

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****00 I-62, NOIDA****ME MSME Suppliers**

3000857	SHIVA ELECTRICALS	19765.00	0.00	0.00	0.00	0.00	0.00	19765.00
3003433	HORA ART CENTRE (P) LTD	4878.00	90.00	0.00	0.00	0.00	0.00	4968.00
<b>Supplier Group Total:</b>		<b>24643.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24733.00</b>

**OC OTHER SUPPLIER**

3000627	DOMINO PRINTECH INDIA LLP.	67768.00	0.88	0.00	0.00	0.00	0.00	67768.88
3001297	AMBIKA ENTERPRISES	5664.00	0.00	0.00	0.00	0.00	0.00	5664.00
3002920	D.A. ENTERPRISES	56385.00	32218.00	0.00	0.00	0.00	0.00	88603.00
3003599	RANA STEELS	6815.00	0.00	0.00	0.00	0.00	0.00	6815.00
3004084	KAVYA ENTERPRISES	77404.00	12741.00	0.00	0.00	0.00	0.00	90145.00
3004116	KRISHNA MILL STORE	0.00	6735.00	0.00	0.00	0.00	0.00	6735.00
3004345	SHIVAM ENGINEERING WORKS	3540.00	4690.00	0.00	0.00	0.00	0.00	8230.00
3004553	CASABLANCA INDUSTRIES PVT. LTD.	1097506.00	732285.00	0.00	0.00	0.00	0.00	1829791.00
3004742	FIVE STAR TECHNOLOGIES	0.00	5264.00	0.00	0.00	0.00	0.00	5264.00
3005222	NILKAMAL LTD	212400.00	0.00	0.00	0.00	0.00	0.00	212400.00
3005282	ABHI PLYWOOD	9083.00	0.00	0.00	0.00	0.00	0.00	9083.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

00 I-62, NOIDA

OC

3005543	NEW REAL CHEMICALS	18880.00	0.00	0.00	0.00	0.00	18880.00
3005743	JAINA ELECTRICAL & KITCHEN WARE	0.00	12300.00	0.00	0.00	0.00	12300.00
3005970	SUPREME WORLD	0.00	31010.00	0.00	0.00	0.00	31010.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	5871.00	0.00	0.00	0.00	0.00	5871.00
3006151	AMAN ENTERPRISES	71733.00	30188.00	0.00	0.00	0.00	101921.00
3006413	SHARP TECHNOLOGIES	0.00	45.00	0.00	0.00	0.00	45.00
3006416	JAI MATA DI CRANE SERVICE	1759.00	19346.00	0.00	0.00	0.00	21105.00
3007231	NOIDA STRAPPINGS	0.00	38321.06	0.00	0.00	0.00	38321.06
3007309	SATGURU ENGINEERING	44540.00	0.00	0.00	0.00	0.00	44540.00
3007540	SATYAVEER CRANE HIRING	0.00	23300.00	0.00	0.00	0.00	23300.00
3007582	BARASIA ADVERTISING LIMITED	0.00	0.00	0.00	0.00	17652356.00	17652356.00
3007647	INDIAN PEST CONTROL SERVICES	14070.00	21105.00	0.00	0.00	0.00	35175.00
3007773	RETENTION MONEY -VK ENGINEERING WORKS	0.00	0.00	0.00	0.00	82988.00	82988.00
3007843	DHL EXPRESS (INDIA) PVT LTD.	2643.00	6628.00	0.00	0.00	0.00	9271.00
3007896	MEGHA ENTERPRISES	0.00	18349.00	0.00	0.00	0.00	18349.00
3007937	ENTOR BUSINESS SOLUTIONS INDIA PVT LTD	0.00	53336.00	0.00	0.00	0.00	53336.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

00 I-62, NOIDA

OC

3007949	USHA ENTERPRISES	0.00	6254.00	0.00	0.00	0.00	6254.00
3008433	NEW LIFE SOLUTIONS	0.00	41890.00	0.00	0.00	0.00	41890.00

<b>Supplier Group Total:</b>	<b>1696061.00</b>	<b>1096005.94</b>	<b>0.00</b>	<b>0.00</b>	<b>17735344.00</b>	<b>20527410.94</b>
------------------------------	-------------------	-------------------	-------------	-------------	--------------------	--------------------

PM PACKING MATERIAL SUPPLIER

3003967	KANODIA TECHNOPLAST LIMITED	100536.00	16756.00	0.00	0.00	0.00	117292.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	42480.00	994512.00	0.00	0.00	0.00	1036992.00
3005592	DKS DESICCANTS PVT LTD	0.00	198240.00	0.00	0.00	0.00	198240.00
3005684	HBD PACKAGING PVT . LIMITED	888133.00	198451.00	0.00	0.00	0.00	1086584.00
3006341	TCPL Packaging Limited	822550.00	0.00	1415787.00	0.00	155645.00	2393982.00
3007312	SANTOSHI ENTERPRISES	0.00	129733.80	0.00	0.00	0.00	129733.80
3007378	TCPL Packaging Limited	1053336.00	141600.00	1987633.00	0.00	0.00	3182569.00
3007828	COLOUR CRAFT	1083240.00	1110321.00	0.00	0.00	0.00	2193561.00

<b>Supplier Group Total:</b>	<b>3990275.00</b>	<b>2789613.80</b>	<b>3403420.00</b>	<b>0.00</b>	<b>155645.00</b>	<b>10338953.80</b>
------------------------------	-------------------	-------------------	-------------------	-------------	------------------	--------------------

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
<b>MIS</b>													
00	<b>I-62, NOIDA</b>												
RM	<b>RAW MATERIAL SUPPLIER</b>												
	3006047	DHARAMPAL SATYAPAL LTD.		1983067.00		238988.00		239250.00		0.00		1424764.00	3886069.00
	3007346	AMITH ENTERPRISES		16451716.00		0.00		0.00		0.00		0.00	16451716.00
	3007383	ARORA ENTERPRISES		15794.00		55569.00		0.00		0.00		0.00	71363.00
	<b>Supplier Group Total:</b>			<b>18450577.00</b>		<b>294557.00</b>		<b>239250.00</b>		<b>0.00</b>		<b>1424764.00</b>	<b>20409148.00</b>
TP	<b>TRANSPORTERS</b>												
	3005261	SARITA ROAD CARRIERS		18014.00		3850.00		0.00		0.00		0.00	21864.00
	<b>Supplier Group Total:</b>			<b>18014.00</b>		<b>3850.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>21864.00</b>
	<b>Company Group Total:</b>			<b>24179570.00</b>		<b>4184116.74</b>		<b>3642670.00</b>		<b>0.00</b>		<b>19315753.00</b>	<b>51322109.74</b>
01	<b>SMA DEPOT</b>												
OC	<b>OTHER SUPPLIER</b>												
	3000216	SIDHU SERVICE STATION		46242.00		0.00		0.00		0.00		0.00	46242.00
	3000510	RC PEST CONTROL SERVICES		2345.00		4690.00		0.00		0.00		0.00	7035.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

01 SMA DEPOT

OC

3001582	NORTH-WEST INDUSTRIAL AREA C.E.T.P. SOCIETY(Regd.)	14935.00	0.00	0.00	0.00	0.00	14935.00
3001811	FACTORY AUTOMATION PVT.LTD.	15568.00	0.00	0.00	0.00	0.00	15568.00
3003068	HORIZON TECHNOLOGIES	1759.00	0.00	0.00	0.00	0.00	1759.00
3003709	DEEP ENGINEERS	0.00	4720.00	0.00	0.00	0.00	4720.00
3004084	KAVYA ENTERPRISES	0.00	5316.00	28875.00	0.00	0.00	34191.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	4921.00	0.00	0.00	0.00	0.00	4921.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	0.00	0.00	3688.00	0.00	0.00	3688.00
3006151	AMAN ENTERPRISES	14280.00	23415.00	4095.00	0.00	0.00	41790.00
3007152	STATIONERY ISLAND PRIVATE LIMITED	0.00	2396.00	0.00	0.00	0.00	2396.00
3007874	TEAMLEASE SKILLS UNIVERSITY	0.00	1153.00	1145.00	1560.00	0.00	3858.00
3008384	SFM GROUP OF COMPANY	0.00	0.00	7616.00	0.00	0.00	7616.00
3008393	NEW DOLPHIN DISPLAYS	0.00	122247.50	0.00	0.00	0.00	122247.50
3008411	JAI MAA WOOD PRODUCT	0.00	0.00	5250.00	0.00	0.00	5250.00

<b>Supplier Group Total:</b>	<b>100050.00</b>	<b>163937.50</b>	<b>50669.00</b>	<b>1560.00</b>	<b>0.00</b>	<b>316216.50</b>
------------------------------	------------------	------------------	-----------------	----------------	-------------	------------------

PM PACKING MATERIAL SUPPLIER

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code													
Company Code / Name				Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
Supplier Group / Discription													
Supplier Code / Name													
MIS													
01 SMA DEPOT													
PM													
	3004595	OM PACKAGING		59172.00		0.00		0.00		0.00		0.00	59172.00
	Supplier Group Total:			59172.00		0.00		0.00		0.00		0.00	59172.00
TP TRANSPORTERS													
	3005806	RITESH VASHANEY		36575.00		0.00		0.00		0.00		0.00	36575.00
	3006583	AMARA KNOWLEDGE & SOLUTIONS PVT. LTD.		31217.00		0.00		0.00		0.00		0.00	31217.00
	Supplier Group Total:			67792.00		0.00		0.00		0.00		0.00	67792.00
	Company Group Total:			227014.00		163937.50		50669.00		1560.00		0.00	443180.50
02 CORPORATE													
ME MSME Suppliers													
	3000857	SHIVA ELECTRICALS		11123.00		0.00		0.00		0.00		0.00	11123.00
	3002149	PREM PRINTERS		7840.00		0.00		0.00		0.00		0.00	7840.00
	3003433	HORA ART CENTRE (P) LTD		167552.00		0.00		0.00		0.00		0.00	167552.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 02 CORPORATE

##### ME

3006607	PCI PEST CONTROL PRIVATE LIMITED	43105.00	0.00	0.00	0.00	0.00	43105.00
3006852	K.D INSULATION & INTERIOR	8273.00	35448.00	0.00	0.00	0.00	43721.00
Supplier Group Total:		237893.00	35448.00	0.00	0.00	0.00	273341.00

#### OC OTHER SUPPLIER

3000137	SERVICIRCLE	6703.00	2981.00	0.00	0.00	0.00	9684.00
3000214	JAIN SERVICE STATION	49384.00	0.00	0.00	0.00	0.00	49384.00
3000216	SIDHU SERVICE STATION	0.00	28450.00	0.00	0.00	0.00	28450.00
3000247	DOLLY MOTORS	80835.00	0.00	0.00	0.00	0.00	80835.00
3000498	NUCON ENGINEERS	5862.00	0.00	0.00	0.00	0.00	5862.00
3000510	RC PEST CONTROL SERVICES	0.00	11560.00	0.00	0.00	0.00	11560.00
3000682	SKY LARK ENTERPRISES	0.00	17301.00	0.00	0.00	0.00	17301.00
3000782	ANAS COMMUNICATION PVT. LTD.	77625.00	0.00	0.00	0.00	0.00	77625.00
3001266	NOIDA LOK MANCH EDUCATION COMMITTEE	97991.00	0.00	0.00	0.00	0.00	97991.00
3001297	AMBIKA ENTERPRISES	22381.00	31211.00	33276.00	0.00	0.00	86868.00
3001626	SREE MAHAVIR ENTERPRISES	52641.00	0.00	0.00	0.00	0.00	52641.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Jays	31 - 60	Jays	61 - 90	Jays	> 90	Jays	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****02 CORPORATE****OC**

3001665	GOEL PAINTS & TILES SHOPPE	0.00	6433.00	3523.00	0.00	0.00	9956.00
3001789	HIND SCIENTIFIC CO.	0.00	31329.00	0.00	0.00	0.00	31329.00
3001811	FACTORY AUTOMATION PVT.LTD.	34020.00	0.00	0.00	0.00	0.00	34020.00
3001934	RAMA LAW BOOK COMPANY	21456.00	0.00	0.00	0.00	0.00	21456.00
3002331	NOIDA BUSINESS AUTOMATION	6449.00	12898.00	0.00	0.00	0.00	19347.00
3002568	CARE TRAVEL & TOURS	37827.00	0.00	0.00	0.00	0.00	37827.00
3002663	ASHOKA FISH AQUARIUM SHOP	63445.00	0.00	0.00	0.00	0.00	63445.00
3002794	M.B. POWER SOLUTIONS	6100.00	0.00	0.00	0.00	0.00	6100.00
3002817	BHARAT ROLLING SHUTTER & FABRICATOR	3986.00	7856.00	0.00	0.00	0.00	11842.00
3002920	D.A. ENTERPRISES	77880.00	135958.00	15842.00	0.00	0.00	229680.00
3002963	TRIVIUM POWER ENGINEERS PVT. LTD.	0.00	11682.00	0.00	0.00	0.00	11682.00
3002982	SAPPHIRE COMPUTECH PVT. LTD.	0.00	7434.00	38700.00	0.00	0.00	46134.00
3003034	DURGA MACHINERY STORE	0.00	3186.00	0.00	0.00	0.00	3186.00
3003281	AXIS COMPUTECH & PERIPHERALS (P) LTD.	121068.00	28784.00	0.00	0.00	0.00	149852.00
3003427	PRINCE TYRES	15600.00	0.00	0.00	0.00	0.00	15600.00
3003522	R. R. ENTERPRISES	0.00	11489.00	0.00	0.00	0.00	11489.00



**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****02 CORPORATE****OC**

3003599	RANA STEELS	1770.00	0.00	0.00	0.00	0.00	1770.00
3004036	THE COMPUNET SERVICES	10417.00	0.00	0.00	0.00	0.00	10417.00
3004084	KAVYA ENTERPRISES	79327.00	235874.00	65358.00	0.00	0.00	380559.00
3004242	BANSAL IRON STORE	0.00	0.00	5360.00	0.00	0.00	5360.00
3004353	A.S.ENTERPRISES	11564.00	0.00	0.00	0.00	0.00	11564.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	14066.00	12062.00	0.00	0.00	0.00	26128.00
3004518	DS SPICECO PRIVATE LIMITED	19140.00	0.00	0.00	0.00	0.00	19140.00
3004589	PARAS TIMBER & PLYWOOD PVT. LTD	0.00	4720.00	0.00	0.00	0.00	4720.00
3004913	RAHUL BUS SERVICE	150276.00	144021.00	0.00	0.00	0.00	294297.00
3005101	K.D.PRINTERS	1664.00	11094.00	0.00	0.00	0.00	12758.00
3005235	DS DRINKS & BEVERAGES PVT. LTD	7065.00	0.00	0.00	0.00	0.00	7065.00
3005337	CUMMINS SALES & SERVICE PVT. LTD.	4427.00	0.00	0.00	0.00	0.00	4427.00
3005653	KONICA MINOLTA BUSINESS SOLUTIONS INDIA PVT LTD	2886.00	4922.00	0.00	0.00	0.00	7808.00
3005947	ANSH MARKETING	3048.00	10404.00	0.00	0.00	0.00	13452.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	66953.00	76995.00	0.00	0.00	0.00	143948.00
3006151	AMAN ENTERPRISES	0.00	76484.00	12600.00	0.00	0.00	89084.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****02 CORPORATE****OC**

3006278	SUN LUCIUS PRIVATE LIMITED	0.00	30710.00		36742.00		0.00		0.00		67452.00
3006400	RELIANCE JIO INFOCOMM LTD	2683.72	0.00		0.00		0.00		0.00		2683.72
3006481	BHARAT SANCHAR NIGAM LIMITED	2305.86	3453.90		0.00		0.00		0.00		5759.76
3006608	HEWLETT PACKARD ENTERPRISE INDIA PRIVATE LIMITED	704666.00	0.00		0.00		0.00		0.00		704666.00
3006660	HOUSE INN	2895.00	0.00		0.00		0.00		0.00		2895.00
3007047	BHARAT PETROLEUM CORPORATION LTD.	8838.00	0.00		0.00		0.00		0.00		8838.00
3007180	AMBIKA ENTERPRISES	1711.00	0.00		0.00		0.00		0.00		1711.00
3007184	K.M. INDIA PVT. LTD.	0.00	38043.00		0.00		0.00		0.00		38043.00
3007389	ESSENTIAL OIL ASSOCIATION OF INDIA	0.00	5900.00		0.00		0.00		0.00		5900.00
3007479	VODAFONE IDEA LIMITED	4325.60	0.00		0.00		0.00		0.00		4325.60
3007486	BHARTI AIRTEL LTD	69217.96	0.00		0.00		0.00		0.00		69217.96
3007656	GEM INTERNATIONAL	0.00	0.00		35840.00		0.00		0.00		35840.00
3007694	M.S.CONTRACTOR	17550.00	76212.00		0.00		0.00		0.00		93762.00
3007702	HIND DYE WORK SHOP	0.00	7284.00		2498.00		0.00		0.00		9782.00
3007843	DHL EXPRESS (INDIA) PVT LTD.	21117.00	0.00		0.00		0.00		0.00		21117.00
3007874	TEAMLEASE SKILLS UNIVERSITY	0.00	2928.00		0.00		0.00		0.00		2928.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Jays	31 - 60	Jays	61 - 90	Jays	> 90	Jays	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****02 CORPORATE****OC**

3007897	HAVMORE INDIA	0.00	42392.00		44690.00		0.00		0.00		87082.00
3007937	ENTOR BUSINESS SOLUTIONS INDIA PVT LTD	0.00	1404.00		0.00		0.00		0.00		1404.00
3008279	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED	0.00	58250.00		0.00		0.00		0.00		58250.00
3008319	COLOR OCEAN	0.00	412744.00		0.00		0.00		0.00		412744.00
3008375	DENTSU AEGIS NETWORK COMMUNICATIONS INDIA PRIVATE	0.00	0.00		0.00		2040892.00		0.00		2040892.00
3008384	SFM GROUP OF COMPANY	0.00	22176.00		7616.00		0.00		0.00		29792.00
3008408	CITY DRUGS PVT. LTD.	0.00	8113.00		0.00		0.00		0.00		8113.00
3008412	AVARICE LABORATORIES PRIVATE LIMITED	0.00	0.00		0.00		23072.00		0.00		23072.00
3008418	CASA2 STAYS PRIVATE LIMITED	0.00	15300.00		0.00		0.00		0.00		15300.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD	8850.00	17700.00		0.00		0.00		0.00		26550.00
3008459	KAVYA RATAILS	0.00	53100.00		0.00		0.00		0.00		53100.00
3008461	A ONE EVENT INDIA	14070.00	55694.00		0.00		0.00		0.00		69764.00

<b>Supplier Group Total:</b>	<b>2012086.14</b>	<b>1776531.90</b>	<b>302045.00</b>	<b>2063964.00</b>	<b>0.00</b>	<b>6154627.04</b>
------------------------------	-------------------	-------------------	------------------	-------------------	-------------	-------------------

**PC PROFESSIONAL CHARGES (CONSULTANTS)**

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code Company Code / Name Supplier Group / Discription Supplier Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Net Outstandin
---	----------------	----------------	-----------------	-----------------	--------------	----------------

**MIS****02 CORPORATE****PC**

3000587 RAJEEV GOEL & ASSOCIATES	23125.00	0.00	0.00	0.00	0.00	23125.00
3002351 BINA GUPTA	916028.00	0.00	0.00	0.00	0.00	916028.00
3004998 CAREER CALCULATIONS	0.00	0.00	0.00	0.00	119123.00	119123.00
3005003 ARMY WELFARE PLACEMENT ORGANISATION	10620.00	0.00	0.00	0.00	0.00	10620.00
3005988 SINGH R K AND ASSOCIATES	0.00	1657.00	0.00	0.00	0.00	1657.00
3008195 EDIFICE CONSULTANTS PVT.LTD.	0.00	83719.00	0.00	0.00	0.00	83719.00

<b>Supplier Group Total:</b>	<b>949773.00</b>	<b>85376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119123.00</b>	<b>1154272.00</b>
------------------------------	------------------	-----------------	-------------	-------------	------------------	-------------------

**PM PACKING MATERIAL SUPPLIER**

3004017 PAPER CREATION	575855.00	0.00	0.00	0.00	0.00	575855.00
------------------------	-----------	------	------	------	------	-----------

<b>Supplier Group Total:</b>	<b>575855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575855.00</b>
------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

**RM RAW MATERIAL SUPPLIER**

3005435 AMAN OVERSEAS	0.00	5790.00	0.00	0.00	0.00	5790.00
3005718 GURJAR PHYTOCHEM PRIVATE LIMITED	69030.00	0.00	0.00	0.00	0.00	69030.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****02 CORPORATE****RM**

3005855	CHEMAUX ENTERPRISES	8762.00	0.00	0.00	0.00	0.00	8762.00
3006091	DHARAMPAL SATYAPAL LTD.	0.00	0.00	0.00	0.00	147321.00	147321.00
<b>Supplier Group Total:</b>		<b>77792.00</b>	<b>5790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147321.00</b>	<b>230903.00</b>
<b>Company Group Total:</b>		<b>3853399.14</b>	<b>1903145.90</b>	<b>302045.00</b>	<b>2063964.00</b>	<b>266444.00</b>	<b>8388998.04</b>

**04 CHCH-4873****OC OTHER SUPPLIER**

3006278	SUN LUCIUS PRIVATE LIMITED	0.00	0.00	14230.00	0.00	0.00	14230.00
3006446	MAHANAGAR TELEPHONE NIGAM LIMITED	0.00	6272.00	0.00	0.00	0.00	6272.00
3007429	BSES YAMUNA POWER LTD.	290.00	0.00	0.00	0.00	2530.00	2820.00
3007465	VODAFONE IDEA LIMITED	352.82	0.00	0.00	0.00	0.00	352.82
<b>Supplier Group Total:</b>		<b>642.82</b>	<b>6272.00</b>	<b>14230.00</b>	<b>0.00</b>	<b>2530.00</b>	<b>23674.82</b>
<b>Company Group Total:</b>		<b>642.82</b>	<b>6272.00</b>	<b>14230.00</b>	<b>0.00</b>	<b>2530.00</b>	<b>23674.82</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
<b>MIS</b>													
<b>05</b>	<b>AGR.DEPOT</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	3006372	GENEXT		0.00		1650.00		0.00		0.00		0.00	1650.00
	3006453	BHARTI HEXACOM LIMITED		972.32		0.00		0.00		0.00		0.00	972.32
	3006565	BHARAT SANCHAR NIGAM LIMITED		2655.00		0.00		0.00		0.00		0.00	2655.00
	<b>Supplier Group Total:</b>			<b>3627.32</b>		<b>1650.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>5277.32</b>
	<b>Company Group Total</b>			<b>3627.32</b>		<b>1650.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>5277.32</b>
<b>06</b>	<b>KOLKATA DEPOT</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	3006300	SECURITY & INTELLIGENCE SERVICES(INDIA) LTD		41880.00		0.00		0.00		0.00		0.00	41880.00
	3007874	TEAMLEASE SKILLS UNIVERSITY		0.00		241.00		227.00		0.00		0.00	468.00
	<b>Supplier Group Total:</b>			<b>41880.00</b>		<b>241.00</b>		<b>227.00</b>		<b>0.00</b>		<b>0.00</b>	<b>42348.00</b>
<b>PC</b>	<b>PROFESSIONAL CHARGES (CONSULTANTS)</b>												
	3003174	TAPAS SEN		34473.00		0.00		0.00		0.00		0.00	34473.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

06 KOLKATA DEPOT

PC

<b>Supplier Group Total:</b>	<b>34473.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>34473.00</b>
<b>Company Group Total:</b>	<b>76353.00</b>			<b>241.00</b>			<b>227.00</b>		<b>0.00</b>		<b>0.00</b>		<b>76821.00</b>

08 WADI DEPOT

OC OTHER SUPPLIER

3002483	DURGA INDUSTRIAL SECURITY	15410.00	30820.00	0.00	0.00	0.00	46230.00
3007041	BHARAT SANCHAR NIGAM LIMITED	0.00	885.00	0.00	0.00	0.00	885.00
3007874	TEAMLEASE SKILLS UNIVERSITY	0.00	1110.00	926.00	0.00	0.00	2036.00
3007967	DURGA INDUSTRIAL SECURITY	0.00	60284.00	30142.00	4344.00	0.00	94770.00
<b>Supplier Group Total:</b>	<b>15410.00</b>	<b>93099.00</b>	<b>31068.00</b>	<b>4344.00</b>	<b>0.00</b>		<b>143921.00</b>

PC PROFESSIONAL CHARGES (CONSULTANTS)

3003272	SANTOSH GUPTA	0.00	0.00	0.00	0.00	18000.00	18000.00
3006105	M.THAKKAR AGENCIES	127543.52	0.00	0.00	0.00	0.00	127543.52

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

08 WADI DEPOT

PC

Supplier Group Total:	127543.52	0.00	0.00	0.00	18000.00	145543.52
-----------------------	-----------	------	------	------	----------	-----------

TP TRANSPORTERS

3005224 BATCOTRANS LOGISTICS PVT. LTD.	7299.00	0.00	0.00	0.00	0.00	7299.00
3008237 KUMAR CARGO & TRANSPORT CO. (Regd.)	807.00	0.00	0.00	0.00	0.00	807.00

Supplier Group Total:	8106.00	0.00	0.00	0.00	0.00	8106.00
-----------------------	---------	------	------	------	------	---------

Company Group Total	151059.52	93099.00	31068.00	4344.00	18000.00	297570.52
---------------------	-----------	----------	----------	---------	----------	-----------

09 HYDERABAD

OC OTHER SUPPLIER

3002657 BANDARU VANI	125356.00	0.00	0.00	0.00	0.00	125356.00
----------------------	-----------	------	------	------	------	-----------

Supplier Group Total:	125356.00	0.00	0.00	0.00	0.00	125356.00
-----------------------	-----------	------	------	------	------	-----------

TP TRANSPORTERS



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
09	HYDERABAD												
	TP												
		3006582	VRL LOGISTICS LIMITED	23109.00		0.00		0.00		0.00		0.00	23109.00
			<b>Supplier Group Total:</b>	<b>23109.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>23109.00</b>
			<b>Company Group Total</b>	<b>148465.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>148465.00</b>
10	AGR-UNIT-I												
	OC		<b>OTHER SUPPLIER</b>										
		3007968	SECURITY & INTELLIGENCE SERVICES (INDIA) LTD.	0.00		67998.00		0.00		0.00		0.00	67998.00
			<b>Supplier Group Total:</b>	<b>0.00</b>		<b>67998.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>67998.00</b>
			<b>Company Group Total</b>	<b>0.00</b>		<b>67998.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>67998.00</b>
14	PATNA DEPOT												
	OC		<b>OTHER SUPPLIER</b>										
		3004991	RAJNISH KUMAR	93724.00		0.00		0.00		0.00		0.00	93724.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 14 PATNA DEPOT

##### OC

3006301	SECURITY & INTELLIGENCE SERVICES (INDIA)LTD	0.00	34288.00		0.00		0.00		0.00				34288.00
<b>Supplier Group Total:</b>		<b>93724.00</b>	<b>34288.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>128012.00</b>
<b>Company Group Total</b>		<b>93724.00</b>	<b>34288.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>128012.00</b>

#### 18 BENGALURU

##### OC OTHER SUPPLIER

3005759	H. RAVI	118532.00	103145.00		0.00		0.00		0.00				221677.00
3005972	SHAKTHI SCALE SERVICE	0.00	4139.00		0.00		0.00		0.00				4139.00
3006437	CHENNAKESHAHA ENTERPRISES	49051.00	52208.00		0.00		0.00		0.00				101259.00
3006438	DHRUVA PEST CONTROL	2950.00	2950.00		0.00		0.00		0.00				5900.00
3008267	F.FORCE SECURITY	0.00	44485.00		0.00		0.00		0.00				44485.00
<b>Supplier Group Total:</b>		<b>170533.00</b>	<b>206927.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>377460.00</b>

#### TP TRANSPORTERS

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code													
Company Code / Name				Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
Supplier Group / Discription													
Supplier Code / Name													
MIS													
18 BENGALURU													
TP													
	3006290	GATI KINTETSU EXPRESS PVT LTD.		9518.28		0.00		0.00		0.00		0.00	9518.28
	3007235	VRL LOGISTICS LIMITED		65254.00		0.00		0.00		0.00		0.00	65254.00
Supplier Group Total:				74772.28		0.00		0.00		0.00		0.00	74772.28
Company Group Total:				245305.28		206927.00		0.00		0.00		0.00	452232.28
24 INDORE DEPOT													
OC OTHER SUPPLIER													
	3004274	NATIONAL BULK HANDLING CORPORATION PVT LTD.		738.00		0.00		0.00		0.00		0.00	738.00
	3006147	VIGIL ALLIED MANAGEMENT PVT.LTD.		0.00		11325.00		0.00		0.00		0.00	11325.00
	3007874	TEAMLEASE SKILLS UNIVERSITY		0.00		519.00		332.00		0.00		0.00	851.00
Supplier Group Total:				738.00		11844.00		332.00		0.00		0.00	12914.00
TP TRANSPORTERS													
	3005206	BHOPAL CARGO CARRIER		4097.00		0.00		0.00		0.00		0.00	4097.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

24 INDORE DEPOT

TP

3005309	SHRI MAHARAJ LOGISTICS	3107.00	0.00	0.00	0.00	0.00	0.00	3107.00
3006422	GATI KINTETSU EXPRESS PVT LTD.	19124.00	0.00	0.00	0.00	0.00	0.00	19124.00
3008192	PRADEEP TRANSPORT COMPANY	709.00	0.00	0.00	0.00	0.00	0.00	709.00
Supplier Group Total:		27037.00	0.00	0.00	0.00	0.00	0.00	27037.00
Company Group Total		27775.00	11844.00	332.00	0.00	0.00	0.00	39951.00

26 CUTTACK

OC OTHER SUPPLIER

3006503	SECURITY & INTELLIGENCE SERVICES (INDIA ) LTD	45946.00	0.00	0.00	0.00	0.00	0.00	45946.00
3007614	CHANDAN BADAJENA	0.00	74786.00	0.00	0.00	0.00	0.00	74786.00
Supplier Group Total:		45946.00	74786.00	0.00	0.00	0.00	0.00	120732.00
Company Group Total		45946.00	74786.00	0.00	0.00	0.00	0.00	120732.00

27 ZIRAKPUR

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
<b>MIS</b>													
<b>27</b>	<b>ZIRAKPUR</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	3007874	TEAMLEASE SKILLS UNIVERSITY		4775.00		481.00		450.00		0.00		0.00	5706.00
		<b>Supplier Group Total:</b>		<b>4775.00</b>		<b>481.00</b>		<b>450.00</b>		<b>0.00</b>		<b>0.00</b>	<b>5706.00</b>
<b>TP</b>	<b>TRANSPORTERS</b>												
	3006412	TRINABH CARGO		46558.00		0.00		0.00		0.00		0.00	46558.00
		<b>Supplier Group Total:</b>		<b>46558.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>46558.00</b>
		<b>Company Group Total</b>		<b>51333.00</b>		<b>481.00</b>		<b>450.00</b>		<b>0.00</b>		<b>0.00</b>	<b>52264.00</b>
<b>31</b>	<b>B-67, NOIDA</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	3004101	SHARDA CONTAINERS PVT. LTD.		0.00		12007.00		0.00		0.00		0.00	12007.00
	3004415	HINDUSTAN REFRIGERATION INDUSTRIES		0.00		949.00		0.00		0.00		0.00	949.00
		<b>Supplier Group Total:</b>		<b>0.00</b>		<b>12956.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>12956.00</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
31	B-67, NOIDA												
	Company Group Total:			0.00	12956.00		0.00		0.00		0.00		12956.00
32	B-68, NOIDA												
OC	OTHER SUPPLIER												
	3000510	RC PEST CONTROL SERVICES		2345.00	2345.00		0.00		0.00		0.00		4690.00
	3003180	DELTA HI - TECH CONTANERS (P) LTD.		85030.00	0.00		0.00		0.00		0.00		85030.00
	3006151	AMAN ENTERPRISES		1365.00	0.00		0.00		0.00		0.00		1365.00
	3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD		35571.00	0.00		0.00		19111.00		0.00		54682.00
	Supplier Group Total:			124311.00	2345.00		0.00		19111.00		0.00		145767.00
RM	RAW MATERIAL SUPPLIER												
	3001788	SUNNY INTERNATIONAL		463318.06	0.00		5883150.00		1848000.00		0.00		8194468.06
	3004063	ARUN KIRANA COMPANY		5250000.00	2472750.00		5355000.00		0.00		0.00		13077750.00
	3006463	MADHAVI IMPEX		12505025.40	0.00		0.00		0.00		0.00		12505025.40
	3007744	MITTAL TRADING COMPANY		0.00	0.00		1998150.00		0.00		0.00		1998150.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

32 B-68, NOIDA

RM

<b>Supplier Group Total:</b>	18218343.46	2472750.00	13236300.00	1848000.00	0.00	35775393.46
<b>Company Group Total:</b>	18342654.46	2475095.00	13236300.00	1867111.00	0.00	35921160.46

34 UNIT 6C

ME MSME Suppliers

3000073	J.J. ENTERPRISE	89208.00	0.00	0.00	0.00	89208.00
3007650	MARUDHARA POLYPACK INDUSTRIES	13102.72	0.44	0.00	0.00	13103.16
<b>Supplier Group Total:</b>	<b>102310.72</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102311.16</b>

OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	0.00	0.00	5900.00	0.00	5900.00
3000939	SHUBHAM FLEXIBLE PACKAGING MACHINES PVT. LTD.	0.00	0.00	14.00	0.00	14.00
3001297	AMBIKA ENTERPRISES	3925.00	7238.00	0.00	0.00	11163.00
3001665	GOEL PAINTS & TILES SHOPPE	0.00	7316.00	0.00	0.00	7316.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

34 UNIT 6C

OC

3003599	RANA STEELS	0.00	8121.00	0.00	0.00	0.00	8121.00
3003670	PRIME HEALTHCARE	0.00	12468.00	0.00	0.00	0.00	12468.00
3003716	WRAP & SEAL	0.00	7198.00	0.00	0.00	0.00	7198.00
3004084	KAVYA ENTERPRISES	0.00	1593.00	0.00	0.00	0.00	1593.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	74773.00	0.00	0.00	0.00	74773.00
3005648	TCPL Packaging Limited	299899.00	645244.00	0.00	0.00	0.00	945143.00
3006151	AMAN ENTERPRISES	0.00	143500.00	0.00	0.00	0.00	143500.00
3008433	NEW LIFE SOLUTIONS	0.00	78960.00	78848.00	0.00	0.00	157808.00

<b>Supplier Group Total:</b>	<b>303824.00</b>	<b>986411.00</b>	<b>84762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1374997.00</b>
------------------------------	------------------	------------------	-----------------	-------------	-------------	-------------------

PM PACKING MATERIAL SUPPLIER

3002357	SEVEN STAR ADVERTISING CO.	143476.00	0.00	0.00	0.00	0.00	143476.00
3003347	KANODIA TECHNOPLAST LIMITED	377999.45	0.00	0.00	0.00	0.00	377999.45
3003602	ROYAL & COMPANY	55285.00	3108.00	0.00	0.00	0.00	58393.00
3003967	KANODIA TECHNOPLAST LIMITED	792665.92	0.00	0.00	0.00	0.00	792665.92
3004390	HUHTAMAKI PPL LTD	1061750.88	0.00	0.00	0.00	0.00	1061750.88



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 34 UNIT 6C

##### PM

3004600	J.C. PRINT SERVICES	376631.05	272175.00	0.00	0.00	0.00	648806.05
3006108	SHIVAM ENTERPRISES	36070.00	51660.00	0.00	0.00	0.00	87730.00
<b>Supplier Group Total:</b>		<b>2843878.30</b>	<b>326943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3170821.30</b>

##### RM RAW MATERIAL SUPPLIER

3004459	KESHAVA SINGH & CO.	83190.00	249570.00	0.00	0.00	0.00	332760.00
3005892	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI	3248400.00	0.00	0.00	0.00	0.22	3248400.22
3006047	DHARAMPAL SATYAPAL LTD.	108287.00	0.00	0.00	0.00	0.00	108287.00
3007929	VIJAYA TRADING COMPANY	0.00	0.00	0.00	0.00	4414305.00	4414305.00
<b>Supplier Group Total:</b>		<b>3439877.00</b>	<b>249570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4414305.22</b>	<b>8103752.22</b>
<b>Company Group Total</b>		<b>6689890.02</b>	<b>1562924.44</b>	<b>84762.00</b>	<b>0.00</b>	<b>4414305.22</b>	<b>12751881.68</b>

#### 36 BLOCK V, SECT 60

##### OC OTHER SUPPLIER

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
36	BLOCK V, SECT 60												
OC													
	3001297	AMBIKA ENTERPRISES		0.00		5723.00		0.00		0.00		0.00	5723.00
	3003289	INOX AIR PRODUCTS PVT. LTD.		390482.00		0.00		0.00		0.00		0.00	390482.00
	Supplier Group Total:			390482.00		5723.00		0.00		0.00		0.00	396205.00
RM RAW MATERIAL SUPPLIER													
	3000039	POONAM TRADING COMPANY		1830896.55		8135851.51		1727197.50		2213247.75		0.00	13907193.31
	3005435	AMAN OVERSEAS		0.00		6194003.00		1585395.00		1569225.00		1096620.00	10445243.00
	Supplier Group Total:			1830896.55		14329854.51		3312592.50		3782472.75		1096620.00	24352436.31
	Company Group Total:			2221378.55		14335577.51		3312592.50		3782472.75		1096620.00	24748641.31
46	GUJARAT DEPOT												
ME	MSME Suppliers												
	3005631	Vasant Logistics		35100.00		0.00		0.00		0.00		0.00	35100.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

46 GUJARAT DEPOT

ME

<b>Supplier Group Total:</b>	<b>35100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35100.00</b>
------------------------------	-----------------	-------------	-------------	-------------	-------------	-------------	-----------------

OC OTHER SUPPLIER

3005365	SHAISHAV R. SHAH	0.00	158287.00	0.00	0.00	0.00	158287.00
3006147	VIGIL ALLIED MANAGEMENT PVT.LTD.	98468.00	49234.00	0.00	0.00	0.00	147702.00
3006299	SECURITY & INTELLIGENCE SERVICES (INDIA) LTD	38191.00	0.00	0.00	0.00	0.00	38191.00
3007874	TEAMLEASE SKILLS UNIVERSITY	78144.00	402.00	358.00	0.00	0.00	78904.00

<b>Supplier Group Total:</b>	<b>214803.00</b>	<b>207923.00</b>	<b>358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423084.00</b>
------------------------------	------------------	------------------	---------------	-------------	-------------	------------------

TP TRANSPORTERS

3005630	JAMNAGAR TRANSPORT CO. - S.D.	22490.00	0.00	0.00	0.00	0.00	22490.00
3005707	Vasant Roadways	215.00	0.00	0.00	0.00	0.00	215.00
3005823	Shree Balaji Cargo Movers (Regd.)	665.00	0.00	0.00	0.00	0.00	665.00
3006292	GATI KINTETSU EXPRESS PVT LTD.	9553.72	0.00	0.00	0.00	0.00	9553.72
3007845	V.COMP.SERVICES	0.00	8260.00	0.00	0.00	0.00	8260.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

46 GUJARAT DEPOT

TP

3007955	INDEX ROADWAYS	955.00	0.00	0.00	0.00	0.00	0.00	955.00
3008151	MAHESHBHAI VIDHYARAM PAL	23125.00	0.00	0.00	0.00	0.00	0.00	23125.00
3008165	AXAR ROADLINES	1850.00	0.00	0.00	0.00	0.00	0.00	1850.00
Supplier Group Total:		58853.72	8260.00	0.00	0.00	0.00	0.00	67113.72
Company Group Total		308756.72	216183.00	358.00	0.00	0.00	0.00	525297.72

56 B-59, NOIDA

ME MSME Suppliers

3000011	HEMANI AROMATICS	1193366.00	0.80	0.00	0.00	0.00	0.00	1193366.80
3000025	HARIHAR SUGHAND PVT. LTD.	2997200.00	0.00	0.00	0.00	0.00	0.00	2997200.00
3000073	J.J. ENTERPRISE	995348.89	0.00	0.00	0.00	0.00	0.00	995348.89
3000857	SHIVA ELECTRICALS	708.00	0.00	0.00	0.00	0.00	0.00	708.00
3003375	MULTIPLEX CORPORATION	291711.34	38556.00	0.00	0.00	0.00	0.00	330267.34
3004925	SHREE BALAJI PACKAGING SOLUTIONS	113571.00	0.00	0.00	0.00	0.00	0.00	113571.00
3004971	PERFECT TIN CONTAINERS	758266.00	62323.64	0.00	0.00	0.00	0.00	820589.64

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****56 B-59, NOIDA****ME**

3005543	NEW REAL CHEMICALS	2706.00	0.00	0.00	0.00	0.00	2706.00
3005770	SB PRINT O PACK	557150.22	0.00	0.00	0.00	0.00	557150.22
3006101	S ANAND PACKAGING PVT LTD	89586.00	0.00	0.92	0.00	0.00	89586.92

<b>Supplier Group Total:</b>	<b>6999613.45</b>	<b>100880.44</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>7100494.81</b>
------------------------------	-------------------	------------------	-------------	-------------	-------------	-------------------

**OC OTHER SUPPLIER**

3000185	UV INTERNATIONAL	2269.00	0.00	0.00	0.00	0.00	2269.00
3000510	RC PEST CONTROL SERVICES	2345.00	4690.00	0.00	0.00	0.00	7035.00
3001297	AMBIKA ENTERPRISES	4413.00	11942.00	4838.00	0.00	0.00	21193.00
3001626	SREE MAHAVIR ENTERPRISES	3844.00	0.00	0.00	0.00	0.00	3844.00
3001665	GOEL PAINTS & TILES SHOPPE	0.00	2124.00	0.00	0.00	0.00	2124.00
3002794	M.B. POWER SOLUTIONS	8576.00	0.00	0.00	0.00	0.00	8576.00
3002920	D.A. ENTERPRISES	0.00	75794.00	22625.00	0.00	0.00	98419.00
3003281	AXIS COMPUTECH & PERIPHERALS (P) LTD.	0.00	5192.00	0.00	0.00	0.00	5192.00
3003331	OTIS ELEVATOR CO. (INDIA) LIMITED	80639.24	0.00	0.00	0.00	0.00	80639.24
3003599	RANA STEELS	21300.00	0.00	0.00	0.00	0.00	21300.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****56 B-59, NOIDA****OC**

3004084	KAVYA ENTERPRISES	17774.00	34696.00	2760.00	0.00	0.00	55230.00
3004353	A.S.ENTERPRISES	873.00	0.00	0.00	0.00	0.00	873.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	0.00	572.00	0.00	0.00	0.00	572.00
3004742	FIVE STAR TECHNOLOGIES	21952.00	0.00	0.00	0.00	0.00	21952.00
3004814	SHUKLA BUILDING MATERIAL SUPPLIER	0.00	3498.00	0.00	0.00	0.00	3498.00
3005264	GURU KIRPA TRADING COMPANY	0.00	8039.00	0.00	0.00	0.00	8039.00
3005337	CUMMINS SALES & SERVICE PVT. LTD.	1655.00	0.00	0.00	0.00	0.00	1655.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	57401.00	0.00	0.00	0.00	57401.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	0.00	8024.00	6018.00	0.00	0.00	14042.00
3006151	AMAN ENTERPRISES	56336.00	131396.00	0.00	0.00	0.00	187732.00
3007656	GEM INTERNATIONAL	0.00	201.00	0.00	0.00	0.00	201.00
3007702	HIND DYE WORK SHOP	0.00	997.00	4690.00	0.00	0.00	5687.00
3007897	HAVMORE INDIA	0.00	9573.00	14584.00	0.00	0.00	24157.00
3008286	JLDV INDUSTRIES	21616.00	0.00	0.00	0.00	0.00	21616.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD	1770.00	12390.00	0.00	0.00	0.00	14160.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

56 B-59, NOIDA

OC

<b>Supplier Group Total:</b>	<b>245362.24</b>	<b>366529.00</b>	<b>55515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667406.24</b>
------------------------------	------------------	------------------	-----------------	-------------	-------------	------------------

## PM PACKING MATERIAL SUPPLIER

3003602	ROYAL & COMPANY	35444.00	44456.00	0.00	0.00	0.00	79900.00
3004553	CASABLANCA INDUSTRIES PVT. LTD.	1433700.00	5369695.52	766234.00	0.00	0.00	7569629.52
3004595	OM PACKAGING	361169.44	0.00	0.00	0.00	0.00	361169.44
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	128800.00	0.00	0.00	0.00	0.00	128800.00
3005038	UMA RATTAN PACKAGING INDUSTRIES	89304.00	0.00	0.00	0.00	0.00	89304.00
3006108	SHIVAM ENTERPRISES	55464.64	43120.00	0.00	0.00	0.00	98584.64
Supplier Group Total:		2103882.08	5457271.52	766234.00	0.00	0.00	8327387.60

## RM RAW MATERIAL SUPPLIER

3000030	ENKAY FLORALS PVT. LTD.	372585.00	1897440.00	0.00	0.00	0.00	2270025.00
3000060	KESAR KHAZANA	1890000.00	0.00	1155000.00	0.00	3217200.00	6262200.00
3000691	ASHISH FRAGRANCES	472000.00	0.00	0.00	0.00	0.00	472000.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****56 B-59, NOIDA****RM**

3000749	AROMA AFFAIR INTERNATIONAL	1206078.00	1206078.00	0.00	0.00	0.00	2412156.00
3000752	SHREE BABA EXPORT	3920000.00	4340000.00	0.00	0.00	0.00	8260000.00
3000901	ZEST AROMAS PRIVATE LIMITED	2846750.00	1893900.00	0.00	0.00	0.00	4740650.00
3001859	SACHEE FRAGRANCES & CHEMICALS LTD.	1485782.00	3011199.00	0.00	0.00	0.00	4496981.00
3001877	SAFFRON HOUSE	913500.00	3601500.00	0.00	0.00	3479700.25	7994700.25
3002035	EASTERN AGENCIES AROMATICS PVT. LTD.	944000.00	0.00	0.00	0.00	0.00	944000.00
3003030	R.B. ENTERPRISES	0.00	554875.00	0.00	0.00	0.00	554875.00
3003312	KEVA FLAVOURS PVT. LTD.	27930600.00	38685061.00	6593900.00	0.00	0.00	73209561.00
3003634	SACHEEROME PVT.LTD.	6841050.00	5218993.00	0.00	0.00	2.25	12060045.25
3004459	KESHAVA SINGH & CO.	41595.00	0.00	41595.00	0.00	0.00	83190.00
3004584	KULLU NATURAL MATRIX	477900.00	0.00	0.00	0.00	0.00	477900.00
3004837	ROCK SHINE TRADING PVT. LTD.	0.00	1862400.00	1862400.00	0.00	0.00	3724800.00
3004975	PECO PERFUMERS	0.00	6873500.00	4661000.00	0.00	0.00	11534500.00
3005824	YASH ENTERPRISES	2016000.00	5779200.00	0.00	0.00	0.00	7795200.00
3006269	AMBIENCE AROMAS	129800.20	466690.00	0.00	0.00	0.00	596490.20
3006517	MITTAL AROMA ESSENTIAL OILS	3681600.00	578200.00	0.00	0.00	0.00	4259800.00



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 56 B-59, NOIDA

##### RM

3006628	S. BABA ENTERPRISES	233316.00	233316.00	0.00	0.00	0.00	466632.00
3006932	ORGANICA AROMATICS PVT. LTD.	563096.00	844644.00	0.00	0.00	0.00	1407740.00
3007859	DHARAMPAL SATYAPAL LTD.(C-11,12,13)	7097406.00	18762000.00	0.00	0.00	0.00	25859406.00
3007926	SNN NATURAL PRODUCTS	0.00	5546000.00	0.00	0.00	0.00	5546000.00
3008229	SHUBHAM INTERNATIONAL	656434.00	0.00	0.00	0.00	0.00	656434.00
3008486	KATYANI EXPORTS	5664000.00	0.00	0.00	0.00	0.00	5664000.00

<b>Supplier Group Total:</b>	<b>69383492.20</b>	<b>101354996.00</b>	<b>14313895.00</b>	<b>0.00</b>	<b>6696902.50</b>	<b>191749285.70</b>
------------------------------	--------------------	---------------------	--------------------	-------------	-------------------	---------------------

#### TP TRANSPORTERS

3005261	SARITA ROAD CARRIERS	96818.00	0.00	0.00	0.00	0.00	96818.00
3008029	GURU KRIPA LOGISTICS (REGD)	8039.00	0.00	0.00	0.00	0.00	8039.00

<b>Supplier Group Total:</b>	<b>104857.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104857.00</b>
------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

<b>Company Group Total</b>	<b>78837206.97</b>	<b>107279676.96</b>	<b>15135644.92</b>	<b>0.00</b>	<b>6696902.50</b>	<b>207949431.35</b>
----------------------------	--------------------	---------------------	--------------------	-------------	-------------------	---------------------

#### 60 CANDY UNIT

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

60 CANDY UNIT

ME MSME Suppliers

3006022	RISHABH PLASTIC INDUSTRIES	321289.05	0.00	0.00	0.00	0.00	321289.05
3006478	Attri Tech Machines Pvt. Ltd	64900.00	0.00	0.00	0.00	0.00	64900.00
3006607	PCI PEST CONTROL PRIVATE LIMITED	18039.00	0.00	0.00	0.00	0.00	18039.00
Supplier Group Total:		404228.05	0.00	0.00	0.00	0.00	404228.05

OC OTHER SUPPLIER

3002420	UFLEX LIMITED ( Engineering Division )	80535.00	0.00	0.00	0.00	0.00	80535.00
3003484	SULEKHA KUMAR	35200.00	0.00	0.00	0.00	0.00	35200.00
3003485	LINTU KUMAR	37274.00	0.00	0.00	0.00	0.00	37274.00
3004978	AAYAN	0.00	0.00	15930.00	0.00	0.00	15930.00
3005233	P.N. COMMUNICATION	4980.00	0.00	0.00	0.00	0.00	4980.00
3005488	NEW RELATION	529202.00	0.00	0.00	0.00	0.00	529202.00
3005646	SWASTIK DISTRIBUTORS	23550.00	0.00	0.00	0.00	0.00	23550.00
3005819	JAINSON INDUSTRIAL HOUSE	1345.00	0.00	0.00	0.00	0.00	1345.00
3006206	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD.	104237.00	0.00	0.00	0.00	0.00	104237.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****60 CANDY UNIT****OC**

3007482	BARJATYA ENTERPRISES (ASSAM)	0.00	35401.00	0.00	0.00	0.00	35401.00
3007503	AQUACARE TECHNIQUE	0.00	0.00	0.00	0.00	271.42	271.42
3007862	MAHENDRA COAL TRADERS	0.00	165994.25	0.00	0.00	0.00	165994.25
3008090	DIPA ELECTRICALS	0.00	0.00	0.00	0.00	784.88	784.88
3008191	SUBHOT ENTERPRISES	0.00	10974.00	0.00	0.00	0.00	10974.00

<b>Supplier Group Total:</b>	<b>816323.00</b>	<b>212369.25</b>	<b>15930.00</b>	<b>0.00</b>	<b>1056.30</b>	<b>1045678.55</b>
------------------------------	------------------	------------------	-----------------	-------------	----------------	-------------------

**PC PROFESSIONAL CHARGES (CONSULTANTS)**

3008280	GAURAV D AGARWAL AND ASSOCIATES	0.00	0.00	17700.00	0.00	0.00	17700.00
---------	---------------------------------	------	------	----------	------	------	----------

<b>Supplier Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17700.00</b>
------------------------------	-------------	-------------	-----------------	-------------	-------------	-----------------

**PM PACKING MATERIAL SUPPLIER**

3003967	KANODIA TECHNOPLAST LIMITED	404308.00	0.00	0.00	0.00	0.00	404308.00
3005592	DKS DESICCANTS PVT LTD	82600.00	0.00	0.00	0.00	0.00	82600.00
3005617	UNIVERSAL PACKAGING	90250.00	55035.00	92462.00	0.00	0.00	237747.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
60	CANDY UNIT												
PM													
	3007195	SUNNY GRAPHICS PVT. LTD.		191868.00		0.00		0.00		0.00		0.00	191868.00
	Supplier Group Total:			769026.00		55035.00		92462.00		0.00		0.00	916523.00
RM	RAW MATERIAL SUPPLIER												
	3005855	CHEMAUX ENTERPRISES		13152.00		0.00		0.00		0.00		0.00	13152.00
	3007397	DS CONFECTIONER LIMITED		55680.00		0.00		0.00		0.00		0.00	55680.00
	Supplier Group Total:			68832.00		0.00		0.00		0.00		0.00	68832.00
	Company Group Total:			2058409.05		267404.25		126092.00		0.00		1056.30	2452961.60
64	PERSONAL CARE												
OC	OTHER SUPPLIER												
	3006206	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD.		104237.00		0.00		0.00		0.00		0.00	104237.00
	Supplier Group Total:			104237.00		0.00		0.00		0.00		0.00	104237.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Jays	31 - 60	Jays	61 - 90	Jays	> 90	Jays	Net Outstandin
MIS													
64	PERSONAL CARE												
	Company Group Total			104237.00		0.00		0.00		0.00		0.00	104237.00
66	Cold Chain Div												
OC	OTHER SUPPLIER												
	3006206	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD.		132677.00		0.00		0.00		0.00		0.00	132677.00
	Supplier Group Total:			132677.00		0.00		0.00		0.00		0.00	132677.00
	Company Group Total			132677.00		0.00		0.00		0.00		0.00	132677.00
67	B-III,ELAICHI/CHATNI												
ME	MSME Suppliers												
	3003734	ADITYA POLYMERS		74340.00		0.00		0.00		0.00		0.00	74340.00
	3004925	SHREE BALAJI PACKAGING SOLUTIONS		6440.00		0.00		0.00		0.00		0.00	6440.00
	3005770	SB PRINT O PACK		128663.00		0.00		0.00		0.00		0.00	128663.00
	3007829	PARMESHTHI ENTERPRISES		83048.00		0.00		0.00		0.00		0.00	83048.00
	Supplier Group Total:			292491.00		0.00		0.00		0.00		0.00	292491.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
67	B-III,ELAICHI/CHATNI												
OC	OTHER SUPPLIER												
	3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD		0.00	60228.00		0.00		0.00		0.00		60228.00
	3005743	JAINA ELECTRICAL & KITCHEN WARE		0.00	0.00		2832.00		0.00		0.00		2832.00
		Supplier Group Total:		0.00	60228.00		2832.00		0.00		0.00		63060.00
PM	PACKING MATERIAL SUPPLIER												
	3003347	KANODIA TECHNOPLAST LIMITED		256602.00	0.00		0.00		0.00		0.00		256602.00
	3003602	ROYAL & COMPANY		10752.00	49504.00		0.00		0.00		0.00		60256.00
	3003967	KANODIA TECHNOPLAST LIMITED		761582.00	0.00		0.00		0.00		0.00		761582.00
	3004595	OM PACKAGING		18565.00	0.00		0.00		0.00		0.00		18565.00
	3004600	J.C. PRINT SERVICES		277023.00	0.00		0.00		0.00		0.00		277023.00
	3006108	SHIVAM ENTERPRISES		32104.00	72019.00		0.00		0.00		0.00		104123.00
		Supplier Group Total:		1356628.00	121523.00		0.00		0.00		0.00		1478151.00
RM	RAW MATERIAL SUPPLIER												
	3005159	SAKSHI FOOD PRODUCTS		365061.00	0.00		0.00		0.00		0.00		365061.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

67 B-III,ELAICHI/CHATNI

RM

<b>Supplier Group Total:</b>	<b>365061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365061.00</b>
<b>Company Group Total:</b>	<b>2014180.00</b>	<b>181751.00</b>	<b>2832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2198763.00</b>

68 JELLY UNIT

ME MSME Suppliers

3006022 RISHABH PLASTIC INDUSTRIES	206197.00	0.00	0.00	0.00	0.00	206197.00
3006478 Attri Tech Machines Pvt. Ltd	115640.00	0.00	0.00	0.00	0.00	115640.00
<b>Supplier Group Total:</b>	<b>321837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321837.00</b>

OC OTHER SUPPLIER

3003599 RANA STEELS	0.00	0.00	8496.00	0.00	0.00	8496.00
3003813 FRIENDS' SERVICE STATION	0.00	156330.00	0.00	0.00	0.00	156330.00
3004248 GREENERGY SOLUTION PVT.LTD	2708.00	0.00	0.00	0.00	0.00	2708.00
3004751 Laxmi Narayan Kraft Industries	373436.80	229163.00	91333.00	0.00	0.00	693932.80

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****68 JELLY UNIT****OC**

3005016	ZENITH INDIA	2950.00	0.00	98176.00	0.00	0.00	101126.00
3005730	SHREE SALASAR MARKETING	0.00	14648.00	0.00	0.00	0.00	14648.00
3005819	JAINSON INDUSTRIAL HOUSE	2407.00	0.00	331.00	0.00	0.00	2738.00
3005825	I.T. Circle	3717.00	0.00	780.00	0.00	0.00	4497.00
3006256	R.K. PRINTERS	354.00	0.00	4425.00	0.00	0.00	4779.00
3006459	MAA DURGA CLOTH SOTRE	0.00	0.00	8000.00	0.00	0.00	8000.00
3007306	BAGARIA TOOLS & HARDWARE	859.00	0.00	0.00	0.00	0.00	859.00
3007393	NORTH EAST CHEMICALS CORPORATION	92040.00	0.00	0.00	0.00	0.00	92040.00
3007476	BRAHMAPUTRA ELECTRICALS	0.00	177.00	0.00	0.00	0.00	177.00
3007482	BARJATYA ENTERPRISES (ASSAM)	0.00	8496.00	0.00	0.00	0.00	8496.00
3007515	LILA HARDWARE	0.00	10720.00	0.00	0.00	0.00	10720.00
3007639	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	71101.00	0.00	0.00	0.00	71101.00
3007645	SHREE RAM TECHNOLOGY	31860.00	0.00	0.00	0.00	0.00	31860.00
3008092	G.K. TRADERS	0.00	10667.00	10395.00	0.00	0.00	21062.00
3008095	D Enterprises	7523.00	0.00	0.00	0.00	0.00	7523.00
3008147	SM Dyes & Chemicals	0.00	1933592.96	976960.00	0.00	0.00	2910552.96



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 68 JELLY UNIT

##### OC

3008181	MAA SHANTOSHI TOOLS & HARDWARE STORE	794.00		0.00		0.00		0.00		0.00		794.00
3008283	NIMIT ENTERPRISES	433708.80		0.00		0.00		0.00		0.00		433708.80
3008321	VASUDHA BEARINGS	0.00		0.00		14672.00		0.00		0.00		14672.00
3008413	RPM TRADELINKS	0.00		0.00		18375.00		0.00		0.00		18375.00
3008431	S.N TRADERS	0.00		0.00		1298.00		0.00		0.00		1298.00
<b>Supplier Group Total:</b>		<b>952357.60</b>		<b>2434894.96</b>		<b>1233241.00</b>		<b>0.00</b>		<b>0.00</b>		<b>4620493.56</b>

#### PM PACKING MATERIAL SUPPLIER

3003967	KANODIA TECHNOPLAST LIMITED	3943177.00		0.00		0.00		0.00		0.00		3943177.00
3007244	UMA POLYMERS LTD	1428344.99		0.00		0.00		0.00		0.00		1428344.99
<b>Supplier Group Total:</b>		<b>5371521.99</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>5371521.99</b>

#### RM RAW MATERIAL SUPPLIER

3005855	CHEMAUX ENTERPRISES	0.00		254142.00		0.00		0.00		0.00		254142.00
3005923	CENTURY MERCANTILE PRIVATE LIMITED	555975.00		0.00		0.00		0.00		0.00		555975.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

68 JELLY UNIT

RM

3005955	BRENN TAG INGREDIENTS (INDIA) PRIVATE LTD.	3119182.50	0.00	0.00	0.00	0.00	0.00	3119182.50
3008381	GIVAUDAN (INDIA) PRIVATE LIMITED	209804.00	188328.00	0.00	0.00	0.00	0.00	398132.00
<b>Supplier Group Total:</b>		<b>3884961.50</b>	<b>442470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4327431.50</b>
<b>Company Group Total:</b>		<b>10530678.09</b>	<b>2877364.96</b>	<b>1233241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14641284.05</b>

70 PRECIOUS

ME MSME Suppliers

3002149	PREM PRINTERS	7788.00	0.00	0.00	0.00	0.00	0.00	7788.00
3005543	NEW REAL CHEMICALS	12744.00	0.00	0.00	0.00	0.00	0.00	12744.00
3006859	TIMES MARKETING PVT LTD	40775.00	0.00	0.00	0.00	0.00	0.00	40775.00
<b>Supplier Group Total:</b>		<b>61307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61307.00</b>

OC OTHER SUPPLIER

3000377	DHARAMPAL SATYAPAL LTD. (SFD)	1267911.00	463044.50	0.00	0.00	0.00	0.00	1730955.50
---------	-------------------------------	------------	-----------	------	------	------	------	------------

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****70 PRECIOUS****OC**

3001297	AMBIKA ENTERPRISES	85257.00	56193.00	63923.00	0.00	0.00	205373.00
3002221	BAGSON CALIBRATION LAB ( P ) LTD.	0.00	1864.00	0.00	0.00	0.00	1864.00
3002394	KOMAL PRASHAD SHARMA	7269.00	9614.00	3282.00	0.00	0.00	20165.00
3002982	SAPPHIRE COMPUTECH PVT. LTD.	0.00	885.00	0.00	0.00	0.00	885.00
3003407	SURAJMAL SHRIKISHAN	0.00	24130.00	0.00	0.00	0.00	24130.00
3003550	PACKTRON PACKAGING SYSTEMS	0.00	3068.00	0.00	0.00	0.00	3068.00
3003599	RANA STEELS	7145.00	34125.00	0.00	0.00	0.00	41270.00
3003655	B. M. BEARING CO.	4661.00	0.00	0.00	0.00	0.00	4661.00
3004084	KAVYA ENTERPRISES	18430.00	7589.00	0.00	0.00	0.00	26019.00
3004933	PERFECT CHEMICALS & INSTRUMENTS	56640.00	113280.00	0.00	0.00	0.00	169920.00
3005132	DURGA TRADING COMPANY	0.00	14386.00	0.00	0.00	0.00	14386.00
3005421	TECHNO SERVICES	9027.00	0.00	0.00	0.00	0.00	9027.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	5750.00	0.00	0.00	0.00	5750.00
3005899	SHAMSHAD AHMAD	10818.00	0.00	0.00	0.00	0.00	10818.00
3006138	K.B. CORPORATION	0.00	30240.00	0.00	0.00	0.00	30240.00
3006151	AMAN ENTERPRISES	33866.00	76389.00	0.00	0.00	0.00	110255.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

70 PRECIOUS

OC

3006155	S.R.K. Papers Pvt. Ltd.	0.00	38204.00	0.00	0.00	0.00	38204.00
3007702	HIND DYE WORK SHOP	0.00	449.00	2814.00	0.00	0.00	3263.00
3007753	A STAR TECHNOLOGIES	0.00	11256.00	0.00	0.00	0.00	11256.00
3007994	CHOTEY LAL	3166.00	25326.00	0.00	0.00	0.00	28492.00
3008040	SANDEEP TRADING CO.	0.00	6300.00	0.00	0.00	0.00	6300.00
3008288	JT SECURITY SYSTEMS AND INTEGRATIONS PVT. LTD.	0.00	2301.00	0.00	0.00	0.00	2301.00
3008408	CITY DRUGS PVT. LTD.	0.00	10030.00	0.00	0.00	0.00	10030.00
3008411	JAI MAA WOOD PRODUCT	3150.00	10500.00	7875.00	0.00	0.00	21525.00

<b>Supplier Group Total:</b>	<b>1507340.00</b>	<b>944923.50</b>	<b>77894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2530157.50</b>
------------------------------	-------------------	------------------	-----------------	-------------	-------------	-------------------

<b>Company Group Total:</b>	<b>1568647.00</b>	<b>944923.50</b>	<b>77894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2591464.50</b>
-----------------------------	-------------------	------------------	-----------------	-------------	-------------	-------------------

71 FRU DIV.

OC OTHER SUPPLIER

3005396	INDRAPRASTHA GAS LIMITED	273221.61	0.00	0.00	0.00	0.00	273221.61
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD	0.00	0.00	3062.00	0.00	0.00	3062.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

71 FRU DIV.

OC

<b>Supplier Group Total:</b>	<b>273221.61</b>			<b>0.00</b>			<b>3062.00</b>		<b>0.00</b>		<b>0.00</b>		<b>276283.61</b>
------------------------------	------------------	--	--	-------------	--	--	----------------	--	-------------	--	-------------	--	------------------

TP TRANSPORTERS

3005261 SARITA ROAD CARRIERS	14639.00			0.00			0.00		0.00		0.00		14639.00
------------------------------	----------	--	--	------	--	--	------	--	------	--	------	--	----------

<b>Supplier Group Total:</b>	<b>14639.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>14639.00</b>
------------------------------	-----------------	--	--	-------------	--	--	-------------	--	-------------	--	-------------	--	-----------------

<b>Company Group Total:</b>	<b>287860.61</b>			<b>0.00</b>			<b>3062.00</b>		<b>0.00</b>		<b>0.00</b>		<b>290922.61</b>
-----------------------------	------------------	--	--	-------------	--	--	----------------	--	-------------	--	-------------	--	------------------

72 CANDY-NOIDA

ME MSME Suppliers

3000857 SHIVA ELECTRICALS	2797.00			0.00			0.00		0.00		0.00		2797.00
3004509 TAURUS PACKAGING PVT LTD	159394.40			0.00			0.00		0.00		0.00		159394.40
3004949 DECENT PAPER MILLS PVT.LTD	312383.00			0.00			0.00		0.00		0.00		312383.00
3005142 NARMADA COLOURS PRIVATE LIMITED	5593.00			0.00			0.00		0.00		0.00		5593.00
3005148 ANIL ROOP CHEMICAL CO.	19234.00			0.20			0.00		0.00		0.00		19234.20

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****72 CANDY-NOIDA****ME**

3005834	KWALITY OFFSET PRINTERS	170132.00	0.00	0.00	0.00	0.00	0.00	170132.00
3007400	KAY SONS ( INDIA ) PVT LTD	140380.00	0.00	0.00	0.00	0.00	0.00	140380.00
3008352	Shiva Enterprises	909828.00	85318.00	0.00	0.00	0.00	0.00	995146.00

<b>Supplier Group Total:</b>	<b>1719741.40</b>	<b>85318.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1805059.60</b>
------------------------------	-------------------	-----------------	-------------	-------------	-------------	-------------	-------------------

**OC OTHER SUPPLIER**

3000510	RC PEST CONTROL SERVICES	11408.00	0.00	0.00	0.00	0.00	11408.00
3001297	AMBIKA ENTERPRISES	50268.00	13015.00	0.00	0.00	0.00	63283.00
3001665	GOEL PAINTS & TILES SHOPPE	1801.00	177.00	0.00	0.00	0.00	1978.00
3001789	HIND SCIENTIFIC CO.	1575.00	0.00	0.00	0.00	0.00	1575.00
3002182	BEETA PNEUMATIC ENGINEERS	4176.00	0.00	0.00	0.00	0.00	4176.00
3002963	TRIVIUM POWER ENGINEERS PVT. LTD.	0.00	8198.00	35986.00	0.00	0.00	44184.00
3003173	AVON MARBLES & GRANITE	0.00	24557.00	0.00	0.00	0.00	24557.00
3003522	R. R. ENTERPRISES	8161.00	0.00	0.00	0.00	0.00	8161.00
3003599	RANA STEELS	28403.00	34556.00	0.00	0.00	0.00	62959.00
3003655	B. M. BEARING CO.	0.00	3469.00	0.00	0.00	0.00	3469.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Jays	31 - 60	Jays	61 - 90	Jays	> 90	Jays	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****72 CANDY-NOIDA****OC**

3003670	PRIME HEALTHCARE	0.00	7140.00	0.00	0.00	0.00	7140.00
3004009	RD TECHNOLOGIES	0.00	0.00	1286.00	0.00	0.00	1286.00
3004084	KAVYA ENTERPRISES	2478.00	12924.00	0.00	0.00	0.00	15402.00
3004345	SHIVAM ENGINEERING WORKS	26727.00	0.00	0.00	0.00	0.00	26727.00
3004353	A.S.ENTERPRISES	0.00	24048.00	0.00	0.00	0.00	24048.00
3004814	SHUKLA BUILDING MATERIAL SUPPLIER	3969.00	3600.00	2940.00	0.00	0.00	10509.00
3004973	AYUSH FLEXIPACK PVT. LTD	8485.00	0.00	0.00	0.00	0.00	8485.00
3005082	MOHD FURKAN FABRICATION	2977.00	0.00	0.00	0.00	0.00	2977.00
3005132	DURGA TRADING COMPANY	6242.00	7180.00	0.00	0.00	0.00	13422.00
3005337	CUMMINS SALES & SERVICE PVT. LTD.	0.00	26813.00	0.00	0.00	0.00	26813.00
3005543	NEW REAL CHEMICALS	11800.00	0.00	0.00	0.00	0.00	11800.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	154138.00	0.00	0.00	0.00	154138.00
3005781	BISHUNU KUMAR	40093.00	0.00	0.00	0.00	0.00	40093.00
3006062	SUNRISE INDUSTRIES	17759.00	0.00	0.00	0.00	0.00	17759.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	0.00	23748.00	5310.00	0.00	0.00	29058.00
3006151	AMAN ENTERPRISES	0.00	88935.00	0.00	0.00	0.00	88935.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****72 CANDY-NOIDA****OC**

3007702	HIND DYE WORK SHOP	0.00	3371.00	0.00	0.00	0.00	3371.00
3007897	HAVMORE INDIA	0.00	27435.00	3422.00	0.00	0.00	30857.00
3008110	V.K.PLASTIC ENTERPRISES	26205.00	13718.00	0.00	0.00	0.00	39923.00
3008169	BRUSHMAC INDIA	0.00	6419.00	0.00	0.00	0.00	6419.00
3008279	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED	29125.00	0.00	0.00	0.00	0.00	29125.00
3008283	NIMIT ENTERPRISES	0.00	55328.00	0.00	0.00	0.00	55328.00
3008384	SFM GROUP OF COMPANY	0.00	0.00	3808.00	0.00	0.00	3808.00
3008408	CITY DRUGS PVT. LTD.	18816.00	64848.00	0.00	0.00	0.00	83664.00
3008411	JAI MAA WOOD PRODUCT	0.00	6615.00	49875.00	0.00	0.00	56490.00
3008412	AVARICE LABORATORIES PRIVATE LIMITED	0.00	2912.00	0.00	0.00	0.00	2912.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD	1770.00	3540.00	0.00	0.00	0.00	5310.00
3008436	ZENITH TECHNOLOGIES	0.00	0.00	6872.00	0.00	0.00	6872.00

<b>Supplier Group Total:</b>	<b>302238.00</b>	<b>616684.00</b>	<b>109499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1028421.00</b>
------------------------------	------------------	------------------	------------------	-------------	-------------	-------------------

**PM PACKING MATERIAL SUPPLIER**



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Jays	31 - 60	Jays	61 - 90	Jays	> 90	Jays	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

72 CANDY-NOIDA

PM

3003128	UFLEX LIMITED	372171.00	0.00	0.00	0.00	0.00	372171.00
3003967	KANODIA TECHNOPLAST LIMITED	1670848.00	858356.00	0.00	0.00	0.00	2529204.00
3004600	J.C. PRINT SERVICES	72376.00	26961.00	0.00	0.00	0.00	99337.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	1648923.00	166251.00	0.00	0.00	0.00	1815174.00
3005131	SHUDH CONTAINER	93116.00	0.00	0.00	0.00	0.00	93116.00
3005592	DKS DESICCANTS PVT LTD	94452.00	79652.00	0.00	0.00	0.00	174104.00
3005595	UMAX PACKAGING ( A Unit of Uma Polymers Ltd )	0.00	623442.00	0.00	0.00	0.00	623442.00
3005981	POLYCON INTERNATIONAL LIMITED	238505.00	0.00	0.00	0.00	0.00	238505.00
3007622	S.R. INDUSTRIES	0.00	21682.44	0.00	0.00	0.00	21682.44
3008183	M.R. ENTERPRISES	60803.00	0.00	110345.00	0.00	0.00	171148.00

Supplier Group Total:	4251194.00	1776344.44	110345.00	0.00	0.00	6137883.44
-----------------------	------------	------------	-----------	------	------	------------

RM RAW MATERIAL SUPPLIER

3003312	KEVA FLAVOURS PVT. LTD.	464271.00	0.00	0.00	0.00	0.00	464271.00
3005172	DS SPICECO (P) LTD	328125.00	223125.00	0.00	0.00	0.00	551250.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

72 CANDY-NOIDA

RM

3005366	D R AND SONS	0.00	59099.00	0.00	0.00	0.00	59099.00
3005618	GANPATI ADDITIVES PVT. LTD.	3179.00	0.00	0.00	0.00	0.00	3179.00
3005690	GUJRAT AMBUJA EXPORTS LIMITED	133340.00	0.00	0.00	0.00	0.00	133340.00
3005855	CHEMAUX ENTERPRISES	0.00	0.00	5310.00	0.00	0.00	5310.00
3005876	SHARDAM CHEMICALS	103988.00	74458.00	0.00	0.00	0.00	178446.00
3007120	ADIVASI FOOD PRODUCTS PVT. LTD.	0.00	10038.00	15057.00	0.00	0.00	25095.00
3007237	Drytech Processes India Pvt. Ltd.	76608.00	0.00	0.00	0.00	0.00	76608.00
3007477	M M INTERNATIONAL	16600.00	7450.00	0.00	0.00	0.00	24050.00
3008119	Dharampal Satyapal Limited (Flavour Division)	0.00	0.00	515070.00	0.00	0.00	515070.00
3008178	TIRUPATI CHEMICALS AND SUPPLIERS	10325.00	0.00	18821.00	0.00	0.00	29146.00
3008470	SMP EXIM PRIVATE LIMITED	705600.00	0.00	0.00	0.00	0.00	705600.00
3008471	THE SUKHJIT AGRO INDUSTRIES	758268.00	0.00	0.00	0.00	0.00	758268.00

<b>Supplier Group Total:</b>	<b>2600304.00</b>	<b>374170.00</b>	<b>554258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3528732.00</b>
<b>Company Group Total:</b>	<b>8873477.40</b>	<b>2852516.64</b>	<b>774102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12500096.04</b>

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****73 B-2-GF, Sec 68****ME MSME Suppliers**

3000857	SHIVA ELECTRICALS	3670.00	0.00	0.00	0.00	0.00	0.00	3670.00
3002149	PREM PRINTERS	2520.00	0.00	0.00	0.00	0.00	0.00	2520.00
3003314	PALAK TAPES PVT. LTD.	0.00	22429.00	0.00	0.00	0.00	0.00	22429.00

<b>Supplier Group Total:</b>	<b>6190.00</b>	<b>22429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28619.00</b>
------------------------------	----------------	-----------------	-------------	-------------	-------------	-------------	-----------------

**OC OTHER SUPPLIER**

3000510	RC PEST CONTROL SERVICES	2345.00	2345.00	0.00	0.00	0.00	4690.00
3001811	FACTORY AUTOMATION PVT.LTD.	7784.00	0.00	0.00	0.00	0.00	7784.00
3003716	WRAP & SEAL	7434.00	0.00	0.00	0.00	0.00	7434.00
3003837	K 'NINE APPARELS	0.00	55373.00	95821.00	0.00	0.00	151194.00
3004084	KAVYA ENTERPRISES	0.00	4520.00	0.00	0.00	0.00	4520.00
3004242	BANSAL IRON STORE	5600.00	0.00	0.00	0.00	0.00	5600.00
3004814	SHUKLA BUILDING MATERIAL SUPPLIER	0.00	7080.00	0.00	0.00	0.00	7080.00
3004854	ABHINAV CALL CENTRE PVT LTD	176104.00	0.00	1249113.00	0.00	406950.00	1832167.00
3005810	MUNESH KUMAR	14060.00	0.00	0.00	0.00	0.00	14060.00
3005885	FRIENDS FLOAT GLASS CO.	2398.00	0.00	0.00	0.00	0.00	2398.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

73 B-2-GF, Sec 68

### OC

3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	9706.00	0.00	2006.00	0.00	0.00	11712.00
3006151	AMAN ENTERPRISES	11130.00	0.00	0.00	0.00	0.00	11130.00
3008347	GOOD TIMES CREATIONS	0.00	0.00	78540.00	0.50	0.00	78540.50
3008384	SFM GROUP OF COMPANY	4484.00	0.00	4032.00	0.00	0.00	8516.00
3008408	CITY DRUGS PVT. LTD.	0.00	34120.00	0.00	0.00	0.00	34120.00
3008411	JAI MAA WOOD PRODUCT	0.00	2625.00	2625.00	0.00	0.00	5250.00
3008448	SAPPHIRE COMPUTECH PVT. LTD.	0.00	7174.00	0.00	0.00	0.00	7174.00
3008459	KAVYA RATAILS	0.00	2124.00	0.00	0.00	0.00	2124.00

<b>Supplier Group Total:</b>	<b>241045.00</b>	<b>115361.00</b>	<b>1432137.00</b>	<b>0.50</b>	<b>406950.00</b>	<b>2195493.50</b>
------------------------------	------------------	------------------	-------------------	-------------	------------------	-------------------

### PM PACKING MATERIAL SUPPLIER

3002344	UFLEX LTD.	106908.00	0.00	0.00	0.00	0.00	106908.00
3002357	SEVEN STAR ADVERTISING CO.	314246.00	0.00	0.00	0.00	0.00	314246.00
3004595	OM PACKAGING	82701.00	0.00	0.00	0.00	0.00	82701.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

73 B-2-GF, Sec 68

PM

<b>Supplier Group Total:</b>	<b>503855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503855.00</b>
------------------------------	------------------	-------------	-------------	-------------	-------------	------------------

TP TRANSPORTERS

3003701	SUPER ROADWAYS	20597.00	0.00	0.00	0.00	20597.00
3005261	SARITA ROAD CARRIERS	4516.00	45802.00	0.00	0.00	50318.00
3005843	SKYWAY TRANS SOLUTIONS PVT LTD	35890.00	0.00	0.00	0.00	35890.00
3006196	GATI KINTETSU EXPRESS PVT LTD.	70938.80	0.00	0.00	0.00	70938.80
3006203	LALMAN SINGH TEMPO TRANSPORT	10830.00	0.00	0.00	0.00	10830.00
3007017	AVG LOGISTICS LIMITED	7941.00	451152.16	0.00	0.00	459093.16

<b>Supplier Group Total:</b>	<b>150712.80</b>	<b>496954.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647666.96</b>
------------------------------	------------------	------------------	-------------	-------------	-------------	------------------

<b>Company Group Total</b>	<b>901802.80</b>	<b>634744.16</b>	<b>1432137.00</b>	<b>0.50</b>	<b>406950.00</b>	<b>3375634.46</b>
----------------------------	------------------	------------------	-------------------	-------------	------------------	-------------------

74 B-2-FF, Sec 68

OC OTHER SUPPLIER

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 74 B-2-FF, Sec 68

##### OC

3004854	ABHINAV CALL CENTRE PVT LTD	0.00	0.00	671568.00	0.00	218792.00	890360.00
<b>Supplier Group Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>671568.00</b>	<b>0.00</b>	<b>218792.00</b>	<b>890360.00</b>
<b>Company Group Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>671568.00</b>	<b>0.00</b>	<b>218792.00</b>	<b>890360.00</b>

#### 75 SNACKS DIV.

##### ME MSME Suppliers

3004925	SHREE BALAJI PACKAGING SOLUTIONS	151342.00	0.00	0.00	0.00	0.00	151342.00
3005176	CHENAB PACK PVT. LTD.	0.00	0.52	0.00	0.00	0.00	0.52
3008372	P LAL & SONS	18250.00	0.00	0.00	0.00	0.00	18250.00
<b>Supplier Group Total:</b>		<b>169592.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169592.52</b>

##### OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	0.00	20473.00	0.00	0.00	0.00	20473.00
3001789	HIND SCIENTIFIC CO.	9051.00	0.00	0.00	0.00	0.00	9051.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

75 SNACKS DIV.

OC

3003599	RANA STEELS	1782.00	6726.00	0.00	0.00	0.00	8508.00
3005661	KIWI COMMODITIES PVT LTD	0.00	652666.28	0.00	0.00	0.00	652666.28
3005669	VKL Seasonings Pvt Ltd	25402.00	11550.00	0.00	0.00	0.00	36952.00
3005781	BISHUNU KUMAR	5310.00	0.00	0.00	0.00	0.00	5310.00
3005783	ASHWMEGH SPICES PVT.LTD.	23807.00	37184.00	2887.00	0.00	0.00	63878.00
3006151	AMAN ENTERPRISES	0.00	3021.00	0.00	0.00	0.00	3021.00
3008328	GLOBAL KITCHEN EQUIPMENTS COMPANY	0.00	0.00	72535.00	0.00	0.00	72535.00
3008461	A ONE EVENT INDIA	0.00	3068.00	0.00	0.00	0.00	3068.00

<b>Supplier Group Total:</b>	<b>65352.00</b>	<b>734688.28</b>	<b>75422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875462.28</b>
------------------------------	-----------------	------------------	-----------------	-------------	-------------	------------------

PM PACKING MATERIAL SUPPLIER

3003128	UFLEX LIMITED	228820.73	0.00	0.00	0.00	0.00	228820.73
3004390	HUHTAMAKI PPL LTD	14561.00	0.00	0.00	0.00	0.00	14561.00
3005595	UMAX PACKAGING ( A Unit of Uma Polymers Ltd )	0.00	470992.00	0.00	0.00	0.00	470992.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

75 SNACKS DIV.

PM

<b>Supplier Group Total:</b>	<b>243381.73</b>	<b>470992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714373.73</b>
------------------------------	------------------	------------------	-------------	-------------	-------------	------------------

RM RAW MATERIAL SUPPLIER

3005165	PLANT LIPIDS (P) LTD.	90506.00	61714.00	0.00	0.00	0.00	152220.00
3005257	PITAMBARI ENTERPRISES	100107.00	105126.00	0.00	0.00	0.00	205233.00
3005855	CHEMAUX ENTERPRISES	0.00	69460.00	50740.00	0.00	0.00	120200.00
3006047	DHARAMPAL SATYAPAL LTD.	0.00	0.00	521850.00	0.00	0.00	521850.00
3007405	PRAM SPECIALITY INGREDIENTS	0.00	14160.00	0.00	0.00	0.00	14160.00
3007455	SRI SAI STARCH AND CHEM	0.00	0.00	2478.00	0.00	0.00	2478.00

<b>Supplier Group Total:</b>	<b>190613.00</b>	<b>250460.00</b>	<b>575068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1016141.00</b>
------------------------------	------------------	------------------	------------------	-------------	-------------	-------------------

<b>Company Group Total:</b>	<b>668938.73</b>	<b>1456140.80</b>	<b>650490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2775569.53</b>
-----------------------------	------------------	-------------------	------------------	-------------	-------------	-------------------

76 SOLAR UNIT II

OC OTHER SUPPLIER



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
<b>MIS</b>													
76	<b>SOLAR UNIT II</b>												
	<b>OC</b>												
	3004264	UJAAS ENERGY LIMITED		0.00		0.00	1608477.00		0.00		0.00		1608477.00
		<b>Supplier Group Total:</b>		<b>0.00</b>		<b>0.00</b>	<b>1608477.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1608477.00</b>
PC	<b>PROFESSIONAL CHARGES (CONSULTANTS)</b>												
	3006471	VEDANJAY POWER PRIVATE LIMITED		14431.00		17165.00	1251.00		0.00		0.00		32847.00
	3008406	MANIKARAN ANALYTICS LIMITED		4972.00		0.00	0.00		0.00		0.00		4972.00
		<b>Supplier Group Total:</b>		<b>19403.00</b>		<b>17165.00</b>	<b>1251.00</b>		<b>0.00</b>		<b>0.00</b>		<b>37819.00</b>
		<b>Company Group Total:</b>		<b>19403.00</b>		<b>17165.00</b>	<b>1609728.00</b>		<b>0.00</b>		<b>0.00</b>		<b>1646296.00</b>
78	<b>A-15, SEC 58</b>												
FG	<b>FINISHED GOODS SUPPLIER</b>												
	3007231	NOIDA STRAPPINGS		0.00		62799.00	29170.00		0.00		0.00		91969.00
		<b>Supplier Group Total:</b>		<b>0.00</b>		<b>62799.00</b>	<b>29170.00</b>		<b>0.00</b>		<b>0.00</b>		<b>91969.00</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

78 A-15, SEC 58

#### ME MSME Suppliers

3000857	SHIVA ELECTRICALS	4398.00	0.00	0.00	0.00	0.00	0.00	4398.00
3003314	PALAK TAPES PVT. LTD.	3186.00	0.00	0.00	0.00	0.00	0.00	3186.00
3005176	CHENAB PACK PVT. LTD.	50544.00	0.00	0.00	0.00	0.00	0.00	50544.00
<b>Supplier Group Total:</b>		<b>58128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58128.00</b>

#### OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	0.00	18880.00	0.00	0.00	0.00	0.00	18880.00
3000510	RC PEST CONTROL SERVICES	4690.00	2345.00	0.00	0.00	0.00	0.00	7035.00
3000563	RAJESH MARKETING CO.	17228.00	60823.00	0.00	0.00	0.00	0.00	78051.00
3001665	GOEL PAINTS & TILES SHOPPE	2655.00	0.00	0.00	0.00	0.00	0.00	2655.00
3002068	PURNIMA SCIENTIFIC TRADERS	0.00	6372.00	0.00	0.00	0.00	0.00	6372.00
3002420	UFLEX LIMITED ( Engineering Division )	0.00	0.00	0.00	0.00	920400.00	920400.00	920400.00
3002588	BAJAJ PROCESS PACK MASCHINEN PVT. LTD.	0.00	0.00	0.00	0.00	250.00	250.00	250.00
3002982	SAPPHIRE COMPUTECH PVT. LTD.	0.00	4720.00	0.00	0.00	0.00	0.00	4720.00
3003058	TARUN MARWAH	368098.00	0.00	0.00	0.00	0.00	0.00	368098.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****78 A-15, SEC 58****OC**

3003599	RANA STEELS	5966.00	15617.00	0.00	0.00	0.00	21583.00
3003670	PRIME HEALTHCARE	0.00	0.00	0.00	0.00	2100.00	2100.00
3003709	DEEP ENGINEERS	0.00	10304.00	0.00	0.00	0.00	10304.00
3004009	RD TECHNOLOGIES	0.00	11413.00	0.00	0.00	0.00	11413.00
3004084	KAVYA ENTERPRISES	63945.00	3825.00	0.00	0.00	0.00	67770.00
3004345	SHIVAM ENGINEERING WORKS	2110.00	0.00	0.00	0.00	0.00	2110.00
3004353	A.S.ENTERPRISES	0.00	5835.00	0.00	0.00	0.00	5835.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	0.00	3347.00	0.00	0.00	0.00	3347.00
3004649	MARKEM IMAJE INDIA PRIVATE LIMITED	0.00	52360.00	0.00	0.00	0.00	52360.00
3005082	MOHD FURKAN FABRICATION	5459.00	21041.00	0.00	0.00	0.00	26500.00
3005282	ABHI PLYWOOD	3582.00	0.00	0.00	0.00	0.00	3582.00
3005543	NEW REAL CHEMICALS	7552.00	0.00	0.00	0.00	0.00	7552.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	19047.00	88711.00	0.00	0.00	107758.00
3005970	SUPREME WORLD	0.00	23010.00	0.00	0.00	0.00	23010.00
3005974	SHANKAR HARDWARE	118864.00	96768.00	0.68	0.00	0.00	215632.68
3006004	SHRI BALAJI AQUA CO.	0.00	8496.00	0.00	0.00	0.00	8496.00

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****78 A-15, SEC 58****OC**

3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	5458.00	0.00	0.00	0.00	0.00	5458.00
3006151	AMAN ENTERPRISES	59835.00	0.00	0.00	0.00	2487.00	62322.00
3006247	KUSUM SHARMA	42000.00	0.00	0.00	0.00	0.00	42000.00
3006413	SHARP TECHNOLOGIES	3241.00	4467.00	0.00	0.00	0.00	7708.00
3006416	JAI MATA DI CRANE SERVICE	10552.00	0.00	0.00	0.00	0.00	10552.00
3007362	SAHIL POWER SYSTEMS	37120.00	61584.00	0.00	0.00	0.00	98704.00
3007486	BHARTI AIRTEL LTD	1060.82	0.00	0.00	0.00	0.00	1060.82
3007540	SATYAVEER CRANE HIRING	0.00	33202.00	0.00	0.00	0.00	33202.00
3007656	GEM INTERNATIONAL	0.00	413.00	0.00	0.00	0.00	413.00
3007705	SHIVALIK OIL CORPORATION	0.00	10200.00	0.00	0.00	0.00	10200.00
3007861	ASHISH SINGH RATHOR	0.00	0.00	21821.00	0.00	0.00	21821.00
3007893	MAHALAXMI CUTLERY HOUSE	0.00	0.00	66752.00	0.00	0.00	66752.00
3007897	HAVMORE INDIA	0.00	27344.00	0.00	0.00	0.00	27344.00
3008043	PARAS ENGINEERS AND SERVICES	0.00	1759.00	0.00	0.00	0.00	1759.00
3008335	ROSHNI POWER PROJECTS	0.00	0.00	32037.60	0.00	0.00	32037.60
3008382	TOSHI ENTERPRISES	0.00	64490.00	0.00	0.00	0.00	64490.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

78 A-15, SEC 58

OC

3008384	SFM GROUP OF COMPANY	0.00	4032.00	0.00	0.00	0.00	0.00	4032.00
3008408	CITY DRUGS PVT. LTD.	0.00	39048.00	0.00	0.00	0.00	0.00	39048.00
3008411	JAI MAA WOOD PRODUCT	0.00	10500.00	0.00	0.00	0.00	0.00	10500.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD	5310.00	0.00	0.00	0.00	0.00	0.00	5310.00

<b>Supplier Group Total:</b>	<b>764725.82</b>	<b>621242.00</b>	<b>209322.28</b>	<b>0.00</b>	<b>925237.00</b>	<b>2520527.10</b>
------------------------------	------------------	------------------	------------------	-------------	------------------	-------------------

PM PACKING MATERIAL SUPPLIER

3003433	HORA ART CENTRE (P) LTD	9735.00	0.00	0.00	0.00	0.00	9735.00
3004390	HUHTAMAKI PPL LTD	1890544.00	0.00	0.00	0.00	0.00	1890544.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	2906390.00	496485.00	0.00	0.00	0.00	3402875.00
3005592	DKS DESICCANTS PVT LTD	0.00	378308.00	125552.00	0.00	0.00	503860.00
3005684	HBD PACKAGING PVT . LIMITED	0.00	152821.00	0.00	0.00	0.00	152821.00
3005985	HINDUSTAN TIN WORKS LTD	1892245.00	0.00	1789066.00	0.00	0.00	3681311.00
3006341	TCPL Packaging Limited	409147.00	3630961.00	430363.00	0.00	0.00	4470471.00
3007312	SANTOSHI ENTERPRISES	0.00	383373.20	0.00	0.00	104623.00	487996.20
3007378	TCPL Packaging Limited	1859770.00	15423368.00	2369118.00	0.00	0.00	19652256.00



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 79 CANPACK

##### ME

3004925	SHREE BALAJI PACKAGING SOLUTIONS	147754.00		0.00		0.00		0.00		0.00		147754.00
3004971	PERFECT TIN CONTAINERS	971565.00	130803.00			0.00		0.00		0.00		1102368.00
3006855	SWAYAM PAPERS	215402.00		0.00		0.00		0.00		0.00		215402.00
3006857	PRINTOCRAT INC	487457.00		0.00		0.00		0.00		0.00		487457.00
3006859	TIMES MARKETING PVT LTD	23300.00		0.00		0.00		0.00		0.00		23300.00
3006880	AYUSH FLEXIPACK PVT. LTD.	288082.00		0.00		0.00		0.00		0.00		288082.00
3007972	NEOVATION GRAPHICS PRIVATE LIMITED	74765.00		0.00		0.00		0.00		0.00		74765.00
3008102	IPS INDIA	63794.00		0.00		0.00		0.00		0.00		63794.00

<b>Supplier Group Total:</b>	<b>2272119.00</b>	<b>130803.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2402922.00</b>
------------------------------	-------------------	------------------	-------------	-------------	-------------	-------------------

#### OC OTHER SUPPLIER

3002920	D.A. ENTERPRISES	10378.00	8071.00		0.00		0.00		0.00		18449.00
3004084	KAVYA ENTERPRISES	1624.00	6967.00		0.00		0.00		0.00		8591.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	0.00	0.00		7458.00		0.00		0.00		7458.00
3006151	AMAN ENTERPRISES	2940.00	7635.00		0.00		0.00		0.00		10575.00
3006878	ADITI ENTERPRISES	31664.00	31059.00		0.00		0.00		0.00		62723.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

79 CANPACK

OC

3006891	N.K.OLD DHOTI SUPPLIERS	3675.00	3675.00	3675.00	0.00	0.00	11025.00
3006894	ANURAG ELECTRICALS	8450.00	425.00	0.00	0.00	0.00	8875.00
3006896	SAI ENGINEERING	4834.00	0.00	0.00	0.00	0.00	4834.00
3007334	PACK MASTER'S (INDIA )	153000.00	0.00	0.00	0.00	0.00	153000.00
3007641	IPA INDUSTRIAL SERVICE	2110.00	0.00	0.00	0.00	0.00	2110.00
3007915	ATLAS ENGINEERING	3127.00	0.00	0.00	0.00	0.00	3127.00
3008088	SUPERTEK ENGINEERS	0.00	1172.00	0.00	0.00	0.00	1172.00
3008400	NEW KGN PNEUMATICS	0.00	0.00	26786.00	0.00	0.00	26786.00
3008445	BHARAT INDUSTRIAL SERVICES	8260.00	0.00	0.00	0.00	0.00	8260.00
3008474	HR Enterprises	6844.00	0.00	0.00	0.00	0.00	6844.00

<b>Supplier Group Total:</b>	<b>236906.00</b>	<b>59004.00</b>	<b>37919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333829.00</b>
------------------------------	------------------	-----------------	-----------------	-------------	-------------	------------------

RM RAW MATERIAL SUPPLIER

3004459	KESHAVA SINGH & CO.	153902.00	183018.00	0.00	0.00	0.00	336920.00
3006862	HENKEL ADHESIVES TECHNOLOGIES INDIA PVT.LTD	0.00	226560.00	0.00	0.00	0.00	226560.00



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 79 CANPACK

##### RM

3006882	R.V.INDUSTRIES	25960.00	47235.00	25960.00	0.00	0.00	99155.00
3007380	DUTTA PRESS PRIVATE LIMITED	717069.00	0.00	0.00	0.00	0.00	717069.00
3007555	KUMAR LABELS	0.00	112587.00	0.00	0.00	64861.39	177448.39
3007631	KARN LAMINATORS PVT LTD	44250.00	0.00	0.00	0.00	0.00	44250.00

<b>Supplier Group Total:</b>	<b>941181.00</b>	<b>569400.00</b>	<b>25960.00</b>	<b>0.00</b>	<b>64861.39</b>	<b>1601402.39</b>
------------------------------	------------------	------------------	-----------------	-------------	-----------------	-------------------

<b>Company Group Total:</b>	<b>3450206.00</b>	<b>759207.00</b>	<b>63879.00</b>	<b>0.00</b>	<b>64861.39</b>	<b>4338153.39</b>
-----------------------------	-------------------	------------------	-----------------	-------------	-----------------	-------------------

#### 80 ENGINEERING

##### OC OTHER SUPPLIER

3002982	SAPPHIRE COMPUTECH PVT. LTD.	0.00	6490.00	0.00	0.00	0.00	6490.00
3003599	RANA STEELS	0.00	1487.00	0.00	0.00	0.00	1487.00
3004242	BANSAL IRON STORE	0.00	5830.00	0.00	0.00	0.00	5830.00
3004516	SARVODAY INTERNATIONAL SAMAJ KALYAN SOCIETY	0.00	23300.00	0.00	0.00	0.00	23300.00
3005282	ABHI PLYWOOD	0.00	0.00	29240.00	0.00	0.00	29240.00
3005885	FRIENDS FLOAT GLASS CO.	0.00	8665.00	0.00	0.00	0.00	8665.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

80 ENGINEERING

OC

<b>Supplier Group Total:</b>	<b>0.00</b>	<b>45772.00</b>	<b>29240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75012.00</b>
<b>Company Group Total:</b>	<b>0.00</b>	<b>45772.00</b>	<b>29240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75012.00</b>

82 BLOCK - III

ME MSME Suppliers

3003314	PALAK TAPES PVT. LTD.	33644.00	0.00	0.00	0.00	0.00	33644.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS	35771.00	0.00	0.00	0.00	0.00	35771.00
3004949	DECENT PAPER MILLS PVT.LTD	152768.00	0.00	0.00	0.00	0.00	152768.00
Supplier Group Total:		222183.00	0.00	0.00	0.00	0.00	222183.00

OC OTHER SUPPLIER

3003670	PRIME HEALTHCARE	0.00	6248.00	0.00	0.00	0.00	6248.00
3003682	ELECTROMACH ENGINEERING	54415.00	0.00	0.00	0.00	0.00	54415.00
3003716	WRAP & SEAL	0.00	52746.00	0.00	0.00	0.00	52746.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 82 BLOCK - III

#### OC

3004084	KAVYA ENTERPRISES	0.00	1593.00	0.00	0.00	0.00	1593.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	9794.00	0.00	0.00	0.00	0.00	9794.00
3005132	DURGA TRADING COMPANY	0.00	1180.00	0.00	0.00	0.00	1180.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	75466.00	0.00	0.00	0.00	75466.00
3006151	AMAN ENTERPRISES	0.00	129556.00	0.00	0.00	0.00	129556.00
3008279	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED	0.00	0.00	102256.00	0.00	0.00	102256.00
3008377	SELMORE PRINT PACK INDUSTRIES LLP	165387.39	399236.50	8514.10	0.00	0.00	573137.99
3008408	CITY DRUGS PVT. LTD.	0.00	18816.00	0.00	0.00	0.00	18816.00

<b>Supplier Group Total:</b>	<b>229596.39</b>	<b>684841.50</b>	<b>110770.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1025207.99</b>
------------------------------	------------------	------------------	------------------	-------------	-------------	-------------------

#### PM PACKING MATERIAL SUPPLIER

3003347	KANODIA TECHNOPLAST LIMITED	1535173.00	0.00	0.00	0.00	0.00	1535173.00
3003967	KANODIA TECHNOPLAST LIMITED	536332.00	0.00	0.00	0.00	0.00	536332.00
3004390	HUHTAMAKI PPL LTD	4735740.00	0.00	0.00	0.00	0.00	4735740.00
3005595	UMAX PACKAGING ( A Unit of Uma Polymers Ltd )	1454775.00	2673557.09	0.00	0.00	0.00	4128332.09

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code Company Code / Name Supplier Group / Discription Supplier Code / Name		Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Net Outstandin
<b>MIS</b>							
<b>82 BLOCK - III</b>							
<b>PM</b>							
3006108	SHIVAM ENTERPRISES	0.00	7353.00	0.00	0.00	0.00	7353.00
3007940	MANJUSHREE TECHNOPACK LIMITED	50179.00	0.00	0.00	0.00	0.00	50179.00
<b>Supplier Group Total:</b>		<b>8312199.00</b>	<b>2680910.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10993109.09</b>
<b>RM RAW MATERIAL SUPPLIER</b>							
3002035	EASTERN AGENCIES AROMATICS PVT. LTD.	165200.00	0.00	0.00	0.00	0.00	165200.00
3005435	AMAN OVERSEAS	0.00	230423.00	0.00	0.00	0.00	230423.00
3006168	JJD ENTERPRISES	563450.00	0.00	0.00	0.00	0.00	563450.00
<b>Supplier Group Total:</b>		<b>728650.00</b>	<b>230423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959073.00</b>
<b>TP TRANSPORTERS</b>							
3003972	LA - MAX LOGISTICS	44082.00	0.00	0.00	0.00	0.00	44082.00
<b>Supplier Group Total:</b>		<b>44082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44082.00</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
82	BLOCK - III												
		Company Group Total		9536710.39	3596174.59		110770.10		0.00		0.00		13243655.08
83	UNIT 1C												
OC	OTHER SUPPLIER												
		3006629 DS Chewing Product LLP		0.00	5425214.40		0.00		0.00		1545156.00		6970370.40
		3007309 SATGURU ENGINEERING		0.00	44604.00		0.00		0.00		0.00		44604.00
		Supplier Group Total:		0.00	5469818.40		0.00		0.00		1545156.00		7014974.40
PM	PACKING MATERIAL SUPPLIER												
		3005592 DKS DESICCANTS PVT LTD		0.00	9736.00		0.00		0.00		0.00		9736.00
		3007378 TCPL Packaging Limited		0.00	227338.00		0.00		0.00		0.00		227338.00
		Supplier Group Total:		0.00	237074.00		0.00		0.00		0.00		237074.00
RM	RAW MATERIAL SUPPLIER												
		3006047 DHARAMPAL SATYAPAL LTD.		1165000.00	276250.00		0.00		0.00		0.00		1441250.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

83 UNIT 1C

RM

<b>Supplier Group Total:</b>	<b>1165000.00</b>	<b>276250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1441250.00</b>
<b>Company Group Total:</b>	<b>1165000.00</b>	<b>5983142.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1545156.00</b>	<b>8693298.40</b>

84 UNIT 6A

ME MSME Suppliers

3000073	J.J. ENTERPRISE	669398.00	0.00	0.00	0.00	0.00	669398.00
3000857	SHIVA ELECTRICALS	3304.00	0.00	0.00	0.00	0.00	3304.00
3003170	SHIVA PACKERS	273186.00	0.60	0.00	0.00	0.00	273186.60
3003314	PALAK TAPES PVT. LTD.	33644.00	0.00	0.00	0.00	0.00	33644.00
3004194	CARTON & CONTAINERS INDIA PVT LTD	4013292.00	0.25	0.00	0.00	0.00	4013292.25
3004925	SHREE BALAJI PACKAGING SOLUTIONS	371847.00	0.00	0.00	0.00	0.00	371847.00
3005770	SB PRINT O PACK	546812.00	0.00	0.00	0.00	0.00	546812.00
3007127	CLIFFTON PACKAGING PVT LTD	324128.00	60424.00	0.00	0.00	0.00	384552.00
Supplier Group Total:		6235611.00	60424.85	0.00	0.00	0.00	6296035.85

**DHARAMPAL PREMCHAND LTD., All**

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

**Supplier ageing by Supplier Group as on 16/08/2020****Date:17/08/2020**

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

**MIS****84 UNIT 6A****OC OTHER SUPPLIER**

3001665	GOEL PAINTS & TILES SHOPPE	0.00	708.00	0.00	0.00	0.00	708.00
3003598	S.S. ENGINEERING WORKS	7973.00	0.00	0.00	0.00	0.00	7973.00
3003599	RANA STEELS	0.00	1239.00	0.00	0.00	0.00	1239.00
3003670	PRIME HEALTHCARE	0.00	6248.00	0.00	0.00	0.00	6248.00
3004009	RD TECHNOLOGIES	1463.00	0.00	0.00	0.00	0.00	1463.00
3004084	KAVYA ENTERPRISES	0.00	1593.00	0.00	0.00	0.00	1593.00
3005648	TCPL Packaging Limited	0.00	815858.00	0.00	0.00	0.00	815858.00
3006151	AMAN ENTERPRISES	201.00	144060.00	0.00	0.00	0.00	144261.00
3008408	CITY DRUGS PVT. LTD.	0.00	18816.00	0.00	0.00	0.00	18816.00

<b>Supplier Group Total:</b>	<b>9637.00</b>	<b>988522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998159.00</b>
------------------------------	----------------	------------------	-------------	-------------	-------------	------------------

**PM PACKING MATERIAL SUPPLIER**

3002344	UFLEX LTD.	5096144.00	265611.00	0.00	0.00	0.00	5361755.00
3002357	SEVEN STAR ADVERTISING CO.	356108.00	0.00	0.00	0.00	0.00	356108.00
3003602	ROYAL & COMPANY	27738.00	57936.00	0.00	0.00	0.00	85674.00
3004595	OM PACKAGING	92988.00	0.00	0.00	0.00	0.00	92988.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

### MIS

#### 84 UNIT 6A

#### PM

3004600	J.C. PRINT SERVICES	777431.00	0.00	0.00	0.00	0.00	777431.00
3006108	SHIVAM ENTERPRISES	191335.00	257627.00	0.00	0.00	0.00	448962.00
Supplier Group Total:		6541744.00	581174.00	0.00	0.00	0.00	7122918.00

#### RM RAW MATERIAL SUPPLIER

3004837	ROCK SHINE TRADING PVT. LTD.	5594880.00	7464959.56	3728640.00	0.00	5598720.00	22387199.56
3005824	YASH ENTERPRISES	0.00	3782400.00	0.00	0.00	1843200.00	5625600.00
3007838	RUSHI RAJ TOBACCO	0.00	0.00	1712640.00	0.00	0.00	1712640.00
3008480	R.K.S. TRADERS	967680.00	0.00	0.00	0.00	0.00	967680.00
<b>Supplier Group Total:</b>		<b>6562560.00</b>	<b>11247359.56</b>	<b>5441280.00</b>	<b>0.00</b>	<b>7441920.00</b>	<b>30693119.56</b>

#### TP TRANSPORTERS

3005261	SARITA ROAD CARRIERS	18559.00	0.00	0.00	0.00	0.00	18559.00
<b>Supplier Group Total:</b>		<b>18559.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18559.00</b>



# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
MIS													
84	UNIT 6A												
		Company Group Total		19368111.00		12877480.41		5441280.00		0.00		7441920.00	45128791.41
85	UNIT 1D												
ME	MSME Suppliers												
	3003170	SHIVA PACKERS		0.00		0.40		0.00		0.00		0.00	0.40
	3003314	PALAK TAPES PVT. LTD.		33644.00		0.00		0.00		0.00		0.00	33644.00
	3004925	SHREE BALAJI PACKAGING SOLUTIONS		84375.00		0.00		0.00		0.00		0.00	84375.00
	3005770	SB PRINT O PACK		0.00		0.60		0.00		0.00		0.00	0.60
	3007127	CLIFFTON PACKAGING PVT LTD		191884.00		0.00		0.00		0.00		0.00	191884.00
		Supplier Group Total:		309903.00		1.00		0.00		0.00		0.00	309904.00
OC	OTHER SUPPLIER												
	3001297	AMBIKA ENTERPRISES		21535.00		0.00		0.00		0.00		0.00	21535.00
	3002940	AIRCON ENGINEERS		6431.00		0.00		0.00		0.00		0.00	6431.00
	3003599	RANA STEELS		3676.00		0.00		0.00		0.00		0.00	3676.00
	3003670	PRIME HEALTHCARE		0.00		8926.00		0.00		0.00		0.00	8926.00
	3003716	WRAP & SEAL		46256.00		0.00		0.00		0.00		0.00	46256.00

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

85 UNIT 1D

OC

3004084	KAVYA ENTERPRISES	1454.00	1593.00	0.00	0.00	0.00	3047.00
3004345	SHIVAM ENGINEERING WORKS	34515.00	0.00	0.00	0.00	0.00	34515.00
3004649	MARKEM IMAJE INDIA PRIVATE LIMITED	0.00	0.00	35674.00	0.00	0.00	35674.00
3005132	DURGA TRADING COMPANY	93692.00	47672.00	0.00	0.00	0.00	141364.00
3005587	VIDEOJET TECHNOLOGIES (I) PVT LTD	0.00	26678.00	0.00	0.00	0.00	26678.00
3006151	AMAN ENTERPRISES	25200.00	144060.00	0.00	0.00	0.00	169260.00
3008279	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED	0.00	64075.00	0.00	0.00	0.00	64075.00

<b>Supplier Group Total:</b>	<b>232759.00</b>	<b>293004.00</b>	<b>35674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561437.00</b>
------------------------------	------------------	------------------	-----------------	-------------	-------------	------------------

PM PACKING MATERIAL SUPPLIER

3002344	UFLEX LTD.	8451827.66	0.00	0.00	0.00	8451827.66
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	2788331.12	790498.62	0.00	0.00	3578829.74
3005648	TCPL Packaging Limited	2374934.00	6594775.32	0.00	0.00	8969709.32

<b>Supplier Group Total:</b>	<b>13615092.78</b>	<b>7385273.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21000366.72</b>
------------------------------	--------------------	-------------------	-------------	-------------	-------------	--------------------

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

MIS

85 UNIT 1D

Company Group Total	14157754.78	7678278.94	35674.00	0.00	0.00	21871707.72
---------------------	-------------	------------	----------	------	------	-------------

91 CRM DIVISION

OC OTHER SUPPLIER

3001551 J.K.MOTORS	0.00	10494.00	0.00	0.00	0.00	10494.00
3002592 TRIPURA STATE ELECTRICITY CORPORATION LTD.	62805.00	0.00	0.00	0.00	0.00	62805.00
3004844 SHIVANAND BHAT	0.00	96082.00	0.00	0.00	0.00	96082.00
3004860 HIGHWAY PETROLEUM	13429.00	0.00	0.00	0.00	0.00	13429.00
3006372 GENEXT	2500.00	0.00	0.00	0.00	0.00	2500.00
3006453 BHARTI HEXACOM LIMITED	427.40	0.00	0.00	0.00	0.00	427.40
3006565 BHARAT SANCHAR NIGAM LIMITED	4130.00	0.00	0.00	0.00	0.00	4130.00
3007682 COMPUTER WORLD	1236.00	0.00	0.00	0.00	0.00	1236.00

Supplier Group Total:	84527.40	106576.00	0.00	0.00	0.00	191103.40
-----------------------	----------	-----------	------	------	------	-----------

Company Group Total	84527.40	106576.00	0.00	0.00	0.00	191103.40
---------------------	----------	-----------	------	------	------	-----------

Mis Group Total:	273215547.07	283380558.60	53025928.80	7719452.25	42519150.41	659860637.13
------------------	--------------	--------------	-------------	------------	-------------	--------------

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301

## Supplier ageing by Supplier Group as on 16/08/2020

Date:17/08/2020

Group Code	Company Code / Name	Supplier Group / Discription	Supplier Code / Name	Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin
------------	---------------------	------------------------------	----------------------	----------------	--------	------	---------	------	---------	------	------	------	----------------

[Others]

54 HEAD OFFICE

SP SHARE TRADING

3002324	ICICI Prudential Asset Management Company Ltd			0.00		0.00			0.00		0.00		78522.18		78522.18
Supplier Group Total:				0.00		0.00			0.00		0.00		78522.18		78522.18
Company Group Total:				0.00		0.00			0.00		0.00		78522.18		78522.18
Mis Group Total:				0.00		0.00			0.00		0.00		78522.18		78522.18
Grand Total:				273215547.07		283380558.60			53025928.80		7719452.25		42597672.59		659939159.31

\*\*\* End of Report APMR5114 V1.0 \*\*\*

\*\*\* Printed By SHARAD On 17/08/2020 10:32:53 am \*\*\*