



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			294.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Bangalore	841078	07-Apr-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GTKA/23580043	Weikfield Foods Private Limited BLR	32.85	45.00	27.00%	28.00%	1.00%	32.40	72	1958946	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Bangalore	845731	21-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTKA/23580211	Weikfield Foods Private Limited BLR	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	1970900	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Bangalore	847289	26-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTKA/23580282	Weikfield Foods Private Limited BLR	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	1977618	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Bangalore	847293	26-Apr-23	40053879	Weikfield pasta-penne 200 g Pouch	GTKA/23580283	Weikfield Foods Private Limited BLR	51.09	70.00	27.01%	28.00%	0.99%	33.26	48	1980733	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Bangalore	841078	07-Apr-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTKA/23580043	Weikfield Foods Private Limited BLR	51.33	70.00	26.67%	28.00%	1.33%	89.38	96	1958946	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Bangalore	842585	12-Apr-23	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTKA/23580132	Weikfield Foods Private Limited BLR	142.34	195.00	27.01%	28.00%	0.99%	38.61	20	1962791	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd

