

Annexure (Working)

										Total :		1,013.00								
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Sep-26	Ahmedabad- Gandhinagar	374078	17-Aug-26	40033772	Elbow Pasta	GTGJ/26191261	1723122_WEIKFIELD FOODS PRIVATE LIMITED-AHM	142.56	150	4.96	28.00	23.04	886.86	12	653860	FMCG	Branded Foods	Difference (THM) Margin-Sep- 26	Weikfield	Weikfield Foods Ltd
Sep-26	Ahmedabad- Gandhinagar	375016	24-Aug-26	40033772	Elbow Pasta	GTGJ/26191334	1723122_WEIKFIELD FOODS PRIVATE LIMITED-AHM	71.28	150	52.48	28.00	0.00	63.00	24	654799	FMCG	Branded Foods	Difference (THM) Margin-Sep- 26	Weikfield	Weikfield Foods Ltd
Sep-26	Ahmedabad- Gandhinagar	375017	24-Aug-26	40033772	Elbow Pasta	GTGJ/26191333	1723122_WEIKFIELD FOODS PRIVATE LIMITED-AHM	71.28	150	52.48	28.00	0.00	63.00	24	654800	FMCG	Branded Foods	Difference (THM) Margin-Sep- 26	Weikfield	Weikfield Foods Ltd

