



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			1,125.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)								
Jun-25	Gurgaon	185578	21-May-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTDL/25250938	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	39.61	52	23.83%	28.00%	4.17%	433.68	200	321757	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Jun-25	Gurgaon	186135	24-May-25	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GTDL/25250975	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	28.8	32	10.00%	28.00%	18.00%	345.60	60	322365	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Jun-25	Gurgaon	186733	28-May-25	40213546	Weikfield instant-pasta-masala-twist-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 65 g	GTDL/25251039	WEIKFIELD FOODS PRIVATE LIMITED (KUN) 01186 - DC-3 - GGN	28.8	32	10.00%	28.00%	18.00%	345.60	60	322893	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	

