(Multistate Scheduled Bank)

Enriching Life!

Admin/18.02/062/2024-25

18th February 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 Air Conditioning Machine at Bengaluru and Mysore Branch ATM Cabin.

Ref: - Your quotation dated 17.02.2025.

Dear Sir,

With reference to the above, we are placing order for installing, testing, and commissioning of Daikin make Air Conditioning machine at **Bengaluru and Mysore Branches ATM Cabins** as per specifications, terms and conditions stipulated below —

Sr. No.	Particulars	Unit	Qty.	Rate	Amount	
1	Dismantling of existing AC Machines	No	13	Rs.1,000/-	Rs.13,000/-	
2	Standard Installation, Pressure testing, Vacummizing,	No	23	Rs.1,500/-	Rs.34,500/-	
	Testing and Commissioning of 3.0 ton AC					
3	Refrigeration piping for cassette AC	Mtr	335	Rs.850/-	Rs.2,84,750/-	
4	Interconnecting cable indoor to outdoor	Mtr	367	Rs.140/-	Rs.51,380/-	
5	Drain pipe 25 mm PVC pipe	Mtr	206	Rs.120/-	Rs.24,720/-	
6	Fabricated outdoor stand L type	No	21	Rs.850/-	Rs.17,850/-	
7	AC timer	No	10	Rs.3,000/-	Rs.30,000/-	
8	Drain pump	No	6	Rs.6,500/-	Rs.39,000/-	
9	Electric supply cable and point	Mtr	372	Rs.150/-	Rs.55,800/-	
	TOTAL				Rs. <b>5,51,000</b> /-	
	GST @18%				Rs.99,180/-	
	TOTAL WITH GST				Rs. <b>6,50,180</b> /-	
	Buy-back of old AC Machine	No	13	Rs.2,500/-	Rs.32,500/-	
	1.0 ton – 6 No					
	1.5 ton – 7 No					
	GST @ 18%				Rs.5,850/-	
	Total buy-back amount				Rs.38,350/-	

## Terms & Conditions: -

- Rates indicated above are inclusive of GST, excise, transport, loading, unloading & all other expenses.
- You will have to complete the installation, testing and commissioning work as per above specifications at the following address:

Sr.	Branch Name / Premises Name	Address	1 Ton No. of AC Machines	1.5 Ton No. of AC Machines	
1	Head Office and Gandhi Bazaar	No.73/1, Gandhi Bazaar Main Road, Bengaluru 560004	drong, i ga	2	
2	Jayanagar	No.309/1, 9th Main Road, 39th Cross, Jayanagar 5th Block,Bengaluru 560041	STANDARD CONTROL OF THE STANDARD CONTROL CONTR		
3	Banashankari 2nd Stage	No 1998, 9th Main Road, Banashankari 2nd stage, Bengaluru 560070	2		
4	Koramangala	No.73 Amruta Chambers, Opp. Bhima Jewellers, Koramangala, Bengaluru 560095	2	la su	
5	Sadashivnagar	No. 75/A, 80 Feet Road, Devasandra, Near M S Ramaiah Hospital, Benglauru 560095	2	1	
6	A D Halli	No.29, Magadi Main Road, M C Layout, Vijayanagar, Bengaluru 560040	2		
7	Banashankari 3rd Stage	No. 649, 2nd Main Road, 7th Block, Srividya Nagar, Banashankari 3rd Stage, Near Auden School, Bengaluru 560085	2	r 63	
8	Indiranagar	No.449 and 450, 1st Cross, Sri Krishna Temple Road, Indirangar, Bengaluru 560038	5 V	2	
9	Yeshwanthpur	No.14, 60 Feet Road, Shankar Nagar, Bengaluru 560096	2 7 8	* 10 % m **	
10	Rajarejeshwari Nagar	No.134, 4th Phase, BEML 4th and 5th Stage, Near Kanakadasa Circle, R R Nagar, Bengaluru 560098	2	· · · · · · · · · · · · · · · · · · ·	
11	Banasawadi	No. 45/81, B Channasandra Main Road, Next to SRR Kalyana Mantapa, Kasturi Nagar, Bengaluru 560043	Paul Francisco F	2	
12	Mysure	No.1335, Kuvempu Nagar, Mysure 570023		2	
	TOTAL		14	9	

## Branch wise installation details are as under -

Branch Name / Premises Name	Dismenatling of Existing units	Standard installation, pressure testing vacuuming, testing and Commissioning	Refrigeration piping for Hi Wall unit	Interconnecting cable indoor and outdoor	Drain piping 25 mm PVC	Outdoor unit L type stand	AC timer	Drain Pump	Electric supply cable and point
Qty	No	No	Mtr	Mtr	Mtr	No	No	No	No
Gandhi Bazaar	2	2	22	25	12	2	1	0	25
Jayanagar	1	1	17	25	15	1	0	0	25
Banashankari 2nd Stage	1	2	22	25	15	0	1	1	25
Koramangala	1	2	52	55	25	2	1	0	60
Sadashivnagar	0	2	33	32	15	2	1	0	32
A D Halli	1	2	36	40	10	2	1	0	40
Banashankari 3rd Stage	1	2	30	30	25	2	1	0	30
Indiranagar	0	2	. 22	25	15	2	1	1	25
Yeshwanthpur	0	2	32	35	30	2	1	2	35
Rajarejeshwari Nagar	2	2	25	25	14	2	0	0	25
Banasawadi	2	. 2	22	25	15	2	1	1	25
Mysure	2	2	22	25	15	2	1	1	25
TOTAL qty.	13	23	335	367	206	21	10	6	372

Total air conditioning job will have to be completed within 10 days after receiving AC Machines. 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