



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			228.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jul-23	Gurgaon	96230	20230605	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTDL/23440597	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	20.44	28.00	27%	28%	1%	33.60	120	188721	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	402641	20230615	100005537	Weikfield baking-powder 100 g	GTDL/23440672	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3941066	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	404085	20230626	100005537	Weikfield baking-powder 100 g	GTDL/23440784	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3942970	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	404084	20230626	100005537	Weikfield baking-powder 100 g	GTDL/23440783	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3943890	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	100704	20230630	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23440835	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	30.26	42.00	28%	28%	0%	2.10	100	195843	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	402641	20230615	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/23440672	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	50.41	70.00	28%	28%	0%	0.42	60	3941066	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	404085	20230626	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/23440784	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	50.41	70.00	28%	28%	0%	0.42	60	3942970	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	404084	20230626	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/23440783	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	50.41	70.00	28%	28%	0%	0.42	60	3943890	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	92340	20230606	40008385	Weikfield pasta-penne 400 g Pouch	GTDL/23440607	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	109.49	150.00	27%	28%	1%	35.64	24	224454	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	94549	20230626	40008385	Weikfield pasta-penne 400 g Pouch	GTDL/23440786	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	109.49	150.00	27%	28%	1%	35.64	24	228694	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	92340	20230606	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTDL/23440607	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	142.35	195.00	27%	28%	1%	39.00	20	224454	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	93310	20230615	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTDL/23440671	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	142.35	195.00	27%	28%	1%	39.00	20	225830	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Gurgaon	93309	20230615	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTDL/23440670	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	142.35	195.00	27%	28%	1%	39.00	20	227119	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd