

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			196.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Chennai	102495	26-May-23	100005522	Weikfield baking-powder 50 g Bottle	GTTN/23460276	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.24	25.00	27%	28%	1%	24.00	100	435077	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Chennai	100139	06-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTTN/23460186	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	37.96	52.00	27%	28%	1%	52.00	100	431097	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Chennai	100139	06-May-23	40067874	Weikfield soya-sauce 220 g	GTTN/23460186	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27%	28%	1%	28.80	48	431097	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Chennai	100977	13-May-23	40053869	Weikfield green-chilli-sauce 200 g	GTTN/23460214	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	43.80	60.00	27%	28%	1%	28.80	48	432522	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Chennai	100139	06-May-23	40053875	Weikfield baking-powder 400 g	GTTN/23460186	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	65.70	90.00	27%	28%	1%	27.00	30	431097	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Chennai	100977	13-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTTN/23460214	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	109.49	150.00	27%	28%	1%	35.64	24	432522	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

