

GRN Report

TAMS GLOBAL PRIVATE LIMITED

PAN :AAECT6220G

CIN : U74110DL2013PTC248660

TAMS GLOBAL PRIVATE LIMITED - Farukhnagar

Contact Name : Avanish Upadhyay

Phone No. : 8602752058

Email : avanish.upadhyay@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 : 1567210048021
Date : Jan. 29, 2024, 1:05 p.m.
PO Type : po
Vendor No. : 12028
Currency : INR

Shipping Spoc Details
Delivered By : WEIKFIELD FOODS PRIVATE LIMITED
Address : E 161, TRANSPORT NAGAR, PHASE II KANPUR ROAD, LUCKNOW, Lucknow, Uttar Pradesh, Lucknow 226012
SPOC Name : NA
SPOC Phone : 0000000000
SPOC Email : ashish_kumar@weikfield.com ; chandan_dutta@weikfeild.com;Shoman.das@weikfield.com; Shoman.das@gmail.com;gaurav.srivastava@weikfield.com;gaurav2182@gmail.com;delhicf@weikfeild.com

Payment Terms : 30 Days
PO expiry date : Feb. 3, 2024, 11:59 p.m.
PO delivery date : Jan. 30, 2024, 11:59 p.m.
GST No. : 09AAACW4202F1ZO

Delivered To : TAMS GLOBAL PRIVATE LIMITED
 Vill Khalikpur, Tehsil Badli, Jhajjar 124105

GST No. : 06AAECT6220G1ZL

| # | Item Code | Product UPC | Product Description | MRP | Tax Amount | 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)) | 195.0 | 6.78 | 142.35 | 142.35 | 40 | 40 | 100.0 | 5694.0 | 0.0 |
| 2 | 10004500 | 8901808000457 | Weikfield Strawberry Crystals Jelly Mix (90 g) | 55.0 | 6.13 | 40.15 | 40.15 | 100 | 100 | 100.0 | 4015.0 | 0.0 |
| 3 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 96 | 96 | 100.0 | 5088.0 | 0.0 |
| 4 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 456 | 456 | 100.0 | 24168.0 | 0.0 |
| 5 | 10074893 | 8901808004790 | Weikfield Kesar Pista Falooda Dessert Mix (200 g) | 62.0 | 6.9 | 45.26 | 45.26 | 40 | 40 | 100.0 | 1810.4 | 0.0 |
| 6 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | 131.4 | 80 | 80 | 100.0 | 10512.0 | 0.0 |
| 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) | 36.0 | 2.82 | 26.28 | 26.28 | 300 | 300 | 100.0 | 7884.0 | 0.0 |
| 9 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 33.0 | 3.68 | 24.09 | 24.09 | 500 | 500 | 100.0 | 12045.0 | 0.0 |

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|--|----------|---------------|---|-------|--|-------|------|-----|-----|-------|---------|---------|
| 10 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | 73.0 | 240 | 240 | 100.0 | 17520.0 | 0.0 |
| 11 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 400 | 80 | 20.0 | 5256.0 | 21024.0 |
| Total Quantity in PO: 2352 | | | | | Total Amount in PO 118447.40 | | | | | | | |
| Total Quantity in GRN(s): 2032 (Fill rate: 86.39%) | | | | | Cart Discount 0.0 | | | | | | | |
| Articles in PO: 11 | | | | | | | | | | | | |
| Articles in GRN(s): 11 (Fill Rate: 100.0%) | | | | | | | | | | | | |
| | | | | | Net amt. in PO 118447.40 | | | | | | | |
| | | | | | Net amt. by GRN 97131.4 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 21024.0 | | | | | | | |