

PURCHASE ORDER						
PO No #	KAPCO/PO/23-24/000031		Order Date :	7/Mar/24		
The above no must appear on all challans, invoices and all documents relating to this PO.			Quotation / PI No:	KAPCO-2324-00128		
			Quotation / PI Date :			
			Department:	LIFECO - Mumbai-YRF Studio		
To :	Visuell Creations 77, BAKEWELL HOUSE, DATTA MANDIR ROAD, OFF BHANDUP,VILLAGE ROAD, BHANDUP WEST,MUMBAI		Delivery:	KAPCO BANQUETS AND CATERING PVT LTD Yash Raj Films 5,Shah Industrial Estate,Veera Desai Road,Andheri (West),Pin Code-400053		
Tel :	9322005986		Tel:			
Fax :			Fax:			
Contact Person :			Contact Person:			
Mobile :	9833398892		Mobile:			
Email:	<a href="mailto:saricet@visuellcreations.com">saricet@visuellcreations.com</a>		E Mail:			
GST No:	27AAHFV0984D1Z1		GST No:	27AAGCK1789F1ZA		
Pan No:	AAHFV0984D		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	Tom collins		NOS	20	₹ 94.00	₹ 1,880.00
					Basic Amount	₹ 1,880
<b>TERMS &amp; CONDITIONS</b>					Freight Charges	₹ 0.00
Payment Terms:			Discount % or Amount		₹ 0.00	
			IGST/CGST/SGST @ 12%		₹ 0.00	
			IGST/CGST/SGST @ 18%		₹ 338.40	
			<b>GRAND TOTAL</b>		<b>₹ 2,218</b>	
Amount in words:	Rupees Two thousand two hundred eighteen only					
<b>SPECIFIC TERMS &amp; CONDITIONS</b>						
Delivery:	10 days After receipt of Purchase order and Payment					
Warranty:						
ing Address:						
<b>For KAPCO BANQUETS AND CATERING PVT LTD</b>						
Prepared By - Purchase Executive		Approved By		Authorised By		

## **GENERAL TERMS & CONDITIONS**

### **Definitions**

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.

#### **Confidentialia**

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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**

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.

				Visuell		Harmony		Cerraglobe	
Sr. No	Item	UOM	Qty	Rate	Amount	Rate	Amount	Rate	Amount
1	Tom collins	NOS	20	94	1880	98	1960	103.84	2076.8
					<b>₹ 1,880</b>		<b>₹ 1,960</b>		<b>₹ 2,077</b>
					₹ 0.00		₹ 0.00		₹ 0.00
					₹ 338.40		₹ 352.80		₹ 373.82
					<b>₹ 2,218</b>		<b>₹ 2,313</b>		<b>₹ 2,451</b>

# HARMONY INTERNATIONAL

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

TEL:- 09823674722 / 07977271899

## QUOTATION / PROFORMA INVOICE

### CLIENT DETAILS

TRAVEL FOOD SERVICES PVT LTD










### SUPPLIER DETAILS




GST NO : 27AREPA2226M2ZY

PAN : AREPA2226M

LEGAL NAME : Bharat Hukumchand Agarwal

DATE : 04.03.2024

Sr. No.	ITEM IN DESCRIPTION	IMAGE	SPECIFICATIONS	QTY IN NOS	RATE PER NOS	GST TAX		GOODS TOTAL
						%	AMT	
GLASSWARE AGC								
1	Glass Allegra (Water glass 425ml blue)		41536	144	180.00	18.00	4665.60	25920.00
2	Glass Champagne Flute Allegra		440079	12	235.00	18.00	507.60	2820.00
3	Glass Champagne Flute Allegra		440079	12	235.00	18.00	507.60	2820.00
4	Glass Champagne Flute Allegra		440079	12	235.00	18.00	507.60	2820.00
5	Cutting Tea Glass Medium with New BB Logo			60	75.00	18.00	810.00	4500.00
6	Milk Bottle with BB Logo			24	140.00	18.00	604.80	3360.00
7	Cutting Glass (Small ) with BB Logo			120	60.00	18.00	1296.00	7200.00
8	Shot Glass 60 ML		52194	24	76.00	18.00	328.32	1824.00
9	water templer - 365 ML		52706	120	160.00	18.00	3456.00	19200.00

10	Tom collins 380 ML		42253	72	98.00	18.00	1270.08	7056.00
11	LIT GLASS 405 ML		41099	12	280.00	18.00	604.80	3360.00
12	BEER MUG 300 ML		55359	0	450.00	18.00	0.00	0.00

**TERMS :**

- 1) **Payment** : 100% advance to confirm orders.
- 2) **Delivery** : Within 10-15 Days.
- 3) **Breakages** : covered ex our warehouse / showroom.
- 4) **Freight** : Extra as per actuals
- 5) **PACKING CHARGES EXTRA.**

<b>GOODS TOTAL</b>	<b>80880.00</b>
<b>IGST TAX</b>	<b>14558.40</b>
<b>TOTAL AMOUNT</b>	<b>95438.40</b>
<b>ROUND OFF</b>	<b>-0.20</b>
<b>AMOUNT</b>	<b>95438.20</b>

**FOR HARMONY INTERNATIONAL**

**BHARAT AGARWAL - 07977271899 / 09823674722**



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

**Quotation For - Travel Food Services Pvt Ltd**

Dt 02.03.2024

S. NO.	Items	IMAGE	MOULD NO.	ART NO.	DESCRIPTION	HSN CODE	Billing Rate per pc	GST 18%	NET RATE	Qty	AMOUNT IN RS.
1	Glass Allegra (Water glass 425ml blue)		41536	PAS-1111825-1	Allegra Water Blue Tumbler 42.5 Cl	70139900	123	22.14	145.14	144	20900
2	Glass Champagne Flute Allegra		440079	PAS-1022702-1	Allegra Champagne Flute Fix Box 19.5Cl	70134900	198	35.64	233.64	12	2804
3	Beer Glass Weizenbeer		42116	PAS-747427-1	Weizenbeer Tumbler 41.5Cl	70134900	149	26.82	175.82	60	10549
4	Timeless Whisky		52790	PAS-1083704-1	Timeless Whisky Tumbler Gb.Ob 34.5 Cl	70139900	168	30.24	198.24	60	11894
5	water Tumbler				water Tumbler		110	19.80	129.80	120	15576
6	Tom collins				Tom collins		94	16.92	110.92	72	7986
7	LIT GLASS				LIT GLASS		0	0.00	0.00	12	0
8	BEER MUG				BEER MUG		197	35.46	232.46	72	16737
<b>Total Amount</b>											<b>86447</b>

**Terms & Conditions :**

- The above rate are valid for 7 days.
- Advance Payment 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.



# CERRAGLOBE

Office & Showroom: A-44, 3rd Floor, Lajpat Nagar-II, Above Natural Ice Cream, New Delhi -110024. - INDIA

Phone Off: (011) 41667712/41667713 Mob: +91 9871544665

Email: tps@ceraglobeinc.in. - GST Number : 07AAGFC8816N1ZZ

<b>PROFORMA INVOICE</b>	<b>Date:</b>	3/2/2024
TRAVEL FOOD SERVICES PVT. LTD.	<b>Brand:</b>	<b>PASABAHCE</b>
	<b>Contact:</b>	MR. SANTOSH SAWANT
	<b>Mob:</b>	8879660007
	<b>E Mail:</b>	<a href="mailto:santosh.sawant@k-corp.in">santosh.sawant@k-corp.in</a>
	<b>GST:</b>	



S.No	Description	Image	SKU No	Specs	Series	HSN Code	Packing	Unit Rate	Quantity	Amount
1	Allegra Blue Short (LIMITED STOCK)		41536	425	Allegra	70133700	6x4	\$ 182.81	144	₹ 26,324.64
2	Champagn Flute		440079	195	Allegra	70133700	6	\$ 238.81	12	₹ 2,865.72
3	Beer (long) Glass		42116	415	Weizenbeer&pils	70133700	6x4	\$ 161.66	60	₹ 9,699.60
4	Whiskey Glass		52790	350	Timeless	70133700	12	\$ 285.89	60	₹ 17,153.40
5	Juice/Tea Glass		52715	165	Next	70133700	12x4	\$ 92.04	180	₹ 16,567.20
6	Shot Glass		52144	45	Boston Shots	70133700	12	\$ 99.12	24	₹ 2,378.88
7	Water Glass		52705	265	Casablanca	70133700	12X4	\$ 112.13	120	₹ 13,455.60
8	Hiball Glass		41422	340	Hiball	70133700	48	\$ 103.84	72	₹ 7,476.48
9	Long Island/Beer Glass		41099	405	Cin Cin	70133700	12	\$ 221.41	12	₹ 2,656.92
10	Beer Mug		55299	395	Pub	70133700	12	\$ 263.63	48	₹ 12,654.24
<b>Total</b>										<b>₹ 111,232.68</b>



		<b>Less Special Discount</b>	<b>12%</b>		₹ 13,347.92
					₹ <b>97,884.76</b>
		<b>Add Packing Charges</b>	<b>4%</b>		₹ 3,915.39
					₹ <b>101,800.15</b>
		<b>Add GST</b>	<b>18%</b>		₹ 18,324.03
		<b>Grand Total</b>			₹ <b>120,124.18</b>

**TERMS AND CONDITIONS:**

1. The above rates are Ex-Warehouse New Delhi.
2. GST @18% will be added to the above quote
3. Packing Charges @4% & Freight Charges - at actuals to be paid to the transporter
4. **PAYMENT:** 100% advance payment along with order & before delivery.
5. **DELIVERY:** Within 15-20 days from the date of receipt of confirmed PO and payment.
6. **Transit breakage is not our responsibility, however we take utmost care in packing to avoid breakage.**
7. **PO/ Cheque has to be made in the favour of CERRAGLOBE INC**

<b>Please find enclosed bank details for your reference.</b>	
<b>Beneficiary name</b>	: CERRAGLOBE INC.
<b>Bank Name</b>	: HDFC BANK LTD.
<b>Bank Account No.</b>	: 50200020527308
<b>Bank Location</b>	: SAFDARJANG ENCLAVE- DEER PARK,
<b>Bank Branch</b>	: B 6/3, SAFDARJANG ENCLAVE, OPP. DEER PARK NEW DELHI - 110029
<b>Account Type</b>	: CURRENT ACCOUNT
<b>IFSC CODE</b>	: HDFC 0000503
<b>PAN No.</b>	: AAGFC8816N
<b>GSTIN.</b>	: <b>07AAGFC8816N1ZZ</b>