

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		97.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Apr-23	Hyderabad	43053	10-Mar-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)		WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	135.05	175.00	22.83%	27.00%	4.17%	7.30	1	43205	FMCG	Beverages	Diff Margin (Eco Valley	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	43513	12-Mar-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)		WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	135.05	175.00	22.83%	27.00%	4.17%	43.79	6	43663	FMCG	Beverages	Diff Margin (Eco Valley	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	45985	24-Mar-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)		WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	135.05	175.00	22.83%	27.00%	4.17%	7.30	1	46133	FMCG	Beverages	Diff Margin (Eco Valley	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	36582	11-Mar-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle		WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	40.16	50.00	19.68%	27.00%	7.32%	3.66	1	36836	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	221895	09-Mar-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTTG/22333258	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	20.46	28	26.93%	27.00%	0.07%	2.35	120	480402	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	221906	09-Mar-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTTG/22333259	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	20.46	28	26.93%	27.00%	0.07%	2.35	120	479392	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	223445	18-Mar-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/22333379	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.67	42	26.98%	27.00%	0.02%	4.20	500	483199	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	224681	25-Mar-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/22333429	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.68	42	26.95%	27.00%	0.05%	10.50	500	485174	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	225400	29-Mar-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/22333478	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.68	42	26.95%	27.00%	0.05%	12.60	600	486290	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Hyderabad	225400	29-Mar-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/22333478	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	40.17	55	26.96%	27.00%	0.04%	3.17	144	486290	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Products India Pvt Ltd

