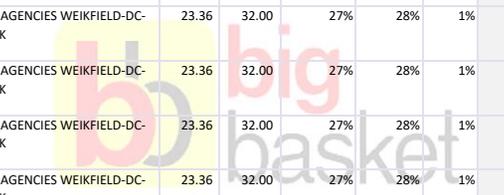


Annexure (Working)

										Total :		420.00											
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			
Aug-23	Lucknow-Kanpur	134492	20230701	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3221619	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136373	20230719	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3227308	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136000	20230715	40008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3226038	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	134882	20230705	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3222835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135279	20230708	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	1.80	6	3223808	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135631	20230712	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/912/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3225072	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136000	20230715	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3226038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136965	20230726	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1049/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	0.90	3	3229449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	137296	20230729	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1095/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	13.44	42	3230380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136000	20230715	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	12.60	30	3226038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136373	20230719	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	10.28	24	3227308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	134492	20230701	100005756	Weikfield jelly-strawberry 90 g Carton	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3221619	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	134882	20230705	100005756	Weikfield jelly-strawberry 90 g Carton	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3222835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135279	20230708	100005756	Weikfield jelly-strawberry 90 g Carton	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3223808	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135631	20230712	100005756	Weikfield jelly-strawberry 90 g Carton	GST/912/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3225072	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136373	20230719	100005756	Weikfield jelly-strawberry 90 g Carton	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3227308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136000	20230715	100005756	Weikfield jelly-strawberry 90 g Carton	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3226038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136965	20230726	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1049/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3229449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	136669	20230722	100005756	Weikfield jelly-strawberry 90 g Carton	gst/1013/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3228216	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	137296	20230729	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1095/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3230380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	134492	20230701	100005747	Weikfield cocoa 50 g Box	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3221619	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	134882	20230705	100005747	Weikfield cocoa 50 g Box	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3222835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135279	20230708	100005747	Weikfield cocoa 50 g Box	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3223808	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Aug-23	Lucknow-Kanpur	135631	20230712	100005747	Weikfield cocoa 50 g Box	GST/912/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3225072	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		

--This is computer generated Document --

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
Aug-23	Lucknow-Kanpur	136373	20230719	100005747	Weikfield cocoa 50 g Box	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3227308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136000	20230715	100005747	Weikfield cocoa 50 g Box	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3226038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136965	20230726	100005747	Weikfield cocoa 50 g Box	GST/1049/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3229449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	137296	20230729	100005747	Weikfield cocoa 50 g Box	GST/1095/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3230380	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134882	20230705	40033772	Weikfield pasta-elbow 400 g Pouch	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	3222835	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134492	20230701	100005752	Weikfield cocoa 150 g Box	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3221619	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135279	20230708	100005752	Weikfield cocoa 150 g Box	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3223808	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136000	20230715	100005752	Weikfield cocoa 150 g Box	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3226038	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136965	20230726	100005752	Weikfield cocoa 150 g Box	GST/1049/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	10.00	6	3229449	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134489	20230701	40213548	Weikfield baking-soda 100 g	GST/810/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	4.20	14	3221616	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134884	20230705	40213548	Weikfield baking-soda 100 g	GST/843/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	9.60	30	3222832	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135278	20230708	40213548	Weikfield baking-soda 100 g	GST/881/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3223805	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136346	20230719	40213548	Weikfield baking-soda 100 g	GST/969/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3227305	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135632	20230712	40213548	Weikfield baking-soda 100 g	GST/911/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3225069	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135996	20230715	40213548	Weikfield baking-soda 100 g	GST/945/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3226035	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136964	20230726	40213548	Weikfield baking-soda 100 g	GST/1050/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	3229446	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136664	20230722	40213548	Weikfield baking-soda 100 g	GST/1011/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3228213	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	137298	20230729	40213548	Weikfield baking-soda 100 g	GST/1092/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3230377	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135279	20230708	100005552	Weikfield cornflour 100 g Carton	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	10.48	36	3223808	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135631	20230712	100005552	Weikfield cornflour 100 g Carton	GST/912/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	5.24	18	3225072	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136373	20230719	100005552	Weikfield cornflour 100 g Carton	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	8.73	30	3227308	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136000	20230715	100005552	Weikfield cornflour 100 g Carton	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	5.24	18	3226038	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136669	20230722	100005552	Weikfield cornflour 100 g Carton	gst/1013/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	3.49	12	3228216	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	137296	20230729	100005552	Weikfield cornflour 100 g Carton	GST/1095/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	3.49	12	3230380	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134492	20230701	100005552	Weikfield cornflour 100 g Carton	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	3.60	12	3221619	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134882	20230705	100005552	Weikfield cornflour 100 g Carton	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	3222835	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134492	20230701	100005557	Weikfield cornflour 500 g Carton	GST/808/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	5.40	6	3221619	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	134882	20230705	100005557	Weikfield cornflour 500 g Carton	GST/844/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	16.20	18	3222835	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	135279	20230708	100005557	Weikfield cornflour 500 g Carton	GST/880/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	11.02	12	3223808	Staples	Branded	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
Aug-23	Lucknow-Kanpur	135631	20230712	100005557	Weikfield cornflour 500 g Carton	GST/912/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3225072	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136373	20230719	100005557	Weikfield cornflour 500 g Carton	GST/967/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	11.02	12	3227308	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136000	20230715	100005557	Weikfield cornflour 500 g Carton	GST/948/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3226038	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136965	20230726	100005557	Weikfield cornflour 500 g Carton	GST/1049/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3229449	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	136669	20230722	100005557	Weikfield cornflour 500 g Carton	gst/1013/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	22.03	24	3228216	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-23	Lucknow-Kanpur	137296	20230729	100005557	Weikfield cornflour 500 g Carton	GST/1095/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3230380	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

