



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			865.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)								
Jun-25	Ahmedabad-Gandhinagar	322102	05-May-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTGJ/25510292	WEIKFIELD FOODS PRIVATE LIMITED-AMD	133.2	165	19.27%	28.00%	8.73%	288.09	20	601402	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Jun-25	Ahmedabad-Gandhinagar	323469	19-May-25	40008362	Weikfield custard-powder-vanilla-flavour 500 g Carton	GTGJ/25510421	WEIKFIELD FOODS PRIVATE LIMITED-AMD	133.2	165	19.27%	28.00%	8.73%	576.18	40	602880	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	
Jun-25	Ahmedabad-Gandhinagar	323469	19-May-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTGJ/25510421	WEIKFIELD FOODS PRIVATE LIMITED-AMD	39.61	55	27.98%	28.00%	0.02%	1.10	100	602880	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd	

