

Annexure (Working)

										Total :		987.00										
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-24	Lucknow-Kanpur	172476	27-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/828/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	24.53	30.00	18.23%	28.00%	9.77%	31.57	12	20240725	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/616/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170650	06-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/639/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	40.50	18	20240704	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/660/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	20240708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/691/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	20240711	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/720/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	20240715	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/746/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172725	31-Jul-24	100005752	Weikfield cocoa-powder 150 g	GST/842/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	13.50	6	20240729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/616/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	3.23	6	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170650	06-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/639/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	9.70	18	20240704	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/660/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	9.70	18	20240708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/691/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	3.23	6	20240711	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/720/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	6.47	12	20240715	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/746/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	3.23	6	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172157	24-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/771/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.14	55.00	27.02%	28.00%	0.98%	3.23	6	20240722	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172476	27-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/828/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	47.38	55.00	13.85%	28.00%	14.15%	93.39	12	20240725	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172725	31-Jul-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/842/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	10.10	18	20240729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/720/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	14.70	42	20240715	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172157	24-Jul-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/771/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	20240722	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172476	27-Jul-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/828/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	28.62	35.00	18.23%	28.00%	9.77%	30.78	9	20240725	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	172725	31-Jul-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/842/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	4.20	12	20240729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/616/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	25.80	60	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	170650	06-Jul-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/639/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	10.32	24	20240704	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd	
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/660/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	31.39	43.00	27.00%	28.00%	1.00%	10.32	24	20240708	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd		

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Aug-24	Lucknow-Kanpur	171318	13-Jul-24	40008378	Weikfield custard-powder-vanilla-flavour 100 g Carton	GST/691/24-25	RJ AGENCIES WEIKFIELD-DCLCK	31.39	43.00	27.00%	28.00%	1.00%	5.16	12	20240711	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/660/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	20240708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	40053874	Weikfield chilli-vinegar-authentic-chinese-taste-100-vegetarian 200 g Plastic Bottle	GST/746/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/616/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170650	06-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/639/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	20240704	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/691/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	20240711	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/720/24-25	RJ AGENCIES WEIKFIELD-DCLCK	43.79	60.00	27.02%	28.00%	0.98%	3.53	6	20240715	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172476	27-Jul-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/828/24-25	RJ AGENCIES WEIKFIELD-DCLCK	49.06	60.00	18.23%	28.00%	9.77%	35.17	6	20240725	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	40213548	Weikfield baking-soda 100 g	GST/616/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	20240701	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170652	06-Jul-24	40213548	Weikfield baking-soda 100 g	GST/640/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.11	33.00	26.94%	28.00%	1.06%	12.59	36	20240704	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171090	10-Jul-24	40213548	Weikfield baking-soda 100 g	GST/661/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.11	33.00	26.94%	28.00%	1.06%	18.89	54	20240708	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	40213548	Weikfield baking-soda 100 g	GST/691/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.11	33.00	26.94%	28.00%	1.06%	12.59	36	20240711	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	40213548	Weikfield baking-soda 100 g	GST/720/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.13	33.00	26.88%	28.00%	1.12%	17.74	48	20240715	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	40213548	Weikfield baking-soda 100 g	GST/746/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	20240718	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172157	24-Jul-24	40213548	Weikfield baking-soda 100 g	GST/771/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	27.53	81	20240722	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172476	27-Jul-24	40213548	Weikfield baking-soda 100 g	GST/828/24-25	RJ AGENCIES WEIKFIELD-DCLCK	28.43	33.00	13.85%	28.00%	14.15%	93.39	20	20240725	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172724	31-Jul-24	40213548	Weikfield baking-soda 100 g	GST/843/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	32.63	96	20240729	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/616/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.91	30.00	26.97%	28.00%	1.03%	22.25	72	20240701	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170650	06-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/639/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	8.37	30	20240704	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/660/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	13.39	48	20240708	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/691/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	6.70	24	20240711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/720/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	9.21	33	20240715	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/746/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	6.70	24	20240718	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172157	24-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/771/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.88	30.00	27.07%	28.00%	0.93%	33.48	120	20240722	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172725	31-Jul-24	100005552	Weikfield corn-starch 100 g Carton	GST/842/24-25	RJ AGENCIES WEIKFIELD-DCLCK	21.90	30.00	27.00%	28.00%	1.00%	13.20	44	20240729	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	170364	03-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/616/24-25	RJ AGENCIES WEIKFIELD-DCLCK	65.69	90.00	27.01%	28.00%	0.99%	17.82	20	20240701	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd

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Aug-24	Lucknow-Kanpur	170650	06-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/639/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.69	90.00	27.01%	28.00%	0.99%	35.64	40	20240704	Staples	Branded	Diff Margin (Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171091	10-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/660/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.69	90.00	27.01%	28.00%	0.99%	17.82	20	20240708	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171318	13-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/691/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.69	90.00	27.01%	28.00%	0.99%	17.82	20	20240711	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171659	17-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/720/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.69	90.00	27.01%	28.00%	0.99%	17.82	20	20240715	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	171864	20-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/746/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	20240718	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172157	24-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/771/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	20240722	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
Aug-24	Lucknow-Kanpur	172725	31-Jul-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GST/842/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	65.70	90.00	27.00%	28.00%	1.00%	18.00	20	20240729	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd

