

Kapco Banquets Catering Pvt. Ltd1 Rashid Mansion, Dr. A. B. Road, Worli Point,
Mumbai 400018.**Annexure -I**

PO No #	KAPCO/PO/24-25/000302	Order Date :	18-Sep-24
<i>The above no must appear on all challans, invoices and all documents relating to this PO.</i>		Quotation / PI No:	KAPCO-2425-00293
		Quotation / PI Date :	
		Department:	Blue Sea
To :	CERRAGLOBE INC. A-44, 3rd Road, Lajpat Nagar -II, Above natural Ice Cream, New Delhi - 110024	Delivery:	Kapco Banquets & Catering Pvt. Ltd Unit
Tel :		Tel:	
Fax :		Fax:	
Contact Person :	Mr. Sunil	Contact Person:	
Mobile :	9871544665	Mobile:	
Email:		E Mail:	
GST No:	07AAGFC8816N1ZZ	GST No:	
Pan No:	AAGFC8816N	Pan No:	

We are pleased to confirm to provide the material/services as per details given below. Please arrange to supply as per the delivery period and the terms mentioned below.

Sr. No	Item	Specification	UOM	Qty	Rate	Amount	
1	Whiskey / Water Glass	Allegra 6*4	Nos	480	₹ 161.78	₹ 77,654.40	
					Basic Amount	₹ 77,654	
TERMS & CONDITIONS						Discount % or Amount 22%	₹ 17,083.97
Payment Terms:					Discount % or Amount	₹ 60,570.43	
					Freight Charges	At Actual	
					Subtotal	₹ 60,570.43	
					IGST/CGST/SGST @ 12%		
					IGST/CGST/SGST @ 18%	₹ 10,903	
					GRAND TOTAL	₹ 71,473	

Amount in words:	Rupees Eighty Thousand Six hundred Thirty Six only
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SPECIFIC TERMS & CONDITIONS	
Delivery:	10 days After receipt of Purchase order and Payment
Warranty:	
ing Address:	Kapco Banquets & Catering Pvt. Ltd, 1 Rashid Mansion, Dr. A. B. Road, Worli, Mumbai - 18

For Kapco Banquets & Catering Pvt. Ltd.		
Prepared By - Purchase Executive	Approved By	Authorised By

GENERAL TERMS & CONDITIONS

Definations

GOODS shall mean the materials, products or services to be purchased or to be supplied as specified in the PURCHASE ORDER and/or any part thereof.

PURCHASE ORDER shall mean the PURCHASE ORDER form, this document and any other document listed herein and shall constitute the entire agreement between the parties. SUPPLIER shall mean any person or company having a contract for the supply of GOODS to PURCHASER.

Price

The price along with other terms & conditions as mentioned in the above Purchase Order herein shall be binding to the seller.

Delivery Documents

The challan / Invoice should provide full particular of all articles with purchase order no. Obtain receivers signature and rubber stamp and attach copy of same with bill/invoices

Warranty

SUPPLIER warrants to PURCHASER and its clients that the GOODS shall comply in every respect with any specifications, drawings and other data forming part of the PURCHASE ORDER and shall be free of defective materials or workmanship and is complete without any omissions. SUPPLIER shall be fully responsible for making good immediately upon being notified by PURCHASER any omission and defects in the GOODS or any portion thereof which may appear or occur during the warranty period

SUPPLIER shall ensure that the warranty is directly extended to the PURCHASER and, at the PURCHASER's option, the PURCHASER may exercise any of the warranty herein directly against the manufacturer of the GOODS and its agents.

SUPPLIER's liability hereunder shall extend to all damages directly cause by the omissions or defects, including incidental damages such as removal, inspection, costs of return or storage. SUPPLIER shall not be liable for any indirect, remote or consequential losses.

License &

Permit

If execution of the PURCHASE ORDER requires any license or other permit issued in the country of shipment and/or origin, the PURCHASE ORDER shall be conditional upon such license or other permit being available at the relevant time. SUPPLIER shall be fully responsible for obtaining the necessary license and permit.

Confidentia

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Any PURCHASE ORDER placed by the PURCHASER including all accompanying designs, drawings, specifications and information which may be treated as confidential and in particular the SUPPLIER shall not make use of the PURCHASER'S NAME or the name of any companies associated with the PURCHASER for publicity purposes without the consent of the PURCHASER.

Insurance

SUPPLIER shall effect and maintain at its own cost, all applicable insurances as required by law and to cover SUPPLIER's responsibilities and liabilities under the PURCHASE ORDER. Nothing contained herein shall serve in any way to limit or waive SUPPLIER's responsibilities or liabilities under the PURCHASE ORDER.

Safety

Where a service is being provided on property occupied by PURCHASER, SUPPLIER shall be responsible for the safety of all persons engaged on the work, and all persons who may be affected by activities of SUPPLIER and shall comply with all PURCHASER's safety regulations and procedures.

Waiver

Any waiver by PURCHASER to any breach of the PURCHASE ORDER shall not constitute a precedent nor bind the parties to any subsequent breach by SUPPLIER.

Force

Majeure

Kapco Banquets Catering Pvt. Ltd

1 Rashid Mansion, Dr. A. B. Road, Worli Point,
Mumbai 400018.

Neither party shall be liable for any failure to fulfill any term of the PURCHASE ORDER if fulfillment has been delayed interfered with or prevented by force majeure. Force majeure may only be involved if the event preventing the fulfillment is due to no fault of the obligor, is not for his risk and has occurred since the obligation came into being.

Liability & Indemnity

SUPPLIER shall be responsible for and shall indemnify PURCHASER from and against all claims, proceedings, demands and causes of action in respect of any damage, loss or injury (including death) to any person or property arising out of SUPPLIER's negligence, acts or omissions, without regard to whether any negligence, act or omissions of PURCHASER contributed to such injury, death or property damage.

Payment

Payment will be effected within forty-five (45) days after receipt of an undisputed invoice (together with supporting documents) by the PURCHASER provided always that the PURCHASER has accepted the GOODS, or as otherwise agreed and stipulated in the PURCHASE ORDER.

Change

PURCHASER reserves the right at any time to make changes in the PURCHASE ORDER or any part thereof.

No change to or modification of the items, specifications, terms, conditions and prices appearing in the PURCHASE ORDER shall be binding upon PURCHASER unless expressly agreed in writing by PURCHASER. SUPPLIER shall promptly notify PURCHASER in the event that any GOODS subject of the PURCHASE ORDER are affected by changes in drawings, specifications or design, but SUPPLIER shall not without prior written consent of PURCHASER incorporate any such changes in the order.

Acceptance

In the case of GOODS delivered by SUPPLIER not conforming with the PURCHASE ORDER whether by reason of not being of the quality or in the quantity or measurement stipulated or being unfit for the purpose for which they are required, PURCHASER shall have the right to reject such GOODS within a reasonable time of their delivery and inspection and to purchase elsewhere and to claim for any additional expense incurred without any prejudice to any other right which PURCHASER may have against SUPPLIER. The making of any prior payments by PURCHASER shall not prejudice PURCHASER'S right of rejection.

Termination

In the event of any breach of any of the terms and conditions of the PURCHASE ORDER including failure to deliver by the due date, then PURCHASER without prejudice to any other rights, may terminate the PURCHASE ORDER and may return GOODS previously supplied under the PURCHASE ORDER for full credit by SUPPLIER. In the event of termination due to non-delivery or non-acceptance due to SUPPLIER's breach of the terms and conditions hereof, SUPPLIER shall undertake to reimburse all monies paid by PURCHASER prior to the date of termination including all direct costs and expenses incurred by PURCHASER arising from or in connection with the termination.

Blue Sea - Glass ware					CERRAGLOBE INC.		Harmony International		Visuell Creation	
Glass	Item	Specification	UOM	Qty	Rate	Amount	Rate	Amount	Rate	Amount
1	Whiskey / Water Glass	Allegra 6*4	Nos	480	161.78	77654.40	170.00	81600.00	170	81600.00
						Basic Amount	77654.40		81600.00	81600.00
						Discount % or Amount 12%	9318.53		0.00	0.00
						sum	68335.87		81600.00	
						Freight Charges	1500.00		0.00	1500.00
						Subtotal	69835.87		81600.00	83100.00
						IGST/CGST/SGST @ 12%	0		0	
						IGST/CGST/SGST @ 18%	12570.45696		14688	14958
						GRAND TOTAL	82406.33		96288.00	98058.00



CERRAGLOBE

Office: # 14, Langford Avenue, Gr. Floor, Lal Bagh Road, Richmond Town, Bangalore -560025. (Karnataka)
 Phone Off: (080) 41155362 /41155363 Mob: +91 9845022528
 Email: enquiry@cerraglobeinc.in. - GST Number : 29AAGFC8816N1ZT

PROGRAM INVOICE	Date:	11-Sep-2024
Billing Address	CG Client Contact	Mr. Abhishek
CATERING COLLECTIVE-Blue Sea Banquets	PI Number	CGBL / 24-25 / PP171
Blue Sea JJ Khan Abdul Gafar Khan Road	Brand:	Parabrahma
West Sea Face Mumbai 38	Contact:	Mr. Santosh Sayant
	Mobile:	887660502
Shipping Address	GST :	29AAGFC8816N1ZT



S.No	Description	Image	S&I No.	Specs	Series	HSN Code	Packing	Unit Rate	Discount	Accounted Unit Rate	Quantity	Amount	Availability	
1.	Whiskey / Water		4153A	425	Always	70433700	5+4	₹161.78	22%	₹126.18	400	₹60,568.59	45-60 Days	
Total												₹60,568.59		
Packing Charges												4%	₹2,422.74	
Add GST												12%	₹7,269.23	
Grand Total													₹67,836.82	

"FOR LOGO PRINTING : Kindly note that in case of any breakage of glasses during logo firing process, the same will be to the buyer's cost. The broken glasses will be sent and billed to the buyer."

NOTE: You can convert your pdf files to excel format by using the link <https://smallpdf.com/pdf-to-excel>

TERMS AND CONDITIONS:

- The above rates are Ex-Warehouse Bangalore.
- GST @18% will be added to the above quote
- Packing Charges @4% & Freight Charges - at actuals to be paid to the transporter
- PAYMENT: 100% advance payment along with order & before delivery.
- DELIVERY: Dispatch within 7-10 Days from the date of receipt of order and payment.
- Transit breakage is not our responsibility, however we take utmost care in packing to avoid breakage.
- PO/ Cheque has to be made in the favour of CERRAGLOBE INC.

Please find enclosed bank details for your reference:
Beneficiary name : CERRAGLOBE INC
Bank Name : HDFC BANK LTD
Bank Account No. : 90300949663470
Bank Location : SAFDARJANG ENCLAVE- DEER PARK
Bank Branch : B 6/3, SAFDARJANG ENCLAVE, Opp. DEER PARK, NEW DELHI-110029
Account Type : CURRENT ACCOUNT
IFSC CODE : HDFC0000503
PAN No. : AAGFC8816N
GSTIN NO. : 29AAGFC8816N1ZT

1








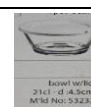
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Bakewell House, 77, Datta Mandir Road, Off. Bhandup Village Rd, Bhandup (W) Mumbai-400078
 Tel : 022-46019247
 GST NO.27AAHFV0984D1Z1

Quotation For- Blue Sea Glasses (Worli)

Dt 05.04.2024											
Sr. NO	Item	Image	Unit	Article No.	HSN Code	Billing Rate Per Pc	GST 18%	Net Rate Per PC	Qty	Amount In RS.	Status
1	Collne Glass		Nos	Petra Beer Tumbler 39Cl	70134900	169	30.42	199.42	560	111675	At Present 190 pcs Available
2	Rock Glass		Nos	Ypsilon DOF 34 Cl	70134900	127	22.86	149.86	550	82423	Available
3	Red wine Glass		Nos	Electra Stemware 54.5 Cl	70134900	325	58.5	383.5	262	100477	Available
4	White wine Glass (Medium) 440 ml		Nos	Electra Medium Stem 44 Cl	70134900	318	57.24	375.24	281	105442	As Present 126 pcs Available
5	Brandy Balloon		Nos	Riserva Cognac Short Stem 53 Cl Snifter	70134900	307	55.26	362.26	72	26083	Available
6	Martini Glass		Nos	Bartender Martini 24.5 Cl	70134900	314	56.52	370.52	72	26677	Available
7	Margarita Glass		Nos	Bartender Margarita Stem 33 Cl	70134900	341	61.38	402.38	72	28971	Available
8	Champion flute		Nos	Electra Flute Stemware 24 Cl	70134900	314	56.52	370.52	162	60024	As Present 108 pcs Available
9	Short glass		Nos	Boston Shots Vodka & Liqueur 6Cl Tumb. Gb.Ob	70134900	80	14.4	94.4	200	18880	Available
10	Grappa Juice Glass		Nos	Restaurant Grappa Stem 8 Cl	70134900	229	41.22	270.22	250	67555	As Present 177 pcs Available
11	Cocktail Champion Saucer		Nos	Bartender Cocktail 30.5 Cl	70134900	252	45.36	297.36	360	107050	Available
12	Decanter (Caraffa) Small		Nos	Misura Caraffa 30 Cl	70134900	195	35.1	230.1	24	5522	Available
13	Decender (Carafa) Medium		Nos	Misura Caraffa 50 Cl	70134900	209	37.62	246.62	24	5919	Available
14	Decender (Carafa) Big		Nos	Misura Caraffa 100 Cl	70134900	317	57.06	374.06	24	8977	Available

15	Martini juice glass		Nos	Bartender Martini 17 CL	70134900	336	60.48	396.48	360	142733	As Present 96 pcs Available
16	Juice Glass (Pray Dinner)		Nos	Ypsilon Pre Dinner Tumbler 25.5 Cl	70134900	122	21.96	143.96	600	86376	As Present 95 pcs Available
17	Gala tea Glass		Nos	Gala Tea Glass Stemware Gb Ob 12.5cl	70134900	179	32.22	211.22	300	63366	Available
18	Decender (celebration)		Nos	Celebration Caraffe - Fuller Machine 100cl	70134900	751	135.18	886.18	4	3545	Available
19	Wine juice glass		Nos	Bar & Table Sweet Wine Stem 18cl	70134900	433	77.94	510.94	273	139487	As Present 78 pcs Available
20	Juice Glass		Nos	Lyon Stackable Tumbler 16 CL	70134900	130	23.4	153.4	350	53690	At Present 90 pcs Available
21	Glass Ice Bucket with Tong		Nos	Karat Icebox Handle W/Tongs 190cl	70139900	484	87.12	571.12	6	3427	Available
22	Garnish Bowl		Nos	City Bowl with White Lid 21Cl	70134900	95	17.1	112.1	24	2690	Available
									Total Amount	1250990	

Terms & Conditions :

- The above rate are valid for 7 days.
- Payment 100 % Advance Inclusive GST Amount.
- Please issue Cheque favouring "VISUELL CREATIONS".
Company's Bank Details :-
Bank Name : UNION BANK OF INDIA
A/c No. : 560125000003459
Branch & IFS Code : Ghatkoper Branch & UBIN0903680
- Delivery charges / Freight will be extra if dispatch out of Mumbai as applicable.
- Breakages no coverage beyond our warehouse.

HARMONY INTERNATIONAL

302, Satyam CHS , Maroli Church,
Mahul Road ,Chembur East,
Mumbai - 400074.

TEL:- 09823674722 / 07977271899

QUOTATION / PROFORMA INVOICE

CLIENT DETAILS

Kapco Banquets and catering Pvt. Ltd
Araya Bagh











R0058





TFAS / RFQ / KAPCO-2324-00054

SUPPLIER DETAILS

GST NO : 27AREPA2226M2ZY
PAN : AREPA2226M
LEGAL NAME : Bharat Hukumchand Agarwal

DATE : 03.04.2024

Sr. No.	ITEM IN DESCRIPTION	SPECIFICATIONS	IMAGE	QTY IN NOS	RATE PER NOS	GST TAX		GOODS TOTAL
						%	AMT	
GLASSWARE								
1	PASABAHCE WHITE WINE GLASS	440080		120	255.00	18.00	5508.00	30600.00
2	PASABAHCE RED WINE GLASS	440065		120	270.00	18.00	5832.00	32400.00
3	PASABAHCE CHAMPAGNE TULIP	440079		60	255.00	18.00	2754.00	15300.00
4	PASABAHCE WHISKEY GLASS	41536		360	170.00	18.00	11016.00	61200.00
5	PASABAHCE LONG DRINK GLASS	420015		120	180.00	18.00	3888.00	21600.00
6	PASABAHCE MARTINI GLASS	44698		36	265.00	18.00	1717.20	9540.00
7	PASABAHCE SHOT GLASS	52194		48	76.00	18.00	656.64	3648.00
8	PASABAHCE RED WINE GLASS	440065		120	270.00	18.00	5832.00	32400.00
9	PASABAHCE BEER TESTER GLASS	420082		120	110.00	18.00	2376.00	13200.00
10	PASABAHCE BEER TESTER GLASS	420082		84	110.00	18.00	1663.20	9240.00

11	PASABAHCE BEER GLASS	42097		120	145.00	18.00	3132.00	17400.00
12	PASABAHCE SHOT GLASS	52194		72	76.00	18.00	984.96	5472.00
13	PASABAHCE SHORT TUMBLER GLASS	420112		72	155.00	18.00	2008.80	11160.00
14	PASABAHCE SMALL MARTINI GLASS	44410		72	155.00	18.00	2008.80	11160.00
TERMS :						GOODS TOTAL	274320.00	
1) Payment : 100% advance to confirm orders.						IGST TAX	49377.60	
2) Delivery : Within 10-15 Days.						TOTAL AMOUNT	323697.60	
3) Breakages : covered ex our warehouse / showroom.						ROUND OFF	0.40	
4) Freight : Extra as per actuals						AMOUNT	323698.00	
5) PACKING CHARGES EXTRA.								
FOR HARMONY INTERNATIONAL								
BHARAT AGARWAL - 07977271899 / 09823674722								