GLOBAL AC.

MULTISPECIALITY HOSPITAL Pvt. Ltd

Regd Office:
T-5[illegible], FAGUPUR
NABABHAT (NEAR GURUDWARA)
PURBA BARDHAMAN, 713104
CIN : U85100 WB 2015 PTC 206248

AMH/BWN/WO/2017-18/001

Date: 18-02-2018

<u>WORK ORDER FOR SUPPLY, ERECTION, AND COMMISSIONING OF LG MAKE VRF SYSTEM AT AHAD MULTISPECIALITY HOSPITAL PVT. LTD., BARDHAMAN</u>

To,
Mr Subhendu Ghosh
Head - Projects & Service
Global AC System JSR Pvt Ltd
Bernagram, PO - Chandipur, PS - Khandaghosh,
Bardwan - 71342[illegible]

Ref: Personal discussion at our office

Sir,

Sub:- Work order for Supply, Erection, and Commissioning of LG Make VRF System at AHAD Multispeciality Hospital, Burdwan.

Pursuant to your Quotation dated 5th February, 2018 for the above mentioned subject, we would like to proceed with the work on the following terms and conditions enclosed with this Work Order.

The Total Contract Amount for completion of the above mentioned work for AHAD Multispeciality Hospital Pvt Ltd, Burdwan is **Rs 1,68,74,620/-** (One Crore Sixty Eight Lacs Seventy Four Thousand Six Hundred Twenty only) plus GST @ 28% and **Rs 1,16,96,000/-** (One Crore Sixteen Lacs Ninety Six Thousand only) plus GST @ 18%.

Terms & Conditions:

1. Taxes and duties applicable as per govt. Norms
2. Materials and workmanship warranty for a period of twelve months from the date of operational
3. Payment 50% advance along with the Order, 40% towards execution installation of the work and balance after successful completion of the work and handover

Encl: Quotation

Ahad Multispeciality Hospital Private Limited

Dr. Aminul Islam
Director Director

E-mail : ahadrush786@gmail.com

AHAD MULTISPECIALITY
Hospital Pvt. Ltd.

Contact: +91 7063044006

Regd Office:
T-53, FAGUPUR
NABABHAT (NEAR GURUDWARA)
PURBA BARDHAMAN, 713104
CIN : U85100 WB 2015 PTC 206248

AMSH/BWN/WO/2022-23/015

Date: 23-08-2022

WORK ORDER FOR SUPPLY, ERECTION, AND COMMISSIONING OF LG MAKE INVERTER TYPE AC UNITS SYSTEM AT AHAD MULTISPECIALITY HOSPITAL PVT. LTD., BARDHAMAN

To,
Mr. Subhendu Ghosh
Head – Projects & Service
Global AC System JSR Pvt. Ltd.
Berugram, PO.- Chandipur, PS.- Khandaghosh,
Burdwan- 713423

Ref: Personal discussion at our office

Sir,

Sub - Work order for Supply, Erection, and Commissioning of LG Make Inverter Type AC Unit System at AHAD Multispeciality Hospital, Burdwan.

Pursuant to your Quotation dated 9th August, 2022 for the above mentioned subject; we would like to proceed with the work on the following terms and conditions enclosed with this Work Order.

The Total Contract Amount for completion of the above mentioned work for AHAD Multispeciality Hospital Pvt. Ltd., Burdwan is **Rs 10,91,302/-** (Ten Lacs Ninety One Thousand Three Hundred Two only) inclusive of GST @ 28% and **Rs 3,36,890/-** (Three Lacs Thirty Six Thousand Eight Hundred Ninety only) inclusive of GST @ 18%.

Terms & Conditions:

1. Taxes and duties applicable as per govt. norms
2. Payment 80% advance along with the Order. 20% after successful completion of the work and handover.

Encl: Quotation

Ahad Multispeciality Hospital Private Limited
Aminul. Islam
Dr. Aminul Islam
Director
Director

AHAD MULTISPECIALITY HOSPITAL PRIVATE LIMITED

FAGUPUR, NABABHAT,BURDWAN
WEST BENGAL 713104

GLOBAL AC SYSTEM JSR PVT LTD

Ledger Account
BURDWAN

1-Apr-17 to 6-May-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	2	4,90,000.00	
29-May-19	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	11	4,90,000.00	
24-Feb-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	45	4,83,200.00	
					14,63,200.00	
	By	**Closing Balance**				14,63,200.00
					14,63,200.00	**14,63,200.00**
1-Apr-20	To	**Opening Balance**			**14,63,200.00**	
3-Jun-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	8	4,50,000.00	
29-Jul-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	31	4,16,739.00	
19-Aug-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	40	10,00,000.00	
22-Sep-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	48	10,00,000.00	
21-Oct-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	61	5,00,000.00	
29-Dec-20	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	79	3,00,000.00	
30-Jan-21	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	95	5,00,000.00	
9-Feb-21	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	104	5,00,000.00	
16-Feb-21	By	**AC EQUIPMENT**	**Purchase**	15		29,06,119.75
17-Feb-21	By	**AC EQUIPMENT**	**Purchase**	17		18,73,867.62
24-Feb-21	By	**AC EQUIPMENT**	**Purchase**	18		13,49,953.00
26-Feb-21	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	110	5,50,000.00	
					66,79,939.00	61,29,940.37
	By	**Closing Balance**				5,49,998.63
					66,79,939.00	**66,79,939.00**
1-Apr-21	To	**Opening Balance**			**5,49,998.63**	
22-Nov-21	To	**ICICI BANK CA A/C- 026405002729**	**Payment**	64	5,00,000.00	
20-Dec-21	To	**SBI TL A/C:40639414930**	**Payment**	77	50,00,000.00	
30-Dec-21	By	**AC EQUIPMENT**	**Purchase**	24		49,99,944.09
	By	**AC EQUIPMENT**	**Purchase**	25		10,49,982.47
24-Jan-22	To	**SBI TL A/C:40639414930**	**Payment**	99	50,00,000.00	
11-Feb-22	By	**AC EQUIPMENT**	**Purchase**	49		50,00,004.14
22-Feb-22	To	**SBI TL A/C:40639414930**	**Payment**	111	21,00,000.00	
8-Mar-22	By	**AC EQUIPMENT**	**Purchase**	62		7,76,899.00
	By	**AC EQUIPMENT**	**Purchase**	63		13,22,985.43
17-Mar-22	To	**SBI CA:38151294892**	**Payment**	124	9,00,000.00	
	To	**SBI TL A/C:40639414930**	**Payment**	131	27,00,000.00	
24-Mar-22	By	**ELECTRICAL EQUIPMENT**	**Purchase**	74		20,08,456.72
30-Mar-22	By	**ELECTRICAL EQUIPMENT**	**Purchase**	77		47,003.09
31-Mar-22	By	**ELECTRICAL EQUIPMENT**	**Purchase**	79		48,527.90
					1,67,49,998.63	1,52,53,802.84
	By	**Closing Balance**				14,96,195.79
					1,67,49,998.63	**1,67,49,998.63**
1-Apr-22	To	**Opening Balance**			**14,96,195.79**	
23-Apr-22	By	**AC EQUIPMENT**	**Purchase**	6		7,05,932.78
		Carried Over			14,96,195.79	7,05,932.78

continued ...

ULTISPECIALITY HOSPITAL PRIVATE LIMITED
L AC SYSTEM JSR PVT LTD Ledger Account : 1-Apr-17 to 6-May-23

ate		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,96,195.79	7,05,932.78
23-Apr-22	By	**AC EQUIPMENT**	Purchase	7		7,26,053.14
19-May-22	To	**SBI TL A/C:40639414930**	Payment	11	40,00,000.00	
21-Jul-22	To	**SBI TL A/C:40639414930**	Payment	38	17,00,000.00	
8-Aug-22	By	**INTEGRA HEAT PUMP**	Purchase	54		10,05,680.68
	By	**ELECTRICAL EQUIPMENT**	Purchase	55		10,64,243.18
	By	**AC EQUIPMENT**	Purchase	56		17,54,030.80
	By	**ELECTRICAL EQUIPMENT**	Purchase	57		1,23,709.71
	By	**AC EQUIPMENT**	Purchase	58		12,46,220.50
9-Sep-22	To	**SBI CA:38151294892**	Payment	54	6,00,000.00	
	To	**SBI TL A/C:40639414930**	Payment	55	64,00,000.00	
5-Dec-22	By	**AC EQUIPMENT**	Purchase	109		10,92,393.70
	By	**AC EQUIPMENT**	Purchase	110		5,46,727.10
6-Dec-22	By	**AC EQUIPMENT**	Purchase	111		2,57,235.18
	By	**AC EQUIPMENT**	Purchase	112		31,59,656.50
7-Dec-22	By	**AC EQUIPMENT**	Purchase	113		3,36,890.00
	By	**AC EQUIPMENT**	Purchase	114		1,77,177.00
	By	**AC EQUIPMENT**	Purchase	115		6,67,366.70
	By	**AC EQUIPMENT**	Purchase	116		17,38,794.29
17-Mar-23	To	**SBI TL A/C:40639414930**	Payment	129	15,00,000.00	
					1,56,96,195.79	1,46,02,111.26
	By	**Closing Balance**				10,94,084.53
					1,56,96,195.79	**1,56,96,195.79**