

Annexure (Working)

										Total :		1,231.00											
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			
Sep-24	Kolkata	54415	07-Aug-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24261637	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	118599	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54990	13-Aug-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	119682	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54987	13-Aug-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24261698	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.93	36.00	27.97%	28.00%	0.03%	1.08	100	119812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	55649	21-Aug-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24261774	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	25.93	36.00	27.97%	28.00%	0.03%	3.24	300	121315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54415	07-Aug-24	100005747	Weikfield cocoa-powder 50 g Jar	GTWB/24261637	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	61.21	85.00	27.99%	28.00%	0.01%	1.63	192	118599	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54415	07-Aug-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261637	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	118599	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54990	13-Aug-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	119682	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54987	13-Aug-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261698	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	119812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	55649	21-Aug-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261774	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.92	120	121315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54415	07-Aug-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24261637	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	118599	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	55649	21-Aug-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24261774	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	121315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54990	13-Aug-24	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	158.43	185.00	14.36%	27.00%	12.64%	935.36	40	119682	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
Sep-24	Kolkata	54415	07-Aug-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261637	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	118599	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54990	13-Aug-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	64.84	90.00	27.96%	28.00%	0.04%	1.08	30	119682	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	54987	13-Aug-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261698	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	64.84	90.00	27.96%	28.00%	0.04%	1.08	30	119812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	55649	21-Aug-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261774	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	121315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-24	Kolkata	56227	29-Aug-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261856	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	122409	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd			

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Sep-24	Kolkata	56227	29-Aug-24	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GTWB/24261856	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	122409	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	54990	13-Aug-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.21	60.00	27.98%	28.00%	0.02%	1.15	96	119682	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	56227	29-Aug-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24261856	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	43.21	60.00	27.98%	28.00%	0.02%	1.15	96	122409	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	54988	13-Aug-24	40213545	Weikfield instant-pasta-creamy-mushroom-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 77 g	GTWB/24261696	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	119734	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	56227	29-Aug-24	40213546	Weikfield instant-pasta-masalata-twist-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 65 g	GTWB/24261856	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	122409	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	54990	13-Aug-24	40213548	Weikfield baking-soda 100 g	GTWB/24261697	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.77	33.00	27.97%	28.00%	0.03%	5.94	600	119682	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	55649	21-Aug-24	40213548	Weikfield baking-soda 100 g	GTWB/24261774	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.77	33.00	27.97%	28.00%	0.03%	2.97	300	121315	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Kolkata	56227	29-Aug-24	40213548	Weikfield baking-soda 100 g	GTWB/24261856	WEIKFIELD FOODS PRIVATE LIMITED DC3-KOL	23.77	33.00	27.97%	28.00%	0.03%	2.97	300	122409	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

