

Annexure (Working)

										Total :		3,268.00								
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	Bangalore	845731	21-Apr-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTKA/23580211	Weikfield Foods Pvt Ltd (02492-DC5) BLR	20.50	28.00	26.79%	28.00%	1.21%	20.33	60	1970900	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	21.91	30.00	26.97%	28.00%	1.03%	38.93	126	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	100005537	Weikfield baking-powder 100 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	25.55	35.00	27.00%	28.00%	1.00%	70.00	200	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	845731	21-Apr-23	100005537	Weikfield baking-powder 100 g	GTKA/23580211	Weikfield Foods Pvt Ltd (02492-DC5) BLR	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	1970900	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	100005537	Weikfield baking-powder 100 g	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841090	07-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTKA/23580044	Weikfield Foods Pvt Ltd (02492-DC5) BLR	30.66	42.00	27.00%	28.00%	1.00%	42.00	100	1960612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	30.66	42.00	27.00%	28.00%	1.00%	42.00	100	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84908	25-Apr-23	40067871	Weikfield custard-powder-strawberry 75 g	GTKA/23580276	Weikfield Foods Pvt Ltd (02492-DC5) BLR	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	6332847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	37.95	52.00	27.02%	28.00%	0.98%	152.88	300	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	37.95	52.00	27.02%	28.00%	0.98%	152.88	300	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	40008374	Weikfield freeze-icecream-mix-powder-vanilla 100 g Carton	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	39.41	54.00	27.02%	28.00%	0.98%	52.92	100	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80848	07-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTKA/23580052	Weikfield Foods Pvt Ltd (02492-DC5) BLR	40.14	55.00	27.02%	28.00%	0.98%	25.87	48	6319183	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	40.14	55.00	27.02%	28.00%	0.98%	25.87	48	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	40.14	55.00	27.02%	28.00%	0.98%	25.87	48	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	40.14	55.00	27.02%	28.00%	0.98%	21.56	40	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842593	12-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTKA/23580131	Weikfield Foods Pvt Ltd (02492-DC5) BLR	40.14	55.00	27.02%	28.00%	0.98%	21.56	40	1966053	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841078	07-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTKA/23580043	Weikfield Foods Pvt Ltd (02492-DC5) BLR	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	1958946	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80848	07-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580052	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	84.67	144	6319183	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80849	07-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580051	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	6321719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84908	25-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580276	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	6332847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1955996	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

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May-23	Bangalore	841086	07-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1958947	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1955996	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841090	07-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580044	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1960612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80834	07-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTKA/23580050	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	6320991	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841090	07-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTKA/23580044	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1960612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	845728	21-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580208	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1975613	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	848411	29-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580323	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1983544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	40067874	Weikfield soya-sauce 220 g	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	40067873	Weikfield peprico-sauce 90 g	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	21.17	36	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40067873	Weikfield peprico-sauce 90 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27.02%	28.00%	0.98%	21.17	36	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	115.20	192	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80849	07-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580051	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6321719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84234	21-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580220	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6327366	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84234	21-Apr-23	40053870	Weikfield red-chilli-sauce 200 g	GTKA/23580220	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	6327366	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.88	60.00	26.87%	28.00%	1.13%	65.09	96	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.88	60.00	26.87%	28.00%	1.13%	32.54	48	1955996	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	843876	15-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580165	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.88	60.00	26.87%	28.00%	1.13%	32.54	48	1968811	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	848411	29-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580323	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.88	60.00	26.87%	28.00%	1.13%	32.54	48	1983544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.88	60.00	26.87%	28.00%	1.13%	32.54	48	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	100005747	Weikfield cocoa 50 g Box	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.09	70.00	27.01%	28.00%	0.99%	66.53	96	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.09	70.00	27.01%	28.00%	0.99%	41.58	60	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.09	70.00	27.01%	28.00%	0.99%	41.58	60	1955996	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd

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May-23	Bangalore	847289	26-Apr-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.09	70.00	27.01%	28.00%	0.99%	41.58	60	1977618	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84908	25-Apr-23	100005747	Weikfield cocoa 50 g Box	GTKA/23580276	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.11	70.00	26.99%	28.00%	1.01%	67.87	96	6332847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	54.00	60	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84908	25-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580276	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	54.00	60	6332847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	54.00	60	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	80849	07-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580051	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	6321719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82219	13-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580133	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	6323404	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84912	25-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580271	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	6331489	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	845728	21-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580208	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	1975613	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	40053875	Weikfield baking-powder 400 g	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	65.70	90.00	27.00%	28.00%	1.00%	27.00	30	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	842585	12-Apr-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GTKA/23580132	Weikfield Foods Pvt Ltd (02492-DC5) BLR	72.99	100.00	27.01%	28.00%	0.99%	23.76	24	1962791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	848411	29-Apr-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GTKA/23580323	Weikfield Foods Pvt Ltd (02492-DC5) BLR	72.99	100.00	27.01%	28.00%	0.99%	23.76	24	1983544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847293	26-Apr-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTKA/23580283	Weikfield Foods Pvt Ltd (02492-DC5) BLR	87.59	120.00	27.01%	28.00%	0.99%	47.52	40	1980733	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	1955996	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	82231	13-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580135	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	6325185	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	848411	29-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580323	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	1983544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841081	07-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTKA/23580046	Weikfield Foods Pvt Ltd (02492-DC5) BLR	116.80	160.00	27.00%	28.00%	1.00%	32.00	20	1955996	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841086	07-Apr-23	100005752	Weikfield cocoa 150 g Box	GTKA/23580047	Weikfield Foods Pvt Ltd (02492-DC5) BLR	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	1958947	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847289	26-Apr-23	100005752	Weikfield cocoa 150 g Box	GTKA/23580282	Weikfield Foods Pvt Ltd (02492-DC5) BLR	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84228	21-Apr-23	100005752	Weikfield cocoa 150 g Box	GTKA/23580222	Weikfield Foods Pvt Ltd (02492-DC5) BLR	120.45	165.00	27.00%	28.00%	1.00%	132.00	80	6330611	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	84908	25-Apr-23	100005752	Weikfield cocoa 150 g Box	GTKA/23580276	Weikfield Foods Pvt Ltd (02492-DC5) BLR	120.45	165.00	27.00%	28.00%	1.00%	66.00	40	6332847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	841088	07-Apr-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GTKA/23580048	Weikfield Foods Pvt Ltd (02492-DC5) BLR	127.75	175.00	27.00%	28.00%	1.00%	42.00	24	1955997	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Bangalore	847293	26-Apr-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTKA/23580283	Weikfield Foods Pvt Ltd (02492-DC5) BLR	135.04	185.00	27.01%	28.00%	0.99%	73.26	40	1980733	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd

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	Bangalore	848411	29-Apr-23	40033778	Eco Valley weikfield-white-oats 1 Kg	GTKA/23580323	Weikfield Foods Pvt Ltd (02492-DC5) BLR	151.10	207.00	27.00%	28.00%	1.00%	24.84	12	1983544	FMCG	Branded Foods	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd

