

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			21.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Aug-24	Mumbai	476509	05-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTMH/24200734	WEIKFIELDFOODSPRIVATELIM ITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	20240703	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Mumbai	477065	12-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTMH/24200795	WEIKFIELDFOODSPRIVATELIM ITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	4.20	200	20240710	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Mumbai	477537	19-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTMH/24200841	WEIKFIELDFOODSPRIVATELIM ITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	4.20	200	20240717	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Mumbai	477991	26-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GTMH/24200899	WEIKFIELDFOODSPRIVATELIM ITEDMUM	21.62	30.00	27.93%	28.00%	0.07%	6.30	300	20240724	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd

