

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			604.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Bangalore	947431	01-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTKA/23584680	Weikfield Foods Private Limited BLR	25.21	35.00	27.97%	28.00%	0.03%	1.68	160	2255405	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	947431	01-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTKA/23584680	Weikfield Foods Private Limited BLR	23.77	33.00	27.97%	28.00%	0.03%	7.92	800	2255405	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	950391	19-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTKA/24280187	Weikfield Foods Private Limited BLR	23.77	33.00	27.97%	28.00%	0.03%	5.94	600	2262767	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	951095	23-Apr-24	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTKA/24280254	Weikfield Foods Private Limited BLR	172.80	200.00	13.60%	28.00%	14.40%	576.00	20	2262119	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	951099	23-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTKA/24280253	Weikfield Foods Private Limited BLR	39.62	55.00	27.96%	28.00%	0.04%	4.40	200	2263134	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	951099	23-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTKA/24280253	Weikfield Foods Private Limited BLR	25.21	35.00	27.97%	28.00%	0.03%	1.68	160	2263134	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Bangalore	951099	23-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTKA/24280253	Weikfield Foods Private Limited BLR	23.77	33.00	27.97%	28.00%	0.03%	5.94	600	2263134	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

