

DHARAMPAL PREMCHAND LTD., All

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

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Supplier Code / Name	Address	Pan No	Spv Amount	Closing Balance
3000012 HARISH C. KHOSLA AND CO. PVT. LTD.	1976, ZINAT MAHAL, LAL KUAN BAZAR, DELHI	AAACH0032J	575250.00	0.00 CR
3000020 FFC AROMAS PRIVATE LIMITED	PLOT NO. A-42, STREET NO. 2, MAROL IND. AREA (M.I.D.C.) ANDHERI EAST	AAACF2119C	11901231.00	2681697.50 CR
3000024 CHANDINI & CO.	2/98 B, VELLIPALAYAM ROAD, METTUPALAYAM	AACFC0746P	1786363.00	0.00 CR
3000029 JAYA PRODUCTS	7, YAMUNA PARK, MANGALPURA ROAD, B/H GANESH DAIRY ,	AFCPM2658H	6696864.00	2278656.00 CR
3000030 ENKAY FLORALS PVT. LTD.	UNIT 113, MANISH INDUSTRIAL ESTATE NO. 3, NAVGHAR, VASAI (E)	AAACE3012D	19910663.50	3456220.50 CR
3000035 ABHISHEK AROMA	KATCHERI TOLA,	AJIPG1971D	1835490.00	0.00 CR
3000039 POONAM TRADING COMPANY	245, KUNCHA SANJOGI RAM, NAYA BANS	AAAFP6224D	44810013.45	5171784.75 CR
3000041 BANWARI LAL VED PRAKASH	545, KATRA ISHWAR BHAWAN, KHARI BAOLI	AADFB6887B	28890054.70	2873262.96 CR
3000049 PERFUMES & ESSENTIAL OILS CO.	HIG-87, SEC-E, ALIGANJ, LUCKNOW	AAFFP3385C	29559000.00	3201000.00 CR
3000058 HARIHAR ENTERPRISES	KELLUAPALLI GANJAM	AAAFH5887L	13036250.00	2065000.00 CR
3000060 KESAR KHAZANA	PAMPORE, KASHMIR	AAEFK4933G	28631925.00	15017625.00 CR
3000749 AROMA AFFAIR INTERNATIONAL	2/12 JULAINA COMMERCIAL COMPLEX OPP.CROWNE PLAZA SURYA	AAJPW9669A	6270679.00	1148730.00 CR
3000752 SHREE BABA EXPORT	C-21, INDUSTRIAL ESTATE ROSHAN BAGH, U.P.	AEBPA5850K	53520950.00	4144000.00 CR
3000814 ASHISH ENTERPRISES	L-48A, STREET NO. 22, NEW MAHAVIR NAGAR, QUETZ RING ROAD	AAYPS0893D	1046580.00	0.00 CR
3000901 ZEST AROMAS PRIVATE LIMITED	SURVEY NO 59/4/2 VILLAGE AMLI, SILVASS	AAACZ0601M	23154987.00	4012000.19 CR
3000934 BERNARD P. CHAMPON, SR.	6 FIRESIDE DRIVE, CLTOS NACK		50644767.97	0.00 CR
3001585 VIRENDRA TRADING CO. (P) LTD.	1167, KUCHA MAHAJANI CHANDNI CHOWK	AABCV9210D	265719289.00	0.00 CR
3001788 SUNNY INTERNATIONAL	31-MEZZANINE FLOOR GADODIA MARKET, KHARI BAOLI	AAAPG2172P	68471464.00	16590001.00 CR
3001859 SACHEE FRAGRANCES & CHEMICALS LTD.	D-11 & 12 SECTOR-2	AABCS8577Q	12808123.63	2744680.13 CR
3001877 SAFFRON HOUSE	PAMPORE KASHMIR	ABGFS3927D	24140730.00	11236050.25 CR
3002015 SIRAJ AHMED SARTAJ AHMED	VILL & P.O.- RAMABHARI (BISWAN), SITAPUR,	ACXPA4335P	1481775.00	332925.00 CR
3002035 EASTERN AGENCIES AROMATICS PVT. LTD.	301, MANGAL SIMRAN, 28TH ROAD, OFF TURNER ROAD, BANDRA (WEST),	AABCE4908R	53245798.00	19104554.00 CR
3002615 BLUE MOON FRAGRANCES	20, MARQUES STREET	AAGPI4901E	58925948.00	7475299.70 CR
3002704 SRI VIGHNESHWARA ADIKE STORES	J.C.ROAD, SAGAR	AAFFS8156C	16859492.00	5669422.50 CR
3002990 AZIZ ENTERPRISES	GURERA - BISWAN - SITAPUR	AHDP A1705G	1814700.00	332925.00 CR
3003018 ANCHAL ENTERPRISES	2210, FIRST FLOOR, SHOP NO. 103 GALI HINGA BEG, KATRA TOBACCO, TI BAZAR	ABLP G3898A	27256910.00	0.00 CR
3003030 R.B. ENTERPRISES	RAMABHARI , BISWAN	ALGPA8669N	1906125.00	0.00 CR
3003045 S.A. & SONS	BODHNAPUR , POST KOTRA , BISWAN	ABLP K8371Q	665850.00	665850.00 CR
3003080 TEXAROME, INC	P.O.BOX 159 , LEAKEY , TEXAS		22471751.52	0.00 CR

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3003099 USMS SAFFRON CO. INC	32, HIMUDA INDUSTRIAL AREA, BHATOLI KALAN, BADDI	AABFU9518J	11904575.00	0.00 CR
3003192 SRI VIGHNESHWARA AGENCY	J.C. ROAD, SADAR	AABFV0545L	12320356.50	0.00 CR
3003270 SRI SHIVA TRADERS	BETELNUT MERCHANT, VARADA ROAD, SAGAR	AAQFS8637R	5736360.00	0.00 CR
3003312 KEVA FLAVOURS PVT. LTD.	C/o S.H. KELKAR & CO. PVT. LTD., SURVEY NO. 33,34 , SAVROLI KHARPADA ROAD, VILLAGE VASHIVALI-VADGAON, TAL. KHALAPUR DVASHIVALI, DIST. RAIGAD	AAACK0374N	2382182.51	0.00 CR
3003354 GUJRAT TOBACCO HOUSE (DEPOT)	ALINDRA	AAAFG3866C	8996460.00	7419568.00 CR
3003634 SACHEEROME PVT.LTD.	F-89/4/2 OKHLA INDUSTRIAL AREA PHASE -1, NEW DELHI	AACCS2354Q	93890527.73	16352590.25 CR
3003962 SHILPA AGENCIES	234, AKASH DARSHAN APPT., MAYUR VIHAR, PHASE-1, DELHI	AAJFS7957H	2807414.00	0.00 CR
3003994 INTERNATIONAL TRADING CORPORATION	B-45 IST FLOOR OKHLA INDUSTRIAL AREA PHASE-I	AAAFI9854J	29527528.00	59.00 CR
3004306 NIKHIL TRADE & EXPORTS	120/843, LAJPAT NAGAR, KANPUR	AFXPG7917C	1364103.50	0.00 CR
3004394 TECHNO INDIA	Khageshwar Road, Post & Dist.- Tinsukia, Assam	CBPPK6902D	600309.00	0.00 CR
3004400 KHUSHBOO CREATIONS	G-193, PREET VIHAR, DELHI	AMXPP9415F	68089660.50	15445079.50 CR
3004442 SUKHJIT STARCH INDUSTRIES	WBIIDC GROWTH CENTRE, NH-34, NARAYANPUR, MALDA-732141 (W.B.)	AACCS2733H	5881851.00	655219.00 DR
3004584 KULLU NATURAL MATRIX	N.H.-21 SHAMSHI	CABPD6294E	1613700.00	0.00 CR
3004593 THE TRADING COMPANY	#15-7-249/4, SHOP NO. 4, GROUND FLOOR, BEGUM BAZAR, HYDERABAD	ABFPN1614D	66057000.00	21630000.00 CR
3004627 DHARAMPAL SATYAPAL LTD.(C-11,12,13)	C-11,12,13 SECTOR-67 NOIDA	AAACD0132H	34078608.00	6807302.00 CR
3004774 DHARAMPAL SATYAPAL LIMITED (SFD-II)	UNIT:-SFD-II,BAY 8&9,C6-10 SECTOR 67, NOIDA	AAACD0132H	24566229.00	5273892.00 CR
3004806 DHARAMPAL SATYAPAL LTD. (P.I.A,)	284,FIE, PATPARGANJ INDUSTRIAL AREA, DELHI	.	5128636.13	0.63 CR
3004818 DOEHLER INDIA PRIVATE LIMITED	285/3, RAISONI INDUSTRIAL PARK, HINJEWADI, PUNE	AACD2157N	1139067.00	0.00 CR
3004837 ROCK SHINE TRADING PVT. LTD.	At.MENPURA, TA. GALTESHWAR, DISTT. KHEDA GUJRAT	AAFCR0589P	42643200.00	16512000.00 CR
3004890 USONS	15/529, KHURRAM NAGAR (BEHIND UNITED MOTOR WORK SHOP) LUCKNOW	ACNPM2168C	6316800.00	1344000.00 CR
3004907 KESHAV TRADERS	273, J.M. BUILDING, 1st FLOOR KATRA PEDAN, TILAK BAZAR KHARI BAOLI, DELHI	ACQPB8634F	93179764.50	11399850.00 CR
3004920 S H KELKAR AND COMPANY LTD.	S.NO. 12-5-6 AND S.NO. 30-34 & 36 VILLAGE VASHIVALI, VADAGAON KHALAPUR VASHIVALI , DIST. RAIGAD-410220	AAACS9778G	333806391.00	57561520.48 CR

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3004975 PECO PERFUMERS	B-1/50, SECTOR-G, ALIGANJ, LUCKNOW	AADFP4354R	25529719.00	6991500.00 CR
3005001 AGSON GLOBAL PVT. LTD.	PLOT NO. 304, SECTOR 53, EPIP INDUSTRIAL ESTATE, KUNDLI DISTT. SONEPAT,	AABCS5562R	15379000.00	0.00 CR
3005134 Ram Kumar Raj Kumar	C-60 Nathu Colony East, Mandoli Road, Shahdara, New Delhi- 110093.	AFTPM5636A	1775959.00	0.00 CR
3005139 ACID INDIA (Mumbai)	D 508, Neelkanth Bussiness Park, Vidya Vihar (W), Near Railway Station, Mumb:	ADJPA4701C	2077184.00	94961.00 CR
3005141 GARDEN FLAVOURS COMPANY PVT. LTD.	"GARDEN HOUSE" PLOT NO:W-275-A, TTC INDUSTRIAL AREA, M.I.D.C., RABALE, NAVI MUMBAI - 400 701. (MAHARASHTRA)	AACCG5817E	2734342.00	192969.00 CR
3005159 SAKSHI FOOD PRODUCTS	VILLAGE- DHANELA, A.B.ROAD MORENA	ACOF56570P	6771900.00	362850.00 CR
3005169 NATIONAL TRADING CORPORATION	118 SYNDICATE HOUSE, 3 OLD ROHTAK ROAD, INDERLOK, DELHI	AAACD1952B	1321920.00	0.00 CR
3005172 DS SPICECO (P) LTD	B-19,SECTOR - 3 NOIDA	AAECD6959Q	5423625.00	0.00 CR
3005202 CAMPHOR & ALLIED PRODUCTS LTD.	JEHANGIR BUILDING, 2nd FLOOR, 133 M.G. ROAD, MUMBAI	AAACC9211E	8229695.00	768151.00 CR
3005236 ONEWORLD CORPORATION PVT. LTD.	PLOT NO. 39, NAND NAGAR INDUSTRIAL ESTATE, PHASE-1, MAHUAKHERAGANJ, KASHIPUR, DISTT. UDHAMSINGH NAGAR	AADCA8924F	5292300.00	0.00 CR
3005366 D R AND SONS	153 PRASHANT GARDEN NEAR THAPER GATE KHODA COLONY,	ADQPK7730A	13608250.00	0.00 CR
3005413 MITTAL AROMA ESSENTIAL OILS	4435-36, 1st FLOOR, 7 ANSARI ROAD DARYA GANJ NEW DELHI	ABCFM5404F	9921200.00	0.00 CR
3005423 KHANNA & SONS	C-36, SECTOR -41, NOIDA	CDXPK8284J	602093.00	0.00 CR
3005435 AMAN OVERSEAS	267/1D, KATRA PERAN, TILAK BAZAR KHARI BAOLI, DELHI	AGGPJ5868H	22397671.00	2586141.00 CR
3005436 SHYAM FLAVOURS & FRAGRANCES	G-62, VARDHMAN FASHION MALL, NEAR MAHAVIR HOSPITAL , ROAD NO. 43 PITAM PURA , DELHI	ACVFS5855L	13995040.00	12281440.00 CR
3005479 INTERNATIONAL FLAVOURS & FRAGRANCES INDIA PVT. LTD	1/ 5 SEVEN WELLS STREET, ST. THOMAS MOUNT- CHENNAI	AAACB1376K	633896.00	1306.00 DR
3005488 NEW RELATION	Saraswati Road House No 5 Panbazar, Guwahati, Assam	AKAPP4305M	1381000.00	0.00 CR
3005521 M R SCIENTIFIC SUPPLIERS	KH No. 10/14 Vill .-Naharpur Ruppa Road Near Shri Krishna Dharam Kanta NH-8 122004 (HR)	BEHPK3166D	867055.00	0.00 CR
3005613 SYMRISE PVT LTD	140, Old Mahabalipuram Road, Semmancheri, Chennai 600119	AAACD2686A	1928573.00	145376.00 CR
3005659 SWING AROMATICS PRIVATE LIMITED	183-D LANE, W-13B WESTERN AVENUE SANIK FARM NEW DELHI	AAICS6354G	58285656.00	18922656.00 CR
3005673 GULSHAN POLYOLS LTD.	9TH KM,JANSATH ROAD MUZAFFARNAGAR, U.P.	AABCG3954F	1837596.00	0.00 CR
3005675 SHAKTI SUDHA AGRO VENTURES PVT. LTD.	C-23 & 24, PATLIPITRA INDUSTRIAL AREA	AARCS5180M	2755551.00	3231656.00 DR

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3005682 BHAVANI NAVDURGA AGRO FOODS	SY. NO. 5/2, 4-45, GANDI GUDA VILLAGE, POST: PEDDA SHAHPUR, VIA PALMAKUL SHAMSHABAD MANDAL, R.R. DISTT.	AADFB9619F	2094750.00	0.00 CR
3005690 GUJRAT AMBUJA EXPORTS LIMITED	C-50, ELDECO Sidcul Industrial Park, SITARGANJ	AAACG3980A	1558721.00	21362.00 DR
3005716 RAKHI AGENCIES	2171/9, TILAK BAZAR, DELHI	AAGPG2726B	3422524.00	0.00 CR
3005824 YASH ENTERPRISES	BLACK NO. 220/4 K ZALE COLONY JAYSINGPUR, DIST. KOLHAPUR (MH)	AAJHD0212L	38443032.00	12086784.00 CR
3005876 SHARDAM CHEMICALS	406,GUNDECHA INDL.COMPLEX,AKURLI ROAD,KANDIVALI-EAST.	AMTPS9880K	1043701.00	124245.00 CR
3005892 THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI	NEW MARKET YARD SIRSI DIST.UTTAR KANNADA	AACAT0251D	907201.00	907201.00 CR
3005896 OLAYAN KIMBERLY-CLARK (BAHRAIN)	P.O BOX 33124, SOUTH ALBA INDUSTRIAL AREA, BUILDING NO. 1051, STRI NO. 5135, BLOCK NO. 951, KINGDOM OF BAHRAIN		1735139.00	0.00 CR
3005923 CENTURY MERCANTILE PRIVATE LIMITED	1st Floor, N R Bajoria Complex, 12 T R Phookan Road, Fancy Bazar	AACCC4625Q	8772176.00	1066590.00 CR
3005929 DEEPAK ENTERPRISES	SITARGANJ ROAD KHATIMA	AICPG3679H	18501206.00	0.00 CR
3005955 BRENNTAG INGREDIENTS (INDIA) PRIVATE LTD.	C/o Rhenus Contract Logistics (I) Pvt. Ltd. MUF7, Village & P.O. Janaula, Main G Pataudi Road, Gurgaon	AABCE5086G	22588560.00	0.00 CR
3005963 Givaudan India Pvt. Ltd.	Plot no. 28, 29 & 30 Survey No-168. Dabhel Industrial Estate. DAMAN	AAACV7454J	1445788.00	0.00 CR
3005966 ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	ZAIN HOUSE,QURBAN ALI SHAH NAGAR, DARGAH ROAD, PARBHANI, MAHARASHTRA	AAACZ6097K	3721504.00	0.00 CR
3005995 DATTATRAYA SHANKAR BHILARE	At. Avakali, Post - Met Gutad Tal. Mahabaleshwar, Maharashtra	BTPPB1571C	969000.00	178000.00 CR
3006032 Roquette Riddhi Siddhi Pvt Ltd.	Plot no. 12, Sector - 9, IIE - Pantnagar, Rudrapur, Distt. - U. S. Nagar	AAFCR2758G	10364470.00	47082.00 CR
3006091 DHARAMPAL SATYAPAL LTD.	B-1, SECTOR-3, NOIDA	AAACD0132H	158406505.42	21787885.00 CR
3006125 CREATIVE EYES CONSTRUCTION	RZA- 74 B Block RZ Near Manav Mangal Public School, Pehladpur Badarpur	ARRPK1922F	1124175.00	41067.00 CR
3006152 MAYURI LABORATORIES	17/5, 3rd FLOOR, ROLLAND TOWER THE MALL, KANPUR	AALFM7461L	6268278.00	0.00 CR
3006170 Kundanmal Chaudhary	Chawal Patty, M. S Road, Fancy Bazar, Guwahati	ABHPC5733C	12135011.00	714211.00 CR
3006212 SHRI VENKATESH AROMAS	PLOT NO. 2,3,4 PRATAPPURA, DISTT TIKAMGARH	ABTFS4416Q	14514000.00	0.00 CR
3006269 AMBIENCE AROMAS	54/34, NAYA GANJ, KANPUR	ADKPG5493L	6549000.00	0.00 CR
3006358 Swarnmudrika Enterprises	C/o Prem Shanker agarwal 279, moh khandsari Near Ram market, Budaun (U.P.)	AUOPA8684L	6845002.00	0.00 CR

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3006362 ONEWORLD CORPORATION PVT. LTD.	A-4, G.T. KARNAL ROAD INDL. AREA DELHI	AADCA8924F	24426000.00	0.00 CR
3006376 NATIONAL TRADING CORPORATION	118 SYNDICATE HOUSE, 3 OLD ROHTAK ROAD, INDERLOK, DELHI	AAMFN7371B	1603980.00	0.00 CR
3006451 CHAMPON VANILLA, INC	6 FIRESIDE DRIVE COLTS NECK, NEW JERSEY 07722-USA		2662316.86	9872586.58 DR
3006517 MITTAL AROMA ESSENTIAL OILS	PLOT NO. 2 BLOCK-C SECTOR -6 NOIDA	ABCFM5404F	7929600.00	0.00 CR
3006623 SOHAM MARKETING	B-231 second floor North ex mall sector 9 Rohini Delhi 110085	AALPC2905K	3586275.00	36225.00 CR
3006743 VEERA FRAGRANCES (P) LTD.	J-16, SECTOR 63, NOIDA	AAACV5424E	885000.00	885000.00 CR

*** End of Report APMR3105 V1.0 ***

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