



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			6,166.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jul-24	Mumbai	474386	07-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200490	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	880.92	24	833230	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Mumbai	474848	14-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200533	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	834065	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Mumbai	475938	28-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24200673	WEIKFIELDFOODSPRIVATELIMITEDMUM	107.99	150.00	28.01%	52.48%	24.47%	3,523.68	96	836028	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

