



### Annexure ( Working )

										Total :		2,420.00											
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			
May-23	Mumbai	428850	07-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	430826	21-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23500106	WEIKFIELDFOODSPRIVATELIM ITEDMUM	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	30.67	42.00	26.98%	28.00%	1.02%	42.84	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40008367	Weikfield custard-powder- butterscotch 75 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40008369	Weikfield custard-powder-mango- flavor 75 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	36.50	45.00	18.89%	28.00%	9.11%	409.95	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	40008369	Weikfield custard-powder-mango- flavor 75 g Carton	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	36.50	45.00	18.89%	28.00%	9.11%	409.95	100	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428851	07-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GTMH/23500024	WEIKFIELDFOODSPRIVATELIM ITEDMUM	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	736559	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	430826	21-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTMH/23500106	WEIKFIELDFOODSPRIVATELIM ITEDMUM	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40008372	Weikfield freeze-icecream-mix- powder-butterscotch 100 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	39.41	54.00	27.02%	28.00%	0.98%	52.92	100	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	431674	28-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500143	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	91.20	160	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	68.40	120	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	68.40	120	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	431674	28-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500143	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	68.40	120	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	429875	14-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23500046	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	45.60	80	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	430826	21-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500106	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	45.60	80	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	428850	07-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500023	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	430826	21-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500106	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	431674	28-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23500143	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	430826	21-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23500106	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Mumbai	431674	28-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTMH/23500143	WEIKFIELDFOODSPRIVATELIM ITEDMUM	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			

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Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-23	Mumbai	428850	07-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTMH/23500023	WEIKFIELDFOODSPRIVATELIMITEDMUM	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429875	14-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	430826	21-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTMH/23500106	WEIKFIELDFOODSPRIVATELIMITEDMUM	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	431674	28-Apr-23	100005747	Weikfield cocoa 50 g Box	GTMH/23500143	WEIKFIELDFOODSPRIVATELIMITEDMUM	51.09	70.00	27.01%	28.00%	0.99%	66.53	96	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	428850	07-Apr-23	40053875	Weikfield baking-powder 400 g	GTMH/23500023	WEIKFIELDFOODSPRIVATELIMITEDMUM	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429875	14-Apr-23	40053875	Weikfield baking-powder 400 g	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	430826	21-Apr-23	40053875	Weikfield baking-powder 400 g	GTMH/23500106	WEIKFIELDFOODSPRIVATELIMITEDMUM	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429875	14-Apr-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	72.99	100.00	27.01%	28.00%	0.99%	23.76	24	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	431674	28-Apr-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GTMH/23500143	WEIKFIELDFOODSPRIVATELIMITEDMUM	72.99	100.00	27.01%	28.00%	0.99%	23.76	24	742995	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	431674	28-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTMH/23500143	WEIKFIELDFOODSPRIVATELIMITEDMUM	87.60	120.00	27.00%	28.00%	1.00%	48.00	40	742995	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429874	14-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GTMH/23500044	WEIKFIELDFOODSPRIVATELIMITEDMUM	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	738858	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429875	14-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	428850	07-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTMH/23500023	WEIKFIELDFOODSPRIVATELIMITEDMUM	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	736558	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	429875	14-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTMH/23500046	WEIKFIELDFOODSPRIVATELIMITEDMUM	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	738859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	430826	21-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTMH/23500106	WEIKFIELDFOODSPRIVATELIMITEDMUM	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	430826	21-Apr-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GTMH/23500106	WEIKFIELDFOODSPRIVATELIMITEDMUM	127.75	175.00	27.00%	28.00%	1.00%	42.00	24	740849	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Mumbai	428850	07-Apr-23	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	GTMH/23500023	WEIKFIELDFOODSPRIVATELIMITEDMUM	135.04	185.00	27.01%	28.00%	0.99%	73.26	40	736558	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd