



### Annexure ( Working )

										Total :		475.00											
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-23	Lucknow-Kanpur	127269	19-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/167/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	29.19	40.00	27.03%	28.00%	0.97%	4.66	12	3198544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	128287	29-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/239/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27.00%	28.00%	1.00%	57.12	136	3201797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126516	12-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/87/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27.00%	28.00%	1.00%	52.92	126	3196576	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126884	15-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/120/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27.00%	28.00%	1.00%	30.24	72	3197708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	127536	22-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/199/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	40.00	23.35%	28.00%	4.65%	122.76	66	3199489	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125278	01-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/2547/22-23	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27.00%	28.00%	1.00%	11.76	28	3192908	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125667	05-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/27/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	36.50	50.00	27.00%	28.00%	1.00%	12.00	24	3194051	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125278	01-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/2547/22-23	RJ AGENCIES WEIKFIELD-DC-LCK	36.50	50.00	27.00%	28.00%	1.00%	6.00	12	3192908	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126019	08-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/54/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	36.50	50.00	27.00%	28.00%	1.00%	5.00	10	3195387	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126014	08-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/56/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	36.50	50.00	27.00%	28.00%	1.00%	3.00	6	3195070	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125278	01-Apr-23	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/2547/22-23	RJ AGENCIES WEIKFIELD-DC-LCK	36.50	50.00	27.00%	28.00%	1.00%	3.00	6	3192908	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126516	12-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/87/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	24.96	48	3196576	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	127957	26-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/214/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	9.36	18	3200720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	127536	22-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/199/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	6.24	12	3199489	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	128287	29-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/239/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	6.24	12	3201797	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126884	15-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/120/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	3.12	6	3197708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	127269	19-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GST/167/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27.00%	28.00%	1.00%	3.12	6	3198544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126019	08-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/54/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	10.80	18	3195387	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126516	12-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/87/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	10.80	18	3196576	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126884	15-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/120/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	7.20	12	3197708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125278	01-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/2547/22-23	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3192908	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126014	08-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/56/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3195070	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	125667	05-Apr-23	40067874	Weikfield soya-sauce 220 g	GST/27/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3194051	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Lucknow-Kanpur	126884	15-Apr-23	100005747	Weikfield cocoa 50 g Box	GST/120/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27.00%	28.00%	1.00%	4.20	6	3197708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt 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-23	Lucknow-Kanpur	126014	08-Apr-23	40033774	Weikfield cooker-cake-mix-chocolate 150 g	GST/56/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27.00%	28.00%	1.00%	6.60	6	3195070	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Lucknow-Kanpur	127957	26-Apr-23	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/214/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27.00%	28.00%	1.00%	6.60	6	3200720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Lucknow-Kanpur	127269	19-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/167/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27.01%	28.00%	0.99%	17.82	12	3198544	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Lucknow-Kanpur	126019	08-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GST/54/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27.01%	28.00%	0.99%	8.91	6	3195387	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Lucknow-Kanpur	126019	08-Apr-23	100005752	Weikfield cocoa 150 g Box	GST/54/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	26.99%	28.00%	1.01%	20.00	12	3195387	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Lucknow-Kanpur	126014	08-Apr-23	100005752	Weikfield cocoa 150 g Box	GST/56/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	26.99%	28.00%	1.01%	10.00	6	3195070	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

