

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			485.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
May-23	Gurgaon	89192	27-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTDL/23440233	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	36.00	45.00	20.00%	28.00%	8.00%	360.00	100	178023	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-23	Gurgaon	87581	19-Apr-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTDL/23440149	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	51.11	70.00	26.99%	28.00%	1.01%	67.87	96	175809	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd
May-23	Gurgaon	87064	18-Apr-23	40053871	Weikfield tomato-ketchup 1 Kg	GTDL/23440134	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	109.50	150.00	27.00%	28.00%	1.00%	18.00	12	210150	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-23	Gurgaon	87062	18-Apr-23	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTDL/23440135	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	142.35	195.00	27.00%	28.00%	1.00%	39.00	20	210151	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd

