

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		21.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer	
										Margin	Threshold Margin	Diff %								Loss Value (Debit)
Nov-24	Hyderabad	312577	03-Oct-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTTG/24241776	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	30.97	43.00	27.98%	28.00%	0.02%	3.44	400	614495	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	312577	03-Oct-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GTTG/24241776	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	44.68	62.00	27.94%	28.00%	0.06%	4.46	120	614495	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	313124	07-Oct-24	10000537	Weikfield baking-powder 100 g Jar	GTTG/24241803	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	615130	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	314684	17-Oct-24	10000537	Weikfield baking-powder 100 g Jar	GTTG/24241882	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	617187	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	315155	21-Oct-24	10000537	Weikfield baking-powder 100 g Jar	GTTG/24241898	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	617847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	315155	21-Oct-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GTTG/24241898	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	44.68	62.00	27.94%	28.00%	0.06%	1.49	40	617847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	315592	24-Oct-24	10000537	Weikfield baking-powder 100 g Jar	GTTG/24241923	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	618518	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	315592	24-Oct-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GTTG/24241923	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	44.68	62.00	27.94%	28.00%	0.06%	1.49	40	618518	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Nov-24	Hyderabad	316194	28-Oct-24	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GTTG/24241959	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	43.22	60.00	27.97%	28.00%	0.03%	1.73	96	619071	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

