



### Annexure ( Working )

										Total :		391.00											
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			
Jul-23	Lucknow-Kanpur	131826	20230603	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3213720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132178	20230607	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3214874	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132537	20230610	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132930	20230614	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3216929	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133573	20230621	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/720/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	12.60	42	3218859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133887	20230624	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/752/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3219663	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	134258	20230628	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/775/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3220690	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	131827	20230603	40213548	Weikfield baking-soda 100 g	GST/580/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3213717	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132181	20230607	40213548	Weikfield baking-soda 100 g	GST/599/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	9.00	30	3214871	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132538	20230610	40213548	Weikfield baking-soda 100 g	GST/624/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3215832	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132937	20230614	40213548	Weikfield baking-soda 100 g	GST/654/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3216926	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133234	20230617	40213548	Weikfield baking-soda 100 g	GST/691/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3217727	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133570	20230621	40213548	Weikfield baking-soda 100 g	GST/718/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3218856	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133888	20230624	40213548	Weikfield baking-soda 100 g	GST/753/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3219660	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	134254	20230628	40213548	Weikfield baking-soda 100 g	GST/777/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	3220687	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	131826	20230603	10000552	Weikfield cornflour 100 g Carton	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3213720	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132178	20230607	10000552	Weikfield cornflour 100 g Carton	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3214874	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132537	20230610	10000552	Weikfield cornflour 100 g Carton	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3215835	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132930	20230614	10000552	Weikfield cornflour 100 g Carton	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3216929	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133228	20230617	10000552	Weikfield cornflour 100 g Carton	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3217730	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	131826	20230603	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	17.64	42	3213720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132178	20230607	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	20.16	48	3214874	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132537	20230610	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	10.08	24	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	132930	20230614	40008378	Weikfield custard-powder-vanilla 100 g Carton	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	15.12	36	3216929	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	133228	20230617	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	12.60	30	3217730	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			
Jul-23	Lucknow-Kanpur	131826	20230603	100005756	Weikfield jelly-strawberry 90 g Carton	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3213720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd			

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Jul-23	Lucknow-Kanpur	132178	20230607	100005756	Weikfield jelly-strawberry 90 g Carton	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	9.36	18	3214874	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132537	20230610	100005756	Weikfield jelly-strawberry 90 g Carton	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132930	20230614	100005756	Weikfield jelly-strawberry 90 g Carton	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3216929	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133228	20230617	100005756	Weikfield jelly-strawberry 90 g Carton	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3217730	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133573	20230621	100005756	Weikfield jelly-strawberry 90 g Carton	GST/720/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3218859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133887	20230624	100005756	Weikfield jelly-strawberry 90 g Carton	GST/752/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3219663	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	134258	20230628	100005756	Weikfield jelly-strawberry 90 g Carton	GST/775/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3220690	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133228	20230617	40067874	Weikfield soya-sauce 220 g	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3217730	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132178	20230607	100005747	Weikfield cocoa 50 g Box	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3214874	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132537	20230610	100005747	Weikfield cocoa 50 g Box	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132930	20230614	100005747	Weikfield cocoa 50 g Box	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3216929	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133228	20230617	100005747	Weikfield cocoa 50 g Box	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3217730	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133573	20230621	100005747	Weikfield cocoa 50 g Box	GST/720/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	12.60	18	3218859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	131826	20230603	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3213720	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132178	20230607	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3214874	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133228	20230617	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3217730	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	131826	20230603	100005557	Weikfield cornflour 500 g Carton	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3213720	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132178	20230607	100005557	Weikfield cornflour 500 g Carton	GST/604/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	10.80	12	3214874	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132537	20230610	100005557	Weikfield cornflour 500 g Carton	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3215835	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133573	20230621	100005557	Weikfield cornflour 500 g Carton	GST/720/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3218859	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133887	20230624	100005557	Weikfield cornflour 500 g Carton	GST/752/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	21.60	24	3219663	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	134258	20230628	100005557	Weikfield cornflour 500 g Carton	GST/775/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3220690	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132537	20230610	40033772	Weikfield pasta-elbow 400 g Pouch	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133228	20230617	40033772	Weikfield pasta-elbow 400 g Pouch	GST/692/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3217730	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	131826	20230603	100005752	Weikfield cocoa 150 g Box	GST/578/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3213720	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132537	20230610	100005752	Weikfield cocoa 150 g Box	GST/626/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3215835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	132930	20230614	100005752	Weikfield cocoa 150 g Box	gst/652/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3216929	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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Jul-23	Lucknow-Kanpur	133573	20230621	100005752	Weikfield cocoa 150 g Box	GST/720/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3218859	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-23	Lucknow-Kanpur	133887	20230624	100005752	Weikfield cocoa 150 g Box	GST/752/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3219663	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

