Work Order

Ref. No.: 3000033639

Date:09/09/26

To
Aeon Airconditioning Solutions
Office No 108 109 Devashree Commercial Complex R W Sawant
Marg 400601 India

IMPORTANT

Bank reserves the right to conduct pre or post dispatch inspection and testing before acceptance of the consignment.

Bank shall decide on acceptance of the consignment based on its own assessment and not solely on the basis of quality testing done by the vendor.

Sub: Installation of Air Conditioners at Renovation Sarbera Branch (SOL ID: 1065)

Dear Sir,

With reference to the discussion we had with you in connection with purchase of above mentioned item(s), we are pleased to place an Order with you for supply of the undernoted item(s) under the following Terms & Conditions

Sl No	Item Description	Quantity	UOM	Price Bef Disc (₹)	Disc %	Rate (INR)	Amount (INR)
1	AC Installation	1	Each			122545	122545.000

Total	**:**	**122545**
:		
Grand Total	:	122545

One lakh Twenty-Two Thousand Five Hundred Forty-Five and zero paise Only

Bandhan Bank Limited
Head office: Floor 12 -14, Adventz Infinity @5, BN 5, Sector V, Salt Lake City, Kolkata 700091| CIN No: L67190WB2014PLC204622
Phone: +91-33-6609 0909, 2706 2396 | Fax: 033 6609 0502 | Website: www.bandhanbank.com

Terms and conditions:
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1. Date of Installation

Immediate after delivery of required items.

High Side PO Number:

3000033635

Work Details:

S. No.	PARTICULARS	UNIT	QTY.	BASIC RATE
1	SITC of Hi Wall unit	Nos.	5	1,600.00
2	Dismantling of Hi Walls - Indoor	Nos.	4	1,000.00
3	Nitrogen Flushing in Existing piping	Nos.	4	1,600.00
4	Refrigerant Piping for 1.0 TR Hi wall Unit	Rmt.	16	1,035.00
5	Refrigerant Piping for 1.5 TR Hi wall Unit	Rmt.	25	1,035.00
6	Control Cable 4C/2.5 SQMM	Rmt.	55	176.00
7	Drain Pipe 25 mm thick Hard Pvc	Rmt.	65	124.00
8	Refrigerant Top Up	Kg	3	1,190.00
9	Chiselling of Split Ac and Cassette AC	Rmt.	10	150.00
10	Pump	Nos.	5	6,500.00
11	Jet Pump Service to Old units	Nos.	4	1,600.00

Invoice Terms: - Low Side – Installation of Materials

Tax Invoice – Ensure it clearly mentions the correct WO number and relevant details.

GST – The GSTn details updated in the Invoice should be upto the mark and as per the requirements stated by the Bank which are correct GST Numbers for Vendor as well as for Bank.

Invoice Amount – The Invoice Value should be correctly updated as per the Rate contract between Vendor and the Bank.

FSR Copy – This must be duly signed by our IFM/Authorized Person, and it should clearly mention the details of materials used for installation.

Measurement Sheet / Annexure – This must include:

o Complete work and rate breakup
o Mention of the WO Number and Tax Invoice Number
o Stamp and authorized signatory
o Final confirmation by our IFM Team

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With out FSR Copy and Measurement / Annexure Invoice not get process.

Note - "Bill To & Ship To" should be same where the material is indented for delivery and same should be reflected in invoicing.

Note -The vendor's name on the low side work order (WO) will not be amended in the approved work order.

2. Penalty clause

In case of delay in works solely attributable to you, you shall pay, at our discretion, liquidated damages at the rate of 0.5% of the equipment price per day.
The levy of liquidated damages shall not relieve you from your obligation to supply the equipment under this Purchase Order.

3. Payment terms

Payment of material installation shall be made after submission of final Bill. 100 % payment shall be released within 30 days after inspection by authorized representative of Bandhan bank ltd from the date of submission of proper documents as mentioned herein below :

a.) Invoice in original in favour of Bandhan Bank Ltd.(Statewise as per GST Registration address) alongwith GST Registration Number.
b.)Copy of Work Order issued by us.
c.)Delivery challan duly acknowledged by our Authorized Official.
d. Warranty Certificate duly certified and signed by the original manufacturer giving warranty as per this Work Order.
e. Work order number must be mentioned in the invoice copy..

Only (GST), shall be paid extra as applicable in various states, however all other expenses and taxes are inclusive in the price as mentioned. That the service provider agrees and acknowledges indemnifying and keeping the service receiver fully indemnified and harmless to the extent cost of machine & till such time the machine is installed.

Note - There will be 3 Mtr Copper Pipe Free with the machine (Hi-Wall Split AC), that to be adjusted with the final work order payment.

4. Contact person

As per given "ANNNEXURE - I "

5. Dispute Settlement Mechanism

Any dispute or difference which may arise at any time between the parties hereto with regard to the construction, meaning or effect hereof as to any article, matter or thing herein contained or as to the rights or liabilities of the Parties hereto, or any other matter arising out of or connected with this Agreement, shall be referred to arbitration under and in accordance with and subject to the provisions of Arbitration and Conciliation Act, 1996 or any other statutory modification or re-enactment thereof, as presided over by a single arbitrator to be appointed by Bandhan Bank Ltd. Place of such arbitration shall be Kolkata, West Bengal and the language to be used in the arbitral proceedings shall be English. The Courts in Kolkata alone shall have exclusive jurisdiction.

Variation Order :

There may be a variation by 10% in Value of the Order.

Indemnity Clause:

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The supplier shall agree to defend, indemnify and hold harmless the Company with respect to any claim arising from the supplier's actual or alleged act, failure to act, error, or omission in the performance of their obligations under this Agreement or any governing law or regulation including the GST law. Thus, in cases, where the supplier has collected applicable GST from the Company and not deposited the same with the Revenue Government due to which the Company losses the GST credits then the Company shall reserve the right to recover such losses from the vendor along with applicable interest and penalty.

Retention Clause :

The Company shall be entitled to retain 20% of each payment of the contract price payable to the supplier until the supplier provides a declaration /certificate in writing to the Company evidencing that it has discharged the GST liability in relation to such payments. In case of violation / breach / non-compliance of any of the GST provisions by Supplier which will have an impact on the credits / benefits accruing to the Company under GST, then in such case the Company will have all the right to recover such amount of benefits from the supplier along with applicable interest and penalty.

Blacklisting :

The Company has all the right to cancel / terminate the contract on an immediate basis and withheld the balance payment payable, if the supplier is blacklisted or its rating (as per the rating system announced by the government for GST compliance) is downgraded below accepted level due to non-compliance or its actual or alleged act, failure to act, error, or omission in the performance.

Installation / Commissioning Address

As per given "ANNEXURE - I"

Warranty & Maintenance :

Warranty shall be for a period of 12 months from the date of sucessful commissioning. Warranty for the job including workmanship,quality and genuine of the material used etc.
Warranty certificate should be produced by the vendor along with the invoice. No payment will be made unless the above certificate is produced.

Confidentiality:

Service Provider shall treat the Bank's as well as its Customer's information as confidential and shall take all necessary steps to prevent the disclosure of Bank or its Customer's confidential information of whatsoever nature to any third parties. The Service Provider hereby agree to have sufficient security practices, control process and checks in respect of the job/work/activity assigned by the Bank and handled by service provider at its premises and on transit on regular basis including exercise of due care and diligence so as no confidential information is shared".

Documents to accompany for payment to HO

Bill & Installation duly sign by bank & architect representative / architect.

Acceptance

A written acceptance of this Order has to be submitted within 2 days from the date of Order, failing which the Order stands deemed to be accepted.

Please return a copy of Order duly sealed & signed as token of acceptance within 2 days. Copies of PAN Card and GST

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Registration Certificate, if any, are to be provided to the Bank for any record.

Assuring you of our best co-operation at all times
Your Sincerely,
Chakraborty, Nirmal (VP)
In-Charge Procurement|VP
BANDHAN BANK LTD.
Date of Approval: 09/09/26

This is a system generated print, won't require any signature in order document

We hereby accept the above Terms and Conditions and shall strictly abide by the same.
For Aeon Airconditioning Solutions

Authorized Signatory

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