



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		32.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Nov-23	Gurgaon	418041	06-Oct-23	100005537	Weikfield baking-powder 100 g	GTDL/23441906	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	25.21	35.00	28%	28%	0%	1.05	100	3974306	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Gurgaon	105551	06-Oct-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTDL/23441908	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	43.79	60.00	27%	28%	1%	28.22	48	257179	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Gurgaon	107553	21-Oct-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTDL/23442047	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	93.61	130.00	28%	28%	0%	0.52	40	261116	FMCG	Beverages	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Gurgaon	116510	05-Oct-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTDL/23441880	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	37.45	52.00	28%	28%	0%	1.04	100	218760	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Gurgaon	116511	05-Oct-23	40067870	Weikfield caramel-pudding 65 g	GTDL/23441879	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	36.01	50.00	28%	28%	0%	1.00	100	220353	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

