

Annexure (Working)

										Total :		304.00								
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
Sep-24	Lucknow-Kanpur	172994	03-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/861/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.24	225.00	27.00%	28.00%	1.00%	27.00	12	3308863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173273	07-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/884/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	27.00	12	3309281	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173481	10-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/914/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	13.50	6	3309625	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173747	14-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/951/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	27.00	12	3310023	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173903	17-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/966/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	9.00	4	3310358	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174386	24-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/1003/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	13.50	6	3311080	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174616	28-Aug-24	100005752	Weikfield cocoa-powder 150 g	GST/1030/2024-25	RJ AGENCIES WEIKFIELD-DC-LCK	164.26	225.00	27.00%	28.00%	1.00%	13.50	6	3311438	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	172994	03-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/861/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3308863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173481	10-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/914/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3309625	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173747	14-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/951/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3310023	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173903	17-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/966/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.16	55.00	26.98%	28.00%	1.02%	6.73	12	3310358	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174386	24-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/1003/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.17	55.00	26.96%	28.00%	1.04%	10.30	18	3311080	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174616	28-Aug-24	100005756	Weikfield jelly-crystals-mix-strawberry-flavour 90 g Carton	GST/1030/2024-25	RJ AGENCIES WEIKFIELD-DC-LCK	40.17	55.00	26.96%	28.00%	1.04%	6.86	12	3311438	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	172994	03-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/861/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3308863	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173273	07-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/884/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	3309281	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173481	10-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/914/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3309625	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173747	14-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/951/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	3310023	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173903	17-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/966/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3310358	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174185	21-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/984/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	2.10	6	3310726	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174386	24-Aug-24	30005492	Weikfield pasta-sauce-cheesy-creamy-mix-instant-pasta-sauce 30 g Pouch	GST/1003/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	25.55	35.00	27.00%	28.00%	1.00%	6.30	18	3311080	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174185	21-Aug-24	40033774	Weikfield cooker-cake-mix-chocolate-flavour-no-microwave-needed-100-vegetarian-dry-mix-to-make-soft-yummy-cake 150 g Carton	GST/984/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	91.25	125.00	27.00%	28.00%	1.00%	7.50	6	3310726	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173273	07-Aug-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/884/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3309281	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173481	10-Aug-24	40067874	Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside)	GST/914/24-25	RJ AGENCIES WEIKFIELD-DC-LCK	43.80	60.00	27.00%	28.00%	1.00%	3.60	6	3309625	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd

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Sep-24	Lucknow-Kanpur	172994	03-Aug-24	40213548	Weikfield baking-soda 100 g	GST/861/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	8.16	24	3308863	FMCG	Branded Foods	Diff Margin (Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173275	07-Aug-24	40213548	Weikfield baking-soda 100 g	GST/885/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	20.39	60	3309307	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173480	10-Aug-24	40213548	Weikfield baking-soda 100 g	GST/915/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	14.28	42	3309642	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173734	14-Aug-24	40213548	Weikfield baking-soda 100 g	GST/952/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	12.24	36	3310050	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	173902	17-Aug-24	40213548	Weikfield baking-soda 100 g	GST/967/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	16.32	48	3310375	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Sep-24	Lucknow-Kanpur	174188	21-Aug-24	40213548	Weikfield baking-soda 100 g	GST/985/24-25	RJ AGENCIES WEIKFIELD-DCLCK	24.10	33.00	26.97%	28.00%	1.03%	16.32	48	3310752	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

