



### Annexure ( Working )

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		₹10.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-23	Hyderabad	248805	45147	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23541286	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	5.00	500	523884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250503	45157	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23541367	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	3.00	300	525540	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250502	45157	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	6.00	600	526475	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	252410	45168	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23541449	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	6.00	600	529632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251768	45164	100005522	Weikfield baking-powder 50 g Bottle	GTTG/23541418	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	1.00	100	528563	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250502	45157	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.60	28.00	23%	28%	5%	172.70	120	526475	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250502	45157	100005552	Weikfield cornflour 100 g Carton	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.61	30.00	28%	28%	0%	7.20	800	526475	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250503	45157	100005552	Weikfield cornflour 100 g Carton	GTTG/23541367	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.62	30.00	28%	28%	0%	4.20	200	525540	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	249274	45150	100005552	Weikfield cornflour 100 g Carton	GTTG/23541310	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.62	30.00	28%	28%	0%	6.30	300	524502	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	252410	45168	100005552	Weikfield cornflour 100 g Carton	GTTG/23541449	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.62	30.00	28%	28%	0%	2.10	100	529632	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251768	45164	100005552	Weikfield cornflour 100 g Carton	GTTG/23541418	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.62	30.00	28%	28%	0%	8.40	400	528563	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	247145	45139	40213548	Weikfield baking-soda 100 g	GTTG/23541174	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	520293	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	247371	45140	40213548	Weikfield baking-soda 100 g	GTTG/23541245	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	5.76	600	521407	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	248805	45147	40213548	Weikfield baking-soda 100 g	GTTG/23541286	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	523884	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250503	45157	40213548	Weikfield baking-soda 100 g	GTTG/23541367	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	525540	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	249274	45150	40213548	Weikfield baking-soda 100 g	GTTG/23541310	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	524502	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250502	45157	40213548	Weikfield baking-soda 100 g	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	5.76	600	526475	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251768	45164	40213548	Weikfield baking-soda 100 g	GTTG/23541418	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	528563	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	252410	45168	40213548	Weikfield baking-soda 100 g	GTTG/23541449	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.08	32.00	28%	28%	0%	26.88	700	529632	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	247145	45139	40053869	Weikfield green-chilli-sauce 200 g	GTTG/23541174	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.80	60.00	27%	28%	1%	28.80	48	520293	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	247371	45140	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541245	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	521407	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	248387	45145	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541259	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	522395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	248805	45147	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541286	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	523884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	250502	45157	40200633	Weikfield pasta-fusilli 400 g Pouch	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	526475	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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Sep-23	Hyderabad	250502	45157	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541371	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	526475	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251775	45164	40033772	Weikfield pasta-elbow 400 g Pouch	GTTG/23541420	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	528222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251772	45164	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541419	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	527582	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	251768	45164	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23541418	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	528563	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	248805	45147	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTG/23541286	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	115.40	160.00	28%	28%	0%	15.36	80	523884	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Hyderabad	252410	45168	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTG/23541449	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	115.40	160.00	28%	28%	0%	7.68	40	529632	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

