

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 : 1679310063442
Date : Jan. 18, 2024, 1:11 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 : 0000000000
Phone :
SPOC Email : nagesh.jadhav@weikfield.com

Payment Terms : 30 Days
PO expiry date : Jan. 24, 2024, 11:59 p.m.
PO delivery date : Jan. 19, 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 | 10016575 | 8901808004035 | Eco Valley Organic Classic 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 | 10118054 | 8901808004042 | Eco Valley Ginger Mulethi Lemon Green Tea Bags(Box) (1 pack (25 pieces)) | 195.0 | 6.78 | 142.35 | - | 40 | 0 | - | 0.0 | 5694.0 |
| 3 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | - | 48 | 0 | - | 0.0 | 2544.0 |
| 4 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 56.75 | 72 | 72 | 100.0 | 4086.0 | 0.0 |
| 5 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | - | 90 | 0 | - | 0.0 | 6570.0 |
| 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 | - | 100 | 0 | - | 0.0 | 3139.0 |
| 8 | 10017429 | 8901808004554 | Weikfield Cooker Cake Mix Chocolate Flavour (Eggless) (150 g) | 125.0 | 4.34 | 91.25 | - | 30 | 0 | - | 0.0 | 2737.5 |
| 9 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 32.0 | 3.56 | 23.36 | - | 400 | 0 | - | 0.0 | 9344.0 |

| | | | | | | | | | | | | |
|--|----------|---------------|---------------------------------------|------|--|-------|------|----|----|-------|---------|-----|
| 10 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 60 | 60 | 100.0 | 3942.06 | 0.0 |
| <div>Total Quantity in PO: 920</div> <div>Total Quantity in GRN(s): 172 (Fill rate: 18.7%)</div> <div>Articles in PO: 10</div> <div>Articles in GRN(s): 3 (Fill Rate: 30.0%)</div> | | | | | Total Amount in PO 48882.50 | | | | | | | |
| | | | | | Cart Discount 0.0 | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | Net amt. in PO 48882.50 | | | | | | | |
| | | | | | Net amt. by GRN 13722.06 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 35430.5 | | | | | | | |