



### Annexure ( Working )

										Total :		364.00											
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			
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/391	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	5.54	8	489805	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/468	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	11.09	16	491277	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/548	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	13.86	20	492950	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/716	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	11.09	16	495842	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	8.10	18	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/468	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	33.00	66	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/548	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	0.50	1	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40213548	Weikfield baking-soda 100 g	GST23-24/391	Mark Enterprise (Soul) AMD	21.89	30.00	27%	28%	1%	23.28	80	489805	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40213548	Weikfield baking-soda 100 g	GST23-24/468	Mark Enterprise (Soul) AMD	21.89	30.00	27%	28%	1%	29.10	100	491277	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40213548	Weikfield baking-soda 100 g	GST23-24/548	Mark Enterprise (Soul) AMD	21.89	30.00	27%	28%	1%	23.28	80	492950	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40213548	Weikfield baking-soda 100 g	GST23-24/628	Mark Enterprise (Soul) AMD	21.89	30.00	27%	28%	1%	5.82	20	494287	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40213548	Weikfield baking-soda 100 g	GST23-24/716	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	60.60	202	495842	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	10000552	Weikfield cornflour 100 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	21.88	30.00	27%	28%	1%	26.78	96	489805	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	10000552	Weikfield cornflour 100 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	45.30	151	495842	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	10000552	Weikfield cornflour 100 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	21.93	30.00	27%	28%	1%	33.33	101	491277	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	10000552	Weikfield cornflour 100 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	21.93	30.00	27%	28%	1%	30.69	93	492950	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			