

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			144.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-23	Gurgaon	89054	06-May-23	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTDL/23440324	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	142.35	195.00	27%	28%	1%	39.00	20	215912	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Gurgaon	90338	18-May-23	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTDL/23440433	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	142.35	195.00	27%	28%	1%	39.00	20	220034	FMCG	Beverages	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Gurgaon	91153	25-May-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GTDL/23440507	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	32.85	45.00	27%	28%	1%	32.40	72	221873	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jun-23	Gurgaon	89053	06-May-23	40053876	Weikfield pasta-fusilli 200 g	GTDL/23440323	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	51.11	70.00	27%	28%	1%	33.94	48	214491	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

