



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		56.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Oct-23	Hyderabad	257447	27-Sep-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTTG/23541685	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	115.40	160.00	28%	28%	0%	7.68	40	537780	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	256461	21-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTTG/23541632	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	535604	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	256461	21-Sep-23	10000522	Weikfield baking-powder 50 g Bottle	GTTG/23541632	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	18.01	25.00	28%	28%	0%	2.00	200	535604	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	257447	27-Sep-23	40213548	Weikfield baking-soda 100 g	GTTG/23541685	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	537780	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	257028	24-Sep-23	40213548	Weikfield baking-soda 100 g	GTTG/23541669	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	0.96	100	536610	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	256461	21-Sep-23	40213548	Weikfield baking-soda 100 g	GTTG/23541632	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	5.76	600	535604	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Hyderabad	258058	30-Sep-23	40213548	Weikfield baking-soda 100 g	GTTG/23541706	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	538730	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

