

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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MIS

00 I-62, NOIDA

ME MSME Suppliers

3000857	SHIVA ELECTRICALS	2096.00	0.00	0.00	0.00	0.00	2096.00
3003314	PALAK TAPES PVT. LTD.	91757.00	0.00	0.00	0.00	0.00	91757.00
3003433	HORA ART CENTRE (P) LTD	116497.00	0.00	0.00	0.00	0.00	116497.00
3004971	PERFECT TIN CONTAINERS	88212.00	0.00	0.00	0.00	0.00	88212.00
3007256	IMPACT INTERIOR SYSTEMS	28910.00	0.00	0.00	0.00	0.00	28910.00
3007673	LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED	95086.00	0.00	0.00	0.00	0.00	95086.00
Supplier Group Total:		422558.00	0.00	0.00	0.00	0.00	422558.00

OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	9822.00	0.00	0.00	0.00	0.00	0.00	9822.00
3003599	RANA STEELS	5298.00	0.00	0.00	0.00	0.00	0.00	5298.00
3004009	RD TECHNOLOGIES	12092.00	0.00	0.00	0.00	0.00	0.00	12092.00
3004084	KAVYA ENTERPRISES	7210.00	0.00	0.00	0.00	0.00	0.00	7210.00
3004242	BANSAL IRON STORE	47530.00	0.00	0.00	0.00	0.00	0.00	47530.00
3004345	SHIVAM ENGINEERING WORKS	20603.00	0.00	0.00	0.00	0.00	0.00	20603.00
3004742	FIVE STAR TECHNOLOGIES	2688.00	0.00	0.00	0.00	0.00	0.00	2688.00
3006004	SHRI BALAJI AQUA CO.	12626.00	0.00	0.00	0.00	0.00	0.00	12626.00
3006084	KVR CONSTRUCTION CO.	26828.00	0.00	0.00	0.00	0.00	0.00	26828.00
3006151	AMAN ENTERPRISES	67306.00	0.00	0.00	0.00	0.00	0.00	67306.00
3006247	KUSUM SHARMA	23460.00	0.00	0.00	0.00	0.00	0.00	23460.00
3007232	DYNAMIC MARKING SYSTEMS PVT LTD	8260.00	0.00	0.00	0.00	0.00	0.00	8260.00
3007396	MARKEM-IMAJE INDIA PRIVATE LIMITED	25993.00	0.00	0.00	0.00	0.00	0.00	25993.00
3007647	INDIAN PEST CONTROL SERVICES	0.00	14070.00	0.00	0.00	0.00	0.00	14070.00
3007754	KAILASH FURNITURE	58410.00	0.00	0.00	0.00	0.00	0.00	58410.00
3007843	DHL EXPRESS (INDIA) PVT LTD.	147.00	0.00	0.00	0.00	0.00	0.00	147.00
3008384	SFM GROUP OF COMPANY	0.00	8442.00	0.00	0.00	0.00	0.00	8442.00
3008433	NEW LIFE SOLUTIONS	0.00	53690.00	0.00	0.00	0.00	0.00	53690.00
3008491	S.BALAJI MECH-TECH PVT.LTD.	30136.00	0.00	0.00	0.00	0.00	0.00	30136.00
3008579	HYGIENE BASKET	12036.00	12036.00	0.00	0.00	0.00	0.00	24072.00

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MIS

00 I-62, NOIDA

OC

Supplier Group Total:				370445.00	88238.00		0.00		0.00		0.00		458683.00
PM	PACKING MATERIAL SUPPLIER												
	3003967	KANODIA TECHNOPLAST LIMITED		171224.00		0.00		0.00		0.00		0.00	171224.00
	3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		800641.00		0.00		0.00		0.00		0.00	800641.00
	3005592	DKS DESICCANTS PVT LTD		165200.00		0.00		0.00		0.00		0.00	165200.00
	3005684	HBD PACKAGING PVT . LIMITED		1034591.00		0.00		0.00		0.00		0.00	1034591.00
	3007378	TCPL Packaging Limited		4635645.00		0.00		0.00		0.00		0.00	4635645.00
	3008183	M.R. ENTERPRISES		403180.00		0.00		0.00		0.00		0.00	403180.00
	3008578	XP PRINTS LLP		1145336.00		0.00		0.00		0.00		0.00	1145336.00
	3008606	RELIABLE INDUSTRIES		135014.00		0.00		0.00		0.00		0.00	135014.00
Supplier Group Total:				8490831.00	0.00		0.00		0.00		0.00		8490831.00
RM	RAW MATERIAL SUPPLIER												
	3002704	SRI VIGNNESHWARA ADIKE STORES		0.00		8309523.00		0.00		0.00		0.00	8309523.00
	3003192	SRI VIGNNESHWARA AGENCY		8691484.00		0.00		8278524.00		0.00		0.00	16970008.00
	3003270	SRI SHIVA TRADERS		17382968.00		8288875.00		8257877.00		3256885.00		0.00	37186605.00
	3006047	DHARAMPAL SATYAPAL LTD.		238846.00		0.00		0.00		0.00		0.00	238846.00
	3006091	DHARAMPAL SATYAPAL LTD.		29796174.00		0.00		0.00		0.00		0.00	29796174.00
	3007346	AMITH ENTERPRISES		0.00		0.00		8232027.00		0.00		0.00	8232027.00
	3007383	ARORA ENTERPRISES		268176.00		0.00		0.00		0.00		0.00	268176.00
	3008514	SREE SREESHAILA SUPARI TRADERS		8691484.00		0.00		8278524.00		3272320.00		0.00	20242328.00
Supplier Group Total:				65069132.00	16598398.00		33046952.00		6529205.00		0.00		121243687.00
TP	TRANSPORTERS												
	3005261	SARITA ROAD CARRIERS		2531.00		0.00		0.00		0.00		0.00	2531.00
Supplier Group Total:				2531.00	0.00		0.00		0.00		0.00		2531.00

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MIS							
00	I-62, NOIDA						
	Company Group Total:	74355497.00	16686636.00	33046952.00	6529205.00	0.00	130618290.00
01	SMA DEPOT						
ME	MSME Suppliers						
	3004574 HIMALAYAN SPRINGS	279796.64	0.00	0.00	0.00	0.00	279796.64
	Supplier Group Total:	279796.64	0.00	0.00	0.00	0.00	279796.64
OC	OTHER SUPPLIER						
	3000510 RC PEST CONTROL SERVICES	2345.00	0.00	0.00	0.00	0.00	2345.00
	3001297 AMBIKA ENTERPRISES	6903.00	0.00	0.00	0.00	0.00	6903.00
	3001582 NORTH-WEST INDUSTRIAL AREA C.E.T.P. SOCIETY(Regd.)	1000.00	0.00	0.00	0.00	0.00	1000.00
	3003068 HORIZON TECHNOLOGIES	1759.00	0.00	0.00	0.00	0.00	1759.00
	3005052 DS DRINKS & BEVERAGES PRIVATE LIMITED	106876.00	0.00	0.00	0.00	0.00	106876.00
	3005803 JINDAL STORES	11000.00	0.00	0.00	0.00	0.00	11000.00
	3006151 AMAN ENTERPRISES	7875.00	0.00	0.00	0.00	0.00	7875.00
	Supplier Group Total:	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						
	3000857 SHIVA ELECTRICALS	9446.00	0.00	0.00	0.00	0.00	9446.00
	3002056 TARIYAL ENTERPRISES	965501.30	0.00	0.00	0.00	0.00	965501.30
	3002149 PREM PRINTERS	19218.00	0.00	0.00	0.00	0.00	19218.00
	3004012 R.K ASSOCIATES	633634.26	0.00	0.00	0.00	0.00	633634.26
	Supplier Group Total:	1627799.56	0.00	0.00	0.00	0.00	1627799.56
MES	MEDIUM ENTERPRISES SUPPLIERS						
	3006607 PCI PEST CONTROL PRIVATE LIMITED	55920.00	0.00	0.00	0.00	0.00	55920.00

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MIS

02 CORPORATE

MES

Supplier Group Total:	55920.00	0.00	0.00	0.00	0.00	55920.00
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OC OTHER SUPPLIER

3000256	SHAKUN & COMPANY SERVICES PVT LTD	2266.00	0.00	0.00	0.00	2266.00
3000782	ANAS COMMUNICATION PVT. LTD.	77625.00	0.00	0.00	0.00	77625.00
3001039	I. T. NATION	12095.00	0.00	0.00	0.00	12095.00
3001182	LIFE INSURANCE CORP.OF INDIA	865.00	0.00	28082.50	0.00	28947.50
3001297	AMBIKA ENTERPRISES	28750.00	0.00	0.00	0.00	28750.00
3001626	SREE MAHAVIR ENTERPRISES	4696.00	0.00	0.00	0.00	4696.00
3001934	RAMA LAW BOOK COMPANY	14111.00	0.00	0.00	0.00	14111.00
3002331	NOIDA BUSINESS AUTOMATION	6449.00	0.00	0.00	0.00	6449.00
3003132	CHAWLA FIRE PROTECTION ENGINEERS (P) LTD.	10266.00	0.00	0.00	0.00	10266.00
3003281	AXIS COMPUTECH & PERIPHERALS (P) LTD.	122909.00	0.00	0.00	0.00	122909.00
3003599	RANA STEELS	6705.00	0.00	0.00	0.00	6705.00
3004036	THE COMPUNET SERVICES	10750.00	0.00	0.00	0.00	10750.00
3004084	KAVYA ENTERPRISES	216634.00	0.00	0.00	0.00	216634.00
3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS	1187761.00	0.00	0.00	0.00	1187761.00
3004345	SHIVAM ENGINEERING WORKS	2345.00	0.00	0.00	0.00	2345.00
3004353	A.S.ENTERPRISES	5776.00	0.00	0.00	0.00	5776.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE	5981.00	0.00	0.00	0.00	5981.00
3005082	MOHD FURKAN FABRICATION	83320.00	0.00	0.00	0.00	83320.00
3005101	K.D.PRINTERS	3466.00	0.00	0.00	0.00	3466.00
3005235	DS DRINKS & BEVERAGES PVT. LTD	5238.00	0.00	0.00	0.00	5238.00
3005669	VKL Seasonings Pvt Ltd	2183.00	0.00	0.00	0.00	2183.00
3005947	ANSH MARKETING	20818.00	0.00	0.00	0.00	20818.00
3006085	GREEN INDIA CORPORATE NEEDS PVT. LTD	6702.00	0.00	0.00	0.00	6702.00
3006103	KAPURK CONSULTING	176800.00	0.00	0.00	0.00	176800.00
3006151	AMAN ENTERPRISES	32550.00	0.00	0.00	0.00	32550.00
3006278	SUN LUCIUS PRIVATE LIMITED	37856.00	0.00	0.00	0.00	37856.00
3006400	RELIANCE JIO INFOCOMM LTD	0.00	1966.52	0.00	0.00	1966.52

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MIS							
02 CORPORATE							
OC							
3006481	BHARAT SANCHAR NIGAM LIMITED	0.00	2983.63	0.00	0.00	0.00	2983.63
3006543	S.K. LOONKER & ASSOCIATES	1512000.00	0.00	0.00	0.00	0.00	1512000.00
3007479	VODAFONE IDEA LIMITED	0.00	2298.83	345.35	1795.96	0.00	4440.14
3007694	M.S.CONTRACTOR	85006.00	0.00	0.00	0.00	0.00	85006.00
3007720	REALPRINT SOLUTION	1487.00	0.00	0.00	0.00	0.00	1487.00
3007897	HAVMORE INDIA	0.00	12142.00	0.00	0.00	0.00	12142.00
3007937	ENTOR BUSINESS SOLUTIONS INDIA PVT LTC	0.00	814.00	0.00	0.00	0.00	814.00
3008022	SAI RAM ENTERPRISES	543834.00	0.00	0.00	0.00	0.00	543834.00
3008115	OROTUFF GLASSES PVT. LTD.	0.00	1843.00	0.00	0.00	0.00	1843.00
3008370	YG ESTATES FACILITIES MANAGEMENT PVT LTD	7852.00	0.00	0.00	0.00	0.00	7852.00
3008433	NEW LIFE SOLUTIONS	25960.00	26078.00	0.00	0.00	0.00	52038.00
3008448	SAPPHIRE COMPUTECH PVT. LTD.	0.00	76435.00	0.00	0.00	0.00	76435.00
3008506	M R WORK SOLUTION PRIVATE LIMITED	1964771.88	0.00	0.00	0.00	0.00	1964771.88
3008579	HYGIENE BASKET	24815.00	0.00	0.00	0.00	0.00	24815.00
3008644	YES BANK LTD CARD NO.5532044010013559	9000.00	0.00	0.00	0.00	0.00	9000.00
Supplier Group Total:		6259642.88	124560.98	28427.85	1795.96	0.00	6414427.67
PC PROFESSIONAL CHARGES (CONSULTANTS)							
3000180	K. G. SOMANI & CO.	27625.00	0.00	0.00	0.00	0.00	27625.00
Supplier Group Total:		27625.00	0.00	0.00	0.00	0.00	27625.00
Company Group Total:		7970987.44	124560.98	28427.85	1795.96	0.00	8125772.23
04 CHCH-4873							
OC OTHER SUPPLIER							
3003978	MKP & ASSOCIATES	4000.00	0.00	0.00	0.00	0.00	4000.00
3007465	VODAFONE IDEA LIMITED	0.00	352.82	0.00	0.00	0.00	352.82
Supplier Group Total:		4000.00	352.82	0.00	0.00	0.00	4352.82

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MIS							
04	CHCH-4873						
	Company Group Total:	4000.00	352.82	0.00	0.00	0.00	4352.82
06	KOLKATA DEPOT						
OC	OTHER SUPPLIER						
	3007440 WBSDECL	6388.00	0.00	0.00	0.00	0.00	6388.00
	Supplier Group Total:	6388.00	0.00	0.00	0.00	0.00	6388.00
TP	TRANSPORTERS						
	3008668 NORTH SUPER FAST SERVICE	172284.96	0.00	0.00	0.00	0.00	172284.96
	Supplier Group Total:	172284.96	0.00	0.00	0.00	0.00	172284.96
	Company Group Total:	178672.96	0.00	0.00	0.00	0.00	178672.96
08	WADI DEPOT						
FG	FINISHED GOODS SUPPLIER						
	3008551 NUTRABELLA FOODS LLP	282567.00	0.00	0.00	0.00	0.00	282567.00
	Supplier Group Total:	282567.00	0.00	0.00	0.00	0.00	282567.00
OC	OTHER SUPPLIER						
	3004388 MARUTI EXPRESS COURIER	740.00	0.00	0.00	0.00	0.00	740.00
	Supplier Group Total:	740.00	0.00	0.00	0.00	0.00	740.00
PC	PROFESSIONAL CHARGES (CONSULTANTS)						
	3006105 M.THAKKAR AGENCIES	31929.00	0.00	0.00	0.00	0.00	31929.00
	Supplier Group Total:	31929.00	0.00	0.00	0.00	0.00	31929.00
	Company Group Total:	315236.00	0.00	0.00	0.00	0.00	315236.00
09	HYDERABAD						
FG	FINISHED GOODS SUPPLIER						

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MIS											
09 HYDERABAD											
FG											
3008551	NUTRABELLA FOODS LLP	307137.60		0.00		0.00		0.00		0.00	307137.60
Supplier Group Total:		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											
3008279	FUJI ELECTRIC CONSUL NEOWATT PRIVATE LIMITED	12390.00		0.00		0.00		0.00		0.00	12390.00
Supplier Group Total:		12390.00		0.00		0.00		0.00		0.00	12390.00
Company Group Total:		12390.00		0.00		0.00		0.00		0.00	12390.00
19 BANGALORE											
OC OTHER SUPPLIER											
3006330	REYA FIRE SERVICES	1583.00		0.00		0.00		0.00		0.00	1583.00
3007208	SREENIVASA TRANSPORT	34737.00		0.00		0.00		0.00		0.00	34737.00
Supplier Group Total:		36320.00		0.00		0.00		0.00		0.00	36320.00
Company Group Total:		36320.00		0.00		0.00		0.00		0.00	36320.00
24 INDORE DEPOT											
FG FINISHED GOODS SUPPLIER											
3008551	NUTRABELLA FOODS LLP	343994.12		0.12		0.00		0.00		0.00	343994.24
Supplier Group Total:		343994.12		0.12		0.00		0.00		0.00	343994.24
TP TRANSPORTERS											
3005138	SHIVANI LOGISTICS	2689.00		0.00		0.00		0.00		0.00	2689.00
3008570	DEVKINANDAN TRANSPORT CORPORATION	178303.00		0.00		0.00		0.00		0.00	178303.00

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MIS

24 INDORE DEPOT

TP

Supplier Group Total:	180992.00	0.00	0.00	0.00	0.00	180992.00
Company Group Total:	524986.12	0.12	0.00	0.00	0.00	524986.24

26 CUTTACK

TP TRANSPORTERS

3007807 PRAGATI LOGISTICS	2049.00	0.00	0.00	0.00	0.00	2049.00
Supplier Group Total:	2049.00	0.00	0.00	0.00	0.00	2049.00
Company Group Total:	2049.00	0.00	0.00	0.00	0.00	2049.00

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OC OTHER SUPPLIER

3000510 RC PEST CONTROL SERVICES	2345.00	0.00	0.00	0.00	0.00	2345.00
Supplier Group Total:	2345.00	0.00	0.00	0.00	0.00	2345.00

RM RAW MATERIAL SUPPLIER

3004063 ARUN KIRANA COMPANY	5432571.00	0.00	0.00	0.00	0.00	5432571.00
3006463 MADHAVI IMPEX	3131347.00	0.00	0.00	0.00	0.00	3131347.00
Supplier Group Total:	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

3005543 NEW REAL CHEMICALS	18408.00	0.00	0.00	0.00	0.00	18408.00
3007232 DYNAMIC MARKING SYSTEMS PVT LTD	31860.00	0.00	0.00	0.00	0.00	31860.00
3007650 MARUDHARA POLYPACK INDUSTRIES	135964.00	0.00	0.00	0.00	0.00	135964.00

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MIS

34 UNIT 6C

ME

Supplier Group Total:	186232.00	0.00	0.00	0.00	0.00	186232.00
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OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	11446.00	0.00	0.00	0.00	0.00	11446.00
3003302	SHIVA DEEP ENGINEERS	9440.00	0.00	0.00	0.00	0.00	9440.00
3003599	RANA STEELS	1351.00	3454.00	0.00	0.00	0.00	4805.00
3006151	AMAN ENTERPRISES	39795.00	0.00	0.00	0.00	0.00	39795.00
3007647	INDIAN PEST CONTROL SERVICES	2345.00	0.00	0.00	0.00	0.00	2345.00

Supplier Group Total:	64377.00	3454.00	0.00	0.00	0.00	67831.00
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PM PACKING MATERIAL SUPPLIER

3003347	KANODIA TECHNOPLAST LIMITED	205014.00	0.00	0.00	0.00	0.00	205014.00
3003967	KANODIA TECHNOPLAST LIMITED	272597.00	0.00	0.00	0.00	0.00	272597.00
3004600	J.C. PRINT SERVICES	180138.00	0.00	0.00	0.00	0.00	180138.00
3006108	SHIVAM ENTERPRISES	27216.00	0.00	0.00	0.00	0.00	27216.00
3007378	TCPL Packaging Limited	1323569.00	0.00	0.00	0.00	0.00	1323569.00

Supplier Group Total:	2008534.00	0.00	0.00	0.00	0.00	2008534.00
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RM RAW MATERIAL SUPPLIER

3004459	KESHAVA SINGH & CO.	103988.00	0.00	0.00	0.00	0.00	103988.00
3005892	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI	1857600.00	4179615.00	0.00	0.00	0.22	6037215.22

Supplier Group Total:	1961588.00	4179615.00	0.00	0.00	0.22	6141203.22
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Company Group Total:	4220731.00	4183069.00	0.00	0.00	0.22	8403800.22
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36 BLOCK V, SECT 60

OC OTHER SUPPLIER

3003289	INOX AIR PRODUCTS PVT. LTD.	115464.00	0.00	0.00	0.00	0.00	115464.00
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DHARAMPAL PREMCHAND LTD., All

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MIS

36 BLOCK V, SECT 60

OC

Supplier Group Total:				115464.00		0.00		0.00		0.00		0.00	115464.00
RM	RAW MATERIAL SUPPLIER												
	3000039	POONAM TRADING COMPANY		5379423.00		0.00		0.00		0.00		0.00	5379423.00
	3005435	AMAN OVERSEAS		1602714.00		764028.00		0.00		0.00		0.00	2366742.00
Supplier Group Total:				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

	3000011	HEMANI AROMATICS		1534326.00		0.00		0.00		0.00		0.00	1534326.00
	3000025	HARIHAR SUGHAND PVT. LTD.		2531100.00		0.00		0.00		0.00		0.00	2531100.00
	3003375	MULTIPLEX CORPORATION		233906.00		0.00		0.00		0.00		0.00	233906.00
	3003386	RADIANT CHEMTECH PVT. LTD.		53100.00		0.00		0.00		0.00		0.00	53100.00
	3004925	SHREE BALAJI PACKAGING SOLUTIONS		109602.00		0.00		0.00		0.00		0.00	109602.00
	3004971	PERFECT TIN CONTAINERS		601636.00		0.00		0.00		0.00		0.00	601636.00
	3005299	BALAJI TRADING CO.		1747842.00		0.00		0.00		0.00		0.00	1747842.00
	3005770	SB PRINT O PACK		245764.00		0.00		0.00		0.00		0.00	245764.00
	3006863	GLASSCO (INDIA)		249593.52		0.00		0.00		0.00		0.00	249593.52
	3006932	ORGANICA AROMATICS PVT. LTD.		1127036.00		0.00		0.00		0.00		0.00	1127036.00
Supplier Group Total:				8433905.52		0.00		0.00		0.00		0.00	8433905.52

OC OTHER SUPPLIER

	3001083	BABA GLOBAL LTD.		3097618.00		0.00		0.00		0.00		0.00	3097618.00
	3001297	AMBIKA ENTERPRISES		15057.00		0.00		0.00		0.00		0.00	15057.00
	3001665	GOEL PAINTS & TILES SHOPPE		407.00		0.00		0.00		0.00		0.00	407.00
	3002821	ACCURA TECHNOLOGIES		3072.00		0.00		0.00		0.00		0.00	3072.00
	3002920	D.A. ENTERPRISES		9992.00		0.00		0.00		0.00		0.00	9992.00

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MIS

56 B-59, NOIDA

OC

3005885	FRIENDS FLOAT GLASS CO.	1864.00	0.00	0.00	0.00	0.00	1864.00
3006151	AMAN ENTERPRISES	26670.00	0.00	0.00	0.00	0.00	26670.00
3007163	GANDHAR OIL REFINERY INDIA LTD	27.76	0.00	0.00	0.00	0.00	27.76
3007702	HIND DYE WORK SHOP	1923.00	0.00	0.00	0.00	0.00	1923.00
3007897	HAVMORE INDIA	3422.00	0.00	0.00	0.00	0.00	3422.00
3008299	PT KARIMUN KENCANA AROMATIC	0.00	0.00	0.00	0.00	1080.00	1080.00
Supplier Group Total:		3164215.76	0.00	0.00	0.00	1080.00	3165295.76

PM PACKING MATERIAL SUPPLIER

3004553	CASABLANCA INDUSTRIES PVT. LTD.	1094393.00	0.00	0.00	0.00	0.00	1094393.00
3004595	OM PACKAGING	106721.28	0.00	0.00	0.00	0.00	106721.28
Supplier Group Total:		1201114.28	0.00	0.00	0.00	0.00	1201114.28

RM RAW MATERIAL SUPPLIER

3000020	FFC AROMAS PRIVATE LIMITED	1770000.00	0.00	0.00	0.00	0.00	1770000.00
3000030	ENKAY FLORALS PVT. LTD.	2620190.00	835735.00	0.00	0.00	0.00	3455925.00
3000035	ABHISHEK AROMA	129800.00	0.00	0.00	0.00	0.00	129800.00
3000059	PERFUMERS (INDIA) PRIVATE LIMITED	0.00	0.00	5042730.00	0.00	0.00	5042730.00
3000060	KESAR KHAZANA	1735807.50	0.00	0.00	0.00	0.00	1735807.50
3000749	AROMA AFFAIR INTERNATIONAL	1206078.00	1206078.00	0.00	0.00	0.00	2412156.00
3000752	SHREE BABA EXPORT	8845918.00	5940453.00	0.00	0.00	0.00	14786371.00
3000901	ZEST AROMAS PRIVATE LIMITED	1895321.00	1275356.00	0.00	0.00	0.00	3170677.00
3001859	SACHEE FRAGRANCES & CHEMICALS LTD.	2966727.00	0.00	373219.00	0.00	1.00	3339947.00
3001877	SAFFRON HOUSE	0.00	1181250.00	0.00	0.00	913500.25	2094750.25
3002015	SIRAJ AHMED SARTAJ AHMED	0.00	665850.00	554875.00	0.00	0.00	1220725.00
3002615	BLUE MOON FRAGRANCES	2500524.00	0.00	1441861.00	0.00	0.20	3942385.20
3003312	KEVA FLAVOURS PVT. LTD.	12939311.00	19393968.00	10983057.00	0.00	1.00	43316337.00
3003634	SACHEEROME PVT.LTD.	9392760.00	7444157.00	859094.00	0.00	2.25	17696013.25
3003994	INTERNATIONAL TRADING CORPORATION	0.00	10362266.00	0.00	0.00	0.00	10362266.00

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MIS

56 B-59, NOIDA

RM

3004837	ROCK SHINE TRADING PVT. LTD.	0.00	1956987.00	0.00	0.00	0.00	93120.00	2050107.00
3004890	USONS	0.00	1400000.00	0.00	0.00	0.00	0.00	1400000.00
3004975	PECO PERFUMERS	6878655.13	0.00	0.00	0.00	0.00	3835000.00	10713655.13
3005659	SWING AROMATICS PRIVATE LIMITED	5621550.00	203550.00	0.00	0.00	0.00	0.00	5825100.00
3005824	YASH ENTERPRISES	0.00	2017512.00	2017512.00	0.00	0.00	2005920.00	6040944.00
3006269	AMBIENCE AROMAS	9742301.00	3214959.00	0.00	0.00	0.00	0.20	12957260.20
3006628	S. BABA ENTERPRISES	534800.00	206925.00	0.00	0.00	0.00	0.00	741725.00
3007859	DHARAMPAL SATYAPAL LTD.(C-11,12,13)	17219408.00	0.00	0.00	0.00	0.00	0.00	17219408.00
3008229	SHUBHAM INTERNATIONAL	0.00	822696.00	0.00	0.00	0.00	0.00	822696.00
3008609	SRI VENKATESH AROMAS	0.00	3826067.00	566400.00	0.00	0.00	0.00	4392467.00
3008619	SRI VENKATESH AROMAS	0.00	3618175.00	0.00	0.00	0.00	0.00	3618175.00
Supplier Group Total:		86506550.63	65571984.00	21838748.00	0.00	0.00	6847544.90	180764827.53
Company Group Total:		99305786.19	65571984.00	21838748.00	0.00	0.00	6848624.90	193565143.09

60 CANDY UNIT

ME MSME Suppliers

3006022	RISHABH PLASTIC INDUSTRIES	453932.00	0.00	0.00	0.00	0.00	0.00	453932.00
Supplier Group Total:		453932.00	0.00	0.00	0.00	0.00	0.00	453932.00

OC OTHER SUPPLIER

3003813	FRIENDS' SERVICE STATION	29223.00	0.00	0.00	0.00	0.00	0.00	29223.00
3005233	P.N. COMMUNICATION	2676.00	0.00	0.00	0.00	0.00	0.00	2676.00
3005819	JAINSON INDUSTRIAL HOUSE	354.00	0.00	0.00	0.00	0.00	0.00	354.00
3007169	NATIONAL HARDWARE & TOOLS CENTRE	561.00	0.00	0.00	0.00	0.00	0.00	561.00
3007476	BRAHMAPUTRA ELECTRICALS	0.00	9287.00	0.00	0.00	0.00	0.00	9287.00
3008321	VASUDHA BEARINGS	703.00	0.00	0.00	0.00	0.00	0.00	703.00
Supplier Group Total:		33517.00	9287.00	0.00	0.00	0.00	0.00	42804.00

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MIS

60 CANDY UNIT

PM

3005592	DKS DESICCANTS PVT LTD	66080.00	0.00	0.00	0.00	0.00	66080.00
3005617	UNIVERSAL PACKAGING	175190.00	0.00	0.00	0.00	0.00	175190.00
3007622	S.R. INDUSTRIES	14443.00	0.00	0.00	0.00	0.00	14443.00
Supplier Group Total:		255713.00	0.00	0.00	0.00	0.00	255713.00

RM RAW MATERIAL SUPPLIER

3007397	DS CONFECTIONER LIMITED	18640.00	0.00	0.00	0.00	0.00	18640.00
Supplier Group Total:		18640.00	0.00	0.00	0.00	0.00	18640.00
Company Group Total:		761802.00	9287.00	0.00	0.00	0.00	771089.00

67 B-III,ELAICHI/CHATNI

ME MSME Suppliers

3003504	SUNSHINE POLYPET (P) LTD.	326757.00	0.00	0.00	0.00	0.00	326757.00
3004973	AYUSH FLEXIPACK PVT. LTD	19498.00	0.00	0.00	0.00	0.00	19498.00
3007829	PARMESHTI ENTERPRISES	14549.00	0.00	0.00	0.00	0.00	14549.00
Supplier Group Total:		360804.00	0.00	0.00	0.00	0.00	360804.00

OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	649.00	0.00	0.00	0.00	0.00	649.00
3005885	FRIENDS FLOAT GLASS CO.	2148.00	0.00	0.00	0.00	0.00	2148.00
3007647	INDIAN PEST CONTROL SERVICES	2345.00	0.00	0.00	0.00	0.00	2345.00
Supplier Group Total:		5142.00	0.00	0.00	0.00	0.00	5142.00

PM PACKING MATERIAL SUPPLIER

3004595	OM PACKAGING	49629.00	0.00	0.00	0.00	0.00	49629.00
3004600	J.C. PRINT SERVICES	4882.00	0.00	0.00	0.00	0.00	4882.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	128896.00	0.00	0.00	0.00	0.00	128896.00

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MIS

67 B-III,ELAICHI/CHATNI

PM

Supplier Group Total:	270300.60	0.00	0.00	0.00	0.00	270300.60
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RM RAW MATERIAL SUPPLIER

3004092	INDIAN AROMATIC CO.	194700.00	0.00	0.00	0.00	0.00	194700.00
3005159	SAKSHI FOOD PRODUCTS	1095187.00	365062.00	0.00	0.00	0.00	1460249.00
3007859	DHARAMPAL SATYAPAL LTD.(C-11,12,13)	1134.00	0.00	0.00	0.00	0.00	1134.00

Supplier Group Total:	1291021.00	365062.00	0.00	0.00	0.00	1656083.00
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Company Group Total:	1927267.60	365062.00	0.00	0.00	0.00	2292329.60
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68 JELLY UNIT

ME MSME Suppliers

3006022	RISHABH PLASTIC INDUSTRIES	331229.95	0.00	0.00	0.00	0.00	331229.95
3007195	SUNNY GRAPHICS PVT. LTD.	31245.22	0.00	0.00	0.00	0.00	31245.22

Supplier Group Total:	362475.17	0.00	0.00	0.00	0.00	362475.17
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OC OTHER SUPPLIER

3003813	FRIENDS' SERVICE STATION	80420.00	0.00	0.00	0.00	0.00	80420.00
3004751	Laxmi Narayan Kraft Industries	172273.00	0.00	0.00	0.00	0.00	172273.00
3005730	SHREE SALASAR MARKETING	9600.00	0.00	0.00	0.00	0.00	9600.00
3005819	JAINSON INDUSTRIAL HOUSE	3245.00	0.00	0.00	0.00	0.00	3245.00
3006314	INDUSTRIAL ELECTRICAL HOUSE	266.00	0.00	0.00	0.00	0.00	266.00
3007169	NATIONAL HARDWARE & TOOLS CENTRE	9462.00	0.00	0.00	0.00	0.00	9462.00
3007211	INDUSTRIAL BEARING STORE	1475.00	0.00	0.00	0.00	0.00	1475.00
3007456	ASSAM INDUSTRIAL CENTRE	736.00	195.00	0.00	0.00	0.00	931.00
3007476	BRAHMAPUTRA ELECTRICALS	0.00	1440.00	0.00	0.00	0.00	1440.00
3007946	A S ENGINEERS	32757.00	0.00	0.00	0.00	0.00	32757.00
3008019	LUCAS INDIAN SERVICE LIMITED	0.00	0.00	0.00	0.00	22.00	22.00
3008092	G.K. TRADERS	0.00	10667.00	0.00	0.00	0.00	10667.00

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MIS

68 JELLY UNIT

OC

Supplier Group Total:	313201.00	12302.00	0.00	0.00	22.00	325525.00
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PM PACKING MATERIAL SUPPLIER

3007244	UMA POLYMERS LTD	1271.00	0.00	0.00	0.00	0.00	1271.00
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Supplier Group Total:	1271.00	0.00	0.00	0.00	0.00	1271.00
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RM RAW MATERIAL SUPPLIER

3003312	KEVA FLAVOURS PVT. LTD.	139226.00	0.00	0.00	0.00	0.00	139226.00
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3005855	CHEMAUX ENTERPRISES	207680.00	0.00	0.00	0.00	0.00	207680.00
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3005923	CENTURY MERCANTILE PRIVATE LIMITED	0.00	0.00	0.50	0.00	0.70	1.20
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3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	0.40	0.00	0.00	0.00	0.00	0.40
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3006848	CHAUDHARY TRADE AND AGENCY	3128.40	0.00	0.50	0.00	0.00	3128.90
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Supplier Group Total:	350034.80	0.00	1.00	0.00	0.70	350036.50
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TP TRANSPORTERS

3008515	DDS LOGISTICS PVT. LIMITED	109368.00	0.00	0.00	0.00	0.00	109368.00
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Supplier Group Total:	109368.00	0.00	0.00	0.00	0.00	109368.00
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Company Group Total:	1136349.97	12302.00	1.00	0.00	22.70	1148675.67
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69 GUWAHATI

TP TRANSPORTERS

3008596	WIND EXPRESS	117784.80	0.00	0.00	0.00	0.00	117784.80
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Supplier Group Total:	117784.80	0.00	0.00	0.00	0.00	117784.80
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Company Group Total:	117784.80	0.00	0.00	0.00	0.00	117784.80
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70 PRECIOUS

DHARAMPAL PREMCHAND LTD., All

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MIS

70 PRECIOUS

ME

3000857	SHIVA ELECTRICALS	1334.00	0.00	0.00	0.00	0.00	1334.00
3001782	MUKTI ENTERPRISES	14448.00	0.00	0.00	0.00	0.00	14448.00
3002149	PREM PRINTERS	13373.00	0.00	0.00	0.00	0.00	13373.00
3003314	PALAK TAPES PVT. LTD.	20674.00	0.00	0.00	0.00	0.00	20674.00
3005543	NEW REAL CHEMICALS	115050.00	0.00	0.00	0.00	0.00	115050.00
3006859	TIMES MARKETING PVT LTD	5825.00	0.00	0.00	0.00	0.00	5825.00
Supplier Group Total:		170704.00	0.00	0.00	0.00	0.00	170704.00

OC OTHER SUPPLIER

3000377	DHARAMPAL SATYAPAL LTD. (SFD)	575820.00	0.00	0.00	0.00	0.00	0.00	575820.00
3001297	AMBIKA ENTERPRISES	44373.00	0.00	0.00	0.00	0.00	0.00	44373.00
3002394	KOMAL PRASHAD SHARMA	4455.00	0.00	0.00	0.00	0.00	0.00	4455.00
3003139	SMS PRODUCTS INDIA PVT. LTD.	22915.00	0.00	0.00	0.00	0.00	0.00	22915.00
3003599	RANA STEELS	16552.00	0.00	0.00	0.00	0.00	0.00	16552.00
3003655	B. M. BEARING CO.	9617.00	0.00	0.00	0.00	0.00	0.00	9617.00
3003704	THE TECHNO SOURCE	10384.00	0.00	0.00	0.00	0.00	0.00	10384.00
3004084	KAVYA ENTERPRISES	2301.00	0.00	0.00	0.00	0.00	0.00	2301.00
3004116	KRISHNA MILL STORE	2714.00	0.00	0.00	0.00	0.00	0.00	2714.00
3004933	PERFECT CHEMICALS & INSTRUMENTS	104170.00	0.00	0.00	0.00	0.00	0.00	104170.00
3004964	SHIVANI ELECTRONICS POWER SYSTEMS	2304.00	0.00	0.00	0.00	0.00	0.00	2304.00
3005132	DURGA TRADING COMPANY	5227.00	0.00	0.00	0.00	0.00	0.00	5227.00
3005899	SHAMSHAD AHMAD	5955.00	0.00	0.00	0.00	0.00	0.00	5955.00
3006151	AMAN ENTERPRISES	42840.00	0.00	0.00	0.00	0.00	0.00	42840.00
3006155	S.R.K. Papers Pvt. Ltd.	20206.00	0.00	0.00	0.00	0.00	0.00	20206.00
3007702	HIND DYE WORK SHOP	645.00	938.00	0.00	0.00	0.00	0.00	1583.00
3008040	SANDEEP TRADING CO.	20636.00	0.00	0.00	0.00	0.00	0.00	20636.00
3008345	RAJDHANI PAPER COMPANY	238560.00	94080.00	0.00	0.00	0.00	0.00	332640.00
3008448	SAPPHIRE COMPUTECH PVT. LTD.	0.00	4071.00	0.00	0.00	0.00	0.00	4071.00
3008633	KHANDELWAAL ENTERPRISES	42336.00	0.00	0.00	0.00	0.00	0.00	42336.00

DHARAMPAL PREMCHAND LTD., All

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MIS

70 PRECIOUS

OC

Supplier Group Total:				1172010.00		99089.00		0.00		0.00		0.00	1271099.00
RM RAW MATERIAL SUPPLIER													
3007409	MULTANI REFINERS			4285.00		0.00		0.00		0.00		0.00	4285.00
3008493	SPG METALS LIMITED			9581570.00		0.00		0.00		0.00		0.00	9581570.00
Supplier Group Total:				9585855.00		0.00		0.00		0.00		0.00	9585855.00
Company Group Total:				10928569.00		99089.00		0.00		0.00		0.00	11027658.00

72 CANDY-NOIDA

ME MSME Suppliers

3000857	SHIVA ELECTRICALS			408.00		0.00		0.00		0.00		0.00	408.00
3004949	DECENT PAPER MILLS PVT.LTD			23568.00		0.00		0.00		0.00		0.00	23568.00
3007673	LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED			136908.00		0.00		0.00		0.00		0.00	136908.00
3008352	Shiva Enterprises			198983.00		0.00		0.00		0.00		0.00	198983.00
Supplier Group Total:				359867.00		0.00		0.00		0.00		0.00	359867.00

MES MEDIUM ENTERPRISES SUPPIERS

3004509	TAURUS PACKAGING PVT LTD			9902.00		0.00		0.00		0.00		0.00	9902.00
3005834	KWALITY OFFSET PRINTERS			86341.00		0.00		0.00		0.00		0.00	86341.00
3007400	KAY SONS (INDIA) PVT LTD			20075.00		0.00		0.00		0.00		0.00	20075.00
Supplier Group Total:				116318.00		0.00		0.00		0.00		0.00	116318.00

OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES			12307.00		0.00		0.00		0.00		0.00	12307.00
3001626	SREE MAHAVIR ENTERPRISES			1470.00		0.00		0.00		0.00		0.00	1470.00
3001665	GOEL PAINTS & TILES SHOPPE			12157.00		0.00		0.00		0.00		0.00	12157.00
3002068	PURNIMA SCIENTIFIC TRADERS			3681.00		0.00		0.00		0.00		0.00	3681.00

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MIS

72 CANDY-NOIDA

OC

3004084	KAVYA ENTERPRISES	9355.00	0.00	0.00	0.00	0.00	9355.00
3004242	BANSAL IRON STORE	49110.00	0.00	0.00	0.00	0.00	49110.00
3004345	SHIVAM ENGINEERING WORKS	21640.00	0.00	0.00	0.00	0.00	21640.00
3004814	SHUKLA BUILDING MATERIAL SUPPLIER	30293.00	0.00	0.00	0.00	0.00	30293.00
3005132	DURGA TRADING COMPANY	8118.00	0.00	0.00	0.00	0.00	8118.00
3005899	SHAMSHAD AHMAD	1876.00	0.00	0.00	0.00	0.00	1876.00
3006151	AMAN ENTERPRISES	19304.00	0.00	0.00	0.00	0.00	19304.00
3007647	INDIAN PEST CONTROL SERVICES	10552.00	10552.00	0.00	0.00	0.00	21104.00
3007753	A STAR TECHNOLOGIES	11725.00	0.00	0.00	0.00	0.00	11725.00
3007897	HAVMORE INDIA	21635.00	0.00	0.00	0.00	0.00	21635.00
3008384	SFM GROUP OF COMPANY	0.00	2431.00	0.00	0.00	0.00	2431.00
3008433	NEW LIFE SOLUTIONS	10974.00	0.00	0.00	0.00	0.00	10974.00
3008436	ZENITH TECHNOLOGIES	4675.00	3726.00	0.00	0.00	0.00	8401.00
3008448	SAPPHIRE COMPUTECH PVT. LTD.	0.00	14396.00	0.00	0.00	0.00	14396.00
3008654	XYUS ENGINEERING CO.	23340.00	0.00	0.00	0.00	0.00	23340.00
Supplier Group Total:		252212.00	42144.00	0.00	0.00	0.00	294356.00

PM PACKING MATERIAL SUPPLIER

3003128	UFLEX LIMITED	303707.00	0.00	0.00	0.00	0.00	0.00	303707.00
3004600	J.C. PRINT SERVICES	59017.00	0.00	0.00	0.00	0.00	0.00	59017.00
3005595	UMAX PACKAGING (A Unit of Uma Polymers Ltd)	255765.00	0.00	0.00	0.00	0.00	0.00	255765.00
3005981	POLYCON INTERNATIONAL LIMITED	104445.00	0.00	0.00	0.00	0.00	0.00	104445.00
Supplier Group Total:		722934.00	0.00	0.00	0.00	0.00	0.00	722934.00

RM RAW MATERIAL SUPPLIER

3005172	DS SPICECO (P) LTD	196875.00	0.00	0.00	0.00	0.00	0.00	196875.00
3005521	M R SCIENTIFIC SUPPLIERS	192930.00	0.00	0.00	0.00	0.00	0.00	192930.00
3005690	GUJRAT AMBUJA EXPORTS LIMITED	179372.00	0.00	0.00	0.00	0.00	0.00	179372.00
3008119	Dharampal Satyapal Limited (Flavour Division)	322672.00	0.00	0.00	0.00	0.00	0.00	322672.00

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MIS

72 CANDY-NOIDA

RM

Supplier Group Total:	891849.00	0.00	0.00	0.00	0.00	891849.00
Company Group Total:	2343180.00	42144.00	0.00	0.00	0.00	2385324.00

73 B-2-GF, Sec 68

ME MSME Suppliers

3000857	SHIVA ELECTRICALS	6080.00	0.00	0.00	0.00	6080.00
3004666	THE UP HANDLOOM TRIPAL CARPET HOUSE	7576.00	0.00	0.00	0.00	7576.00
Supplier Group Total:	13656.00	0.00	0.00	0.00	0.00	13656.00

OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	2352.00	0.00	0.00	0.00	2352.00
3001665	GOEL PAINTS & TILES SHOPPE	2726.00	0.00	0.00	0.00	2726.00
3004009	RD TECHNOLOGIES	24845.00	0.00	0.00	0.00	24845.00
3004084	KAVYA ENTERPRISES	1654.00	0.00	0.00	0.00	1654.00
3004208	MAGNUM TELESYSTEM PVT. LTD.	43188.00	0.00	0.00	0.00	43188.00
3004359	HAMILTON HOUSEWARES PRIVATE LIMITED	0.00	237.00	0.00	0.00	237.00
3005052	DS DRINKS & BEVERAGES PRIVATE LIMITED	163127.00	0.00	0.00	0.00	163127.00
3006151	AMAN ENTERPRISES	8085.00	0.00	0.00	0.00	8085.00
3007776	RISING SUN PROMOTION	280629.00	0.00	0.00	0.00	280629.00
3008448	SAPPHIRE COMPUTECH PVT. LTD.	5428.00	0.00	0.00	0.00	5428.00
3008492	SAMSONITE SOUTH ASIA PRIVATE LIMITED	0.00	0.00	0.03	0.00	0.03
3008647	SHAKTI TRADING COMPANY	82600.00	0.00	0.00	0.00	82600.00
3008670	SHREE LAKSHMI ROAD TRANSPORT CORPORATION	541450.00	0.00	0.00	0.00	541450.00
Supplier Group Total:	1156084.00	237.00	0.03	0.00	0.00	1156321.03

PM PACKING MATERIAL SUPPLIER

3002357	SEVEN STAR ADVERTISING CO.	58800.00	0.00	0.00	0.00	58800.00
3004017	PAPER CREATION	2183980.00	0.00	0.00	0.00	2183980.00

DHARAMPAL PREMCHAND LTD., All

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MIS

73 B-2-GF, Sec 68

PM

3004595	OM PACKAGING	54638.00	0.00	0.00	0.00	0.00	0.00	54638.00
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Supplier Group Total:		2297418.00	0.00	0.00	0.00	0.00	0.00	2297418.00
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TP TRANSPORTERS

3006196	GATI KINTETSU EXPRESS PVT LTD.	249208.00	0.00	0.00	0.00	0.00	249208.00
3006493	SPOTON LOGISTICS PVT.LTD.	186133.02	0.00	0.00	0.00	0.00	186133.02
3007017	AVG LOGISTICS LIMITED	132047.00	0.00	0.00	0.00	0.00	132047.00
3008515	DDS LOGISTICS PVT. LIMITED	995412.00	0.00	0.00	0.00	0.00	995412.00
3008598	WHEEL INDIA SCM SOLUTIONS PRIVATE LIMITED	28703.00	0.00	0.00	0.00	0.00	28703.00
3008617	NAGPAL TEMPO TRANSPORT SERVICE	189087.00	0.00	0.00	0.00	0.00	189087.00

Supplier Group Total:		1780590.02	0.00	0.00	0.00	0.00	1780590.02
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Company Group Total:		5247748.02	237.00	0.03	0.00	0.00	5247985.05
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75 SNACKS DIV.

ME MSME Suppliers

3004925	SHREE BALAJI PACKAGING SOLUTIONS	255821.00	0.00	0.00	0.00	0.00	255821.00
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Supplier Group Total:		255821.00	0.00	0.00	0.00	0.00	255821.00
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OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	11935.00	0.00	0.00	0.00	0.00	11935.00
3005661	KIWI COMMODITIES PVT LTD	465604.00	0.00	0.00	0.00	0.00	465604.00
3005783	ASHWMEGH SPICES PVT.LTD.	19922.00	0.00	0.00	0.00	0.00	19922.00
3008664	GAYATRI TRADERS	7080.00	0.00	0.00	0.00	0.00	7080.00

Supplier Group Total:		504541.00	0.00	0.00	0.00	0.00	504541.00
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PM PACKING MATERIAL SUPPLIER

3004390	HUHTAMAKI PPL LTD	1006926.00	0.00	0.00	0.00	0.00	1006926.00
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MIS

75 SNACKS DIV.

PM

Supplier Group Total:	1006926.00	0.00	0.00	0.00	0.00	1006926.00
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RM RAW MATERIAL SUPPLIER

3005855	CHEMAUX ENTERPRISES	80892.00	0.00	0.00	0.00	80892.00
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3007558	SHREEJA LAKSHMI	1770000.00	0.00	0.00	0.00	1770000.00
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Supplier Group Total:	1850892.00	0.00	0.00	0.00	0.00	1850892.00
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Company Group Total:	3618180.00	0.00	0.00	0.00	0.00	3618180.00
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76 SOLAR UNIT II

PC PROFESSIONAL CHARGES (CONSULTANTS)

3006471	VEDANJAY POWER PRIVATE LIMITED	18095.00	0.00	0.00	0.00	18095.00
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3008406	MANIKARAN ANALYTICS LIMITED	0.00	4972.00	0.00	0.00	4972.00
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Supplier Group Total:	18095.00	4972.00	0.00	0.00	0.00	23067.00
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Company Group Total:	18095.00	4972.00	0.00	0.00	0.00	23067.00
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78 A-15, SEC 58

OC OTHER SUPPLIER

3000510	RC PEST CONTROL SERVICES	4690.00	0.00	0.00	0.00	4690.00
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3000563	RAJESH MARKETING CO.	38940.00	0.00	0.00	0.00	38940.00
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3003599	RANA STEELS	2301.00	0.00	0.00	0.00	2301.00
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3004084	KAVYA ENTERPRISES	1859.00	0.00	0.00	0.00	1859.00
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3004384	AGRAWAL CROCKERY AND GIFT CENTRE	238.00	0.00	0.00	0.00	238.00
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3005543	NEW REAL CHEMICALS	23600.00	0.00	0.00	0.00	23600.00
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3006151	AMAN ENTERPRISES	13125.00	0.00	0.00	0.00	13125.00
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3007362	SAHIL POWER SYSTEMS	13835.00	0.00	0.00	0.00	13835.00
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3007774	JAMMU & KASHMIR BANK LTD.	0.00	0.00	295.00	0.00	295.00
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Supplier Group Total:	98588.00	0.00	295.00	0.00	0.00	98883.00
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MIS

78 A-15, SEC 58

PM PACKING MATERIAL SUPPLIER

3002344	UFLEX LTD.	375522.00	0.00	0.00	0.00	0.00	0.00	375522.00
3004390	HUHTAMAKI PPL LTD	2411251.00	0.00	0.00	0.00	0.00	0.00	2411251.00
3005684	HBD PACKAGING PVT . LIMITED	352490.00	0.00	0.00	0.00	0.00	0.00	352490.00
3005985	HINDUSTAN TIN WORKS LTD	598156.00	0.00	0.00	0.00	0.00	0.00	598156.00
3008183	M.R. ENTERPRISES	216147.00	0.00	0.00	0.00	0.00	0.00	216147.00
3008606	RELIABLE INDUSTRIES	45881.00	0.00	0.00	0.00	0.00	0.00	45881.00
Supplier Group Total:		3999447.00	0.00	0.00	0.00	0.00	0.00	3999447.00

RM RAW MATERIAL SUPPLIER

3006091	DHARAMPAL SATYAPAL LTD.	35569945.00	0.00	0.00	0.00	0.10	35569945.10
Supplier Group Total:		35569945.00	0.00	0.00	0.00	0.10	35569945.10
Company Group Total:		39667980.00	0.00	295.00	0.00	0.10	39668275.10

79 CANPACK

ME MSME Suppliers

3004925	SHREE BALAJI PACKAGING SOLUTIONS	133062.00	0.00	0.00	0.00	0.00	133062.00
3004971	PERFECT TIN CONTAINERS	801520.00	0.00	0.00	0.00	0.00	801520.00
3006855	SWAYAM PAPERS	1244571.00	0.00	0.00	0.00	0.00	1244571.00
3006857	PRINTOCRAT INC	693789.02	0.00	0.00	0.00	0.00	693789.02
3006880	AYUSH FLEXIPACK PVT. LTD.	387231.00	0.00	0.00	0.00	0.00	387231.00
Supplier Group Total:		3260173.02	0.00	0.00	0.00	0.00	3260173.02

OC OTHER SUPPLIER

3007747	SAURASHTRA SYSTOPACK PVT LTD	101.00	0.00	0.00	0.00	0.00	101.00
3008561	AADHYA ENTERPRISES	75873.00	108281.00	0.00	0.00	0.00	184154.00
Supplier Group Total:		75974.00	108281.00	0.00	0.00	0.00	184255.00

RM RAW MATERIAL SUPPLIER

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MIS

79 CANPACK

RM

3004459	KESHAVA SINGH & CO.	183018.00	0.00	0.00	0.00	0.00	183018.00
3006860	RGSK EASY PACK PVT. LTD.	934702.00	0.00	0.00	0.00	0.00	934702.00
3006883	INDIAN PLASTIC AND LAMINATES LIMITED	148612.00	0.00	0.00	0.00	0.00	148612.00
3006886	KAILASHPATI POLYPLAST PVT .LTD.	387921.00	0.00	0.00	0.00	0.00	387921.00
3007380	DUTTA PRESS PRIVATE LIMITED	407031.24	0.00	0.00	0.00	0.00	407031.24
3007555	KUMAR LABELS	137448.39	0.00	0.00	0.00	0.00	137448.39
3008009	RELIANCE INDUSTRIES LIMITED	0.40	0.00	0.00	0.00	0.00	0.40
3008626	BLUE BOND ADHESIVE	65419.00	65419.00	0.00	0.00	0.00	130838.00
Supplier Group Total:		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

3003599	RANA STEELS	0.00	23395.00	0.00	0.00	0.00	0.00	23395.00
3004116	KRISHNA MILL STORE	0.00	71.00	0.00	0.00	0.00	0.00	71.00
3004516	SARVODAY INTERNATIONAL SAMAJ KALYAN SOCIETY	11650.00	0.00	0.00	0.00	0.00	0.00	11650.00
3005282	ABHI PLYWOOD	29182.00	0.00	0.00	0.00	0.00	0.00	29182.00
Supplier Group Total:		40832.00	23466.00	0.00	0.00	0.00	0.00	64298.00
Company Group Total:		40832.00	23466.00	0.00	0.00	0.00	0.00	64298.00

82 BLOCK - III

ME MSME Suppliers

3004949	DECENT PAPER MILLS PVT.LTD	275857.00	0.00	0.00	0.00	0.00	0.00	275857.00
Supplier Group Total:		275857.00	0.00	0.00	0.00	0.00	0.00	275857.00

OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	6372.00	0.00	0.00	0.00	0.00	0.00	6372.00
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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 25/12/2020

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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 Outstanding
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MIS

82 BLOCK - III

OC

3005648	TCPL Packaging Limited	359522.00	0.00	0.00	0.00	0.00	0.00	359522.00
3006151	AMAN ENTERPRISES	71386.00	0.00	0.00	0.00	0.00	0.00	71386.00
Supplier Group Total:		471617.00	0.00	0.00	0.00	0.00	0.00	471617.00

PM PACKING MATERIAL SUPPLIER

3003968	VIJAY PACKAGING SYSTEM	204187.00	0.00	0.00	0.00	0.00	0.00	204187.00
3004390	HUHTAMAKI PPL LTD	1698441.00	0.00	0.00	0.00	0.00	0.00	1698441.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)	151111.00	0.00	0.00	0.00	0.00	0.00	151111.00
3006108	SHIVAM ENTERPRISES	7353.00	0.00	0.00	0.00	0.00	0.00	7353.00
3007378	TCPL Packaging Limited	141600.00	0.00	0.00	0.00	0.00	0.00	141600.00
3008377	SELMORE PRINT PACK INDUSTRIES LLP	432559.00	0.01	0.00	0.00	0.00	0.00	432559.01
Supplier Group Total:		2635251.00	0.01	0.00	0.00	0.00	0.00	2635251.01
Company Group Total:		3382725.00	0.01	0.00	0.00	0.00	0.00	3382725.01

84 UNIT 6A

ME MSME Suppliers

3004925	SHREE BALAJI PACKAGING SOLUTIONS	148754.00	0.00	0.00	0.00	0.00	0.00	148754.00
Supplier Group Total:		148754.00	0.00	0.00	0.00	0.00	0.00	148754.00

OC OTHER SUPPLIER

3000185	UV INTERNATIONAL	26550.00	0.00	0.00	0.00	0.00	0.00	26550.00
3002420	UFLEX LIMITED (Engineering Division)	12848.00	0.00	0.00	0.00	0.00	0.00	12848.00
3003599	RANA STEELS	0.00	1239.00	0.00	0.00	0.00	0.00	1239.00
3007647	INDIAN PEST CONTROL SERVICES	2345.00	0.00	0.00	0.00	0.00	0.00	2345.00
Supplier Group Total:		41743.00	1239.00	0.00	0.00	0.00	0.00	42982.00

PM PACKING MATERIAL SUPPLIER

DHARAMPAL PREMCHAND LTD., All

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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 Outstanding
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MIS

84 UNIT 6A

PM

3004600	J.C. PRINT SERVICES	261577.88		0.00		0.00		0.00		0.00		261577.88
3006108	SHIVAM ENTERPRISES	60565.00		0.00		0.00		0.00		0.00		60565.00
3007364	Easy Openends India (P) Ltd	354000.00		0.00		0.00		0.00		0.00		354000.00
3007378	TCPL Packaging Limited	796043.00		0.00		0.00		0.00		0.00		796043.00
Supplier Group Total:		2435805.62		0.00		0.00		0.00		0.00		2435805.62

RM RAW MATERIAL SUPPLIER

3004774	DHARAMPAL SATYAPAL LIMITED (SFD-II)	3044912.00		0.00		0.00		0.00		0.00		3044912.00
3004837	ROCK SHINE TRADING PVT. LTD.	3922043.32		3922043.32		0.00		0.00		3907209.76		11751296.40
3005824	YASH ENTERPRISES	0.00		2017512.00		0.00		0.00		0.00		2017512.00

Supplier Group Total:		6966955.32		5939555.32		0.00		0.00		3907209.76		16813720.40
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Company Group Total:		9593257.94		5940794.32		0.00		0.00		3907209.76		19441262.02
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85 UNIT 1D

ME MSME Suppliers

3003170	SHIVA PACKERS	265642.00		0.00		0.00		0.00		0.00		265642.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS	133793.00		0.00		0.00		0.00		0.00		133793.00
3004949	DECENT PAPER MILLS PVT.LTD	104509.00		0.00		0.00		0.00		0.00		104509.00
3005770	SB PRINT O PACK	267694.00		0.00		0.00		0.00		0.00		267694.00

Supplier Group Total:		771638.00		0.00		0.00		0.00		0.00		771638.00
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OC OTHER SUPPLIER

3001297	AMBIKA ENTERPRISES	64015.00		0.00		0.00		0.00		0.00		64015.00
3007647	INDIAN PEST CONTROL SERVICES	2345.00		0.00		0.00		0.00		0.00		2345.00

Supplier Group Total:		66360.00		0.00		0.00		0.00		0.00		66360.00
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PM PACKING MATERIAL SUPPLIER

DHARAMPAL PREMCHAND LTD., All

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

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Group Code Company Code / Name Supplier Group / Description Supplier Code / Name		Not Due Amount	1 - 30	Days	31 - 60	Days	61 - 90	Days	> 90	Days	Net Outstanding
MIS											
85	UNIT 1D										
	PM										
	3007378 TCPL Packaging Limited	141600.00		0.00		0.00		0.00		0.00	141600.00
	Supplier Group Total:	5243062.00		0.00		0.00		0.00		0.00	5243062.00
	Company Group Total:	6081060.00		0.00		0.00		0.00		0.00	6081060.00
91	CRM DIVISION										
	OC OTHER SUPPLIER										
	3001551 J.K.MOTORS	7329.00		0.00		0.00		0.00		0.00	7329.00
	Supplier Group Total:	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:	293787671.33	94001684.25		54914423.88		6531000.96		10755857.68		459990638.10
[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
	Supplier Group Total:	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:	293787671.33	94001684.25		54914423.88		6531000.96		10834379.86		460069160.28