



**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)							
Dec-23	Hyderabad	264236	01-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542022	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	1945.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	264236	01-Nov-23	40008385	Weikfield pasta-penne 400 g Pouch	GTTG/23542022	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	109.49	150.00	27%	28%	1%	35.64	24	2627.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	265644	08-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GTTG/23542072	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	39.65	55.00	28%	28%	0%	2.38	48	1903.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	265644	08-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542072	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	3891	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	264236	01-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542022	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	2.88	300	6915	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	266321	11-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542095	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	1945.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	267290	17-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542113	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	1945.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	268134	22-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542202	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	3.24	60	3891	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	267832	21-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTTG/23542152	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	64.85	90.00	28%	28%	0%	1.62	30	1945.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Hyderabad	269380	29-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTTG/23542263	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.05	32.00	28%	28%	0%	1.92	200	4610	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd