



Purchase Order

Frigorifico Allana Private Limited,
Plot No. 28, Mafco Yard,
Mafco, Sanpada, Navi Mumbai,
Maharashtra, India. 400703
Email: , Web Site: www.allana.com

Supplier Name: AEON AIRCONDITIONING SOLUTIONS Supplier Code: 72644 Supplier Address: Aeon House, Shop No 6/7, Behind N Cube China Town Opp. Shishu Gnyan Mandir Dr. Ambedkar Rd. Thane W,Maharashtra, India-400601 Telephone: 91-9137940454 E-Mail ID: support@aeonacsolutions.com Fax No: GSTIN: 27AYYPS2229K1ZK PAN NO: AYYPS2229K STATE CODE: 27 STATE NAME: Maharashtra				P.O. No-Rev. No: 1626003444-0 P.O. Date: 29-JUL-26 Revised Date Approval Date 30-JUL-26 P.R No: 1626002740 PI No/Quote No: Mail for Revised Rate Dt.07.04.2026 Line of Business: HEAD OFFICE P.O. Status: APPROVED Bank Name: Bank Account Number:					
Bill To Location: Frigorifico Allana Private Limited Plot No. 28, Mafco Yard, Mafco,Sanpada,Navi Mumbai, Maharashtra,India.400703 Email: ,Web Site: www.allana.com				Ship To Location: Frigorifico Allana Private Limited Plot No. 28, Mafco Yard, Mafco,Sanpada,Navi Mumbai, Maharashtra,India.400703 Email: ,Web Site: www.allana.com					
GSTIN: 27AAACF0861F1ZY PAN NO: AAACF0861F STATE CODE: 27 STATE NAME: Maharashtra CIN Number: U01220MH1986PTC040835			Country Of Origin: INCO Terms: Port of Discharge: Port of Loading:			GSTIN: 27AAACF0861F1ZY PAN NO: AAACF0861F STATE CODE: 27 STATE NAME: Maharashtra			
Payment Terms: Immediate Freight: INCLUSIVE				Currency: RUPEES		Project Name: Project Code: Task: Expenditure Type: Expenditure Org:			
Sr.NO	Line No.	Item Code	Item Description		Need-by Date	UOM	QTY	Unit Price	Taxable Amount
1	2	CS0010000596 HSN/SAC CODE: 99870000	SPLIT AC INSTALLATION CHARGES Add Inf- Installation,Pr.Testing,Vacuumizing,Testing& Commissioning of HW Unit-1 TR(Daikin: FTKL35)		15-AUG-26	Nos	1	1650	1,650.00
							CGST 9%	148.5	
							SGST 9%	148.5	
							Total:	1,947.00	
2	3	CL1006153068 HSN/SAC CODE: 74111000	SUPPLY AND INSTALLATION COPPER PIPE WITH NITRILE RUBBER Add Inf- Refrigeration Piping for Hi Wall Unit		15-AUG-26	Rmt	13	1200	15,600.00
							CGST 9%	1404	
							SGST 9%	1404	
							Total:	18,408.00	
3	4	CS0010000338 HSN/SAC CODE: 99870000	COMMUNICATION CABLE FROM INDOOR TO OUTDOOR UNIT. Add Inf- Interconnecting Cable Indoor & Outdoor Hi Wall Unit		15-AUG-26	Rmt	15	170	2,550.00
							CGST 9%	229.5	
							SGST 9%	229.5	
							Total:	3,009.00	
4	5	CL1006154445 HSN/SAC CODE: 741110000	DRAIN PIPE 25 MM THICK SOFT PVC PIPE		15-AUG-26	M	15	140	2,100.00
							CGST 9%	189	
							SGST 9%	189	
							Total:	2,478.00	
5	6	CL1006154433 HSN/SAC CODE: 84137010	SPLIT AC CONDENSATE PUMP		15-AUG-26	Nos	1	6500	6,500.00
							CGST 9%	585	
							SGST 9%	585	
							Total:	7,670.00	
6	7	CL1006154446 HSN/SAC CODE: 74110000	OUTDOOR UNIT L - TYPE STAND		15-AUG-26	Nos	1	1000	1,000.00
							CGST 9%	90	
							SGST 9%	90	
							Total:	1,180.00	

Registered Office: Allana House, Allana Road, Colaba, Mumbai, Maharashtra, India - 400001, Tel No: +91-22-2281 1000, FAX No: +91-22-2204 4821.

Corporate Office: Allana Centre, 113/115, M.G Road, Fort, Mumbai, Maharashtra, India - 400001, Tel No: +91-22-2262 8000, FAX No: +91-22-2269 5700.

7	8	CL0801001003 HSN/SAC CODE: 39269099	STD-PVC TRUNKING Add Inf-PVC trucking 75 mm X 50 mm	15-AUG-26	M	10	285	2,850.00
							CGST 9%	256.5
							SGST 9%	256.5
							Total:	3,363.00
8	9	CL0801001008 HSN/SAC CODE: 99870000	PVC CONDUIT PIPE 75 MM (WHITE COLOUR)	15-AUG-26	M	3	108	324.00
							CGST 9%	29.16
							SGST 9%	29.16
							Total:	382.32
Terms and Conditions : 01. All the original Bills / invoices are to be raised on us at our "Bill to Location" address only. 02. Material shall be despatched only along with Original Bill / Invoice having P.O. No., P.O. Date with correct Item Code , item description and HSN/SAC code as per our P.O. 03. Invoice shall be raised for each "Ship To Location" seperately. 04. Acceptance of the material will be subjected to Company Quality Standards. 05. Test Certificate should accompany with the supplies. 06. MSDS (Material Safety Data Sheet) should accompany with the supply (in case of any chemical supply). 07. Supplier shall comply the relevant environmental legislation, regulation. 08. For additional Terms and Conditions, please refer http://www.allana.com/wp-content/uploads/2016/07/Allana-Group-Companies-Purchase-Terms-and-Conditions.pdf 09. Please provide us necessary information along with MSME certificate in case you are an MSME supplier, so as to enable us to make payments within stipulated time as mentioned in MSME Development Act, 2006.					Discount:		NIL	
					Freight:		NIL	
					Packing Charges:		NIL	
					Insurance Charges:		NIL	
					Other Incidental:		NIL	
					Commission:		NIL	
					Rounding off:		NIL	
					Taxable Amount:		32,574.00	
					SGST%		2,931.66	
					CGST%		2,931.66	
					IGST%		NIL	
					TCS Tax		NIL	
					CST Tax		NIL	
VAT Tax		NIL						
CESS Tax		NIL						
Grand Total:							38,437.32	

Amount In Words: RUPEES - Thirty-Eight Thousand Four Hundred Thirty-Seven and Paise Thirty-Two Only.

Note to Supplier: -* Payment on actual measurement basis.

For
Frigorifico Allana Private Limited

Authorized Signatory

We shall be deducting TDS under section 194Q of the Income Tax Act, 1961, on payment towards purchase of goods. However, in case, the Income tax portal has reported your PAN as Specified Person then TDS shall be deducted at higher rates u/s. 206AB of the Act.

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