

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		27.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Pune	437085	06-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180038	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	10.50	500	899423	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Pune	437873	13-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180104	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	4.20	200	900578	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Pune	438831	20-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24180141	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	10.50	500	901731	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Pune	438831	20-Apr-24	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GTMH/24180141	Weikfield Foods Private Limited -Pune	43.23	60.00	27.95%	28.00%	0.05%	1.44	48	901731	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

