



**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.: 4179  
Ref.:

Dated : 31-May-23

Party's Name: **Weikfield Foods Private Limited -Pune**

Particulars	Amount
Difference (THM) Margin	₹ 1918.00
<b>Bill Details:</b>	
New Ref                      THM/PUNE/MAY23/4179                      ₹ 1,918.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of May-23 , Location :- Pune, Manufacturer / Brand :- Weikfield Products India Pvt Ltd	
<b>Amount (in words) :</b> Rupees One Thousand Nine Hundred Eighteen Only	
<b>Total</b>	<b>₹ 1918.00</b>

**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 :		1,918.00											
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-23	Pune	381333	22-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23480179	Weikfield Foods Private Limited -Pune	25.55	35.00	27.00%	28.00%	1.00%	70.00	200	801893	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	377480	01-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/22272728	Weikfield Foods Private Limited -Pune	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	793648	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378871	08-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23480039	Weikfield Foods Private Limited -Pune	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	796308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382542	29-Apr-23	100005537	Weikfield baking-powder 100 g	GTMH/23480226	Weikfield Foods Private Limited -Pune	25.55	35.00	27.00%	28.00%	1.00%	35.00	100	804629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	377480	01-Apr-23	40008378	Weikfield custard-powder-vanilla 100 g Carton	GTMH/22272728	Weikfield Foods Private Limited -Pune	30.66	42.00	27.00%	28.00%	1.00%	126.00	300	793648	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	381330	22-Apr-23	40213547	Weikfield custard-powder-kesar-pista-flavour 75 g	GTMH/23480180	Weikfield Foods Private Limited -Pune	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	801894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382542	29-Apr-23	40008367	Weikfield custard-powder-butterscotch 75 g Carton	GTMH/23480226	Weikfield Foods Private Limited -Pune	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	804629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382542	29-Apr-23	100005758	Weikfield jelly-orange 90 g Carton	GTMH/23480226	Weikfield Foods Private Limited -Pune	36.50	50.00	27.00%	28.00%	1.00%	50.00	100	804629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378871	08-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTMH/23480039	Weikfield Foods Private Limited -Pune	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	796308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	377480	01-Apr-23	100005756	Weikfield jelly-strawberry 90 g Carton	GTMH/22272728	Weikfield Foods Private Limited -Pune	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	793648	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382542	29-Apr-23	100005764	Weikfield jelly-mango 90 g Carton	GTMH/23480226	Weikfield Foods Private Limited -Pune	37.95	52.00	27.02%	28.00%	0.98%	50.96	100	804629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	377479	01-Apr-23	30006483	Weikfield freeze-icecream-mix-powder-chocolate 100 g Box	GTMH/22272729	Weikfield Foods Private Limited -Pune	39.41	54.00	27.02%	28.00%	0.98%	52.92	100	793649	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23480040	Weikfield Foods Private Limited -Pune	41.61	57.00	27.00%	28.00%	1.00%	45.60	80	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40022161	Weikfield falooda-mix-kesar-pista 200 g Pouch	GTMH/23480040	Weikfield Foods Private Limited -Pune	41.61	57.00	27.00%	28.00%	1.00%	45.60	80	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23480040	Weikfield Foods Private Limited -Pune	41.61	55.00	24.35%	28.00%	3.65%	160.60	80	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378871	08-Apr-23	40022159	Weikfield falooda-mix-mango 200 g Pouch	GTMH/23480039	Weikfield Foods Private Limited -Pune	41.61	55.00	24.35%	28.00%	3.65%	160.60	80	796308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23480040	Weikfield Foods Private Limited -Pune	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	381333	22-Apr-23	40022158	Weikfield falooda-mix-rose 200 g Pouch	GTMH/23480179	Weikfield Foods Private Limited -Pune	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	801893	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382543	29-Apr-23	40022160	Weikfield falooda-mix-strawberry 200 g Pouch	GTMH/23480227	Weikfield Foods Private Limited -Pune	41.61	57.00	27.00%	28.00%	1.00%	22.80	40	804630	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	377479	01-Apr-23	40067874	Weikfield soya-sauce 220 g	GTMH/22272729	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	56.45	96	793649	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23480040	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	378886	08-Apr-23	40067874	Weikfield soya-sauce 220 g	GTMH/23480040	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	381330	22-Apr-23	40053869	Weikfield green-chilli-sauce 200 g	GTMH/23480180	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	801894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			
May-23	Pune	382542	29-Apr-23	40008361	Weikfield garlic-chilli-sauce 200 g Bottle	GTMH/23480226	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	804629	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd			

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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-23	Pune	381330	22-Apr-23	40067874	Weikfield soya-sauce 220 g	GTMH/23480180	Weikfield Foods Private Limited -Pune	43.79	60.00	27.02%	28.00%	0.98%	28.22	48	801894	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	382543	29-Apr-23	40241090	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 200 ml	GTMH/23480227	Weikfield Foods Private Limited -Pune	50.69	65.00	22.02%	28.00%	5.98%	116.61	30	804630	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	378871	08-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23480039	Weikfield Foods Private Limited -Pune	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	796308	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	381333	22-Apr-23	40008385	Weikfield pasta-penne 400 g Pouch	GTMH/23480179	Weikfield Foods Private Limited -Pune	109.49	150.00	27.01%	28.00%	0.99%	35.64	24	801893	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	377480	01-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/22272728	Weikfield Foods Private Limited -Pune	109.50	150.00	27.00%	28.00%	1.00%	36.00	24	793648	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	381333	22-Apr-23	40033772	Weikfield pasta-elbow 400 g Pouch	GTMH/23480179	Weikfield Foods Private Limited -Pune	109.50	150.00	27.00%	28.00%	1.00%	36.00	24	801893	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	378886	08-Apr-23	40008362	Weikfield custard-powder-vanilla 500 g Carton	GTMH/23480040	Weikfield Foods Private Limited -Pune	116.80	160.00	27.00%	28.00%	1.00%	64.00	40	796309	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd
May-23	Pune	382543	29-Apr-23	40241091	Weikfield custard-ready-to-eat-made-with-cow-milk-creamy-no-preservatives-vanilla 1 L	GTMH/23480227	Weikfield Foods Private Limited -Pune	210.59	270.00	22.00%	28.00%	6.00%	259.20	16	804630	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Products India Pvt Ltd

