

DHARAMPAL PREMCHAND LTD., AII
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 Supplier Code / Name		Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Net Outstanding
MIS							
56	B-59, NOIDA						
RM							
3004837	ROCK SHINE TRADING PVT. LTD.	0.00	1956987.00	0.00	0.00	93120.00	2050107.00
3004890	USONS	0.00	1400000.00	0.00	0.00	0.00	1400000.00
3004975	PECO PERFUMERS	6878655.13	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	5825100.00
3005824	YASH ENTERPRISES	0.00	2017512.00	2017512.00	0.00	2005920.00	6040944.00
3006269	AMBIENCE AROMAS	9742301.00	3214959.00	0.00	0.00	0.20	12957260.20
3006628	S. BABA ENTERPRISES	534800.00	206925.00	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	17219408.00
3008229	SHUBHAM INTERNATIONAL	0.00	822696.00	0.00	0.00	0.00	822696.00
3008609	SRI VENKATESH AROMAS	0.00	3826067.00	566400.00	0.00	0.00	4392467.00
3008619	SRI VENKATESH AROMAS	0.00	3618175.00	0.00	0.00	0.00	3618175.00
Supplier Group Total:		86506550.63	65571984.00	21838748.00	0.00	6847544.90	180764827.53
Company Group Total:		99305786.19	65571984.00	21838748.00	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	453932.00
Supplier Group Total:		453932.00	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	29223.00
3005233	P.N. COMMUNICATION	2676.00	0.00	0.00	0.00	0.00	2676.00
3005819	JAINSON INDUSTRIAL HOUSE	354.00	0.00	0.00	0.00	0.00	354.00
3007169	NATIONAL HARDWARE & TOOLS CENTRE	561.00	0.00	0.00	0.00	0.00	561.00
3007476	BRAHMAPUTRA ELECTRICALS	0.00	9287.00	0.00	0.00	0.00	9287.00
3008321	VASUDHA BEARINGS	703.00	0.00	0.00	0.00	0.00	703.00
Supplier Group Total:		33517.00	9287.00	0.00	0.00	0.00	42804.00

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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								
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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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								
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

DHARAMPAL PREMCHAND LTD., AII

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

66.17 Dr

0.12

0.63

65.66 Dr

Total:

66.17

0.12

0.63

65.66

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

12,24.82

8,02.27

74,14.70

1,23,88.46

Total:

8,19.84

21,26.84

12,24.82

8,02.27

74,14.70

1,23,88.46

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					53.86
B-59, NOIDA	9,93.06	6,55.72	2,18.39		68.49	19,35.65
B-68, NOIDA	85.66					85.66
B-III, ELAICH/C	19.27	3.65				22.92
BLOCK - III	33.83					33.83
BLOCK V, SECT 6	70.98	7.64				78.62
CANDY UNIT	7.84	0.09				7.93
CANDY-NOIDA	23.43	0.42				23.85
CANPACK	56.00	1.74				57.74
CORPORATE	79.71	1.25	0.28	0.02		81.26
I-62, NOIDA	7,43.55	1,66.87	3,30.47	65.29		13,06.18
INDORE DEPOT	5.25					5.25
JELLY UNIT	11.36	0.12				11.49
PRECIOUS	1,09.29	0.99				1,10.28
SNACKS DIV.	36.18					36.18
UNIT 1D	60.81					60.81
UNIT 6A	99.04	59.41			39.07	1,97.52
UNIT 6C	42.21	41.83				84.04
[Others]	14.57	0.29				14.86
Total:	29,42.58	9,40.02	5,49.14	65.31	1,07.56	46,04.61