

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 : 1679310064659
Date : Jan. 26, 2024, 12:36 p.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 Phone : 0000000000
SPOC Email : nagesh.jadhav@weikfield.com

Payment Terms : 30 Days
PO expiry date : Feb. 2, 2024, 11:59 p.m.
PO delivery date : Jan. 27, 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 | 10004502 | 8901808000495 | Weikfield Mango Jelly Mix (90 g) | 55.0 | 6.13 | 40.15 | 37.96 | 100 | 100 | 100.0 | 3796.0 | 0.0 |
| 2 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1272.0 | 0.0 |
| 3 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 56.75 | 144 | 144 | 100.0 | 8172.0 | 0.0 |
| 4 | 10074894 | 8901808006619 | Chef's Basket Durum Wheat Elbow Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1272.0 | 0.0 |
| 5 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | 75.0 | 15 | 15 | 100.0 | 1125.0 | 0.0 |
| 6 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | - | 40 | 0 | - | 0.0 | 5402.0 |
| 7 | 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 |
| 8 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 35.0 | 2.74 | 25.55 | - | 100 | 0 | - | 0.0 | 2555.0 |
| 9 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 32.0 | 3.56 | 23.36 | 21.9 | 100 | 100 | 100.0 | 2190.0 | 0.0 |
| 10 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 100 | 100 | 100.0 | 6570.0 | 0.0 |

| | | | |
|---------------------------|-------------------------|------------------------------------|-----------------|
| Total Quantity in PO: | 747 | Total Amount in PO | 35288.00 |
| Total Quantity in GRN(s): | 607 (Fill rate: 81.26%) | Cart Discount | 0.0 |
| Articles in PO: | 10 | | |
| Articles in GRN(s): | 8 (Fill Rate: 80.0%) | | |
| | | Net amt. in PO | 35288.00 |
| | | Net amt. by GRN | 27536.0 |
| | | Potential GMV Loss (in INR) | 7957.0 |