

GRN Report

HANDS ON TRADES PRIVATE LIMITED

PAN :AADCH7038R

CIN : U51909DL2015FTC285808

HOT Kolkata K4 - Feeder

Contact Name : Suvajit Mondal

Phone No. : 9874404678

Email : suvajit.mondal@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 : 2135210053007
Date : Oct. 11, 2024, 1:41 p.m.
PO Type : po
Vendor No. : 12028
Currency : INR

Shipping Spoc Details
Delivered By : WEIKFIELD FOODS PRIVATE LIMITED
Address : Weikfield Foods Pvt Ltd,11A/ID, East Topsia Road, Kolkata, West Bengal Kolkata 700046
SPOC Name : Sukanta Mukherjee
SPOC Phone : 9007497950
SPOC Email : sukanta_mukherjee@weikfield.com

Payment Terms : 30 Days
PO expiry date : Oct. 16, 2024, 11:59 p.m.
PO delivery date : Oct. 13, 2024, 11:59 p.m.
GST No. : 19AAACW4202F1ZN

Delivered To : HANDS ON TRADES PRIVATE LIMITED
 Kalyani Expressway, Mohispota Ps near Muragachha, Crossing Ghola, Deshpriya Nagar, West bengal, Bandipur, North Twenty Four Parganas, West Bengal, 700113

GST No. : 19AADCH7038R1ZU

| # | 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 | 45.26 | 40 | 40 | 100.0 | 1810.4 | 0.0 |
| 2 | 10017014 | 8901808004769 | Weikfield Falooda Dessert Mix Rose Flavour (200 g) | 62.0 | 6.9 | 45.26 | 45.26 | 40 | 40 | 100.0 | 1810.4 | 0.0 |
| 3 | 10029719 | 8906057021840 | Chef's Basket Durum Wheat Fusilli Domestic Pasta (500 g) | 180.0 | 5.68 | 53.00 | 53.0 | 24 | 24 | 100.0 | 1272.0 | 0.0 |
| 4 | 10003090 | 8901808005032 | Weikfield Cocoa Powder (150 g) | 225.0 | 25.05 | 164.25 | 164.25 | 40 | 40 | 100.0 | 6570.0 | 0.0 |
| 5 | 10111970 | 8901808005681 | Weikfield Ready To Eat Custard (Vanilla)(Tetra Pack) (200 ml) | 65.0 | 7.81 | 51.18 | - | 30 | 0 | - | 0.0 | 1535.4 |
| 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 | 1272.0 | 0.0 |
| 7 | 10000627 | 8901808000020 | Weikfield Baking Powder (100 g) | 36.0 | 2.82 | 26.28 | 26.28 | 100 | 100 | 100.0 | 2628.0 | 0.0 |
| 8 | 10062406 | 8901808006190 | Weikfield Baking Soda (100 g) | 33.0 | 3.68 | 24.09 | 24.09 | 100 | 100 | 100.0 | 2409.0 | 0.0 |
| 9 | 10012824 | 8901808004783 | Weikfield Strawberry Falooda Dessert Mix (200 g) | 62.0 | 4.85 | 45.26 | 45.26 | 40 | 40 | 100.0 | 1810.4 | 0.0 |
| 10 | 10000114 | 8901808000051 | Weikfield Corn Flour (Starch) (500 g) | 90.0 | 7.04 | 65.70 | 65.7 | 360 | 360 | 100.0 | 23652.0 | 0.0 |

| | | | |
|---------------------------|-------------------------|------------------------------------|-----------------|
| Total Quantity in PO: | 798 | Total Amount in PO | 44769.60 |
| Total Quantity in GRN(s): | 768 (Fill rate: 96.24%) | Cart Discount | 0.0 |
| Articles in PO: | 10 | | |
| Articles in GRN(s): | 9 (Fill Rate: 90.0%) | Net amt. in PO | 44769.60 |
| | | Net amt. by GRN | 43234.2 |
| | | Potential GMV Loss (in INR) | 1535.4 |