

Annexure (Working)

										Total :		304.00											
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			
Oct-24	Kolkata	56609	02-Sep-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	30.98	43.00	27.95%	28.00%	0.05%	4.30	200	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	56609	02-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	3.24	300	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	56609	02-Sep-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	56609	02-Sep-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	55.45	77.00	27.99%	28.00%	0.01%	1.39	180	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	56609	02-Sep-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	56609	02-Sep-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/24261952	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	123792	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	57276	11-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24262099	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	2.16	200	124540	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	57276	11-Sep-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24262099	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	4.32	120	124540	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	57768	18-Sep-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24262171	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.76	26.00	27.85%	28.00%	0.15%	11.70	300	125535	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	57768	18-Sep-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24262171	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.21	60.00	27.98%	28.00%	0.02%	1.15	96	125535	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	57768	18-Sep-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24262171	WEIKFIELD FOODS PRIVATE LIMITED-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.92	120	125535	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-24	40213548	Weikfield baking-soda 100 g	GTWB/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33.00	27.94%	28.00%	0.06%	5.94	300	126360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	126360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	126360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	55.45	77.00	27.99%	28.00%	0.01%	0.46	60	126360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-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/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	126360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-24	Kolkata	58318	25-Sep-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	1.08	30	126360	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd			

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Oct-24	Kolkata	58318	25-Sep-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/24262275	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	126360	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Oct-24	Kolkata	58317	25-Sep-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTWB/24262276	WEIKFIELD FOODS PRIVATE LIMITED-KOL	55.45	77.00	27.99%	28.00%	0.01%	1.85	240	126608	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

