

Purchase Bills

High Price

Project 284

Supplier AQUILA MERCANTILE

Address:

Bill No

0509/20-21/JAQ-C

Inward Date

18/09/2020

Bill Date

14/09/2020

Due Date

26/10/2020

CST No

LST No

PO No.	PO Qty	Grn_No	Grn_Date	Qty	Rate	Ch_No	Ch_Date	Amount
8942	2.00	1,184	21/10/2020	2.00	891.00	0463/20-21		1,782.00

WASTE COUPLING FOR BASIN

8942	7.00	1,185	21/10/2020	7.00	225.00	0463/20-21	10/09/2020	1,575.00
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Tax Details

E.T	2,658.55							
S.Tax	2,658.55							
V15%	-							
V 5%	-							
OCT3%	-							
CST	-							
Cus	-							
V 14.	-							
A/C Purchase Voucher no 0								

Material Total :

28,939.34

Others :

600.00

Total Taxes :

5,317.10

Transport Extra

-

L/Un,OC 1,OC2 :

0.00

Others 1 :

0.00

Others 2 :

0.00

Bill Amount :

34,856.44

Cr.Note No : 0.00

-

Net Bill Amount :

34,856.44

Remark :

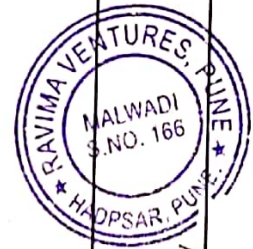


Prepared By

Checked By

Approved By

2



Project 264

Supplier AQUILA MERCANTILE

Address:

Bill No 10-09-2020-21-134-Q-0

Invoice Date 18-09-2020

Bill Date 14-09-2020

Due Date 26-10-2020

CST No

GST No

PO No.	PO Qty	Qty	Unit	Rate	Ch. No.	Ch. Date	Amount
ANGLE COCK -							
8942	15.00	1,173	21-10-2020	15.00	0003-20-21	10-09-2020	3,712.50
BATH SINK/UT							
8942	4.00	1,174	21-10-2020	4.00	0003-20-21	10-09-2020	3,050.84
BOTTLE TRAP							
8942	5.00	1,175	21-10-2020	5.00	0003-20-21	10-09-2020	3,195.00
CP JAIL 4"							
8942	12.00	1,176	21-10-2020	12.00	0003-20-21	10-09-2020	1,248.00
DIVERTEUR UPPER PART							
8942	4.00	1,177	21-10-2020	4.00	0003-20-21	10-09-2020	2,124.00
EXTENSION PIPE 1/2" X 1"							
8942	20.00	1,178	21-10-2020	20.00	0003-20-21	10-09-2020	1,200.00
HEALTH FAUCET							
8942	5.00	1,179	21-10-2020	5.00	0003-20-21	10-09-2020	2,790.00
INLET PIPE 1/2" X 24"							
8942	10.00	1,180	21-10-2020	10.00	0003-20-21	10-09-2020	1,620.00
PILLAR COCK							
8942	5.00	1,181	21-10-2020	5.00	0003-20-21	10-09-2020	4,410.00
SHOWER ARM							
8942	4.00	1,182	21-10-2020	4.00	0003-20-21	10-09-2020	828.00
SHOWER ROSE							
8942	4.00	1,183	21-10-2020	4.00	0003-20-21	10-09-2020	1,404.00
SINK COCK							
8942	4.00	1,184	21-10-2020	4.00	0003-20-21	10-09-2020	1,404.00
22-10-2020							

Prepared By

Checked By

Approved By

1

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

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

Invoice No.	Dated
0509/20-21/JAQ-C	14-Sep-2020
Delivery Note	Mode/Terms of Payment
0463/20-21	
Supplier's Ref.	Other Reference(s)
	PC
Buyer's Order No.	Dated
RV / 190	10-Sep-2020
Despatch Document No.	Delivery Note Date
	10-Sep-2020
Despatched through	Destination
VDK	Newton Homes
Terms of Delivery	
A. Gautam-2w	

ERP
 GEN
 21/10/20
 18/11
 22/10/20

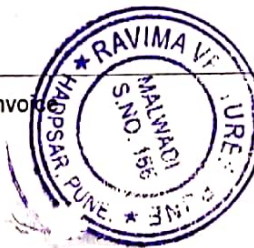
Sl No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	29001 - Pillar Cock - Cp	84818020	18 %	5 nos.	882.00	nos.		4,410.00
2	29065K - Single Lever Exposed Part Kit - Cp	84818020	18 %	4 nos.	531.00	nos.		2,124.00
3	429 - Bath Tub Spout - CP	84818020	18 %	4 nos.	762.71	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 ...

RAVIMA VENTURES, PUNE

BILL INWARD NO- 621
 BILL INWARD DATE- 18/9/20
 BILL OUTWARD NO- 621
 BILL OUTWARD DATE- 23/10/20

This is a Computer Generated Invoice



Bill Recd
 18/9/20
 R

(ORIGINAL FOR RECIPIENT)

mercantile Pvt. Ltd.
at Club Road,
- 411 001.
TIN/UIN: 27AACB2420R1ZL
State Name : Maharashtra, Code : 27
CIN: U51503PN1999PTC013502
Contact : 020-26163646
E-Mail : aquilamercantile@gmail.com

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

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'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)
(iii) Amount chargeable on Mr. X's income from other sources.	
(iv) Total amount chargeable on Mr. X's income from all sources.	

E. & O.E

INR Thirty Four Thousand Eight Hundred Fifty Six Only

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.

BILL INWARD DATE-

BILL OUTWARD NO-

BILL OUTWARD DATE-

Company's Bank Details

Bank Name : HDFC Bank

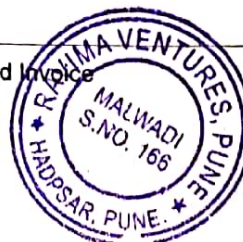
A/c No. : 50200030273849

Branch & IFS Code : Boat Club Road, Pune & HDFC0000039

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

This is a Computer Generated Invoice



TAX INVOICE
(Tax Analysis)

(ORIGINAL FOR RECIPIENT)

0. 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**



for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

DELIVERY NOTE

(ORIGINAL FOR CONSIGNEE)

Aquila Mercantile Pvt. Ltd.
 Sub Road,
 1001,
 2/AABC82420R1ZL
 Maharashtra, Code : 27
 603PN1999PTC013502
 at : 020-26163646
 aquillamercantile@gmail.com

Avima Venture

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

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

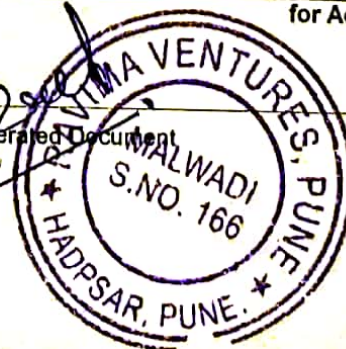
Company's PAN : AABCB2420R

Recd. in Good Condition

for Aquila Mercantile Pvt. Ltd.

Authorised Signatory

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Received the material as above

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DELIVERY NOTE

(Tax Analysis)

(ORIGINAL FOR CONSIGNEE)

3/20-21

Dated 10-Sep-2020

Aquila Mercantile Pvt. Ltd.
14, Boat Club Road,
Pune - 411 001.
GSTIN/UID: 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/UID : 27AAVFR7163C1ZS
State Name : Maharashtra, Code : 27

HSN/SAC

84818020
39221000
74182010
3917
7326
8481

**Taxable
Value****Total**Tax Amount (in words) : **NIL**

for Aquila Mercantile Pvt. Ltd.

Authorized 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.: 1109202003

In Time: 6:10 pm

Purchase Order No.: 190

Party Challan No.: 0463

M/s. Aquila Mercantile (P) Ltd.

SR. NO.	DESCRIPTION	TOTAL QTY. RECEIVED	UNITS
1	29001, Pillar cock	05	Nos.
2	2906SK - singel river exposed Pant 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 ruse	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 - Health faucet	05	Nos.
11	3624 - Connector pipe 1/2"	10	Nos.
12	6" Drainer SS	12	Nos.
13	1/2" Extension Nipple	20	Nos.

Received the material as above

Store keeper

M. H. 5247

A. K. Khandelwal



Authorised Signatory

[Signature]

RAVIMA VENTURES
GOODS RECEIPT NOTE

Object : 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				
GRN No	PO No	PO Date	Material	Qty	Unit	Remark
Rec. Store : NH Plumbing						
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

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

CONSIGNEE

TO

AQUILA MERCHANTILE

aquilamercantile@gmail.com

Delivery for site survey no 166, behind marvel bounty, off suzlon company road, Hadapsar

Concern Person MR. AMOL

Contact :- 7385227333

SUPPLY OF THE GOODS SERVICES UNDER THIS PURCHASE ORDER CONTRACT ACCORDANCE 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

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

Shirgaon
PURCHASE MANAGER



AUTHORISED SIGNATORY