

Annexure (Working)

										Total :		14,095.00								
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
Jul-24	Kolkata	48841	06-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTWB/24260884	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	2,642.76	72	106729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	48842	06-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTWB/24260883	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	106406	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	49786	15-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTWB/24260943	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	880.92	24	108852	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	50088	19-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTWB/24260984	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	109054	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	50661	25-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTWB/24261058	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	2,642.76	72	110623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	50661	25-Jun-24	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GTWB/24261058	WEIKFIELD FOODS PRIVATE LIMITED-KOL	107.99	150.00	28.01%	52.48%	24.47%	3,523.68	96	110623	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Kolkata	48841	06-Jun-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/24260884	WEIKFIELD FOODS PRIVATE LIMITED-KOL	108.01	150.00	27.99%	52.48%	24.49%	881.64	24	106729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

