

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			327.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Oct-23	Kolkata	18383	06-Sep-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GTWB/23561414	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	41062	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Kolkata	19380	13-Sep-23	40033770	Eco Valley organic-green-tea-classic-green 42.5 g (25 Bags x 1.7 g)	GTWB/23561444	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	43228	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Kolkata	19380	13-Sep-23	40033768	Eco Valley organic-green-tea-dandelion-mint 42.5 g (25 Bags x 1.7 g)	GTWB/23561444	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	135.05	185.00	27%	28%	1%	74.00	40	43228	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Kolkata	18388	06-Sep-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTWB/23561415	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.79	60.00	27%	28%	1%	28.22	48	41061	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Kolkata	18388	06-Sep-23	40033778	Eco Valley quick-cooking-hearty-oats 1 Kg	GTWB/23561415	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	154.79	207.00	25%	28%	3%	69.06	12	41061	FMCG	Branded Foods	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Oct-23	Kolkata	18384	06-Sep-23	40213548	Weikfield baking-soda 100 g	GTWB/23561413	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	0.96	100	41609	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Kolkata	18385	06-Sep-23	40213548	Weikfield baking-soda 100 g	GTWB/23561416	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	41060	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Kolkata	19378	13-Sep-23	40213548	Weikfield baking-soda 100 g	GTWB/23561443	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	1.92	200	43226	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Kolkata	21433	27-Sep-23	40213548	Weikfield baking-soda 100 g	GTWB/23561588	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	48021	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd

