

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			887.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-24	Hyderabad	302781	22-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTTG/24241131	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.61	30.00	27.97%	28.00%	0.03%	2.70	300	20240719	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Hyderabad	303661	29-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTTG/24241190	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	21.61	30.00	27.97%	28.00%	0.03%	2.70	300	20240726	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Hyderabad	299918	01-Jul-24	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GTTG/24240959	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	108.00	150.00	28.00%	52.48%	24.48%	881.28	24	20240628	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

