



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

Debit Note

No.: **7204**
Ref.:

Dated : **31-Jul-26**

Party's Name: **1296513_Weikfield Foods Private Ltd (Noida)**

Particulars	Amount
Difference (THM) Margin	₹ 1557.00
Bill Details:	
New Ref THM/NOIDA/JUL26/7204 ₹ 1,557.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-26 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Five Hundred FiftySeven Only	
Total	₹ 1557.00



FOR INNOVATIVE RETAIL CONCEPTS PVT LTD

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 :		1,557.00								
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
Jul-26	Noida-Ghaziabad	205268	26/Jun/26	100005752	Unsweetened Cocoa Powder	GTDL/26061542	1296513_Weikfield Foods Private Ltd (Noida)	200.88	253	20.60%	28.00%	7.40%	1,497.76	80	498380	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Noida-Ghaziabad	204367	19/Jun/26	40008362	Vanilla Flavour Custard Powder	GTDL/26061381	1296513_Weikfield Foods Private Ltd (Noida)	121.64	165	26.28%	28.00%	1.72%	56.76	20	497479	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Noida-Ghaziabad	204854	23/Jun/26	40067874	Soya Sauce	GTDL/26061498	1296513_Weikfield Foods Private Ltd (Noida)	40.33	56	27.98%	28.00%	0.02%	0.54	48	497974	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Noida-Ghaziabad	202106	05/Jun/26	40091056	Durum Wheat Penne Pasta	GTDL/26061169	1296513_Weikfield Foods Private Ltd (Noida)	64.81	180	63.99%	64.00%	0.01%	2.16	120	495221	FMCG	Branded Foods	Diff Margin (THM)	Chefs Basket	Weikfield Foods Ltd

