



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

**Debit Note**

No.: **25104**  
Ref.:

Dated : **31-Jan-24**

Party's Name: **BABA DISTRIBUTORS\_Jharkhand**

Particulars	Amount
Difference (THM) Margin	₹ 70.00
<b>Bill Details:</b>	
New Ref                      THM/RANCHI/JAN24/25104                      ₹ 70.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Jan-24 , Location :- Ranchi, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Seventy Only	
<b>Total</b>	<b>₹ 70.00</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 )**

Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Total :		70.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Jan-24	Ranchi	16269	09-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	BD/23-24/01217	BABA DISTRIBUTORS_Jharkhand	18.01	25.00	28%	28%	0%	0.12	12	20231206	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd
Jan-24	Ranchi	16961	23-Dec-23	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	BD/23-24/01294BD/23-24/01295BD/23-24/01296	BABA DISTRIBUTORS_Jharkhand	18.01	25.00	28%	28%	0%	0.48	48	20231220	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd
Jan-24	Ranchi	16267	09-Dec-23	40008378	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings 100 g Carton	BD/23-24/01218	BABA DISTRIBUTORS_Jharkhand	30.66	42.00	27%	28%	1%	42.00	100	20231206	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd
Jan-24	Ranchi	16961	23-Dec-23	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	BD/23-24/01294BD/23-24/01295BD/23-24/01296	BABA DISTRIBUTORS_Jharkhand	65.70	90.00	27%	28%	1%	27.00	30	20231220	FMCG	Branded Foods	Diff (THM) N	Weikfield	Weikfield Foods Ltd

