



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			176.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Bangalore	854026	16-May-23	40067872	Weikfield weikfiled-drinking-chocolate 500 g	gtka/23580513	Weikfield Foods Private Limited BLR	142.34	195.00	27%	28%	1%	38.61	20	2000467	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	857213	25-May-23	40053876	Weikfield pasta-fusilli 200 g	gtka/23580592	Weikfield Foods Private Limited BLR	51.10	70.00	27%	28%	1%	33.60	48	2009977	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	88274	09-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580427	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	1.80	200	6339968	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	89156	12-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580453	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	2.70	300	6342431	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	90644	19-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580531	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	0.90	100	6346369	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	92088	25-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580590	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	3.60	400	6350317	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	92058	25-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580589	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	6.30	700	6350482	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	850086	04-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580373	Weikfield Foods Private Limited BLR	21.89	30.00	27%	28%	1%	58.20	200	1985596	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Bangalore	87179	04-May-23	40213548	Weikfield baking-soda 100 g	GTKA/23580374	Weikfield Foods Private Limited BLR	21.90	30.00	27%	28%	1%	30.00	100	6338283	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

