

**DHARAMPAL PREMCHAND LTD., B-59,SECTOR- 57 NOIDA**

B-59, Sector 57 Noida NOIDA, Uttar Pradesh (09) - 201 301

**Supplier Account Statement ( ) from 01-APR-20 to 25-DEC-20**

Date : 26/12/2020

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Date	Voucher No..	Narration	Debit	Credit	Balance
3003994		INTERNATIONAL TRADING CORPORATION			
	56///	Opening Balance			
17/11/2020	56/55/R20B/29	COMPOUND SANDALI AF, INVOICE NO.0021 DT.12.11.2020	1,03,54,500.00		1,03,54,500.00 Cr
17/11/2020	56/C5/2020/1	BEING AMOUNT OF TCS 0.075% AGAINST INVOICE NO. 0021 DT. 12.11.20 RS. 10354500.00		7,766.00	1,03,62,266.00 Cr
	56///	Closing Balance			1,03,62,266.00 Cr
Total:				1,03,62,266.00	

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

\*\*\* Printed By KULDEEP On 26/12/2020 12:39:56 pm \*\*\*

Payment entry open but not  
shown in Reports

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 25/12/2020

Date:26/12/2020

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

56 B-59, NOIDA

PM

Supplier Group Total:	1201114.28	0.00	0.00	0.00	0.00	1201114.28
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### RM RAW MATERIAL SUPPLIER

3000020	FFC AROMAS PRIVATE LIMITED	1770000.00	0.00	0.00	0.00	1770000.00
3000030	ENKAY FLORALS PVT. LTD.	2620190.00	835735.00	0.00	0.00	3455925.00
3000060	KESAR KHAZANA	1735807.50	0.00	0.00	0.00	1735807.50
3000749	AROMA AFFAIR INTERNATIONAL	1206078.00	1206078.00	0.00	0.00	2412156.00
3000752	SHREE BABA EXPORT	8845918.00	5940453.00	0.00	0.00	14786371.00
3000901	ZEST AROMAS PRIVATE LIMITED	1895321.00	1275356.00	0.00	0.00	3170677.00
3001859	SACHEE FRAGRANCES & CHEMICALS LTD.	2966727.00	0.00	373219.00	0.00	3339947.00
3001877	SAFFRON HOUSE	0.00	1181250.00	0.00	913500.25	2094750.25
3002015	SIRAJ AHMED SARTAJ AHMED	0.00	665850.00	554875.00	0.00	1220725.00
3002615	BLUE MOON FRAGRANCES	2500524.00	0.00	1441861.00	0.00	3942385.20
3003312	KEVA FLAVOURS PVT. LTD.	12939311.00	19393968.00	10983057.00	0.00	43316337.00
3003634	SACHEEROME PVT.LTD.	6701818.00	7444157.00	859094.00	0.00	15005071.25
3004837	ROCK SHINE TRADING PVT. LTD.	0.00	1956987.00	0.00	93120.00	2050107.00
3004890	USONS	0.00	1400000.00	0.00	0.00	1400000.00
3004975	PECO PERFUMERS	6878655.13	0.00	0.00	3835000.00	10713655.13
3005659	SWING AROMATICS PRIVATE LIMITED	5418000.00	203550.00	0.00	0.00	5621550.00
3005824	YASH ENTERPRISES	0.00	2017512.00	2017512.00	0.00	6040944.00
3006269	AMBIENCE AROMAS	9742301.00	3214959.00	0.00	0.00	12957260.20
3006628	S. BABA ENTERPRISES	534800.00	206925.00	0.00	0.00	741725.00
3008609	SRI VENKATESH AROMAS	0.00	3826067.00	566400.00	0.00	4392467.00

Supplier Group Total:	65755450.63	50768847.00	16796018.00	0.00	6847544.90	140167860.53
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Company Group Total:	78554686.19	50768847.00	16796018.00	0.00	6848624.90	152968176.09
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60 CANDY UNIT

ME MSME Suppliers

3006022	RISHABH PLASTIC INDUSTRIES	453932.00	0.00	0.00	0.00	453932.00
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# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 25/12/2020

Date: 26/12/2020

(All amount figures are in lacs)

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Unit / Depot	Account Name	OD Limit	DP	Opening	Receipts	Payments	Closing	Available
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### Bank Position:

Total:

### Cash Position:

DPPC				66.22 Dr	0.12	0.60	65.74 Dr	
<b>Total:</b>				<b>66.22</b>	<b>0.12</b>	<b>0.60</b>	<b>65.74</b>	

Unit / Depot	Not Due Amount	1_30 Days	31_60 Days	61_90 Days	> 91 Days	Net Outstanding
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### AR:

DPPC	8,19.84	21,26.84	12,24.89	8,02.27	74,14.70	1,23,88.54
<b>Total:</b>	<b>8,19.84</b>	<b>21,26.84</b>	<b>12,24.89</b>	<b>8,02.27</b>	<b>74,14.70</b>	<b>1,23,88.54</b>

Unit / Depot	Not Due Amount	1_30 Days	31_60 Days	61_90 Days	> 91 Days	Net Outstanding
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### AP :

A-15, SEC 58	3,96.68					3,96.68
B-2-GF, Sec 68	53.86		1.35			55.21
B-59, NOIDA	7,85.55	5,07.69	1,67.96		68.49	15,29.68
B-68, NOIDA	31.34					31.34
B-III,ELAICHI/C	14.04	3.65				17.69
BLOCK - III	31.99					31.99
BLOCK V, SECT 6	44.82	7.64				52.46
CANDY UNIT	7.84	0.09				7.93
CANDY-NOIDA	23.43	0.42				23.85
CANPACK	57.58	6.18				63.76
CORPORATE	79.07	1.25	0.28	0.02		80.62
I-62, NOIDA	7,43.55	83.77	3,30.47	65.29		12,23.09
INDORE DEPOT	5.25					5.25
JELLY UNIT	11.36	0.12				11.49
PRECIOUS	1,07.16	0.99				1,08.16
SNACKS DIV.	36.18					36.18
UNIT 1D	60.81					60.81
UNIT 6A	68.59	59.41			39.07	1,67.07
UNIT 6C	42.11	41.83				83.94
[ Others ]	12.81	0.29	0.90			14.00
<b>Total:</b>	<b>26,14.02</b>	<b>7,13.33</b>	<b>5,00.96</b>	<b>65.31</b>	<b>1,07.56</b>	<b>40,01.20</b>

# DHARAMPAL PREMCHAND LTD., All

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

## Supplier ageing by Supplier Group as on 25/12/2020

Date:26/12/2020

Group Code	Company Code / Name	Supplier Group / Discription	Not Due Amount	1 - 10	Jays	11 - 15	Jays	16 - 30	Jays	> 30	Days	Net Outstanding
MIS												
36	BLOCK V, SECT 60											
	Company Group Total:		4482066.75	764028.00		0.00		0.00		0.00		5246094.75
56	B-59, NOIDA											
ME	MSME Suppliers		8167656.00	266249.52		0.00		0.00		0.00		8433905.52
OC	OTHER SUPPLIER		3162292.76	0.00		1923.00		0.00		1080.00		3165295.76
PM	PACKING MATERIAL SUPPLIER		1201114.28	0.00		0.00		0.00		0.00		1201114.28
RM	RAW MATERIAL SUPPLIER		77841652.07	14857850.00		17641939.00		6829118.00		60569976.46		177740535.53
	Company Group Total:		90372715.11	15124099.52		17643862.00		6829118.00		60571056.46		190540851.09
60	CANDY UNIT											
ME	MSME Suppliers		453932.00	0.00		0.00		0.00		0.00		453932.00
OC	OTHER SUPPLIER		33517.00	9287.00		0.00		0.00		0.00		42804.00
PM	PACKING MATERIAL SUPPLIER		241270.00	14443.00		0.00		0.00		0.00		255713.00
RM	RAW MATERIAL SUPPLIER		18640.00	0.00		0.00		0.00		0.00		18640.00