



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		100.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer	
										Margin	Threshol d Margin	Diff %								Loss Value (Debit)
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/45	Mark Enterprise (Soul) AMD	32.85	45.00	27.00%	28.00%	1.00%	2.70	6	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/235	Mark Enterprise (Soul) AMD	32.85	45.00	27.00%	28.00%	1.00%	2.70	6	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/142	Mark Enterprise (Soul) AMD	32.85	45.00	27.00%	28.00%	1.00%	2.70	6	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/142	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	15.50	31	484910	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/45	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	7.50	15	483369	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/299	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	3.00	6	488074	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/235	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	1.00	2	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248051	11-Apr-23	40213549	Weikfield whipping-cream-mix-vanilla-flavour 50 g	GST23-24/138	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	24.00	40	485055	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	249732	25-Apr-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/299	Mark Enterprise (Soul) AMD	51.09	70.00	27.01%	28.00%	0.99%	16.63	24	488074	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248070	11-Apr-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/142	Mark Enterprise (Soul) AMD	51.09	70.00	27.01%	28.00%	0.99%	11.09	16	484910	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	247115	04-Apr-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/45	Mark Enterprise (Soul) AMD	51.09	70.00	27.01%	28.00%	0.99%	8.32	12	483369	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-23	Ahmedabad-Gandhinagar	248884	18-Apr-23	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/235	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	4.46	3	486584	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

