

Annexure (Working)

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			715.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshol d Margin	Diff %	Loss Value (Debit)							
Apr-26	Gurgaon	236666	25-Mar-26	40008378	Weikfield vanilla-flavour-custard-powder 100 g	GTDL/25884283	777637_WEIKFIELD FOODS PRIVATE LIMITED (KUN)	30.3	40	24.25%	28.00%	3.75%	300.00	200	373164	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Apr-26	Gurgaon	236666	25-Mar-26	40008384	Weikfield drinking-chocolate-powder 200 g Jar	GTDL/25884283	777637_WEIKFIELD FOODS PRIVATE LIMITED (KUN)	122.68	169	27.41%	28.00%	0.59%	39.88	40	373164	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Apr-26	Gurgaon	236666	25-Mar-26	40053875	Weikfield baking-powder 400 g Jar	GTDL/25884283	777637_WEIKFIELD FOODS PRIVATE LIMITED (KUN)	83.34	103	19.09%	28.00%	8.91%	275.32	30	373164	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Apr-26	Gurgaon	236666	25-Mar-26	40213548	Weikfield baking-soda 100 g	GTDL/25884283	777637_WEIKFIELD FOODS PRIVATE LIMITED (KUN)	26.92	36	25.22%	28.00%	2.78%	100.08	100	373164	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd

