



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

Debit Note

No.: **5056**
Ref.:

Dated : **30-Jun-24**

Party's Name: **RJ AGENCIES WEIKFIELD-DC-LCK**

Particulars	Amount
Difference (THM) Margin	₹ 1703.00
Bill Details: New Ref THM/LKO/JUN24/5056 ₹ 1,703.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jun-24 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Seven Hundred Three Only	
Total	₹ 1703.00

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 :		1,703.00								
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
Jun-24	Lucknow-Kanpur	164940	04-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	37.04	43.00	13.86%	28.00%	14.14%	255.37	42	3296236	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	73.58	90.00	18.24%	27.00%	8.76%	157.68	20	3296236	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	155.05	180.00	13.86%	28.00%	14.14%	152.71	6	3296236	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.53	30.00	18.23%	27.00%	8.77%	94.72	36	3296236	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	47.38	55.00	13.85%	28.00%	14.15%	93.39	12	3296236	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166832	25-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	64.80	36	3299310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166250	18-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/331/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	63.21	150	3298319	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166250	18-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/331/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.38	180.00	27.01%	28.00%	0.99%	53.46	30	3298319	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	28.62	35.00	18.23%	28.00%	9.77%	41.03	12	3296236	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165245	08-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/234/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	36.12	84	3296812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164940	04-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/221/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	49.06	60.00	18.23%	28.00%	9.77%	35.17	6	3296236	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.37	43.00	27.05%	28.00%	0.95%	29.41	72	3297861	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166250	18-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/331/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	26.93	48	3298319	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166832	25-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	25.80	60	3299310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	167234	29-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/388/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	25.80	60	3299881	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
Jun-24	Lucknow-Kanpur	164641	01-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	25.28	60	3295797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165245	08-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/234/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	21.60	12	3296812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	21.60	12	3297300	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	21.60	12	3297861	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	20.64	48	3297300	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	167226	29-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/389/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	20.39	60	3299909	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166259	18-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/332/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.09	33.00	27.00%	28.00%	1.00%	19.80	60	3298345	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166545	22-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/347/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.38	180.00	27.01%	28.00%	0.99%	17.82	10	3298897	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166545	22-May-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/347/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	17.70	42	3298897	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	16.83	30	3297861	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166829	25-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/375/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	16.32	48	3299339	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164638	01-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/201/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3295826	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165244	08-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/235/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3296839	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164641	01-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3295797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165245	08-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/234/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3296812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164936	04-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/222/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	3296262	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166549	22-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/348/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	3298925	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	167234	29-May-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/388/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3299881	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165985	15-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/298/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	10.20	30	3297889	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	10.10	18	3297300	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166545	22-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/347/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	10.10	18	3298897	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
Jun-24	Lucknow-Kanpur	167234	29-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/388/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	9.70	18	3299881	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166832	25-May-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	3299310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	40213548	Weikfield baking-soda 100 g Jar	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	6.12	18	3297300	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165245	08-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/234/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.58	35.00	26.91%	28.00%	1.09%	4.58	12	3296812	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164641	01-May-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	26.89%	28.00%	1.11%	3.66	6	3295797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3297861	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.58	35.00	26.91%	28.00%	1.09%	2.29	6	3297300	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.58	35.00	26.91%	28.00%	1.09%	2.29	6	3297861	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166250	18-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/331/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.58	35.00	26.91%	28.00%	1.09%	2.29	6	3298319	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166545	22-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/347/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.58	35.00	26.91%	28.00%	1.09%	2.29	6	3298897	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164641	01-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3295797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166832	25-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3299310	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	167234	29-May-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/388/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3299881	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164641	01-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	10.80	36	3295797	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165245	08-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/234/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	12.60	42	3296812	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	7.20	24	3297300	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	7.20	24	3297861	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166250	18-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/331/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	14.40	48	3298319	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166545	22-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/347/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	10.80	36	3298897	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	166832	25-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	9.00	30	3299310	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	167234	29-May-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/388/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	12.60	42	3299881	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	164641	01-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/200/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	3295797	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165631	11-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/270/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	3297300	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-24	Lucknow-Kanpur	165984	15-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/297/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	3297861	Staples	Branded	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
Jun-24	Lucknow-Kanpur	166832	25-May-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/374/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	3299310	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

