

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		38.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-24	Hyderabad	304171	01-Aug-24	100005537	Weikfield baking-powder 100 g Jar	GTTG/24241239	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	602812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	307747	29-Aug-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GTTG/24241486	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	44.68	62.00	27.94%	28.00%	0.06%	1.49	40	607549	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	304171	01-Aug-24	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GTTG/24241239	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.22	60.00	27.97%	28.00%	0.03%	0.86	48	602812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	305099	08-Aug-24	40067871	Weikfield custard-powder-strawberry-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTTG/24241323	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	37.48	52.00	27.92%	28.00%	0.08%	4.16	100	604065	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	304677	05-Aug-24	40213548	Weikfield baking-soda 100 g	GTTG/24241295	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.77	33.00	27.97%	28.00%	0.03%	10.89	1100	603428	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	305692	12-Aug-24	40213548	Weikfield baking-soda 100 g	GTTG/24241353	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.77	33.00	27.97%	28.00%	0.03%	6.93	700	604687	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	306844	22-Aug-24	40213548	Weikfield baking-soda 100 g	GTTG/24241423	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.77	33.00	27.97%	28.00%	0.03%	7.92	800	606364	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Hyderabad	307747	29-Aug-24	40213548	Weikfield baking-soda 100 g	GTTG/24241486	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	23.77	33.00	27.97%	28.00%	0.03%	3.96	400	607549	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

