

Annexure (Working)

										Total :		1,729.00											
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	251387	09-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/468	Mark Enterprise (Soul) AMD	87.59	120.00	27%	28%	1%	4.75	4	491277	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/548	Mark Enterprise (Soul) AMD	87.59	120.00	27%	28%	1%	9.50	8	492950	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/628	Mark Enterprise (Soul) AMD	87.59	120.00	27%	28%	1%	9.50	8	494287	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/716	Mark Enterprise (Soul) AMD	87.59	120.00	27%	28%	1%	14.26	12	495842	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST23-24/628	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	494287	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/716	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	7.33	4	495842	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/391	Mark Enterprise (Soul) AMD	18.23	25.00	27%	28%	1%	13.80	60	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/468	Mark Enterprise (Soul) AMD	18.23	25.00	27%	28%	1%	19.32	84	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/548	Mark Enterprise (Soul) AMD	18.23	25.00	27%	28%	1%	17.48	76	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/716	Mark Enterprise (Soul) AMD	18.23	25.00	27%	28%	1%	23.00	100	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/391	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	13.44	48	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/468	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/628	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/716	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GST23-24/716	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	3.60	12	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	18.00	60	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005537	Weikfield baking-powder 100 g	GST23-24/391	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	9.80	28	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005537	Weikfield baking-powder 100 g	GST23-24/468	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	4.20	12	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005537	Weikfield baking-powder 100 g	GST23-24/548	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	11.20	32	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	100005537	Weikfield baking-powder 100 g	GST23-24/716	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	11.20	32	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd		

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	253794	30-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	30.55	42.00	27%	28%	1%	55.94	180	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	30.63	42.00	27%	28%	1%	35.94	92	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	30.63	42.00	27%	28%	1%	59.37	152	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/628	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	60.48	144	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/391	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	11.00	22	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	28.00	56	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	8.50	17	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	8.50	17	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/628	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	3.50	7	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	3.50	7	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	6.76	13	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	21.32	41	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	8.84	17	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	26.52	51	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	14.56	28	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	33.80	65	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	7.80	15	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	4.16	8	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/628	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	8.32	16	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	2.08	4	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	38.46	50.00	23%	28%	5%	24.60	10	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	39.42	54.00	27%	28%	1%	1.08	2	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	39.42	54.00	27%	28%	1%	0.54	1	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

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	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/391	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	3.37	6	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/468	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	6.73	12	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/548	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	2.81	5	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/628	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	1.68	3	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	13.68	24	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	1.14	2	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	6.27	11	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	21.09	37	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	13.68	24	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	2.85	5	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	14.82	26	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	17.10	30	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	45.60	80	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	11.40	20	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	42.18	74	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	13.68	24	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	15.39	27	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	7.98	14	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	9.69	17	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	7.98	14	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	1.71	3	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	14.82	26	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	30.78	54	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	5.13	9	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/391	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	4.20	7	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

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	40067874	Weikfield soya-sauce 220 g	GST23-24/391	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	13.20	22	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/468	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	15.00	25	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40067874	Weikfield soya-sauce 220 g	GST23-24/468	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	13.20	22	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/548	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40067874	Weikfield soya-sauce 220 g	GST23-24/548	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	9.60	16	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/628	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/716	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/391	Mark Enterprise (Soul) AMD	44.80	60.00	25%	28%	3%	4.81	3	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005747	Weikfield cocoa 50 g Box	GST23-24/468	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005747	Weikfield cocoa 50 g Box	GST23-24/548	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	100005747	Weikfield cocoa 50 g Box	GST23-24/628	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	100005747	Weikfield cocoa 50 g Box	GST23-24/716	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40053875	Weikfield baking-powder 400 g	GST23-24/391	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	15.15	17	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40053875	Weikfield baking-powder 400 g	GST23-24/468	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	15.15	17	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40053875	Weikfield baking-powder 400 g	GST23-24/548	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	16.93	19	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40053875	Weikfield baking-powder 400 g	GST23-24/716	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	22.28	25	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/391	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	11.88	12	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/548	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	5.94	6	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	7.43	5	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	17.82	12	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	44.55	30	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	22.28	15	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/628	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	29.70	20	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/716	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	44.55	30	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

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	252223	16-May-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	28.51	18	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/628	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	9.50	6	494287	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/716	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	7.92	5	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005752	Weikfield cocoa 150 g Box	GST23-24/391	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	17.97	11	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005752	Weikfield cocoa 150 g Box	GST23-24/468	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	31.04	19	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005752	Weikfield cocoa 150 g Box	GST23-24/548	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	19.60	12	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	100005752	Weikfield cocoa 150 g Box	GST23-24/716	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	50.64	31	495842	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/391	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	24.26	14	489805	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/468	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	27.72	16	491277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/548	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	492950	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252966	23-May-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/628	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	494287	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	253794	30-May-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/716	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	495842	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	250630	02-May-23	100005557	Weikfield cornflour 500 g Carton	GST23-24/391	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	37.42	42	489805	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	251387	09-May-23	100005557	Weikfield cornflour 500 g Carton	GST23-24/468	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	32.08	36	491277	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
Jun-23	Ahmedabad-Gandhinagar	252223	16-May-23	100005557	Weikfield cornflour 500 g Carton	GST23-24/548	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	23.17	26	492950	Staples	Branded	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd