

# Purchase Order

## Heisetasse Beverages Pvt. Ltd.

GSTIN: 27AAECH1917Q1Z6

**Supplier Name:** Aeon Airconditioning Solutions**Supplier Address:** Rutu Park, Office No. 108, 109, Devashree Garden Commercial complex, Thane

GSTIN: 27AYYPS2229K1ZK

PAN: AYYPS2229K

**Indent No / Requisition number/ Reference Number (to raise PO):****Cost Centre:** TWC-Pimple Nilakh Water Square**PO Number:** PO/24-25/39452**PO Date:** 11/6/2024**Delivery Date:****Freight Cost Included:****Payment Term:** ADV\_50%

S. No.	Material Code	Material Description	UoM	HSN/SAC	Qty	Rate	Taxable Amt	Tax Rate	Tax Amt	Total Amount
1	SER000040	HVAC-Projects	NOS	998713	3	1,500.00	4,500.00	18	810.00	5,310.00
	<b>Remarks</b>	Standard Installation, Pressure Testing, Vacuumizing, Testing & Commissioning of 1.0 TR & 1.5 TR Hi Wall Unit								
2	SER000040	HVAC-Projects	NOS	998713	3	2,000.00	6,000.00	18	1,080.00	7,080.00
	<b>Remarks</b>	Standard Installation, Pressure Testing, Vacuumizing, Testing & Commissioning of 2.0 TR & 3.0 TR Cassette Unit								
3	SER000040	HVAC-Projects	NOS	998713	1	1,000.00	1,000.00	18	180.00	1,180.00
	<b>Remarks</b>	Supply And Installation of Mounting arrangement for Indoor Unit - 2.0 TR Cassette Unit								
4	SER000040	HVAC-Projects	NOS	998713	2	1,500.00	3,000.00	18	540.00	3,540.00
	<b>Remarks</b>	Supply And Installation of Mounting arrangement for Indoor Unit - 3.0 TR Cassette Unit								
5	SER000040	HVAC-Projects	MTR	998713	99	900.00	89,100.00	18	16,038.00	105,138.00
	<b>Remarks</b>	Refrigeration Piping for 1.0 TR & 1.5 TR Hi Wall Unit								
6	SER000040	HVAC-Projects	MTR	998713	37	980.00	36,260.00	18	6,526.80	42,786.80
	<b>Remarks</b>	Refrigeration Piping for 2.0 TR Cassette Unit								
7	SER000040	HVAC-Projects	MTR	998713	90	1,000.00	90,000.00	18	16,200.00	106,200.00
	<b>Remarks</b>	Refrigeration Piping for 3.0 TR Cassette Unit								
8	SER000040	HVAC-Projects	MTR	998713	242	175.00	42,350.00	18	7,623.00	49,973.00
	<b>Remarks</b>	Interconnecting Cable Indoor & Outdoor								
9	SER000040	HVAC-Projects	MTR	998713	110	140.00	15,400.00	18	2,772.00	18,172.00

	<b>Remarks</b>	Drain Pipe 25 mm Thick Soft PVC Pipe								
10	SER000040	HVAC-Projects	KGS	998713	95	160.00	15,200.00	18	2,736.00	17,936.00
	<b>Remarks</b>	Cassette & Hi Wall Outdoor Unit Stand - Table Top Fabrication								
11	SER000040	HVAC-Projects	NOS	998713	3	6,000.00	18,000.00	18	3,240.00	21,240.00
	<b>Remarks</b>	Drain Pump								
12	SER000040	HVAC-Projects	MTR	998713	15	750.00	11,250.00	18	2,025.00	13,275.00
	<b>Remarks</b>	Cassette Cable Tray 150mm X 50								
13	SER000040	HVAC-Projects	MTR	998713	55	1,000.00	55,000.00	18	9,900.00	64,900.00
	<b>Remarks</b>	Cassette Cable Tray 300mm X 50								
<b>Total</b>						<b>Total Taxable</b>		<b>Total Tax</b>	<b>Total Amount</b>	
						<b>387,060.00</b>		<b>69,670.80</b>	<b>456,730.80</b>	

Maker Details: SPOORTHY

Authoriser Details:SPOORTHY

**Delivery Address:** TWC-Pimple Nilakh Water Square Heisetasse Beverages  
Private Limited, Shop Unit no. G-02, G-03, G-04, G-05, G-06 & G-07, 411027  
Pune

**Invoice Address :** TWC-Pimple Nilakh Water Square Heisetasse Beverages  
Private Limited, Shop Unit no. G-02, G-03, G-04, G-05, G-06 & G-07, 411027  
Pune

**Terms & Conditions**

- In the event of any delay in receipt of material, the credit will be enhanced to the extent of the delay.
- Where in spite of the agreed terms of delivery being "Free delivery to our stores" we are required to collect the material from your plant / godown, you shall be charged at actual for the transportation charges towards collection of materials from your works /godown.
- The Quantity at time of delivery is checked on sampling basis. If on usage actual quantity is found to be in variance with D/C quantity, payment will be adjusted accordingly for the supply or payment of subsequent supplies.
- Please attach delivery challan with Invoice acknowledgement of authorized person confirming acceptance of material along with Invoice to process the payment in time.
- Please mention on your Invoice – PAN No./VAT No./CST No./TAN No./Service Tax No./Delivery Challan No. and PO No..
- The Ordered quantity is only an approximate indication of our off take. You shall deliver the Material strictly as per schedule released to you from time to time.
- You must ensure and guarantee that all the items supplied are as per mutually agreed specifications. (Please let us know if any correction/change require)
- All Material rejected by us on preliminary inspection or subsequently found to have manufacturing defects will be stored by us at your risk for a period of 7 (seven) days from the date of intimation. If the rejected material is not collected by you within aforesaid time we shall be entitled to dispose it off and remit the proceeds thereof to you, after recovering actual disposal cost incurred by us, or at our discretion return the rejected material to you at your cost.
- Credit period mentioned on the purchase order is subject to invoice being drawn as per terms and conditions of this purchase order and delivery thereof to
- Kindly ensure that any changes / Variation in Excise / Sales Tax is intimated to TWCR and necessary amendment obtained in the purchase order/contract/ scheduling agreement before invoice are raised.
- In the event of any delay in receipt of material, the credit will be enhanced to the extent of the delay.
- Where in spite of the agreed terms of delivery being "Free delivery to our stores" we are required to collect the material from your plant / godown, you shall be charged at actual for the transportation charges towards collection of materials from your works /godown.
- Unless otherwise agreed in case of rejected materials to be delivered to you by us you shall be charged actual "transportation charge" towards delivery of the rejected materials to you and any other expenses incurred by us including packing and incidental expenses etc..
- Except as otherwise agreed in writing, your price is fixed price inclusive of prices for all raw materials, manufacturing costs and freights etc. and is not variable for this order / contract / scheduling agreement
- Any terms and conditions resending, adding to or altering the term of this order / contract / scheduling agreement subsequently shall be in writing only through an amendment letter. All such additions, alterations etc. shall be deemed to be incorporated herein and made part thereof.
- Non-acceptance of this order / contract / scheduling agreement shall be conveyed to us within 3 days of its receipts by you, failing which your unconditional acceptance thereof has been agreed by you.
- Quality and terms of delivery are the essence of this order / contract / scheduling agreement and we reserve the right to cancel this order / contract /scheduling agreement without liability in the event of your unsatisfactory performance at our discretion.
- Goods must be delivered to us duly packed and protected against any damage.
- Any liability on account of sales tax, workers contract Act, central excise duty & octroi levy that may arise under the relevant statute shall be your /contractor's

responsibility and shall not be borne by us.

- You must ensure that the raw material, products, processes, packing material etc., used by you must comply with the government safety & regulations issued from time to time.
- COA/Food Grade certificate must be sent along with supply wherever applicable.
- Use of Naphthalene balls strictly prohibited. Do not use Naphthalene balls at any stage of productions/storage.