

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 : 1679310087678
Date : July 2, 2024, 10:59 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 : July 8, 2024, 11:59 p.m.
PO delivery date : July 4, 2024, 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 Ginger Mulethi Lemon Green Tea Bags(Box) (1 pack (25 pieces)) | 220.0 | 7.65 | 160.60 | - | 40 | 0 | - | 0.0 | 6424.0 |
| 2 | 10017015 | 8901808004776 | Weikfield Mango Falooda Dessert Mix (200 g) | 62.0 | 4.85 | 45.26 | - | 80 | 0 | - | 0.0 | 3620.8 |
| 3 | 10017014 | 8901808004769 | Weikfield Falooda Dessert Mix Rose Flavour (200 g) | 62.0 | 6.9 | 45.26 | - | 40 | 0 | - | 0.0 | 1810.4 |
| 4 | 10004502 | 8901808000495 | Weikfield Mango Jelly Mix (90 g) | 55.0 | 6.13 | 40.15 | 40.15 | 100 | 100 | 100.0 | 4015.4 | 0.0 |
| 5 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 48 | 48 | 100.0 | 2543.9 | 0.0 |
| 6 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 144 | 144 | 100.0 | 7631.71 | 0.0 |
| 7 | 10111970 | 8901808005681 | Weikfield Ready To Eat Custard (Vanilla)(Tetra Pack) (200 ml) | 65.0 | 7.81 | 51.18 | - | 30 | 0 | - | 0.0 | 1535.4 |
| 8 | 10074894 | 8901808006619 | Chef's Basket Durum Wheat Elbow Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1271.95 | 0.0 |
| 9 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | - | 60 | 0 | - | 0.0 | 4380.0 |

| | | | | | | | | | | | | |
|---|----------|---------------|--|------|-------------------------------------|-------|-------|-----|-----|-------|---------|--------|
| 10 | 10000628 | 8901808000068 | Weikfield Custard Powder Vanilla Flavour (100 g) | 43.0 | 4.79 | 31.39 | 31.39 | 100 | 100 | 100.0 | 3139.0 | 0.0 |
| 11 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 36.0 | 2.82 | 26.28 | 26.28 | 100 | 100 | 100.0 | 2628.0 | 0.0 |
| 12 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 33.0 | 3.68 | 24.09 | 24.09 | 100 | 100 | 100.0 | 2409.0 | 0.0 |
| 13 | 10012824 | 8901808004783 | Weikfield Strawberry Falooda Dessert Mix (200 g) | 62.0 | 4.85 | 45.26 | - | 40 | 0 | - | 0.0 | 1810.4 |
| 14 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 40 | 40 | 100.0 | 2628.04 | 0.0 |
| 15 | 10004499 | 8901808000044 | Weikfield Corn Flour (Starch) (100 g) | 30.0 | 2.35 | 21.90 | 21.9 | 200 | 200 | 100.0 | 4380.0 | 0.0 |
| Total Quantity in PO: 1146 | | | | | Total Amount in PO 50228.00 | | | | | | | |
| Total Quantity in GRN(s): 856 (Fill rate: 74.69%) | | | | | Cart Discount 0.0 | | | | | | | |
| Articles in PO: 15 | | | | | | | | | | | | |
| Articles in GRN(s): 9 (Fill Rate: 60.0%) | | | | | | | | | | | | |
| | | | | | Net amt. in PO 50228.00 | | | | | | | |
| | | | | | Net amt. by GRN 30647.01 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 19581.0 | | | | | | | |