

Annexure (Working)

										Total :		1,307.00											
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			
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1886	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	7.33	4	516280	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/2047	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	519241	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40033769	Eco Valley organic-green-tea-sunny-lemony 42.5 g (25 Bags x 1.7 g)	GST23-24/1979	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	10.99	6	517646	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST23-24/2118	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	11.88	16	520622	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST23-24/2118	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	3.66	2	520622	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	9.36	18	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1886	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	4.75	3	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1886	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	16.27	29	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GST23-24/1886	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	13.86	8	516280	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40091056	Chef'S Basket durum-wheat-pasta-penne 500 g	GST23-24/1886	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	58.91	34	516280	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/1886	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	5.40	12	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/1886	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1886	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	37.13	25	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	4.50	9	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40067874	Weikfield soya-sauce 220 g	GST23-24/1886	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	6.60	11	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/1886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	4.50	9	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	5.72	11	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1886	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	10.80	36	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	5.20	10	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1886	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	47.04	112	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005747	Weikfield cocoa 50 g Box	GST23-24/1886	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1886	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	31.68	132	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005537	Weikfield baking-powder 100 g	GST23-24/1886	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	2.80	8	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		

--This is computer generated Document --

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
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	100005752	Weikfield cocoa 150 g Box	GST23-24/1886	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	23.17	13	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40200633	Weikfield pasta-fusilli 400 g Pouch	GST23-24/1886	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	516280	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	3.64	7	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/2047	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	13.86	8	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/2047	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/2047	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	9.60	16	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40053869	Weikfield green-chilli-sauce 200 g	GST23-24/2047	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	23.40	39	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40067873	Weikfield peprico-sauce 90 g	GST23-24/2047	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	0.60	1	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	4.50	9	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40067874	Weikfield soya-sauce 220 g	GST23-24/2047	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	12.60	21	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/2047	Mark Enterprise (Soul) AMD	41.62	57.00	27%	28%	1%	26.74	46	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	3.12	6	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	1.04	2	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	37.98	52.00	27%	28%	1%	23.80	44	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/2047	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	62.56	152	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	100005752	Weikfield cocoa 150 g Box	GST23-24/2047	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	8.91	5	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GST23-24/2047	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	519241	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/1979	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/1979	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	2.60	5	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/1979	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	20.79	12	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/1979	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	1.58	1	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/1979	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	6.53	6	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/1979	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	6.73	12	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/1979	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	15.60	26	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GST23-24/1979	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	517646	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
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40067873	Weikfield peprico-sauce 90 g	GST23-24/1979	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	2.40	4	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/1979	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/1979	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	13.44	48	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/1979	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40067874	Weikfield soya-sauce 220 g	GST23-24/1979	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	9.00	15	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40067870	Weikfield caramel-pudding 65 g	GST23-24/1979	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	2.00	4	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40008369	Weikfield custard-powder-mango-flavor 75 g Carton	GST23-24/1979	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	3.50	7	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/1979	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	6.24	12	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/1979	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	14.40	45	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/1979	Mark Enterprise (Soul) AMD	30.66	42.00	27%	28%	1%	52.08	124	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005747	Weikfield cocoa 50 g Box	GST23-24/1979	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	8.32	12	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/1979	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	29.76	124	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005537	Weikfield baking-powder 100 g	GST23-24/1979	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	4.20	12	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	100005752	Weikfield cocoa 150 g Box	GST23-24/1979	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	10.69	6	517646	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005764	Weikfield jelly-mango 90 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	5.72	11	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40033773	Weikfield pasta-spaghetti 400 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	20.79	12	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40067878	Weikfield oven-cake-mix-vanilla 225 g	GST23-24/2118	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	4.75	3	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST23-24/2118	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	19.60	18	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST23-24/2118	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	10.10	18	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	30005496	Weikfield red-pasta-sauce 200 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40053870	Weikfield red-chilli-sauce 200 g	GST23-24/2118	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	10.20	17	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40067873	Weikfield peprico-sauce 90 g	GST23-24/2118	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	1.80	3	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40053871	Weikfield tomato-ketchup 1 Kg	GST23-24/2118	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	37.13	25	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40067862	Weikfield instant-pasta-cheese-creamy 64 g	GST23-24/2118	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	520622	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
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40053875	Weikfield baking-powder 400 g	GST23-24/2118	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	5.35	6	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	5.50	11	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40067874	Weikfield soya-sauce 220 g	GST23-24/2118	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	12.00	20	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40067877	Weikfield oven-cake-mix-chocolate 225 g	GST23-24/2118	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	3.17	2	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST23-24/2118	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	2.18	2	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	41.62	57.00	27%	28%	1%	12.21	21	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005758	Weikfield jelly-orange 90 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	3.12	6	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	6.84	12	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	1.71	3	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005769	Weikfield jelly-crystals-pineapple-flavor 90 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	4.16	8	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	9.50	6	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST23-24/2118	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	7.68	24	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	37.98	52.00	27%	28%	1%	18.39	34	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST23-24/2118	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	36.22	88	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005747	Weikfield cocoa 50 g Box	GST23-24/2118	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	41.58	60	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005522	Weikfield baking-powder 50 g Bottle	GST23-24/2118	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	15.84	66	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005537	Weikfield baking-powder 100 g	GST23-24/2118	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	2.80	8	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267486	26-Sep-23	100005752	Weikfield cocoa 150 g Box	GST23-24/2118	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	10.69	6	520622	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267481	26-Sep-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST23-24/2117	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	19.31	13	520360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267481	26-Sep-23	40008385	Weikfield pasta-penne 400 g Pouch	GST23-24/2117	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	16.34	11	520360	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267483	26-Sep-23	40091057	Chef'S Basket durum-wheat-pasta-fusilli 500 g	GST23-24/2116	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	520786	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265029	05-Sep-23	40213548	Weikfield baking-soda 100 g	GST23-24/1886	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	38.40	120	516280	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	266653	19-Sep-23	40213548	Weikfield baking-soda 100 g	GST23-24/2047	Mark Enterprise (Soul) AMD	23.38	32.00	27%	28%	1%	6.78	20	519241	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	265823	12-Sep-23	40213548	Weikfield baking-soda 100 g	GST23-24/1979	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	51.20	160	517646	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Oct-23	Ahmedabad-Gandhinagar	267483	26-Sep-23	40213548	Weikfield baking-soda 100 g	GST23-24/2116	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	57.60	180	520786	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd