

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		367.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jan-24	Gurgaon	427587	20-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/23442681	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	18.01	25.00	28%	28%	0%	1.00	100	20231219	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	126556	21-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTDL/23442684	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	30.25	42.00	28%	28%	0%	0.84	100	20231219	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	125138	07-Dec-23	40067870	Weikfield caramel-custard-mix-caramel-flavor-sets-without-refrigeration-contains-no-eggs 70 g Carton	GTDL/23442513	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	36.01	50.00	28%	28%	0%	1.00	100	20231201	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	426582	08-Dec-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442522	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.01	75.00	28%	28%	0%	0.45	60	20231205	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	426273	06-Dec-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTDL/23442496	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.01	75.00	28%	28%	0%	0.45	60	20231128	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	126556	21-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GTDL/23442684	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.01	75.00	28%	28%	0%	0.72	96	20231219	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	426582	08-Dec-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GTDL/23442522	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	54.02	75.00	28%	28%	0%	2.16	96	20231205	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	125139	07-Dec-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GTDL/23442515	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	90.00	110.00	18%	28%	10%	324.06	30	20231205	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	114946	20-Dec-23	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTDL/23442679	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	93.61	130.00	28%	28%	0%	0.52	40	20231219	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Jan-24	Gurgaon	427587	20-Dec-23	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTDL/23442681	WEIKFIELD FOODS PRIVATE LIMITED- DC - GGN	109.49	150.00	27%	28%	1%	35.64	24	20231219	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd