

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		21.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Feb-25	Kolkata	66750	09-Jan-25	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GTWB/24263808	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32	27.97%	28.00%	0.03%	0.58	60	140630	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Feb-25	Kolkata	66750	09-Jan-25	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GTWB/24263808	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.22	60	27.97%	28.00%	0.03%	1.73	96	140630	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Feb-25	Kolkata	67123	15-Jan-25	40213548	Weikfield baking-soda 100 g	GTWB/24263876	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.77	33	27.97%	28.00%	0.03%	7.92	800	141376	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Feb-25	Kolkata	67660	22-Jan-25	40213548	Weikfield baking-soda 100 g	GTWB/24263969	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.77	33	27.97%	28.00%	0.03%	4.95	500	142337	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Feb-25	Kolkata	68156	29-Jan-25	40213548	Weikfield baking-soda 100 g	GTWB/24264080	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.77	33	27.97%	28.00%	0.03%	5.94	600	143107	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd

