



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		20.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit							
Dec-23	Chennai	120906	10-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTTN/23461301	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.01	25.00	28%	28%	0%	1.00	100	1801	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	120906	10-Nov-23	100005537	Weikfield baking-powder 100 g Polyjar	GTTN/23461301	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.21	35.00	28%	28%	0%	1.05	100	2521	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	119997	03-Nov-23	100005537	Weikfield baking-powder 100 g Polyjar	GTTN/23461265	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	25.21	35.00	28%	28%	0%	1.05	100	2521	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	119997	03-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTTN/23461265	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	30.26	42.00	28%	28%	0%	2.10	100	3026	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	119997	03-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTTN/23461265	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	23.05	32.00	28%	28%	0%	2.88	300	6915	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	121695	17-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GTTN/23461348	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	30.26	42.00	28%	28%	0%	2.10	100	3026	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	121695	17-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTTN/23461348	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	23.05	32.00	28%	28%	0%	7.68	800	18440	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Chennai	122482	24-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTTN/23461383	WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn	18.02	25.00	28%	28%	0%	2.00	100	1802	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

