

Annexure (Working)

										Total :		156.00								
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
Aug-23	Chennai	106828	20230707	100005522	Weikfield baking-powder 50 g Bottle	GTTN/23460529	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.24	25.00	27%	28%	1%	24.00	100	442245	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	107585	20230714	100005522	Weikfield baking-powder 50 g Bottle	GTTN/23460575	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.24	25.00	27%	28%	1%	24.00	100	443518	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	108354	20230721	100005522	Weikfield baking-powder 50 g Bottle	GTTN/23460635	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.24	25.00	27%	28%	1%	24.00	100	444899	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	107585	20230714	40033772	Weikfield pasta-elbow 400 g Pouch	GTTN/23460575	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	109.49	150.00	27%	28%	1%	35.64	24	443518	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	109208	20230728	40033772	Weikfield pasta-elbow 400 g Pouch	GTTN/23460672	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	109.49	150.00	27%	28%	1%	35.64	24	446242	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	107585	20230714	40213548	Weikfield baking-soda 100 g	GTTN/23460575	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.61	30.00	28%	28%	0%	2.70	300	443518	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	109208	20230728	40213548	Weikfield baking-soda 100 g	GTTN/23460672	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.61	30.00	28%	28%	0%	3.60	400	446242	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Chennai	106828	20230707	100005552	Weikfield cornflour 100 g Carton	GTTN/23460529	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	21.63	30.00	28%	28%	0%	6.00	200	442245	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

