



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			259.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Oct-23	Bangalore	897984	22-Sep-23	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	GTKA/23581996	Weikfield Foods Private Limited BLR	135.04	185.00	27%	28%	1%	73.26	40	2138289	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Bangalore	897984	22-Sep-23	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GTKA/23581996	Weikfield Foods Private Limited BLR	135.04	185.00	27%	28%	1%	73.26	40	2138289	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Bangalore	892221	05-Sep-23	40053875	Weikfield baking-powder 400 g	GTKA/23581802	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.54	60	2120221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	892221	05-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTKA/23581802	Weikfield Foods Private Limited BLR	36.22	50.00	28%	28%	0%	22.00	100	2120221	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	897576	21-Sep-23	40053875	Weikfield baking-powder 400 g	GTKA/23581972	Weikfield Foods Private Limited BLR	64.81	90.00	28%	28%	0%	0.54	60	2139925	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	897576	21-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTKA/23581972	Weikfield Foods Private Limited BLR	36.22	50.00	28%	28%	0%	22.00	100	2139925	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	117535	12-Sep-23	40213548	Weikfield baking-soda 100 g	GTKA/23581876	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	5.76	600	6424863	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	119973	22-Sep-23	40213548	Weikfield baking-soda 100 g	GTKA/23581987	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	1.92	200	6431442	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	121473	28-Sep-23	40213548	Weikfield baking-soda 100 g	GTKA/23582038	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	1.92	200	6433147	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	121405	28-Sep-23	40213548	Weikfield baking-soda 100 g	GTKA/23582041	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	3.84	400	6436076	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Bangalore	117536	12-Sep-23	10000557	Weikfield cornflour 500 g Carton	GTKA/23581877	Weikfield Foods Private Limited BLR	65.70	90.00	27%	28%	1%	54.00	60	6421871	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

