



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			811.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Pune	387537	27-May-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTMH/23480465	Weikfield Foods Private Limited -Pune	133.19	180.00	26%	28%	2%	143.28	40	815467	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd
Jun-23	Pune	386662	22-May-23	10000522	Weikfield baking-powder 50 g Bottle	GTMH/2348/0392	Weikfield Foods Private Limited -Pune	18.24	25.00	27%	28%	1%	24.00	100	812742	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	387538	27-May-23	10000537	Weikfield baking-powder 100 g	GTMH/23480464	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	815466	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	387538	27-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/23480464	Weikfield Foods Private Limited -Pune	30.26	42.00	28%	28%	0%	4.20	200	815466	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	386662	22-May-23	100005764	Weikfield jelly-mango 90 g Carton	GTMH/2348/0392	Weikfield Foods Private Limited -Pune	37.95	52.00	27%	28%	1%	50.96	100	812742	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	387538	27-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23480464	Weikfield Foods Private Limited -Pune	41.03	55.00	25%	28%	3%	57.20	40	815466	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	384176	08-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23480295	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	22.80	40	807347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	384176	08-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23480295	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	91.20	160	807347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	385538	16-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GTMH/23480340	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	22.80	40	810077	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	386663	22-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23480393	Weikfield Foods Private Limited -Pune	41.61	57.00	27%	28%	1%	45.60	80	812743	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	384176	08-May-23	40067873	Weikfield peprico-sauce 90 g	GTMH/23480295	Weikfield Foods Private Limited -Pune	43.79	60.00	27%	28%	1%	21.17	36	807347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	385538	16-May-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23480340	Weikfield Foods Private Limited -Pune	43.79	60.00	27%	28%	1%	28.22	48	810077	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	384176	08-May-23	40053875	Weikfield baking-powder 400 g	GTMH/23480295	Weikfield Foods Private Limited -Pune	65.70	90.00	27%	28%	1%	27.00	30	807347	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	386663	22-May-23	40053875	Weikfield baking-powder 400 g	GTMH/23480393	Weikfield Foods Private Limited -Pune	65.70	90.00	27%	28%	1%	27.00	30	812743	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	384177	08-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480294	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	71.28	48	807346	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	385540	16-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480339	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	810076	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	387538	27-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23480464	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	815466	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	387538	27-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480464	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	815466	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Pune	386662	22-May-23	100005752	Weikfield cocoa 150 g Box	GTMH/2348/0392	Weikfield Foods Private Limited -Pune	120.45	165.00	27%	28%	1%	66.00	40	812742	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd