



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: 7882
Ref.:

Dated : 31-Dec-23

Party's Name: Mark Enterprise (Soul) AMD

Particulars	Amount
Difference (THM) Margin	₹ 1586.00
Bill Details:	
New Ref THM/AHM/DEC23/7882 ₹ 1,586.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Dec-23 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Five Hundred EightySix Only	
Total	₹ 1586.00

FOR INNOVATIVE RETAIL CONCEPTS PVT LTD
Bangalore


Note :-
Revert within 5 working day's from the date of DN Mail , If any concern regarding debit,. Post that any expectation will not be accept .

Authorised Signatory

Annexure (Working)

										Total :		1,586.00											
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			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST23-24/2767	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	22.28	25	1642.25	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST23-24/2767	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	30.00	100	2190	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	53.46	60	3941.4	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	22.23	30.00	26%	28%	2%	68.04	108	2400.84	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	92.66	104	6831.76	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	27.30	91	1992.9	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	35.64	40	2627.6	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	22.39	30.00	25%	28%	3%	67.85	86	1925.54	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272696	07-Nov-23	40223702	Chef'S Basket durum-wheat-elbow-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST23-24/2768	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	5.20	3	383.22	FMCG	Branded Foods	Diff (THM) Iv	Chef'S Basket	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST23-24/2767	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	30005496	Weikfield red-pasta-sauce-tangy-salsa-instant-pasta-sauce-100-vegetarian 200 g Pouch	GST23-24/2767	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	1.35	3	98.55	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST23-24/2767	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	4.46	6	328.44	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST23-24/2767	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	8.55	15	624.15	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST23-24/2767	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	656.94	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST23-24/2767	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	2.85	5	208.05	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST23-24/2767	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	9.00	15	657	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST23-24/2767	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	12.47	7	919.73	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST23-24/2767	Mark Enterprise (Soul) AMD	23.31	32.00	27%	28%	1%	6.45	24	559.44	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd			
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST23-24/2767	Mark Enterprise (Soul) AMD	18.27	25.00	27%	28%	1%	27.00	100	1827	FMCG	Branded Foods	Diff (THM) Iv	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
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST23-24/2767	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	24.70	60	1839	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	4.16	8	303.68	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	5.20	10	379.6	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	30005496	Weikfield red-pasta-sauce-tangy-salsa-instant-pasta-sauce-100-vegetarian 200 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	2.70	6	197.1	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST23-24/2766	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	8.91	12	656.88	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40067870	Weikfield caramel-pudding-mix-vanilla-flavour-sets-without-refrigeration-contains-no-eggs 65 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	4.00	8	292	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST23-24/2766	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	27.72	16	2043.84	FMCG	Branded Foods	Diff (THM) IV	Chef'S Basket	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	17.82	12	1313.88	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	7.62	7	562.03	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40053871	Weikfield tomato-ketchup-delicious-tangy-flavour-100-vegetarian 1 kg Bottle	GST23-24/2766	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	2.97	2	218.98	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40008369	Weikfield mango-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	15.00	30	1095	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	17.33	10	1277.4	FMCG	Branded Foods	Diff (THM) IV	Chef'S Basket	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	9.12	16	665.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40033773	Weikfield durum-wheat-semolina-spaghetti-pasta 400 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	766.44	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40067878	Weikfield oven-cake-mix-vanilla-flavour-dry-mix-100-vegetarian-makes-light-moist-spongy-cake 225 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	7.92	5	583.95	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	13.07	12	963.48	FMCG	Branded Foods	Diff (THM) IV	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
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST23-24/2766	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	2.81	5	200.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST23-24/2766	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	13.20	22	963.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GST23-24/2766	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	7.20	12	525.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GST23-24/2766	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	525.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST23-24/2766	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	24.06	27	1773.63	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	6.00	12	438	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	3.42	6	249.66	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	37.98	52.00	27%	28%	1%	14.60	27	1025.46	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST23-24/2766	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	26.73	15	1970.85	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	30005492	Weikfield pasta-sauce-cheezy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	7.68	24	560.64	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST23-24/2766	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	11.52	48	875.52	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	100005537	Weikfield baking-powder 100 g Polyjar	GST23-24/2766	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	2.80	8	204.4	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	27.99	68	2084.2	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST23-24/2766	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	38.02	24	2802.72	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272705	07-Nov-23	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GST23-24/2766	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	656.94	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	272697	07-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST23-24/2767	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	16.00	50	1168	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	9.36	18	683.28	FMCG	Branded Foods	Diff (THM) Iv	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
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	9.36	18	683.28	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	30005496	Weikfield red-pasta-sauce-tangy-salsa-instant-pasta-sauce-100-vegetarian 200 g Pouch	GST23-24/3040	Mark Enterprise (Soul) AMD	32.85	45.00	27%	28%	1%	5.40	12	394.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40067873	Weikfield peppico-sauce-red-pepper-sauce-authentic-spicy-flavour 90 g Bottle	GST23-24/3040	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST23-24/3040	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	14.85	20	1094.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST23-24/3040	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	4.56	8	332.88	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST23-24/3040	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	10.40	6	766.44	FMCG	Branded Foods	Diff (THM) IV	Chef'S Basket	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST23-24/3040	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	4.46	3	328.47	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	80.29	110.00	27%	28%	1%	3.27	3	240.87	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40033773	Weikfield durum-wheat-semolina-spaghetti-pasta 400 g Pouch	GST23-24/3040	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	24.26	14	1788.36	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40067878	Weikfield oven-cake-mix-vanilla-flavour-dry-mix-100-vegetarian-makes-light-moist-spongy-cake 225 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	14.26	9	1051.11	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST23-24/3040	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	14.40	24	1051.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GST23-24/3040	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	10.80	18	788.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40067862	Weikfield instant-pasta-cheezy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GST23-24/3040	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	14.40	48	1051.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST23-24/3040	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	14.26	16	1051.04	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40067863	Weikfield instant-pasta-tomato-salsa 77 g	GST23-24/3040	Mark Enterprise (Soul) AMD	20.44	28.00	27%	28%	1%	0.28	1	20.44	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	34.84	67	2543.32	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST23-24/3040	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	21.38	12	1576.68	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST23-24/3040	Mark Enterprise (Soul) AMD	51.09	70.00	27%	28%	1%	33.26	48	2452.32	FMCG	Branded Foods	Diff (THM) IV	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
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	10000522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST23-24/3040	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	12.48	52	948.48	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	10000537	Weikfield baking-powder 100 g Polyjar	GST23-24/3040	Mark Enterprise (Soul) AMD	25.55	35.00	27%	28%	1%	9.80	28	715.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	32.93	80	2452	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST23-24/3040	Mark Enterprise (Soul) AMD	116.78	160.00	27%	28%	1%	47.52	30	3503.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST23-24/3040	Mark Enterprise (Soul) AMD	135.04	185.00	27%	28%	1%	7.33	4	540.16	FMCG	Beverages	Diff (THM) IV	Eco Valley	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275271	28-Nov-23	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GST23-24/3040	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	8.91	6	656.94	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275199	28-Nov-23	40223702	Chef'S Basket durum-wheat-elbow-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST23-24/3041	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	3.47	2	255.48	FMCG	Branded Foods	Diff (THM) IV	Chef'S Basket	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	275199	28-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST23-24/3041	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	44.80	140	3270.4	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	37.96	52.00	27%	28%	1%	2.60	5	189.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST23-24/2879	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	28.80	48	2102.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST23-24/2879	Mark Enterprise (Soul) AMD	54.74	75.00	27%	28%	1%	8.91	12	656.88	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40067870	Weikfield caramel-pudding-mix-vanilla-flavour-sets-without-refrigeration-contains-no-eggs 65 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	7.00	14	511	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST23-24/2879	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	35.64	24	2627.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40053871	Weikfield tomato-ketchup-delicious-tangy-flavour-100-vegetarian 1 kg Bottle	GST23-24/2879	Mark Enterprise (Soul) AMD	109.49	150.00	27%	28%	1%	1.49	1	109.49	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST23-24/2879	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	6.27	11	457.71	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40033773	Weikfield durum-wheat-semolina-spaghetti-pasta 400 g Pouch	GST23-24/2879	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	13.86	8	1021.92	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40067878	Weikfield oven-cake-mix-vanilla-flavour-dry-mix-100-vegetarian-makes-light-moist-spongy-cake 225 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	1.58	1	116.79	FMCG	Branded Foods	Diff (THM) IV	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
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST23-24/2879	Mark Enterprise (Soul) AMD	40.16	55.00	27%	28%	1%	10.66	19	763.04	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GST23-24/2879	Mark Enterprise (Soul) AMD	43.80	60.00	27%	28%	1%	15.00	25	1095	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40067862	Weikfield instant-pasta-cheesy-creamy-ready-in-5-minutes-100-durum-wheat-rich-in-protein-non-sticky-pasta-100-vegetarian 64 g	GST23-24/2879	Mark Enterprise (Soul) AMD	21.90	30.00	27%	28%	1%	7.20	24	525.6	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST23-24/2879	Mark Enterprise (Soul) AMD	65.69	90.00	27%	28%	1%	21.38	24	1576.56	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	4008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	1.50	3	109.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40067877	Weikfield oven-cake-mix-chocolate-flavour-dry-mix-100-vegetarian-makes-soft-yummy-cake 225 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	116.79	160.00	27%	28%	1%	12.67	8	934.32	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST23-24/2879	Mark Enterprise (Soul) AMD	41.61	57.00	27%	28%	1%	10.26	18	748.98	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	37.98	52.00	27%	28%	1%	13.52	25	949.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST23-24/2879	Mark Enterprise (Soul) AMD	131.39	180.00	27%	28%	1%	51.68	29	3810.31	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST23-24/2879	Mark Enterprise (Soul) AMD	23.36	32.00	27%	28%	1%	3.84	12	280.32	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST23-24/2879	Mark Enterprise (Soul) AMD	18.24	25.00	27%	28%	1%	12.48	52	948.48	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	30.65	42.00	27%	28%	1%	3.29	8	245.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40223702	Chef'S Basket durum-wheat-elbow-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST23-24/2879	Mark Enterprise (Soul) AMD	127.74	175.00	27%	28%	1%	8.66	5	638.7	FMCG	Branded Foods	Diff (THM) IV	Chef'S Basket	Weikfield Foods Ltd
Dec-23	Ahmedabad-Gandhinagar	274287	21-Nov-23	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST23-24/2879	Mark Enterprise (Soul) AMD	36.50	50.00	27%	28%	1%	10.00	20	730	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd