Purchase Bills

Highrise

Project	284	**Bill_No**	0509/20-21/JAQ-C	**Inward Date**	18/09/2020
Supplier	AQUILA MERCANTILE			**Due Date**	26/10/2020
Address:		**Bill Date**	14/09/2020		
		CST No			
		LST No			

PO No.	PO Qty	Grn_No	Grn_Date	Qty	Rate	Ch_No	Ch_Date	Amount
8942	2.00	1,184	21/10/202(	2.00	891.00	0463/20-21		1,782.00
WASTE COUPLING FOR BASIN								
8942	7.00	1,185	21/10/202(	7.00	225.00	0463/20-21	10/09/2020	1,575.00

Tax Details

E.T	2,658.55	Material Total :	**28,939.34**
S.Tax	2,658.55	Others :	600.00
V15%	-	Total Taxes :	5,317.10
V 5%	-	Transport Extra	-
OCT3%	-	L/Un,OC 1,OC2 :	0.00
CST	-	Others 1 :	0.00
Cus	-	Others 2 :	0.00
V 14.	-	Bill Amount :	34,856.44
		Cr.Note No : 0.00	-
A/C Purchase Voucher no	0	**Net Bill Amount :**	**34,856.44**

Remark :

22/10/2020 Prepared By Checked By Approved By 2

RAVIMA VENTURES, PUNE ★ MALWADI S.NO. 166 HADPSAR, PUNE ★

Purchase Bills

Project	284	Bill_No	0509/20-21 JAQ-C
Supplier	AQUILA MERCANTILE	Bill Date	14/09/2020
Address		CST No	
		LST No	
		Inward Date	18/09/2020
		Due Date	26/10/2020

PO No.	PO Qty	Grn_No	Grn_Date	Qty	Rate	Ch_No	Ch_Date	Amount
ANGLE COCK -							10/09/2020	
8942	15.00	1,173	21/10/2020	15.00	247.50	0463/20-21		3,712.50
BATH SPOUT							10/09/2020	
8942	4.00	1,174	21/10/2020	4.00	762.71	0463/20-21		3,050.84
BOTTLE TRAP							10/09/2020	
8942	5.00	1,175	21/10/2020	5.00	639.00	0463/20-21		3,195.00
CP JALI 4"							10/09/2020	
8942	12.00	1,176	21/10/2020	12.00	104.00	0463/20-21		1,248.00
DIVERTER UPPER PART							10/09/2020	
8942	4.00	1,177	21/10/2020	4.00	531.00	0463/20-21		2,124.00
EXTENSION PIECE 1/2" X 1"							10/09/2020	
8942	20.00	1,178	21/10/2020	20.00	60.00	0463/20-21		1,200.00
HEALTHFAUCET							10/09/2020	
8942	5.00	1,179	21/10/2020	5.00	558.00	0463/20-21		2,790.00
INLET PIPE 1/2" X 24"							10/09/2020	
8942	10.00	1,180	21/10/2020	10.00	162.00	0463/20-21		1,620.00
PILLAR COCK							10/09/2020	
8942	5.00	1,181	21/10/2020	5.00	882.00	0463/20-21		4,410.00
SHOWER ARM							10/09/2020	
8942	4.00	1,182	21/10/2020	4.00	207.00	0463/20-21		828.00
SHOWER ROSE							10/09/2020	
8942	4.00	1,183	21/10/2020	4.00	351.00	0463/20-21		1,404.00
SINK COCK							10/09/2020	

22/10/2020 Prepared By Checked By Approved By

ward Date 18/09/2020
ue Date 26/10/2020

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

...ercantile Pvt. Ltd. ...t Club Road, ... - 411 001. ...TIN/UIN: 27AABCB2420R1ZL ...ate Name : Maharashtra, Code : 27 CIN: U51503PN1999PTC013502 Contact : 020-26163646 E-Mail : aquilamercantile@gmail.com	Invoice No.: **0509/20-21/JAQ-C** Dated: **14-Sep-2020** Delivery Note: **0463/20-21** Mode/Terms of Payment: Supplier's Ref.: Other Reference(s): **PC**
Buyer **Ravima Venture** Survey No. 166, Behind Marvel Bounty, Off Suzlon Company Road, Hadapsar, Pune. Mob Wadekar - 8208389742 Site-Newton Homes, Hadapsar GSTIN/UIN : 27AAVFR7163C1ZS State Name : Maharashtra, Code : 27	Buyer's Order No.: **RV / 190** Dated: **10-Sep-2020** Despatch Document No.: Delivery Note Date: **10-Sep-2020** Despatched through: **VDK** Destination: **Newton Homes** Terms of Delivery: **A. Gautam-2w**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**29001 - Pillar Cock - Cp**	84818020	18 %	**5 nos.**	882.00	nos.		**4,410.00**
2	**29065K - Single Lever Exposed Part Kit - Cp**	84818020	18 %	**4 nos.**	531.00	nos.		**2,124.00**
3	**429 - Bath Tub Spout - CP**	84818020	18 %	**4 nos.**	762.71	nos.		**3,050.84**
4	**5347N - Sink Cock with Regular Swng Spout - Cp**	84818020	18 %	**2 nos.**	891.00	nos.		**1,782.00**
5	**SS-536A-Shower Arm - Cp**	84818020	18 %	**4 nos.**	207.00	nos.		**828.00**
6	**SS 542A - Overhead Shower - Cp**	39221000	18 %	**4 nos.**	351.00	nos.		**1,404.00**
7	**3057P - Angle Stop Cock with Trangular Handle**	84818020	18 %	**15 nos.**	247.50	nos.		**3,712.50**
8	**773NB - 300X125 Bottle Trap**	74182010	18 %	**5 nos.**	639.00	nos.		**3,195.00**
9	**SS - 544 FT - Waste Coupling - CP**	84818020	18 %	**7 nos.**	225.00	nos.		**1,575.00**
10	**ALE-ESS-593 Health Faucet - Cp**	39221000	18 %	**5 nos.**	558.00	nos.		**2,790.00**
11	**Viking 3624 - Inlet Connection Hot Water 1/2"X24"**	3917	18 %	**10 nos.**	162.00	nos.		**1,620.00**

continued ...

ERP
GRN
21/10/20
+Bill
22/10/20

RAVIMA VENTURES, PUNE
BILL INWARD NO- 621
BILL INWARD DATE- 18/9/20
BILL OUTWARD NO- 621
BILL OUTWARD DATE- 23/10/20

RAVIMA VENTURES, MALWADI S.NO. 156 HADAPSAR, PUNE.

This is a Computer Generated Invoice

Bill Recd
18/9/20

TAX INVOICE(Page 2)

(ORIGINAL FOR RECIPIENT)

...ercantile Pvt. Ltd. ...t Club Road, ... - 411 001. ...TIN/UIN: 27AABCB2420R1ZL ...tate Name : Maharashtra, Code : 27 CIN: U51503PN1999PTC013502 Contact : 020-26163646 E-Mail : aquilamercantile@gmail.com	Invoice No. **0509/20-21/JAQ-C** | Dated **14-Sep-2020** Delivery Note **0463/20-21** | Mode/Terms of Payment Supplier's Ref. | Other Reference(s) **PC**
Buyer **Ravima Venture** Survey No. 166, Behind Marvel Bounty, Off Suzlon Company Road, Hadapsar, Pune. Mob Wadekar - 8208389742 Site-Newton Homes, Hadapsar GSTIN/UIN : 27AAVFR7163C1ZS State Name : Maharashtra, Code : 27	Buyer's Order No. **RV / 190** | Dated **10-Sep-2020** Despatch Document No. | Delivery Note Date **10-Sep-2020** Despatched through **VDK** | Destination **Newton Homes** Terms of Delivery **A. Gautam-2w**

Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
12	**Viking 41526 - 6" Drainer Square SS**	7326	18 %	**12 nos.**	160.00	nos.	35 %	**1,248.00**
13	**Viking 22011A - 1/2" x 1" Cp Extension Nipple**	8481	18 %	**20 nos.**	60.00	nos.		**1,200.00**
14	**Transport**	996713	18 %					**600.00**
								29,539.34
	Central GST 9%				9	%		**2,658.55**
	State GST 9%				9	%		**2,658.55**
	Less : ***Round Off***							**(-)0.44**
	Total			**97 nos.**				**₹ 34,856.00**

Amount Chargeable (in words) *E. & O.E*

INR Thirty Four Thousand Eight Hundred Fifty Six Only

Company's Bank Details
Bank Name : **HDFC Bank**
A/c No. : **50200030273849**
Branch & IFS Code : **Boat Club Road, Pune & HDFC0000039**

Company's PAN : **AABCB2420R**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

RAVIMA VENTURES, PUNE
BILL INWARD NO. 62
BILL INWARD DATE- 18/9/20

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

BILL OUTWARD NO- 62
BILL OUTWARD DATE- 23/10/20

This is a Computer Generated Invoice

RAVIMA VENTURES, PUNE MALWADI S.NO. 166 HADPSAR, PUNE.

TAX INVOICE

(Tax Analysis)

(ORIGINAL FOR RECIPIENT)

o. 0509/20-21/JAQ-C

Dated **14-Sep-2020**

Aquila Mercantile Pvt. Ltd.
14, Boat Club Road,
Pune - 411 001.
GSTIN/UIN: 27AABCB2420R1ZL
State Name : Maharashtra, Code : 27
CIN: U51503PN1999PTC013502
Contact : 020-26163646
E-Mail : aquilamercantile@gmail.com

Party : **Ravima Venture**
Survey No. 166,
Behind Marvel Bounty,
Off Suzlon Company Road,
Hadapsar,
Pune.
Mob Wadekar - 8208389742
Site-Newton Homes, Hadapsar
GSTIN/UIN : 27AAVFR7163C1ZS
State Name : Maharashtra, Code : 27

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84818020	17,482.34	9%	1,573.42	9%	1,573.42	3,146.84
39221000	4,194.00	9%	377.46	9%	377.46	754.92
74182010	3,195.00	9%	287.55	9%	287.55	575.10
3917	1,620.00	9%	145.80	9%	145.80	291.60
7326	1,248.00	9%	112.32	9%	112.32	224.64
8481	1,200.00	9%	108.00	9%	108.00	216.00
996713	600.00	9%	54.00	9%	54.00	108.00
Total	**29,539.34**		**2,658.55**		**2,658.55**	**5,317.10**

Tax Amount (in words) : **INR Five Thousand Three Hundred Seventeen and Ten paise Only**

RAVIMA VENTURES, PUNE ★ HADPSAR, PUNE. ★ MALWADI S.NO. 155

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

DELIVERY NOTE (ORIGINAL FOR CONSIGNEE)

cantile Pvt. Ltd.
ub Road,
1001.
: 27AABCB2420R1ZL
: Maharashtra, Code : 27
503PN1999PTC013502
t : 020-26163646
aquilamercantile@gmail.com

vima Venture
urvey No. 166,
ehind Marvel Bounty,
ff Suzlon Company Road,
adapsar,
une.
Mob Wadekar - 8208389742
Site-Newton Homes, Hadapsar
GSTIN/UIN: 27AAVFR7163C1ZS
State Name : Maharashtra, Code : 27

Delivery Note No. 0463/20-21	Dated 10-Sep-2020
	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s) PC
Buyer's Order No. RV / 190	Dated 10-Sep-2020
Despatch Document No.	
Despatched through VDK	Destination Newton Homes
Terms of Delivery A. Gautam-2w	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	29001 - Pillar Cock - Cp	84818020	5 nos.				
2	29065K - Single Lever Exposed Part Kit - Cp	84818020	4 nos.				
3	429 - Bath Tub Spout - CP	84818020	4 nos.				
4	5347N - Sink Cock with Regular Swng Spout - Cp	84818020	2 nos.				
5	SS-536A-Shower Arm - Cp	84818020	4 nos.				
6	SS 542A - Overhead Shower - Cp	39221000	4 nos.				
7	3057P - Angle Stop Cock with Trangular Handle	84818020	15 nos.				
8	773NB - 300X125 Bottle Trap	74182010	5 nos.				
9	SS - 544 FT - Waste Coupling - CP	84818020	7 nos.				
10	ALE-ESS-593 Health Faucet - Cp	39221000	5 nos.				
11	Viking 3624 - Inlet Connection Hot Water 1/2"X24"	3917	10 nos.				
12	Viking 41526 - 6" Drainer Square SS	7326	12 nos.				
13	Viking 22011A - 1/2" x 1" Cp Extension Nipple	8481	20 nos.				
	Total		97 nos.				

E. & O.E

Company's PAN : AABCB2420R

Recd. in Good Condition

11/9/20
Material Recd

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Document

RAVIMA VENTURES, PUNE
MALWADI S.NO. 166
HADPSAR, PUNE.

Received the material as above

3/20-21

DELIVERY NOTE

(Tax Analysis)

(ORIGINAL FOR CONSIGNEE)

Dated 10-Sep-2020

Aquila Mercantile Pvt. Ltd.
14, Boat Club Road,
Pune - 411 001.
GSTIN/UIN: 27AABCB2420R1ZL
State Name : Maharashtra, Code : 27
CIN: U51503PN1999PTC013502
Contact : 020-26163646
E-Mail : aquilamercantile@gmail.com

Party : **Ravima Venture**
Survey No. 166,
Behind Marvel Bounty,
Off Suzlon Company Road,
Hadapsar,
Pune.
Mob Wadekar - 8208389742
Site-Newton Homes, Hadapsar
GSTIN/UIN : 27AAVFR7163C1ZS
State Name : Maharashtra, Code : 27

HSN/SAC	Taxable Value
84818020 39221000 74182010 3917 7326 8481	
Total	

Tax Amount (in words) : **NIL**

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

Received the material as above

NEWTON HOMES

Plot no. 166, behind marvel bounty, near Amanara Mall, Malwadi, Hadapsar.

GOODS RECEIVED NOTE

Challan No.: 825　　　　Date : 11/9/2020

Suppliers Bill No.: –　　　　Suppliers Bill Date : –

Inward No.: 110920 2003　　　　In Time : 6.10 pm

Purchase Order No.: 190　　　　Party Challan No. : 0463

M/s. Aquila Mercantila (P) Ltd.

SR. NO.	DESCRIPTION	TOTAL QTY. RECEIVED	UNITS
1	29001 Pillar cock	05	Nos.
2	29065K - singel liver exposed Part kit	04	Nos.
3	429 - Bath Spout	04	Nos.
4	5347N - Sink cock	02	Nos
5	536A - Shower Arm	04	Nos.
6	542A - overhed Shower rose	04	Nos.
7.	3057 Angel Stop Cock	15	Nos
8.	773NB - 300x150 Bottle trap	05	Nos.
9.	544 - Ft Wast Coupling	07	Nos
10	593 - Hellth Faset	05	Nos.
11	3624 - Conector pipe ½"	10	Nos.
12	6" Drainer SS	12	Nos.
13	½" Extention Nipple	20	Nos

Vehicle No.

Received the material as above
store keeper

NMH cell 5247

P Khandelwal

RAVIMA VENTURES, PUNE ★ HADPSAR. PUNE. ★ MALWADI S.NO. 166

Authorised Signatory

RAVIMA VENTURES

GOODS RECEIPT NOTE

...ject : NEWTON HOMES
Plot No 166,Behind Marvel bounty,near Amanora Mall,Malwadi,Hadapsar

Challan No. 0463/20-21 Challan Date 10/09/2020
GRN Date 21/10/2020 Vehicle No MH 12 QR 5247
Rec. From: AQUILA MERCANTILE

Rec. Store : NH Plumbing

GRN No	PO No	PO Date	Material	Qty	Unit	Remark
1,173	290	14/09/2020	ANGLE COCK -	15.0000	Nos	
1,174	290	14/09/2020	BATH SPOUT	4.0000	Nos	
1,175	290	14/09/2020	BOTTLE TRAP	5.0000	Nos	
1,176	290	14/09/2020	CP JALI 4"	12.0000	Nos	
1,177	290	14/09/2020	DIVERTER UPPER PART	4.0000	Nos	
1,178	290	14/09/2020	EXTENSION PIECE 1/2" X 1"	20.0000	Nos	
1,179	290	14/09/2020	HEALTHFAUCET	5.0000	Nos	
1,180	290	14/09/2020	INLET PIPE 1/2" X 24"	10.0000	Nos	
1,181	290	14/09/2020	PILLAR COCK	5.0000	Nos	
1,182	290	14/09/2020	SHOWER ARM	4.0000	Nos	
1,183	290	14/09/2020	SHOWER ROSE	4.0000	Nos	
1,184	290	14/09/2020	SINK COCK	2.0000	Nos	
1,185	290	14/09/2020	WASTE COUPLING FOR BASIN	7.0000	Nos	

Prepared by Approved by Received by

Print Date : 21/10/2020 *Highrise* Page No : 1

RAVIMA VENTURES, PUNE
MALWADI S.NO. 166
HADPSAR, PUNE

RAVIMA

108, Jewel Square,
Next to Taj by Vivanta,
Koregaon Park , Pune - 411001
Ph -020-41214699

PURCHASE ORDER

P.O. No :- RV /	190
Date of P.O. :-	7/9/2020
Indent No -	
Indent Date -	
Name of Project :-	NEWTON HOMES
Type of Purchase :-	CP FITTINGS
G.S.T NO	27AAVFR7163C1ZS
Delivery for site Address :-	survey no 166,behind marvel bounty, off suzlon company road. Hadapsar
Concern Person	MR. AMOL
Contact :-	7385227333

CONSIGNEE

TO

AQUILA MERCHANTILE

aquilamercantile@gmail.com

SUPPLY OF THE GOODS SERVICES UNDER THIS PURCHASE ORDER CONTRACT ACCRODANCE WITH GENERAL TERMS & CONDITIONS , BILL TO BE GENERATED ON THE NAME -: " RAVIMA VENTURES"

Contact No :- MR VISHWAJEET 7385227333	Seller's Reference:
Quotation Date :-	Quotation No :-
Delivery Terms -: urgent	Trade & Delivery Terms

Item No.	Goods /Services	Model No	Quantity	UNIT	Rate	Discount	Amount
1	Pillar Cock	FUS-CHR-29001	5	Nos	882	0%	4410.00
2	Diverter Upper Part	FUS-CHR-29065K	4	Nos	531	0%	2124.00
3	Bath Spout Regular	CON-CHR-429	4	Nos	762.71	0%	3050.84
4	Sink cock	FLR-CHR-5347N	2	Nos	891	0%	1782.00
5	Health faucet with 1.0 mtr long flexible tube	ALE-ESS-593	5	Nos	558	0%	2790.00
6	Shower Arm	ALE-ESS-536A	4	Nos	207	0%	828.00
7	Shower Rose	EOS-ESS-542A	4	Nos	351	0%	1404.00
8	Angle Cock	AQT-CHR-3057P	15	Nos	247.5	0%	3712.50
9	Bottle trap	ALE-ESS-773ML300X190	5	Nos	639	0%	3195.00
11	Waste coupling for Basin	ALE-ESS-544NFT	7	Nos	225	0%	1575.00
8	cp Jali 4"		12	Nos	160	35%	1248.00
9	1/2" * 24" PVC inlet		10	Nos	162	0%	1620.00
11	1/2" * 1" extension		20	Nos	60	0%	1200.00
						TRANSPORT	
						SUB TOTAL	28939
						GST @18%	5209
						LOADING	INCLUSIVE
						UNLOADING	EXCLUSIVE
						DELIVERY SCHEDULE	IMMEDIATE
						GUARANTEE / WARRANTY	AS APPLICABLE
						PAYMENT SCHEDULE	45 Days
						GRAND TOTAL	34148

GRAND TOTAL IN WORDS : THIRTY FOUR THOUSAND ONE HUNDRED AND FOURTY EIGHT RUPEES ONLY.

REMARKS:

*** the above prices are firm till delivery , no escalation is allowed in this regard**

1. For any queries , if supplier not reply within 6 hour from receipt of order and condition are considered as accepted
2. Material as per sample . All delivery challan should indiacte Purchase Order number
3. Actual quantity received & Accepted at site exclusive of breakages is taken into consideration
4. On Delevery Challan / Bill , Purchase Order no ,Quantity ,Make ,Size & Site Name Should be mentioned .
5. All rejections ,defective inferior quality material will be reduced from the bill
6. Delivery at site is accepted on all working days between 9.30 PM to 5.30 PM except Sunday & holidays
7. Payment is effective by Crossed Account Payee Cheque only
8. Only items & Qualities mentioned in Purchase Order will be accepted at site ,The same will be complete set only
9. Please attach orignal Purchase Order form with our orignal challan(G.R.N) & your challan with concerned bill
10. strictly adhere to the delivery schedule mentioned in purchase order
11. All rights reserved with Purchaser
12. Subject to Pune juridiction only. Credit period is depend on buyer
13. If material is not delivered within 2 days will be treated as cancelled .
14. Payment will be done in 45 working days after receiving complete material and bill /bills.

RAVIMA VENTURES, PUNE
MALWADI S.NO. 166
HADPSAR, PUNE.

Shirgave
PURCHASE MANAGER

AUTHORISED SIGNATORY

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