

DHARAMPAL PREMCHAND LTD., I-62
SUPPLIER LEDGER FROM - 01/10/2020 TO 13/01/2021

Date 13/01/2021

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| Date | Document Number Supp. No - Date | Cheque No. | Debit Rs. | Credit Rs. | Balance Rs. | Narration |
|----------|--|------------|--------------|---------------|-------------------|---|
| | | | | | 10,27,593.00 Cr | (Opening Balance) |
| | | | | | | BEING CH.NO. 362714 DT 01-10-2020 OF RS 10,27,593.00 IN FAVOUR OF M/s TCPL Packaging Limited BEING CHEQUE AGAINST BILLS. |
| 01/10/20 | Supp. JV/P20A/000009 - 01/10/20 | | 10,27,593.00 | | | |
| 12/10/20 | Supp. JV/2010/000008 - 12/10/20 | | 55,860.08 | | 55,860.08 Db | Rejection/Short Supply against Ref. 34-2010-000043 , SPV Ref. 55-P205-000010 |
| 13/10/20 | Supp. JV/2010/000013 - 13/10/20 | | | 6,806.83 | 49,053.25 Db | Issue Against Debit Note No.55 - P207 - 33 Dated 2020/10/13 00:00:00 Supplier 3007378 TCPL Packaging Limited |
| 13/10/20 | Supp. JV/2010/000012 - 13/10/20 | | 7,077.10 | | 56,130.35 Db | Rejection/Short Supply against Ref. 34-2010-000045 , SPV Ref. 55-P207-000032 |
| 13/10/20 | Supp. JV/2010/000011 - 13/10/20 | | | 55,860.08 | 270.27 Db | Issue Against Debit Note No.55 - P208 - 12 Dated 2020/10/13 00:00:00 Supplier 3007378 TCPL Packaging Limited |
| 13/10/20 | DN/2020/000009 | | 6,806.83 | | 7,077.10 Db | BEING AMT OF REJECTED MATERIAL AGAINST BILL NO-SI26042021000303 OF M/S. TCPL PACKAGING . |
| 13/10/20 | DN/2020/000008 | | 55,860.08 | | 62,937.18 Db | BEING AMT OF REJECTED MATERIAL AGAINST BILL NO-SI26042021004 OF M/S. TCPL PACKAGING . |
| 27/10/20 | SPV/P20A/000022 SI2604202100735 - 18/10/20 | | | 7,33,566.00 | 6,70,628.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 735 DT. 18/10/20 |
| 30/10/20 | SPV/P20A/000043 SI2604202100737 - 19/10/20 | | | 30,12,999.00 | 36,83,627.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 737 DT. 19/10/20 |
| 10/11/20 | SPV/P20B/000016 SI2604202100795 - 31/10/20 | | | 14,71,715.00 | 51,55,342.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 795 DT. 31/10/20 |
| 10/11/20 | SPV/P20B/000017 SI2604202100777 - 28/10/20 | | | 34,52,510.00 | 86,07,852.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 777 DT. 28/10/20 |
| 18/11/20 | SPV/P20B/000037 SI2604202100806 - 02/11/20 | | | 1,08,979.00 | 87,16,831.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 806 DT. 02/11/20 |
| 18/11/20 | SPV/P20B/000027 SI2604202100865 - 13/11/20 | | | 8,03,640.00 | 95,20,471.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 865 DT. 13/11/20 |
| 24/11/20 | SPV/P20B/000053 SI2604202100866 - 13/11/20 | | | 29,76,708.00 | 1,24,97,179.82 Cr | BEING AMT OF LAMINATE VIDE BILL NO 866 DT. 13/11/20 |
| 03/12/20 | Supp. JV/P20C/000007 - 03/12/20 | | 6,70,628.80 | | 1,18,26,551.02 Cr | BEING CH.NO. 362931 DT 03-12-2020 OF RS 6,70,628.80 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |
| 03/12/20 | Supp. JV/P20C/000008 - 03/12/20 | | 30,12,999.00 | | 88,13,552.02 Cr | BEING CH.NO. 362932 DT 03-12-2020 OF RS 30,12,999.00 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |
| 11/12/20 | Supp. JV/P20C/000039 - 11/12/20 | | 34,52,510.02 | | 53,61,042.00 Cr | BEING CH.NO. 362962 DT 11-12-2020 OF RS 37,34,215.02 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |
| 11/12/20 | Supp. JV/P20C/000040 - 11/12/20 | | 15,80,694.00 | | 37,80,348.00 Cr | BEING CH.NO. 362963 DT 11-12-2020 OF RS 20,02,160.00 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |

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DHARAMPAL PREMCHAND LTD., I-62
SUPPLIER LEDGER FROM - 01/10/2020 TO 13/01/2021

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TCPL Packaging Limited - [3007378] - SILVASSA

| Date | Document Number Supp. No - Dale | Cheque No. | Debit Rs. | Credit Rs. | Balance Rs. | Narration |
|----------|--|------------|----------------|----------------|-----------------|---|
| | | | | | | Limited AGT BILL |
| 14/12/20 | SPV/P20C/000008 SI2604202100947 - 30/11/20 | | | 46,35,645.00 | 84,15,993.00 Cr | BEING AMT OF LAMINATE VIDE BILL NO 947 DT. 30/11/20 |
| 16/12/20 | Supp. JV/2012/000012 - 16/12/20 | | 3,729.11 | | 84,12,263.89 Cr | Rejection/Short Supply against Ref. 34-2012-000059 , SPV Ref. 55- P20B-000017 |
| 16/12/20 | Supp. JV/2012/000013 - 16/12/20 | | 62,253.47 | | 83,50,010.42 Cr | Rejection/Short Supply against Ref. 34-2012-000059 , SPV Ref. 55- P20B-000012 |
| 16/12/20 | Supp. JV/2012/000011 - 16/12/20 | | 11,025.72 | | 83,38,984.70 Cr | Rejection/Short Supply against Ref. 34-2012-000059 , SPV Ref. 55- P20A-000043 |
| 17/12/20 | Supp. JV/2012/000018 - 17/12/20 | | | 61,418.17 | 84,00,402.87 Cr | Issue Against Debit Note No.55 - P20B - 27 Dated 2020/12/17 00:00:00 Supplier 3007378 TCPL Packaging Limited |
| 17/12/20 | Supp. JV/2012/000019 - 17/12/20 | | | 10,842.06 | 84,11,244.93 Cr | Issue Against Debit Note No.55 - P20C - 8 Dated 2020/12/17 00:00:00 Supplier 3007378 TCPL Packaging Limited |
| 17/12/20 | DN/2020/000018 | | 61,418.17 | | 83,49,826.76 Cr | DEBIT NOTE is being raised for the defective/ substandard Laminate received vide your Invoice No. SI2604202100450 dtd. 14.08.2020 (3.5 gm laminate); TCPL Bill dtd. 13/11/2020 (SI2604202100865) has been referred as payment has been made against the bill dtd. 14.08.2020 |
| 17/12/20 | DN/2020/000019 | | 10,842.06 | | 83,38,984.70 Cr | DEBIT NOTE is being raised for the defective/ substandard zipper Laminate received vide your Invoice No. SI2604202100737 dtd. 19.10.2020.TCPL Bill dtd. 30/11/2020 (SI2604202100947) has been referred as payment has been made against the bill dtd. 19.10.2020 |
| 23/12/20 | Supp. JV/P20C/000070 - 23/12/20 | | 37,03,339.70 | | 46,35,645.00 Cr | BEING CH.NO. 362658 DT 23-12- 2020 OF RS 38,30,335.70 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |
| 30/12/20 | SPV/P20C/000064 SI2604202101047 - 24/12/20 | | | 38,15,825.00 | 84,51,470.00 Cr | BEING AMT OF LAMINATE VIDE BILL NO 1047 DT. 24/12/20 |
| 06/01/21 | Supp. JV/P211/000016 - 06/01/21 | | 46,35,645.00 | | 38,15,825.00 Cr | BEING CH.NO. 363290 DT 06-01- 2021 OF RS 61,00,814.00 IN FAVOUR OF M/s TCPL Packaging Limited AGT BILL |
| Total : | | | 1,83,58,282.14 | 2,11,46,514.14 | 38,15,825.00 Cr | (Closing Balance) |