



**Annexure ( Working )**

| Month  | City    | GRN No | GRN Date  | SKU code  | SKU Description   | INV No        | Supplier ERP Name                          | CP     | MRP    | Total : |                  |        | 2,367.00           | Qty | Tag    | Main Dept | Sub Dept      | Type          | Brand     | Manufacturer        |
|--------|---------|--------|-----------|-----------|---|---------------|--|--------|--------|---------|------------------|--------|--------------------|-----|--------|-----------|---------------|---------------|-----------|---------------------|
|        |         |        |           |           |   |               |  |        |        | Margin  | Threshold Margin | Diff % | Loss Value (Debit) |     |        |           |               |               |           |                     |
| May-24 | Chennai | 134244 | 05-Apr-24 | 100005537 | Weikfield baking-powder 100 g Polyjar                                   | GTTN/24160014 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 27.04  | 36.00  | 24.89%  | 28.00%           | 3.11%  | 111.96             | 100 | 493669 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 134244 | 05-Apr-24 | 30005492  | Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch  | GTTN/24160014 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 25.22  | 35.00  | 27.94%  | 28.00%           | 0.06%  | 3.36               | 160 | 493669 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 134244 | 05-Apr-24 | 40067874  | Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)              | GTTN/24160014 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 43.22  | 60.00  | 27.97%  | 28.00%           | 0.03%  | 1.73               | 96  | 493669 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 134958 | 12-Apr-24 | 30005492  | Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch  | GTTN/24160052 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 25.22  | 35.00  | 27.94%  | 28.00%           | 0.06%  | 3.36               | 160 | 494559 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 134958 | 12-Apr-24 | 40067874  | Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)              | GTTN/24160052 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 43.22  | 60.00  | 27.97%  | 28.00%           | 0.03%  | 1.73               | 96  | 494559 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 134958 | 12-Apr-24 | 40213548  | Weikfield baking-soda 100 g Jar   | GTTN/24160052 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 27.31  | 33.00  | 17.24%  | 28.00%           | 10.76% | 355.08             | 100 | 494559 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 135548 | 20-Apr-24 | 100005752 | Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar        | GTTN/24160100 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 162.00 | 180.00 | 10.00%  | 28.00%           | 18.00% | 1,296.00           | 40  | 495275 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 135548 | 20-Apr-24 | 40067872  | Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar | GTTN/24160100 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 172.80 | 200.00 | 13.60%  | 28.00%           | 14.40% | 576.00             | 20  | 495275 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 135548 | 20-Apr-24 | 40213548  | Weikfield baking-soda 100 g Jar   | GTTN/24160100 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.78  | 33.00  | 27.94%  | 28.00%           | 0.06%  | 7.92               | 400 | 495275 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |
| May-24 | Chennai | 136001 | 26-Apr-24 | 40213548  | Weikfield baking-soda 100 g Jar   | GTTN/24160141 | WEIKFIELD FOODS PRIVATE LIMITED-02518 -Chn | 23.78  | 33.00  | 27.94%  | 28.00%           | 0.06%  | 9.90               | 500 | 496056 | FMCG      | Branded Foods | Diff Margin ( | Weikfield | Weikfield Foods Ltd |

