



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			19.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jan-24	Bangalore	138424	08-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTKA/23582944	Weikfield Foods Private Limited BLR	18.01	25.00	28%	28%	0%	3.00	300	20231205	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	141036	23-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTKA/23583206	Weikfield Foods Private Limited BLR	18.01	25.00	28%	28%	0%	0.90	90	20231216	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	139745	15-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTKA/23583066	Weikfield Foods Private Limited BLR	23.05	32.00	28%	28%	0%	0.96	100	20231213	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	927606	20-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTKA/23583126	Weikfield Foods Private Limited BLR	25.21	35.00	28%	28%	0%	1.68	160	20231216	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	138424	08-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTKA/23582944	Weikfield Foods Private Limited BLR	25.21	35.00	28%	28%	0%	2.10	200	20231205	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	141564	27-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTKA/23583251	Weikfield Foods Private Limited BLR	25.21	35.00	28%	28%	0%	3.15	300	20231226	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	141562	27-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTKA/23583252	Weikfield Foods Private Limited BLR	25.21	35.00	28%	28%	0%	1.05	100	20231223	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	141037	23-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTKA/23583209	Weikfield Foods Private Limited BLR	25.21	35.00	28%	28%	0%	1.05	100	20231220	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	141564	27-Dec-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTKA/23583251	Weikfield Foods Private Limited BLR	129.62	180.00	28%	28%	0%	4.32	240	20231226	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Bangalore	927607	20-Dec-23	40033771	Eco Valley organic-green-tea-ginger-lemon-mulethi 42.5 g (25 Bags x 1.7 g)	GTKA/23583124	Weikfield Foods Private Limited BLR	140.41	195.00	28%	28%	0%	0.78	40	20231219	FMCG	Beverages	Diff (THM) IV	Eco Valley	Weikfield Foods Ltd

