

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		219.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-25	Mumbai	505838	30-May-25	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTMH/25310455	WEIKFIELDFOODSPRIVATELIMITEDMUM	25.22	35	27.94%	28.00%	0.06%	3.36	160	887534	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Jun-25	Mumbai	504575	16-May-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTMH/25310352	WEIKFIELDFOODSPRIVATELIMITEDMUM	39.6	52	23.85%	28.00%	4.15%	215.80	100	886282	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd

