

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		324.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-23	Kolkata	13143	45140	100005522	Weikfield baking-powder 50 g Bottle	gtwb/23561100	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	1.00	100	29703	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	14282	45147	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23561143	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	4.00	400	32170	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	15240	45154	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23561179	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	2.00	200	34011	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	16260	45161	100005522	Weikfield baking-powder 50 g Bottle	GTWB/23561291	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	3.00	300	36520	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	13137	45140	40213548	Weikfield baking-soda 100 g	gtwb/23561101	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	29702	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	14284	45147	40213548	Weikfield baking-soda 100 g	GTWB/23561142	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	32169	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	15214	45154	40213548	Weikfield baking-soda 100 g	GTWB/23561180	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	34010	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	17123	45167	40213548	Weikfield baking-soda 100 g	GTWB/23561316	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	38463	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	16256	45161	40213548	Weikfield baking-soda 100 g	GTWB/23561284	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	36519	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	16260	45161	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/23561291	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	56.45	96	36520	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	17126	45167	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/23561315	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.22	48	38464	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	15217	45154	40200633	Weikfield pasta-fusilli 400 g Pouch	GTWB/23561183	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	109.49	150.00	27%	28%	1%	35.64	24	34102	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	16259	45161	40200633	Weikfield pasta-fusilli 400 g Pouch	GTWB/23561286	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	109.49	150.00	27%	28%	1%	106.92	72	37077	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Kolkata	17125	45167	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	GTWB/23561314	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	38465	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd