

GRN Report

HANDS ON TRADES PRIVATE LIMITED

PAN :AADCH7038R

CIN : U51909DL2015FTC285808

HOT Mumbai M10 - Feeder

Contact Name : Gautam

Phone No. : 9725872019

Email : gautamkumar.chandravanshi@grofers.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 : 2273410014254
Date : June 3, 2024, 11:05 a.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 : June 8, 2024, 11:59 p.m.
PO delivery date : June 4, 2024, 11:59 p.m.
GST No. : 27AAACW4202F1ZQ

Delivered To : HANDS ON TRADES PRIVATE LIMITED
Survey No: 122/1, 122/2, 123, 124 / 128/1, 128/4 ,128/5, 133/4 Building - B-08-A ESR Taloja - Industrial logistic park Village - Usatane, Khoni Taloja Road, Taluka, Ambernath, District , Thane Maharashtra - 421306

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 | 10017015 | 8901808004776 | Weikfield Mango Falooda Dessert Mix (200 g) | 62.0 | 4.85 | 45.26 | - | 40 | 0 | - | 0.0 | 1810.4 |
| 2 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 48 | 48 | 100.0 | 2543.9 | 0.0 |
| 3 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 192 | 192 | 100.0 | 10175.62 | 0.0 |
| 4 | 10111970 | 8901808005681 | Weikfield Ready To Eat Custard (Vanilla) (Tetra Pack) (200 ml) | 60.0 | 7.21 | 47.24 | 47.45 | 30 | 30 | 100.0 | 1423.44 | 0.0 |
| 5 | 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 |
| 6 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | 73.0 | 105 | 105 | 100.0 | 7665.21 | 0.0 |
| 7 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 185.0 | 20.6 | 135.05 | - | 40 | 0 | - | 0.0 | 5402.0 |
| 8 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 35.0 | 2.74 | 25.55 | 26.27 | 100 | 100 | 100.0 | 2627.5 | 0.0 |
| 9 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 32.0 | 3.56 | 23.36 | 24.09 | 300 | 300 | 100.0 | 7228.2 | 0.0 |

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|--|----------|---------------|---------------------------------------|------|---|-------|------|-----|-----|-------|---------|-----|
| 10 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 40 | 40 | 100.0 | 2627.96 | 0.0 |
| 11 | 10004499 | 8901808000044 | Weikfield Corn Flour (Starch) (100 g) | 30.0 | 2.35 | 21.90 | 21.9 | 100 | 100 | 100.0 | 2189.6 | 0.0 |
| Total Quantity in PO: 1019 Total Quantity in GRN(s): 939 (Fill rate: 92.15%) Articles in PO: 11 Articles in GRN(s): 9 (Fill Rate: 81.82%) | | | | | Total Amount in PO 44667.60 | | | | | | | |
| | | | | | Cart Discount 0.0 | | | | | | | |
| | | | | | Net amt. in PO 44667.60 | | | | | | | |
| | | | | | Net amt. by GRN 37753.38 | | | | | | | |
| | | | | | Potential GMV Loss (in INR) 7212.4 | | | | | | | |