



**Annexure ( Working )**

										Total :		239.00											
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshol d Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer			
Nov-24	Kolkata	58821	01-Oct-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24262347	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.76	26.00	27.85%	28.00%	0.15%	3.90	100	127389	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58821	01-Oct-24	40213548	Weikfield baking-soda 100 g	GTWB/24262347	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33.00	27.94%	28.00%	0.06%	7.92	400	127389	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58821	01-Oct-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/24262347	WEIKFIELD FOODS PRIVATE LIMITED-KOL	30.98	43.00	27.95%	28.00%	0.05%	2.15	100	127389	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58821	01-Oct-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24262347	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.94	36.00	27.94%	28.00%	0.06%	4.32	200	127389	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58821	01-Oct-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24262347	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	2.16	60	127389	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58820	01-Oct-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/24262346	WEIKFIELD FOODS PRIVATE LIMITED-KOL	30.98	43.00	27.95%	28.00%	0.05%	6.45	300	127444	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58820	01-Oct-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24262346	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.93	36.00	27.97%	28.00%	0.03%	3.24	300	127444	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58820	01-Oct-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24262346	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	127444	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58820	01-Oct-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/24262346	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32.00	27.97%	28.00%	0.03%	0.58	60	127444	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	58820	01-Oct-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTWB/24262346	WEIKFIELD FOODS PRIVATE LIMITED-KOL	64.84	90.00	27.96%	28.00%	0.04%	4.32	120	127444	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	59400	08-Oct-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24262449	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.22	60.00	27.97%	28.00%	0.03%	2.59	144	128254	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	59400	08-Oct-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/24262449	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	128254	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60324	22-Oct-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTWB/24262561	WEIKFIELD FOODS PRIVATE LIMITED-KOL	18.76	26.00	27.85%	28.00%	0.15%	3.90	100	130199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60324	22-Oct-24	40213548	Weikfield baking-soda 100 g	GTWB/24262561	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33.00	27.94%	28.00%	0.06%	7.92	400	130199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60324	22-Oct-24	100005537	Weikfield baking-powder 100 g Jar	GTWB/24262561	WEIKFIELD FOODS PRIVATE LIMITED-KOL	25.94	36.00	27.94%	28.00%	0.06%	2.16	100	130199	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60997	29-Oct-24	40213548	Weikfield baking-soda 100 g	GTWB/24262658	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33.00	27.94%	28.00%	0.06%	7.92	400	131212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60997	29-Oct-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/24262658	WEIKFIELD FOODS PRIVATE LIMITED-KOL	30.98	43.00	27.95%	28.00%	0.05%	4.30	200	131212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Nov-24	Kolkata	60997	29-Oct-24	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24262658	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	131212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			

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Nov-24	Kolkata	60997	29-Oct-24	40213546	Weikfield instant-pasta-masala-twist-made-with-durum-wheat-rich-in-protein-fortified-with-iron-vitamin-b12-folic-acid-100-vegetarian 65 g	GTWB/24262658	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.04	30.00	23.20%	28.00%	4.80%	86.40	60	131212	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

