

Annexure (Working)

										Total :		2,193.00											
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			
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1436	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	39.36	164	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1535	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	36.72	153	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1637	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	37.44	156	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1779	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	31.68	132	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	263458	45160	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1721	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	29.76	124	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262973	45155	40067862	Weikfield instant-pasta-cheese-creamy 64 g	295498901	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	0.28	1	501565	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1436	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1535	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	13.44	48	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1637	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	6.72	24	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005552	Weikfield cornflour 100 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	21.72	30.00	28%	28%	0%	19.32	161	510430	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261004	45139	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1436	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	10.80	36	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	264256	45167	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1779	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	10.80	36	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	263458	45160	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1721	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005552	Weikfield cornflour 100 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	57.90	193	508786	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005552	Weikfield cornflour 100 g Carton	GST23-24/1637	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	50.10	167	511801	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005552	Weikfield cornflour 100 g Carton	GST23-24/1779	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	73.80	246	514662	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	263458	45160	100005552	Weikfield cornflour 100 g Carton	GST23-24/1721	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	51.00	170	513326	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261879	45146	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1535	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	15.36	48	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262652	45153	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1637	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	17.60	55	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40213548	Weikfield baking-soda 100 g	GST23-24/1535	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	44.80	140	510430	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40213548	Weikfield baking-soda 100 g	GST23-24/1637	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	38.40	120	511801	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40213548	Weikfield baking-soda 100 g	GST23-24/1779	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	25.60	80	514662	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40213548	Weikfield baking-soda 100 g	GST23-24/1721	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	44.80	140	513326	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40213548	Weikfield baking-soda 100 g	GST23-24/1436	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	33.92	100	508786	FMCG	Personal Care	Diff Margin (Weikfield	Weikfield Foods Ltd			

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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
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005537	Weikfield baking-powder 100 g	GST23-24/1436	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	8.40	24	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005537	Weikfield baking-powder 100 g	GST23-24/1535	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	1.40	4	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005537	Weikfield baking-powder 100 g	GST23-24/1779	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	2.80	8	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	47.04	112	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	42.00	100	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1637	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	36.96	88	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1779	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	25.20	60	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1721	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	48.72	116	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1436	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1535	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1637	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	5.40	12	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1779	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1721	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.00	2	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40067870	Weikfield caramel-pudding 65 g	GST23-24/1436	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	7.50	15	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	11.50	23	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	2.50	5	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40067870	Weikfield caramel-pudding 65 g	GST23-24/1535	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.00	2	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40067870	Weikfield caramel-pudding 65 g	GST23-24/1637	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	2.00	4	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1637	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	0.50	1	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/1721	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40067870	Weikfield caramel-pudding 65 g	GST23-24/1779	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.00	2	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40067870	Weikfield caramel-pudding 65 g	GST23-24/1721	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	3.50	7	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262974	45155	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	295498962	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.04	2	501566	FMCG	Branded Foods	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
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	29.64	57	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	2.60	5	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	8.32	16	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	2.08	4	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/1535	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.04	2	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1637	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	7.80	15	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1779	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	22.36	43	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1779	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	4.68	9	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1436	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	6.73	12	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40067874	Weikfield soya-sauce 220 g	GST23-24/1436	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	8.40	14	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/1436	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.60	11	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/1436	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1436	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	8.40	14	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40067873	Weikfield peppico-sauce 90 g	GST23-24/1535	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	0.60	1	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/1535	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	5.40	9	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1535	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	3.60	6	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40067873	Weikfield peppico-sauce 90 g	GST23-24/1637	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	0.60	1	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/1637	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	4.20	7	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40067874	Weikfield soya-sauce 220 g	GST23-24/1779	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.60	11	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40067874	Weikfield soya-sauce 220 g	GST23-24/1721	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	15.60	26	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40067873	Weikfield peppico-sauce 90 g	GST23-24/1779	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	1.80	3	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/1721	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	12.00	20	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1779	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	3.60	6	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1721	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	14.40	24	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/1721	Mark Enterprise (Soul) AMD	51.08	70.00	27%	28%	1%	24.44	36	513326	FMCG	Beverages	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
Sep-23	Ahmedabad-Gandhinagar	262972	45155	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	295498767	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	0.69	1	501564	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005747	Weikfield cocoa 50 g Box	GST23-24/1436	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	24.95	36	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005747	Weikfield cocoa 50 g Box	GST23-24/1535	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005747	Weikfield cocoa 50 g Box	GST23-24/1637	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005747	Weikfield cocoa 50 g Box	GST23-24/1779	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	16.63	24	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40053875	Weikfield baking-powder 400 g	GST23-24/1436	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	10.69	12	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40053875	Weikfield baking-powder 400 g	GST23-24/1535	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	7.13	8	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005557	Weikfield cornflour 500 g Carton	GST23-24/1436	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	117.61	132	508786	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005557	Weikfield cornflour 500 g Carton	GST23-24/1637	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	90.88	102	511801	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005557	Weikfield cornflour 500 g Carton	GST23-24/1779	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	40.10	45	514662	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1436	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	19.60	18	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1436	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	1.09	1	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1637	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1779	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	1.09	1	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/1721	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	10.89	10	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1535	Mark Enterprise (Soul) AMD	92.29	120.00	23%	28%	5%	35.35	6	510430	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1436	Mark Enterprise (Soul) AMD	94.88	130.00	27%	28%	1%	15.29	12	508786	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40008384	Weikfield drinking-chocolate-powder 200 g Bottle	GST23-24/1637	Mark Enterprise (Soul) AMD	94.88	130.00	27%	28%	1%	15.29	12	511801	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262972	45155	40200633	Weikfield pasta-fusilli 400 g Pouch	295498767	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	501564	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262972	45155	40033772	Weikfield pasta-elbow 400 g Pouch	295498767	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	4.46	3	501564	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1436	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	17.82	12	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1436	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	44.55	30	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1535	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	25.25	17	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1535	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1637	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	17.82	12	511801	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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Sep-23	Ahmedabad-Gandhinagar	262652	45153	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1637	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	59.40	40	511801	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40200633	Weikfield pasta-fusilli 400 g Pouch	GST23-24/1721	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1779	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	35.64	24	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1721	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	17.82	12	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1779	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	7.43	5	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/1779	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	1.49	1	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/1721	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1436	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	7.92	5	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40067877	Weikfield oven-cake-mix-chocolate 225 g	GST23-24/1436	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	6.34	4	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1535	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	1.58	1	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40067877	Weikfield oven-cake-mix-chocolate 225 g	GST23-24/1535	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	1.58	1	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	100005752	Weikfield cocoa 150 g Box	GST23-24/1535	Mark Enterprise (Soul) AMD	120.44	165.00	27%	28%	1%	14.70	9	510430	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1436	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	508786	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1436	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	13.86	8	508786	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1436	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	6.93	4	508786	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1535	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	510430	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1637	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	1.73	1	511801	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1637	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	31.19	18	511801	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	262652	45153	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1637	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	76.23	44	511801	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40223702	Chef'S Basket durum-wheat-elbow-pasta 500 g	GST23-24/1721	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	513326	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1779	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1721	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1779	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	34.65	20	514662	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GST23-24/1721	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	513326	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	100005752	Weikfield cocoa 150 g Box	GST23-24/1436	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	26.73	15	508786	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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Sep-23	Ahmedabad-Gandhinagar	262652	45153	100005752	Weikfield cocoa 150 g Box	GST23-24/1637	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	40.99	23	511801	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	100005752	Weikfield cocoa 150 g Box	GST23-24/1779	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	5.35	3	514662	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	263458	45160	100005752	Weikfield cocoa 150 g Box	GST23-24/1721	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	10.69	6	513326	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST23-24/1436	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	508786	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261004	45139	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1436	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	508786	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	261879	45146	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1535	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	510430	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
Sep-23	Ahmedabad-Gandhinagar	264256	45167	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1779	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	514662	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd

