

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		55.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jan-24	Kolkata	34261	28-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/23562607	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	18.01	25.00	28%	28%	0%	8.00	800	20231223	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	31833	06-Dec-23	40213548	Weikfield baking-soda 100 g Jar	GTWB/23562324	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.05	32.00	28%	28%	0%	2.88	300	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	33490	21-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTWB/23562504	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.06	32.00	28%	28%	0%	3.07	160	20231215	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	34261	28-Dec-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GTWB/23562607	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.06	32.00	28%	28%	0%	3.07	160	20231223	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	31832	06-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/23562322	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.23	35.00	28%	28%	0%	6.30	200	20231202	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	32732	14-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/23562401	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.23	35.00	28%	28%	0%	3.15	100	20231209	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	33490	21-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/23562504	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.23	35.00	28%	28%	0%	6.30	200	20231215	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	34261	28-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/23562607	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.23	35.00	28%	28%	0%	6.30	200	20231223	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	33488	21-Dec-23	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/23562505	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.23	35.00	28%	28%	0%	6.30	200	20231216	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Jan-24	Kolkata	30969	01-Dec-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/23562214	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.24	60.00	28%	28%	0%	10.08	240	20231125	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

