

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			240.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-23	Gurgaon	409513	45143	100005537	Weikfield baking-powder 100 g	GTDL/23441211	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3955475	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	409563	45143	100005537	Weikfield baking-powder 100 g	GTD/23441214	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3956639	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	412200	45162	100005537	Weikfield baking-powder 100 g	GTDL/23441412	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	25.21	35.00	28%	28%	0%	1.05	100	3961737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	100698	45162	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23441414	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	43.21	60.00	28%	28%	0%	0.58	48	243802	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	412200	45162	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTDL/23441412	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	50.70	65.00	22%	28%	6%	117.00	30	3961737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	100698	45162	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23441414	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	93.61	130.00	28%	28%	0%	0.52	40	243802	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	100698	45162	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTDL/23441414	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	135.05	185.00	27%	28%	1%	74.00	40	243802	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Gurgaon	100695	45162	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTDL/23441415	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	142.35	195.00	27%	28%	1%	39.00	20	243803	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	106966	45145	100005552	Weikfield cornflour 100 g Carton	GTDL/23441223	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	21.61	30.00	28%	28%	0%	3.60	400	202769	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Gurgaon	106968	45145	100005552	Weikfield cornflour 100 g Carton	GTDL/23441224	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	21.61	30.00	28%	28%	0%	1.80	200	204566	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

