



**Annexure ( Working )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :			163.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jun-23	Lucknow-Kanpur	129727	13-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	2.83	4	3206585	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	8.48	12	3209206	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	131158	27-May-23	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3211520	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	128645	03-May-23	40213548	Weikfield baking-soda 100 g	GST/274/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	6.98	24	3203001	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	128994	06-May-23	40213548	Weikfield baking-soda 100 g	GST/313/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	6.98	24	3204088	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	40213548	Weikfield baking-soda 100 g	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	6.98	24	3205733	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	129726	13-May-23	40213548	Weikfield baking-soda 100 g	GST/390/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	3.49	12	3206581	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	130092	17-May-23	40213548	Weikfield baking-soda 100 g	GST/415/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	5.24	18	3208160	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	130480	20-May-23	40213548	Weikfield baking-soda 100 g	GST/451/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	17.46	60	3209203	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	131154	27-May-23	40213548	Weikfield baking-soda 100 g	GST/521/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3211517	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	131474	31-May-23	40213548	Weikfield baking-soda 100 g	GST/536/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3212735	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	128646	03-May-23	10000552	Weikfield cornflour 100 g Carton	GST/275/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3203004	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	128998	06-May-23	10000552	Weikfield cornflour 100 g Carton	GST/314/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	19.80	66	3204092	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	129345	10-May-23	10000552	Weikfield cornflour 100 g Carton	GST/329/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3205733	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	129350	10-May-23	10000552	Weikfield cornflour 100 g Carton	GST/330/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	9.00	30	3205445	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	129727	13-May-23	10000552	Weikfield cornflour 100 g Carton	GST/393/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3206585	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	130482	20-May-23	10000552	Weikfield cornflour 100 g Carton	GST/453/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	28.80	96	3209206	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	130839	24-May-23	10000552	Weikfield cornflour 100 g Carton	GST/486/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3210502	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	131158	27-May-23	10000552	Weikfield cornflour 100 g Carton	GST/523/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3211520	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jun-23	Lucknow-Kanpur	131477	31-May-23	10000552	Weikfield cornflour 100 g Carton	GST/533/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3212738	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd