

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			4,878.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Oct-25	Hyderabad	369276	25-Sep-25	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTTG/25351778	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	136.8	165	17.09%	28.00%	10.91%	1,422.12	79	682384	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Oct-25	Hyderabad	369276	25-Sep-25	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTTG/25351778	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	230.4	240	4.00%	28.00%	24.00%	3,456.00	60	682384	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd

