



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			305.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-24	Gurgaon	143059	23-May-24	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GTDL/24140624	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	23.04	25.00	7.84%	28.00%	20.16%	302.40	60	258037	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Gurgaon	142272	16-May-24	40213548	Weikfield baking-soda 100 g Jar	GTDL/24140559	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	23.77	33.00	27.97%	28.00%	0.03%	0.99	100	256463	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Gurgaon	142693	20-May-24	40213548	Weikfield baking-soda 100 g Jar	GTDL/24140578	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	23.77	33.00	27.97%	28.00%	0.03%	0.99	100	257474	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Gurgaon	122604	06-May-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTDL/24140414	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	93.61	130.00	27.99%	28.00%	0.01%	0.52	40	292555	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

