



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		8,018.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jul-24	Hyderabad	296858	10-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTTG/24240742	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	108.00	150.00	28.00%	52.48%	24.48%	3,525.12	96	593136	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Hyderabad	297949	18-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTTG/24240826	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	108.00	150.00	28.00%	52.48%	24.48%	1,762.56	48	594401	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Hyderabad	298213	20-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTTG/24240848	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	108.00	150.00	28.00%	52.48%	24.48%	1,762.56	48	595037	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Hyderabad	296858	10-Jun-24	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GTTG/24240742	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	108.00	150.00	28.00%	52.48%	24.48%	881.28	24	593136	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Hyderabad	297250	13-Jun-24	40213546	Weikfield instant-pasta-masalata-twist-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 65 g	GTTG/24240769	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	593758	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

