

Annexure (Working)

										Total :		2,126.00											
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			
May-25	Kolkata	76134	26-Apr-25	100005752	Weikfield cocoa-powder 150 g	GTWB/2537029 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	180	225	20.00%	28.00%	8.00%	720.00	40	155276	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	76134	26-Apr-25	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GTWB/2537029 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.2	55	21.45%	28.00%	6.55%	360.25	100	155276	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	73873	02-Apr-25	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GTWB/2537000 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	43.2	55	21.45%	28.00%	6.55%	360.25	100	152563	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	74400	08-Apr-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/2537003 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52	27.98%	28.00%	0.02%	1.04	100	153423	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	73873	02-Apr-25	40008367	Weikfield butterscotch-custard-powder 75 g Carton	GTWB/2537000 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	37.45	52	27.98%	28.00%	0.02%	3.12	300	152563	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	76134	26-Apr-25	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/2537029 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	32.41	45	27.98%	28.00%	0.02%	0.90	100	155276	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	75358	18-Apr-25	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GTWB/2537019 4	WEIKFIELD FOODS PRIVATE LIMITED-KOL	32.41	45	27.98%	28.00%	0.02%	7.20	800	154605	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	73873	02-Apr-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/2537000 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.05	32	27.97%	28.00%	0.03%	0.58	60	152563	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	76134	26-Apr-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTWB/2537029 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	39.61	55	27.98%	28.00%	0.02%	3.30	300	155276	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	73873	02-Apr-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTWB/2537000 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	39.59	52	23.87%	28.00%	4.13%	214.76	100	152563	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	74400	08-Apr-25	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GTWB/2537003 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	39.59	52	23.87%	28.00%	4.13%	429.52	200	153423	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	76471	30-Apr-25	40213548	Weikfield baking-soda 100 g	GTWB/2537033 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33	27.94%	28.00%	0.06%	5.94	300	155591	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	73873	02-Apr-25	40213548	Weikfield baking-soda 100 g	GTWB/2537000 1	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.78	33	27.94%	28.00%	0.06%	9.90	500	152563	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			
May-25	Kolkata	74400	08-Apr-25	40213548	Weikfield baking-soda 100 g	GTWB/2537003 8	WEIKFIELD FOODS PRIVATE LIMITED-KOL	23.79	33	27.91%	28.00%	0.09%	8.91	300	153423	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd			