

Annexure (Working)

										Total :		1,929.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
May-23	Gurgaon	392584	05-Apr-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23440024	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	18.26	25.00	26.96%	28.00%	1.04%	26.00	100	3920526	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	392582	05-Apr-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23440022	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	18.26	25.00	26.96%	28.00%	1.04%	26.00	100	3918450	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87582	19-Apr-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTDL-23440148	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	20.45	28.00	26.96%	28.00%	1.04%	34.94	120	175810	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	392573	05-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/23440023	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	3920525	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	392587	05-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/23440021	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	3918449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	394415	18-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/23440137	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	3923446	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87587	19-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/2344146	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	173584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87581	19-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/23440149	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	175809	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85570	08-Apr-23	100005537	Weikfield baking-powder 100 g	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.56	35.00	26.97%	28.00%	1.03%	36.05	100	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85573	08-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440055	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.66	42.00	27.00%	28.00%	1.00%	84.00	200	172355	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	392583	05-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440020	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.66	42.00	27.00%	28.00%	1.00%	42.00	100	3919302	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	392573	05-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440023	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.66	42.00	27.00%	28.00%	1.00%	42.00	100	3920525	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85571	08-Apr-23	40067871	Weikfield custard-powder-strawberry 75 g	GTDL/23440056	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	172356	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87063	18-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	210149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85573	08-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23440055	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	172355	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	394415	18-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23440137	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	3923446	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87063	18-Apr-23	100005758	Weikfield jelly-orange 90 g Carton	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	37.97	52.00	26.98%	28.00%	1.02%	53.04	100	210149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87586	19-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23440147	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	37.97	52.00	26.98%	28.00%	1.02%	53.04	100	174634	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87065	18-Apr-23	40008374	Weikfield freeze-icecream-mix-powder-vanilla 100 g Carton	GTDL/23440136	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	39.42	54.00	27.00%	28.00%	1.00%	54.00	100	209392	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87726	25-Apr-23	40008374	Weikfield freeze-icecream-mix-powder-vanilla 100 g Carton	GTDL/23440214	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	39.42	54.00	27.00%	28.00%	1.00%	54.00	100	211650	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85739	05-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTDL/23440019	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	206231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	85573	08-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GTDL/23440055	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	172355	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87063	18-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	210149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Gurgaon	87725	25-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTDL/23440215	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	212527	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-23	Gurgaon	85570	08-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85570	08-Apr-23	40067874	Weikfield soya-sauce 220 g	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87063	18-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	210149	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87581	19-Apr-23	40067874	Weikfield soya-sauce 220 g	GTDL/23440149	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	175809	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	392583	05-Apr-23	40053875	Weikfield baking-powder 400 g	GTDL/23440020	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	3919302	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85570	08-Apr-23	40053875	Weikfield baking-powder 400 g	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	394413	18-Apr-23	40053875	Weikfield baking-powder 400 g	GTDL/23440138	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	3922517	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87063	18-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	87.60	120.00	27.00%	28.00%	1.00%	48.00	40	210149	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87062	18-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTDL/23440135	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	210151	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85739	05-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTDL/23440019	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	206231	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85570	08-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87065	18-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTDL/23440136	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	209392	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87587	19-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTDL/2344146	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	173584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87581	19-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTDL/23440149	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	175809	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85741	05-Apr-23	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GTDL/23440018	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	127.75	175.00	27.00%	28.00%	1.00%	84.00	48	204646	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85741	05-Apr-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GTDL/23440018	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	127.75	175.00	27.00%	28.00%	1.00%	84.00	48	204646	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85741	05-Apr-23	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GTDL/23440018	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	127.75	175.00	27.00%	28.00%	1.00%	84.00	48	204646	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
May-23	Gurgaon	85570	08-Apr-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GTDL/23440053	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	127.75	175.00	27.00%	28.00%	1.00%	42.00	24	171347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87065	18-Apr-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTDL/23440136	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	135.04	185.00	27.01%	28.00%	0.99%	73.26	40	209392	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87726	25-Apr-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTDL/23440214	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	135.04	185.00	27.01%	28.00%	0.99%	73.26	40	211650	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd
May-23	Gurgaon	87063	18-Apr-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTDL/23440133	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	135.05	185.00	27.00%	28.00%	1.00%	74.00	40	210149	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd