

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			460.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-23	Bangalore	889221	45166	40213548	Weikfield baking-soda 100 g	GTKA/23581689	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.06	32.00	28%	28%	0%	7.68	400	2109765	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	881019	45142	4008367	Weikfield custard-powder-butterscotch 75 g Carton	GTKA/23581441	Weikfield Foods Pvt Ltd (02492-DC5) BLR	36.22	50.00	28%	28%	0%	22.00	100	2087256	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	883594	45149	40053876	Weikfield pasta-fusilli 200 g	GTKA/23581497	Weikfield Foods Pvt Ltd (02492-DC5) BLR	51.10	70.00	27%	28%	1%	33.60	48	2092793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	889221	45166	40053875	Weikfield baking-powder 400 g	GTKA/23581689	Weikfield Foods Pvt Ltd (02492-DC5) BLR	64.81	90.00	28%	28%	0%	0.54	60	2109765	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	881019	45142	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23581441	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27%	28%	1%	35.64	24	2087256	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	889221	45166	40033772	Weikfield pasta-elbow 400 g Pouch	GTKA/23581689	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.49	150.00	27%	28%	1%	35.64	24	2109765	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	889221	45166	40200633	Weikfield pasta-fusilli 400 g Pouch	GTKA/23581689	Weikfield Foods Pvt Ltd (02492-DC5) BLR	109.50	150.00	27%	28%	1%	36.00	24	2109765	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	883594	45149	40067878	Weikfield oven-cake-mix-vanilla 225 g	GTKA/23581497	Weikfield Foods Pvt Ltd (02492-DC5) BLR	116.80	160.00	27%	28%	1%	48.00	30	2092793	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	883691	45149	40033771	Eco Valley organic-green-tea-ginger-lemon-mulethi 42.5 g (25 Bags x 1.7 g)	23581496	Weikfield Foods Pvt Ltd (02492-DC5) BLR	134.40	185.00	27%	28%	1%	48.10	40	2096471	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Bangalore	883691	45149	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	23581496	Weikfield Foods Pvt Ltd (02492-DC5) BLR	135.04	185.00	27%	28%	1%	73.26	40	2096471	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Bangalore	883594	45149	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	GTKA/23581497	Weikfield Foods Pvt Ltd (02492-DC5) BLR	135.04	185.00	27%	28%	1%	73.26	40	2092793	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Bangalore	109614	45148	40213548	Weikfield baking-soda 100 g	GTKA/23581498	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	2.88	300	6402050	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	111659	45157	40213548	Weikfield baking-soda 100 g	GTKA/23581595	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	2.88	300	6409302	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	114130	45168	40213548	Weikfield baking-soda 100 g	GTKA/23581704	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	2.88	300	6416983	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	113698	45166	40213548	Weikfield baking-soda 100 g	GTKA/23581691	Weikfield Foods Pvt Ltd (02492-DC5) BLR	23.05	32.00	28%	28%	0%	9.60	1000	6414903	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Bangalore	114130	45168	40067874	Weikfield soya-sauce 220 g	GTKA/23581704	Weikfield Foods Pvt Ltd (02492-DC5) BLR	43.79	60.00	27%	28%	1%	28.22	48	6416983	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd