

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 : 1679310058440
Date : Dec. 15, 2023, 11:19 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 : Dec. 21, 2023, 11:59 p.m.
PO delivery date : Dec. 16, 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 | 10016568 | 8901808004066 | Eco Valley Organic Divine Tulsi Green Tea Bags(Box) (1 pack (25 pieces)) | 195.0 | 6.78 | 142.35 | - | 40 | 0 | - | 0.0 | 5694.0 |
| 2 | 10017014 | 8901808004769 | Weikfield Rose Falooda Dessert Mix (200 g) | 62.0 | 6.9 | 45.26 | 45.25 | 40 | 40 | 100.0 | 1809.84 | 0.0 |
| 3 | 10004500 | 8901808000457 | Weikfield Strawberry Crystals Jelly Mix (90 g) | 55.0 | 6.13 | 40.15 | 40.16 | 100 | 100 | 100.0 | 4015.5 | 0.0 |
| 4 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 175.0 | 5.68 | 53.00 | 53.0 | 96 | 96 | 100.0 | 5087.81 | 0.0 |
| 5 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | - | 96 | 0 | - | 0.0 | 5088.0 |
| 6 | 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 |
| 7 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | 131.4 | 40 | 40 | 100.0 | 5256.0 | 0.0 |
| 8 | 10000628 | 8901808000068 | Weikfield Vanilla Custard Powder (100 g) | 43.0 | 4.68 | 30.66 | 31.39 | 100 | 100 | 100.0 | 3139.0 | 0.0 |
| 9 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 60 | 60 | 100.0 | 3941.94 | 0.0 |

| | | | |
|---------------------------|-------------------------|------------------------------------|-----------------|
| Total Quantity in PO: | 596 | Total Amount in PO | 35377.40 |
| Total Quantity in GRN(s): | 460 (Fill rate: 77.18%) | Cart Discount | 0.0 |
| Articles in PO: | 9 | | |
| Articles in GRN(s): | 7 (Fill Rate: 77.78%) | | |
| | | Net amt. in PO | 35377.40 |
| | | Net amt. by GRN | 24522.04 |
| | | Potential GMV Loss (in INR) | 10782.0 |