

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			365.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Oct-23	Pune	404514	02-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23481239	Weikfield Foods Private Limited -Pune	23.05	32.00	28%	28%	0%	2.42	252	851082	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	405762	09-Sep-23	10000537	Weikfield baking-powder 100 g	GTMH/23481278	Weikfield Foods Private Limited -Pune	25.21	35.00	28%	28%	0%	1.05	100	853079	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	405771	09-Sep-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23481279	Weikfield Foods Private Limited -Pune	43.23	60.00	28%	28%	0%	1.44	48	853080	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	405771	09-Sep-23	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23481279	Weikfield Foods Private Limited -Pune	50.69	65.00	22%	28%	6%	349.83	90	853080	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	408543	25-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481368	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.36	24	857208	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	409397	30-Sep-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23481403	Weikfield Foods Private Limited -Pune	43.23	60.00	28%	28%	0%	1.44	48	859310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	408545	25-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481370	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.72	48	856415	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	409395	30-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23481402	Weikfield Foods Private Limited -Pune	108.02	150.00	28%	28%	0%	0.36	24	859309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Pune	409395	30-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTMH/23481402	Weikfield Foods Private Limited -Pune	23.05	32.00	28%	28%	0%	7.68	800	859309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

