

## Annexure -I

<b>PO No #</b>	KAPCO/PO/24-25/000402	<b>Order Date :</b>	14/Nov/24			
<i>The above no must appear on all challans, invoices and all documents relating to this PO.</i>		<b>Quotation / PI No:</b>				
		<b>Quotation / PI Date :</b>				
		<b>Department:</b>		KAPCO-2425-00405		
<b>To :</b>	<b>CERRAGLOBE IN Office : 14, langford avenue, gr. Floor,lal bagh road, richmound town, bangalor-560025</b>	<b>Billing &amp; Delivery:</b>		<b>KAPCO BANQUETS AND CATERING PVT LTD</b>		
<b>Tel :</b>		<b>Tel:</b>				
<b>Fax :</b>		<b>Fax:</b>				
<b>Contact Person :</b>	Mr. Abhinav	<b>Contact Person:</b>				
<b>Mobile :</b>	9845022528	<b>Mobile:</b>				
<b>Email:</b>		<b>E Mail:</b>				
<b>GST No:</b>	07BKLP5281P1ZC	<b>GST No:</b>				
<b>TIN / Service No:</b>		<b>TIN / Service No:</b>				
<b>Pan No:</b>	BKLP5281P	<b>Pan No:</b>				
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.						
<b>Sr. No</b>	<b>Item</b>	<b>Specification</b>	<b>UOM</b>	<b>Qty</b>	<b>Rate</b>	<b>Amount</b>
1	Glass Red Wine 490 Allegra		Nos	226	₹ 198.07	₹ 44,763.82
2	Glass White Wine 350 Allegra		Nos	222	₹ 179.82	₹ 39,920.04
3	Glass Whiskey Water425 Allegra ( pasabahce)		Nos	300	₹ 126.19	₹ 37,857.00
4	Glass Juice 7 Long Drink 470 Allegra		Nos	402	₹ 138.43	₹ 55,648.86
5	Glass Small Martini		Nos	62	₹ 113.28	₹ 7,023.36
6	Glass Shot 60 Boston Shots		Nos	44	₹ 67.88	₹ 2,986.72
7	Glass Shot 30 Boston Shots		Nos	23	₹ 75.47	₹ 1,735.81
8	Glass Beer Tasters 140 Revival		Nos	210	₹ 87.02	₹ 18,274.20
9	Glass Beer 325 Jubliee		Nos	224	₹ 148.00	₹ 33,152.00
10	Glass Short Tumbler 280 Iconic		Nos	150	₹ 108.15	₹ 16,222.50
11	Short Tumbler 345CC Allegra		Nos	27	₹ 114.39	₹ 3,088.53
12	Glass Champagn 150CC		Nos	83	₹ 193.28	₹ 16,042.24
					<b>Basic Amount</b>	<b>₹ 276,715</b>
<b>TERMS &amp; CONDITIONS</b>					packing charges @ 4 %	₹ 11,068.60
<b>Payment Terms:</b>					Sub Total	₹ 287,784
					Freight Charges	₹ 0
					IGST/CGST/SGST @ 5%	
	<b>Material will be deliver as per mention Specification</b>				IGST/CGST/SGST @ 18%	₹ 51,801.06
					<b>GRAND TOTAL</b>	<b>₹ 339,585</b>
<b>Amount in words:</b>	<b>Rupees One Lacs Sixteen Thousand Six Hundred Three Only</b>					
<b>SPECIFIC TERMS &amp; CONDITIONS</b>						
<b>Delivery:</b>	20- 25 working ays after receipt of PO & Advance					
<b>For BLR Lounge Services Pvt Ltd</b>						
<b>Prepared By - Purchase Executive</b>		<b>Approved By</b>			<b>Authorised By</b>	

## **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.

### **Confidentiality**

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.

BLR T2- Crockery					Visuell Creation		Cerraglobe		Final rate Cerraglobe	
Sr. No	Item	Specifications	UOM	Qty	Rate	Amount	Rate	Amount	Rate	Amount
1	Glass Red Wine 490 Allegra		Nos	226	210.00	47460.00	253.93	57388.18	198.07	44763.82
2	Glass White Wine 350 Allegra		Nos	222	230.54	51179.88	230.54	51179.88	179.82	39920.04
3	Glass Whiskey Water425 Allegra ( pasabahce)		Nos	300	140.00	42000.00	161.78	48534.00	126.19	37857.00
4	Glass Juice 7 Long Drink 470 Allegra		Nos	402	146.00	58692.00	177.47	71342.94	138.43	55648.86
5	Glass Small Martini		Nos	62	200.00	12400.00	145.23	9004.26	113.28	7023.36
6	Glass Shot 60 Boston Shots		Nos	44	71.00	3124.00	87.02	3828.88	67.88	2986.72
7	Glass Shot 30 Boston Shots		Nos	23	105.00	2415.00	96.76	2225.48	75.47	1735.81
8	Glass Beer Tasters 140 Revival		Nos	210	125.00	26250.00	111.56	23427.60	87.02	18274.20
9	Glass Beer 325 Jubliee		Nos	224	189.74	42501.76	189.74	42501.76	148.00	33152.00
10	Glass Short Tumbler 280 Iconic		Nos	150	138.65	20797.50	138.65	20797.50	108.15	16222.50
11	Short Tumbler 345CC Allegra		Nos	27	149.00	4023.00	146.65	3959.55	114.39	3088.53
12	Glass Champagn 150CC		Nos	83	265.00	21995.00	247.80	20567.40	193.28	16042.24
						<b>Basic Amount</b>		<b>354757.43</b>		<b>276715.08</b>
						<b>packing charge 4%</b>		<b>0.00</b>		<b>11068.60</b>
						<b>packing charge total</b>		<b>368947.73</b>		<b>287783.68</b>
						GST Amount : 18%		66410.59		51801.06
						<b>Sub Total Amount</b>		<b>392749.01</b>		<b>339584.75</b>



# 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@ceraglobeinc.in. - GST Number : 29AAGFC8816N1ZT

<b>PROFORMA INVOICE</b>	Date:	9-Nov-2024
Billing Address	CG Client Contact	Mr. Abhinav
CATERING COLLECTIVE-Blue Sea Banquets	PI Number	CGBL / 24-25 / RK262
Blue Sea 11 Khan Abdul Gafar Khan Road	Brand:	PASABAHCE
World Sea Face Mumbai 30	Contact:	Mr. Santosh Sawant
	Mob:	8879660007
	E Mail:	
Shipping Address	GST:	27AAGCK1789F1ZA
SAME AS BILLING ADDRESS		



S.No	Description	Image	SKU No.	Specs	Series	HSN Code	Packing	Unit Rate	Discount	Discounted Unit Rate	Quantity	Amount	Availability		
1	Red Wine		440065	490	Allegra	70133700	6	₹253.93	22%	₹198.07	228	₹45,158.91	Immediately available		
2	White Wine		440080	350	Allegra	70133700	6	₹230.54	22%	₹179.82	222	₹39,920.31	Immediately available		
3	Whiskey / Water		41536	425	Allegra	70133700	6x4	₹161.78	22%	₹126.19	300	₹37,856.52	45-60 Days		
4	Juice & Long Drink		420015	470	Allegra	70133700	6x4	₹177.47	22%	₹138.43	402	₹55,647.49	Immediately available		
5	Martini		44410	190	Bistro	70133700	12	₹145.23	22%	₹113.28	72	₹8,156.12	Immediately available		
6	Shot		52194	60	Boston Shots	70133700	12	₹87.02	22%	₹67.88	48	₹3,258.03	Immediately available		
7	Shot		52134	30	Boston Shots	70133700	12	₹96.76	22%	₹75.47	24	₹1,811.35	Immediately available		
8	Beer Tasters		420082	140	Revival	70133700	12	₹111.56	22%	₹87.02	216	₹18,795.63	45-60 Days		
9	Beer / Water		440031	325	Cheers	70133700	12	₹189.74	22%	₹148.00	228	₹33,743.36	Immediately available		
10	Short Tumbler		420112	280	Iconic	70133700	24	₹138.65	22%	₹108.15	168	₹18,168.70	Immediately available		
11	Whiskey / Water		420184	345	Allegra	70133700	12	₹146.65	22%	₹114.39	36	₹4,117.93	Immediately available		
12	Champagn		44819	150	Imperial Plus	70133700	12 X 2	₹233.68	22%	₹182.27	0	₹0.00	Not available		
13	Champagn		44688	175	Enoteca	70133700	6	₹247.80	22%	₹193.28	84	₹16,235.86	Immediately available. Alternate for 44819		
<b>Total</b>												₹282,870.20			
<b>Packing Charges</b>								4%				₹11,314.81			
<b>Add GST</b>											18%			₹52,953.30	
<b>Grand Total</b>												₹347,138.31			

"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](https://smallpdf.com/pdf-to-excel)**

**TERMS AND CONDITIONS:**

1. The above rates are Ex-Warehouse Bangalore.
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: Dispatch within 7-10 Days from the date of receipt of order 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 : CERRAGLOBE INC</b>
<b>Bank Name : HDFC BANK LTD</b>
<b>Bank Account No. : 50200040663470</b>
<b>Bank Location : SAFDARJANG ENCLAVE- DEER PARK</b>
<b>Bank Branch : B 6/3, SAFDARJANG ENCLAVE, OPP. DEER PARK, NEW DELHI-110029</b>
<b>Account Type : CURRENT ACCOUNT</b>
<b>IFSC CODE : HDFC0000503</b>
<b>PAN No. : AAGFC8816N</b>
<b>GSTIN NO. : 29AAGFC8816N1ZT</b>











Bakewell House, 77, Datta Mandir Road, Off. Bhandup Village Rd, Bhandup (W) Mumbai-400078


Tel : 022-46019247

GST NO.27AAHFV0984D1Z1

**Quotation For- Kapco Banquets and catering Pvt ltd. – Araya Bagh Delhi.**

**Dt : 09.11.2024**

SI No.	Description of Goods		HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	PAS-1022061-1 Allegra Red Wine Stemware 49cl(70139900) ((440065))		70139900	18 %	<b>226 nos</b>	210.00	nos	<b>47460.00</b>
2	PAS-1022061-1 Allegra Red Wine Stemware 49cl(70139900) ((440065))		70139900	18 %	<b>222 nos</b>	230.54	nos	<b>51179.88</b>
3	PAS-1199038-1 Allegra Water Tumbler 42.5cl(70139900) ((41536-CA))		70139900	18 %	<b>300 nos</b>	140.00	nos	<b>42000.00</b>
4	PAS-1030865-1 Allegra Long Drink Tumbler 47Cl(70139900) ((420015)-1)		70139900	18 %	<b>402 nos</b>	146.00	nos	<b>58692.00</b>
5	PAS-1002401-1 Bistro Martini Stemware 18cl-1pc (44410-1)		70134900	18 %	<b>62 nos</b>	200.00	nos	<b>12400.00</b>
6	PASA-1046620-1 Boston Shots Vodka & Liquer 6Cl Tum.-1pc ((52194 )-1)		70134900	18 %	<b>44 nos</b>	71.00	nos	<b>3124.00</b>
7	PASA-1018093-1 Boston Shot Tumbler Shr 4 Cl-1pc (52174B)		70134900	18 %	<b>23 nos</b>	105.00	nos	<b>2415.00</b>
8	PASA-1087603-1 Revival Tumbler 14.8CL-1 Pc ((420082)-1)		70134900	18 %	<b>210 nos</b>	125.00	nos	<b>26250.00</b>
9	PAS-1016631-1 Pub Beer Tumbler 30Cl(70139900) ((42199-C1))		70139900	18 %	<b>224 nos</b>	189.74	nos	<b>42501.76</b>
10	PAS-1109520-1 Iconic Tumbler 280m(70139900) ((420112-1))		70139900	18 %	<b>150 nos</b>	138.65	nos	<b>20797.50</b>
11	PAS-1109549-1 Allegra Whisky Tumbler 34.5cl(70139900) ((420184-C1))		70139900	18 %	<b>27 nos</b>	149.00	nos	<b>4023.00</b>

12	PASA-1017043-1 Bistro Champagne Flute Stem 19cl(70139900)- 1 pc ((44419-1))		70139900	18 %	<b>83 nos</b>	265.00	nos	<b>21995.00</b>
<b>CGST - Gst Output Tax@9%</b>							9 %	332838.14
<b>SGST - Gst Output Tax@9%</b>							9 %	<b>29955.43</b>
<b>Round Off - Sales</b>								<b>29955.43</b>
								<b>0.18</b>
Total					<b>1484 nos</b>			<b>₹ 392749.01</b>

**Terms & Conditions :**

- 1 The above rate are valid for 7 days.
- 2 Payment 100 % Advance Inclusive GST Amount.
- 3 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
- 4 Delivery charges / **Freight will be extra** if dispatch out of Mumbai as applicable.
- 5 Breakages no coverage beyond our warehouse.