

Annexure (Working)

										Total :		5,730.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
Nov-25	Hyderabad	374996	25-Oct-25	100005752	Weikfield cocoa-powder 150 g	GTTG/25352118	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	205.19	253	18.90%	28.00%	9.10%	920.92	40	688142	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	374998	25-Oct-25	100005752	Weikfield cocoa-powder 150 g	GTTG/25352119	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	205.19	253	18.90%	28.00%	9.10%	920.92	40	688145	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	373223	16-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTTG/25352047	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	133.2	165	19.27%	28.00%	8.73%	288.09	20	686330	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	374996	25-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTTG/25352118	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	133.2	165	19.27%	28.00%	8.73%	288.09	20	688142	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	374998	25-Oct-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTTG/25352119	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	133.2	165	19.27%	28.00%	8.73%	288.09	20	688145	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	371053	06-Oct-25	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTTG/25351925	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	136.8	165	17.09%	28.00%	10.91%	720.06	40	684187	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	371053	06-Oct-25	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTTG/25351925	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	230.4	240	4.00%	28.00%	24.00%	1,152.00	20	684187	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			
Nov-25	Hyderabad	371751	09-Oct-25	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTTG/25351946	WEIKFIELD FOODS PRIVATE LIMITED DC2 - HYD	230.4	240	4.00%	28.00%	24.00%	1,152.00	20	684863	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd			

