

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		1,245.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-24	Pune	448099	06-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTMH/24180730	Weikfield Foods Private Limited -Pune	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	20240704	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Pune	449018	13-Jul-24	40213545	Weikfield instant-pasta-creamy-mushroom-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 77 g	GTMH/24180767	Weikfield Foods Private Limited -Pune	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	20240711	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Pune	448099	06-Jul-24	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTMH/24180730	Weikfield Foods Private Limited -Pune	172.80	200.00	13.60%	28.00%	14.40%	576.00	20	20240704	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Pune	449018	13-Jul-24	40067872	Weikfield drinking-chocolate-made-from-the-finest-cocoa-beans 500 g Jar	GTMH/24180767	Weikfield Foods Private Limited -Pune	172.80	200.00	13.60%	28.00%	14.40%	576.00	20	20240711	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

