

# More Retail Private Limited

Skyline Icon, 86/92(5th floor), Near Mittal Industrial Estate, Andheri Kurla Road, Andheri(East), Mumbai - 400059

## Goods Discrepancy Note

DC SCM Copy/ Store DCM Copy/ Vendor Copy/ Finance Copy

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| <p><b>More PAN NO:</b> AAACP2678Q</p> <p><b>More Shipping Address:</b></p> <p>342<br/>Hyderabad Dry DC<br/>Ground Floor, Survey No.610/5, 611/1, 611/2, , Pudur Village &amp; Post,<br/>Medchal Mandal, Medchal-Malkajgiri District</p> <p><b>GSTIN:</b> 36AAACP2678Q1ZR</p> <p><b>CIN No:</b> U65990MH1988PTC048117</p> | <p><b>Supplier:</b></p> <p>2104606<br/>Weikfield Foods Pvt Ltd-UNIQUE<br/>Weikfield Foods Pvt Ltd-Hyderabad House No 5 63 1 Survey No 603<br/>Pedda Amberpet Village Hayath Nagar</p> <p><b>TIN/GSTIN:</b> 36AAACW4202F1ZR</p> <p><b>CST No:</b> GSTIN</p> |
| <p><b>Purchase Order No:</b> 13367664</p> <p><b>GDN No:</b> 300000103785</p>   | <p><b>Vendor Invoice No:</b> GTTG/25350433</p> <p><b>GRN No/Receipt ID:</b> 200001114317</p> <p><b>GRN Date:</b> 2025-05-08</p>  |

| Sr No. | ITEM CODE | HSN CODE | ITEM DESCRIPTION                               | REASON           | GRN ITEM | UOM | UNIT COST (INR) | MRP (INR) | PO QTY | RECEIVED QTY | VEN INV./ PHY. QTY | REJECTED QTY | TAX %                 | TAX AMT. (INR)    | REJECTED Value Incl. Tax (INR) | PHY OUT |
|--------|-----------|----------|--|------------------|----------|-----|-----------------|-----------|--------|--------------|--------------------|--------------|-----------------------|-------------------|--------------------------------|---------|
| 1      | 100033571 | 18050000 | Weikfield Cocoa Powder 50 Gm Jar               | Short Supply     | NO       | EA  | 55.5509         | 95.0      | 96.0   | 0.0          | 96.0               | 96.0         | CGST : 9% / SGST : 9% | 959.9232          | 6292.8096                      | No      |
| 2      | 100159047 | 21069099 | Weikfield Falooda Mix Mango 200 gm             | Cost GKM issue   | NO       | EA  | 52.6271         | 90.0      | 80.0   | 0.0          | 80.0               | 80.0         | CGST : 9% / SGST : 9% | 757.832           | 2880.0                         | Yes     |
| 3      | 100159049 | 21069099 | Weikfield Falooda Mix Rose 200 gm              | Cost GKM issue   | NO       | EA  | 52.6271         | 90.0      | 80.0   | 0.0          | 80.0               | 80.0         | CGST : 9% / SGST : 9% | 757.832           | 2880.0                         | Yes     |
| 4      | 100159051 | 21069099 | Weikfield Falooda Mix Strawberry 200 gm        | Cost GKM issue   | NO       | EA  | 52.6271         | 90.0      | 120.0  | 0.0          | 120.0              | 120.0        | CGST : 9% / SGST : 9% | 1136.748          | 4320.0                         | Yes     |
| 5      | 100176242 | 19023010 | Weikfield Pasta Fusilli 200 gm Pouch           | EAN not matching | NO       | EA  | 43.125          | 70.0      | 72.0   | 0.0          | 72.0               | 72.0         | CGST : 6% / SGST : 6% | 372.6             | 3477.6                         | Yes     |
| 6      | 100480096 | 19023010 | Weikfield Cheesy Creamy Pasta 64 G             | EAN not matching | NO       | EA  | 24.6429         | 40.0      | 60.0   | 0.0          | 60.0               | 60.0         | CGST : 6% / SGST : 6% | 177.426           | 1656.0                         | Yes     |
| 7      | 100802631 | 21069099 | Weikfield Falooda Mix Kesar Pista 200 Gm Pouch | Cost GKM issue   | NO       | EA  | 52.6271         | 90.0      | 80.0   | 0.0          | 80.0               | 80.0         | CGST : 9% / SGST : 9% | 757.832           | 2880.0                         | Yes     |
| 8      | 101890926 | 21069080 | Weikfield Custard Powder Kesar Pista 75 gm Box | Cost GKM issue   | NO       | EA  | 30.4068         | 52.0      | 200.0  | 0.0          | 200.0              | 200.0        | CGST : 9% / SGST : 9% | 1094.64           | 7589.99                        | Yes     |
|        |           |          |  |                  |          |     |                 |           |        |              | <b>Total:</b>      | <b>788</b>   | -                     | <b>₹ 6,014.83</b> | <b>₹ 31,976.40</b>             | -       |

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| <p><b>Tax Type</b></p> <p><b>SGST Amount: ₹ 3,007.42</b></p> <p><b>CGST Amount: ₹ 3,007.42</b></p> |
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| Sr No.  | ITEM CODE | HSN CODE | ITEM DESCRIPTION | REASON                       | GRN ITEM | UOM | UNIT COST (INR) | MRP (INR)                       | PO QTY | RECEIVED QTY | VEN INV./ PHY. QTY | REJECTED QTY   | TAX % | TAX AMT. (INR) | REJECTED Value Incl. Tax (INR) | PHY OUT |
|---|-----------|----------|------------------|------------------------------|----------|-----|-----------------|---------------------------------|--------|--------------|--------------------|--|-------|----------------|--------------------------------|---------|
| <b>Name:</b>  |           |          |                  | <b>Name:</b>                 |          |     |                 | <b>Name:</b>                    |        |              |                    | <b>Tax Amount: ₹ 3,007.42</b><br><b>Grand Total: ₹ 15,988.20</b> |       |                |                                |         |
| <b>Signature:</b>   |           |          |                  | <b>Signature:</b>            |          |     |                 | <b>Signature:</b>               |        |              |                    |  |       |                |                                |         |
| <b>(Vendor Representative)</b>  |           |          |                  | <b>(Security Supervisor)</b> |          |     |                 | <b>(Inbound Representative)</b> |        |              |                    |  |       |                |                                |         |
| <p><b>This is a computer generated document not requiring any signature.</b></p> <p><b>Please refer to Purchase Order Terms &amp; Conditions as applicable.</b></p> <p><b>Payments subject to fulfillment of P.O. Terms &amp; Conditions.</b></p> |           |          |                  |                              |          |     |                 |                                 |        |              |                    |  |       |                |                                |         |