

Annexure (Working)

										Total :		1,527.00											
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			
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/799	Mark Enterprise (Soul) AMD	18.22	25.00	27%	28%	1%	21.12	96	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/886	Mark Enterprise (Soul) AMD	18.22	25.00	27%	28%	1%	16.72	76	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/965	Mark Enterprise (Soul) AMD	18.22	25.00	27%	28%	1%	2.64	12	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1030	Mark Enterprise (Soul) AMD	18.22	25.00	27%	28%	1%	30.80	140	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/799	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/886	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GST23-24/965	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	5.04	18	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005552	Weikfield cornflour 100 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	21.86	30.00	27%	28%	1%	32.36	124	497222	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	4.20	14	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	18.00	60	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/965	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	3.60	12	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1030	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	21.60	72	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40213548	Weikfield baking-soda 100 g	GST23-24/799	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	36.00	120	497222	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40213548	Weikfield baking-soda 100 g	GST23-24/886	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	36.00	120	498791	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005552	Weikfield cornflour 100 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	24.00	80	498791	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	100005552	Weikfield cornflour 100 g Carton	GST23-24/1030	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	42.60	142	501587	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40213548	Weikfield baking-soda 100 g	GST23-24/965	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	19.20	60	500095	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40213548	Weikfield baking-soda 100 g	GST23-24/1030	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	32.00	100	501587	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005537	Weikfield baking-powder 100 g	GST23-24/799	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	8.40	24	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005537	Weikfield baking-powder 100 g	GST23-24/886	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	5.60	16	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	100005537	Weikfield baking-powder 100 g	GST23-24/1030	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	1.40	4	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	30.62	42.00	27%	28%	1%	54.43	144	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	75.60	180	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1030	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	21.84	52	501587	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd			

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Jul-23	Ahmedabad-Gandhinagar	254559	20230606	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	497222	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	5.40	12	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/965	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1030	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	3.50	7	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	12.50	25	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	12.50	25	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	16.64	32	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	0.52	1	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	5.20	10	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	7.80	15	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.56	3	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	16.64	32	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	19.76	38	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/965	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	15.60	30	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/965	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.04	2	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1030	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	19.24	37	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	38.46	50.00	23%	28%	5%	14.76	6	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	39.42	54.00	27%	28%	1%	1.62	3	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008375	Weikfield freeze-icecream-mix-powder-strawberry 100 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	39.42	54.00	27%	28%	1%	0.54	1	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/799	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	5.61	10	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/886	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	2.81	5	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1030	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	6.73	12	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	11.40	20	497222	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	6.84	12	497222	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	14.82	26	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	18.24	32	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	33.63	59	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	10.26	18	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	37.05	65	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	14.25	25	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/1030	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	18.24	32	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/1030	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	16.53	29	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40067874	Weikfield soya-sauce 220 g	GST23-24/799	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.00	10	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/799	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	5.40	9	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/886	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	11.40	19	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40067874	Weikfield soya-sauce 220 g	GST23-24/886	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.00	10	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/965	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256936	20230627	40067874	Weikfield soya-sauce 220 g	GST23-24/1031	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	18.00	30	501737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/799	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	5.54	8	497222	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/886	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	2.77	4	498791	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/1030	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	2.77	4	501587	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005747	Weikfield cocoa 50 g Box	GST23-24/886	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	100005747	Weikfield cocoa 50 g Box	GST23-24/965	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	100005747	Weikfield cocoa 50 g Box	GST23-24/1030	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40053875	Weikfield baking-powder 400 g	GST23-24/799	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	22.28	25	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40053875	Weikfield baking-powder 400 g	GST23-24/886	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	17.82	20	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005557	Weikfield cornflour 500 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	37.42	42	497222	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005557	Weikfield cornflour 500 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	40.10	45	498791	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods 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
Jul-23	Ahmedabad-Gandhinagar	256936	20230627	100005574	Weikfield cornflour 500 g Carton	GST23-24/1031	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	26.73	30	501737	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/799	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	5.94	6	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	30006486	Weikfield sweet-chilli-sauce 400 g Bottle	GST23-24/1030	Mark Enterprise (Soul) AMD	72.99	100.00	27%	28%	1%	11.88	12	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/886	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	26.14	24	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/965	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	15.25	14	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/965	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	500095	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1030	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1030	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	5.45	5	501587	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/799	Mark Enterprise (Soul) AMD	87.59	120.00	27%	28%	1%	3.56	3	497222	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/886	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	14.40	12	498791	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/965	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	4.80	4	500095	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1030	Mark Enterprise (Soul) AMD	87.60	120.00	27%	28%	1%	9.60	8	501587	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/799	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	29.70	20	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	41.58	28	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256936	20230627	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1031	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	23.76	16	501737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/799	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	19.01	12	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/886	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	47.52	30	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	100005752	Weikfield cocoa 150 g Box	GST23-24/799	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	11.43	7	497222	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	100005752	Weikfield cocoa 150 g Box	GST23-24/886	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	9.80	6	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255413	20230613	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/886	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	498791	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	255412	20230613	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/888	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	498906	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/965	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	5.20	3	500095	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256936	20230627	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1031	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	17.33	10	501737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1030	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	501587	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/799	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	497222	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	254559	20230606	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST23-24/799	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	497222	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256140	20230620	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/965	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	500095	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Jul-23	Ahmedabad-Gandhinagar	256935	20230627	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1030	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	501587	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd

