

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		101.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-24	Gurgaon	147911	04-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTDL/24141109	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	21.62	30.00	27.93%	28.00%	0.07%	4.20	200	20240628	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Gurgaon	148696	11-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTDL/24141198	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	21.62	30.00	27.93%	28.00%	0.07%	4.20	200	20240709	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Gurgaon	149946	22-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTDL/24141337	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	20240716	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Gurgaon	147911	04-Jul-24	40213545	Weikfield instant-pasta-creamy-mushroom-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 77 g	GTDL/24141109	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	20240628	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

