



THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Enriching Life!

Admin/09.09/01 /2024-25

9th Sept. 2024

To

M/s Daikin Airconditioning India Pvt. Ltd.

4th Floor, C-403,

Corporate Avenue,

Andheri Ghatkopar Link Rd

Chakala, Andheri East,

Mumbai 400 093

Email - onkar.dongaonkar@daikinindia.com

Contact Person-Mr. Onkar Dongaonkar – 9766661426

Sub: - Providing Daikin make Air Conditioning Machine at Sakinaka Branch

Ref: - Your quotation dtd. 13.08.2024

Dear Sir,

With reference to the above, we are placing order for providing Daikin make Air Conditioning machine at Sakinaka Branch as per specifications, terms and conditions stipulated hereunder –

Sr. No.	Particulars	Qty.	Rate	Amount in Rupees
1	1.0 TR Hi Wall Unit (ATM Cabin)	2	Rs.26,000/-	Rs.52,000/-
2	1.5 TR Hi Wall Unit	5	Rs.29,500/-	Rs.1,47,500/-
	Total	7		Rs.1,99,500/-
	GST @ 28%			Rs. 55,860/-
	Total With GST			Rs.2,55,360/-

Terms & Conditions: -

1. Rates indicated above are inclusive of GST, excise, transport, loading, unloading & other expenses, if any.
2. You will have to deliver the AC machine within 10-15 days as per specifications at the following address:
The Cosmos Co-op. Bank Ltd.- Sakinaka
102, TRADE CORNER, SAKINAKA JUNCTION
ANDHERI (E), MUMBAI-400072
Branch Telephone No.: 022-28514241
Contact Person: Mr. Umesh Purandare Asst. Manager, RO II, Mumbai
Contact No. 9011070068
In case of delay in completion of job, penalty @ Rs.1000/- per day will be deducted from your bill.
3. Terms of Payment: - 100% after completion of work and after checking and certification by Bank.
4. The Ac machines 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. 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

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

(Multistate Scheduled Bank)

Enriching Life!

Admin/09.09/02/2024-25

9th Sept. 2024

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 Air Conditioning Machine at Sakinaka Premises
Ref: - E mail dtd. 05.08.2024 from M/s Daikin Air Conditioning

Dear Sir,

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

SR NO	PARTICULARS	UNIT	QTY	RATE	AMOUNT
1	Std installation, leak testing vacuumizing & Comm.	NO	7	1500	Rs.10,500/-
2	COPPER PIPE	MTR	120	850	Rs.1,02,000/-
3	ELECT CABLE	MTR	135	140	Rs.18,900/-
4	Min Supply Cable Wire	MTR	135	135	Rs.18,225/-
5	PVC DRAIN PIPE	MTR	40	120	Rs.4,800/-
6	Dismantling of existing Hi Wall Unit	NO	7	1000	Rs.7,000/-
7	Drain pump	NO	2	6500	Rs.13,000/-
8	Outdoor Unit Stand L Type	NO	2	850	Rs.1,700/-
8	AC TIMER	NO	1	3000	Rs.3,000/-
	TOTAL				Rs.1,79,125/-
	GST @18%				Rs.32,243/-
	INST WITH GST				Rs.2,11,368/-
	Buy Back Value	NO	7	2500	Rs.17,500/-

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.- Sakinaka
102, TRADE CORNER, SAKINAKA JUNCTION
ANDHERI (E), MUMBAI-400072
Branch Telephone No.: 022-28514241
Contact Person: Mr. Umesh Purandare Asst. Manager, RO II, Mumbai
Contact No. 9011070068

Total air conditioning job will have to be completed within 15 days from the date of order. 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