

Annexure (Working)

										Total :		441.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
Dec-23	Gurgaon	424910	25-Nov-23	100005552	Weikfield cornflour 100 g Carton	GTDL/23442386	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	21.62	30.00	28%	28%	0%	2.10	100	2162	Staples	Branded	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	121460	09-Nov-23	100005552	Weikfield cornflour 100 g Carton	GTDL/23442247	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	21.62	30.00	28%	28%	0%	2.10	100	2162	Staples	Branded	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	110079	09-Nov-23	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTDL/23442245	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	36.01	50.00	28%	28%	0%	1.00	100	3601	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	111456	21-Nov-23	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTDL/23442346	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	93.61	130.00	28%	28%	0%	0.52	40	3744.4	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	424281	21-Nov-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442345	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.01	75.00	28%	28%	0%	0.45	60	3240.6	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	121462	09-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442248	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	30.25	42.00	28%	28%	0%	0.84	100	3025	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	124213	30-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GTDL/23442431	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.01	75.00	28%	28%	0%	0.72	96	5184.96	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	124213	30-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442431	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	30.25	42.00	28%	28%	0%	0.84	100	3025	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	124213	30-Nov-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442431	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.00	70.00	23%	28%	5%	215.88	60	3240	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	124212	30-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442430	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	30.25	42.00	28%	28%	0%	0.84	100	3025	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			
Dec-23	Gurgaon	124212	30-Nov-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442430	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.00	70.00	23%	28%	5%	215.88	60	3240	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd			