



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.: **2280**
Ref.:

Dated : **31-May-24**

Party's Name: **Mark Enterprise (Soul) AMD**

Particulars	Amount
Difference (THM) Margin	₹ 3660.00
Bill Details: New Ref THM/AHM/MAY24/2280 ₹ 3,660.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Ahmedabad- Gandhinagar, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Three Thousand Six Hundred Sixty Only	
Total	₹ 3660.00



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 :		3,660.00								
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
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST24-25/12	Mark Enterprise (Soul) AMD	18.98	26.00	27.00%	28.00%	1.00%	26.00	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GST24-25/12	Mark Enterprise (Soul) AMD	26.28	36.00	27.00%	28.00%	1.00%	12.96	36	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	552327	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	71.28	80	552327	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	56.10	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	56.10	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	25.55	35.00	27.00%	28.00%	1.00%	56.00	160	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	129.00	300	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	13.64	22	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	12.40	20	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40033767	Eco Valley organic-green-tea-divine-tulsi 42.5 g (25 Bags x 1.7 g)	GST24-25/12	Mark Enterprise (Soul) AMD	160.58	220.00	27.01%	28.00%	0.99%	30.49	14	552327	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40033769	Eco Valley organic-green-tea-sunny-lemomy-grown-in-nilgiris-zero-calories-rich-in-antioxidants-rich-in-vitamin-c 42.5 g (25 Bags x 1.7 g)	GST24-25/12	Mark Enterprise (Soul) AMD	160.58	220.00	27.01%	28.00%	0.99%	21.78	10	552327	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40033773	Weikfield durum-wheat-semolina-spaghetti-pasta 400 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	138.69	190.00	27.01%	28.00%	0.99%	45.14	24	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GST24-25/12	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST24-25/12	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	16.80	28	552327	FMCG	Branded Foods	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
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/12	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	26.73	30	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40067870	Weikfield caramel-custard-mix-caramel-flavor-sets-without-refrigeration-contains-no-eggs 70 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST24-25/12	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST24-25/12	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	552327	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/12	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	287909	02-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/12	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	552327	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GST24-25/128	Mark Enterprise (Soul) AMD	26.28	36.00	27.00%	28.00%	1.00%	36.00	100	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	553153	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	71.28	80	553153	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST24-25/128	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	39.20	22	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	25.25	45	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	25.25	45	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	75.14	46	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	86.00	200	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	49.60	80	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40022159	Weikfield mango-falooda-mix 200 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	49.60	80	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40022160	Weikfield strawberry-falooda-mix-instant-falooda-mix-delicious-refreshing-flavour 200 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	49.60	80	553153	FMCG	Branded Foods	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	Threshol d Margin	Diff %	Loss Value (Debit	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	49.60	80	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40033769	Eco Valley organic-green-tea-sunny-lemomy-grown-in-nilgiris-zero-calories-rich-in-antioxidants-rich-in-vitamin-c 42.5 g (25 Bags x 1.7 g)	GST24-25/128	Mark Enterprise (Soul) AMD	160.58	220.00	27.01%	28.00%	0.99%	4.36	2	553153	FMCG	Beverages	Diff Margin (	Eco Valley	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST24-25/128	Mark Enterprise (Soul) AMD	91.25	125.00	27.00%	28.00%	1.00%	30.00	24	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40053869	Weikfield green-chilli-sauce-authentic-taste 200 g Bottle	GST24-25/128	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/128	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	26.73	30	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST24-25/128	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	27.60	46	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST24-25/128	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	553153	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	288570	09-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/128	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	553153	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST24-25/226	Mark Enterprise (Soul) AMD	18.98	26.00	27.00%	28.00%	1.00%	11.96	46	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	554132	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	71.28	80	554132	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	15.15	27	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	129.00	300	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40067871	Weikfield custard-powder-strawberry-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	36.50	50.00	27.00%	28.00%	1.00%	6.00	12	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/226	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	85.54	48	554132	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/226	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	19.76	38	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/226	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	33.99	100	554132	FMCG	Branded Foods	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
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40223702	Chef'S Basket durum-wheat-elbow-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/226	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	85.54	48	554132	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289179	16-Apr-24	40241090	Weikfield ready-to-eat-custard-vanilla-custard-powder-contains-the-goodness-of-84-cow-milk-makes-smooth-creamy-delicious-custard-can-be-consumed-hot-or-cold-100-vegetarian 200 ml Tetrapak	GST24-25/226	Mark Enterprise (Soul) AMD	47.45	65.00	27.00%	28.00%	1.00%	1.95	3	554132	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GST24-25/352	Mark Enterprise (Soul) AMD	18.98	26.00	27.00%	28.00%	1.00%	26.00	100	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	17.82	20	554860	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	168.30	300	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	38.71	69	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	100005769	Weikfield jelly-crystals-delicious-pineapple-flavour-100-vegetarian-no-gelatin-sets-without-refrigeration 90 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	12.48	24	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	65.34	40	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	56.20	77.00	27.01%	28.00%	0.99%	45.74	60	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	43.00	100	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GST24-25/352	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40022161	Weikfield kesar-pista-falooda-mix-easy-to-make-instant-refreshing-drink-mix 200 g Pouch	GST24-25/352	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	24.80	40	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40053870	Weikfield red-chilli-sauce-authentic-chinese-red-chilli-taste 200 g Bottle	GST24-25/352	Mark Enterprise (Soul) AMD	43.80	60.00	27.00%	28.00%	1.00%	28.80	48	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/352	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	554860	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GST24-25/352	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	13.37	9	554860	FMCG	Branded Foods	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	Threshol d Margin	Diff %	Loss Value (Debit	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40213547	Weikfield custard-powder-kesar-pista-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 75 g Carton	GST24-25/352	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	554860	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	289795	23-Apr-24	40223702	Chef'S Basket durum-wheat-elbow-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/352	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	554860	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005537	Weikfield baking-powder 100 g Polyjar	GST24-25/463	Mark Enterprise (Soul) AMD	26.25	36.00	27.08%	28.00%	0.92%	33.12	100	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	21.90	30.00	27.00%	28.00%	1.00%	30.00	100	555794	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	42.77	48	555794	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST24-25/463	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	71.28	40	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005758	Weikfield jelly-crystals-delicious-orange-flavour 90 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	39.27	70	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	100005764	Weikfield jelly-crystals-mango-flavour 90 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	40.16	55.00	26.98%	28.00%	1.02%	16.27	29	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST24-25/463	Mark Enterprise (Soul) AMD	25.55	35.00	27.00%	28.00%	1.00%	33.25	95	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40008362	Weikfield vanilla-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 500 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	120.44	165.00	27.01%	28.00%	0.99%	26.14	16	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	104.00	200	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40008369	Weikfield mango-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	104.00	200	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	31.39	43.00	27.00%	28.00%	1.00%	6.88	16	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40022158	Weikfield falooda-mix-rose-mix-rich-smooth-creamy-texture-delicious-refreshing-taste-instant-falooda-mix 200 g Pouch	GST24-25/463	Mark Enterprise (Soul) AMD	45.26	62.00	27.00%	28.00%	1.00%	6.20	10	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GST24-25/463	Mark Enterprise (Soul) AMD	65.69	90.00	27.01%	28.00%	0.99%	16.04	18	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40067870	Weikfield caramel-custard-mix-caramel-flavor-sets-without-refrigeration-contains-no-eggs 70 g Carton	GST24-25/463	Mark Enterprise (Soul) AMD	37.96	52.00	27.00%	28.00%	1.00%	52.00	100	555794	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	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40091056	Chef'S Basket durum-wheat-penne-pasta-vegetarian-made-with-durum-wheat-semolina 500 g Pouch	GST24-25/463	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	555794	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40091057	Chef'S Basket durum-wheat-fusilli-pasta-vegetarian-made-with-durum-wheat-semolina 500 g	GST24-25/463	Mark Enterprise (Soul) AMD	131.39	180.00	27.01%	28.00%	0.99%	42.77	24	555794	FMCG	Branded Foods	Diff Margin (	Chef'S Basket	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40200633	Weikfield fusilli-pasta-healthy-pasta-made-with-100-durum-wheat-semolina-no-maida-rich-in-protein-fibre-100-vegetarian 400 g Pouch	GST24-25/463	Mark Enterprise (Soul) AMD	109.49	150.00	27.01%	28.00%	0.99%	11.88	8	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST24-25/463	Mark Enterprise (Soul) AMD	24.10	33.00	26.97%	28.00%	1.03%	67.98	200	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Ahmedabad-Gandhinagar	290405	30-Apr-24	40241090	Weikfield ready-to-eat-custard-vanilla-custard-powder-contains-the-goodness-of-84-cow-milk-makes-smooth-creamy-delicious-custard-can-be-consumed-hot-or-cold-100-vegetarian 200 ml Tetrapak	GST24-25/463	Mark Enterprise (Soul) AMD	47.45	65.00	27.00%	28.00%	1.00%	1.95	3	555794	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

