

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		234.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Mumbai	469939	05-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	18.74	25.00	25.04%	28.00%	2.96%	74.00	100	824380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	469939	05-Apr-24	100005522	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	2.10	100	824380	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	469939	05-Apr-24	40008372	Weikfield freeze-ice-cream-mix-powder-butterscotch-flavour-100-vegetarian 100 g Carton	GTMH/24200031	WEIKFIELDFOODSPRIVATELIMITEDMUM	42.49	59.00	27.98%	28.00%	0.02%	1.18	100	824380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470409	12-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTMH/24200075	WEIKFIELDFOODSPRIVATELIMITEDMUM	18.74	25.00	25.04%	28.00%	2.96%	148.00	200	825460	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470409	12-Apr-24	100005522	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200075	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	825460	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Mumbai	470973	19-Apr-24	100005522	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200132	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	2.10	100	826422	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

