



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		1,530.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-24	Mumbai	473896	31-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTMH/24200429	WEIKFIELDFOODSPRIVATELIMITEDMUM	161.99	180.00	10.01%	28.00%	17.99%	1,295.28	40	832213	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	472137	06-May-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/24200219	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.60	52.00	23.85%	28.00%	4.15%	215.80	100	828395	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	472137	06-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200219	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	8.40	400	828395	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Mumbai	473896	31-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GTMH/24200429	WEIKFIELDFOODSPRIVATELIMITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	10.50	500	832213	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

