

Annexure (Working)

										Total :		1,291.00											
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			
Jul-23	Bangalore	98846	20230622	40213545	Weikfield instant-pasta-creamy-mushroom 77 g	GTKA/23580907	Weikfield Foods Private Limited BLR	20.42	28.00	27%	28%	1%	15.62	60	6373949	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	861974	20230608	40213545	Weikfield instant-pasta-creamy-mushroom 77 g	723	Weikfield Foods Private Limited BLR	20.44	28.00	27%	28%	1%	16.80	60	2021937	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	864205	20230615	40213545	Weikfield instant-pasta-creamy-mushroom 77 g	GTKA/23580771	Weikfield Foods Private Limited BLR	20.44	28.00	27%	28%	1%	16.80	60	2030123	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	866763	20230623	40213545	Weikfield instant-pasta-creamy-mushroom 77 g	gtka/23580935	Weikfield Foods Private Limited BLR	20.44	28.00	27%	28%	1%	16.80	60	2042705	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	861974	20230608	40067862	Weikfield instant-pasta-cheese-creamy 64 g	723	Weikfield Foods Private Limited BLR	20.50	28.00	27%	28%	1%	20.33	60	2021937	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	96179	20230610	40213548	Weikfield baking-soda 100 g	GTKA/23580743	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	2.70	300	6361038	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	97493	20230615	40213548	Weikfield baking-soda 100 g	GTKA/23580774	Weikfield Foods Private Limited BLR	21.61	30.00	28%	28%	0%	2.70	300	6363629	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	98846	20230622	40213548	Weikfield baking-soda 100 g	GTKA/23580907	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	8.64	900	6373949	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	861998	20230608	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	740	Weikfield Foods Private Limited BLR	43.79	60.00	27%	28%	1%	28.22	48	2028108	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	96181	20230610	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTKA/23580742	Weikfield Foods Private Limited BLR	43.79	60.00	27%	28%	1%	28.22	48	6360168	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	864205	20230615	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580771	Weikfield Foods Private Limited BLR	43.79	60.00	27%	28%	1%	28.22	48	2030123	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	97491	20230615	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTKA/23580775	Weikfield Foods Private Limited BLR	43.79	60.00	27%	28%	1%	28.22	48	6366455	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	869081	20230630	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580988	Weikfield Foods Private Limited BLR	43.79	60.00	27%	28%	1%	28.22	48	2049323	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	869083	20230630	40053869	Weikfield green-chilli-sauce 200 g	GTKA/23580989	Weikfield Foods Private Limited BLR	44.20	60.00	26%	28%	2%	48.10	48	2044701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	869081	20230630	40067874	Weikfield soya-sauce 220 g	GTKA/23580988	Weikfield Foods Private Limited BLR	44.20	60.00	26%	28%	2%	48.10	48	2049323	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	859539	20230601	100005747	Weikfield cocoa 50 g Box	GTKA/23580671	Weikfield Foods Private Limited BLR	51.09	70.00	27%	28%	1%	66.53	96	2014984	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	859539	20230601	40053875	Weikfield baking-powder 400 g	GTKA/23580671	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2014984	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	859538	20230601	40053875	Weikfield baking-powder 400 g	GTKA/23580674	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2019751	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	861998	20230608	40053875	Weikfield baking-powder 400 g	740	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2028108	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	864205	20230615	40053875	Weikfield baking-powder 400 g	GTKA/23580771	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2030123	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	866767	20230623	40053875	Weikfield baking-powder 400 g	gtka/23580933	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.27	30	2036755	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	869083	20230630	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GTKA/23580989	Weikfield Foods Private Limited BLR	79.20	100.00	21%	28%	7%	172.80	24	2044701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	862003	20230608	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	741	Weikfield Foods Private Limited BLR	88.10	120.00	27%	28%	1%	68.16	40	2025115	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Bangalore	859539	20230601	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580671	Weikfield Foods Private Limited BLR	109.49	150.00	27%	28%	1%	35.64	24	2014984	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		

--This is computer generated Document --

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
Jul-23	Bangalore	93591	20230601	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580669	Weikfield Foods Private Limited BLR	109.49	150.00	27%	28%	1%	35.64	24	6354256	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	861974	20230608	40200633	Weikfield pasta-fusilli 400 g Pouch	723	Weikfield Foods Private Limited BLR	109.49	150.00	27%	28%	1%	35.64	24	2021937	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	861974	20230608	40008385	Weikfield pasta-penne 400 g Pouch	723	Weikfield Foods Private Limited BLR	109.49	150.00	27%	28%	1%	35.64	24	2021937	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	866763	20230623	40033772	Weikfield pasta-elbow 400 g Pouch	gtka/23580935	Weikfield Foods Private Limited BLR	109.49	150.00	27%	28%	1%	35.64	24	2042705	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	96179	20230610	40200633	Weikfield pasta-fusilli 400 g Pouch	GTKA/23580743	Weikfield Foods Private Limited BLR	109.50	150.00	27%	28%	1%	36.00	24	6361038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	97493	20230615	40200633	Weikfield pasta-fusilli 400 g Pouch	GTKA/23580774	Weikfield Foods Private Limited BLR	109.50	150.00	27%	28%	1%	36.00	24	6363629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	96181	20230610	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580742	Weikfield Foods Private Limited BLR	109.51	150.00	27%	28%	1%	36.36	24	6360168	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	97491	20230615	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23580775	Weikfield Foods Private Limited BLR	109.51	150.00	27%	28%	1%	36.36	24	6366455	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	869081	20230630	40008385	Weikfield pasta-penne 400 g Pouch	GTKA/23580988	Weikfield Foods Private Limited BLR	110.20	150.00	27%	28%	1%	52.92	24	2049323	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	869081	20230630	40200633	Weikfield pasta-fusilli 400 g Pouch	GTKA/23580988	Weikfield Foods Private Limited BLR	110.50	150.00	26%	28%	2%	60.12	24	2049323	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	862003	20230608	40067878	Weikfield oven-cake-mix-vanilla 225 g	741	Weikfield Foods Private Limited BLR	116.80	160.00	27%	28%	1%	48.00	30	2025115	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	862003	20230608	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	741	Weikfield Foods Private Limited BLR	135.04	185.00	27%	28%	1%	73.26	40	2025115	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Jul-23	Bangalore	859539	20230601	40067872	Weikfield weikfield-drinking-chocolate 500 g	GTKA/23580671	Weikfield Foods Private Limited BLR	142.34	195.00	27%	28%	1%	38.61	20	2014984	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Bangalore	866763	20230623	40033778	Eco Valley quick-cooking-hearty-oats 1 Kg	gtka/23580935	Weikfield Foods Private Limited BLR	153.10	207.00	26%	28%	2%	48.69	12	2042705	FMCG	Branded Foods	Diff Margin (	Eco Valley	Weikfield Foods Ltd