

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			727.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-23	Gurgaon	101665	20230706	40067862	Weikfield instant-pasta-cheese-creamy 64 g	296221064	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	20.44	28.00	27%	28%	1%	0.28	1	196600	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	408015	20230726	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTDL/23441100	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.02	75.00	28%	28%	0%	2.16	96	3952023	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	96124	20230713	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23440968	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	93.61	130.00	28%	28%	0%	0.52	40	234182	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	95184	20230703	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTDL/23440879	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	142.35	195.00	27%	28%	1%	39.00	20	231413	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	96123	20230713	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTDL/23440969	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	142.35	195.00	27%	28%	1%	39.00	20	234183	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	406207	20230712	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTDL/23440952	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	23.04	30.00	23%	28%	5%	181.44	126	3947239	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	405076	20230703	100005537	Weikfield baking-powder 100 g	GTDL/23440874	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3946178	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	405077	20230703	100005537	Weikfield baking-powder 100 g	GTDL/23440877	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3944008	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	408013	20230726	100005537	Weikfield baking-powder 100 g	GTDL/23441099	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3953369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	96124	20230713	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23440968	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	43.80	60.00	27%	28%	1%	28.80	48	234182	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	406207	20230712	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTDL/23440952	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	50.41	70.00	28%	28%	0%	0.42	60	3947239	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Gurgaon	104181	20230721	100005752	Weikfield cocoa 150 g Box	GTDL/23441048	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	129.60	165.00	21%	28%	7%	432.30	40	201732	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

