

GRN Report

HANDS ON TRADES PRIVATE LIMITED

PAN :AADCH7038R

CIN : U51909DL2015FTC285808

HOT Mumbai M9 Ecom - Feeder

Contact Name : Kaustubh Dandekar

Phone No. : 8291724067

Email : kaustubh.dandekar@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 : 1953410035621
Date : Nov. 20, 2023, 6:31 p.m.
PO Type : po
Vendor No. : 12028
Currency : INR

Shipping Spoc Details
Delivered By : WEIKFIELD FOODS PRIVATE LIMITED
Address : Gala No# 101-105, Purna Bhagwan Seth Estate, Bhiwandi Pune Mumbai 421302
SPOC Name : ABC
SPOC : 0000000000
Phone :
SPOC Email : abc@gmail.com

Payment Terms : 30 Days
PO expiry date : Nov. 25, 2023, 11:59 p.m.
PO delivery date : Nov. 22, 2023, 11:59 p.m.
GST No. : 27AAACW4202F1ZQ

Delivered To : HANDS ON TRADES PRIVATE LIMITED
Ratan Logistics Hub Building No. RB1, Amane, Bhiwandi, Thane - 421302, Maharashtra.

GST No. : 27AADCH7038R1ZX

| # | 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 | 10016575 | 8901808004035 | Eco Valley Organic Classic Green Tea Bags(Box) (1 pack (30 pieces)) | 185.0 | 6.43 | 135.05 | 135.05 | 40 | 40 | 100.0 | 5402.04 | 0.0 |
| 2 | 10118054 | 8901808004042 | Eco Valley Organic Ginger Mulethi Lemon Green Tea Bags(Box) (1 pack (25 pieces)) | 185.0 | 6.43 | 135.05 | - | 40 | 0 | - | 0.0 | 5402.0 |
| 3 | 10016572 | 8901808004240 | Eco Valley Organic Sunny Lemony Green Tea Bags(Box) (1 pack (25 pieces)) | 185.0 | 6.43 | 135.05 | 135.05 | 40 | 40 | 100.0 | 5402.04 | 0.0 |
| 4 | 10017014 | 8901808004769 | Weikfield Rose Falooda Dessert Mix (200 g) | 57.0 | 6.35 | 41.61 | - | 40 | 0 | - | 0.0 | 1664.4 |
| 5 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 175.0 | 5.68 | 53.00 | 53.0 | 168 | 168 | 100.0 | 8903.66 | 0.0 |
| 6 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | 131.39 | 40 | 40 | 100.0 | 5255.72 | 0.0 |
| 7 | 10074893 | 8901808004790 | Weikfield Kesar Pista Falooda Dessert Mix (200 g) | 57.0 | 6.35 | 41.61 | 41.61 | 40 | 40 | 100.0 | 1664.28 | 0.0 |
| 8 | 10020611 | 8901808006824 | Weikfield Spaghetti Domestic Pasta (400 g) | 175.0 | 13.69 | 127.75 | - | 24 | 0 | - | 0.0 | 3066.0 |
| 9 | 10000628 | 8901808000068 | Weikfield Vanilla Custard Powder (100 g) | 42.0 | 4.68 | 30.66 | 30.67 | 100 | 100 | 100.0 | 3066.8 | 0.0 |

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|--|----------|---------------|---------------------------------------|------|--|-------|-------|-----|-----|-------|---------|-----|
| 10 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 35.0 | 2.74 | 25.55 | 25.55 | 100 | 100 | 100.0 | 2554.7 | 0.0 |
| 11 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 32.0 | 3.56 | 23.36 | 23.36 | 200 | 200 | 100.0 | 4672.8 | 0.0 |
| 12 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 140 | 140 | 100.0 | 9197.86 | 0.0 |
| Total Quantity in PO: 972 | | | | | Total Amount in PO 56397.80 | | | | | | | |
| Total Quantity in GRN(s): 868 (Fill rate: 89.3%) | | | | | Cart Discount 0.0 | | | | | | | |
| Articles in PO: 12 | | | | | | | | | | | | |
| Articles in GRN(s): 9 (Fill Rate: 75.0%) | | | | | | | | | | | | |
| | | | | | Net amt. in PO 56397.80 | | | | | | | |
| | | | | | Net amt. by GRN 46119.9 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 10132.4 | | | | | | | |