



**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.: 3399  
Ref.:

Dated : 31-May-24

Party's Name: Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida

Particulars	Amount
Difference (THM) Margin	₹ 30.00
<b>Bill Details:</b>	
New Ref                      THM/NOIDA/MAY24/3399                      ₹ 30.00	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of May-24 , Location :- Noida-Ghaziabad, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Thirty Only	
<b>Total</b>	<b>₹ 30.00</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 :		30.00		Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
May-24	Noida-Ghaziabad	116244	05-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/24140044	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.74	26.00	27.92%	28.00%	0.08%	4.16	200	389868	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	116244	05-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140044	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.72	80	389868	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	116244	05-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTDL/24140044	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	389868	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	116250	05-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/24140045	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.74	26.00	27.92%	28.00%	0.08%	2.08	100	389277	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	116250	05-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140045	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.08	120	389277	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	116801	12-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140129	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.08	120	390840	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117127	16-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140169	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	1.26	140	391238	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117127	16-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTDL/24140169	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.61	55.00	27.98%	28.00%	0.02%	2.20	200	391238	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117127	16-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTDL/24140169	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.45	52.00	27.98%	28.00%	0.02%	3.12	300	391238	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117485	19-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/24140207	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.74	26.00	27.92%	28.00%	0.08%	2.08	100	391851	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117485	19-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140207	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.72	80	391851	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	117485	19-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTDL/24140207	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.61	55.00	27.98%	28.00%	0.02%	1.10	100	391851	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	118123	26-Apr-24	100005522	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar	GTDL/24140291	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	18.74	26.00	27.92%	28.00%	0.08%	2.08	100	392919	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	118123	26-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140291	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.72	80	392919	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	118123	26-Apr-24	100005756	Weikfield jelly-crystals-strawberry-flavour 90 g Carton	GTDL/24140291	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	39.61	55.00	27.98%	28.00%	0.02%	2.20	200	392919	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

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-24	Noida-Ghaziabad	118123	26-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTDL/24140291	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.45	52.00	27.98%	28.00%	0.02%	1.04	100	392919	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	118204	26-Apr-24	100005557	Weikfield corn-starch-powder-cornflour-gluten-free-product-makes-a-smooth-paste 500 g Carton	GTDL/24140292	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	64.81	90.00	27.99%	28.00%	0.01%	0.18	20	392314	Staples	Branded	Diff Margin (	Weikfield	Weikfield Foods Ltd
May-24	Noida-Ghaziabad	118204	26-Apr-24	40008367	Weikfield butterscotch-custard-powder-makes-smooth-creamy-custard-contains-quality-ingredients-best-for-fruit-salads-puddings-100-vegetarian 75 g Carton	GTDL/24140292	Weikfield Foods Private Ltd (Noida)-(02512-DC2)-Noida	37.45	52.00	27.98%	28.00%	0.02%	3.12	300	392314	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

