

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR 60 Noida, Uttar Pradesh (09) - 201 301

G/L Account Statement () from 25-JUL-20 to 27-JUL-20

Date : 27/07/2020

Page 1 of 2

105210001 S.B.I. (CASH CREDIT) DELHI -A/C NO.10620290952

02/07	Opening Balance		12,79,12,955.55 Cr
25/07/2020 02/82/2007/997	BEING AMOUNT TRANSFER FROM RUCHI ENTERPRISE AGAINST RTGS/NEFT/CHEQUE No. 5014 Dt. 25/07/20	69,000.00	12,78,43,955.55 Cr
25/07/2020 02/82/2007/998	BEING AMOUNT TRANSFER FROM RAJANI AGENCY AGAINST RTGS/NEFT/CHEQUE No. 1921 Dt. 25/07/20	49,000.00	12,77,94,955.55 Cr
25/07/2020 02/82/2007/999	BEING AMOUNT TRANSFER FROM SRI GANESH PAN STORES AGAINST RTGS/NEFT/CHEQUE No. 1325 Dt. 25/07/20	1,74,000.00	12,76,20,955.55 Cr
25/07/2020 02/82/2007/1000	BEING AMOUNT TRANSFER FROM PUJARI AGENCIES AGAINST RTGS/NEFT/CHEQUE No. 1290 Dt. 25/07/20	1,10,000.00	12,75,10,955.55 Cr
25/07/2020 02/82/2007/1001	BEING AMOUNT TRANSFER FROM GARG ENTERPRISES AGAINST RTGS/NEFT/CHEQUE No. 37900 Dt. 25/07/20	30,000.00	12,74,80,955.55 Cr
25/07/2020 02/82/2007/1002	BEING AMOUNT TRANSFER FROM RAGHUNATH ENTERPRISES AGAINST RTGS/NEFT/CHEQUE No. 411180 Dt. 25/07/20	41,500.00	12,74,39,455.55 Cr
27/07/2020 02/82/2007/324	BEING CH.NO. 020020 DT 14-07-2020 OF RS 7,89,219.00 IN FAVOU OF M/S SHREE BALAJI PACKAGING SOLUTIONS A/C NO. 02551131003685 AGT BILL	7,89,219.00	12,82,08,674.55 Cr
27/07/2020 02/82/2007/325	AGT BILL	5,40,000.00	12,87,48,674.55 Cr
27/07/2020 02/82/2007/326	AGT BILL	88,42,050.00	13,75,90,724.55 Cr
27/07/2020 02/82/2007/326	AGT BILL	47.20	13,75,90,771.75 Cr
27/07/2020 02/82/2007/327	BEING CH.NO. 020786 DT 18-06-2020 OF RS 2,07,481.74 IN FAVOU OF M/s KANODIA TECHNOPLAST LIMITED AGT. BILL	2,07,481.74	13,77,98,233.49 Cr
27/07/2020 02/82/2007/328	BEING CH.NO. 020791 DT 18-06-2020 OF RS 8,23,092.00 IN FAVOU OF M/s UFLEX LTD. AGT. BILL	8,23,092.00	13,86,21,325.49 Cr
27/07/2020 02/82/2007/329	BEING CH.NO. 020792 DT 18-06-2020 OF RS 3,49,320.00 IN FAVOU OF M/s UFLEX LIMITED AGT. BILL	3,49,320.00	13,89,70,645.49 Cr
27/07/2020 02/82/2007/330	BEING CH.NO. 020793 DT 18-06-2020 OF RS 8,79,044.00 IN FAVOU OF M/S UFLEX LTD. AGT. BILL	8,79,044.00	13,98,49,689.49 Cr
27/07/2020 02/82/2007/331	AGT BILL	4,94,233.80	14,03,43,923.29 Cr
27/07/2020 02/82/2007/332	BEING CH.NO. 020015 DT 14-07-2020 OF RS 3,12,228.00 IN FAVOU OF M/S J J ENTERPRISE A/C NO. 7413087385 CHQ. AGT. BILL	3,12,228.00	14,06,56,151.29 Cr
27/07/2020 02/82/2007/334	BEING CH.NO. 019995 DT 14-07-2020 OF RS 8,32,377.00 IN FAVOU OF M/S LA-MAX LOGISTICS A/C NO. 3358111271 BEING CHEQUES AGNST BILLS.	8,32,377.00	14,14,88,528.29 Cr
27/07/2020 02/82/2007/335	BEING CH.NO. 019998 DT 14-07-2020 OF RS 7,51,841.00 IN FAVOU OF M/s CARTON & CONTAINERS INDIA PVT LTD CHQ. AGT. BILL	7,51,841.00	14,22,40,369.29 Cr
27/07/2020 02/82/2007/336	BEING CH.NO. 019999 DT 14-07-2020 OF RS 8,00,748.00 IN FAVOU OF M/s CARTON & CONTAINERS INDIA PVT LTD CHQ. AGT. BILL	8,00,748.00	14,30,41,117.29 Cr
27/07/2020 02/82/2007/337	BEING CH.NO. 020001 DT 14-07-2020 OF RS 7,08,330.00 IN FAVOU OF M/s CLIFFTON PACKAGING PVT LTD CHQ. AGT. BILL	7,08,330.00	14,37,49,447.29 Cr
27/07/2020 02/82/2007/338	BEING CH.NO. 020002 DT 14-07-2020 OF RS 4,07,280.00 IN FAVOU OF M/s CLIFFTON PACKAGING PVT LTD CHQ. AGT. BILL	4,07,280.00	14,41,56,707.29 Cr
27/07/2020 02/82/2007/339	BEING CH.NO. 020007 DT 14-07-2020 OF RS 2,34,224.00 IN FAVOU OF M/s DECENT PAPER MILLS PVT.LTD CHQ. AGT. BILL	2,34,224.00	14,43,90,931.29 Cr
27/07/2020 02/82/2007/340	BEING CH.NO. 020004 DT 14-07-2020 OF RS 8,00,075.00 IN FAVOU OF M/S PERFECT TIN CONTAINERS A/C NO. 034102000003062 AGT BILL	8,00,075.00	14,51,91,006.29 Cr
27/07/2020 02/82/2007/341	BEING CH.NO. 020008 DT 14-07-2020 OF RS 2,24,824.00 IN FAVOU OF M/S PRINTOCRAT INC A/C NO. 04402560001414 AGT BILL	2,24,824.00	14,54,15,830.29 Cr
27/07/2020 02/82/2007/342	BEING CH.NO. 020009 DT 14-07-2020 OF RS 4,49,719.00 IN FAVOU OF M/S RISHABH PLASTIC INDUSTRIES A/C NO. 3599116455 AGT BILL	4,49,719.00	14,58,65,549.29 Cr

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR 60 Noida, Uttar Pradesh (09) - 201 301

G/L Account Statement () from 25-JUL-20 to 27-JUL-20

Date : 27/07/2020

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Date	Voucher No..	Narration	Debit	Credit	Balance
105210001	S.B.I, (CASH CREDIT) DELHI -A/C NO.10820290952				
27/07/2020 02/62/2007/343		BEING CH.NO. 020010 DT 14-07-2020 OF RS 3,07,435.00 IN FAVOU OF M/s DECENT PAPER MILLS PVT LTD CHQ. AGT. BILL		3,07,435.00	14,61,72,984.29 Cr
27/07/2020 02/62/2007/344		BEING CH.NO. 020011 DT 14-07-2020 OF RS 6,80,661.00 IN FAVOU OF M/S SB PRINT O PACK A/C NO. 50200015485472 AGT BILL		6,80,661.00	14,68,53,645.29 Cr
27/07/2020 02/62/2007/345		BEING CH.NO. 020012 DT 14-07-2020 OF RS 7,64,773.00 IN FAVOU OF M/S SB PRINT O PACK A/C NO. 50200015485472 AGT BILL		7,64,773.00	14,76,18,418.29 Cr
27/07/2020 02/62/2007/346		BEING CH.NO. 020782 DT 18-06-2020 OF RS 30,64,735.52 IN FAVOUR OF M/s SUNNY INTERNATIONAL AGT. BILL		47.20	14,76,18,465.49 Cr
27/07/2020 02/62/2007/346		BEING CH.NO. 020782 DT 18-06-2020 OF RS 30,64,735.52 IN FAVOUR OF M/s SUNNY INTERNATIONAL AGT. BILL		30,64,688.32	15,06,83,153.81 Cr
27/07/2020 02/82/2007/1004		BEING AMOUNT TRANSFER FROM DHARAMPAL SATYAPAL LIMITED (SFD-II) AGAINST RTGS/NEFT/CHEQUE No. 3958 Dt. 24/07/20	23,85,400.00		14,82,97,753.81 Cr
27/07/2020 02/82/2007/1005		BEING AMOUNT TRANSFER FROM KRISHNA TRADING CO. AGAINST RTGS/NEFT/CHEQUE No. 6138 Dt. 24/07/20	25,000.00		14,82,72,753.81 Cr
27/07/2020 02/82/2007/1006		BEING AMOUNT TRANSFER FROM RAGHUNATH ENTERPRISES AGAINST RTGS/NEFT/CHEQUE No. TRF Dt. 25/07/20	50,000.00		14,82,22,753.81 Cr
27/07/2020 02/82/2007/1007		BEING AMOUNT TRANSFER FROM VIJAY AGENCY AGAINST RTGS/NEFT/CHEQUE No. 4759 Dt. 26/07/20	2,00,000.00		14,80,22,753.81 Cr
27/07/2020 02/82/2007/1008		BEING AMOUNT TRANSFER FROM KRISHNA TRADING CO. AGAINST RTGS/NEFT/CHEQUE No. 2098 Dt. 26/07/20	12,000.00		14,80,10,753.81 Cr
27/07/2020 02/82/2007/1009		BEING AMOUNT TRANSFER FROM RUCHI ENTERPRISE AGAINST RTGS/NEFT/CHEQUE No. 6847 Dt. 27/07/20	2,00,000.00		14,78,10,753.81 Cr
27/07/2020 02/82/2007/1010		BEING AMOUNT TRANSFER FROM SWASTIK AGRO FOODS AGAINST RTGS/NEFT/CHEQUE No. 0209 Dt. 27/07/20	1,00,000.00		14,77,10,753.81 Cr
27/07/2020 02/82/2007/1011		BEING AMOUNT TRANSFER FROM DS CONFECTIONERY PROIDUCTS LIMITED AGAINST RTGS/NEFT/CHEQUE No. 7394 Dt. 27/07/20	9,93,651.00		14,67,17,102.81 Cr
02///		Closing Balance			14,67,17,102.81 Cr
Total:			44,39,551.00	2,32,43,698.26	

*** End of Report ACCR5015 V1.1 ***

*** Printed By KULDEEP On 27/07/2020 11:39:42 am ***

Payment Advice

CLIFFTON PACKAGING PVT LTD
B - 20, Sector - 83
NOIDA

Sub. : Payment Advice No. 62/2007/000337 Dated 27/07/2020 for Rs. ***7,08,330.00

Dear Sir,

Enclosed please find the cheque/DD/RTGS as per details given here under :

Unit	Voucher No	Date	Supplier Bill No.	Date	Bill Amount
UNIT 6A	55/P206/20	27/07/2020 23-6-20	CPL/20-21/94	13/06/2020	1,73,600.00
UNIT 6A	55/P206/17	27/07/2020 23-6-20	CPL/20-21/99	16/06/2020	2,07,452.00
UNIT 6A	55/P206/26	27/07/2020 29-6-20	CPL/20-21/103	17/06/2020	94,178.00
UNIT 1D	55/P206/34	27/07/2020 29-6-20	CPL/20-21/109	19/06/2020	2,33,100.00
Total:					7,08,330.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt Wht Rate	Amount
Total:					

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
020001	15/07/2020	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	7,08,330.00
Total:			7,08,330.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 27/07/2020

Received with thanks, a sum of Rs. **708330/-** (Rs. **RUPEES SEVEN LAKH EIGHT THOUSAND THREE HUNDRED THIRTY ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**020001**
Dated **15/07/2020** Drawn on **S.B.I, (Cash Credit) Delhi - A/C NO.10820290952** towards supply of goods/rendering of services,as per details given above.

(For-CLIFFTON PACKAGING PVT LTD)

Payment Advice

CARTON & CONTAINERS INDIA PVT LTD
328.327 Sector-57, Phase -IV , HSIIDC Indl Estate
Kundli
SONIPAT

Sub. : Payment Advice No. 62/2007/000336 Dated 27/07/2020 for Rs. ***8,00,748.00

Dear Sir,

Enclosed please find the cheque/DD/RTGS as per details given here under :

Unit	Voucher No	Date	Supplier Bill No.	Date	Bill Amount
UNIT 6A	55/P206/39	27/07/2020 30-6-20	058/20-21	25/06/2020	4,00,374.00
UNIT 6A	55/P206/56	27/07/2020 30-6-20	59/20-21	26/06/2020	4,00,374.00
Total:					8,00,748.00

Less: Deductions

Unit	Type	Receipt No	Receipt Date	Base Amt Wht Rate	Amount
Total:					

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
019999	25/07/2020	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	8,00,748.00
Total:			8,00,748.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 27/07/2020

Received with thanks, a sum of Rs. **800748/-** (Rs. **RUPEES EIGHT LAKH SEVEN HUNDRED FORTY EIGHT ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque / RTGS No.**019999** Dated **25/07/2020** Drawn on **S.B.I. (Cash Credit) Delhi - A/C NO.10820290952** towards supply of goods/rendering of services,as per details given above.

(For-CARTON & CONTAINERS INDIA PVT LTD)



भारतीय स्टेट बैंक
State Bank Of India
A/c Payee Only

(00631) - CHANDNI CHOWK BRANCH
1494-95 CHANDNI CHOWK DELHI NEW DELHI
NCT OF DELHI 110006
Tel: 111-66166049 IFS Code : SBIN0000631

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
27 July 2020
D D M M Y Y Y Y

PAY M/S UFLEX LTD.

को या उनके आदेश पर OR ORDER

रुपये RUPEES EIGHT LAKH SEVENTY NINE THOUSAND FORTY FOUR ONLY

अदा करें ₹ 879044.00

For DHARAMPAL PREMCHAND LTD.

[Signature]
MANAGING DIRECTOR
FOR DHARAMPAL PREMCHAND LTD

खा. सं.
A/c No. 10820290952

25909202801

CC ACCOUNT

PREFIX:
0523500000

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈020793⑈ 110002018⑈ 000350⑈ 30



भारतीय स्टेट बैंक
State Bank Of India
A/c Payee Only

(00631) - CHANDNI CHOWK BRANCH
1494-95 CHANDNI CHOWK DELHI NEW DELHI
NCT OF DELHI 110006
Tel: 111-66166049 IFS Code : SBIN0000631

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
27 July 2020
D D M M Y Y Y Y

PAY M/s UFLEX LIMITED

को या उनके आदेश पर OR ORDER

रुपये RUPEES THREE LAKH FORTY NINE THOUSAND THREE HUNDRED
TWENTY ONLY

अदा करें ₹ 349320.00

For DHARAMPAL PREMCHAND LTD.

[Signature]
MANAGING DIRECTOR
FOR DHARAMPAL PREMCHAND LTD

खा. सं.
A/c No. 10820290952

25909202801

CC ACCOUNT

PREFIX:
0523500000

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈020792⑈ 110002018⑈ 000350⑈ 30



भारतीय स्टेट बैंक
State Bank Of India
A/c Payee Only

(00631) - CHANDNI CHOWK BRANCH
1494-95 CHANDNI CHOWK DELHI NEW DELHI
NCT OF DELHI 110006
Tel: 111-66166049 IFS Code : SBIN0000631

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
27 July 2020
D D M M Y Y Y Y

PAY M/s UFLEX LTD.

को या उनके आदेश पर OR ORDER

रुपये RUPEES EIGHT LAKH TWENTY THREE THOUSAND NINETY TWO ONLY

अदा करें ₹ 823092.00

For DHARAMPAL PREMCHAND LTD.

[Signature]
MANAGING DIRECTOR
FOR DHARAMPAL PREMCHAND LTD

खा. सं.
A/c No. 10820290952

25909202801

CC ACCOUNT

PREFIX:
0523500000

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈020791⑈ 110002018⑈ 000350⑈ 30



भारतीय स्टेट बैंक
State Bank Of India
A/c Payee Only

(00631) - CHANDNI CHOWK BRANCH
1494-95 CHANDNI CHOWK DELHI NEW DELHI
NCT OF DELHI 110006
Tel: 111-66166049 IFS Code: SBIN0000631

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
27 July 2020
D D M M Y Y Y Y

PAY YOURSELF

को या उनके आदेश पर OR ORDER

रुपये RUPEES THIRTY LAKH SIXTY FOUR THOUSAND SEVEN HUNDRED
THIRTY FIVE AND PAISE FIFTY TWO ONLY

अदा करें

₹

3064735.52

For DHARAMPAL PREMCHAND LTD.

[Signature]

MANAGING DIRECTOR

FOR DHARAMPAL PREMCHAND LTD

खा. सं.
A/c No.

10820290952

25909202801

CC ACCOUNT

PREFIX:
0523500000

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈020782⑈ 110002018⑈ 000350⑈ 30

Please remit through RTGS/NEFT as per details given below

Name ----- M/s SUNNY INTERNATIONAL
Bank ----- HDFC Bank Ltd.
Address ----- CHANDNI CHOWK, DELHI-110006
IFSC/RTGS Code ----- HDFC0000217
A/C No. ----- 50200028306502
Amount ----- 30,64,688.32
Charges ----- 47.20
Total ----- 30,64,735.52

For DHARAMPAL PREMCHAND LTD.

[Signature]

MANAGING DIRECTOR

03-03-2020

Marigal Technologies Limited - Marigal CTS 2019



भारतीय स्टेट बैंक
State Bank Of India

A/c Payee Only

(00631) - CHANDNI CHOWK BRANCH
1494-95 CHANDNI CHOWK DELHI NEW DELHI
NCT OF DELHI 110006
Tel: 111-66166049 IFS Code : SBIN0000631

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY
27 July 2020
D D M M Y Y Y Y

PAY YOURSELF

को या उनके आदेश पर OR ORDER

रुपये RUPEES EIGHTY EIGHT LAKH FORTY TWO THOUSAND NINETY SEVEN
AND PAISE TWENTY ONLY

अदा करें

₹

8842097.20

For DHARAMPAL PREMCHAND LTD.

[Signature]

MANAGING DIRECTOR

FOR DHARAMPAL PREMCHAND LTD

Please sign above

खा. सं.
A/c No. 10820290952

25909202801

CC ACCOUNT

PREFIX:
0523500000

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈020780⑈ 110002018⑈ 000350⑈ 30

Please remit through RTGS/NEFT as per details given below

Name ----- M/s ARUN KIRANA COMPANY
Bank ----- HDFC Bank Ltd.
Address ----- CHANDNI CHOWK, DELHI
IFSC/RTGS Code ----- HDFC0000217
A/C No. ----- 50200045612721
Amount ----- 88,42,050.00
Charges ----- 47.20
Total ----- 88,42,097.20

For DHARAMPAL PREMCHAND LTD.

[Signature]

MANAGING DIRECTOR

03-03-2020

Margal Technologies Limited - Margal CTS 2010