

Annexure (Working)

										Total :		393.00								
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
Jul-23	Mumbai	436588	20230602	100005552	Weikfield cornflour 100 g Carton	GTMH/23500309	WEIKFIELDFOODSPRIVATELIM ITEDMUM	21.62	30.00	28%	28%	0%	4.20	200	753491	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	436588	20230602	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23500309	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	753491	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	436588	20230602	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23500309	WEIKFIELDFOODSPRIVATELIM ITEDMUM	41.61	57.00	27%	28%	1%	22.80	40	753491	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	439378	20230623	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GTMH/23500431	WEIKFIELDFOODSPRIVATELIM ITEDMUM	51.09	70.00	27%	28%	1%	66.53	96	759723	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	437613	20230609	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTMH/23500344	WEIKFIELDFOODSPRIVATELIM ITEDMUM	87.60	120.00	27%	28%	1%	48.00	40	755737	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	440275	20230630	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GTMH/23500466	WEIKFIELDFOODSPRIVATELIM ITEDMUM	87.60	120.00	27%	28%	1%	48.00	40	761752	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	436588	20230602	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23500309	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	35.64	24	753491	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	439377	20230623	40200633	Weikfield pasta-fusilli 400 g Pouch	GTMH/23500432	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	35.64	24	759722	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	439378	20230623	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23500431	WEIKFIELDFOODSPRIVATELIM ITEDMUM	109.49	150.00	27%	28%	1%	35.64	24	759723	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Mumbai	439378	20230623	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTMH/23500431	WEIKFIELDFOODSPRIVATELIM ITEDMUM	135.05	185.00	27%	28%	1%	74.00	40	759723	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd

