



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			621.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-23	Hyderabad	233172	13-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTTG/23540399	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	20.44	28.00	27%	28%	1%	33.60	120	498863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	231457	03-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540321	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.90	30.00	27%	28%	1%	37.80	126	496042	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	233172	13-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540399	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.90	30.00	27%	28%	1%	37.80	126	498863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	234357	20-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540464	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.90	30.00	27%	28%	1%	37.80	126	500793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	235043	24-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540515	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.90	30.00	27%	28%	1%	75.60	252	501878	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	233172	13-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTTG/23540399	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	40.17	55.00	27%	28%	1%	27.46	48	498863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	231457	03-May-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540321	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	496042	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	232152	06-May-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540335	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	497029	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	234357	20-May-23	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23540464	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	500793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	234357	20-May-23	40053870	Weikfield red-chilli-sauce 200 g	GTTG/23540464	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.80	60.00	27%	28%	1%	28.80	48	500793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	234357	20-May-23	40067874	Weikfield soya-sauce 220 g	GTTG/23540464	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.80	60.00	27%	28%	1%	57.60	96	500793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	234352	20-May-23	40067874	Weikfield soya-sauce 220 g	GTTG/23540466	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.80	60.00	27%	28%	1%	57.60	96	499884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	232152	06-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540335	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	497029	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	233172	13-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTTG/23540399	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	498863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	233173	13-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTTG/23540401	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	498054	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Hyderabad	235610	27-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540555	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	502754	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd