



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: 3135
Ref.:

Dated : 31-May-24

Party's Name: RJ AGENCIES WEIKFIELD-DC-LCK

Particulars	Amount
Difference (THM) Margin	₹ 859.00
Bill Details:	
New Ref THM/LKO/MAY24/3135 ₹ 859.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Eight Hundred FiftyNine Only	
Total	₹ 859.00

FOR INNOVATIVE RETAIL CONCEPTS PVT LTD
Bangalore


Note :-
Revert within 5 working day's from the date of DN Mail , If any concern regarding debit,. Post that any expectation will not be accept .

Authorised Signatory

Annexure (Working)

										Total :		859.00											
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			
May-24	Lucknow-Kanpur	161967	03-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	7.20	24	3291930	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	26.98%	28.00%	1.02%	36.72	40	3291930	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	30.34	72	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.21	55.00	26.89%	28.00%	1.11%	3.66	6	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	7.20	12	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	161967	03-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/13/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	20.39	60	3291930	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	14.40	48	3292396	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3292396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3292396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	3292396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	25.28	60	3292396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162286	06-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/56/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3292396	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162626	10-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/79/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	3292951	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162627	10-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	10.80	36	3292921	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162627	10-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.72	90.00	26.98%	28.00%	1.02%	18.36	20	3292921	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162627	10-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3292921	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd		
May-24	Lucknow-Kanpur	162627	10-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3292921	FMCG	Branded Foods	Diff Margin (	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
May-24	Lucknow-Kanpur	162627	10-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	40.45	96	3292921	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162627	10-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/78/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	7.20	12	3292921	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	7.20	24	3293340	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.67	90.00	27.03%	28.00%	0.97%	17.46	20	3293340	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3293340	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	10.10	18	3293340	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	25.28	60	3293340	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	162910	13-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/122/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	18.35	54	3293340	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	18.00	60	3293865	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.67	90.00	27.03%	28.00%	0.97%	34.92	40	3293865	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	7.20	4	3293865	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	8.98	16	3293865	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	4.20	12	3293865	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	40.45	96	3293865	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163281	17-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/137/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	20.39	60	3293865	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163617	20-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/163/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	6.12	18	3294322	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	3.60	12	3294293	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.67	90.00	27.03%	28.00%	0.97%	17.46	20	3294293	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	10.80	6	3294293	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3294293	FMCG	Branded Foods	Diff Margin (	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
May-24	Lucknow-Kanpur	163621	20-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3294293	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	15.17	36	3294293	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163621	20-Apr-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/162/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	91.25	125.00	27.00%	28.00%	1.00%	15.00	12	3294293	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	14.40	48	3294817	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.67	90.00	27.03%	28.00%	0.97%	34.92	40	3294817	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	21.60	12	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	13.46	24	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	20.23	48	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	91.25	125.00	27.00%	28.00%	1.00%	7.50	6	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163993	24-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/165/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3294817	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	163994	24-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/166/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3294847	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164268	27-Apr-24	40213548	Weikfield baking-soda 100 g Jar	GST/197/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.10	33.00	26.97%	28.00%	1.03%	8.16	24	3295274	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	100005552	Weikfield cornflour-makes-smooth-lump-free-paste 100 g Carton	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	21.90	30.00	27.00%	28.00%	1.00%	3.60	12	3295247	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	3295247	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	131.40	180.00	27.00%	28.00%	1.00%	32.40	18	3295247	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3295247	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	3295247	FMCG	Branded Foods	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
May-24	Lucknow-Kanpur	164270	27-Apr-24	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.38	43.00	27.02%	28.00%	0.98%	17.70	42	3295247	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Lucknow-Kanpur	164270	27-Apr-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/196/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3295247	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

