



**Annexure ( Working )**

										Total :		732.00								
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Apr-25	Mumbai	499301	21-Mar-25	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/24202805	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.62	55	27.96%	28.00%	0.04%	2.20	100	876679	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Mumbai	500032	28-Mar-25	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/24202883	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.62	55	27.96%	28.00%	0.04%	2.20	100	879179	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Mumbai	497941	07-Mar-25	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTMH/24202647	WEIKFIELDFOODSPRIVATELIMITEDMUM	25.22	35	27.94%	28.00%	0.06%	3.36	160	875373	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Mumbai	499302	21-Mar-25	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTMH/24202802	WEIKFIELDFOODSPRIVATELIMITEDMUM	25.22	35	27.94%	28.00%	0.06%	3.36	160	877818	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Mumbai	500035	28-Mar-25	40339964	Weikfield chilli-guava-flavoured-jelly-crystals-mix 90 g	GTMH/24202884	WEIKFIELDFOODSPRIVATELIMITEDMUM	43.2	55	21.45%	28.00%	6.55%	720.50	200	879049	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd

