

Annexure (Working)

										Total :		533.00								
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
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	11.02	12	788.64	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	5.40	18	394.2	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	11.02	12	788.64	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	7.20	24	525.6	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	22.03	24	1577.28	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27%	28%	1%	9.00	30	657	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	1182.96	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.87	30.00	27%	28%	1%	6.48	24	524.88	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	22.03	24	1577.28	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.87	30.00	27%	28%	1%	9.72	36	787.32	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	11.02	12	788.64	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.87	30.00	27%	28%	1%	3.24	12	262.44	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148891	29-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	gst/2035/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	22.03	24	1577.28	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	27%	28%	1%	16.52	18	1182.96	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	100005552	Weikfield cornflour 100 g Carton	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	21.87	30.00	27%	28%	1%	4.86	18	393.66	Staples	Branded	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	40067874	Weikfield soya-sauce 200 g Botlle (Free 20 g Extra Inside)	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	4008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	328.5	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	481.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	306.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146156	01-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1850/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	40067874	Weikfield soya-sauce 200 g Botlle (Free 20 g Extra Inside)	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd

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
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	455.52	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	306.6	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146546	04-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1862/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	328.5	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	656.88	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	481.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	241.26	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	21.60	12	1576.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	613.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146914	08-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/1917/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	368.04	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146158	01-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1849/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	560.64	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146548	04-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1867/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	146912	08-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1916/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	9.60	30	700.8	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	481.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	306.6	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd

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
Dec-23	Lucknow-Kanpur	147306	11-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/1935/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	5.14	12	368.04	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147882	18-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1954/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	15.36	48	1121.28	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	328.5	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	17.82	12	1313.76	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	241.26	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	6.24	12	455.52	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	21.60	12	1576.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	306.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	3.84	12	280.32	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147798	18-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/1955/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	7.71	18	552.06	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	147305	11-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1932/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	420.48	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148507	25-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/2006/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	420.48	FMCG	Personal Care	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	40008381	Weikfield drinking-chocolate-powder-made-from-the-finest-cocoa-beans 100 g Bottle	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	54.75	75.00	27%	28%	1%	4.50	6	328.5	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	109.48	150.00	27%	28%	1%	8.91	6	656.88	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	481.8	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	4.20	6	306.6	FMCG	Branded Foods	Diff (THM) Iv	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	7.68	24	560.64	FMCG	Branded Foods	Diff (THM) Iv	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
Dec-23	Lucknow-Kanpur	148505	25-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/2007/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	2.57	6	184.02	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148216	22-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/1979/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	420.48	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148928	29-Nov-23	40213548	Weikfield baking-soda 100 g Jar	GST/2041/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	5.76	18	420.48	FMCG	Personal Care	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148891	29-Nov-23	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	gst/2035/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	27%	28%	1%	3.66	6	241.26	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148891	29-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	gst/2035/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	788.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148891	29-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	gst/2035/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27%	28%	1%	3.60	6	262.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	40033775	Weikfield cooker-cake-mix-vanilla-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	80.30	110.00	27%	28%	1%	6.60	6	481.8	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	37.96	52.00	27%	28%	1%	3.12	6	227.76	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27%	28%	1%	10.80	6	788.4	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	100005747	Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	51.10	70.00	27%	28%	1%	8.40	12	613.2	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	23.36	32.00	27%	28%	1%	1.92	6	140.16	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd
Dec-23	Lucknow-Kanpur	148214	22-Nov-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/1985/23-24	RJ AGENCIES WEIKFIELD-DC-LCK	30.67	42.00	27%	28%	1%	7.71	18	552.06	FMCG	Branded Foods	Diff (THM) IV	Weikfield	Weikfield Foods Ltd