



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		13.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Nov-23	Noida-Ghaziabad	96106	10-Oct-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23441941	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	340840	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	98159	24-Oct-23	100005522	Weikfield baking-powder 50 g Bottle	GTDL/23442087	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.01	25.00	28%	28%	0%	1.00	100	349020	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	96106	10-Oct-23	100005537	Weikfield baking-powder 100 g	GTDL/23441941	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	340840	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	96108	10-Oct-23	100005537	Weikfield baking-powder 100 g	GTDL/23441942	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	342417	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	96107	10-Oct-23	100005537	Weikfield baking-powder 100 g	GTDL/23441943	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	342495	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	98159	24-Oct-23	100005537	Weikfield baking-powder 100 g	GTDL/23442087	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	25.21	35.00	28%	28%	0%	1.05	100	349020	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	98160	24-Oct-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23442086	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	347634	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	98159	24-Oct-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTDL/23442087	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	30.26	42.00	28%	28%	0%	2.10	100	349020	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Nov-23	Noida-Ghaziabad	99210	31-Oct-23	40213548	Weikfield baking-soda 100 g	GTDL/23442142	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	23.05	32.00	28%	28%	0%	2.88	300	352782	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

