

Annexure (Working)

| Month | City | GRN No | GRN Date | SKU code | SKU Description | INV No | Supplier ERP Name | CP | MRP | Total : | | | 371.00 | Qty | Tag | Main Dept | Sub Dept | Type | Brand | Manufacturer |
|--------|--------------------|--------|-----------|-----------|---|----------------|---------------------------------------|--------|--------|---------|------------------|--------|--------------------|-----|---------|-----------|---------------|---------------|-----------|----------------------------------|
| | | | | | | | | | | Margin | Threshold Margin | Diff % | Loss Value (Debit) | | | | | | | |
| Jun-23 | Chandigarh Tricity | 94176 | 09-May-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | KK/2023-24/580 | R R TRADERS (WEIKFIELD) - DC - Mohali | 30.66 | 40.00 | 23% | 28% | 5% | 109.74 | 59 | 5662053 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 95758 | 30-May-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | kk/2023-24/879 | R R TRADERS (WEIKFIELD) - DC - Mohali | 30.66 | 40.00 | 23% | 28% | 5% | 204.60 | 110 | 5668575 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 93664 | 02-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle | KK/2023-24/462 | R R TRADERS (WEIKFIELD) - DC - Mohali | 18.24 | 25.00 | 27% | 28% | 1% | 0.48 | 2 | 5659671 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 94176 | 09-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle | KK/2023-24/580 | R R TRADERS (WEIKFIELD) - DC - Mohali | 18.24 | 25.00 | 27% | 28% | 1% | 0.96 | 4 | 5662053 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 94675 | 16-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle | KK/2023-24/669 | R R TRADERS (WEIKFIELD) - DC - Mohali | 18.24 | 25.00 | 27% | 28% | 1% | 1.92 | 8 | 5664544 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 95230 | 23-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle | KK/2023-24/779 | R R TRADERS (WEIKFIELD) - DC - Mohali | 18.24 | 25.00 | 27% | 28% | 1% | 0.48 | 2 | 5666596 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 95230 | 23-May-23 | 100005537 | Weikfield baking-powder 100 g | KK/2023-24/779 | R R TRADERS (WEIKFIELD) - DC - Mohali | 25.55 | 35.00 | 27% | 28% | 1% | 18.20 | 52 | 5666596 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 93664 | 02-May-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | KK/2023-24/462 | R R TRADERS (WEIKFIELD) - DC - Mohali | 30.66 | 42.00 | 27% | 28% | 1% | 4.20 | 10 | 5659671 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 94176 | 09-May-23 | 40022159 | Weikfield falooda-mix-mango 200 g Pouch | KK/2023-24/580 | R R TRADERS (WEIKFIELD) - DC - Mohali | 41.61 | 57.00 | 27% | 28% | 1% | 6.84 | 12 | 5662053 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 95230 | 23-May-23 | 40022159 | Weikfield falooda-mix-mango 200 g Pouch | KK/2023-24/779 | R R TRADERS (WEIKFIELD) - DC - Mohali | 41.61 | 57.00 | 27% | 28% | 1% | 2.28 | 4 | 5666596 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 94675 | 16-May-23 | 40022159 | Weikfield falooda-mix-mango 200 g Pouch | KK/2023-24/669 | R R TRADERS (WEIKFIELD) - DC - Mohali | 41.62 | 57.00 | 27% | 28% | 1% | 3.49 | 6 | 5664544 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |
| Jun-23 | Chandigarh Tricity | 94176 | 09-May-23 | 40200633 | Weikfield pasta-fusilli 400 g Pouch | KK/2023-24/580 | R R TRADERS (WEIKFIELD) - DC - Mohali | 109.49 | 150.00 | 27% | 28% | 1% | 17.82 | 12 | 5662053 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Products India Pvt Ltd |

