

AEON AIRCONDITIONING SOLUTIONS

**Supplier Name:** 

## **Purchase Order**

Frigerio Conserva Alimentos Private Limited, Khewat No.484/510, Kille No.64, Village Mandikhera, Tehsil Ferozpur, Jhirka Sub Tehshil Nagina, Nuh, Mewat, Haryana, India. 122508

Email: ,Web Site: www.allana.com

P.O. No-Rev. No:

4124000837-2

**Supplier Code:** 72644 **Supplier Address:** Aeon House, Shop No 6/7, Behind N Cube China Town Opp. P.O. Date: 24-SEP-24 Shishu Gnyan Mandir Dr. Ambedkar Rd. Thane W, Maharashtra, India-400601 **Revised Date** 15-OCT-24 Telephone: 9322334106 **Approval Date** 15-OCT-24 support@aeonacsolutions.com P.R No: E-Mail ID: 4124000962 Fax No: PI No/Quote No: AS PER ARC WITH DAIKIN AND E-MAIL DATED 18-SEP-2024 (BOQ DATED 02-OCT-2024) **Line of Business: HEAD OFFICE GSTIN:** 27AYYPS2229K1ZK P.O. Status: **APPROVED** STATE NAME: Maharashtra Bill To Location: Frigerio Conserva Alimentos Private Limited Ship To Location: Frigerio Conserva Alimentos Private Limited Khewat No.484/510, Kille No.64, Khewat No.484/510, Kille No.64, Village Mandikhera, Tehsil Ferozpur, Village Mandikhera, Tehsil Ferozpur, Jhirka Sub Tehshil Nagina, Nuh, Mewat, Jhirka Sub Tehshil Nagina, Nuh, Mewat, Haryana,India.122508 Haryana, India. 122508 Email: ,Web Site: www.allana.com Email: ,Web Site: www.allana.com 06AADCF9802H1ZO 06AADCF9802H1ZO **GSTIN: Country Of Origin:** GSTIN: AADCF9802H AADCF9802H **PAN NO: INCO Terms:** PAN NO: **STATE CODE:** 06 Port of Discharge: **STATE CODE**: 06 **STATE NAME:** Haryana Port of Loading: STATE NAME: Haryana **CIN Number: Currency: RUPEES** Project Name: INTEGRATED MEAT PROCESS PLANT Payment Terms: Immediate Project Code: J04/FAM-MWT/P&M 01 Freight: INCLUSIVE Task: Refrigeration Expenditure Type: I & C - Refrigeration Expenditure Org: J04 Fam-Nuh-Project-Meat-Org Lin **Need-by Taxable** Sr.NO **Item Code Item Description UOM** QTY **Unit Price** е **Amount** Date No. CL1006154441 1 5 31-OCT-24 1000 1,000.00 DISMANTLING OF EXISTING HI WALL UNIT Nos 1 **HSN/SAC CODE:**74110000 **IGST 18%** 180 1,180.00 Total: INSTALLATION OF SPLIT AC CS0010000343 Add Inf-STANDARD INSTALLATION, PRESSURE 2 6 31-OCT-24 Nos 13 1500 19,500.00 TESTING, VACUMMIZING, TESTING & COMMISSIONING **HSN/SAC CODE:**74110000 OF HI WALL U **IGST 18%** 3510 23,010.00 Total: CL1006154442 3 31-OCT-24 20,000.00 REFRIGERATION PIPING FOR HI WALL UNIT - 1.0 TR M 25 800 **HSN/SAC CODE:**74110000 **IGST 18%** 3600 Total: 23,600.00 CL1006154443 4 REFRIGERATION PIPING FOR HI WALL UNIT - 1.5 TR 31-OCT-24 850 46,750.00 M 55 HSN/SAC CODE:74110000 **IGST 18%** 55,165.00 Total: CL1006154444 5 INTERCONNECTING CABLE INDOOR & OUTDOOR 31-OCT-24 Μ 100 250 25,000.00 HSN/SAC CODE:74110000 **IGST 18%** 4500 Total: 29,500.00 CL1006154445 31-OCT-24 6 DRAIN PIPE 25 MM THICK SOFT PVC PIPE Μ 25 120 3,000.00 HSN/SAC CODE:74110000 **IGST 18%** 540 Total: 3,540.00 CL1006154446 7 31-OCT-24 **OUTDOOR UNIT L - TYPE STAND** Nos 13 1000 13,000.00 HSN/SAC CODE:74110000 **IGST 18%** 15,340.00 Total: Terms and Conditions: Discount: Freight: 01. All the original Bills / invoices are to be raised on us at our "Bill to Location" address only. **Packing Charges:** NIL 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 **Insurance Charges:** NIL HSN/SAC code as per our P.O. NIL Other Incidental: 03. Invoice shall be raised for each "Ship To Location" seperately. Commission: NIL 04. Acceptance of the material will be subjected to Company Quality Standards. Rounding off: NIL 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). **Taxable Amount:** 128,250.00

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.

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 9. 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.	SGST%	NIL
	CGST%	NIL
	IGST%	23,085.00
	TCS Tax	NIL
	CST Tax	NIL
	VAT Tax	NIL
	CESS Tax	NIL
	Grand Total:	151,335.00

Amount In Words: RUPEES - One Lakh Fifty-One Thousand Three Hundred Thirty-Five Only.

Note to Supplier:

For

Frigerio Conserva Alimentos 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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