



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			526.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Apr-23	Kolkata	277113	10-Mar-23	100005522	Weikfield baking-powder 50 g Bottle	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	19.04	25	23.84%	27.00%	3.16%	79.00	100	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	100005537	Weikfield baking-powder 100 g	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.88	35	26.06%	27.00%	0.94%	32.90	100	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	22.4	30	25.33%	27.00%	1.67%	63.13	126	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	116.82	160	26.99%	27.00%	0.01%	0.32	20	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70	26.99%	27.00%	0.01%	0.42	60	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	31.86	42	24.14%	27.00%	2.86%	240.24	200	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	277113	10-Mar-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GTWB/22353438	WEIKFIELD FOODS PRIVATE LIMITED-KOL	21.34	28	23.79%	27.00%	3.21%	107.86	120	540144	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	278883	22-Mar-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/22353523	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.81	60	26.98%	27.00%	0.02%	1.73	144	544732	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd
Apr-23	Kolkata	278883	22-Mar-23	40008363	Weikfield custard-powder-vanilla-flavour 200 g Carton	GTWB/22353523	WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70	26.99%	27.00%	0.01%	0.42	60	544732	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Products India Pvt Ltd

