

Annexure (Working)

										Total :		1,284.00											
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			
Jun-23	Kolkata	2325	05-May-23	40008367	Weikfield Custard Powder - Butterscotch Flavor 75 gm Carton		WEIKFIELD FOODS PRIVATE LIMITED-KOL	36.50	50.00	27%	28%	1%	50.00	100		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2325	05-May-23	40053869	Weikfield Sauce - Green Chilli 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27%	28%	1%	86.40	144		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2325	05-May-23	40053870	Weikfield Sauce - Red Chilli 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.84	60.00	27%	28%	1%	30.72	48		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2325	05-May-23	40067874	Weikfield Sauce - Soya 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27%	28%	1%	144.00	240		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2325	05-May-23	40200633	Weikfield Pasta Fusilli 400 g		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	36.00	24		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2325	05-May-23	100005522	Weikfield Powder - Baking 50 gm Bottle		WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.24	25.00	27%	28%	1%	24.00	100		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	2746	11-May-23	40008385	Weikfield Pasta - Penne 500 gm Carton		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	36.00	24		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	40008385	Weikfield Pasta - Penne 500 gm Carton		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	36.00	24		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	40033772	Weikfield Pasta - Elbow 500 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	72.00	48		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	40053870	Weikfield Sauce - Red Chilli 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.79	60.00	27%	28%	1%	28.32	48		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	40067874	Weikfield Sauce - Soya 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27%	28%	1%	57.60	96		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	100005747	Weikfield Powder - Cocoa 50 gm Box		WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70.00	27%	28%	1%	68.16	96		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	3330	17-May-23	100005758	Weikfield Jelly Crystals - Orange Flavor 90 gm Carton		WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.95	52.00	27%	28%	1%	51.00	100		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	40008385	Weikfield Pasta - Penne 500 gm Carton		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	72.00	48		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	40033772	Weikfield Pasta - Elbow 500 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	36.00	24		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	40053870	Weikfield Sauce - Red Chilli 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.79	60.00	27%	28%	1%	84.96	144		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	40067874	Weikfield Sauce - Soya 200 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27%	28%	1%	144.00	240		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	40200633	Weikfield Pasta Fusilli 400 g		WEIKFIELD FOODS PRIVATE LIMITED-KOL	109.50	150.00	27%	28%	1%	108.00	72		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4126	24-May-23	100005747	Weikfield Powder - Cocoa 50 gm Box		WEIKFIELD FOODS PRIVATE LIMITED-KOL	51.11	70.00	27%	28%	1%	68.16	96		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4879	30-May-23	40008361	Weikfield Sauce - Garlic Chilli 200 gm Bottle		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.81	60.00	27%	28%	1%	29.28	48		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Kolkata	4879	30-May-23	40067873	Weikfield Sauce - Peprico Red Pepper 90 gm		WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.80	60.00	27%	28%	1%	21.60	36		FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		