



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		147.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Sep-25	Kolkata	47436	05-Aug-25	40022159	Weikfield mango-falooda-mix 200 g Pouch	BD/25-26/00585	BABA DISTRIBUTORS_Jharkhand	64.81	85	23.75%	28.00%	4.25%	144.50	40	144158	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Sep-25	Kolkata	47436	05-Aug-25	40213548	Weikfield baking-soda 100 g	BD/25-26/00585	BABA DISTRIBUTORS_Jharkhand	23.78	33	27.94%	28.00%	0.06%	1.98	100	144158	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Sep-25	Kolkata	47806	14-Aug-25	40213548	Weikfield baking-soda 100 g	BD/25-26/00618	BABA DISTRIBUTORS_Jharkhand	23.77	33	27.97%	28.00%	0.03%	0.99	100	144534	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd

