



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.: **6702**
Ref.:

Dated : **31-Jul-26**

Party's Name: **1801749_Kartik Agencies**

Particulars	Amount
Difference (THM) Margin	₹ 1898.00
Bill Details:	
New Ref THM/HYD/JUL26/6702 ₹ 1,898.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-26 , Location :- Hyderabad, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees One Thousand Eight Hundred NinetyEight Only	
Total	₹ 1898.00

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 :		1,898.00								
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	Hyderabad	176466	05/Jun/26	100005552	Corn Starch Powder	GEN/26-27/444	1801749_Kartik Agencies	23.81	33	27.85%	28.00%	0.15%	1.78	36	1285631	Staples	Branded Without EOG	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	177839	24/Jun/26	100005552	Corn Starch Powder	GEN/26-27/571	1801749_Kartik Agencies	23.81	33	27.85%	28.00%	0.15%	2.48	50	1287049	Staples	Branded Without EOG	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	176466	05/Jun/26	100005752	Unsweetened Cocoa Powder	GEN/26-27/444	1801749_Kartik Agencies	182.7	253	27.79%	28.00%	0.21%	10.63	20	1285631	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	177839	24/Jun/26	100005769	Pineapple Flavoured Jelly Crystals Mix	GEN/26-27/571	1801749_Kartik Agencies	47.94	59	18.75%	28.00%	9.25%	130.98	24	1287049	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	176466	05/Jun/26	40008367	Butterscotch Flavour Custard Powder	GEN/26-27/444	1801749_Kartik Agencies	35.25	48	26.56%	28.00%	1.44%	22.12	32	1285631	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	176909	11/Jun/26	40022158	Rose Flavoured Falooda Mix	GEN/26-27/493	1801749_Kartik Agencies	64.79	90	28.01%	61.11%	33.10%	1,191.60	40	1286076	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	176466	05/Jun/26	40022160	Strawberry Flavoured Falooda Mix	GEN/26-27/444	1801749_Kartik Agencies	64.79	90	28.01%	61.11%	33.10%	59.58	2	1285631	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	177839	24/Jun/26	40022161	Kesar Pista Flavoured Falooda Mix	GEN/26-27/571	1801749_Kartik Agencies	64.79	90	28.01%	61.11%	33.10%	476.64	16	1287049	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	176466	05/Jun/26	40067874	Soya Sauce	GEN/26-27/444	1801749_Kartik Agencies	40.37	56	27.91%	28.00%	0.09%	1.21	24	1285631	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd
Jul-26	Hyderabad	177839	24/Jun/26	40067874	Soya Sauce	GEN/26-27/571	1801749_Kartik Agencies	40.37	56	27.91%	28.00%	0.09%	1.21	24	1287049	FMCG	Branded Foods	Diff Margin (THM)	Weikfield	Weikfield Foods Ltd

