

Annexure (Working)

										Total :		4,914.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
May-24	Kolkata	42921	04-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GTWB/24260024	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33.00	27.94%	28.00%	0.06%	9.90	500	94374	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.73	26.00	27.96%	28.00%	0.04%	2.08	200	95449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	3.24	300	95449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	50.41	70.00	27.99%	28.00%	0.01%	0.67	96	95449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	2.08	200	95449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	158.43	195.00	18.75%	28.00%	9.25%	721.50	40	95449	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
May-24	Kolkata	43353	09-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260069	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	95449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	43354	09-Apr-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTWB/24260070	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	28.00%	0.01%	0.36	24	95495	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44116	17-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260184	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	2.08	200	97101	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44116	17-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260184	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	3.24	90	97101	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44116	17-Apr-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GTWB/24260184	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	28.00%	0.01%	0.36	24	97101	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44628	23-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	98229	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44628	23-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.81	90.00	27.99%	28.00%	0.01%	5.40	600	98229	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44628	23-Apr-24	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	61.19	70.00	12.59%	28.00%	15.41%	2,071.10	192	98229	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44628	23-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	161.99	180.00	10.01%	28.00%	17.99%	1,295.28	40	98229	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Kolkata	44628	23-Apr-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	39.59	52.00	23.87%	28.00%	4.13%	214.76	100	98229	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd			

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May-24	Kolkata	44628	23-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	98229	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
May-24	Kolkata	44628	23-Apr-24	40008384	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 200 g Jar	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	130.00	16.93%	28.00%	11.07%	575.64	40	98229	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Kolkata	44628	23-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24260268	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	98229	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

