



**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.: **15680**  
Ref.:

Dated : **31-Dec-25**

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

Particulars	Amount
Difference (THM) Margin	₹ 842.00
<b>Bill Details:</b> New Ref <b>THM/PUNE/DEC25/15680</b> <b>₹ 842.00</b>	
For Working Refer Annexure	
<b>On Account of :</b> Being debit note raised towards Difference (THM) Margin for the month of Dec-25 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
<b>Amount (in words) :</b> Rupees Eight Hundred FourtyTwo Only	
<b>Total</b>	<b>₹ 842.00</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 :			842.00	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
										Margin	Threshold Margin	Diff %	Loss Value (Debit)							
Dec-25	Pune	515409	29-Nov-25	40008363	Weikfield custard-powder-vanilla-flavour-makes-smooth-creamy-custard-contains-quality-ingredients 200 g Carton	GTMH/25291466	Weikfield Foods Private Limited -Pune	54.72	60	8.80%	28.00%	0.192	691.20	60	1002984	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd
Dec-25	Pune	513350	15-Nov-25	40053875	Weikfield baking-powder-double-action-baking-powder-for-light-fluffy-cakes-pastries-naans-dhoklas-cookies 400 g Jar	GTMH25291390	Weikfield Foods Private Limited -Pune	79.19	103	23.12%	28.00%	0.0488	150.79	30	1000935	FMCG	Branded Foods	Difference (THM) Margin	Weikfield	Weikfield Foods Ltd

