

**THE COSMOS CO-OP. BANK LTD.**

(Multistate Scheduled Bank)

Enriching Life!

Admin/15.01/03/2024-25

15th January 2025

To

M/s AEON Airconditioning Solutions

Office No 108 & 109, Devashree Garden Commercial Complex

R W Sawant Marg, Above Sheetal Dairy, Rutu Park, Thane 400 601

Email -- asim.shaikh@aeonacsolutions.com

Contact Person- Mohammed Asim Shaikh – 9820580008

Sub: - Installing, Testing, and commissioning of Daikin make AC Machine at Sion Branch.**Ref: - Your quotation dated 14.01.2024.**

Dear Sir,

With reference to the above, we are placing order for installing, testing, and commissioning of Daikin make Air Conditioning machine at **Sion Branch** as per specifications, terms and conditions stipulated hereunder:

| SR. NO. | PARTICULARS | UNIT | QTY. | RATE | AMOUNT |
|---------|--|------|------|-------|----------------------|
| A | Daikin make Inverter Hi Wall AC Machine | | | | |
| 1 | 1.0 ton | No | 3 | 26000 | Rs.78,000/- |
| 2 | 1.8 ton | No | 2 | 38000 | Rs.76,000/- |
| | Machine basic cost total | | 5 | | Rs.1,54,000/- |
| | GST 28% | | | | Rs.43,120/- |
| | Machine cost with GST | | | | Rs.1,97,120/- |
| B | Installation | | | | |
| 1 | Standard installation, pressure testing vacuuming, testing and Commissioning Hi Wall AC Machines | No | 5 | 1500 | Rs.7,500/- |
| 2 | Refrigeration piping for Hi Wall unit | Mtr. | 65 | 850 | Rs.55,250/- |
| 3 | Interconnecting cable indoor and outdoor | Mtr. | 75 | 140 | Rs.10,500/- |
| 4 | Drain piping 25 mm PVC | Mtr | 45 | 120 | Rs.5,400/- |
| 5 | Outdoor unit L type stand | No | 5 | 850 | Rs.4,250/- |
| 6 | AC timer | No | 1 | 3000 | Rs.3,000/- |
| 7 | Core cutting | No | 2 | 2000 | Rs.4,000/- |
| | Installation basic cost total | | | | Rs.89,900/- |
| | GST @18% | | | | Rs.16,182/- |
| | Installation cost with GST | | | | Rs.1,06,082/- |
| | Total cost Machine + installation | | | | Rs.3,03,202/- |

Terms & Conditions: -

1. Rates indicated above are inclusive of GST, excise, transport, loading, unloading & other expenses, if any.

2. You will have to complete the job as per specifications at the following address:

The Cosmos Co-op. Bank Ltd.

Sion West Branch

Plot No.43, Vandana Building, Scheme VI, Sion West, Mumbai 400022.

Contact Person: Mr. Umesh Purandare, Asst. Manager - 9011070068

Total air conditioning job will have to be completed up to 30.01.2025. In case of delay in completion of job, penalty @ Rs.1000/- per day and maximum 10% of installation will be deducted from your bill.

3. Terms of Payment: - 100% after completion of commissioning work and after checking and certification by Bank.
4. The entire air conditioning plant will be under warranty for 12 months from the date of commissioning of plant or as per policy of the Daikin Company.
5. You will be responsible for the safety of staff / workers, and you will indemnify the Bank and always keep the Bank indemnified against all losses, claims, damages etc. arising out of any acts of commission or omission on behalf of yourselves, your agents in regard to the execution of the work herein.
6. You will be responsible for full compliance with all applicable laws, rules and regulations including those pertaining to labour and workmen such as the Workmen's Compensation Act, 1923, The Employees Provident Funds & Miscellaneous Provisions Act, 1952 and the Employees State Insurance Act, 1948.
7. In case you fail to complete the job satisfactorily within the stipulated period, the Bank shall have the right to get the job completed at your risk and cost and debit the cost to your account.
8. All taxes and levies such as (but not limited to) Works Contract Tax, Sales Tax, Octroi etc. shall be payable by you. In case the Bank we make or is forced to make any such payments at any time, the Bank shall be entitled to recover the same from you.
9. You shall provide adequate insurance cover at your cost for your staff / workers supplied, material issued to the workers / sub-contractor and stored at the site by them for use of the work. The above coverage also includes the materials stored by the owner at the site for issue to you. The insurance cover shall mean insurance against causes including Act of God.
10. You will have to ensure that civil work like finishing holes in walls made for cabling should be completed immediately after completion of your work.
11. Any dispute arising out of this order shall be referred to the Arbitral Tribunal Authority of the Bank appointed under the provisions of Arbitrations and Conciliation Act 1996.

Thanks and regards,



**Manager
Administration**