



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.: **9074**
Ref.:

Dated : **31-Aug-24**

Party's Name: **BABA DISTRIBUTORS_Jharkhand**

| Particulars | Amount |
|--|-----------------|
| Difference (THM) Margin | ₹ 977.00 |
| Bill Details: | |
| New Ref THM/RANCHI/AUG24/9074 | ₹ 977.00 |
| For Working Refer Annexure | |
| On Account of : Being debit note raised towards Difference (THM) Margin for the month of Aug-24 , Location :- Ranchi, Manufacturer / Brand :- Weikfield Foods Ltd | |
| Amount (in words) : Rupees Nine Hundred SeventySeven Only | |
| Total | ₹ 977.00 |

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 : | | | 977.00 | Qty | Tag | Main Dept | Sub Dept | Type | Brand | Manufacturer |
|--------|--------|--------|-----------|-----------|--|------------------------------|-----------------------------|--------|--------|---------|-------------------|--------|--------------------|-----|----------|-----------|---------------|---------------|-----------|---------------------|
| | | | | | | | | | | Margin | Threshol d Margin | Diff % | Loss Value (Debit) | | | | | | | |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 18.73 | 26.00 | 27.96% | 28.00% | 0.04% | 0.25 | 24 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29922 | 06-Jul-24 | 100005522 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies-etc 50 g Jar | BD/24-25/00428BD/24-25/00430 | BABA DISTRIBUTORS_Jharkhand | 18.73 | 26.00 | 27.96% | 28.00% | 0.04% | 0.28 | 27 | 20240702 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 100005537 | Weikfield baking-powder 100 g Polyjar | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 25.93 | 36.00 | 27.97% | 28.00% | 0.03% | 0.19 | 18 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29922 | 06-Jul-24 | 100005537 | Weikfield baking-powder 100 g Polyjar | BD/24-25/00428BD/24-25/00430 | BABA DISTRIBUTORS_Jharkhand | 25.93 | 36.00 | 27.97% | 28.00% | 0.03% | 0.13 | 12 | 20240702 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 100005747 | Weikfield cocoa-powder-low-fat-pure-cocoa-powder 50 g Polyjar | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 61.21 | 85.00 | 27.99% | 28.00% | 0.01% | 0.20 | 24 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 40008362 | Weikfield custard-powder-vanilla-flavour 500 g Carton | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 120.45 | 165.00 | 27.00% | 28.00% | 1.00% | 33.00 | 20 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29922 | 06-Jul-24 | 40008362 | Weikfield custard-powder-vanilla-flavour 500 g Carton | BD/24-25/00428BD/24-25/00430 | BABA DISTRIBUTORS_Jharkhand | 120.45 | 165.00 | 27.00% | 28.00% | 1.00% | 33.00 | 20 | 20240702 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 40053875 | Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 65.70 | 90.00 | 27.00% | 28.00% | 1.00% | 27.00 | 30 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 40067874 | Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside) | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 43.23 | 60.00 | 27.95% | 28.00% | 0.05% | 0.63 | 21 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29922 | 06-Jul-24 | 40067874 | Weikfield soya-sauce 200 g Bottle (Free 20 g Extra Inside) | BD/24-25/00428BD/24-25/00430 | BABA DISTRIBUTORS_Jharkhand | 43.23 | 60.00 | 27.95% | 28.00% | 0.05% | 0.30 | 10 | 20240702 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 40213548 | Weikfield baking-soda 100 g | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 23.77 | 33.00 | 27.97% | 28.00% | 0.03% | 0.50 | 51 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29922 | 06-Jul-24 | 40213548 | Weikfield baking-soda 100 g | BD/24-25/00428BD/24-25/00430 | BABA DISTRIBUTORS_Jharkhand | 23.77 | 33.00 | 27.97% | 28.00% | 0.03% | 0.53 | 54 | 20240702 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |
| Aug-24 | Ranchi | 29921 | 06-Jul-24 | 40008385 | Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch | BD/24-25/00427BD/24-25/00429 | BABA DISTRIBUTORS_Jharkhand | 107.99 | 150.00 | 28.01% | 52.48% | 24.47% | 880.92 | 24 | 20240703 | FMCG | Branded Foods | Diff Margin (| Weikfield | Weikfield Foods Ltd |