

Annexure (Working)

										Total :		587.00											
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			
Sep-23	Lucknow-Kanpur	137655	45140	100005552	Weikfield cornflour 100 g Carton	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	12.22	42	3231771	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137974	45143	100005552	Weikfield cornflour 100 g Carton	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	12.22	42	3232719	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	138361	45147	100005552	Weikfield cornflour 100 g Carton	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.89	30.00	27%	28%	1%	12.22	42	3234035	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	1	45142	100005552	Weikfield cornflour 100 g Carton	GST/1148/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	28.80	96	6	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139431	45164	100005552	Weikfield cornflour 100 g Carton	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	36.00	120	3239331	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139798	45168	100005552	Weikfield cornflour 100 g Carton	GST/1364/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	18.00	60	3240737	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137655	45140	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3231771	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137974	45143	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	3232719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	138361	45147	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	3234035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139431	45164	30005492	Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	19.20	60	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137657	45140	40213548	Weikfield baking-soda 100 g	GST/1119/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	9.60	30	3231768	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	1	45142	40213548	Weikfield baking-soda 100 g	GST/1148/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	21.12	66	6	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137971	45143	40213548	Weikfield baking-soda 100 g	GST/1162/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3232716	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	138365	45147	40213548	Weikfield baking-soda 100 g	GST/1193/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	3234032	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139799	45168	40213548	Weikfield baking-soda 100 g	GST/1363/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	3240734	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139431	45164	40213548	Weikfield baking-soda 100 g	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	30.72	96	3239331	FMCG	Personal Care	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	1	45142	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1148/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.66	42.00	27%	28%	1%	27.72	66	6	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137655	45140	40008378	Weikfield custard-powder-vanilla 100 g Carton	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	3231771	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137974	45143	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	10.28	24	3232719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	138361	45147	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	7.71	18	3234035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139431	45164	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	2.57	6	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	139798	45168	40008378	Weikfield custard-powder-vanilla 100 g Carton	GST/1364/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	12.85	30	3240737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137655	45140	100005756	Weikfield jelly-strawberry 90 g Carton	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3231771	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	1	45142	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1148/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	15.60	30	6	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	137974	45143	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3232719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
Sep-23	Lucknow-Kanpur	138361	45147	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	3234035	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd			

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Sep-23	Lucknow-Kanpur	139431	45164	100005756	Weikfield jelly-strawberry 90 g Carton	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	3239331	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	138361	45147	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	7.33	12	3234035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139431	45164	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	2.44	4	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139181	45161	40053874	Weikfield chilli-vinegar 200 g Plastic Bottle	GST/1303/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	3238049	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	138361	45147	40067874	Weikfield soya-sauce 220 g	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	7.20	12	3234035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139431	45164	40067874	Weikfield soya-sauce 220 g	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	10.80	18	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139798	45168	40067874	Weikfield soya-sauce 220 g	GST/1364/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	3240737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	137655	45140	100005747	Weikfield cocoa 50 g Box	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3231771	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	137974	45143	100005747	Weikfield cocoa 50 g Box	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	3232719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	138361	45147	100005747	Weikfield cocoa 50 g Box	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3234035	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139431	45164	100005747	Weikfield cocoa 50 g Box	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139798	45168	100005747	Weikfield cocoa 50 g Box	GST/1364/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	12.60	18	3240737	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139798	45168	4008381	Weikfield drinking-chocolate-powder 100 g Bottle	GST/1364/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.11	70.00	27%	28%	1%	4.24	6	3240737	FMCG	Beverages	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	1	45142	100005557	Weikfield cornflour 500 g Carton	GST/1148/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27%	28%	1%	54.00	60	6	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	137974	45143	100005557	Weikfield cornflour 500 g Carton	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	22.03	24	3232719	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	138361	45147	100005557	Weikfield cornflour 500 g Carton	GST/1194/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3234035	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139431	45164	100005557	Weikfield cornflour 500 g Carton	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	3239331	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	137974	45143	40033775	Weikfield cooker-cake-mix-vanilla 150 g	GST/1161/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	13.20	12	3232719	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	137655	45140	100005752	Weikfield cocoa 150 g Box	gst/1117/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	120.47	165.00	27%	28%	1%	13.33	8	3231771	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-23	Lucknow-Kanpur	139431	45164	100005752	Weikfield cocoa 150 g Box	GST/1318/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	43.20	24	3239331	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd