

GRN Report

HANDS ON TRADES PRIVATE LIMITED

PAN :AADCH7038R

CIN : U51909DL2015FTC285808

HOT Pune P2 - Feeder

Contact Name : Anis Ahmad

Phone No. : 7355984237

Email : anis.ahmad@zomato.com

Vendor : WEIKFIELD FOODS PRIVATE LIMITED
PAN : AAACW4202F
Registered Address : Weikfield Foods Pvt Ltd,3A, 3rd Floor, Vascon Weikfield Chambers, Nagar Road, Pune Pune 411014
Contact Details : PRABHAKAR NANDI
 91-7721944822
 PRABHAKAR.NANDI@WEIKFIELD.COM

P.O. Number : 1679310050860
Date : Oct. 23, 2023, 10:30 a.m.
PO Type : po
Vendor No. : 12028
Currency : INR

Shipping Spoc Details
Delivered By : WEIKFIELD FOODS PRIVATE LIMITED
Address : Survey No# 206, Tukai Darshan, Deshmukh Colony, Pune Pune 412308
SPOC Name : Nagesh
SPOC : 0000000000
Phone :
SPOC Email : nagesh.jadhav@weikfield.com

Payment Terms : 30 Days
PO expiry date : Oct. 28, 2023, 11:59 p.m.
PO delivery date : Oct. 24, 2023, 11:59 p.m.
GST No. : 27AAACW4202F1ZQ

Delivered To : HANDS ON TRADES PRIVATE LIMITED
 GAT NO. 106/2, VILLAGE - SATE, TALUKA - MAVAL, DISTRICT - PUNE, Maval, Pune PMC & Rural, Maharashtra-410506

GST No. : 27AADCH7038R1ZX

| # | Item Code | Product UPC | Product Description | MRP | Tax Amt | Landing Rate | | Quantity | | Fill Rate % | Total GRN Amt | GMV Loss |
|---|-----------|---------------|--|-------|---------|--------------|----------|----------|-----|-------------|---------------|----------|
| | | | | | | PO | Avg. GRN | PO | GRN | | | |
| 1 | 10118054 | 8901808004042 | Eco Valley Organic Ginger Mulethi Lemon Green Tea Bags(Box) (1 pack (25 pieces)) | 185.0 | 6.43 | 135.05 | 135.05 | 40 | 40 | 100.0 | 5402.0 | 0.0 |
| 2 | 10016575 | 8901808004035 | Eco Valley Organic Classic Green Tea Bags(Box) (1 pack (30 pieces)) | 185.0 | 6.43 | 135.05 | 135.05 | 40 | 40 | 100.0 | 5402.0 | 0.0 |
| 3 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 175.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1272.0 | 0.0 |
| 4 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 175.0 | 5.68 | 53.00 | 53.0 | 48 | 48 | 100.0 | 2544.0 | 0.0 |
| 5 | 10074894 | 8901808006619 | Chef's Basket Durum Wheat Elbow Domestic Pasta (500 g) | 175.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1272.0 | 0.0 |
| 6 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | 131.4 | 40 | 40 | 100.0 | 5256.0 | 0.0 |
| 7 | 10111969 | 8901808006640 | Chef's Basket Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | - | 15 | 0 | - | 0.0 | 1095.0 |
| 8 | 10020611 | 8901808006824 | Weikfield Spaghetti Domestic Pasta (400 g) | 175.0 | 13.69 | 127.75 | 127.75 | 24 | 24 | 100.0 | 3066.0 | 0.0 |
| 9 | 10000628 | 8901808000068 | Weikfield Vanilla Custard Powder (100 g) | 42.0 | 4.68 | 30.66 | 30.66 | 100 | 100 | 100.0 | 3066.0 | 0.0 |

| | | | | | | | | | | | | |
|---|----------|---------------|--|-------|---|-------|------|-----|----|-------|--------|--------|
| 10 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 35.0 | 2.74 | 25.55 | - | 100 | 0 | - | 0.0 | 2555.0 |
| 11 | 10017429 | 8901808004554 | Weikfield Chocolate Cooker Cake Cake Mix (Eggless) (150 g) | 110.0 | 3.82 | 80.30 | 80.3 | 30 | 30 | 100.0 | 2409.0 | 0.0 |
| 12 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 32.0 | 3.56 | 23.36 | - | 100 | 0 | - | 0.0 | 2336.0 |
| 13 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 80 | 80 | 100.0 | 5256.0 | 0.0 |
| Total Quantity in PO: 665 | | | | | Total Amount in PO 41077.00 | | | | | | | |
| Total Quantity in GRN(s): 450 (Fill rate: 67.67%) | | | | | Cart Discount 0.0 | | | | | | | |
| Articles in PO: 13 | | | | | | | | | | | | |
| Articles in GRN(s): 10 (Fill Rate: 76.92%) | | | | | Net amt. in PO 41077.00 | | | | | | | |
| | | | | | Net amt. by GRN 34945.0 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 5986.0 | | | | | | | |