

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

B-59, Sector 57 Noida

NOIDA, Uttar Pradesh (09) - 201 301

Invoice Wise Purchase Detail - With GST from 01/05/2021 to 31/05/2021

(Filter: On Supplier Bill Date)

08/07/2021

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Sr No. / Date	Supplier								Taxable Amount	IGST Rate	IGST Amount	CGST Rate	CGST Amount	SGST Rate	SGST Amount	CESS Rate	CESS Amount	CESS ON QTY	Total GST	Bill Amount
	Bill No. & Date	Code	Name	State ID	State Name	GSTIN														
B-59, NOIDA																				
/000002	04/05/2021	CASA/0149/21-22	03/05/2021	3004553	CASABLANCA INDUSTRIES PVT. LTD.	08	Rajasthan	08AAECC4976A1ZR	PB	820800.00	18.00	147744.00	0.00	0.00	0.00	0.00	0.00	0.00	147744.00	968544.00
/000003	04/05/2021	T1-0034	03/05/2021	3003375	MULTIPLEX CORPORATION	09	Uttar Pradesh	09AAAFM8990K1ZM	PB	34425.00	0.00	0.00	6.00	2065.50	6.00	2065.50	0.00	0.00	4131.00	38556.00
/000004	05/05/2021	CASA/0154/21-22	04/05/2021	3004553	CASABLANCA INDUSTRIES PVT. LTD.	08	Rajasthan	08AAECC4976A1ZR	PB	786600.00	18.00	141588.00	0.00	0.00	0.00	0.00	0.00	0.00	141588.00	928188.00
5/000001	05/05/2021	84/DC21/56	05/05/2021	3003001	DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT-A, NOIDA	09	Uttar Pradesh	09AAACD1952B1Z4	PB	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
5/000006	06/05/2021	CASA/0167/21-22	05/05/2021	3004553	CASABLANCA INDUSTRIES PVT. LTD.	08	Rajasthan	08AAECC4976A1ZR	PB	783037.50	18.00	140946.75	0.00	0.00	0.00	0.00	0.00	0.00	140946.75	923984.25
15/000002	06/05/2021	84/DC21/60	06/05/2021	3003001	DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT-A, NOIDA	09	Uttar Pradesh	09AAACD1952B1Z4	PB	18992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18992.00
5/000005	06/05/2021	21-22/0297	06/05/2021	3006101	S ANAND PACKAGING PVT LTD	09	Uttar Pradesh	09AAMCS1410R1ZV	PB	46000.00	0.00	0.00	9.00	4140.00	9.00	4140.00	0.00	0.00	8280.00	54280.00
5/000007	06/05/2021	GST/2021-22/075	06/05/2021	3005770	SB PRINT O PACK	07	Delhi	07ADAFS6008B1ZK	PB	92458.56	12.00	11095.03	0.00	0.00	0.00	0.00	0.00	0.00	11095.03	103553.59
5/000008	07/05/2021	170	06/05/2021	3004553	CASABLANCA INDUSTRIES PVT. LTD.	08	Rajasthan	08AAECC4976A1ZR	PB	471675.00	18.00	84901.50	0.00	0.00	0.00	0.00	0.00	0.00	84901.50	556576.50
15/000003	07/05/2021	84/2021/63	07/05/2021	3003001	DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT-A, NOIDA	09	Uttar Pradesh	09AAACD1952B1Z4	PB	90986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90986.00
15/000001	07/05/2021	JP/2021-22/11	06/05/2021	3008828	JINDAL PLASTOPACK	06	Haryana	06CAQPI9283G1Z5	PB	31680.00	18.00	5702.40	0.00	0.00	0.00	0.00	0.00	0.00	5702.40	37382.40
05/000001	07/05/2021	16743	05/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	33039.00	0.00	0.00	2.50	825.98	2.50	825.98	0.00	0.00	1651.96	34690.96
05/000002	07/05/2021	16744	05/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	21983.00	0.00	0.00	2.50	549.58	2.50	549.58	0.00	0.00	1099.16	23082.16
05/000003	07/05/2021	16718	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	1620.00	0.00	0.00	2.50	40.50	2.50	40.50	0.00	0.00	81.00	1701.00
05/000004	07/05/2021	16717	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	5680.00	0.00	0.00	2.50	142.00	2.50	142.00	0.00	0.00	284.00	5964.00
05/000005	07/05/2021	16716	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	9250.00	0.00	0.00	2.50	231.25	2.50	231.25	0.00	0.00	462.50	9712.50
05/000006	07/05/2021	16715	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	8946.00	0.00	0.00	2.50	223.65	2.50	223.65	0.00	0.00	447.30	9393.30
05/000007	07/05/2021	16714	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	6270.00	0.00	0.00	2.50	156.75	2.50	156.75	0.00	0.00	313.50	6583.50
05/000008	07/05/2021	16713	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	7182.00	0.00	0.00	2.50	179.55	2.50	179.55	0.00	0.00	359.10	7541.10
05/000009	07/05/2021	16712	01/05/2021	3004146	NITCO LOGISTICS PVT.LTD	09	Uttar Pradesh	09AAACN6345A2ZQ	PB	750.00	0.00	0.00	2.50	18.75	2.50	18.75	0.00	0.00	37.50	787.50
15/000009	07/05/2021	53	07/05/2021	3004971	PERFECT TIN CONTAINERS	06	Haryana	06AADFP3561A1ZQ	PB	84150.00	18.00	15147.00	0.00	0.00	0.00	0.00	0.00	0.00	15147.00	99297.00
015/000001	07/05/2021	16	03/05/2021	3004837	ROCK SHINE TRADING PVT. LTD.	24	Gujarat	24AAFCR0589P1ZT	PB	1534050.00	28.00	429534.00	0.00	0.00	0.00	0.00	0.00	0.00	429534.00	1963584.00
215/000004	08/05/2021	DC/2021/59	08/05/2021	3000924	DHARAMPAL PREMCHAND LTD. BLOCK-A-1 (SILVER UNIT)	09	Uttar Pradesh	09AAACD1952B1Z4	PB	727440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727440.00
215/000005	08/05/2021	84/2021/66	08/05/2021	3003001	DHARAMPAL PREMCHAND LTD., BLOCK - VI UNIT-A, NOIDA	09	Uttar Pradesh	09AAACD1952B1Z4	PB	9945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9945.00

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NEW REPORT

Low - Corporate

B-59



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

B-59, Sector 57 Noida

NOIDA, Uttar Pradesh (09) - 201 301

GRN wise Purchase Book from 01/05/2021 to 31/05/2021

Date: 09/07/2021

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GRN Date SPV Date	Supplier Name[Code] Bill Number Date	STF / Supplier Bill Type	Amount	Item Name[Code/Stock Type]	Quantity UM	Value	Excise	CESS
07/05/21 07/05/21	44/R215/000001 55/R215/000001	ROCK SHINE TRADING PVT. LTD. [3004837] 16 03/05/21	15,34,050.00	GUJRATI PATTI [RM-TOBA-GUJR/001] NEPANI PATTI [RM-TOBA-NEPA/001]	8,100.000 KG 6,510.000 KG	8,50,500.00 6,83,550.00		
07/05/21 11/05/21	44/R215/000002 55/R215/000003	FFC AROMAS PRIVATE LIMITED [3000020] F/L/2021-22/02 27/04/21	16,87,500.00	NINE FLOWER [RM-PERF-NINE/001]	450.000 KG	16,87,500.00		
	44/R215/000003 55/R215/000005	KEVA FLAVOURS PVT. LTD. [3003312] 8301023996 27/04/21	14,15,600.00	COLONE GD [RM-PERF-COL/001] COMPOUND NO. 28 [RM-PERF-COMP28/001]	200.000 KG 30.000 KG	12,20,000.00 1,95,600.00		
	44/R215/000004 55/R215/000004	KEVA FLAVOURS PVT. LTD. [3003312] 8301023995 27/04/21	1,40,60,250.00	BARQUI COMPOUND [RM-PERF-BARQUI/001] COLONE GD [RM-PERF-COL/001] COMPOUND NO.30 [RM-PERF-COM30/001] COMPOUND NO.88 [RM-PERF-COM88/001] COMPOUND NO.99 [RM-PERF-COM99/001] COMPOUND NO. 28 [RM-PERF-COMP28/001] COMPOUND RAG [RM-PERF-COMP28/001] D.P.77 [RM-PERF-DP77/001] EXTRACT NO. 101 [RM-PERF-EXTRACT101/001] GERANIUM LF [RM-PERF-GERANIUMLF/001] MUSKA [RM-PERF-MUSKA/001] PERFUME 1592 [RM-PERF-PER/001] SURANGI [RM-PERF-SURA/001]	700.000 KG 200.000 KG 30.000 KG 30.000 KG 30.000 KG 30.000 KG 30.000 KG 200.000 KG 30.000 KG 2,500.000 KG 2,500.000 KG 120.000 KG 250.000 KG	25,76,000.00 12,20,000.00 1,65,750.00 2,15,850.00 2,76,600.00 1,95,600.00 6,000.00 10,64,000.00 7,34,700.00 41,25,000.00 22,50,000.00 5,52,000.00 6,78,750.00		
08/05/21 11/05/21	44/W215/000004 55/R215/000002	DHARAMPAL PREMCHAND LTD. BLOCK-A-1 (SILVER UNIT) [3000924] 08/05/21	7,27,440.00	0.2 Micron Shredded Silver (Grade-2) [RM-SILV-2M/003]	10.000 KG	7,27,440.00		
10/05/21 11/05/21	44/R215/000005 55/R215/000007	SRI VENKATESH AROMAS [3008619] SVA/21-22/041 10/05/21	6,00,300.00	ZAFRAN ESSENCE [RM-PERF-ZAFR/001]	1,000.000 KG	6,00,300.00		
11/05/21 11/05/21	44/R215/000006 55/R215/000008	S. BABA ENTERPRISE [3006628] SBA/013/2021-22 10/05/21	2,10,939.98	LLP OIL [RM-PERF-LLPOIL/001]	2,081.520 KG	2,10,939.98		
	44/R215/000007 55/R215/000009	MITTAL AROMA ESSENTIAL OILS [3006517] MAE/O/32/2021-22 11/05/21	14,75,000.00	EXTRACT NO.1 [RM-PERF-EXT1/001] EXTRACT NO.6 [RM-PERF-EXT6/001]	5.000 KG 5.000 KG	6,75,000.00 8,00,000.00		
	44/R215/000008 55/R215/000006	NIKHIL NATURALS PVT. LTD. [3008849] NNPL/21-22/005 11/05/21	1,45,000.00	HINA AMBERI [RM-PERF-HINAAMB/001]	145.000 KG	1,45,000.00		
12/05/21 12/05/21	44/R215/000009 55/R215/000011	SHREE BABA EXPORT [3000752] 70 11/05/21	29,87,500.00	MENTHOL [RM-PIPM-MENTHOL/001]	2,500.000 KG	29,87,500.00		
	44/R215/000010 55/R215/000010	SACHEEROME PVT. LTD. [3003634] F-307 12/05/21	22,46,250.00	COMPAMRANTH [RM-PERF-COMPAMRANTH/001] COMPOUND SACHEE NO.11 [RM-PERF-COMPSACHEE11/001] MUSK COMPOUND 222 [RM-PERF-MCOMP222/001] MUSK COMP NO.111 [RM-PERF-MUSKCOMP111/001] ROSE FASLI [RM-PERF-ROSEFASLI/001]	300.000 KG 150.000 KG 150.000 KG 150.000 KG 100.000 KG	5,25,000.00 3,52,500.00 5,47,500.00 3,56,250.00 4,65,000.00		
14/05/21 14/05/21	44/R215/000011 55/R215/000013	SACHEEROME PVT. LTD. [3003634] F-325 14/05/21	8,78,750.00	COMPAMRANTH [RM-PERF-COMPAMRANTH/001] COMPOUND SACHEE NO.11 [RM-PERF-COMPSACHEE11/001]	200.000 KG 225.000 KG	3,50,000.00 5,28,750.00		
		BLUE MOON FRAGRANCES [3002615]		COMPOUND D.B. [RM-PERF-COMPOUNDD.B/001]				

PURR 3015

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