

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

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Group Code											
Company Code / Name											
Supplier Group / Discription		Not Due Amount	1 - 10	Days	11 - 15	Days	16 - 30	Days	> 30	Days	Net Outstanding
MIS											
00	I-62, NOIDA										
ME	MSME Suppliers	422558.00		0.00		0.00		0.00		0.00	422558.00
OC	OTHER SUPPLIER	335325.00		95862.00		4984.00		0.00		22512.00	458683.00
PM	PACKING MATERIAL SUPPLIER	8490831.00		0.00		0.00		0.00		0.00	8490831.00
RM	RAW MATERIAL SUPPLIER	95952291.00		8691484.00		0.00		0.00		16599912.00	121243687.00
TP	TRANSPORTERS	2531.00		0.00		0.00		0.00		0.00	2531.00
Company Group Total:		105203536.00		8787346.00		4984.00		0.00		16622424.00	130618290.00
01	SMA DEPOT										
ME	MSME Suppliers	279796.64		0.00		0.00		0.00		0.00	279796.64
OC	OTHER SUPPLIER	137758.00		0.00		0.00		0.00		0.00	137758.00
Company Group Total:		417554.64		0.00		0.00		0.00		0.00	417554.64
02	CORPORATE										
ME	MSME Suppliers	1627799.56		0.00		0.00		0.00		0.00	1627799.56
MES	MEDIUM ENTERPRISES SUPPIERS	55920.00		0.00		0.00		0.00		0.00	55920.00
OC	OTHER SUPPLIER	5848849.88		448490.00		75166.00		7216.15		34705.64	6414427.67

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MIS													
02		CORPORATE											
PC		PROFESSIONAL CHARGES (CONSULTANTS)		27625.00		0.00		0.00		0.00		0.00	27625.00
Company Group Total:				7560194.44		448490.00		75166.00		7216.15		34705.64	8125772.23
04		CHCH-4873											
OC		OTHER SUPPLIER		4000.00		0.00		0.00		0.00		352.82	4352.82
Company Group Total:				4000.00		0.00		0.00		0.00		352.82	4352.82
06		KOLKATA DEPOT											
OC		OTHER SUPPLIER		6388.00		0.00		0.00		0.00		0.00	6388.00
TP		TRANSPORTERS		0.00		0.00		0.00		0.00		172284.96	172284.96
Company Group Total:				6388.00		0.00		0.00		0.00		172284.96	178672.96
08		WADI DEPOT											
FG		FINISHED GOODS SUPPLIER		282567.00		0.00		0.00		0.00		0.00	282567.00
OC		OTHER SUPPLIER		740.00		0.00		0.00		0.00		0.00	740.00

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MIS							
08	WADI DEPOT						
PC	PROFESSIONAL CHARGES (CONSULTANTS)	0.00	0.00	0.00	0.00	31929.00	31929.00
	Company Group Total:	283307.00	0.00	0.00	0.00	31929.00	315236.00
09	HYDERABAD						
FG	FINISHED GOODS SUPPLIER	307137.60	0.00	0.00	0.00	0.00	307137.60
	Company Group Total:	307137.60	0.00	0.00	0.00	0.00	307137.60
14	PATNA DEPOT						
OC	OTHER SUPPLIER	0.00	0.00	0.00	12390.00	0.00	12390.00
	Company Group Total:	0.00	0.00	0.00	12390.00	0.00	12390.00
19	BANGALORE						
OC	OTHER SUPPLIER	34737.00	1583.00	0.00	0.00	0.00	36320.00
	Company Group Total:	34737.00	1583.00	0.00	0.00	0.00	36320.00

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MIS							
24	INDORE DEPOT						
FG	FINISHED GOODS SUPPLIER	343994.12	0.12	0.00	0.00	0.00	343994.24
TP	TRANSPORTERS	0.00	178303.00	0.00	2689.00	0.00	180992.00
Company Group Total:		343994.12	178303.12	0.00	2689.00	0.00	524986.24
26	CUTTACK						
TP	TRANSPORTERS	0.00	0.00	0.00	0.00	2049.00	2049.00
Company Group Total:		0.00	0.00	0.00	0.00	2049.00	2049.00
32	B-68, NOIDA						
OC	OTHER SUPPLIER	2345.00	0.00	0.00	0.00	0.00	2345.00
RM	RAW MATERIAL SUPPLIER	8563918.00	0.00	0.00	0.00	0.00	8563918.00
Company Group Total:		8566263.00	0.00	0.00	0.00	0.00	8566263.00
34	UNIT 6C						
ME	MSME Suppliers	186232.00	0.00	0.00	0.00	0.00	186232.00

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MIS							
34	UNIT 6C						
OC	OTHER SUPPLIER	62032.00	5799.00	0.00	0.00	0.00	67831.00
PM	PACKING MATERIAL SUPPLIER	2008534.00	0.00	0.00	0.00	0.00	2008534.00
RM	RAW MATERIAL SUPPLIER	1961588.00	0.00	0.00	0.00	4179615.22	6141203.22
Company Group Total:		4218386.00	5799.00	0.00	0.00	4179615.22	8403800.22
36	BLOCK V, SECT 60						
OC	OTHER SUPPLIER	115464.00	0.00	0.00	0.00	0.00	115464.00
RM	RAW MATERIAL SUPPLIER	6982137.00	764028.00	0.00	0.00	0.00	7746165.00
Company Group Total:		7097601.00	764028.00	0.00	0.00	0.00	7861629.00
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	80865944.07	14857850.00	17641939.00	6829118.00	60569976.46	180764827.53

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MIS							
56	B-59, NOIDA						
Company Group Total:		93397007.11	15124099.52	17643862.00	6829118.00	60571056.46	193565143.09
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
Company Group Total:		747359.00	23730.00	0.00	0.00	0.00	771089.00
67 B-III,ELAICHI/CHATNI							
ME	MSME Suppliers	360804.00	0.00	0.00	0.00	0.00	360804.00
OC	OTHER SUPPLIER	2797.00	2345.00	0.00	0.00	0.00	5142.00
PM	PACKING MATERIAL SUPPLIER	270300.60	0.00	0.00	0.00	0.00	270300.60
RM	RAW MATERIAL SUPPLIER	925958.00	365063.00	0.00	365062.00	0.00	1656083.00

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MIS												
67	B-III,ELAICHI/CHATNI											
	Company Group Total:		1559859.60	367408.00		0.00		365062.00		0.00		2292329.60
68 JELLY UNIT												
ME	MSME Suppliers		362475.17	0.00		0.00		0.00		0.00		362475.17
OC	OTHER SUPPLIER		280444.00	45059.00		0.00		0.00		22.00		325525.00
PM	PACKING MATERIAL SUPPLIER		1271.00	0.00		0.00		0.00		0.00		1271.00
RM	RAW MATERIAL SUPPLIER		346906.40	3128.40		0.00		0.00		1.70		350036.50
TP	TRANSPORTERS		0.00	109368.00		0.00		0.00		0.00		109368.00
	Company Group Total:		991096.57	157555.40		0.00		0.00		23.70		1148675.67
69 GUWAHATI												
TP	TRANSPORTERS		0.00	0.00		0.00		117784.80		0.00		117784.80
	Company Group Total:		0.00	0.00		0.00		117784.80		0.00		117784.80
70 PRECIOUS												

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MIS							
70	PRECIOUS						
ME	MSME Suppliers	170704.00	0.00	0.00	0.00	0.00	170704.00
OC	OTHER SUPPLIER	933450.00	333578.00	4071.00	0.00	0.00	1271099.00
RM	RAW MATERIAL SUPPLIER	958585.00	0.00	0.00	0.00	0.00	958585.00
Company Group Total:		10690009.00	333578.00	4071.00	0.00	0.00	11027658.00
72	CANDY-NOIDA						
ME	MSME Suppliers	359867.00	0.00	0.00	0.00	0.00	359867.00
MES	MEDIUM ENTERPRISES SUPPIERS	106416.00	0.00	0.00	0.00	9902.00	116318.00
OC	OTHER SUPPLIER	228309.00	28074.00	19597.00	2462.00	15914.00	294356.00
PM	PACKING MATERIAL SUPPLIER	722934.00	0.00	0.00	0.00	0.00	722934.00
RM	RAW MATERIAL SUPPLIER	891849.00	0.00	0.00	0.00	0.00	891849.00
Company Group Total:		2309375.00	28074.00	19597.00	2462.00	25816.00	2385324.00
73	B-2-GF, Sec 68						
ME	MSME Suppliers	13656.00	0.00	0.00	0.00	0.00	13656.00
OC	OTHER SUPPLIER	614634.00	541450.00	0.00	0.00	237.03	1156321.03

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MIS							
73	B-2-GF, Sec 68						
PM	PACKING MATERIAL SUPPLIER	2297418.00	0.00	0.00	0.00	0.00	2297418.00
TP	TRANSPORTERS	439003.00	906246.00	0.00	249208.00	186133.02	1780590.02
Company Group Total:		3364711.00	1447696.00	0.00	249208.00	186370.05	5247985.05
75 SNACKS DIV.							
ME	MSME Suppliers	255821.00	0.00	0.00	0.00	0.00	255821.00
OC	OTHER SUPPLIER	504541.00	0.00	0.00	0.00	0.00	504541.00
PM	PACKING MATERIAL SUPPLIER	1006926.00	0.00	0.00	0.00	0.00	1006926.00
RM	RAW MATERIAL SUPPLIER	1850892.00	0.00	0.00	0.00	0.00	1850892.00
Company Group Total:		3618180.00	0.00	0.00	0.00	0.00	3618180.00
76 SOLAR UNIT II							
PC	PROFESSIONAL CHARGES (CONSULTANTS)	18095.00	4972.00	0.00	0.00	0.00	23067.00
Company Group Total:		18095.00	4972.00	0.00	0.00	0.00	23067.00

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MIS							
78	A-15, SEC 58						
OC	OTHER SUPPLIER	96243.00	0.00	0.00	2345.00	295.00	98883.00
PM	PACKING MATERIAL SUPPLIER	3999447.00	0.00	0.00	0.00	0.00	3999447.00
RM	RAW MATERIAL SUPPLIER	35569945.00	0.00	0.00	0.00	0.10	35569945.10
Company Group Total:		39665635.00	0.00	0.00	2345.00	295.10	39668275.10
79 CANPACK							
ME	MSME Suppliers	3260173.02	0.00	0.00	0.00	0.00	3260173.02
OC	OTHER SUPPLIER	75974.00	108281.00	0.00	0.00	0.00	184255.00
RM	RAW MATERIAL SUPPLIER	2264152.03	65419.00	0.00	0.00	0.00	2329571.03
Company Group Total:		5600299.05	173700.00	0.00	0.00	0.00	5773999.05
80 ENGINEERING							
OC	OTHER SUPPLIER	40832.00	23466.00	0.00	0.00	0.00	64298.00
Company Group Total:		40832.00	23466.00	0.00	0.00	0.00	64298.00

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Group Code											
Company Code / Name											
Supplier Group / Discription		Not Due Amount	1 - 10	Days	11 - 15	Days	16 - 30	Days	> 30	Days	Net Outstanding
MIS											
82	BLOCK - III										
ME	MSME Suppliers	275857.00		0.00		0.00		0.00		0.00	275857.00
OC	OTHER SUPPLIER	471617.00		0.00		0.00		0.00		0.00	471617.00
PM	PACKING MATERIAL SUPPLIER	2493651.00		0.01		0.00	141600.00			0.00	2635251.01
Company Group Total:		3241125.00		0.01		0.00	141600.00			0.00	3382725.01
84	UNIT 6A										
ME	MSME Suppliers	148754.00		0.00		0.00		0.00		0.00	148754.00
OC	OTHER SUPPLIER	39398.00	3584.00			0.00		0.00		0.00	42982.00
PM	PACKING MATERIAL SUPPLIER	2435805.62		0.00		0.00		0.00		0.00	2435805.62
RM	RAW MATERIAL SUPPLIER	4837114.32		0.00		0.00	3978533.66		7998072.42		16813720.40
Company Group Total:		7461071.94	3584.00			0.00	3978533.66		7998072.42		19441262.02
85	UNIT 1D										
ME	MSME Suppliers	771638.00		0.00		0.00		0.00		0.00	771638.00
OC	OTHER SUPPLIER	64015.00	2345.00			0.00		0.00		0.00	66360.00
PM	PACKING MATERIAL SUPPLIER	5101462.00		0.00		0.00	141600.00			0.00	5243062.00

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MIS													
85		UNIT 1D											
		Company Group Total:		5937115.00	2345.00		0.00		141600.00		0.00		6081060.00
91		CRM DIVISION											
OC		OTHER SUPPLIER		7329.00	0.00		0.00		0.00		0.00		7329.00
		Company Group Total:		7329.00	0.00		0.00		0.00		0.00		7329.00
		Mis Group Total:		312692198.07	27875757.05		17747680.00		11850008.61		89824994.37		459990638.10
[Others]													
54		HEAD OFFICE											
SP		SHARE TRADING		0.00	0.00		0.00		0.00		78522.18		78522.18
		Company Group Total:		0.00	0.00		0.00		0.00		78522.18		78522.18
		Mis Group Total:		0.00	0.00		0.00		0.00		78522.18		78522.18
		Grand Total:		312692198.07	27875757.05		17747680.00		11850008.61		89903516.55		460069160.28

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