

Annexure (Working)

										Total :		2,224.00											
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			
Dec-23	Bangalore	912045	03-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTKA/23582494	Weikfield Foods Private Limited BLR	65.80	90.00	27%	28%	1%	119.88	120	7896	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	912043	03-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23582492	Weikfield Foods Private Limited BLR	23.99	32.00	25%	28%	3%	190.08	200	4798	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	912045	03-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23582494	Weikfield Foods Private Limited BLR	23.99	32.00	25%	28%	3%	285.12	300	7197	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	917467	17-Nov-23	40033771	Eco Valley organic-green-tea-ginger-lemon-mulethi 42.5 g (25 Bags x 1.7 g)	GTKA/23582620	Weikfield Foods Private Limited BLR	140.40	185.00	24%	28%	4%	287.86	40	5616	FMCG	Beverages	Diff (THM) Iv	Eco Valley	Weikfield Foods Ltd			
Dec-23	Bangalore	917471	17-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTKA/23582622	Weikfield Foods Private Limited BLR	65.80	90.00	27%	28%	1%	59.94	60	3948	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	917463	17-Nov-23	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GTKA/23582621	Weikfield Foods Private Limited BLR	41.60	57.00	27%	28%	1%	22.34	40	1664	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	919315	22-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTKA/23582702	Weikfield Foods Private Limited BLR	65.80	90.00	27%	28%	1%	29.97	30	1974	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	920994	27-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GTKA/23582770	Weikfield Foods Private Limited BLR	39.59	52.00	24%	28%	4%	214.76	100	3959	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	920994	27-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTKA/23582770	Weikfield Foods Private Limited BLR	39.55	52.00	24%	28%	4%	211.12	100	3955	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	920994	27-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23582770	Weikfield Foods Private Limited BLR	23.09	32.00	28%	28%	0%	15.36	300	6927	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	919313	22-Nov-23	40033771	Eco Valley organic-green-tea-ginger-lemon-mulethi 42.5 g (25 Bags x 1.7 g)	GTKA/23582704	Weikfield Foods Private Limited BLR	140.41	195.00	28%	28%	0%	0.78	40	5616.4	FMCG	Beverages	Diff (THM) Iv	Eco Valley	Weikfield Foods Ltd			
Dec-23	Bangalore	134377	22-Nov-23	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTKA/23582693	Weikfield Foods Private Limited BLR	54.00	70.00	23%	28%	5%	215.88	60	3240	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	134377	22-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23582693	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	8.64	900	20745	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	135936	28-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GTKA/23582788	Weikfield Foods Private Limited BLR	39.60	52.00	24%	28%	4%	215.80	100	3960	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	135936	28-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTKA/23582788	Weikfield Foods Private Limited BLR	25.20	32.00	21%	28%	7%	345.60	160	4032	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Bangalore	135936	28-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23582788	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	0.96	100	2305	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			