



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			74.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Jun-23	Kolkata	2746	11-May-23	40053871	Weikfield Tomato Ketchup 1 kg		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	18.00	12		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Kolkata	3321	17-May-23	40213545	Weikfield Instant Pasta - Creamy Mushroom 77 g		WEIKFIELD FOODS PRIVATE LIMITED-KOL	20.44	28.00	27%	28%	1%	16.80	60		FMCG	Branded Foods	Diff Margin (	-	Weikfield Foods Ltd
Jun-23	Kolkata	3330	17-May-23	40053871	Weikfield Tomato Ketchup 1 kg		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	18.00	12		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Kolkata	4126	24-May-23	40053871	Weikfield Tomato Ketchup 1 kg		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	18.00	12		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Kolkata	2325	05-May-23	40213548	Weikfield Baking Soda 100 g		WEIKFIELD FOODS PRIVATE LIMITED-KOL	21.61	30.00	28%	28%	0%	3.00	300		FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

