

Annexure (Working)

										Total :		833.00											
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			
May-23	Chennai	96913	07-Apr-23	100005537	Weikfield baking-powder 100 g	DTTN/23460006	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.55	35.00	27.00%	28.00%	1.00%	70.00	200	426446	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	100005537	Weikfield baking-powder 100 g	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96913	07-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	DTTN/23460006	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	426446	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98558	22-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTTN/23460076	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	428789	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	99273	28-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTN/23460099	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	430008	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	40067874	Weikfield soya-sauce 220 g	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27.00%	28.00%	1.00%	86.40	144	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	100005747	Weikfield cocoa 50 g Box	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	51.14	70.00	26.94%	28.00%	1.06%	71.23	96	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	40053875	Weikfield baking-powder 400 g	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	65.70	90.00	27.00%	28.00%	1.00%	54.00	60	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	99273	28-Apr-23	40053875	Weikfield baking-powder 400 g	GTTN/23460099	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	430008	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	116.78	160.00	27.01%	28.00%	0.99%	31.68	20	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	116.78	160.00	27.01%	28.00%	0.99%	31.68	20	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	96593	05-Apr-23	100005752	Weikfield cocoa 150 g Box	GTTN/22252015	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	425395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Chennai	98021	18-Apr-23	100005752	Weikfield cocoa 150 g Box	GTTN/23460033	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	427632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		