

# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

Group Code		Company Code / Name																					
		Supplier Group / Discription		Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin										
		Supplier Code / Name																					
MIS																							
00		I-62, NOIDA																					
ME		MSME Suppliers																					
		3000857	SHIVA ELECTRICALS	19765.00		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		4968.00									
Supplier Group Total:				24643.00		90.00		0.00		0.00		0.00		24733.00									

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MIS													
00	I-62, NOIDA												
OC	OTHER SUPPLIER												
			3000627	DOMINO PRINTECH INDIA LLP.	67768.00	0.88	0.00	0.00	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	0.00	0.00	5664.00
			3002920	D.A. ENTERPRISES	56385.00	32218.00	0.00	0.00	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	0.00	0.00	6815.00
			3004084	KAVYA ENTERPRISES	77404.00	12741.00	0.00	0.00	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	0.00	0.00	6735.00
			3004345	SHIVAM ENGINEERING WORKS	3540.00	4690.00	0.00	0.00	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	0.00	0.00	1829791.00
			3004742	FIVE STAR TECHNOLOGIES	0.00	5264.00	0.00	0.00	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	0.00	0.00	212400.00
			3005282	ABHI PLYWOOD	9083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9083.00
			3005543	NEW REAL CHEMICALS	18880.00	0.00	0.00	0.00	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	0.00	0.00	0.00	12300.00
			3005970	SUPREME WORLD	0.00	31010.00	0.00	0.00	0.00	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	0.00	0.00	0.00	5871.00
			3006151	AMAN ENTERPRISES	71733.00	30188.00	0.00	0.00	0.00	0.00	0.00	0.00	101921.00
			3006413	SHARP TECHNOLOGIES	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
			3006416	JAI MATA DI CRANE SERVICE	1759.00	19346.00	0.00	0.00	0.00	0.00	0.00	0.00	21105.00
			3007231	NOIDA STRAPPINGS	0.00	38321.06	0.00	0.00	0.00	0.00	0.00	0.00	38321.06
			3007309	SATGURU ENGINEERING	44540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44540.00
			3007540	SATYAVEER CRANE HIRING	0.00	23300.00	0.00	0.00	0.00	0.00	0.00	0.00	23300.00
			3007582	BARASIA ADVERTISING LIMITED	0.00	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	0.00	0.00	0.00	35175.00
			3007773	RETENTION MONEY -VK ENGINEERING WORKS	0.00	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	0.00	0.00	0.00	9271.00
			3007896	MEGHA ENTERPRISES	0.00	18349.00	0.00	0.00	0.00	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	0.00	0.00	0.00	53336.00
			3007949	USHA ENTERPRISES	0.00	6254.00	0.00	0.00	0.00	0.00	0.00	0.00	6254.00
			3008433	NEW LIFE SOLUTIONS	0.00	41890.00	0.00	0.00	0.00	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>0.00</b>	<b>17735344.00</b>	<b>20527410.94</b>			

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<b>MIS</b>													
<b>00</b>	<b>I-62, NOIDA</b>												
<b>PM</b>	<b>PACKING MATERIAL SUPPLIER</b>												
	3003967	KANODIA TECHNOPLAST LIMITED		100536.00		16756.00		0.00		0.00		0.00	117292.00
	3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		42480.00		0.00		0.00		0.00		0.00	42480.00
	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>1795101.80</b>	<b>3403420.00</b>		<b>0.00</b>		<b>155645.00</b>		<b>9344441.80</b>
<b>RM</b>	<b>RAW MATERIAL SUPPLIER</b>												
	3006047	DHARAMPAL SATYAPAL LTD.		1983067.00		238988.00	239250.00		0.00		1424764.00		3886069.00
	3007346	AMITH ENTERPRISES		0.00		16451716.00	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>1998861.00</b>		<b>16746273.00</b>	<b>239250.00</b>		<b>0.00</b>		<b>1424764.00</b>		<b>20409148.00</b>
<b>TP</b>	<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>7727854.00</b>		<b>19641320.74</b>	<b>3642670.00</b>		<b>0.00</b>		<b>19315753.00</b>		<b>50327597.74</b>

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<b>MIS</b>													
<b>01 SMA DEPOT</b>													
<b>OC 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
	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		0.00		0.00		0.00	37695.00
	3007152	STATIONERY ISLAND PRIVATE LIMITED		0.00		2396.00		0.00		0.00		0.00	2396.00
	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>162784.50</b>		<b>45429.00</b>		<b>0.00</b>		<b>0.00</b>	<b>308263.50</b>
<b>PM PACKING MATERIAL SUPPLIER</b>													
	3004595	OM PACKAGING		59172.00		0.00		0.00		0.00		0.00	59172.00
<b>Supplier Group Total:</b>				<b>59172.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>59172.00</b>
<b>TP TRANSPORTERS</b>													
	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
<b>Supplier Group Total:</b>				<b>67792.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>67792.00</b>
<b>Company Group Total:</b>				<b>227014.00</b>		<b>162784.50</b>		<b>45429.00</b>		<b>0.00</b>		<b>0.00</b>	<b>435227.50</b>

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<b>MIS</b>							
<b>02 CORPORATE</b>							
<b>ME MSME Suppliers</b>							
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	106624.00	60928.00	0.00	0.00	0.00	167552.00
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
<b>Supplier Group Total:</b>		<b>176965.00</b>	<b>96376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273341.00</b>

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MIS

02 CORPORATE

OC OTHER SUPPLIER

3000137	SERVICIRCLE	6703.00	2981.00	0.00	0.00	0.00	9684.00
3000216	SIDHU SERVICE STATION	0.00	28450.00	0.00	0.00	0.00	28450.00
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.	155250.00	0.00	0.00	0.00	0.00	155250.00
3001266	NOIDA LOK MANCH EDUCATION COMMITEE	97991.00	0.00	0.00	0.00	0.00	97991.00
3001297	AMBIKA ENTERPRISES	22381.00	3481.00	61006.00	0.00	0.00	86868.00
3001587	RADHA BORING HOUSE	29312.00	0.00	0.00	0.00	0.00	29312.00
3001626	SREE MAHAVIR ENTERPRISES	48965.00	3676.00	0.00	0.00	0.00	52641.00
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
3002794	M.B. POWER SOLUTIONS	6100.00	0.00	0.00	0.00	0.00	6100.00
3002817	BHARAT ROLLING SHUTTER & FABRICATOR	0.00	11842.00	0.00	0.00	0.00	11842.00
3002920	D.A. ENTERPRISES	77880.00	69959.00	81841.00	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
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	83221.00	228204.00	73028.00	0.00	0.00	384453.00
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

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MIS

02 CORPORATE

OC

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	1463.00		11295.00		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	10478.00		83320.00		50150.00		0.00		0.00		143948.00
3006151	AMAN ENTERPRISES	0.00		76130.00		0.00		0.00		0.00		76130.00
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
3007486	BHARTI AIRTEL LTD	67645.40		0.00		0.00		0.00		0.00		67645.40
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
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
3008370	YG ESTATES FACILITIES MANAGEMENT PVT LTD	2075.00		0.00		0.00		0.00		0.00		2075.00
3008375	DENTSU AEGIS NETWORK COMMUNICATIONS INDIA PRIVATE	0.00		0.00		0.00		2040892.00		0.00		2040892.00

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## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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													
	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	79650.00		0.00		0.00		0.00		79650.00
	3008461	A ONE EVENT INDIA		14070.00	55694.00		0.00		0.00		0.00		69764.00
	<b>Supplier Group Total:</b>			<b>1861091.98</b>	<b>1712588.90</b>		<b>440994.00</b>		<b>2063964.00</b>		<b>0.00</b>		<b>6078638.88</b>
PC	PROFESSIONAL CHARGES (CONSULTANTS)												
	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	0.00		1657.00		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>83719.00</b>		<b>1657.00</b>		<b>0.00</b>		<b>119123.00</b>		<b>1154272.00</b>
PM	PACKING MATERIAL SUPPLIER												
	3004017	PAPER CREATION		419489.00	156366.00		0.00		0.00		0.00		575855.00
	<b>Supplier Group Total:</b>			<b>419489.00</b>	<b>156366.00</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
	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>



# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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												
	Company Group Total:			3485110.98		2054839.90		442651.00		2063964.00		266444.00	8313009.88
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
	Supplier Group Total:			290.00		6272.00		14230.00		0.00		2530.00	23322.00
	Company Group Total:			290.00		6272.00		14230.00		0.00		2530.00	23322.00
05	AGR.DEPOT												
OC	OTHER SUPPLIER												
	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
	Supplier Group Total:			3627.32		1650.00		0.00		0.00		0.00	5277.32
	Company Group Total:			3627.32		1650.00		0.00		0.00		0.00	5277.32
06	KOLKATA DEPOT												
OC	OTHER SUPPLIER												
	3006300	SECURITY & INTELLIGENCE SERVICES(INDIA) LTD		41880.00		0.00		0.00		0.00		0.00	41880.00
	Supplier Group Total:			41880.00		0.00		0.00		0.00		0.00	41880.00
PC	PROFESSIONAL CHARGES (CONSULTANTS)												
	3003174	TAPAS SEN		34473.00		0.00		0.00		0.00		0.00	34473.00
	Supplier Group Total:			34473.00		0.00		0.00		0.00		0.00	34473.00
	Company Group Total:			76353.00		0.00		0.00		0.00		0.00	76353.00

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 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
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>91989.00</b>	<b>30142.00</b>	<b>4344.00</b>	<b>0.00</b>	<b>141885.00</b>
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##### 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

<b>Supplier Group Total:</b>	<b>127543.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18000.00</b>	<b>145543.52</b>
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##### 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

<b>Supplier Group Total:</b>	<b>8106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8106.00</b>
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<b>Company Group Total:</b>	<b>151059.52</b>	<b>91989.00</b>	<b>30142.00</b>	<b>4344.00</b>	<b>18000.00</b>	<b>295534.52</b>
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#### 09 HYDERABAD

##### OC OTHER SUPPLIER

3002657	BANDARU VANI	125356.00	0.00	0.00	0.00	0.00	125356.00
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<b>Supplier Group Total:</b>	<b>125356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125356.00</b>
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<b>Company Group Total:</b>	<b>125356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125356.00</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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													
10	AGR-UNIT-I												
OC	OTHER SUPPLIER												
	3007968	SECURITY & INTELLIGENCE SERVICES (INDIA) LTD.		0.00	67998.00		0.00		0.00		0.00		67998.00
	Supplier Group Total:			0.00	67998.00		0.00		0.00		0.00		67998.00
	Company Group Total:			0.00	67998.00		0.00		0.00		0.00		67998.00
14	PATNA DEPOT												
OC	OTHER SUPPLIER												
	3004991	RAJNISH KUMAR		93724.00	0.00		0.00		0.00		0.00		93724.00
	3006301	SECURITY & INTELLIGENCE SERVICES (INDIA)LTD		0.00	34288.00		0.00		0.00		0.00		34288.00
	Supplier Group Total:			93724.00	34288.00		0.00		0.00		0.00		128012.00
	Company Group Total:			93724.00	34288.00		0.00		0.00		0.00		128012.00
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
	Supplier Group Total:			170533.00	206927.00		0.00		0.00		0.00		377460.00
TP	TRANSPORTERS												
	3006290	GATI KINTETSU EXPRESS PVT LTD.		9518.28	0.00		0.00		0.00		0.00		9518.28
	Supplier Group Total:			9518.28	0.00		0.00		0.00		0.00		9518.28
	Company Group Total:			180051.28	206927.00		0.00		0.00		0.00		386978.28

# DHARAMPAL PREMCHAND LTD., All

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

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MIS													
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
	Supplier Group Total:			738.00		11325.00		0.00		0.00		0.00	12063.00
TP	TRANSPORTERS												
	3005206	BHOPAL CARGO CARRIER		4097.00		0.00		0.00		0.00		0.00	4097.00
	3005309	SHRI MAHARAJ LOGISTICS		3107.00		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	19124.00
	3008192	PRADEEP TRANSPORT COMPANY		709.00		0.00		0.00		0.00		0.00	709.00
	Supplier Group Total:			27037.00		0.00		0.00		0.00		0.00	27037.00
	Company Group Total:			27775.00		11325.00		0.00		0.00		0.00	39100.00
26	CUTTACK												
OC	OTHER SUPPLIER												
	3006503	SECURITY & INTELLIGENCE SERVICES (INDIA ) LTD		45946.00		0.00		0.00		0.00		0.00	45946.00
	3007614	CHANDAN BADAJENA		0.00		74786.00		0.00		0.00		0.00	74786.00
	Supplier Group Total:			45946.00		74786.00		0.00		0.00		0.00	120732.00
	Company Group Total:			45946.00		74786.00		0.00		0.00		0.00	120732.00

# DHARAMPAL PREMCHAND LTD., All

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

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MIS

27 ZIRAKPUR

PC PROFESSIONAL CHARGES (CONSULTANTS)

3005906	KAY ESS ASSOCIATES	126580.00	0.00	251812.00	0.00	0.00	378392.00
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<b>Supplier Group Total:</b>	<b>126580.00</b>	<b>0.00</b>	<b>251812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378392.00</b>
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TP TRANSPORTERS

3006412	TRINABH CARGO	46558.00	0.00	0.00	0.00	0.00	46558.00
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<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>
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<b>Company Group Total:</b>	<b>173138.00</b>	<b>0.00</b>	<b>251812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424950.00</b>
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31 B-67, NOIDA

OC OTHER SUPPLIER

3004101	SHARDA CONTAINERS PVT. LTD.	0.00	12007.00	0.00	0.00	0.00	12007.00
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3004415	HINDUSTAN REFRIGERATION INDUSTRIES	0.00	949.00	0.00	0.00	0.00	949.00
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<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>
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<b>Company 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>
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# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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>32</b>	<b>B-68, NOIDA</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	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
<b>Supplier Group Total:</b>				<b>124311.00</b>		<b>2345.00</b>		<b>0.00</b>		<b>19111.00</b>		<b>0.00</b>	<b>145767.00</b>
<b>RM</b>	<b>RAW MATERIAL SUPPLIER</b>												
	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
<b>Supplier Group Total:</b>				<b>18218343.46</b>		<b>2472750.00</b>		<b>13236300.00</b>		<b>1848000.00</b>		<b>0.00</b>	<b>35775393.46</b>
<b>Company Group Total:</b>				<b>18342654.46</b>		<b>2475095.00</b>		<b>13236300.00</b>		<b>1867111.00</b>		<b>0.00</b>	<b>35921160.46</b>

# DHARAMPAL PREMCHAND LTD., All

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

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### MIS

#### 34 UNIT 6C

##### ME MSME Suppliers

3000073	J.J. ENTERPRISE	264056.00	0.00	0.00	0.00	0.00	0.00	264056.00
3005770	SB PRINT O PACK	89981.00	0.00	0.00	0.00	0.00	0.00	89981.00
3007650	MARUDHARA POLYPACK INDUSTRIES	13102.72	0.44	0.00	0.00	0.00	0.00	13103.16

<b>Supplier Group Total:</b>	<b>367139.72</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367140.16</b>
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##### OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	0.00	0.00	5900.00	0.00	0.00	5900.00
3000939	SHUBHAM FLEXIBLE PACKAGING MACHINES PVT. LTD.	0.00	0.00	14.00	0.00	0.00	14.00
3001297	AMBIKA ENTERPRISES	3925.00	7238.00	0.00	0.00	0.00	11163.00
3001665	GOEL PAINTS & TILES SHOPPE	0.00	7316.00	0.00	0.00	0.00	7316.00
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	0.00	945143.00	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	0.00	0.00	0.00	78960.00

<b>Supplier Group Total:</b>	<b>3925.00</b>	<b>1286310.00</b>	<b>5914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1296149.00</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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MIS

34 UNIT 6C

### 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	410449.45	0.00	0.00	0.00	0.00	410449.45
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
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>2876328.30</b>	<b>326943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3203271.30</b>
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### 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>
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<b>Company Group Total:</b>	<b>6687270.02</b>	<b>1862823.44</b>	<b>5914.00</b>	<b>0.00</b>	<b>4414305.22</b>	<b>12970312.68</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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>36</b>	<b>BLOCK V, SECT 60</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	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
<b>Supplier Group Total:</b>				<b>390482.00</b>		<b>5723.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>396205.00</b>
<b>RM</b>	<b>RAW MATERIAL SUPPLIER</b>												
	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
<b>Supplier Group Total:</b>				<b>1830896.55</b>		<b>14329854.51</b>		<b>3312592.50</b>		<b>3782472.75</b>		<b>1096620.00</b>	<b>24352436.31</b>
<b>Company Group Total:</b>				<b>2221378.55</b>		<b>14335577.51</b>		<b>3312592.50</b>		<b>3782472.75</b>		<b>1096620.00</b>	<b>24748641.31</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 46 GUJARAT DEPOT

##### ME MSME Suppliers

3005631	Vasant Logistics	35100.00	0.00	0.00	0.00	0.00	0.00	35100.00
<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
<b>Supplier Group Total:</b>		<b>136659.00</b>	<b>207521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344180.00</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
3007955	INDEX ROADWAYS	955.00	0.00	0.00	0.00	0.00	955.00
3008151	MAHESHBHAI VIDHYARAM PAL	23125.00	0.00	0.00	0.00	0.00	23125.00
3008165	AXAR ROADLINES	1850.00	0.00	0.00	0.00	0.00	1850.00
<b>Supplier Group Total:</b>		<b>58853.72</b>	<b>8260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67113.72</b>
<b>Company Group Total:</b>		<b>230612.72</b>	<b>215781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446393.72</b>

**DHARAMPAL PREMCHAND LTD., All**

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

**Supplier ageing by Supplier Group as on 17/08/2020****Date:18/08/2020**

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>56 B-59, NOIDA</b>							
<b>ME MSME Suppliers</b>							
3000011	HEMANI AROMATICS	1193366.00	0.80	0.00	0.00	0.00	1193366.80
3000025	HARIHAR SUGHAND PVT. LTD.	2997200.00	0.00	0.00	0.00	0.00	2997200.00
3000073	J.J. ENTERPRISE	995348.89	0.00	0.00	0.00	0.00	995348.89
3000857	SHIVA ELECTRICALS	708.00	0.00	0.00	0.00	0.00	708.00
3003375	MULTIPLEX CORPORATION	291711.34	38556.00	0.00	0.00	0.00	330267.34
3004925	SHREE BALAJI PACKAGING SOLUTIONS	113571.00	0.00	0.00	0.00	0.00	113571.00
3004971	PERFECT TIN CONTAINERS	758266.00	62323.64	0.00	0.00	0.00	820589.64
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>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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MIS

56 B-59, NOIDA

OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	561.00	1708.00	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
3004084	KAVYA ENTERPRISES	7282.00	45188.00	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	125440.00	0.00	0.00	0.00	181776.00
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
3008494	GREENWICH MERIDIAN LOGISTICS (I) PVT.LTD.	32329.00	0.00	0.00	0.00	0.00	32329.00

<b>Supplier Group Total:</b>	<b>265491.24</b>	<b>372773.00</b>	<b>55515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693779.24</b>
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**DHARAMPAL PREMCHAND LTD., All**

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

**Supplier ageing by Supplier Group as on 17/08/2020****Date:18/08/2020**

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>56 B-59, NOIDA</b>							
<b>PM PACKING MATERIAL SUPPLIER</b>							
3003602	ROYAL & COMPANY	0.00	79900.00	0.00	0.00	0.00	79900.00
3004553	CASABLANCA INDUSTRIES PVT. LTD.	955800.00	5847595.52	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
<b>Supplier Group Total:</b>		<b>1590538.08</b>	<b>5970615.52</b>	<b>766234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8327387.60</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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	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
	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	2131500.00		1470000.00		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	3859200.00		1920000.00		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
	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>97964996.00</b>		<b>17703895.00</b>		<b>0.00</b>		<b>6696902.50</b>		<b>191749285.70</b>

# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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Supplier Group / Discription																							
Supplier Code / Name																							
MIS																							
56	B-59, NOIDA																						
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										
Supplier Group Total:				104857.00		0.00		0.00		0.00		0.00	104857.00										
Company Group Total:				78343991.97		104409264.96		18525644.92		0.00		6696902.50	207975804.35										

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

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### MIS

#### 60 CANDY UNIT

##### ME MSME Suppliers

3006022	RISHABH PLASTIC INDUSTRIES	321289.05	0.00	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	0.00	64900.00
3006607	PCI PEST CONTROL PRIVATE LIMITED	18039.00	0.00	0.00	0.00	0.00	0.00	18039.00

<b>Supplier Group Total:</b>	<b>404228.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404228.05</b>
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##### OC OTHER SUPPLIER

3002420	UFLEX LIMITED ( Engineering Division )	80535.00	0.00	0.00	0.00	0.00	0.00	80535.00
3003484	SULEKHA KUMAR	35200.00	0.00	0.00	0.00	0.00	0.00	35200.00
3003485	LINTU KUMAR	37274.00	0.00	0.00	0.00	0.00	0.00	37274.00
3004978	AAYAN	0.00	0.00	15930.00	0.00	0.00	0.00	15930.00
3005233	P.N. COMMUNICATION	4980.00	0.00	0.00	0.00	0.00	0.00	4980.00
3005488	NEW RELATION	529202.00	0.00	0.00	0.00	0.00	0.00	529202.00
3005646	SWASTIK DISTRIBUTORS	23550.00	0.00	0.00	0.00	0.00	0.00	23550.00
3005819	JAINSON INDUSTRIAL HOUSE	1345.00	0.00	0.00	0.00	0.00	0.00	1345.00
3006206	SECURITY AND INTELLIGENCE SERVICES (INDIA) LTD.	104237.00	0.00	0.00	0.00	0.00	0.00	104237.00
3007482	BARJATYA ENTERPRISES (ASSAM)	0.00	35401.00	0.00	0.00	0.00	0.00	35401.00
3007503	AQUACARE TECHNIQUE	0.00	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	0.00	165994.25
3008090	DIPA ELECTRICALS	0.00	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	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>
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##### PC PROFESSIONAL CHARGES (CONSULTANTS)

3008280	GAURAV D AGARWAL AND ASSOCIATES	0.00	0.00	17700.00	0.00	0.00	17700.00
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<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>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 60 CANDY UNIT

##### PM PACKING MATERIAL SUPPLIER

3003967	KANODIA TECHNOPLAST LIMITED	404308.00	0.00	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	0.00	82600.00
3005617	UNIVERSAL PACKAGING	90250.00	55035.00	92462.00	0.00	0.00	0.00	237747.00
3007195	SUNNY GRAPHICS PVT. LTD.	191868.00	0.00	0.00	0.00	0.00	0.00	191868.00

<b>Supplier Group Total:</b>	<b>769026.00</b>	<b>55035.00</b>	<b>92462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916523.00</b>
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##### 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

<b>Supplier Group Total:</b>	<b>68832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68832.00</b>
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<b>Company Group Total:</b>	<b>2058409.05</b>	<b>267404.25</b>	<b>126092.00</b>	<b>0.00</b>	<b>1056.30</b>	<b>2452961.60</b>
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#### 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
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<b>Supplier Group Total:</b>	<b>104237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104237.00</b>
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<b>Company Group Total:</b>	<b>104237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104237.00</b>
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#### 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
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<b>Supplier Group Total:</b>	<b>132677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132677.00</b>
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<b>Company Group Total:</b>	<b>132677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132677.00</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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												
ME	MSME Suppliers												
	3000073	J.J. ENTERPRISE		124892.00		0.00		0.00		0.00		0.00	124892.00
	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:			417383.00		0.00		0.00		0.00		0.00	417383.00
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		26888.00		77235.00		0.00		0.00		0.00	104123.00
	Supplier Group Total:			1351412.00		126739.00		0.00		0.00		0.00	1478151.00
RM	RAW MATERIAL SUPPLIER												
	3005159	SAKSHI FOOD PRODUCTS		730123.00		0.00		0.00		0.00		0.00	730123.00
	Supplier Group Total:			730123.00		0.00		0.00		0.00		0.00	730123.00
	Company Group Total:			2498918.00		186967.00		2832.00		0.00		0.00	2688717.00

# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

Group Code												
Company Code / Name												
Supplier Group / Discription		Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstandin	
Supplier Code / Name												
MIS												
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
Supplier Group Total:			321837.00		0.00		0.00		0.00		0.00	321837.00

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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	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
	3005016	ZENITH INDIA		0.00		2950.00	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	0.00		10395.00		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
	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	0.00		18375.00		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>949407.60</b>		<b>2437844.96</b>	<b>1204471.00</b>		<b>28770.00</b>		<b>0.00</b>		<b>4620493.56</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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																							
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		
Supplier Group Total:						5371521.99			0.00			0.00			0.00			0.00			5371521.99		
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		
3005955			BRENNTAG INGREDIENTS (INDIA) PRIVATE LTD.			3119182.50			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			398132.00		
Supplier Group Total:						3884961.50			442470.00			0.00			0.00			0.00			4327431.50		
Company Group Total:						10527728.09			2880314.96			1204471.00			28770.00			0.00			14641284.05		

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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																	
ME		MSME Suppliers																	
		3002149	PREM PRINTERS				7788.00			0.00			0.00			0.00			7788.00
		3005543	NEW REAL CHEMICALS				12744.00			0.00			0.00			0.00			12744.00
		3006859	TIMES MARKETING PVT LTD				40775.00			0.00			0.00			0.00			40775.00
		Supplier Group Total:					61307.00			0.00			0.00			0.00			61307.00

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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	OTHER SUPPLIER												
			3000377 DHARAMPAL SATYAPAL LTD. (SFD)	1354911.00		463044.50		0.00		0.00		0.00	1817955.50
			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		8207.00		4689.00		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	19941.00		7589.00		0.00		0.00		0.00	27530.00
			3004933 PERFECT CHEMICALS & INSTRUMENTS	56640.00		94400.00		18880.00		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		52711.00		0.00		0.00		0.00	86577.00
			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>1595851.00</b>		<b>900958.50</b>		<b>98181.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2594990.50</b>
			<b>Company Group Total:</b>	<b>1657158.00</b>		<b>900958.50</b>		<b>98181.00</b>		<b>0.00</b>		<b>0.00</b>	<b>2656297.50</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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	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
	Supplier Group Total:			273221.61		0.00		3062.00		0.00		0.00	276283.61
TP	TRANSPORTERS												
	3005261	SARITA ROAD CARRIERS		14639.00		0.00		0.00		0.00		0.00	14639.00
	Supplier Group Total:			14639.00		0.00		0.00		0.00		0.00	14639.00
	Company Group Total:			287860.61		0.00		3062.00		0.00		0.00	290922.61



**DHARAMPAL PREMCHAND LTD., All**

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

**Supplier ageing by Supplier Group as on 17/08/2020****Date:18/08/2020**

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
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**MIS****72 CANDY-NOIDA****ME MSME Suppliers**

3000857	SHIVA ELECTRICALS	2797.00	0.00	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	0.00	159394.40
3004949	DECENT PAPER MILLS PVT.LTD	312383.00	0.00	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	0.00	5593.00
3005148	ANIL ROOP CHEMICAL CO.	19234.00	0.20	0.00	0.00	0.00	0.00	19234.20
3005834	KWALITY OFFSET PRINTERS	170132.00	0.00	0.00	0.00	0.00	0.00	170132.00
3007400	KAY SONS ( INDIA ) PVT LTD	126503.00	13877.00	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>1705864.40</b>	<b>99195.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1805059.60</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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MIS

72 CANDY-NOIDA

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
3003058	TARUN MARWAH	23620.00	0.00	0.00	0.00	0.00	23620.00
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	32196.00	2360.00	0.00	0.00	62959.00
3003655	B. M. BEARING CO.	0.00	3469.00	0.00	0.00	0.00	3469.00
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	0.00	6540.00	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	38745.00	0.00	0.00	0.00	38745.00
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

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 72 CANDY-NOIDA

##### OC

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.	0.00	83664.00	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>307042.00</b>	<b>579350.00</b>	<b>115459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1001851.00</b>
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#### PM PACKING MATERIAL SUPPLIER

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	0.00	0.00	0.00	0.00	1648923.00
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
3008183	M.R. ENTERPRISES	60803.00	0.00	0.00	0.00	0.00	60803.00

<b>Supplier Group Total:</b>	<b>4251194.00</b>	<b>1588411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5839605.00</b>
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**DHARAMPAL PREMCHAND LTD., All**

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

**Supplier ageing by Supplier Group as on 17/08/2020****Date:18/08/2020**

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
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**MIS****72 CANDY-NOIDA****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	0.00	223125.00	0.00	0.00	551250.00
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
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>141007.00</b>	<b>762326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3503637.00</b>
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<b>Company Group Total:</b>	<b>8864404.40</b>	<b>2407963.20</b>	<b>877785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12150152.60</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### 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>
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#### 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
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>
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# DHARAMPAL PREMCHAND LTD., All

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

**Supplier ageing by Supplier Group as on 17/08/2020**

**Date:18/08/2020**

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>73</b>	<b>B-2-GF, Sec 68</b>												
<b>PM</b>	<b>PACKING MATERIAL SUPPLIER</b>												
	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
	<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>
<b>TP</b>	<b>TRANSPORTERS</b>												
	3003701	SUPER ROADWAYS		20597.00		0.00		0.00		0.00		0.00	20597.00
	3005261	SARITA ROAD CARRIERS		4516.00		45802.00		0.00		0.00		0.00	50318.00
	3005843	SKYWAY TRANS SOLUTIONS PVT LTD		35890.00		0.00		0.00		0.00		0.00	35890.00
	3006196	GATI KINTETSU EXPRESS PVT LTD.		70938.80		0.00		0.00		0.00		0.00	70938.80
	3006203	LALMAN SINGH TEMPO TRANSPORT		10830.00		0.00		0.00		0.00		0.00	10830.00
	3007017	AVG LOGISTICS LIMITED		7941.00		451152.16		0.00		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>
<b>74</b>	<b>B-2-FF, Sec 68</b>												
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	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>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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<b>MIS</b>													
<b>75</b>	<b>SNACKS DIV.</b>												
<b>ME</b>	<b>MSME Suppliers</b>												
	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>
<b>OC</b>	<b>OTHER SUPPLIER</b>												
	3001297	AMBIKA ENTERPRISES		0.00		20473.00		0.00		0.00		0.00	20473.00
	3001789	HIND SCIENTIFIC CO.		0.00		9051.00		0.00		0.00		0.00	9051.00
	3003599	RANA STEELS		1782.00		0.00		6726.00		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>56301.00</b>		<b>737013.28</b>		<b>82148.00</b>		<b>0.00</b>		<b>0.00</b>	<b>875462.28</b>
<b>PM</b>	<b>PACKING MATERIAL SUPPLIER</b>												
	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
	<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>

# DHARAMPAL PREMCHAND LTD., All

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

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### MIS

#### 75 SNACKS DIV.

##### 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>
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<b>Company Group Total:</b>	<b>659887.73</b>	<b>1458465.80</b>	<b>657216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2775569.53</b>
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#### 76 SOLAR UNIT II

##### OC OTHER SUPPLIER

3004264	UJAAS ENERGY LIMITED	0.00	0.00	1608477.00	0.00	0.00	1608477.00
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<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>
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##### PC PROFESSIONAL CHARGES (CONSULTANTS)

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>
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<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>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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												
FG	FINISHED GOODS SUPPLIER												
	3007231	NOIDA STRAPPINGS		0.00		62799.00		29170.00		0.00		0.00	91969.00
		Supplier Group Total:		0.00		62799.00		29170.00		0.00		0.00	91969.00
ME	MSME Suppliers												
	3000857	SHIVA ELECTRICALS		9932.00		0.00		0.00		0.00		0.00	9932.00
	3003314	PALAK TAPES PVT. LTD.		3186.00		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	50544.00
	3007109	MOVEX CARGO PRIVATE LIMITED		26169.00		0.00		0.00		0.00		0.00	26169.00
		Supplier Group Total:		89831.00		0.00		0.00		0.00		0.00	89831.00

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

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MIS

78 A-15, SEC 58

OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	0.00	18880.00		0.00		0.00		0.00				18880.00
3000510	RC PEST CONTROL SERVICES	4690.00	2345.00		0.00		0.00		0.00				7035.00
3000563	RAJESH MARKETING CO.	17228.00	60823.00		0.00		0.00		0.00				78051.00
3001665	GOEL PAINTS & TILES SHOPPE	2655.00	0.00		0.00		0.00		0.00				2655.00
3002068	PURNIMA SCIENTIFIC TRADERS	0.00	6372.00		0.00		0.00		0.00				6372.00
3002420	UFLEX LIMITED ( Engineering Division )	0.00	0.00		0.00		0.00		0.00		920400.00		920400.00
3002588	BAJAJ PROCESS PACK MASCHINEN PVT. LTD.	0.00	0.00		0.00		0.00		0.00		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	563221.00	0.00		0.00		0.00		0.00		0.00		563221.00
3003599	RANA STEELS	1640.00	19943.00		0.00		0.00		0.00		0.00		21583.00
3003670	PRIME HEALTHCARE	0.00	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		0.00		10304.00
3004009	RD TECHNOLOGIES	0.00	11413.00		0.00		0.00		0.00		0.00		11413.00
3004084	KAVYA ENTERPRISES	36086.00	31684.00		0.00		0.00		0.00		0.00		67770.00
3004242	BANSAL IRON STORE	2475.00	0.00		0.00		0.00		0.00		0.00		2475.00
3004345	SHIVAM ENGINEERING WORKS	2110.00	0.00		0.00		0.00		0.00		0.00		2110.00
3004353	A.S.ENTERPRISES	0.00	5835.00		0.00		0.00		0.00		0.00		5835.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	0.00	3347.00		0.00		0.00		0.00		0.00		3347.00
3004649	MARKEM IMAJE INDIA PRIVATE LIMITED	0.00	52360.00		0.00		0.00		0.00		0.00		52360.00
3005082	MOHD FURKAN FABRICATION	5459.00	21041.00		0.00		0.00		0.00		0.00		26500.00
3005282	ABHI PLYWOOD	0.00	3582.00		0.00		0.00		0.00		0.00		3582.00
3005337	CUMMINS SALES & SERVICE PVT. LTD.	27694.00	0.00		0.00		0.00		0.00		0.00		27694.00
3005543	NEW REAL CHEMICALS	7552.00	0.00		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		0.00		107758.00
3005970	SUPREME WORLD	0.00	23010.00		0.00		0.00		0.00		0.00		23010.00
3005974	SHANKAR HARDWARE	118864.00	96768.00		0.68		0.00		0.00		0.00		215632.68
3006004	SHRI BALAJI AQUA CO.	0.00	8496.00		0.00		0.00		0.00		0.00		8496.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	15724.00	1770.00		0.00		0.00		0.00		0.00		17494.00
3006151	AMAN ENTERPRISES	1035.00	58800.00		0.00		0.00		0.00		2487.00		62322.00
3006247	KUSUM SHARMA	42000.00	0.00		0.00		0.00		0.00		0.00		42000.00
3006413	SHARP TECHNOLOGIES	0.00	7708.00		0.00		0.00		0.00		0.00		7708.00

**DHARAMPAL PREMCHAND LTD., All**

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

**Supplier ageing by Supplier Group as on 17/08/2020****Date:18/08/2020**

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

3006416	JAI MATA DI CRANE SERVICE	4640.00	10552.00	0.00	0.00	0.00	15192.00
3007362	SAHIL POWER SYSTEMS	37120.00	61584.00	0.00	0.00	0.00	98704.00
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
3008384	SFM GROUP OF COMPANY	0.00	4032.00	0.00	0.00	0.00	4032.00
3008408	CITY DRUGS PVT. LTD.	0.00	39048.00	0.00	0.00	0.00	39048.00
3008411	JAI MAA WOOD PRODUCT	0.00	10500.00	0.00	0.00	0.00	10500.00
3008412	AVARICE LABORATORIES PRIVATE LIMITED	2912.00	0.00	0.00	0.00	0.00	2912.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD	5310.00	0.00	0.00	0.00	0.00	5310.00
3008459	KAVYA RATAILS	6372.00	0.00	0.00	0.00	0.00	6372.00

<b>Supplier Group Total:</b>	<b>904787.00</b>	<b>731372.00</b>	<b>209322.28</b>	<b>0.00</b>	<b>925237.00</b>	<b>2770718.28</b>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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>78</b>	<b>A-15, SEC 58</b>												
<b>PM</b>	<b>PACKING MATERIAL SUPPLIER</b>												
	3003433	HORA ART CENTRE (P) LTD		9735.00		0.00		0.00		0.00		0.00	9735.00
	3004390	HUHTAMAKI PPL LTD		3317384.00		0.00		0.00		0.00		0.00	3317384.00
	3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		2923913.00		496485.00		0.00		0.00		0.00	3420398.00
	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		937130.00		851936.00		0.00	3681311.00
	3006341	TCPL Packaging Limited		409147.00		3630961.00		430363.00		0.00		0.00	4470471.00
	3007312	SANTOSHI ENTERPRISES		78878.00		383373.20		0.00		0.00		104623.00	566874.20
	3007378	TCPL Packaging Limited		1859770.00		13877771.00		3914715.00		0.00		0.00	19652256.00
	3008183	M.R. ENTERPRISES		207183.00		0.00		0.00		0.00		0.00	207183.00
<b>Supplier Group Total:</b>				<b>10698255.00</b>		<b>18919719.20</b>		<b>5407760.00</b>		<b>851936.00</b>		<b>104623.00</b>	<b>35982293.20</b>
<b>RM</b>	<b>RAW MATERIAL SUPPLIER</b>												
	3006091	DHARAMPAL SATYAPAL LTD.		52798935.20		89321360.70		0.00		0.00		0.00	142120295.90
<b>Supplier Group Total:</b>				<b>52798935.20</b>		<b>89321360.70</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>142120295.90</b>
<b>TP</b>	<b>TRANSPORTERS</b>												
	3005261	SARITA ROAD CARRIERS		35878.00		0.00		0.00		0.00		0.00	35878.00
<b>Supplier Group Total:</b>				<b>35878.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>35878.00</b>
<b>Company Group Total:</b>				<b>64527686.20</b>		<b>109035250.90</b>		<b>5646252.28</b>		<b>851936.00</b>		<b>1029860.00</b>	<b>181090985.38</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 79 CANPACK

##### ME MSME Suppliers

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	519978.00	0.00	0.00	0.00	0.00	519978.00
3006857	PRINTOCRAT INC	540557.00	0.00	0.00	0.00	0.00	540557.00
3006859	TIMES MARKETING PVT LTD	23300.00	0.00	0.00	0.00	0.00	23300.00
3006877	PALAK TAPES PVT. LTD	48172.00	0.00	0.00	0.00	0.00	48172.00
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	109626.00	0.00	0.00	0.00	0.00	109626.00
Supplier Group Total:		2723799.00	130803.00	0.00	0.00	0.00	2854602.00

##### 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	0.00	0.00	0.00	0.00	2940.00
3006878	ADITI ENTERPRISES	31664.00	31059.00	0.00	0.00	0.00	62723.00
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 )	191126.00	0.00	0.00	0.00	0.00	191126.00
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>275032.00</b>	<b>51369.00</b>	<b>37919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364320.00</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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MIS

### 79 CANPACK

#### 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
3006882	R.V.INDUSTRIES	25960.00	47235.00	25960.00	0.00	0.00	99155.00
3007380	DUTTA PRESS PRIVATE LIMITED	921106.00	0.00	0.00	0.00	0.00	921106.00
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>1145218.00</b>	<b>569400.00</b>	<b>25960.00</b>	<b>0.00</b>	<b>64861.39</b>	<b>1805439.39</b>
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<b>Company Group Total:</b>	<b>4144049.00</b>	<b>751572.00</b>	<b>63879.00</b>	<b>0.00</b>	<b>64861.39</b>	<b>5024361.39</b>
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### 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

<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>
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<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>
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# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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### MIS

#### 82 BLOCK - III

##### ME MSME Suppliers

3003314	PALAK TAPES PVT. LTD.	0.00	33644.00	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	305536.00	0.00	0.00	0.00	0.00	305536.00

<b>Supplier Group Total:</b>	<b>341307.00</b>	<b>33644.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374951.00</b>
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##### OC OTHER SUPPLIER

3003058	TARUN MARWAH	16133.00	0.00	0.00	0.00	0.00	16133.00
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
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
3004973	AYUSH FLEXIPACK PVT. LTD	8674.00	0.00	0.00	0.00	0.00	8674.00
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	267527.13	399236.50	8514.10	0.00	0.00	675277.73
3008408	CITY DRUGS PVT. LTD.	0.00	18816.00	0.00	0.00	0.00	18816.00

<b>Supplier Group Total:</b>	<b>356543.13</b>	<b>684841.50</b>	<b>110770.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1152154.73</b>
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# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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MIS

82 BLOCK - III

PM PACKING MATERIAL SUPPLIER

3003347	KANODIA TECHNOPLAST LIMITED	1856133.00		0.00		0.00		0.00		0.00		1856133.00
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 )	2739466.00	2673557.09		0.00		0.00		0.00			5413023.09
3006108	SHIVAM ENTERPRISES	0.00	7353.00		0.00		0.00		0.00			7353.00
3007940	MANJUSHREE TECHNOPACK LIMITED	54446.00	0.00		0.00		0.00		0.00			54446.00

<b>Supplier Group Total:</b>	<b>9922117.00</b>	<b>2680910.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12603027.09</b>
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RM RAW MATERIAL SUPPLIER

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

<b>Supplier Group Total:</b>	<b>165200.00</b>	<b>230423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395623.00</b>
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TP TRANSPORTERS

3003972	LA - MAX LOGISTICS	44082.00		0.00		0.00		0.00		0.00		44082.00
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<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>
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<b>Company Group Total:</b>	<b>10829249.13</b>	<b>3629818.59</b>	<b>110770.10</b>	<b>0.00</b>	<b>0.00</b>	<b>14569837.82</b>
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# DHARAMPAL PREMCHAND LTD., All

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

Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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												
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
		<b>Supplier Group Total:</b>		<b>0.00</b>	<b>5469818.40</b>		<b>0.00</b>		<b>0.00</b>		<b>1545156.00</b>		<b>7014974.40</b>
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
		<b>Supplier Group Total:</b>		<b>0.00</b>	<b>237074.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>237074.00</b>
RM	RAW MATERIAL SUPPLIER												
	3006047	DHARAMPAL SATYAPAL LTD.		1165000.00	276250.00		0.00		0.00		0.00		1441250.00
		<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>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 84 UNIT 6A

##### ME MSME Suppliers

3000073	J.J. ENTERPRISE	771114.00	0.00	0.00	0.00	0.00	0.00	771114.00
3000857	SHIVA ELECTRICALS	3304.00	0.00	0.00	0.00	0.00	0.00	3304.00
3003170	SHIVA PACKERS	273186.00	0.60	0.00	0.00	0.00	0.00	273186.60
3003314	PALAK TAPES PVT. LTD.	33644.00	0.00	0.00	0.00	0.00	0.00	33644.00
3004194	CARTON & CONTAINERS INDIA PVT LTD	4516475.00	198806.25	0.00	0.00	0.00	0.00	4715281.25
3004925	SHREE BALAJI PACKAGING SOLUTIONS	346501.00	25346.00	0.00	0.00	0.00	0.00	371847.00
3005770	SB PRINT O PACK	725889.00	0.00	0.00	0.00	0.00	0.00	725889.00
3007127	CLIFFTON PACKAGING PVT LTD	161448.00	223104.00	0.00	0.00	0.00	0.00	384552.00
3007655	VARDHMAN FOILS	1320.00	0.00	0.00	0.00	0.00	0.00	1320.00
<b>Supplier Group Total:</b>		<b>6832881.00</b>	<b>447256.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7280137.85</b>

##### OC OTHER SUPPLIER

3001665	GOEL PAINTS & TILES SHOPPE	0.00	708.00	0.00	0.00	0.00	0.00	708.00
3003598	S.S. ENGINEERING WORKS	7973.00	0.00	0.00	0.00	0.00	0.00	7973.00
3003599	RANA STEELS	0.00	1239.00	0.00	0.00	0.00	0.00	1239.00
3003670	PRIME HEALTHCARE	0.00	6248.00	0.00	0.00	0.00	0.00	6248.00
3004009	RD TECHNOLOGIES	1463.00	0.00	0.00	0.00	0.00	0.00	1463.00
3004084	KAVYA ENTERPRISES	0.00	1593.00	0.00	0.00	0.00	0.00	1593.00
3004345	SHIVAM ENGINEERING WORKS	3048.00	0.00	0.00	0.00	0.00	0.00	3048.00
3005648	TCPL Packaging Limited	0.00	815858.00	0.00	0.00	0.00	0.00	815858.00
3006151	AMAN ENTERPRISES	201.00	144060.00	0.00	0.00	0.00	0.00	144261.00
3008408	CITY DRUGS PVT. LTD.	0.00	18816.00	0.00	0.00	0.00	0.00	18816.00
<b>Supplier Group Total:</b>		<b>12685.00</b>	<b>988522.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1001207.00</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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	PACKING MATERIAL SUPPLIER												
	3002344	UFLEX LTD.		5371092.00	265611.00		0.00		0.00		0.00		5636703.00
	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
	3004600	J.C. PRINT SERVICES		777431.00	0.00		0.00		0.00		0.00		777431.00
	3006108	SHIVAM ENTERPRISES		156441.00	292521.00		0.00		0.00		0.00		448962.00
	3007364	Easy Openends India (P) Ltd		377631.00	0.00		0.00		0.00		0.00		377631.00
	Supplier Group Total:			7159429.00	616068.00		0.00		0.00		0.00		7775497.00
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
	Supplier Group Total:			6562560.00	11247359.56		5441280.00		0.00		7441920.00		30693119.56
TP	TRANSPORTERS												
	3005261	SARITA ROAD CARRIERS		18559.00	0.00		0.00		0.00		0.00		18559.00
	Supplier Group Total:			18559.00	0.00		0.00		0.00		0.00		18559.00
	Company Group Total:			20586114.00	13299206.41		5441280.00		0.00		7441920.00		46768520.41

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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												
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		158015.00		33869.00		0.00		0.00		0.00	191884.00
	<b>Supplier Group Total:</b>			<b>276034.00</b>		<b>33870.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>309904.00</b>
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
	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		5546.00		135818.00		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		0.00		169260.00		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>119413.00</b>		<b>406350.00</b>		<b>35674.00</b>		<b>0.00</b>		<b>0.00</b>	<b>561437.00</b>
PM	PACKING MATERIAL SUPPLIER												
	3002344	UFLEX LTD.		10694664.66		0.00		0.00		0.00		0.00	10694664.66
	3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		2788331.12		44596.00		0.00		0.00		0.00	2832927.12
	3005648	TCPL Packaging Limited		2374934.00		6594775.32		0.00		0.00		0.00	8969709.32
	<b>Supplier Group Total:</b>			<b>15857929.78</b>		<b>6639371.32</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>22497301.10</b>
	<b>Company Group Total:</b>			<b>16253376.78</b>		<b>7079591.32</b>		<b>35674.00</b>		<b>0.00</b>		<b>0.00</b>	<b>23368642.10</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 17/08/2020

Date:18/08/2020

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
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### MIS

#### 91 CRM DIVISION

##### OC OTHER SUPPLIER

3001551	J.K.MOTORS	0.00	10494.00		0.00		0.00		0.00		0.00		10494.00
3002592	TRIPURA STATE ELECTRICITY CORPORATION LTD.	62805.00	0.00		0.00		0.00		0.00		0.00		62805.00
3004844	SHIVANAND BHAT	0.00	96082.00		0.00		0.00		0.00		0.00		96082.00
3004860	HIGHWAY PETROLEUM	13429.00	0.00		0.00		0.00		0.00		0.00		13429.00
3006372	GENEXT	2500.00	0.00		0.00		0.00		0.00		0.00		2500.00
3006453	BHARTI HEXACOM LIMITED	427.40	0.00		0.00		0.00		0.00		0.00		427.40
3006565	BHARAT SANCHAR NIGAM LIMITED	4130.00	0.00		0.00		0.00		0.00		0.00		4130.00
3007682	COMPUTER WORLD	1236.00	0.00		0.00		0.00		0.00		0.00		1236.00
<b>Supplier Group Total:</b>		<b>84527.40</b>	<b>106576.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>191103.40</b>
<b>Company Group Total:</b>		<b>84527.40</b>	<b>106576.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>191103.40</b>
<b>Mis Group Total:</b>		<b>263445695.01</b>	<b>294350590.54</b>		<b>57517552.80</b>		<b>8598598.25</b>		<b>42519150.41</b>		<b>666431587.01</b>		

### [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		
<b>Supplier Group Total:</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>78522.18</b>		<b>78522.18</b>		
<b>Company Group Total:</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>78522.18</b>		<b>78522.18</b>		
<b>Mis Group Total:</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>78522.18</b>		<b>78522.18</b>		
<b>Grand Total:</b>		<b>263445695.01</b>	<b>294350590.54</b>		<b>57517552.80</b>		<b>8598598.25</b>		<b>42597672.59</b>		<b>666510109.19</b>		