



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			260.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-23	Kolkata	280771	06-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTWB/23560007	WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27.00%	28.00%	1.00%	100.00	200	549223	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Kolkata	281243	12-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTWB/23560028	WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	551513	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Kolkata	281242	12-Apr-23	40067870	Weikfield caramel-pudding 65 g	GTWB/23560029	WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	551612	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Kolkata	280771	06-Apr-23	40213549	Weikfield whipping-cream-mix-vanilla-flavour 50 g	GTWB/23560007	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27.00%	28.00%	1.00%	60.00	100	549223	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

