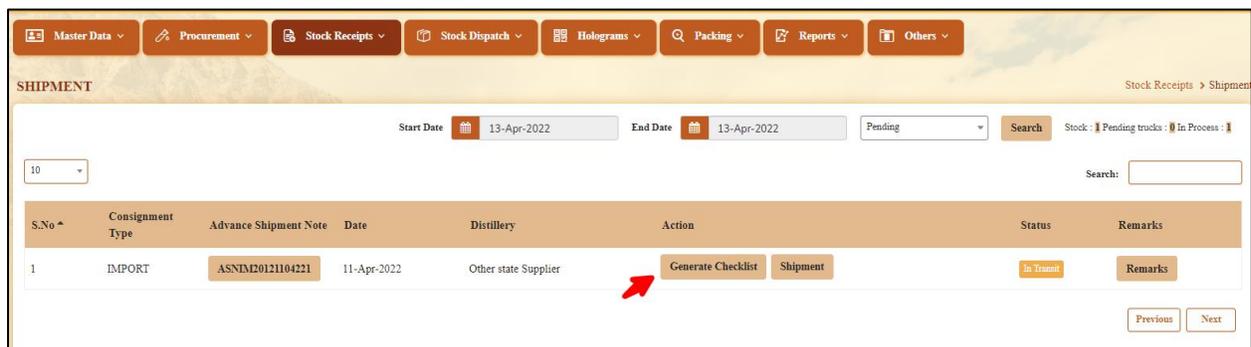
- tap on register



- select IN in new applet as displayed



- scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok



- And after user perform handheld process successfully, user need to generate the checklist so, user required to click on Generate checklist as shown in above figure and a pop-up will be displayed as shown below.

Add Remarks ✕

Remarks* generating checklist

Submit

- User need to enter remarks and click on submit
- User has successfully generated checklist.

Master Data ▾
Procurement ▾
Stock Receipts ▾
Stock Dispatch ▾
Holograms ▾
Packing ▾
Reports ▾
Others ▾

Stock Receipts > Shipment

Start Date 13-Apr-2022
 End Date 13-Apr-2022
 Pending ▾
 Search
Stock : 0 Pending trucks : 0 In Process : 0

10
Search:

S.No ^	Consignment Type	Advance Shipment Note	Date	Distillery	Action	Status	Remarks
1	IMPORT	ASNIM20121104221	11-Apr-2022	Other state Supplier	Checklist Generate Gatepass Shipment	In Progress	Remarks

Previous
Next

- User need to click on generate gate pass shown in above figure and a pop-up will be displayed as shown below.

Add Remarks ✕

Remarks* generating gate pass

Submit

- User need to enter remarks and click on submit, user has successfully generated gate pass

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

SHIPMENT Stock Receipts > Shipment

Start Date: 13-Apr-2022 | End Date: 13-Apr-2022 | Pending: Pending | Search: | Stock: Pending trucks: 0 | In Process: 1

10 | Search:

S.No	Consignment Type	Advance Shipment Note	Date	Distillery	Action	Status	Remarks
1	IMPORT	ASNIM20121104221	11-Apr-2022	Other state Supplier	Checklist Gatepass Shipment	In Progress	Remarks

[Previous](#) [Next](#)

- After generation of gate pass and checklist, user need to click on shipment and a pop-up will be displayed as shown below.

S.No	Pass Number	Vehicle Number	Transporter Name	Issue Date & Time	Validity Date
1	IM20121104221	ap12ds4515	as	11-Apr-2022 06:48:48 PM	30-Apr-2022

- User need to click on print to take pass print.

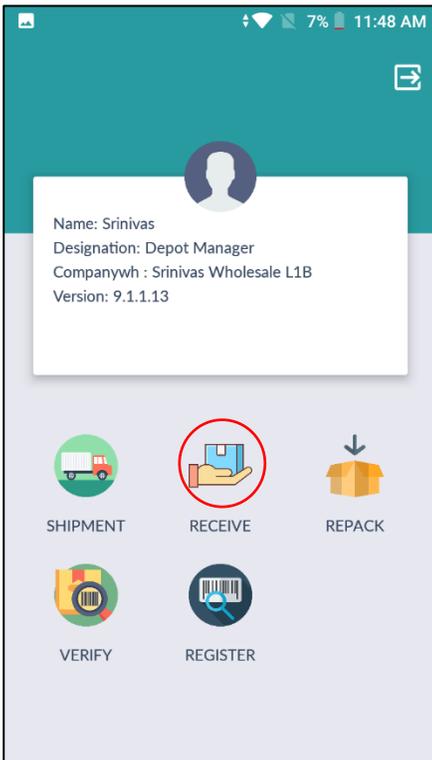
Pass:

IMPORT SHIPMENT

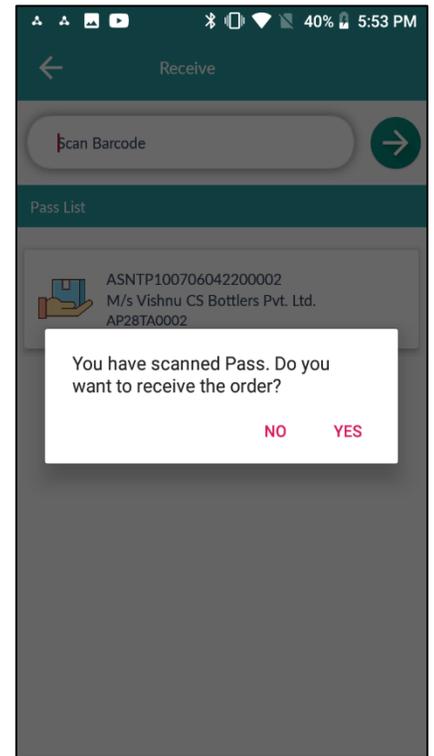
Import Permit Number	: IM20121104221	
Date	: 11-Apr-2022	
Name of the Transporter	: as	
Vehicle Number.	: ap12ds4515	
LR Number.	: 12454	
LR Date	: 11-Apr-2022	
Place of Dispatch	: Other state Supplier	
Place of Destination	: Srinivas Wholesale L1B	
Details of route	: andhra(hyd)	
Validity of the permit	: 2022-04-11(06:48:48 PM) to 30-04-2022(11:59 pm).	

S.No	Product code	Brand Name	Size (ml)	Batch Number	Shipment Quantity
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	BT15	5
Total					5

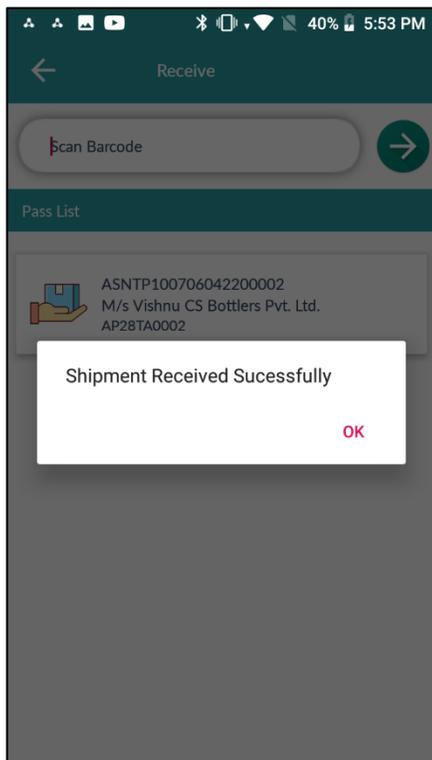
Wholesaler need to Login into handheld device:



- User need to tap on receive



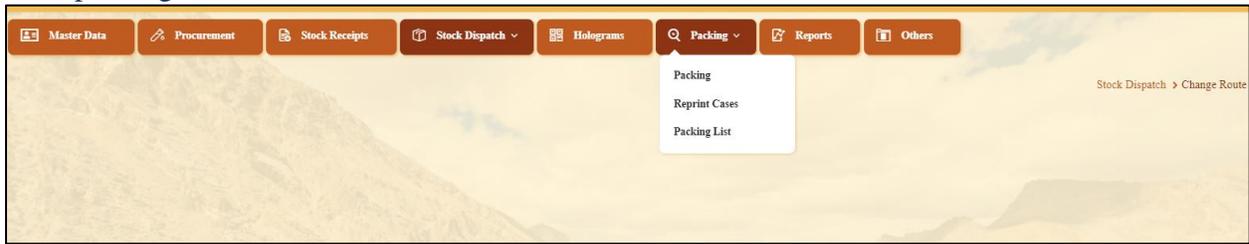
- Scan the TP and Click on yes.



- Click on ok

- user has successfully received order and Shipment is successfully received.

3.3.6 packing:

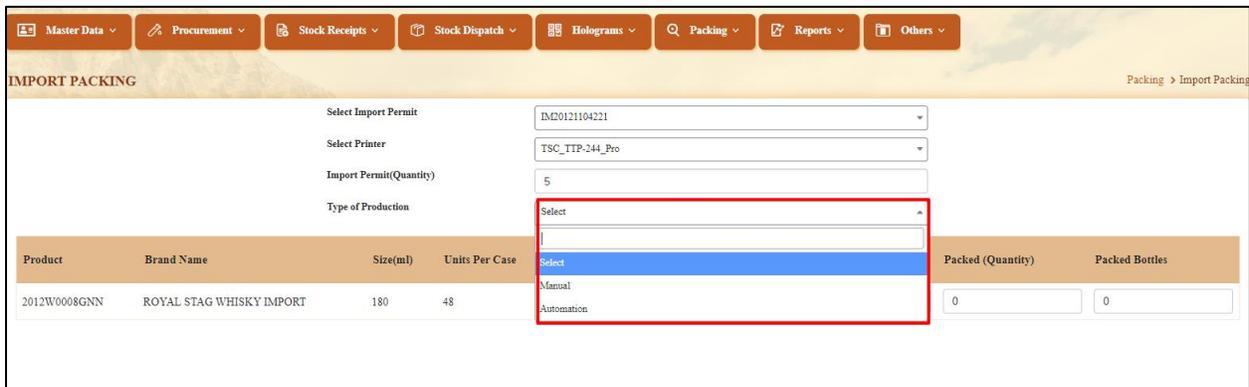


User can perform above mentioned activities and follow accordingly

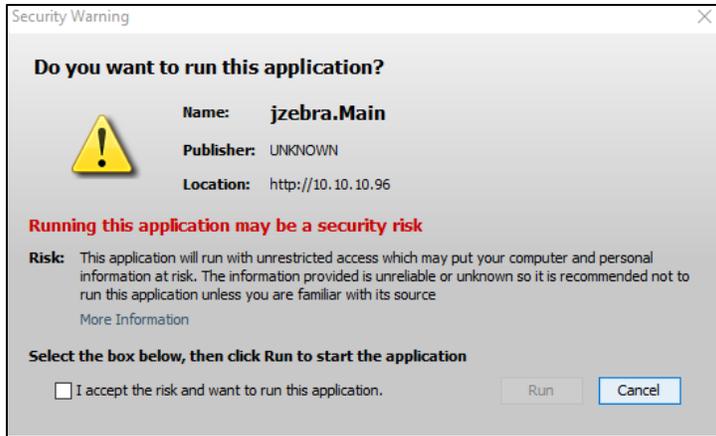
a) Packing:



- After receiving the shipment in handheld, the shipment data will be displayed as shown in above figure.
- User need to click action button to create case bar codes



- For import packing user required to install TSC printer and that details will be displayed as shown in figure.
- User need to fill up type of production from dropdown as shown in above figure
- For case bar code generation select automation



- User need to click on checkbox and select I accept the risk as shown in above figure and click on run.
- The TSC printer will generate case bar codes.

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

IMPORT PACKING Packing > Import Packing

Select Import Permit: IM20121104221
 Select Printer: TSC_TTP-244_Pro
 Import Permit(Quantity): 5
 Type of Production: Automation

Product	Brand Name	Size(ml)	Units Per Case	Pack Type	MRP(Rs)	Batch Number	Batch (Quantity)	Packed (Quantity)	Production Completed Cases
2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	48	G	50.00	<input checked="" type="checkbox"/> BT15	5	5	0

30032204000050001

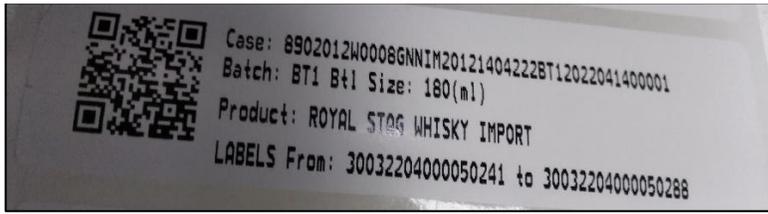
Complete Pause

1. User need to click on checkbox to select the batch number.
2. Enter required packed quantity as shown in above figure
3. User need to scan the start code of hologram as shown in above figure and click on scan; a pop-up will be displayed as shown below.

Product Name	Product Code	Units Per Case (ml)	Quantity (cases):
ROYAL STAG WHISKY IMPORT	2012W0008GNN	48	1

Once user click on submit button. case bar code will be generated.

- after submission case bar codes will be associated and generated as shown below.



- Case bar code is generated.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

IMPORT PACKING Packing > Import Packing

Select Import Permit:

Select Printer:

Import Permit(Quantity):

Type of Production:

Product	Brand Name	Size(ml)	Units Per Case	Pack Type	MRP(Rs)	Batch Number *	Batch (Quantity)	Packed (Quantity)	Production Completed Cases
2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	48	G	50.00	<input type="checkbox"/> BT15	<input type="text" value="5"/>	<input type="text" value="5"/>	<input type="text" value="5"/>

Scan Hologram

- The production completed cases quantity will be updated as shown in above figure, then user need to click on complete button to complete the packing process.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

PACKING Packing > Packing

Total Case count : 0 Packing case-bottles : 00

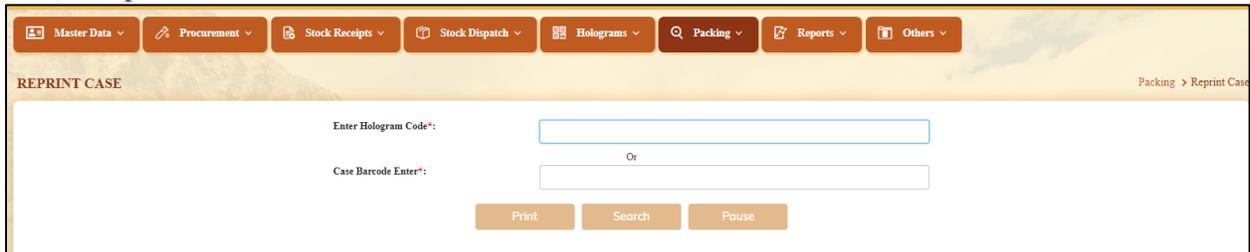
Search:

S.No *	Import Date	Import Permit	Supplier	Import Quantity	Packed Quantity	Action/Status
No data available						

- After completion of packing process, the data will be disappeared from packing as shown in above figure.
- And the completed data will be available in packing List (please refer below after reprint)

****When the case bar code is missed/damage/misplaced user need to reprint the Case Code, follow as below for Reprint of Case Bar Code****

b) Reprint case:



- If in any scenario case bar code got damage/invisible/ user need to scan the hologram code and click on print
- The case associated with respective entered hologram case bar code will be generated.

c) Packing List:



S.No *	Import Date	Import Permit	Supplier	Import Quantity	Packed Quantity	Action/Status
1	11-Apr-2022	IM20121104221	Other state Supplier	5	5/0	

- The completed packing data will be displayed and user need to click on print icon for packing List report, all data related to packing with cases association and holograms will be displayed in report.

Packing List report:

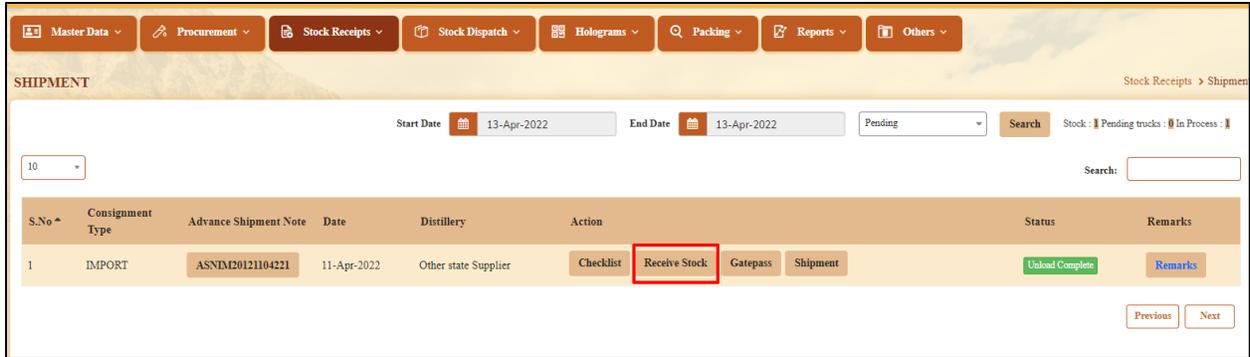


IML DEPOT : Srinivas Wholesale LIB
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,)
Packing List Report

Date: 13-04-2022 01:02:17 PM

[EXCEL DOWNLOAD](#)

Import Permit Id	Batch No	Product Code	Case Barcode	Heals
IM20121104221	BT15	2012W0008GNN	8902012W0008GNNIM20121104221BT152022041300001	30032204000050048 30032204000050047 30032204000050046 30032204000050045 30032204000050044 30032204000050043 30032204000050042 30032204000050041 30032204000050040 30032204000050039 30032204000050038 30032204000050037 30032204000050036 30032204000050035 30032204000050034 30032204000050033 30032204000050032 30032204000050031 30032204000050030 30032204000050029 30032204000050028 30032204000050027 30032204000050026 30032204000050025 30032204000050024 30032204000050023 30032204000050022 30032204000050021 30032204000050020 30032204000050019 30032204000050018 30032204000050017 30032204000050016 30032204000050015 30032204000050014 30032204000050013 30032204000050012 30032204000050011 30032204000050010 30032204000050009 30032204000050008 30032204000050007 30032204000050006 30032204000050005 30032204000050004 30032204000050003 30032204000050002 30032204000050001
IM20121104221	BT15	2012W0008GNN	8902012W0008GNNIM20121104221BT152022041300002	30032204000050096 30032204000050095 30032204000050094 30032204000050093 30032204000050092 30032204000050091 30032204000050090 30032204000050089 30032204000050088 30032204000050087 30032204000050086 30032204000050085 30032204000050084 30032204000050083 30032204000050082 30032204000050081 30032204000050080 30032204000050079 30032204000050078 30032204000050077 30032204000050076 30032204000050075 30032204000050074 30032204000050073 30032204000050072 30032204000050071 30032204000050070 30032204000050069 30032204000050068 30032204000050067 30032204000050066 30032204000050065 30032204000050064 30032204000050063 30032204000050062 30032204000050061 30032204000050060 30032204000050059 30032204000050058 30032204000050057 30032204000050056 30032204000050055 30032204000050054 30032204000050053 30032204000050052 30032204000050051 30032204000050050 30032204000050049
IM20121104221	BT15	2012W0008GNN	8902012W0008GNNIM20121104221BT152022041300003	30032204000050144 30032204000050143 30032204000050142 30032204000050141 30032204000050140 30032204000050139 30032204000050138 30032204000050137 30032204000050136 30032204000050135 30032204000050134 30032204000050133 30032204000050132 30032204000050131 30032204000050130 30032204000050129 30032204000050128 30032204000050127 30032204000050126 30032204000050125 30032204000050124 30032204000050123 30032204000050122 30032204000050121 30032204000050120 30032204000050119 30032204000050118 30032204000050117 30032204000050116 30032204000050115 30032204000050114 30032204000050113 30032204000050112 30032204000050111 30032204000050110 30032204000050109 30032204000050108 30032204000050107 30032204000050106 30032204000050105 30032204000050104 30032204000050103 30032204000050102 30032204000050101 30032204000050100 30032204000050099 30032204000050098 30032204000050097
IM20121104221	BT15	2012W0008GNN	8902012W0008GNNIM20121104221BT152022041300004	30032204000050192 30032204000050191 30032204000050190 30032204000050189 30032204000050188 30032204000050187 30032204000050186 30032204000050185 30032204000050184 30032204000050183 30032204000050182 30032204000050181 30032204000050180 30032204000050179 30032204000050178 30032204000050177 30032204000050176 30032204000050175 30032204000050174 30032204000050173 30032204000050172 30032204000050171 30032204000050170 30032204000050169 30032204000050168 30032204000050167 30032204000050166 30032204000050165 30032204000050164 30032204000050163 30032204000050162 30032204000050161 30032204000050160 30032204000050159 30032204000050158 30032204000050157 30032204000050156 30032204000050155 30032204000050154 30032204000050153 30032204000050152 30032204000050151 30032204000050150 30032204000050149 30032204000050148 30032204000050147 30032204000050146 30032204000050145
IM20121104221	BT15	2012W0008GNN	8902012W0008GNNIM20121104221BT152022041300005	30032204000050240 30032204000050239 30032204000050238 30032204000050237 30032204000050236 30032204000050235 30032204000050234 30032204000050233 30032204000050232 30032204000050231 30032204000050230 30032204000050229 30032204000050228 30032204000050227 30032204000050226 30032204000050225 30032204000050224 30032204000050223 30032204000050222 30032204000050221 30032204000050220 30032204000050219 30032204000050218 30032204000050217 30032204000050216 30032204000050215 30032204000050214 30032204000050213 30032204000050212 30032204000050211 30032204000050210 30032204000050209 30032204000050208 30032204000050207 30032204000050206 30032204000050205 30032204000050204 30032204000050203 30032204000050202 30032204000050201 30032204000050200 30032204000050199 30032204000050198 30032204000050197 30032204000050196 30032204000050195 30032204000050194 30032204000050193



SHIPMENT Stock Receipts > Shipment

Start Date: 13-Apr-2022 End Date: 13-Apr-2022 Pending Search Stock: Pending trucks: In Process:

10 Search:

S.No	Consignment Type	Advance Shipment Note	Date	Distillery	Action	Status	Remarks
1	IMPORT	ASNIM20121104221	11-Apr-2022	Other state Supplier	Checklist Receive Stock Gatepass Shipment	Unload Complete	Remarks

Previous Next

- After completion of packing user need to check in stock receipts where receive option is available as shown in above figure
- User need to click on receive stocks and a pop-up will be displayed as shown below.



Product Code	Brand Name	Batch No	Size Code	Quantity in							
				Shipped (Cases)	Received (Cases)	Received (Bottles)	Damaged (Cases)	Damaged (Bottles)	Shortage (Cases)	Shortage (Bottles)	
2012W0008GN	ROYAL STAG WHISKY IMPORT	BT15	NN	5	5	0	0	0	0	0	0

[Save](#)

- If any breakage/shortage is reported in transits, user need to enter manually as shown in above figure, then click on save to receive the stock
- Finally, the stock inventory will be updated.



SHIPMENT Stock Receipts > Shipment

Start Date: 14-Apr-2022 End Date: 14-Apr-2022 Pending Search Stock: Pending trucks: In Process:

10 Search:

S.No	Consignment Type	Advance Shipment Note	Date	Distillery	Action	Status	Remarks
------	------------------	-----------------------	------	------------	--------	--------	---------

Previous Next

- User need to select from dropdown as completed as shown in above figure and click on search.
- The completed shipment data will be displayed as shown in below figure.

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

COMPLETED BOTTLING UNIT Stock Receipts > Completed Botting Unit

Start Date: 14-Apr-2022 | End Date: 14-Apr-2022 | Filter: Completed | Search: | Completed Shipments: 1

10

S.No	Consignment Type	Advance Shipment Note	Date	Verified Date	Distillery	Action	Status	Remarks
1	IMPORT	ASNM20121404221	14-Apr-2022		Other state Supplier	Checklist Stock Receipt Acknowledgement Gatepass Shipment	Shipment Completed	Remarks

Previous | Next

- User need to click on Stock receipt Acknowledgement to take print out.

Stock receipt Acknowledgement print:

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh-505050)

STOCK RECEIPT ACKNOWLEDGEMENT

Date: 14-Apr-2022



Check List Number:	CH30031404227	L.R Number:	123455	Pass Number:	IM20121404228
Check List Date:	14-Apr-2022	L.R Date:	14-Apr-2022	Validity Date:	30-Apr-2022
Vehicle Number:	AP12SD4574	Arrival Date & Time:	14-Apr-2022 04:54:20 PM	Departure Date & Time:	14-Apr-2022 04:55:01 PM
Stock Receipt Acknowledgement Number:	3003-220414-6	Stock Receipt Acknowledgement Date:	NA	Transporter:	VIN
Source Code:	2012	Received From:	Other state Supplier		

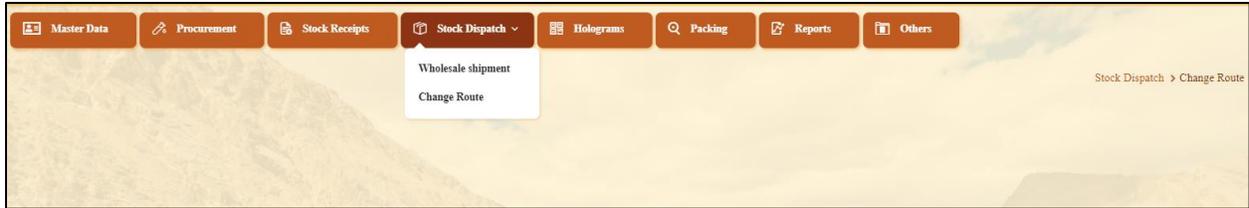
Permit Number	Product Code	Product Name	Size in(ml)	Quantity in BLs	Quantity in PLs	Category	Shipped Quantity Full	Shipped Quantity Part	Received Quantity Full	Received Quantity Part	Breakage (Cases)	Breakage (Bottles)	Shortage (Cases)	Shortage (Bottles)
IM20121404228	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180	43.2	11.016	Whiskey	5	0	5	0	0	0	0	0
Total				43.2	11.016		5	0	5	0	0	0	0	0

Manager
Signature

Hence stocks inventory will be updated.

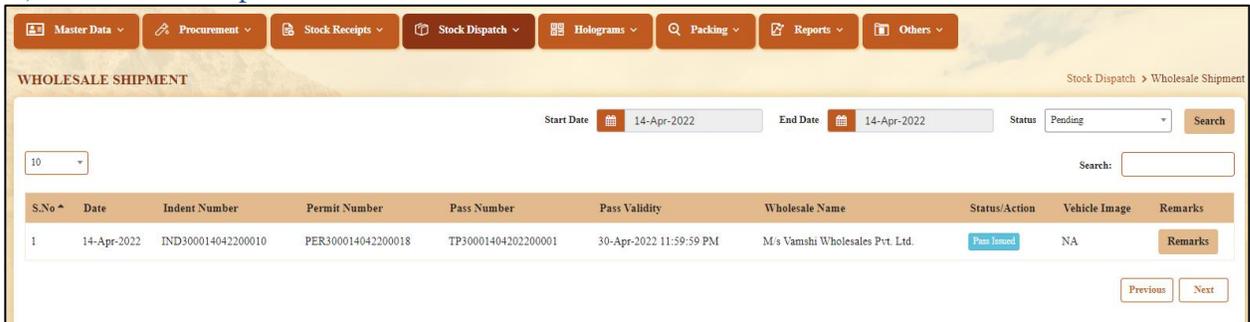
3.3.7 Stock dispatch:

L1 wholesaler will raise indent → permit issued by DC → pass issued by STO/circle officer

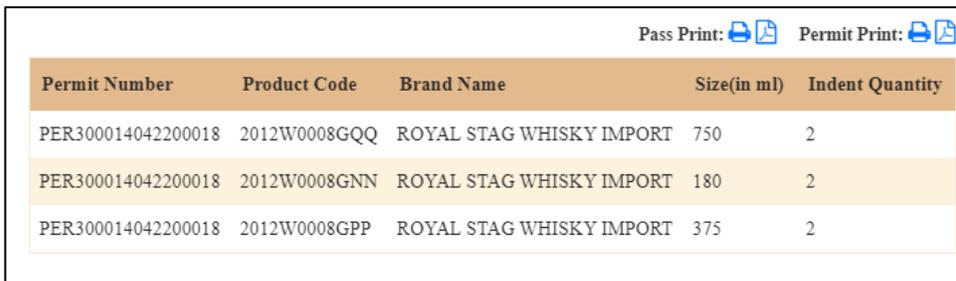


- User can perform above mentioned activities and follow accordingly for brief user interface activities.

a) Wholesale shipment:



- User can able to see indent request as per requirement of wholesaler and click on pass issued, a pop-up will be displayed as shown below.



- User need to click on pass print icon as shown in above figure.

Pass print:

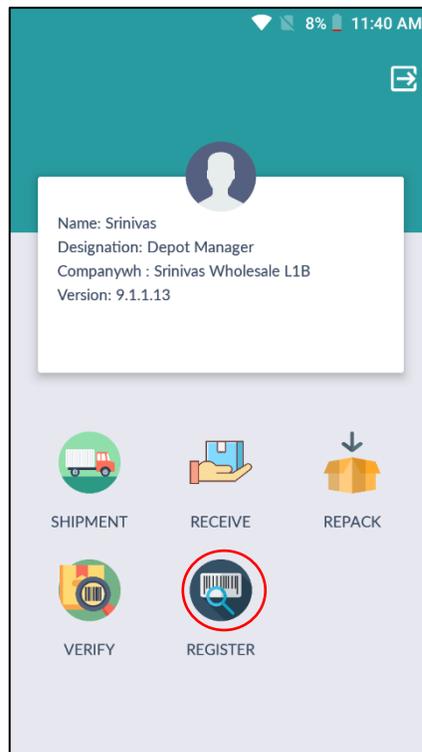
Form L-34 (for the removal of Bottled Spirit)										
Pass Number: TP30001404202200001										
Permit Number: PER300014042200018										
Date of issue & Time: 14-Apr-2022 03:46:08 PM										
Validity Date & Time: 30-Apr-2022 11:59 PM										
										
Name and Address of the Importer(Consignee):					Name and Address of the Exporter(Consignor):					
License Number : 30001901522(Wholesale License)					License Number : 30031901522(Wholesale License)					
Firm Name : M/s Vamshi Wholesales Pvt. Ltd.					Firm Name : Srinivas Wholesale L1B					
Licensee Name : Vamshi donthula					Licensee Name : Mekala Srinivas					
Address : 301, Venkataramana colony, KPHB, Hyderabad, hyderabad, SHIMLA, Dhalli,, Shimla, Himachal Pradesh-174006					Address : PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh-505050					
Description of Liquor/Intoxicant to be imported:										
S.No	Kind Liquor/Intoxicant	Category	Product Code	Product Name	Size in ml	Quantity BLs	Quantity PLs	Strength/Alcohol Content	Quantity in cases	Quantity in bottles
1	SPIRITS	WHISKY	2012W0008GQQ	ROYAL STAG WHISKY IMPORT	750.00	18	4.59	25.50	2	24
2	SPIRITS	WHISKY	2012W0008GNN	ROYAL STAG WHISKY IMPORT	180.00	17.28	4.4064	25.50	2	96
3	SPIRITS	WHISKY	2012W0008GPP	ROYAL STAG WHISKY IMPORT	375.00	18	4.59	25.50	2	48
Total						53.28	13.5864		6	168
Vehicle Number: NA Make of Vehicle: NA Model of Vehicle: NA										
Particulars of levies										
Kind of Import: Out of Duty Paid										
Specification of route from origin to destination ending with the Check post/Barrier of entry into H.P. as declared by the applicant:										
Checkpost/Barrier						Route				
shimla						solan-dhaller				
<p>1. This pass is issued on the following conditions:</p> <p>(1) The consignor shall despatch the spirit direct to its destination</p> <p>(2) Bulk shall not be broken in the way until the consignment has reached its destination and been checked there by the Excise Inspector or Sub-Inspector</p> <p>(3) The consignee shall cause immediate information of the arrival of the consignment to be furnished to the Excise Inspector of the district of destination.</p>										
Place: DHALLI CIRCLE OFFICE				<div style="border: 1px solid black; padding: 5px; display: inline-block;">Approved Stamp or Seal</div>		Signature: _____				
Date: 14-Apr-2022 03:46:08 PM						Name: Circle Officer				
						Designation: Assistant State Taxes and Excise Officer				
Note:- This Pass is valid till midnight i.e. 11:59 PM of the valid till date.										

**** Wholesaler need to perform in ward process of vehicle through handheld device ****

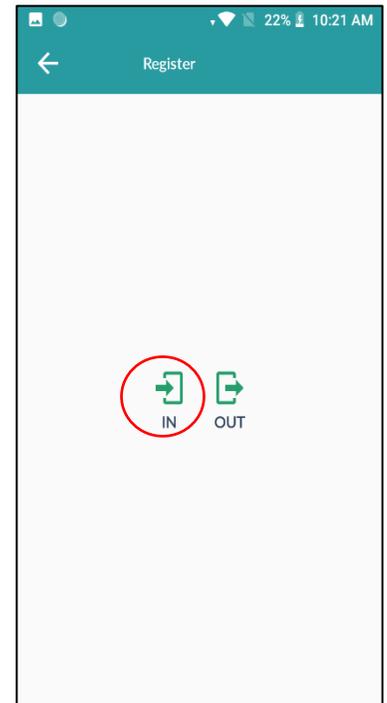
- User need to Login by handheld device



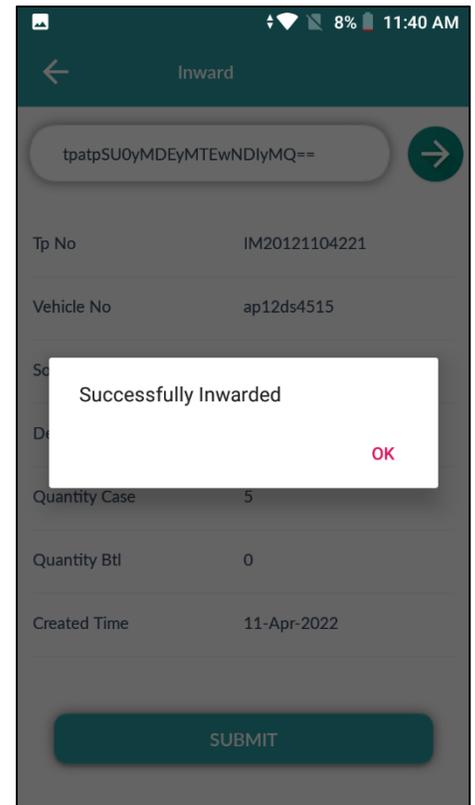
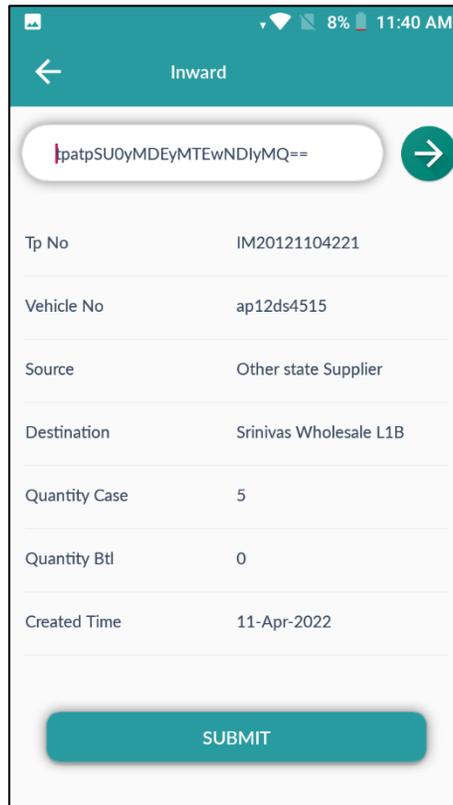
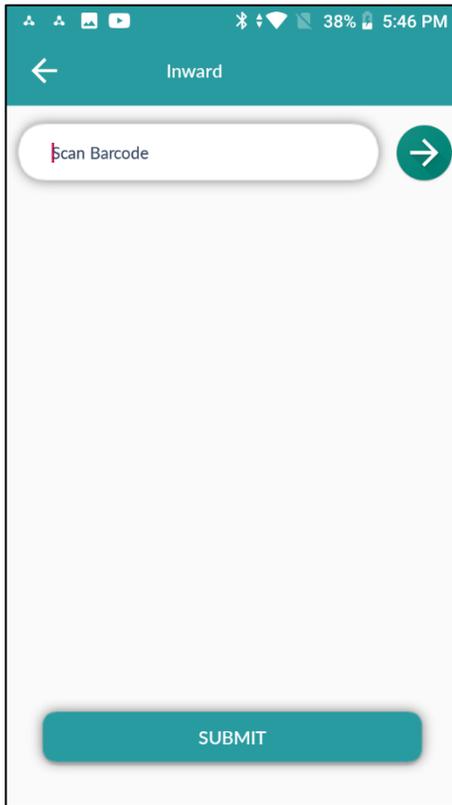
- Login into tts application



- tap on register



- select IN in new applet as displayed



- scan the pass bar code.
- Verify the shipment details and click on submit
- a pop-up appears as inward successfully
- click on ok
- Once inwarded process is completed through handheld, the status will be updated as inwarded.

S.No	Date	Indent Number	Permit Number	Pass Number	Pass Validity	Wholesale Name	Status/Action	Vehicle Image	Remarks
1	14-Apr-2022	IND300014042200010	PER300014042200018	TP30001404202200001	30-Apr-2022 11:59:59 PM	M/s Yamashi Wholesales Pvt. Ltd.	Inwarded	NA	Remarks

- User need to click on inwarded tab as shown in above figure and a pop-up will be displayed as shown below.

Pass Print:   Permit Print:  

S.No	Permit Number	Pass Number	Destination wholesale	Product code	Brand name	Pass Quantity	Available Quantity
1	PER300014042200018	TP30001404202200001	M/s Vamshi Wholesales Pvt. Ltd.	2012W0008GQQ	ROYAL STAG WHISKY IMPORT	2	11
2	PER300014042200018	TP30001404202200001	M/s Vamshi Wholesales Pvt. Ltd.	2012W0008GNN	ROYAL STAG WHISKY IMPORT	2	10
3	PER300014042200018	TP30001404202200001	M/s Vamshi Wholesales Pvt. Ltd.	2012W0008GPP	ROYAL STAG WHISKY IMPORT	2	11

request approved

- User need to enter remarks and click on approve, the Status will be Shown as In Process

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

Stock Dispatch > Wholesale Shipment

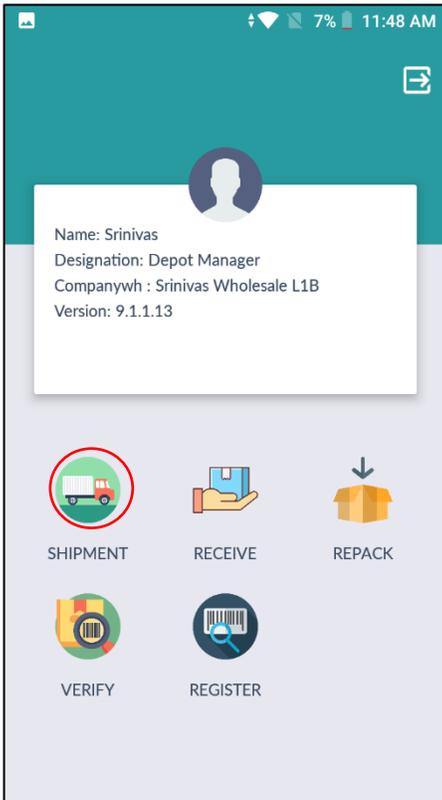
Start Date: 14-Apr-2022 End Date: 14-Apr-2022 Status: Pending

10 Search:

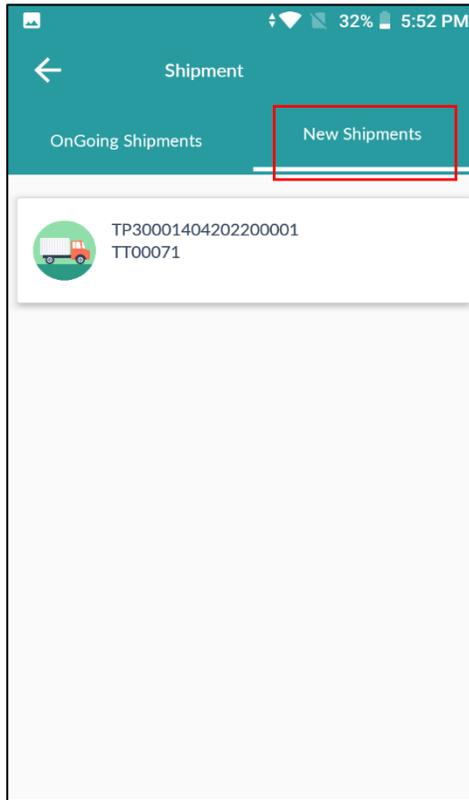
S.No	Date	Indent Number	Permit Number	Pass Number	Pass Validity	Wholesale Name	Status/Action	Vehicle Image	Remarks
1	14-Apr-2022	IND300014042200010	PER300014042200018	TP30001404202200001	30-Apr-2022 11:59:59 PM	M/s Vamshi Wholesales Pvt. Ltd.	In progress	NA	<input type="button" value="Remarks"/>

- Wholesaler need to perform operations in handheld device.

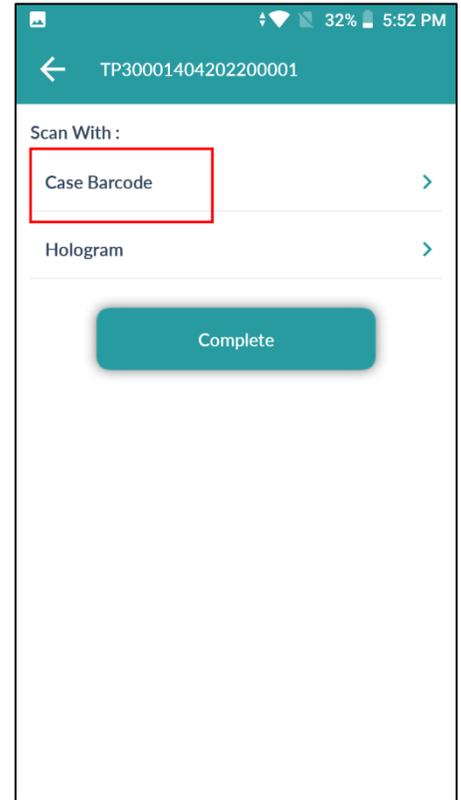
wholesale shipment:



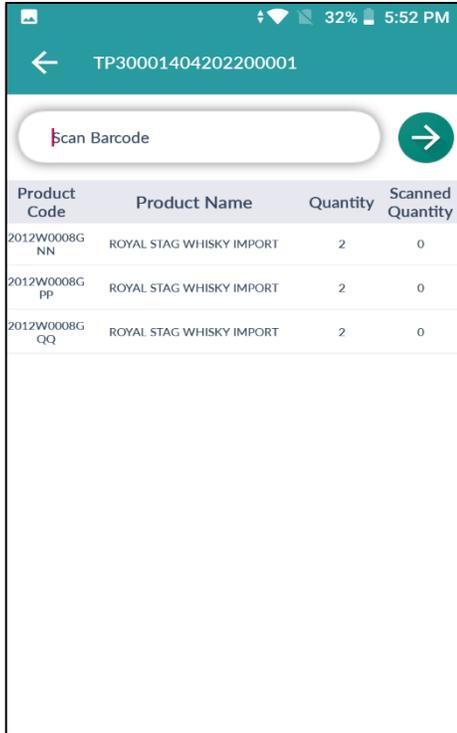
- User need to Tap on shipment icon



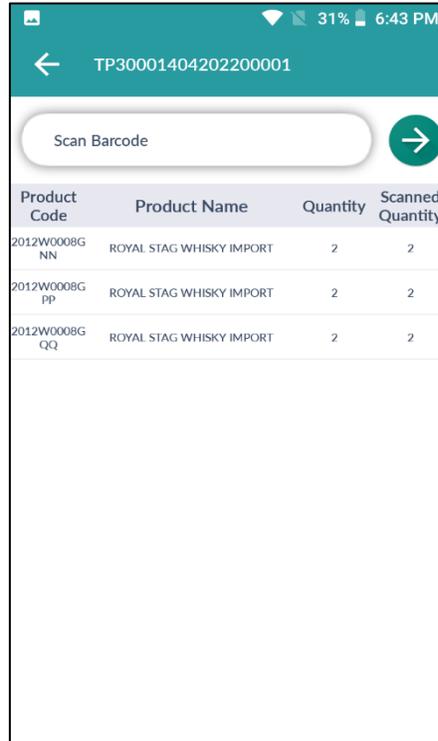
- In new shipment, User required to click on pass List



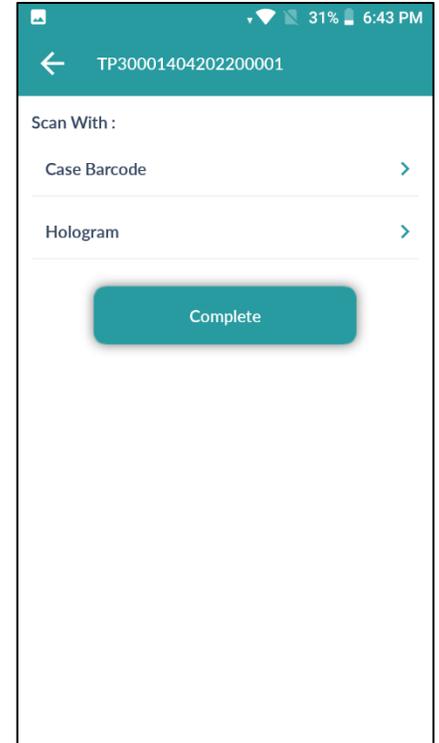
- Based on pass, user required to click on case barcode.



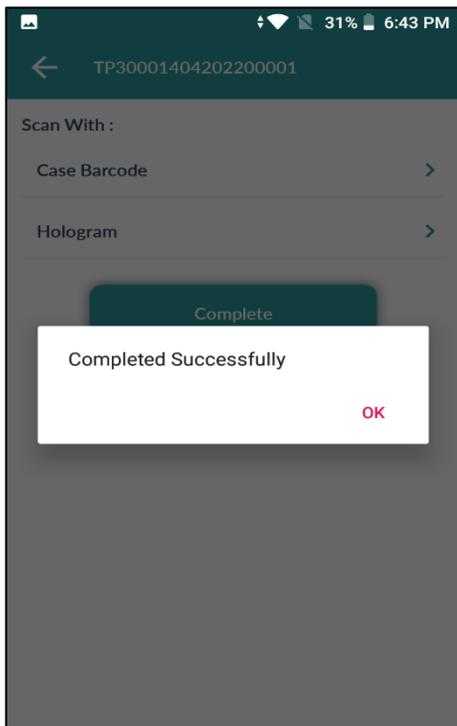
- User need to scan the case bar code
- Everytime user scan barcode the qauntity will get update



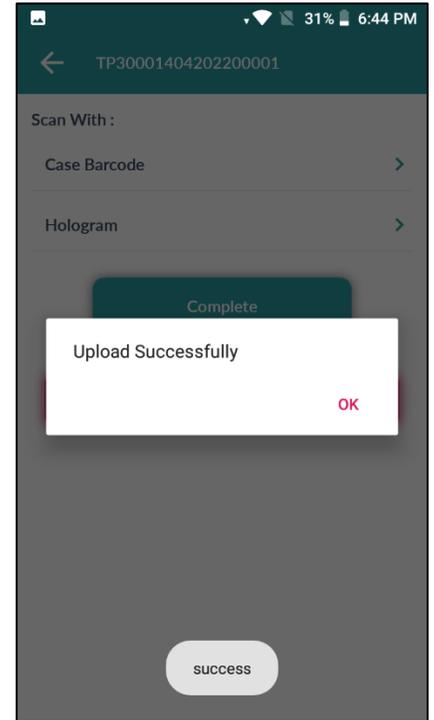
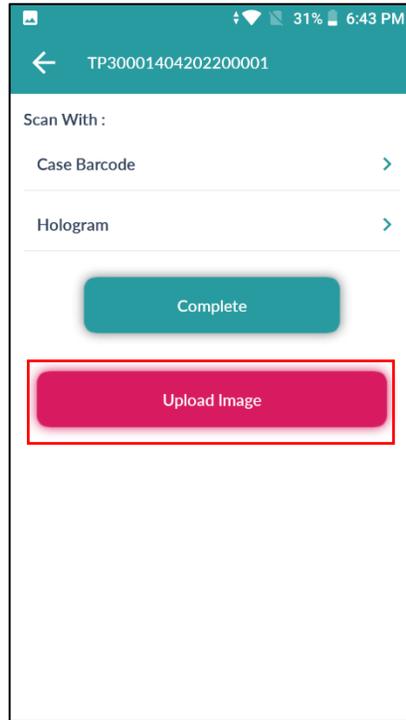
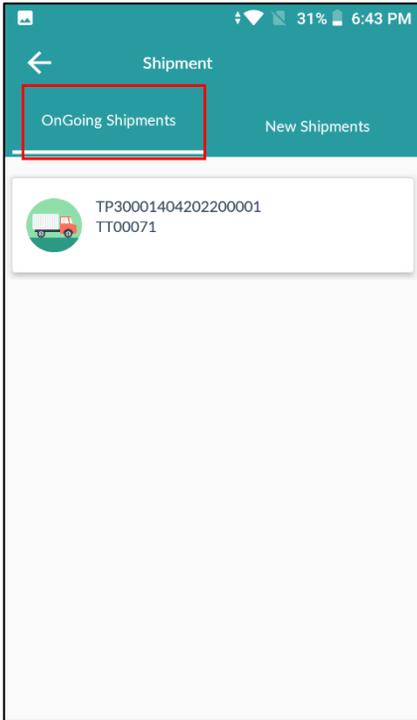
- User need to scan cases as per displayed quantity and after completion of quantity as shown in above figure.
- User need to click on Indent number



- User need to click on complete
- If part bottles are ordered, user need to click on hologram and scan bottles



- A pop-up will be displayed and user need to click on ok



- In ongoing shipment, User need to click on pass number.
- User required to click on upload image.
- After capturing vehicle image, a pop-up will be shown, user need to click on ok

S.No	Date	Indent Number	Permit Number	Pass Number	Pass Validity	Wholesale Name	Status/Action	Vehicle Image	Remarks
1	14-Apr-2022	IND300014042200010	PER300014042200018	TP30001404202200001	30-Apr-2022 11:59:59 PM	M's Vamshi Wholesales Pvt. Ltd.	Complete Scanning Completed		Remarks

- user need to click on complete Button as shown in above figure. And a pop-up will be shown as below.

PASS DETAILS ✕

Route*

Vehicle Number*

Make of Vehicle

Model of Vehicle

Transporter*

Remarks*

Save

- User need to fill necessary information as mentioned in above figure.

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

WHOLESALE SHIPMENT Stock Dispatch > Wholesale Shipment

Start Date End Date Status

S.No *	Date	Indent Number	Permit Number	Pass Number	Pass Validity	Wholesale Name	Status/Action	Vehicle Image	Remarks
No data available									

- User need to select completed status as shown in above figure.

b) Change route:

3.3.8 Reports:

3.3.8.1 Stock:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

L-25 Stock
L-22 Report
M-66 Report
QPN
Breakages

Stock

Gate Register

Stock Receipts

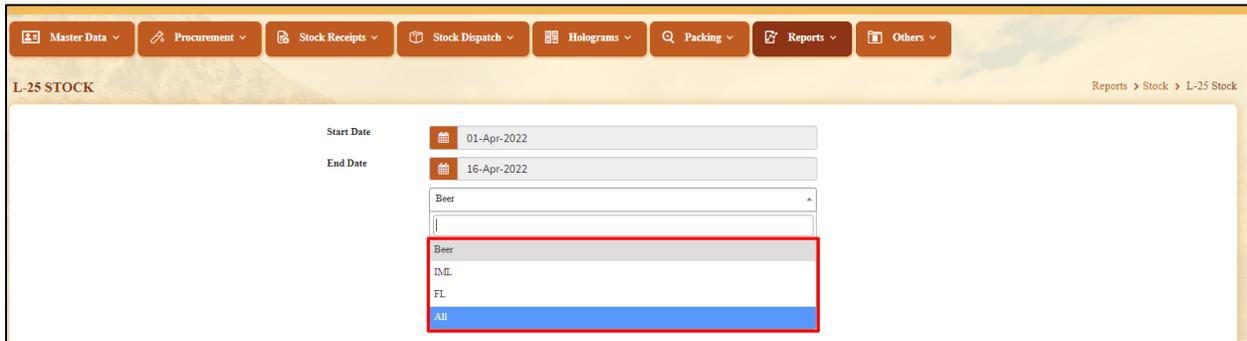
Sales

Collection of Fee & Duties

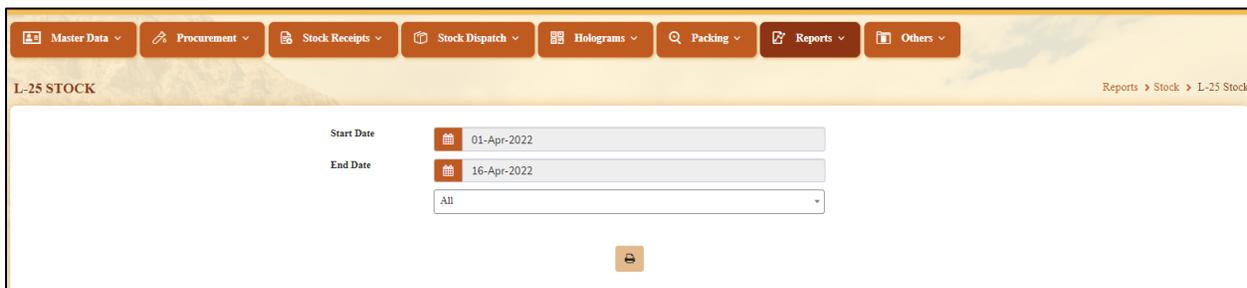
Reports > Stock > Breakages

User required to click on reports as shown in above figure and select stock as mentioned above

a) L-25 stock:



- User need to select dates and from dropdown select accordingly.



- Then user need to click on print icon for report.

L-25 stocks report:

WHOLESALE : Srinivas Wholesale LIB
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli, Shimla, Himachal Pradesh-505050)

L-25 Stock IML&FL and Beer

Date: 16-Apr-2022 10:51:20 AM [EXCEL DOWNLOAD](#) Report Date: 01-Apr-2022 to 16-Apr-2022

S.No	Product code	Product Name	Opening Balance Cases/Part	Supplier Receipts Cases/Part	Transit Breakages Cases/Part	Transit Shortage Cases/Part	Wholesale Receipts Cases/Part	Retailer Sales Cases/Part	Converted Sales Cases/Part	Wholesale Transfer Cases/Part	Storage Breakages Cases/Part	Closing Balance Cases/Part	Quantity BLs	Quantity PLs	Closing Balance After Part bottle to Case Conversion Cases/Part
1	2012W0008GNN	ROYAL STAG WHISKY IMPORT	0/0	28/94	0/2	0/0	0/0	0/0	0/0	4/0	0/0	24/94	224.28	57.19	25/46
2	2012W0008GPP	ROYAL STAG WHISKY IMPORT	0/0	18/67	0/1	0/4	0/0	0/0	0/0	4/0	0/0	14/67	151.46	38.62	16/19
3	2012W0008GOQ	ROYAL STAG WHISKY IMPORT	0/0	72/0	0/0	0/0	0/0	0/0	0/0	7/0	0/0	65/0	585	149.18	65/0
Grand Total			0/0	118/161	0/3	0/4	0/0	0/0	0/0	15/0	0/0	103/161	960.74	244.99	106/65

hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

b) L-22 report:



The screenshot shows the L-22 report interface. At the top, there is a navigation bar with buttons for Master Data, Procurement, Stock Receipts, Stock Dispatch, Holograms, Packing, Reports, and Others. Below this, the title 'L-22 REPORT' is displayed on the left, and 'Reports > Stock > L-22 Report' is on the right. The main area contains two input fields for 'Start Date' (01-Apr-2022) and 'End Date' (16-Apr-2022), with a print icon below them.

- User need to select dates as shown in above figure and click on print icon

L-22 report print:

WHOLESALE : Srinivas Wholesale LIB
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli, Shimla, Himachal Pradesh-505050)

L-22 Report

Date: 16-Apr-2022 10:53:41 AM EXCEL DOWNLOAD Reporting From :01-Apr-2022 To 16-Apr-2022

Product Code	Product Name	Units Per Case	Opening Balance Cases	Opening Balance Part	Receipts				Retailer Sales				Converted Sales		Storage Breakage Cases	Storage Breakage Part	Storage Shortage Cases	Storage Shortage Part	Closing Balance Cases	Closing Balance Part	Closing Balance After Part bottle to Case Conversion Cases	Closing Balance After Part bottle to Case Conversion Part
					Supplier Cases	Supplier Part	Wholesale Receipts (Cases)	Wholesale Receipts (Bottles)	Case	Part	Wholesale transfers (Cases)	Wholesale transfers (Bottles)	Cases	Part								
2012	Other state Supplier																					
2012W0008GNN	ROYAL STAG WHISKY IMPORT	48	0	0	28	94	0	0	0	0	4	0	0	0	0	0	0	0	24	94	25	46
2012W0008GPP	ROYAL STAG WHISKY IMPORT	24	0	0	18	67	0	0	0	0	4	0	0	0	0	0	0	0	14	67	16	19
2012W0008GQQ	ROYAL STAG WHISKY IMPORT	12	0	0	72	0	0	0	0	0	7	0	0	0	0	0	0	0	65	0	65	0
Sub Total			0	0	118	161	0	0	0	0	15	0	0	0	0	0	0	0	103	161	106	65
Grand Total			0	0	118	161	0	0	0	0	15	0	0	0	0	0	0	0	103	161	106	65

hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

c) M-66 report:



The screenshot shows the M-66 report interface. At the top, there is a navigation bar with buttons for Master Data, Procurement, Stock Receipts, Stock Dispatch, Holograms, Packing, Reports, and Others. Below this, the title 'M-66 REPORT' is displayed on the left, and 'Reports > Stock > M-66 Report' is on the right. The main area contains two input fields for 'Start Date' (01-Apr-2022) and 'End Date' (16-Apr-2022), with a print icon below them.

User need to select dates accordingly and click on print icon.

M-66 print:

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

M-66 Report [EXCEL DOWNLOAD](#) Report Date: 01-Apr-2022 to 16-Apr-2022

Date: 16-Apr-2022 10:55:21 AM **IML**

S.No	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Quantity BLs	Quantity PLs
1	PP	0	0	18	67	4	0	14	67	9.38	113.93
2	QQ	0	0	72	0	7	0	65	0	9.75	438.75
3	NN	0	0	28	94	4	0	24	94	8.82	168.68
Total		0	0	118	161	15	0	103	161	27.95	721.36

BEER

S.No.	Size	Opening Stock(Cases)	Opening Stock(Bottles)	Received (Cases)	Received(Bottles)	Issues(Cases)	Issues(Bottles)	Closing Stock(Cases)	Closing Stock(Bottles)	Stock In BLs	Stock In PLs
Total											0

I hereby declare above are final stock reports.

Remarks*

- User required to click on checkbox as shown in above figure and provide valid remarks, then click on submit button.

d) QPN:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

Reports > QPN Report

QPN REPORT

Start Date

End Date

cases

- User need to select dates accordingly and click on print icon.

Wholesale: Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,)

QPN Report

Date: 16-Apr-2022 10:56:48 AM [EXCEL DOWNLOAD](#) Reporting From :01-Apr-2022 To 16-Apr-2022

Size	Opening Balance	Receipts	Miscellaneous Sediment Sample	Wholesale Transactions		Sales	Closing Balance
	Cases/Bottles	Cases/Bottles	Cases/Bottles	Received Cases/Bottles	Transfer Cases/Bottles	Cases/Bottles	Cases/Bottles
IML NON LOCAL							
NN	0/0	28/94	0/0	0/0	4/0	0/0	24/94
PP	0/0	18/67	0/0	0/0	4/0	0/0	14/67
QQ	0/0	72/0	0/0	0/0	7/0	0/0	65/0
Subtotal	0/0	118/161	0/0	0/0	15/0	0/0	103/161
Grand total	0/0	118/161	0/0	0/0	15/0	0/0	103/161

e) Breakages:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

BREAKAGES Reports > Stock > Breakages

Select Type: Product Wise

Select Liquor Type: All

From Date: 01-Apr-2022

TO Date: 16-Apr-2022

- User need to select types, Liquor types form drop down and select dates accordingly

Srinivas Wholesale LIB
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli.)
Form 1 and Form 2 Breakages:All(Product Wise)

Depot Code and Date : 3003 & 16-Apr-2022 11:09:54 AM
Name of the Depot : Srinivas Wholesale LIB (PL - 142)

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Product Code	Product name	Shipped Quantity	Transit (Damage)	Transit (Shortage)	Transit (Damage+Shortage)	Transit Breakages %	Outwards	Storage (Damage)	Storage (Shortage)	Storage (Damage+Shortage)	Storage Breakages %	Storage Shortages %	Total Breakages	Total Breakages %
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1	2012W0008GQQ	ROYAL STAG WHISKY IMPORT	864	0	0	0	0	84	0	0	0	0	0	0	0
2	2012W0008GNN	ROYAL STAG WHISKY IMPORT	1438	0	0	0	0	192	0	0	0	0	0	0	0
3	2012W0008GPP	ROYAL STAG WHISKY IMPORT	499	0	0	0	0	96	0	0	0	0	0	0	0
Total			2801	0	0	0	0	372	0	0	0	0	0	0	0

3.3.8.2 Gate Register:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

Reports > Stock > Breakages

Inward Register | Gate Register | Outward Register

Stock | Gate Register | Stock Receipts | Sales | Collection of Fee & Duties

- User need to select gate registers as shown in above figure.

a) Inward register:

Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

INWARD REGISTER Reports > Gate Register > Inward Register

Start Date: 01-Apr-2022 | End Date: 16-Apr-2022 | --Select Permit Type-- | Search | Print | Refresh

10 | Search:

S.No	Description	Type of Register	Vehicle Number	Arrival Date & Time
1	Truck Arrived With Pass IM201215042217	Inward register	QW23E4567	15-Apr-2022 05:45:33 PM
2	Truck Arrived With Pass TP30001504202200003	Inward register		15-Apr-2022 05:28:34 PM
3	Truck Arrived With Pass TP30001504202200002	Inward register	ap12SD457	15-Apr-2022 05:26:12 PM
4	Truck Arrived With Pass IM201215042216	Inward register	QW12S3453	15-Apr-2022 03:48:43 PM
5	Truck Arrived With Pass IM201215042215	Inward register	AP12SD4154	15-Apr-2022 02:16:08 PM
6	Truck Arrived With Pass IM201215042214	Inward register	AP12S84785	15-Apr-2022 11:33:11 AM
7	Truck Arrived With Pass IM201215042213	Inward register	SD34R5789	15-Apr-2022 11:07:10 AM
8	Truck Arrived With Pass IM201215042212	Inward register	ED34E4556	15-Apr-2022 11:01:59 AM
9	Truck Arrived With Pass IM201215042211	Inward register	AS12W6789	15-Apr-2022 11:01:42 AM
10	Truck Arrived With Pass IM201215042210	Inward register	AS12W3456	15-Apr-2022 10:33:51 AM

Previous | Next

- The data related to all permits from selection of dates will be displayed and click on print icon for report.

WHOLESALE : Srinivas Wholesale LIB (PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)		
List Of Consolidated GateRegister List		
Description	Vehicle Number	Arrival Time
1	2	3
Truck Arrived With Pass IM201215042217	QW23E4567	15-Apr-2022 05:45:33 PM
Truck Arrived With Pass TP30001504202200003		15-Apr-2022 05:28:34 PM
Truck Arrived With Pass TP30001504202200002	ap12SD457	15-Apr-2022 05:26:12 PM
Truck Arrived With Pass IM201215042216	QW12S3453	15-Apr-2022 03:48:43 PM
Truck Arrived With Pass IM201215042215	AP12SD4154	15-Apr-2022 02:16:08 PM
Truck Arrived With Pass IM201215042214	AP12SS4785	15-Apr-2022 11:33:11 AM
Truck Arrived With Pass IM201215042213	SD34R5789	15-Apr-2022 11:07:10 AM
Truck Arrived With Pass IM201215042212	ED34E4556	15-Apr-2022 11:01:59 AM
Truck Arrived With Pass IM201215042211	AS12W6789	15-Apr-2022 11:01:42 AM
Truck Arrived With Pass IM201215042210	AS12W3456	15-Apr-2022 10:33:51 AM
Truck Arrived With Pass TP30001404202200001	HP01AA0123	14-Apr-2022 05:42:30 PM
Truck Arrived With Pass IM20121404226	TS01AA0111	14-Apr-2022 05:11:57 PM
Truck Arrived With Pass IM20121404228	AP12SD4574	14-Apr-2022 04:54:20 PM
Truck Arrived With Pass IM20121404227	TS01AA0111	14-Apr-2022 04:40:44 PM
Truck Arrived With Pass IM20121404224	AS12W3456	14-Apr-2022 04:26:34 PM
Truck Arrived With Pass IM20121404225	ER45T5678	14-Apr-2022 03:51:53 PM
Truck Arrived With Pass IM20121404223	AS34E4556	14-Apr-2022 12:54:41 PM
Truck Arrived With Pass IM20121404222	AP12AS4154	14-Apr-2022 11:02:12 AM
Truck Arrived With Pass IM20121104221	ap12ds4515	13-Apr-2022 11:40:55 AM

b) Outward:

S.No	Description	Type of Register	Vehicle Number	Departure Date & Time
1	Truck Left With Permit IM201215042217	Outward register	QW23E4567	15-Apr-2022 05:46:04 PM
2	Truck Left With Permit IM201215042216	Outward register	QW12S3453	15-Apr-2022 03:49:10 PM
3	Truck Left With Permit IM201215042215	Outward register	AP12SD4154	15-Apr-2022 02:16:38 PM
4	Truck Left With Permit IM201215042214	Outward register	AP12SS4785	15-Apr-2022 11:33:50 AM
5	Truck Left With Permit IM201215042213	Outward register	SD34R5789	15-Apr-2022 11:07:41 AM
6	Truck Left With Permit IM201215042212	Outward register	ED34E4556	15-Apr-2022 11:03:23 AM
7	Truck Left With Permit IM201215042211	Outward register	AS12W6789	15-Apr-2022 11:03:16 AM
8	Truck Left With Permit IM201215042210	Outward register	AS12W3456	15-Apr-2022 10:34:32 AM
9	Truck Left With Permit IM20121404226	Outward register	TS01AA0111	14-Apr-2022 05:12:21 PM
10	Truck Left With Permit IM20121404228	Outward register	AP12SD4574	14-Apr-2022 04:55:01 PM

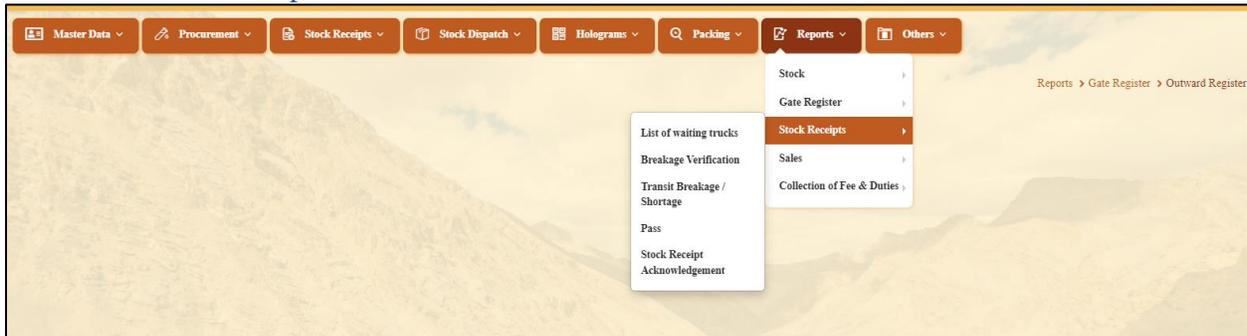
- The data related to all permits from selection of dates will be displayed and click on print icon for report.

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh-505050)

List Of Consolidated GateRegister List

Description	Vehicle Number	Departure Time
1	2	3
Truck Left With Permit IM201215042217	QW23E4567	15-Apr-2022 05:46:04 PM
Truck Left With Permit IM201215042216	QW12S3453	15-Apr-2022 03:49:10 PM
Truck Left With Permit IM201215042215	AP12SD4154	15-Apr-2022 02:16:38 PM
Truck Left With Permit IM201215042214	AP12SS4785	15-Apr-2022 11:33:50 AM
Truck Left With Permit IM201215042213	SD34R5789	15-Apr-2022 11:07:41 AM
Truck Left With Permit IM201215042212	ED34E4556	15-Apr-2022 11:03:23 AM
Truck Left With Permit IM201215042211	AS12W6789	15-Apr-2022 11:03:16 AM
Truck Left With Permit IM201215042210	AS12W3456	15-Apr-2022 10:34:32 AM
Truck Left With Permit IM20121404226	TS01AA0111	14-Apr-2022 05:12:21 PM
Truck Left With Permit IM20121404228	AP12SD4574	14-Apr-2022 04:55:01 PM
Truck Left With Permit IM20121404227	TS01AA0111	14-Apr-2022 04:41:34 PM
Truck Left With Permit IM20121404224	AS12W3456	14-Apr-2022 04:27:33 PM
Truck Left With Permit IM20121404225	ER45T5678	14-Apr-2022 03:52:32 PM
Truck Left With Permit IM20121404223	AS34E4556	14-Apr-2022 12:55:26 PM
Truck Left With Permit IM20121404222	AP12AS4154	14-Apr-2022 11:03:18 AM
Truck Left With Permit IM20121104221	ap12ds4515	13-Apr-2022 11:57:58 AM

3.3.8.3 Stocks receipts:



- User need to click on stock receipts as shown in above figure and follow according to subtabs.

a) List of waiting trucks:



- User need to click on print icon.

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

Waiting Trucks Report: 16-Apr-2022 11:19:41 AM

Date: 16-Apr-2022 11:19:41 AM Sorted on Arrival Date & time

S.No	Checklist Number	Product Code	Product Name	Inward Date and Time	Quantity in vehicle	Closing Balance Quantity
1	Checklist Number CH30031304221	Pass: IM20121104221	Vehicle Number: ap12ds4515	13-Apr-2022 11:40:55 AM		
		2012W0008GNN	ROYAL STAG WHISKY IMPORT		5 0	24 94
2	Checklist Number CH30031404222	Pass: IM20121404222	Vehicle Number: AP12AS4154	14-Apr-2022 11:02:12 AM		
		2012W0008GNN	ROYAL STAG WHISKY IMPORT		10 0	24 94
		2012W0008GPP	ROYAL STAG WHISKY IMPORT		10 0	14 67
		2012W0008GQQ	ROYAL STAG WHISKY IMPORT		10 0	65 0
Total					35 0	

b) Breakage verification:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

BREAKAGE VERIFICATION Reports > Stock Receipts > Breakage Verification

Start Date
End Date
Search

S.No *	Date of Verification	Breakage Verification ID	Count
No data available			

Previous Next

c) Transit Breakage/Shortage:

Master Data
Procurement
Stock Receipts
Stock Dispatch
Holograms
Packing
Reports
Others

TRANSIT BREAKAGE/SHORTAGE Reports > Stock Receipts > Transit Breakage/Shortage

Start Date
End Date
Import

Transit Breakage/shortage:

WHOLESALE : Srinivas Wholesale L1B (PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)								
Transit Breakage/Shortage								
Date: 16-Apr-2022 11:21:52 AM				Reporting From :01-Apr-2022 To 16-Apr-2022				
Receipt of Consignment Date	Pass Number and Date	Vehicle Number	Breakage Date	Product Code	Name of the Brand	Breakage Quantity(in Bottles)	Shortage Quantity(in Bottles)	Remarks If any
1	2	3	4	5	6	7	8	9
15-Apr-2022	IM201215042214 15-Apr-2022	AP12SS4785	15-Apr-2022	2012W0008GNN	ROYAL STAG WHISKY IMPORT	1	0	
				2012W0008GPP	ROYAL STAG WHISKY IMPORT	0	24	
15-Apr-2022	IM201215042215 15-Apr-2022	AP12SD4154	15-Apr-2022	2012W0008GPP	ROYAL STAG WHISKY IMPORT	1	1	
				2012W0008GNN	ROYAL STAG WHISKY IMPORT	1	0	
15-Apr-2022	IM201215042216 15-Apr-2022	QW12S3453	15-Apr-2022	2012W0008GPP	ROYAL STAG WHISKY IMPORT	0	3	
15-Apr-2022	IM201215042217 15-Apr-2022	QW23E4567	15-Apr-2022	2012W0008GNN	ROYAL STAG WHISKY IMPORT	0	48	

Master Data Procurement Stock Receipts Stock Dispatch Holograms Packing Reports Others

Reports > Sales > Pass

PASS

Start Date: 01-Apr-2022 End Date: 16-Apr-2022 Search

10 Search:

S.No*	Pass Date	Pass Number	Indent Number	Permit Number	Vehicle Number	Supplier	Destination Name
1	11-Apr-2022	ASNIM20121104221	IND300311042200001	IM20121104221	ap12ds4515	Other state Supplier	Srinivas Wholesale L1B
2	14-Apr-2022	ASNIM20121404222	IND300313042200002	IM20121404222	AP12AS4154	Other state Supplier	Srinivas Wholesale L1B
3	14-Apr-2022	ASNIM20121404223	IND300314042200004	IM20121404223	AS34E4556	Other state Supplier	Srinivas Wholesale L1B
4	14-Apr-2022	ASNIM20121404225	IND300314042200005	IM20121404225	ER45T5678	Other state Supplier	Srinivas Wholesale L1B
5	14-Apr-2022	ASNIM20121404224	IND300314042200006	IM20121404224	AS12W3456	Other state Supplier	Srinivas Wholesale L1B
6	14-Apr-2022	ASNIM20121404227	IND300314042200008	IM20121404227	TS01AA0111	Other state Supplier	Srinivas Wholesale L1B
7	14-Apr-2022	ASNIM20121404228	IND300314042200009	IM20121404228	AP12SD4574	Other state Supplier	Srinivas Wholesale L1B
8	14-Apr-2022	ASNIM20121404226	IND300314042200007	IM20121404226	TS01AA0111	Other state Supplier	Srinivas Wholesale L1B
9	15-Apr-2022	ASNIM201215042210	IND300315042200011	IM201215042210	AS12W3456	Other state Supplier	Srinivas Wholesale L1B
10	15-Apr-2022	ASNIM201215042211	IND300315042200012	IM201215042211	AS12W6789	Other state Supplier	Srinivas Wholesale L1B

Previous Next

- All data related to pass will be displayed as shown in above figure and click on print icon for report.

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Pass Date	Pass Number	Indent Number	Permit Number	Name of the Transporter	Vehicle Number	Supplier Name	Destination Name
1	2	3	4	5	6	7	8	9
1	11-Apr-2022	ASNIM20121104221	IND300311042200001	IM20121104221	as	ap12ds4515	Other state Supplier	Srinivas Wholesale L1B
2	14-Apr-2022	ASNIM20121404222	IND300313042200002	IM20121404222	RAKESH	AP12AS4154	Other state Supplier	Srinivas Wholesale L1B
3	14-Apr-2022	ASNIM20121404223	IND300314042200004	IM20121404223	AAAA	AS34E4556	Other state Supplier	Srinivas Wholesale L1B
4	14-Apr-2022	ASNIM20121404225	IND300314042200005	IM20121404225	RITT	ER45T5678	Other state Supplier	Srinivas Wholesale L1B
5	14-Apr-2022	ASNIM20121404224	IND300314042200006	IM20121404224	YYY	AS12W3456	Other state Supplier	Srinivas Wholesale L1B
6	14-Apr-2022	ASNIM20121404227	IND300314042200008	IM20121404227	RAJU	TS01AA0111	Other state Supplier	Srinivas Wholesale L1B
7	14-Apr-2022	ASNIM20121404228	IND300314042200009	IM20121404228	VIN	AP12SD4574	Other state Supplier	Srinivas Wholesale L1B
8	14-Apr-2022	ASNIM20121404226	IND300314042200007	IM20121404226	KAJU	TS01AA0111	Other state Supplier	Srinivas Wholesale L1B
9	15-Apr-2022	ASNIM201215042210	IND300315042200011	IM201215042210	AAAA	AS12W3456	Other state Supplier	Srinivas Wholesale L1B
10	15-Apr-2022	ASNIM201215042211	IND300315042200012	IM201215042211	QQQQ	AS12W6789	Other state Supplier	Srinivas Wholesale L1B
11	15-Apr-2022	ASNIM201215042212	IND300315042200013	IM201215042212	DDDDDDDDDD	ED34E4556	Other state Supplier	Srinivas Wholesale L1B
12	15-Apr-2022	ASNIM201215042213	IND300315042200014	IM201215042213	VVVVVVVVVV	SD34R5789	Other state Supplier	Srinivas Wholesale L1B
13	15-Apr-2022	ASNIM201215042214	IND300315042200015	IM201215042214	SJ	AP12SS4785	Other state Supplier	Srinivas Wholesale L1B
14	15-Apr-2022	ASNIM201215042215	IND300315042200016	IM201215042215	VS	AP12SD4154	Other state Supplier	Srinivas Wholesale L1B
15	15-Apr-2022	ASNIM201215042216	IND300315042200018	IM201215042216	EEEEEEFFVVHH	QW12S3453	Other state Supplier	Srinivas Wholesale L1B
16	15-Apr-2022	ASNIM201215042217	IND300315042200019	IM201215042217	WWWW	QW23E4567	Other state Supplier	Srinivas Wholesale L1B

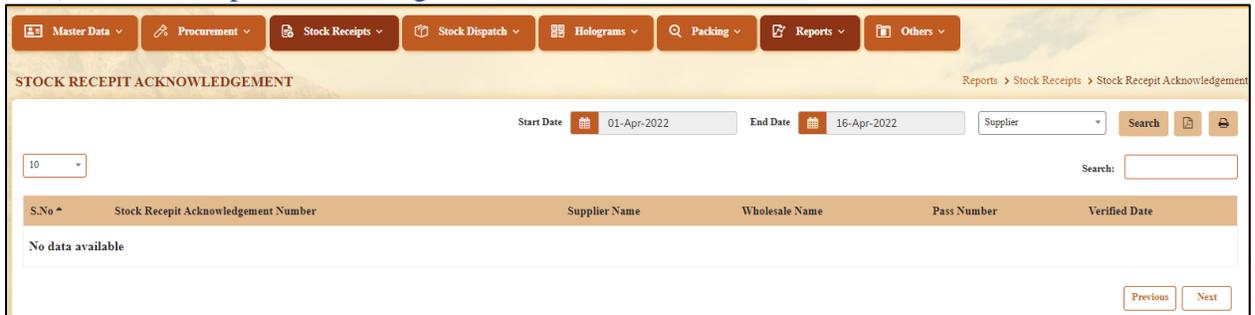
I hereby declare above are final stock reports.

Remarks*

- User need to select checkbox and enter remarks then click on submit

Hence report will be submitted.

d) Stock receipt Acknowledgement.

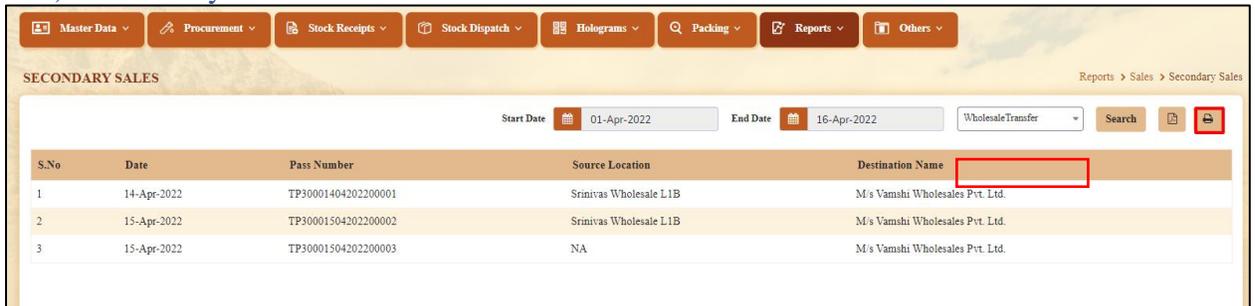


3.3.8.4 Sales:



- User need to select sales as shown in above figure and follow according to subtabs for reports of sales.

a) Secondary sales:



S.No	Date	Pass Number	Source Location	Destination Name
1	14-Apr-2022	TP30001404202200001	Srinivas Wholesale LIB	M's Vamshi Wholesales Pvt. Ltd.
2	15-Apr-2022	TP30001504202200002	Srinivas Wholesale LIB	M's Vamshi Wholesales Pvt. Ltd.
3	15-Apr-2022	TP30001504202200003	NA	M's Vamshi Wholesales Pvt. Ltd.

- User need to select wholesale transfer/retailer transfer from dropdown and click on search.
- The data related to specified selection i.e., either with wholesale/retailer transfer will be displayed and click on print icon to take report.

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

List of Secondary sales

Date: 16-Apr-2022 11:32:18 AM Reporting From :01-Apr-2022 To 16-Apr-2022

S.No	Date	Pass Number	Quantity(Cases)	Quantity (Bottles)	Source Name	Destination Name
1	2	3	4	5	6	7
1	14-Apr-2022	TP30001404202200001	6	0	Srinivas Wholesale L1B	M/s Vamshi Wholesales Pvt. Ltd.
2	15-Apr-2022	NA	9	0	Srinivas Wholesale L1B	M/s Vamshi Wholesales Pvt. Ltd.
3	15-Apr-2022	TP30001504202200002	9	0	Srinivas Wholesale L1B	M/s Vamshi Wholesales Pvt. Ltd.
Total:			24	0		

b) Godown Breakage/Shortage:



The screenshot shows the 'GODOWN BREAKAGE/SHORTAGE' report interface. At the top, there are navigation tabs: Master Data, Procurement, Stock Receipts, Stock Dispatch, Holograms, Packing, Reports, and Others. The report title is 'GODOWN BREAKAGE/SHORTAGE' and the breadcrumb is 'Reports > Sales > Godown Breakage/Shortage'. The start and end dates are set to '01-Apr-2022' and '16-Apr-2022'. A dropdown menu is open, showing options: Case Wise Beer Breakages, Case Wise Beer Breakages, Form 2 Breakages(Punched and Unpunched), Form 2 Breakages With Holograms, Outlet, and Wholesale Transfer. The 'Outlet' option is selected. There are three numbered callouts: 1 points to the dropdown menu, 2 points to the 'Search' button, and 3 points to the print icon.

1. User need to select types from dropdown
2. User required to Click on search
3. Now click on print icon to take report.

c) Pass:



The screenshot shows the 'PASS' report interface. At the top, there are navigation tabs: Master Data, Procurement, Stock Receipts, Stock Dispatch, Holograms, Packing, Reports, and Others. The report title is 'PASS' and the breadcrumb is 'Reports > Sales > Pass'. The start and end dates are set to '01-Apr-2022' and '16-Apr-2022'. A dropdown menu is open, showing options: Wholesale Transfer, Wholesale Transfer, and Retailer. The 'Wholesale Transfer' option is selected. There are three numbered callouts: 1 points to the dropdown menu, 2 points to the 'Search' button, and 3 points to the print icon. The table below the dropdown is empty, showing 'No data available'. There are 'Previous' and 'Next' buttons at the bottom right.

- User need to select types from dropdown as mentioned in above figure
- User need to click on search

- The data related to wholesale will be displayed as shown in above figure and click on print icon.

WHOLESALE : Srinivas Wholesale L1B
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

List Of Consolidated Pass

Reporting From : 01-Apr-2022 To 16-Apr-2022

S.No	Pass Date	Pass Number	Vehicle Number	Destination Name
1	2	3	4	5
1	14-Apr-2022	TP30001404202200001	HP01AA0123	M/s Vamshi Wholesales Pvt. Ltd.
2	15-Apr-2022	TP30001504202200002	ap12SD457	M/s Vamshi Wholesales Pvt. Ltd.

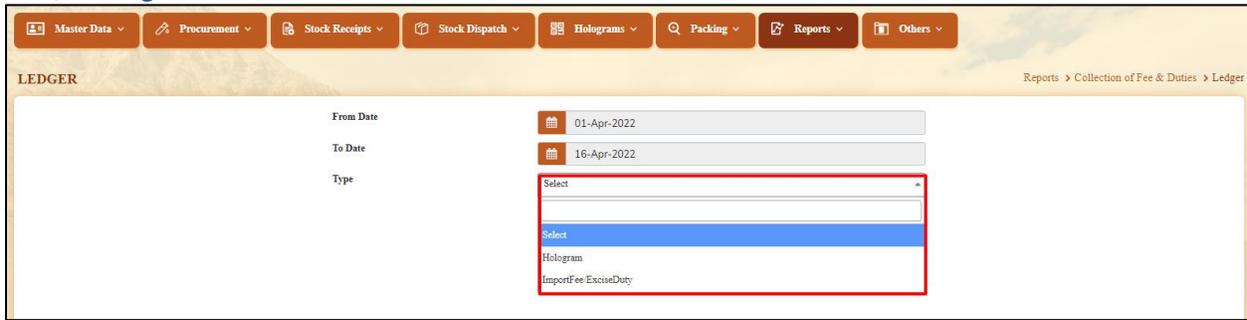
I hereby declare above are final stock reports.

Remarks*

- User need to select checkbox and enter remarks then click on submit button
- Hence user has successfully submitted report.

3.3.8.5 Collection of fees & Duties:

a) Ledger:



Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

LEDGER Reports > Collection of Fee & Duties > Ledger

From Date: 01-Apr-2022
 To Date: 16-Apr-2022
 Type: Select (dropdown menu open showing: Select, Hologram, ImportFee/ExciseDuty)

- User need to select dates and from dropdown select as mentioned in above figure.



Master Data | Procurement | Stock Receipts | Stock Dispatch | Holograms | Packing | Reports | Others

LEDGER Reports > Collection of Fee & Duties > Ledger

From Date: 01-Apr-2022
 To Date: 16-Apr-2022
 Type: Hologram



- User need to click on print icon for report.

WHOLESALE : Srinivas Wholesale LIB
 (PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,,Shimla,Himachal Pradesh-505050)

Ledger Print

Reporting From : 01-Apr-2022 To 16-Apr-2022

Head	Date	Opening Balance(Rs)	Challan Number	Challan Amount(Rs)	Indent Number	Debited Amount(Rs)	Closing Balance(Rs)
Hologram	12-Apr-2022	0.00	0123456	10000.00		0.00	10000.00
Hologram	12-Apr-2022	10000.00		0.00	33003SH1204221	7750.00	2250.00

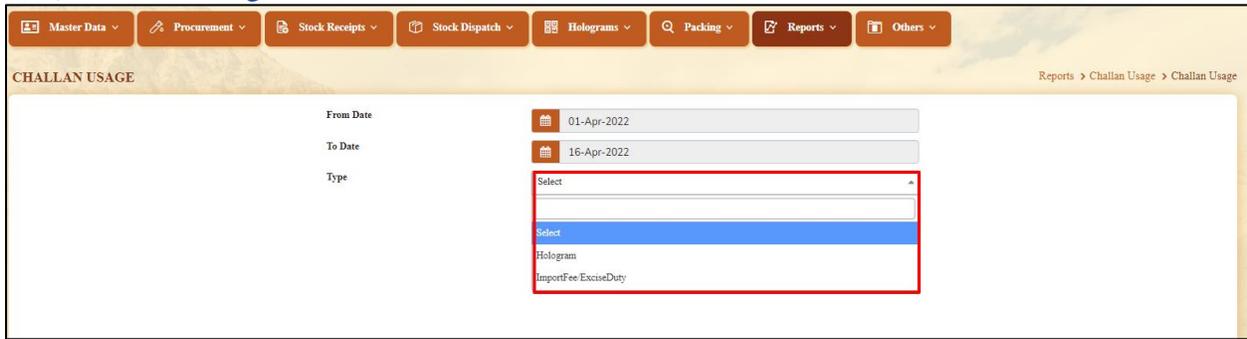
I hereby declare above are final stock reports.

Remarks*

- User need to select checkbox and enter remarks then click on submit

Hence user has successfully submitted report.

b) Challan Usage:



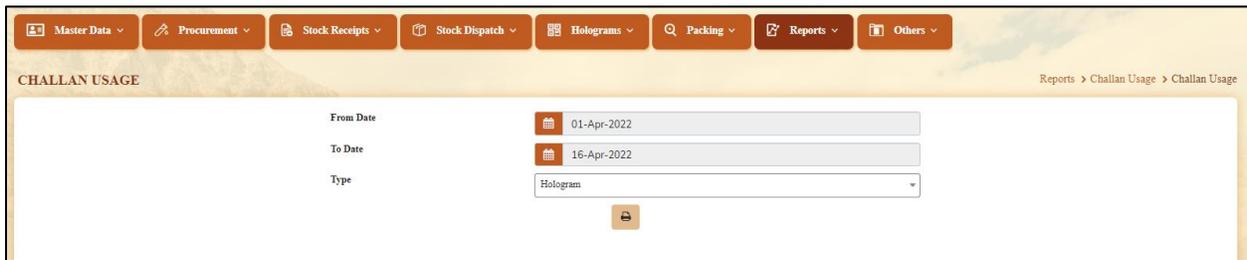
CHALLAN USAGE Reports > Challan Usage > Challan Usage

From Date: 01-Apr-2022

To Date: 16-Apr-2022

Type:
 Select
 Select
 Hologram
 ImportFee/ExciseDuty

- User need to select accordingly as shown in above figure from dropdown.



CHALLAN USAGE Reports > Challan Usage > Challan Usage

From Date: 01-Apr-2022

To Date: 16-Apr-2022

Type: Hologram



- User need to click on print icon for report.

WHOLESALE : Srinivas Wholesale LIB
(PL - 142, RTP, RAMAGIRI, KAMANPUR, Dhalli,, Shimla, Himachal Pradesh-505050)

Challan Usage Print

Reporting From : 01-Apr-2022 To 16-Apr-2022

Head	Challan Number	Challan Amount(Rs)	Indent Number	Used Amount(Rs)
Hologram	0123456	10000.00	33003SH1204221	7750

Thank you....,