

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		912.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Gurgaon	90339	18-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23440432	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	87.60	120.00	27%	28%	1%	48.00	40	220033	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	90336	18-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23440435	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	87.60	120.00	27%	28%	1%	48.00	40	217796	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	91152	25-May-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTDL/23440508	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	135.05	185.00	27%	28%	1%	74.00	40	220989	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	92411	15-May-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23440394	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	18.25	25.00	27%	28%	1%	25.00	100	183380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	396381	01-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTDL/23440291	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	20.44	28.00	27%	28%	1%	33.60	120	3926686	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	399790	25-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTDL/23440506	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	20.44	28.00	27%	28%	1%	33.60	120	3935028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	396382	01-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440290	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	21.90	30.00	27%	28%	1%	37.80	126	3926685	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	398861	18-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440429	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	21.90	30.00	27%	28%	1%	37.80	126	3932935	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	398860	18-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440431	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	21.90	30.00	27%	28%	1%	37.80	126	3930927	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	92411	15-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440394	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	21.92	30.00	27%	28%	1%	40.45	126	183380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	94719	27-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440524	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	21.92	30.00	27%	28%	1%	40.45	126	187758	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	88445	01-May-23	30006483	Weikfield freeze-icecream-mix-powder-chocolate 100 g Box	GTDL/23440288	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	39.42	54.00	27%	28%	1%	54.00	100	213461	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	88445	01-May-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GTDL/23440288	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	39.42	54.00	27%	28%	1%	54.00	100	213461	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	89053	06-May-23	40008372	Weikfield freeze-icecream-mix-powder-butterscotch 100 g Carton	GTDL/23440323	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	39.42	54.00	27%	28%	1%	54.00	100	214491	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	397143	06-May-23	40067874	Weikfield soya-sauce 220 g	GTDL/23440320	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	28.80	48	3929866	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	90339	18-May-23	40067873	Weikfield peprico-sauce 90 g	GTDL/23440432	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	21.60	36	220033	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	90336	18-May-23	40067873	Weikfield peprico-sauce 90 g	GTDL/23440435	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	21.60	36	217796	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	90339	18-May-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23440432	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	28.80	48	220033	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	90336	18-May-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23440435	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	28.80	48	217796	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	399791	25-May-23	40067874	Weikfield soya-sauce 220 g	GTDL/23440505	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	28.80	48	3935027	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	92411	15-May-23	40067874	Weikfield soya-sauce 220 g	GTDL/23440394	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	43.80	60.00	27%	28%	1%	28.80	48	183380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	398861	18-May-23	40053875	Weikfield baking-powder 400 g	GTDL/23440429	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	65.63	90.00	27%	28%	1%	24.84	30	3932935	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	399791	25-May-23	40053875	Weikfield baking-powder 400 g	GTDL/23440505	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	65.63	90.00	27%	28%	1%	24.84	30	3935027	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	92410	15-May-23	40053875	Weikfield baking-powder 400 g	GTDL/23440393	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	65.70	90.00	27%	28%	1%	27.00	30	182387	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

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Jun-23	Gurgaon	94718	27-May-23	40053875	Weikfield baking-powder 400 g	GTDL/23440525	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	65.70	90.00	27%	28%	1%	27.00	30	186796	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	398861	18-May-23	100005537	Weikfield baking-powder 100 g	GTDL/23440429	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3932935	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	399791	25-May-23	100005537	Weikfield baking-powder 100 g	GTDL/23440505	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3935027	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Gurgaon	398861	18-May-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/23440429	WEIKFIELD FOODS PRIVATE LIMITED- RDC - GGN	50.41	70.00	28%	28%	0%	0.42	60	3932935	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

