

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		2,806.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Mar-23	Kolkata	274000	15-Feb-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTWB/22353189	WEIKFIELD FOODS PRIVATE LIMITED-KOL	40.16	55.00	26.98%	27.00%	0.00%	0.44	40	533224	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Mar-23	Kolkata	273180	08-Feb-23	40067874	Weikfield soya-sauce 220 g	GTWB/22353154	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	55.00	20.36%	27.00%	6.60%	2,629.44	720	530791	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Mar-23	Kolkata	273180	08-Feb-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/22353154	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	55.00	20.36%	27.00%	6.60%	175.30	48	530791	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Mar-23	Kolkata	274000	15-Feb-23	40053876	Weikfield pasta-fusilli 200 g	GTWB/22353189	WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70.00	26.99%	27.00%	0.00%	0.34	48	533224	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

