

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		732.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
May-25	Mumbai	502663	25-Apr-25	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTMH/25310188	WEIKFIELDFOODSPRIVATELIM ITEDMUM	39.62	55	27.96%	28.00%	0.04%	2.20	100	884164	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Mumbai	502663	25-Apr-25	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTMH/25310188	WEIKFIELDFOODSPRIVATELIM ITEDMUM	25.22	35	27.94%	28.00%	0.06%	3.36	160	884164	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Mumbai	500754	04-Apr-25	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTMH/25310014	WEIKFIELDFOODSPRIVATELIM ITEDMUM	25.22	35	27.94%	28.00%	0.06%	3.36	160	880324	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Mumbai	502024	18-Apr-25	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTMH/25310135	WEIKFIELDFOODSPRIVATELIM ITEDMUM	32.41	45	27.98%	28.00%	0.02%	2.70	300	882844	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
May-25	Mumbai	500748	04-Apr-25	40339964	Weikfield chilli-guava-flavoured-jelly-crystals-mix 90 g	GTMH/25310015	WEIKFIELDFOODSPRIVATELIM ITEDMUM	43.2	55	21.45%	28.00%	6.55%	720.50	200	880204	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd

