



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.: 19391
Ref.:

Dated : 30-Nov-23

Party's Name: RJ AGENCIES WEIKFIELD-DC-LCK

| Particulars | Amount |
|--|-----------------|
| Difference (THM) Margin | ₹ 287.00 |
| Bill Details: | |
| New Ref THM/LKO/NOV23/19391 ₹ 287.00 | |
| For Working Refer Annexure | |
| On Account of : Being debit note raised towards Difference (THM) Margin for the month of Nov-23 , Location :- Lucknow-Kanpur, Manufacturer / Brand :- Weikfield Foods Ltd | |
| Amount (in words) : Rupees Two Hundred EightySeven Only | |
| Total | ₹ 287.00 |

FOR INNOVATIVE RETAIL CONCEPTS PVT LTD
Bangalore
[Signature]

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 : | | 287.00 | | | | | | | | | | | |
|--------|----------------|--------|-----------|-----------|--|----------------|------------------------------|--------|--------|---------|----------------------|--------|-------------------------|-----|---------|--------------|---------------|---------------|-----------|---------------------|--|--|--|
| 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 | | | |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.07 | 4 | 3254014 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144432 | 14-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/1720/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.43 | 24 | 3254994 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144760 | 18-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/1756/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.54 | 30 | 3256389 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.43 | 24 | 3257356 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145811 | 28-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/1820/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.22 | 12 | 3259632 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145483 | 25-Oct-23 | 10000557 | Weikfield cornflour 500 g Carton | GST/1803/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 65.72 | 90.00 | 27% | 27% | 0% | 0.11 | 6 | 3258582 | Staples | Branded | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 100005747 | Weikfield cocoa 50 g Box | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 51.10 | 70.00 | 27% | 28% | 1% | 25.20 | 36 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 100005747 | Weikfield cocoa 50 g Box | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 51.10 | 70.00 | 27% | 28% | 1% | 8.40 | 12 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144760 | 18-Oct-23 | 100005747 | Weikfield cocoa 50 g Box | GST/1756/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 51.10 | 70.00 | 27% | 28% | 1% | 4.20 | 6 | 3256389 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 100005747 | Weikfield cocoa 50 g Box | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 51.10 | 70.00 | 27% | 28% | 1% | 8.40 | 12 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145483 | 25-Oct-23 | 100005747 | Weikfield cocoa 50 g Box | GST/1803/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 51.10 | 70.00 | 27% | 28% | 1% | 4.20 | 6 | 3258582 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 100005752 | Weikfield cocoa 150 g Box | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 131.40 | 180.00 | 27% | 28% | 1% | 10.80 | 6 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 100005752 | Weikfield cocoa 150 g Box | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 131.40 | 180.00 | 27% | 28% | 1% | 10.80 | 6 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 100005752 | Weikfield cocoa 150 g Box | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 131.40 | 180.00 | 27% | 28% | 1% | 10.80 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 37.96 | 52.00 | 27% | 28% | 1% | 6.24 | 12 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143617 | 07-Oct-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton | GST/1655/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 37.96 | 52.00 | 27% | 28% | 1% | 6.24 | 12 | 3252577 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144432 | 14-Oct-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton | GST/1720/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 37.96 | 52.00 | 27% | 28% | 1% | 9.36 | 18 | 3254994 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144760 | 18-Oct-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton | GST/1756/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 37.96 | 52.00 | 27% | 28% | 1% | 3.12 | 6 | 3256389 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 100005756 | Weikfield jelly-strawberry 90 g Carton | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 37.96 | 52.00 | 27% | 28% | 1% | 3.12 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 1.92 | 6 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144760 | 18-Oct-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch | GST/1756/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 3.84 | 12 | 3256389 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 30005492 | Weikfield pasta-sauce-cheesy-creamy-mix 30 g Pouch | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 1.92 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 30.67 | 42.00 | 27% | 28% | 1% | 7.71 | 18 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 143617 | 07-Oct-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | GST/1655/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 30.67 | 42.00 | 27% | 28% | 1% | 7.71 | 18 | 3252577 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 30.67 | 42.00 | 27% | 28% | 1% | 2.57 | 6 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |
| Nov-23 | Lucknow-Kanpur | 144432 | 14-Oct-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | GST/1720/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 30.67 | 42.00 | 27% | 28% | 1% | 2.57 | 6 | 3254994 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd | | | |

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| 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 |
|--------|----------------|--------|-----------|----------|--|----------------|------------------------------|--------|--------|--------|----------------------|--------|--------------------------|-----|---------|--------------|---------------|---------------|-----------|---------------------|
| Nov-23 | Lucknow-Kanpur | 144760 | 18-Oct-23 | 40008378 | Weikfield custard-powder-vanilla 100 g Carton | GST/1756/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 30.67 | 42.00 | 27% | 28% | 1% | 5.14 | 12 | 3256389 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143617 | 07-Oct-23 | 40008381 | Weikfield drinking-chocolate-powder 100 g Bottle | GST/1655/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 54.75 | 75.00 | 27% | 28% | 1% | 4.50 | 6 | 3252577 | FMCG | Beverages | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 40008381 | Weikfield drinking-chocolate-powder 100 g Bottle | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 54.75 | 75.00 | 27% | 28% | 1% | 4.50 | 6 | 3257356 | FMCG | Beverages | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 40033772 | Weikfield pasta-elbow 400 g Pouch | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 109.48 | 150.00 | 27% | 28% | 1% | 8.91 | 6 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144432 | 14-Oct-23 | 40033772 | Weikfield pasta-elbow 400 g Pouch | GST/1720/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 109.48 | 150.00 | 27% | 28% | 1% | 17.82 | 12 | 3254994 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145477 | 25-Oct-23 | 40033772 | Weikfield pasta-elbow 400 g Pouch | GST/1805/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 109.48 | 150.00 | 27% | 28% | 1% | 8.91 | 6 | 3258934 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145483 | 25-Oct-23 | 40033772 | Weikfield pasta-elbow 400 g Pouch | GST/1803/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 109.48 | 150.00 | 27% | 28% | 1% | 8.91 | 6 | 3258582 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 40033774 | Weikfield cooker-cake-mix-chocolate 150 g | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 80.30 | 110.00 | 27% | 28% | 1% | 6.60 | 6 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 40033774 | Weikfield cooker-cake-mix-chocolate 150 g | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 80.30 | 110.00 | 27% | 28% | 1% | 6.60 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 40033775 | Weikfield cooker-cake-mix-vanilla 150 g | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 80.30 | 110.00 | 27% | 28% | 1% | 6.60 | 6 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 40053874 | Weikfield chilli-vinegar 200 g Plastic Bottle | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 40.21 | 55.00 | 27% | 28% | 1% | 3.66 | 6 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 40053874 | Weikfield chilli-vinegar 200 g Plastic Bottle | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 40.21 | 55.00 | 27% | 28% | 1% | 3.66 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143309 | 04-Oct-23 | 40067874 | Weikfield soya-sauce 220 g | GST/1633/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 43.80 | 60.00 | 27% | 28% | 1% | 3.60 | 6 | 3251508 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144062 | 11-Oct-23 | 40067874 | Weikfield soya-sauce 220 g | GST/169/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 43.80 | 60.00 | 27% | 28% | 1% | 3.60 | 6 | 3254014 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144432 | 14-Oct-23 | 40067874 | Weikfield soya-sauce 220 g | GST/1720/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 43.80 | 60.00 | 27% | 28% | 1% | 3.60 | 6 | 3254994 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145055 | 21-Oct-23 | 40067874 | Weikfield soya-sauce 220 g | GST/1778/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 43.80 | 60.00 | 27% | 28% | 1% | 3.60 | 6 | 3257356 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145811 | 28-Oct-23 | 40067874 | Weikfield soya-sauce 220 g | GST/1820/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 43.80 | 60.00 | 27% | 28% | 1% | 3.60 | 6 | 3259632 | FMCG | Branded Foods | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143310 | 04-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1634/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 11.52 | 36 | 3251504 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 143618 | 07-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1657/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 5.76 | 18 | 3252573 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144750 | 18-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1754/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 3.84 | 12 | 3256385 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144428 | 14-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1722/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 5.76 | 18 | 3254991 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 144078 | 11-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1692/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 7.68 | 24 | 3254010 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145057 | 21-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1781/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 5.76 | 18 | 3257353 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |
| Nov-23 | Lucknow-Kanpur | 145814 | 28-Oct-23 | 40213548 | Weikfield baking-soda 100 g | GST/1819/23-24 | RJ AGENCIES WEIKFIELD-DC-LCK | 23.36 | 32.00 | 27% | 28% | 1% | 1.92 | 6 | 3259629 | FMCG | Personal Care | Diff (THM) Iv | Weikfield | Weikfield Foods Ltd |