

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			4,032.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)								
Nov-25	Kolkata	95125	08-Oct-25	40008384	Weikfield drinking-chocolate-powder-made-from-the-fine-st-cocoa-beans 200 g Jar	GTWB/25372294	WEIKFIELD FOODS PRIVATE LIMITED-KOL	136.8	165	17.09%	28.00%	10.91%	720.06	40	174208	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Nov-25	Kolkata	96561	17-Oct-25	40008384	Weikfield drinking-chocolate-powder-made-from-the-fine-st-cocoa-beans 200 g Jar	GTWB/25372374	WEIKFIELD FOODS PRIVATE LIMITED-KOL	136.8	165	17.09%	28.00%	10.91%	720.06	40	175648	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Nov-25	Kolkata	95125	08-Oct-25	40067872	Weikfield drinking-chocolate-made-from-the-fine-st-cocoa-beans 500 g Jar	GTWB/25372294	WEIKFIELD FOODS PRIVATE LIMITED-KOL	230.4	275	16.22%	28.00%	11.78%	1,943.70	60	174208	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	
Nov-25	Kolkata	96561	17-Oct-25	40067872	Weikfield drinking-chocolate-made-from-the-fine-st-cocoa-beans 500 g Jar	GTWB/25372374	WEIKFIELD FOODS PRIVATE LIMITED-KOL	230.4	275	16.22%	28.00%	11.78%	647.90	20	175648	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd	

