



### Annexure ( Working )

|        |           |        |           |           |  |               |                                     |        |        | Total : |                      | 1,327.00 |                          |     |         |              |               |               |            |                                  |  |  |  |
|--------|-----------|--------|-----------|-----------|--|---------------|-------------------------------------|--------|--------|---------|----------------------|----------|--------------------------|-----|---------|--------------|---------------|---------------|------------|----------------------------------|--|--|--|
| Month  | City      | GRN No | GRN Date  | SKU code  | SKU Description  | INV No        | Supplier ERP Name                   | CP     | MRP    | Margin  | Threshol<br>d Margin | Diff %   | Loss<br>Value<br>(Debit) | Qty | Tag     | Main<br>Dept | Sub Dept      | Type          | Brand      | Manufacturer                     |  |  |  |
| Jun-23 | Bangalore | 850085 | 04-May-23 | 40033768  | Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g) | GTKA/23580372 | Weikfield Foods Private Limited BLR | 135.04 | 185.00 | 27%     | 28%                  | 1%       | 73.26                    | 40  | 1988631 | FMCG         | Beverages     | Diff Margin ( | Eco Valley | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 852853 | 12-May-23 | 40033770  | Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)  | GTKA/23580454 | Weikfield Foods Private Limited BLR | 135.04 | 185.00 | 27%     | 28%                  | 1%       | 73.26                    | 40  | 1998503 | FMCG         | Beverages     | Diff Margin ( | Eco Valley | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 92058  | 25-May-23 | 40033768  | Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g) | GTKA/23580589 | Weikfield Foods Private Limited BLR | 135.05 | 185.00 | 27%     | 28%                  | 1%       | 74.00                    | 40  | 6350482 | FMCG         | Beverages     | Diff Margin ( | Eco Valley | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850084 | 04-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle                                  | GTKA/23580385 | Weikfield Foods Private Limited BLR | 18.24  | 25.00  | 27%     | 28%                  | 1%       | 24.00                    | 100 | 1990269 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 854026 | 16-May-23 | 100005522 | Weikfield baking-powder 50 g Bottle                                  | gtka/23580513 | Weikfield Foods Private Limited BLR | 18.24  | 25.00  | 27%     | 28%                  | 1%       | 24.00                    | 100 | 2000467 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 852853 | 12-May-23 | 40067862  | Weikfield instant-pasta-cheese-creamy 64 g                           | GTKA/23580454 | Weikfield Foods Private Limited BLR | 20.50  | 28.00  | 27%     | 28%                  | 1%       | 20.33                    | 60  | 1998503 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850084 | 04-May-23 | 100005537 | Weikfield baking-powder 100 g  | GTKA/23580385 | Weikfield Foods Private Limited BLR | 25.55  | 35.00  | 27%     | 28%                  | 1%       | 35.00                    | 100 | 1990269 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 852853 | 12-May-23 | 100005537 | Weikfield baking-powder 100 g  | GTKA/23580454 | Weikfield Foods Private Limited BLR | 25.55  | 35.00  | 27%     | 28%                  | 1%       | 35.00                    | 100 | 1998503 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 857213 | 25-May-23 | 40008367  | Weikfield custard-powder-butterscotch 75 g Carton                    | gtka/23580592 | Weikfield Foods Private Limited BLR | 36.22  | 50.00  | 28%     | 28%                  | 0%       | 22.00                    | 100 | 2009977 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850084 | 04-May-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton                               | GTKA/23580385 | Weikfield Foods Private Limited BLR | 37.95  | 52.00  | 27%     | 28%                  | 1%       | 50.96                    | 100 | 1990269 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 857232 | 25-May-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton                               | GTKA/23580591 | Weikfield Foods Private Limited BLR | 37.95  | 52.00  | 27%     | 28%                  | 1%       | 50.96                    | 100 | 2012916 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 87179  | 04-May-23 | 40053874  | Weikfield chilli-vinegar 200 g Plastic Bottle                        | GTKA/23580374 | Weikfield Foods Private Limited BLR | 40.14  | 55.00  | 27%     | 28%                  | 1%       | 51.74                    | 96  | 6338283 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850085 | 04-May-23 | 40022161  | Weikfield falooda-mix-kesar-pista 200 g Pouch                        | GTKA/23580372 | Weikfield Foods Private Limited BLR | 41.60  | 57.00  | 27%     | 28%                  | 1%       | 44.69                    | 80  | 1988631 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850085 | 04-May-23 | 40022159  | Weikfield falooda-mix-mango 200 g Pouch                              | GTKA/23580372 | Weikfield Foods Private Limited BLR | 41.60  | 57.00  | 27%     | 28%                  | 1%       | 67.03                    | 120 | 1988631 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 852852 | 12-May-23 | 40022159  | Weikfield falooda-mix-mango 200 g Pouch                              | GTKA/23580455 | Weikfield Foods Private Limited BLR | 41.60  | 57.00  | 27%     | 28%                  | 1%       | 22.34                    | 40  | 1995512 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 857213 | 25-May-23 | 40022161  | Weikfield falooda-mix-kesar-pista 200 g Pouch                        | gtka/23580592 | Weikfield Foods Private Limited BLR | 41.60  | 57.00  | 27%     | 28%                  | 1%       | 22.34                    | 40  | 2009977 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 857213 | 25-May-23 | 40022159  | Weikfield falooda-mix-mango 200 g Pouch                              | gtka/23580592 | Weikfield Foods Private Limited BLR | 41.60  | 57.00  | 27%     | 28%                  | 1%       | 22.34                    | 40  | 2009977 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 87182  | 04-May-23 | 40008361  | Weikfield garlic-chilli-sauce 200 g Bottle                           | GTKA/23580375 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 6337564 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 850086 | 04-May-23 | 40067874  | Weikfield soya-sauce 220 g   | GTKA/23580373 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 1985596 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 87168  | 04-May-23 | 40067874  | Weikfield soya-sauce 220 g   | GTKA/23580376 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 6335857 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 88274  | 09-May-23 | 40067874  | Weikfield soya-sauce 220 g   | GTKA/23580427 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 6339968 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 852853 | 12-May-23 | 40008361  | Weikfield garlic-chilli-sauce 200 g Bottle                           | GTKA/23580454 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 1998503 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 89156  | 12-May-23 | 40067874  | Weikfield soya-sauce 220 g   | GTKA/23580453 | Weikfield Foods Private Limited BLR | 43.79  | 60.00  | 27%     | 28%                  | 1%       | 28.22                    | 48  | 6342431 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |
| Jun-23 | Bangalore | 92088  | 25-May-23 | 100005747 | Weikfield cocoa 50 g Box   | GTKA/23580590 | Weikfield Foods Private Limited BLR | 51.11  | 70.00  | 27%     | 28%                  | 1%       | 67.87                    | 96  | 6350317 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |  |  |  |

| Month  | City      | GRN No | GRN Date  | SKU code | SKU Description                      | INV No        | Supplier ERP Name                   | CP     | MRP    | Margin | Threshol<br>d Margin | Diff % | Loss<br>Value<br>(Debit) | Qty | Tag     | Main<br>Dept | Sub Dept      | Type          | Brand      | Manufacturer                     |
|--------|-----------|--------|-----------|----------|--------------------------------------|---------------|-------------------------------------|--------|--------|--------|----------------------|--------|--------------------------|-----|---------|--------------|---------------|---------------|------------|----------------------------------|
| Jun-23 | Bangalore | 92058  | 25-May-23 | 10005747 | Weikfield cocoa 50 g Box             | GTKA/23580589 | Weikfield Foods Private Limited BLR | 51.11  | 70.00  | 27%    | 28%                  | 1%     | 67.87                    | 96  | 6350482 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 854026 | 16-May-23 | 40053875 | Weikfield baking-powder 400 g        | gtka/23580513 | Weikfield Foods Private Limited BLR | 64.81  | 90.00  | 28%    | 28%                  | 0%     | 0.27                     | 30  | 2000467 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 857232 | 25-May-23 | 40053875 | Weikfield baking-powder 400 g        | GTKA/23580591 | Weikfield Foods Private Limited BLR | 64.81  | 90.00  | 28%    | 28%                  | 0%     | 0.54                     | 60  | 2012916 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 850086 | 04-May-23 | 40053875 | Weikfield baking-powder 400 g        | GTKA/23580373 | Weikfield Foods Private Limited BLR | 65.70  | 90.00  | 27%    | 28%                  | 1%     | 27.00                    | 30  | 1985596 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 87168  | 04-May-23 | 40053875 | Weikfield baking-powder 400 g        | GTKA/23580376 | Weikfield Foods Private Limited BLR | 65.70  | 90.00  | 27%    | 28%                  | 1%     | 27.00                    | 30  | 6335857 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 851781 | 09-May-23 | 40053875 | Weikfield baking-powder 400 g        | GTKA/23580434 | Weikfield Foods Private Limited BLR | 65.70  | 90.00  | 27%    | 28%                  | 1%     | 27.00                    | 30  | 1992479 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 850084 | 04-May-23 | 40200633 | Weikfield pasta-fusilli 400 g Pouch  | GTKA/23580385 | Weikfield Foods Private Limited BLR | 109.49 | 150.00 | 27%    | 28%                  | 1%     | 35.64                    | 24  | 1990269 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 87182  | 04-May-23 | 40008385 | Weikfield pasta-penne 400 g Pouch    | GTKA/23580375 | Weikfield Foods Private Limited BLR | 109.50 | 150.00 | 27%    | 28%                  | 1%     | 36.00                    | 24  | 6337564 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 850086 | 04-May-23 | 10005752 | Weikfield cocoa 150 g Box            | GTKA/23580373 | Weikfield Foods Private Limited BLR | 120.44 | 165.00 | 27%    | 28%                  | 1%     | 130.68                   | 80  | 1985596 | FMCG         | Branded Foods | Diff Margin ( | Weikfield  | Weikfield Products India Pvt Ltd |
| Jun-23 | Bangalore | 857233 | 25-May-23 | 40033778 | Eco Valley weikfield-white-oats 1 Kg | GTKA/23580566 | Weikfield Foods Private Limited BLR | 151.10 | 207.00 | 27%    | 28%                  | 1%     | 24.84                    | 12  | 2006921 | FMCG         | Branded Foods | Diff Margin ( | Eco Valley | Weikfield Products India Pvt Ltd |

