

GRN Report

HANDS ON TRADES PRIVATE LIMITED

PAN :AADCH7038R
CIN : U51909DL2015FTC285808
HOT Kundli - Feeder
 Contact Name : Dilip Kumar
 Phone No. : 8700184284
 Email : kumar.dilip@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 : 2010910045522
Date : Aug. 8, 2024, 10:50 a.m.
PO Type : po
Vendor No. : 12028
Currency : INR

Shipping Spoc Details

Delivered By : WEIKFIELD FOODS PRIVATE LIMITED
Address : GROUND FLOOR, KHASRA NO 1189, VILLAGE BHALSWA, DELHI, North Delhi, Delhi, 110033 Delhi, Delhi, 110033 Delhi 110033
SPOC Name : SATISH KHETAN
SPOC Phone : 9958661140
SPOC Email : DELHlcf@weikfield.com;delhicf@weikfield.com

Payment Terms : 30 Days
PO expiry date : Aug. 13, 2024, 11:59 p.m.
PO delivery date : Aug. 10, 2024, 11:59 p.m.
GST No. : 07AAACW4202F1ZS

Delivered To : HANDS ON TRADES PRIVATE LIMITED
 Shed A,B and C,Musthil 41,Khasra No.26//23,41//1/2 min, 2/2,3/1/1 3/1/2,3/2,4/1,4/2,7,8,9 and 42//5/2, NH-1,village Kumaspur, Adjoining to Jurasik park inn, Sonipat, Haryana, 131001

GST No. : 06AADCH7038R1Z1

| # | 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 | 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 | 144 | 144 | 100.0 | 7632.0 | 0.0 |
| 3 | 10029327 | 8906057021833 | Chef's Basket Durum Wheat Penne Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 288 | 288 | 100.0 | 15264.0 | 0.0 |
| 4 | 10111970 | 8901808005681 | Weikfield Ready To Eat Custard (Vanilla)(Tetra Pack) (200 ml) | 65.0 | 7.81 | 51.18 | 51.18 | 30 | 30 | 100.0 | 1535.43 | 0.0 |
| 5 | 10111969 | 8901808006640 | Chef's Basket Instant Macaroni Pasta(Pouch) (850 g) | 100.0 | 7.82 | 73.00 | 73.0 | 165 | 165 | 100.0 | 12045.0 | 0.0 |
| 6 | 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 |
| 7 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 36.0 | 2.82 | 26.28 | 25.55 | 100 | 100 | 100.0 | 2555.0 | 0.0 |
| 8 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 33.0 | 3.68 | 24.09 | 24.09 | 300 | 300 | 100.0 | 7227.0 | 0.0 |
| 9 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 180 | 180 | 100.0 | 11826.0 | 0.0 |

| | | | |
|---------------------------|--------------------------|------------------------------------|-----------------|
| Total Quantity in PO: | 1347 | Total Amount in PO | 63106.80 |
| Total Quantity in GRN(s): | 1307 (Fill rate: 97.03%) | Cart Discount | 0.0 |
| Articles in PO: | 9 | | |
| Articles in GRN(s): | 8 (Fill Rate: 88.89%) | Net amt. in PO | 63106.80 |
| | | Net amt. by GRN | 61223.43 |
| | | Potential GMV Loss (in INR) | 1810.4 |