

Annexure (Working)

										Total :		3,276.00											
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			
Aug-23	Pune	393781	20230701	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTMH/23480729	Weikfield Foods Private Limited -Pune	142.34	195.00	27%	28%	1%	38.61	20	829000	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	396069	20230715	40067872	Weikfield weikfiled-drinking-chocolate 500 g	GTMH/23480826	Weikfield Foods Private Limited -Pune	142.34	195.00	27%	28%	1%	38.61	20	834322	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393781	20230701	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GTMH/23480729	Weikfield Foods Private Limited -Pune	20.44	28.00	27%	28%	1%	16.80	60	829000	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393776	20230701	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480728	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	181.44	126	828999	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	394861	20230708	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480784	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	362.88	252	831667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	396067	20230715	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480825	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	362.88	252	834321	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	397347	20230722	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480881	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	362.88	252	836945	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	398425	20230729	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23480950	Weikfield Foods Private Limited -Pune	23.04	30.00	23%	28%	5%	181.44	126	839688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393776	20230701	100005537	Weikfield baking-powder 100 g	GTMH/23480728	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	828999	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	394861	20230708	100005537	Weikfield baking-powder 100 g	GTMH/23480784	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	831667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	396067	20230715	100005537	Weikfield baking-powder 100 g	GTMH/23480825	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	2.10	200	834321	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	397347	20230722	100005537	Weikfield baking-powder 100 g	GTMH/23480881	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	836945	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	398425	20230729	100005537	Weikfield baking-powder 100 g	GTMH/23480950	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	839688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	398422	20230729	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GTMH/23480951	Weikfield Foods Private Limited -Pune	36.50	50.00	27%	28%	1%	50.00	100	839689	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393776	20230701	100005764	Weikfield jelly-mango 90 g Carton	GTMH/23480728	Weikfield Foods Private Limited -Pune	37.47	52.00	28%	28%	0%	3.12	100	828999	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393776	20230701	40008374	Weikfield freeze-icecream-mix-powder-vanilla 100 g Carton	GTMH/23480728	Weikfield Foods Private Limited -Pune	39.41	54.00	27%	28%	1%	52.92	100	828999	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393781	20230701	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23480729	Weikfield Foods Private Limited -Pune	43.23	60.00	28%	28%	0%	1.44	48	829000	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	397349	20230722	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23480882	Weikfield Foods Private Limited -Pune	43.23	60.00	28%	28%	0%	1.44	48	836946	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	394862	20230708	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23480785	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	831668	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	396069	20230715	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23480826	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	834322	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	398422	20230729	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23480951	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	116.61	30	839689	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	398425	20230729	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480950	Weikfield Foods Private Limited -Pune	109.11	150.00	27%	28%	1%	26.64	24	839688	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Pune	393776	20230701	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23480728	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	828999	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	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Aug-23	Pune	393776	20230701	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480728	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	828999	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Pune	394861	20230708	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480784	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	831667	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Pune	397347	20230722	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480881	Weikfield Foods Private Limited -Pune	109.49	150.00	27%	28%	1%	35.64	24	836945	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Pune	393781	20230701	40213548	Weikfield baking-soda 100 g	GTMH/23480729	Weikfield Foods Private Limited -Pune	22.95	30.00	24%	28%	5%	405.00	300	829000	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Pune	394862	20230708	40213548	Weikfield baking-soda 100 g	GTMH/23480785	Weikfield Foods Private Limited -Pune	22.95	30.00	24%	28%	5%	405.00	300	831668	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Pune	396069	20230715	40213548	Weikfield baking-soda 100 g	GTMH/23480826	Weikfield Foods Private Limited -Pune	23.03	30.00	23%	28%	5%	286.20	200	834322	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

