



**Annexure ( Working )**

										Total :		1,208.00								
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
Apr-25	Kolkata	72429	19-Mar-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24264816	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52	27.98%	28.00%	0.02%	3.12	300	150478	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	70917	01-Mar-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24264564	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52	27.98%	28.00%	0.02%	1.04	100	147805	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	71513	08-Mar-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/24264667	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52	27.98%	28.00%	0.02%	1.04	100	148952	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	73087	25-Mar-25	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GTWB/24264891	WEIKFIELD FOODS PRIVATE LIMITED-KOL	158.43	185	14.36%	27.00%	12.64%	935.36	40	151380	FMCG	Beverages	Diff Margin ( THM )	Eco Valley	Weikfield Foods Ltd
Apr-25	Kolkata	71513	08-Mar-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/24264667	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32	27.97%	28.00%	0.03%	0.58	60	148952	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	71513	08-Mar-25	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/24264667	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32	27.97%	28.00%	0.03%	0.58	60	148952	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	70917	01-Mar-25	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/24264564	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32	27.97%	28.00%	0.03%	0.58	60	147805	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	73087	25-Mar-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTWB/24264891	WEIKFIELD FOODS PRIVATE LIMITED-KOL	39.59	52	23.87%	28.00%	4.13%	214.76	100	151380	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	72429	19-Mar-25	40213548	Weikfield baking-soda 100 g	GTWB/24264816	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.79	33	27.91%	28.00%	0.09%	11.88	400	150478	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	70917	01-Mar-25	40213548	Weikfield baking-soda 100 g	GTWB/24264564	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33	27.94%	28.00%	0.06%	7.92	400	147805	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	71716	11-Mar-25	40213548	Weikfield baking-soda 100 g	GTWB/24264714	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33	27.94%	28.00%	0.06%	7.92	400	149239	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	71513	08-Mar-25	40213548	Weikfield baking-soda 100 g	GTWB/24264667	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33	27.94%	28.00%	0.06%	7.92	400	148952	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd
Apr-25	Kolkata	73087	25-Mar-25	40213548	Weikfield baking-soda 100 g	GTWB/24264891	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.79	33	27.91%	28.00%	0.09%	14.85	500	151380	FMCG	Branded Foods	Diff Margin ( THM )	Weikfield	Weikfield Foods Ltd