

DHARAMPAL PREMCHAND LTD., AII

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

Supplier TCS Detail for Summary Wise from 01/04/2020 to 14/12/2020

Date : 14/12/2020

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Seq No.	Supplier Name	Supplier Code	Pan Number	Supplier Group	Tcs Base Amount	Tcs Amount
1	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI	3005892	AACAT0251D	RM	78,35,728.00	5,920.00
2	MULTANI REFINERS	3007409	AAAPM2429D	RM	57,49,991.48	4,312.48
3	UFLEX LIMITED (Engineering Division)	3002420	AAACF0109J	OC	30,35,756.50	2,627.82
4	ROCK SHINE TRADING PVT. LTD.	3004837	AAFCR0589P	RM	78,37,115.66	5,875.62
5	ZEST AROMAS PRIVATE LIMITED	3000901	AAACZ0601M	RM	50,62,200.00	3,797.00
6	BLUE MOON FRAGRANCES	3002615	AAGPI4901E	RM	39,39,430.00	2,955.00
7	MADHAVI IMPEX	3006463	AJYPA7050M	RM	1,11,77,775.00	8,384.00
8	HBD PACKAGING PVT . LIMITED	3005684	AAACH0512K	PM	.00	3,341.11
9	HUHTAMAKI PPL LTD	3004390	AAACT0086E	PM	.00	5,835.95
10	KAY SONS (INDIA) PVT LTD	3007400	AABCK5603K	MES	.00	174.06
11	UMAX PACKAGING (A Unit of Uma Polymers Ltd)	3005595	AAACU0748E	PM	.00	2,307.57
12	KAILASHPATI POLYPLAST PVT .LTD.	3006886	AACCK7304G	RM	5,44,570.00	573.00
13	GANDHAR OIL REFINERY INDIA LTD	3007163	AAACG3996J	OC	37,063.88	28.00
14	SHREE BABA EXPORT	3000752	AEBPA5850K	RM	2,58,16,000.00	19,364.00
15	DHARAMPAL SATYAPAL LTD.(C-11,12,13)	3007859	AAACD0132H	RM	2,65,11,060.00	19,882.00
16	ARUN KIRANA COMPANY	3004063	AACPG7147C	RM	4,15,01,475.00	32,860.00
17	AMITH ENTERPRISES	3007346	AAWPH9496D	RM	.00	6,169.00
18	M.R. MARKETING PVT. LTD	296072	AADCM3027D	11	9,36,914.00	702.00
19	LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED	3007673	AADCL4461E	ME	.00	25.00
20	PECO PERFUMERS	3004975	AADFP4354R	RM	68,73,500.00	5,155.13
21	UFLEX LIMITED	3003128	AAACF0109J	PM	.00	451.18
22	ROQUETTE INDIA PRIVATE LIMITED	3008185	AAFCR2758G	RM	.00	1,493.17
23	CENTURY MERCANTILE PRIVATE LIMITED	3005923	AACCC4625Q	RM	.00	1,643.00
24	YASH ENTERPRISES	3005824	AAJHD0212L	RM	60,48,000.00	4,536.00
25	PERFECT TIN CONTAINERS	3004971	AADFP3561A	ME	35,65,117.15	3,153.00
26	SACHEEROME PVT.LTD.	3003634	AACCS2354Q	RM	1,73,30,807.50	12,998.93
27	SREE SREESHAILA SUPARI TRADERS	3008514	ALEPS9884M	RM	.00	6,204.00
28	J.J. ENTERPRISE	3000073		ME	44,233.00	719.00
29	Dharampal Satyapal Limited (Flavour Division)	3008119	AAACD0132H	RM	3,86,450.00	725.00
30	RELIANCE INDUSTRIES LIMITED	3008009	AAACR5055K	RM	28,26,970.28	3,057.06
31	TCPL Packaging Limited	3005648	AAACT1406E	OC	.00	619.00
32	MITTAL TRADING COMPANY	3007744	AADJC1192N	RM	30,74,263.50	2,305.00

DHARAMPAL PREMCHAND LTD., All

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33	SRI VIGNNESHWARA ADIKE STORES	3002704	AAFFS8156C	RM	.00	6,228.00
34	M.R. MARKETING PVT. LTD	296022	AADCM3027D	11	6,18,658.00	464.00
35	SRI SHIVA TRADERS	3003270	AAQFS8637R	RM	.00	25,429.00
36	DHARAMPAL SATYAPAL LTD.	3006091	AAACD0132H	RM	.00	85,278.00
37	KANODIA TECHNOPLAST LIMITED	3003967	AAACK3668F	PM	.00	2,800.00
38	PARMESHTHI ENTERPRISES	3007829	AAHPJ6092L	ME	.00	239.00
39	HINDUSTAN TIN WORKS LTD	3005985	AAACH2597Q	PM	.00	4,253.61
40	DEEPAK ENTERPRISES	3005929	AICPG3679H	RM	.00	1,895.00
41	KEVA FLAVOURS PVT. LTD.	3003312	AAACK0374N	RM	3,03,54,261.00	23,168.58
42	SM Dyes & Chemicals	3008147	ABMPM6199F	OC	.00	662.00
43	UFLEX LTD.(HOLOGRAPHY DIVISION)	3004775	AAACF0109J	PM	.00	2,020.62
44	SRI VIGNNESHWARA AGENCY	3003192	AABFV0545L	RM	.00	12,718.00
45	SPG METALS LIMITED	3008493	ABBCS9248M	RM	94,65,324.68	7,098.99
46	UMA POLYMERS LTD	3007244	AAACU0748E	PM	.00	6,296.67
47	CARTON & CONTAINERS INDIA PVT LTD	3004194	AAACC9698K	MES	76,871.81	943.00
48	ORGANICA AROMATICS PVT. LTD.	3006932	AAACO3511F	ME	16,89,288.00	1,266.00
49	SRI VENKATESH AROMAS	3008609	ABTFS4416Q	RM	38,23,200.00	2,867.40
50	MITTAL AROMA ESSENTIAL OILS	3006517	ABCFM5404F	RM	16,16,600.00	1,212.45
51	SUNNY INTERNATIONAL	3001788	AAAPG2172P	RM	1,71,12,375.00	12,837.00
52	CASABLANCA INDUSTRIES PVT. LTD.	3004553	AAECC4976A	OC	.00	1,625.00
53	TCPL Packaging Limited	3007378	AAACT1406E	PM	.00	14,738.00
54	SPG MINES AND METALS LTD	3008482	ABBCS9248M	RM	4,92,87,795.10	37,219.45
55	KANODIA TECHNOPLAST LIMITED	3003347	AAACK3668F	PM	.00	576.00
56	UFLEX LTD.	3002344	AAACF0109J	PM	.00	653.32
57	AMAN OVERSEAS	3005435	AGGPJ5868H	RM	30,37,440.00	2,277.90
58	AMBIENCE AROMAS	3006269	ADKPG5493L	RM	39,77,190.00	2,983.00
59	CASABLANCA INDUSTRIES PVT. LTD.	3004553	AAECC4976A	PM	36,66,268.00	2,750.00
Total:					30,48,59,692.54	4,28,693.07