

Annexure (Working)

										Total :		377.00											
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			
Jul-23	Hyderabad	240027	20230622	40213548	Weikfield baking-soda 100 g	GTTG/23540809	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.61	30.00	28%	28%	0%	3.60	400	509374	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	240461	20230624	40213548	Weikfield baking-soda 100 g	GTTG/23540842	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.61	30.00	28%	28%	0%	1.80	200	510200	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	236838	20230603	40213548	Weikfield baking-soda 100 g	GTTG/23540644	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.62	30.00	28%	28%	0%	4.20	200	504677	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	239166	20230617	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540770	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.88	30.00	27%	28%	1%	35.15	126	508341	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	240027	20230622	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540809	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.88	30.00	27%	28%	1%	35.15	126	509374	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	236838	20230603	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540644	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.90	30.00	27%	28%	1%	37.80	126	504677	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	238735	20230615	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTTG/23540741	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.92	30.00	27%	28%	1%	40.45	126	507464	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	239166	20230617	40067874	Weikfield soya-sauce 220 g	GTTG/23540770	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.77	60.00	27%	28%	1%	27.36	48	508341	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	236838	20230603	40067874	Weikfield soya-sauce 220 g	GTTG/23540644	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	504677	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	237567	20230607	40067874	Weikfield soya-sauce 220 g	GTTG/23540664	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	505683	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	238735	20230615	40067874	Weikfield soya-sauce 220 g	GTTG/23540741	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.79	60.00	27%	28%	1%	28.22	48	507464	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	236457	20230601	40200633	Weikfield pasta-fusilli 400 g Pouch	GTTG/23540634	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	503766	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	238735	20230615	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540741	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	507464	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Hyderabad	240027	20230622	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23540809	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	509374	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		