

Annexure (Working)

										Total :		1,601.00											
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			
May-23	Hyderabad	228483	15-Apr-23	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23540098	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.26	25.00	26.96%	28.00%	1.04%	26.00	100	490997	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	100005537	Weikfield baking-powder 100 g	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	226051	01-Apr-23	100005537	Weikfield baking-powder 100 g	GTTG/22333554	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	487176	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227860	12-Apr-23	100005537	Weikfield baking-powder 100 g	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.57	35.00	26.94%	28.00%	1.06%	37.10	100	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	230342	26-Apr-23	4008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23540220	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.26	42.00	27.95%	28.00%	0.05%	8.40	400	494042	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	229377	20-Apr-23	4008378	Weikfield custard-powder-vanilla 100 g Carton	GTTG/23540167	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.26	42.00	27.95%	28.00%	0.05%	6.30	300	492045	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	40067871	Weikfield custard-powder-strawberry 75 g	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	36.53	50.00	26.94%	28.00%	1.06%	159.00	300	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	231126	30-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GTTG/23540299	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	37.93	52.00	27.06%	28.00%	0.94%	48.88	100	494971	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	229377	20-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GTTG/23540167	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	492045	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	231126	30-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/23540299	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	40.17	55.00	26.96%	28.00%	1.04%	54.91	96	494971	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	228483	15-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTTG/23540098	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	41.06	57.00	27.96%	28.00%	0.04%	2.74	120	490997	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	41.61	57.00	27.00%	28.00%	1.00%	114.00	200	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	226051	01-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTTG/22333554	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	41.61	57.00	27.00%	28.00%	1.00%	45.60	80	487176	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	84.67	144	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	228483	15-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540098	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	490997	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	229377	20-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23540167	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	492045	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	228483	15-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23540098	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	490997	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227860	12-Apr-23	40067874	Weikfield soya-sauce 220 g	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227271	08-Apr-23	40067874	Weikfield soya-sauce 220 g	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	227860	12-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	230342	26-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540220	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	494042	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
May-23	Hyderabad	231126	30-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540299	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	494971	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		

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
May-23	Hyderabad	229968	24-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540185	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	493001	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	227271	08-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23540020	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	51.09	70.00	27.01%	28.00%	0.99%	166.32	240	489144	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	226051	01-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/22333554	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	51.09	70.00	27.01%	28.00%	0.99%	41.58	60	487176	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	227860	12-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	51.11	70.00	26.99%	28.00%	1.01%	127.26	180	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	227860	12-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	229377	20-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540167	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	492045	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	230342	26-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540220	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	494042	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Hyderabad	227860	12-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTG/23540056	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	115.22	160.00	27.99%	28.00%	0.01%	2.56	160	490157	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

