

Annexure (Working)

										Total :		3,600.00								
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
Jun-25	Kolkata	77016	06-May-25	100005752	Weikfield cocoa-powder 150 g	GTWB/25370429	WEIKFIELD FOODS PRIVATE LIMITED-KOL	180	225	20.00%	28.00%	8.00%	720.00	40	156126	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Jun-25	Kolkata	78061	14-May-25	100005752	Weikfield cocoa-powder 150 g	GTWB/25370542	WEIKFIELD FOODS PRIVATE LIMITED-KOL	180	225	20.00%	28.00%	8.00%	1,440.00	80	157141	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd
Jun-25	Kolkata	78973	21-May-25	100005752	Weikfield cocoa-powder 150 g	GTWB/25370624	WEIKFIELD FOODS PRIVATE LIMITED-KOL	180	225	20.00%	28.00%	8.00%	1,440.00	80	158049	FMCG	Branded Foods	Difference Margin	Weikfield	Weikfield Foods Ltd

