

DHARAMPAL PREMCHAND LTD., All

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

Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 1 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

MSME Suppliers - ME**I-62, NOIDA(00)**

3007549	ARUSH SWITCHGEARS LLP		3,983.00				3,983.00
3000201	HINDUSTAN REFRIGERATION STORES	2,832.00				2,832.00	
3006852	K.D INSULATION & INTERIOR		25,740.00				25,740.00
3004084	KAVYA ENTERPRISES		36,117.00	30,881.00			5,236.00
3005543	NEW REAL CHEMICALS		12,980.00	12,980.00			
3003314	PALAK TAPES PVT. LTD.		459,924.00	218,071.00			241,853.00
3002149	PREM PRINTERS		7,965.00				7,965.00
3000857	SHIVA ELECTRICALS		7,321.00				7,321.00
Sub Total for company		2,832.00	554,030.00	261,932.00		2,832.00	292,098.00

SMA DEPOT(01)

3009004	360MARCOM SOLUTIONS PRIVATE LIMITED			63.00	70,000.00		69,937.00
3009484	E&A ENGINEERING SOLUTIONS PRIVATE LIMITED	122,500.00				122,500.00	
3004574	HIMALAYAN SPRINGS		688,267.00	595,932.00	500,906.00		593,241.00
3004084	KAVYA ENTERPRISES		15,245.00	13,440.00			1,805.00
Sub Total for company		122,500.00	703,512.00	609,435.00	570,906.00	122,500.00	664,983.00

CORPORATE(02)

3006946	AES LABORATORIES (P) LTD.			994.00	11,729.00		10,735.00
3008704	AJANTA BOTTLE PRIVATE LIMITED			8,308.00		8,308.00	
3009481	ALGORT TECHNOSOLUTIONS PRIVATE LIMITED		1.00	1.00			
3009195	AMAZING ROOTS LLP		236,572.00	236,572.00			
3008797	BTP ECO PRODUCTS PRIVATE LIMITED		29,311.00		25,488.00		54,799.00
3009585	COMMAND ELECTRICALS	17,936.00			17,936.00		
3007599	EKTA ENERGY	2,950.00			2,950.00		

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		Debit	Credit	Debit	Credit	Debit	Credit
MSME Suppliers - ME							
CORPORATE(02)							
3004574	HIMALAYAN SPRINGS	667,897.00		178,271.00	667,897.00	178,271.00	
3009534	IOTA ENGINEERING CORPORATION	4,602.00				4,602.00	
3009589	IT SYSTEMS				49,442.00		49,442.00
3004084	KAVYA ENTERPRISES		175,582.00	46,834.00	28,169.00		156,917.00
3009539	METROHM INDIA PRIVATE LIMITED	256,071.00				256,071.00	
3001782	MUKTI ENTERPRISES		5,428.00				5,428.00
3002149	PREM PRINTERS		425.00				425.00
3008077	SFM ENGINEERING PRIVATE LIMITED	9,513.00				9,513.00	
3002056	TARIYAL ENTERPRISES		1,224,492.30	3,300,000.00		2,075,507.70	
3009170	YKS AUTOMOTIVE AND INTEGRATION PVT. LTD.			34,444.00	61,124.00		26,680.00
Sub Total for company		958,969.00	1,671,811.30	3,805,424.00	864,735.00	2,532,272.70	304,426.00
KOLKATA DEPOT(06)							
3007436	ALLIANCE BROADBAND SERVICES PVT. LTD.			767.00	767.00		
Sub Total for company				767.00	767.00		
INDORE DEPOT(24)							
3009004	360MARCOM SOLUTIONS PRIVATE LIMITED	59,800.00		2,000.00		61,800.00	
3008969	KALPTARU COMPUTERS			17,200.00	17,200.00		
3006297	SWIFT SECURITAS PVT. LTD.			738.00	43,525.00		42,787.00
Sub Total for company		59,800.00		19,938.00	60,725.00	61,800.00	42,787.00
B-67, NOIDA(31)							
3009458	ADINATH INTERNATIONAL	263,500.00				263,500.00	

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		Debit	Credit	Debit	Credit	Debit	Credit
MSME Suppliers - ME							
B-67, NOIDA(31)							
3008704	AJANTA BOTTLE PRIVATE LIMITED	25,798.00		1,722.00	25,798.00	1,722.00	
3007549	ARUSH SWITCHGEARS LLP		5,711.00		1,664.00		7,375.00
3008852	BOSSAR PACKAGING PRIVATE LIMITED	8,100,000.00				8,100,000.00	
3004084	KAVYA ENTERPRISES		12,313.00	10,307.00			2,006.00
3009298	SAHARA (INDIA) HOME APPLIANCE	38,080.00				38,080.00	
3000857	SHIVA ELECTRICALS				3,304.00		3,304.00
Sub Total for company		8,427,378.00	18,024.00	12,029.00	30,766.00	8,403,302.00	12,685.00
B-68, NOIDA(32)							
3008737	MADHO AROMATICS & SPICES PRIVATE LIMITED		3,986,200.00				3,986,200.00
Sub Total for company			3,986,200.00				3,986,200.00
UNIT 6C(34)							
3008847	DISHA SHRINK PACK	297.00				297.00	
3003433	HORA ART CENTRE (P) LTD		181,071.00				181,071.00
3007650	MARUDHARA POLYPACK INDUSTRIES		592,741.00	341,253.00	137,175.00		388,663.00
3005543	NEW REAL CHEMICALS		34,692.00				34,692.00
3003314	PALAK TAPES PVT. LTD.			61.00	72,499.00		72,438.00
3007829	PARMESHTHI ENTERPRISES		3,776.00	3,776.00			
3002149	PREM PRINTERS		38,091.00	23.00	6,518.00		44,586.00
3007985	PRIME INC		207,234.00	207,234.00			
3003945	RITA PAD PRINTING SYSTEMS LTD		32,609.00	126,987.00	94,378.00		
3004925	SHREE BALAJI PACKAGING SOLUTIONS		9,016.00	64.00	47,115.00		56,067.00
Sub Total for company		297.00	1,099,230.00	679,398.00	357,685.00	297.00	777,517.00

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		Debit	Credit	Debit	Credit	Debit	Credit
MSME Suppliers - ME							
BLOCK V, SECT 60(36)							
3004325	SUNRAYS ENTERPRISES	148,680.00				148,680.00	
Sub Total for company		148,680.00				148,680.00	
GUJARAT(47)							
3009333	ESKAY ENGINEERS	9,593.00				9,593.00	
3009591	SHREE BALAAD HANDLING WORKS			19,470.00		19,470.00	
Sub Total for company		9,593.00		19,470.00		29,063.00	
B-59, NOIDA(56)							
3005299	BALAJI TRADING CO.			4,782,947.00	4,782,947.00		
3006863	GLASSCO (INDIA)	806.00				806.00	
3000025	HARIHAR SUGHAND PVT. LTD.		5,010,750.00	5,013,523.00	3,271,550.00		3,268,777.00
3000011	HEMANI AROMATICS		849,681.80	851,171.00	1,700,900.00		1,699,410.80
3003433	HORA ART CENTRE (P) LTD		186,204.00	186,204.00			
3000073	J.J. ENTERPRISE		402,855.00	202,066.00	816,352.00		1,017,141.00
3008286	JLDV INDUSTRIES			650.00	53,960.00		53,310.00
3004084	KAVYA ENTERPRISES		1,633.00	1,633.00			
3006463	MADHAVI IMPEX		3,622,762.00				3,622,762.00
3009470	MIXWELL INDUSTRIES		3,776.00				3,776.00
3003375	MULTIPLEX CORPORATION		567,981.00	284,497.00	113,900.00		397,384.00
3006932	ORGANICA AROMATICS PVT. LTD.		648,450.00	1,100.00	1,298,000.00		1,945,350.00
3003314	PALAK TAPES PVT. LTD.		22,294.00	22,294.00			
3004971	PERFECT TIN CONTAINERS		1,638,213.00	797,115.00	208,878.00		1,049,976.00
3002149	PREM PRINTERS		21,783.00				21,783.00
3003386	RADIANT CHEMTECH PVT. LTD.		51,185.00	850.00	425.00		50,760.00

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		Debit	Credit	Debit	Credit	Debit	Credit

MSME Suppliers - ME

B-59, NOIDA(56)

3005770	SB PRINT O PACK		1,174,366.00	822,924.00			351,442.00
3000857	SHIVA ELECTRICALS		1,416.00				1,416.00
3003170	SHIVA PACKERS		184,846.00	185,131.00	336,828.00		336,543.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS		327,455.00	223,197.00	168,417.00		272,675.00
3000016	SPAC AROMAS		502,914.00	474.00	503,388.00		1,005,828.00
Sub Total for company		806.00	15,218,564.80	13,375,776.00	13,255,545.00	806.00	15,098,333.80

CANDY UNIT(60)

3004973	AYUSH FLEXIPACK PVT. LTD		157,986.00				157,986.00
3006022	RISHABH PLASTIC INDUSTRIES		793,512.00	364,659.00	8,510.00		437,363.00
3007195	SUNNY GRAPHICS PVT. LTD.			2,998.00	2,998.00		
Sub Total for company			951,498.00	367,657.00	11,508.00		595,349.00

FORMULATIONS DIV(63)

3004084	KAVYA ENTERPRISES		1,328.00				1,328.00
3008557	MIXWELL INDUSTRIES			133,000.00		133,000.00	
Sub Total for company			1,328.00	133,000.00		133,000.00	1,328.00

B-III,ELAICHI/CHATNI(67)

3003734	ADITYA POLYMERS		146,839.00	146,839.00	216,648.00		216,648.00
3004973	AYUSH FLEXIPACK PVT. LTD		47,160.00	47,230.00	82,600.00		82,530.00
3003798	ECOBLISS INDIA PRIVATE LIMITED	339.00				339.00	
3000073	J.J. ENTERPRISE		288,077.00	68.00	71,780.00		359,789.00
3003314	PALAK TAPES PVT. LTD.			31.00	36,250.00		36,219.00

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CANDY-NOIDA(72)

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		Debit	Credit	Debit	Credit	Debit	Credit

MSME Suppliers - ME**CANDY-NOIDA(72)**

3004973	AYUSH FLEXIPACK PVT. LTD		20,986.00				20,986.00
3008797	BTP ECO PRODUCTS PRIVATE LIMITED		7,859.00				7,859.00
3004949	DECENT PAPER MILLS PVT.LTD			110.00	129,922.00		129,812.00
3007977	ECOKRIN HYGIENE PVT LTD			41,890.00		41,890.00	
3004084	KAVYA ENTERPRISES		11,315.00				11,315.00
3007673	LIGUER PACKAGING SOLUTIONS PRIVATE LIMITED		680,907.00	363,422.00	427,986.00		745,471.00
3006463	MADHAVI IMPEX			140.00	165,200.00		165,060.00
3003314	PALAK TAPES PVT. LTD.		2,943.00	2,943.00			
3007195	SUNNY GRAPHICS PVT. LTD.		54,959.00				54,959.00
3008352	Shiva Enterprises		205,631.00	130.00	154,026.00		359,527.00
3006859	TIMES MARKETING PVT LTD	31,294.00				31,294.00	
Sub Total for company		31,294.00	984,600.00	408,635.00	877,134.00	73,184.00	1,494,989.00

B-2-GF, Sec 68(73)

3009004	360MARCOM SOLUTIONS PRIVATE LIMITED	141,315.00		130.00	153,017.00		11,572.00
3009240	AIO ENTERPRISES		449,619.00				449,619.00
3008692	EGCPL CONSULTANTS PRIVATE LIMITED		256,990.00	256,990.00	330,168.00		330,168.00
3008907	INTELLECT LIFE STYLE PRIVATE LIMITED	71,750.00			81,324.00		9,574.00
3004084	KAVYA ENTERPRISES		6,300.00	6,300.00			
3009271	TRUEWARE INTERNATIONAL LLP		0.77	16,526.27		16,525.50	
Sub Total for company		213,065.00	712,909.77	279,946.27	564,509.00	16,525.50	800,933.00

SNACKS DIV.(75)

3004794	AKASH PACKTECH PVT LTD	18,743.00				18,743.00	
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		Debit	Credit	Debit	Credit	Debit	Credit
MSME Suppliers - ME							
SNACKS DIV.(75)							
Sub Total for company		18,743.00				18,743.00	
A-15, SEC 58(78)							
3007351	INVENTA CLEANTEC PVT. LTD.	36.00				36.00	
3006388	JDM PACK INDIA				24,780.00		24,780.00
3004084	KAVYA ENTERPRISES		566.00				566.00
3004971	PERFECT TIN CONTAINERS		25,219.00	25,219.00			
3002149	PREM PRINTERS				9,381.00		9,381.00
3000857	SHIVA ELECTRICALS				3,186.00		3,186.00
Sub Total for company		36.00	25,785.00	25,219.00	37,347.00	36.00	37,913.00
CANPACK(79)							
3004973	AYUSH FLEXIPACK PVT. LTD		587,421.00	45,064.00	195,251.00		737,608.00
3004084	KAVYA ENTERPRISES		6,447.00				6,447.00
3004971	PERFECT TIN CONTAINERS		1,335,626.00	747,133.00	648,674.00		1,237,167.00
3006857	PRINTOCRAT INC		112,177.00	112,350.00	204,718.00		204,545.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS		206,452.00	16,853.00	24,427.00		214,026.00
Sub Total for company			2,248,123.00	921,400.00	1,073,070.00		2,399,793.00
BLOCK - III(82)							
3004949	DECENT PAPER MILLS PVT.LTD		27,216.00	258.00	304,397.00		331,355.00
3003314	PALAK TAPES PVT. LTD.			31.00	36,250.00		36,219.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS		28,344.00	12.00	13,863.00		42,195.00
Sub Total for company			55,560.00	301.00	354,510.00		409,769.00

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		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - FG							
CORPORATE(02)							
3009098	DS CHEWING PRODUCTS LLP (EXPORT DIVISION -2)		1,482,091.00	1,482,091.00			
Sub Total for company			1,482,091.00	1,482,091.00			
WADI DEPOT(08)							
3008551	NUTRABELLA FOODS LLP		347,741.00	311.00	348,052.00		695,482.00
Sub Total for company			347,741.00	311.00	348,052.00		695,482.00
BHIWANDI DPT(23)							
3008551	NUTRABELLA FOODS LLP		726,394.00	386,743.00	406,834.00		746,485.00
Sub Total for company			726,394.00	386,743.00	406,834.00		746,485.00
INDORE DEPOT(24)							
3008551	NUTRABELLA FOODS LLP		999,949.78	389,830.60	403,740.70		1,013,859.88
Sub Total for company			999,949.78	389,830.60	403,740.70		1,013,859.88
GUJARAT(47)							
3008551	NUTRABELLA FOODS LLP			345.00	386,725.00		386,380.00
Sub Total for company				345.00	386,725.00		386,380.00
JELLY UNIT(68)							
3008551	NUTRABELLA FOODS LLP			1,431,340.00		1,431,340.00	
Sub Total for company				1,431,340.00		1,431,340.00	

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		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - FG							
B-2-GF, Sec 68(73)							
3008551	NUTRABELLA FOODS LLP		1,203,958.00				1,203,958.00
Sub Total for company			1,203,958.00				1,203,958.00
Sub Total for Account			4,760,133.78	3,690,660.60	1,562,697.70	1,431,340.00	4,063,510.88
Main Suppliers - IM							
CANPACK(79)							
3007153	AMCOR FLEXIBLES , SINGEN GMBH			2,278,423.00		2,278,423.00	
Sub Total for company				2,278,423.00		2,278,423.00	
Sub Total for Account				2,278,423.00		2,278,423.00	
Main Suppliers - PM							
I-62, NOIDA(00)							
3001083	BABA GLOBAL LTD.	109,228.00				109,228.00	
3007828	COLOUR CRAFT		995,204.00	335,803.00	84,004.00		743,405.00
3009212	ELITE PRINTING AND PACKAGING		57,294.00				57,294.00
3005684	HBD PACKAGING PVT . LIMITED		6,918,680.00	4,402,540.00	2,564,160.00		5,080,300.00
3008653	INTERNATIONAL PACKAGING		496,373.00	205,483.00			290,890.00
3008941	KHUSHI ENTERPRISES		135,700.00	73,750.00			61,950.00
3008183	M.R. ENTERPRISES		2,079,266.00	1,156,366.00	528,171.00		1,451,071.00
3008606	RELIABLE INDUSTRIES		567,901.00	568,052.00	177,927.00		177,776.00
3009341	SAI TRADING COMPANY		111,996.00	229,915.00	117,919.00		
3008377	SELMORE PRINT PACK INDUSTRIES LLP	4,064.00				4,064.00	
3008945	STARPACK DESICCANT INDUSTRY		392,350.00	224,200.00	252,225.00		420,375.00
3007378	TCPL Packaging Limited		8,698,486.00	4,835,204.00	7,898,274.00		11,761,556.00

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Main Suppliers - PM							
I-62, NOIDA(00)							
3003659	UFLEX LIMITED - UNIT-II		32,912,300.00	25,096,986.00			7,815,314.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		321,867.00	160,834.00			161,033.00
3008578	XP PRINTS LLP		287,015.00	142,117.00			144,898.00
Sub Total for company		113,292.00	53,974,432.00	37,431,250.00	11,622,680.00	113,292.00	28,165,862.00
B-67, NOIDA(31)							
3005684	HBD PACKAGING PVT . LIMITED		30,654.00	40.00	47,554.00		78,168.00
3008183	M.R. ENTERPRISES		66,880.00				66,880.00
3009420	PRINTOLOGY XPERTS LLP		3,776.00				3,776.00
3007622	S.R. INDUSTRIES		155,878.00	155,878.00			
3009571	SKYPACK INDIA PRIVATE LIMITED	8,024.00				8,024.00	
3007378	TCPL Packaging Limited		436,596.00	195.00	230,100.00		666,501.00
Sub Total for company		8,024.00	693,784.00	156,113.00	277,654.00	8,024.00	815,325.00
UNIT 6C(34)							
3009416	EPAC FLEXIBLES PRIVATE LIMITED		686,411.00	352,220.00	380,246.00		714,437.00
3002357	SEVEN STAR ADVERTISING CO.	1,906.00			1,906.00		
3006108	SHIVAM ENTERPRISES		350,990.00	140,625.00	104,242.00		314,607.00
3007378	TCPL Packaging Limited		1,318,944.00	1,318,944.00			
3003968	VIJAY PACKAGING SYSTEM				74,535.00		74,535.00
3008578	XP PRINTS LLP		38,671.00	39,305.00	738,843.00		738,209.00
Sub Total for company		1,906.00	2,395,016.00	1,851,094.00	1,299,772.00		1,841,788.00

B-59, NOIDA(56)

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Main Suppliers - PM**B-59, NOIDA(56)**

3004553	CASABLANCA INDUSTRIES PVT. LTD.		6,050,037.00	1,519,156.00	121.00		4,531,002.00
3007574	EMAAR GLASS INDUSTRIES	5,841.00				5,841.00	
3004595	OM PACKAGING		144,768.00	91,644.00	133,422.00		186,546.00
3004017	PAPER CREATION		198,057.00	198,057.00			
3006101	S ANAND PACKAGING PVT LTD		65,077.00	165,367.00	142,571.00		42,281.00
Sub Total for company		5,841.00	6,457,939.00	1,974,224.00	276,114.00	5,841.00	4,759,829.00

CANDY UNIT(60)

3009386	GAJINDRA POLYTECH		62,392.00	2,374.00	2,374.00		62,392.00
3008879	GD TECH INDIA PRIVATE LIMITED		41,492.00				41,492.00
3009184	MANJUSHREE INNOVATIONS PRIVATE LIMITED		244,695.00	244,695.00			
3005617	UNIVERSAL PACKAGING		193,964.00	95,366.00	11,961.00		110,559.00
Sub Total for company			542,543.00	342,435.00	14,335.00		214,443.00

B-III,ELAICHI/CHATNI(67)

3004595	OM PACKAGING		68,440.00	68,440.00	106,455.00		106,455.00
3004017	PAPER CREATION	17.00			17.00		
3006108	SHIVAM ENTERPRISES		105,067.00	18,691.00	31,152.00		117,528.00
3004775	UFLEX LTD.(HOLOGRAPHY DIVISION)		81,351.00				81,351.00
Sub Total for company		17.00	254,858.00	87,131.00	137,624.00		305,334.00

JELLY UNIT(68)

3009184	MANJUSHREE INNOVATIONS PRIVATE LIMITED			543.00	640,570.00		640,027.00
3008985	P K Packaging Pvt Ltd		1,112,328.00	662,560.00	223,146.00		672,914.00

DHARAMPAL PREMCHAND LTD., All

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - PM							
JELLY UNIT(68)							
3007244	UMA POLYMERS LTD		1,330,362.00	997,854.00	1,294,652.00		1,627,160.00
Sub Total for company			2,442,690.00	1,660,957.00	2,158,368.00		2,940,101.00
FRU DIV.(71)							
3007622	S.R. INDUSTRIES		24,308.00	24,308.00			
Sub Total for company			24,308.00	24,308.00			
CANDY-NOIDA(72)							
3009386	GAJINDRA POLYTECH		30,208.00				30,208.00
3008068	IMS IT SOLUTIONS PRIVATE LIMITED				18,741.00		18,741.00
3007400	KAY SONS (INDIA) PVT LTD				55,460.00		55,460.00
3005981	POLYCON INTERNATIONAL LIMITED		251,351.00				251,351.00
3007622	S.R. INDUSTRIES		9,446.00	9,446.00			
3009117	SUNRISE COPIERS PRIVATE LIMITED		27,701.00				27,701.00
3003128	UFLEX LIMITED		862,634.00	478.00	564,428.00		1,426,584.00
3005595	UMAX PACKAGING (A Unit of Uma Polymers Ltd)		379,976.00	381,667.00	1,995,510.00		1,993,819.00
Sub Total for company			1,561,316.00	391,591.00	2,634,139.00		3,803,864.00
B-2-GF, Sec 68(73)							
3004595	OM PACKAGING		125,874.00	125,874.00			
3004017	PAPER CREATION	1,183,875.00			306,446.00	877,429.00	
3002357	SEVEN STAR ADVERTISING CO.	19,000.00		1,906.00	44,840.00		23,934.00
Sub Total for company		1,202,875.00	125,874.00	127,780.00	351,286.00	877,429.00	23,934.00

DHARAMPAL PREMCHAND LTD., All

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Main Suppliers - PM

SNACKS DIV.(75)

3009483	CARE PACKAGING INDUSTRIES		517,101.00	263,667.00	247,240.00		500,674.00
3007378	TCPL Packaging Limited		922,748.00	923,463.00	844,020.00		843,305.00
3003128	UFLEX LIMITED		2,681,958.00				2,681,958.00
3009492	V R POLYMERS		17,648.00				17,648.00
Sub Total for company			4,139,455.00	1,187,130.00	1,091,260.00		4,043,585.00

A-15, SEC 58(78)

3004194	CARTON & CONTAINERS INDIA PVT LTD		6,926,124.00	3,657,888.00	811,991.00		4,080,227.00
3009212	ELITE PRINTING AND PACKAGING		4.00				4.00
3007364	Easy Openends India (P) Ltd			486,750.00	486,750.00		
3005684	HBD PACKAGING PVT . LIMITED		3,431,624.00	1,600,042.00	184,965.00		2,016,547.00
3005985	HINDUSTAN TIN WORKS LTD		283,844.00	283,844.00			
3008888	Huhtamaki India Limited		3,825,935.00	1,728,333.00			2,097,602.00
3008653	INTERNATIONAL PACKAGING		187,773.00	187,773.00			
3008183	M.R. ENTERPRISES		738,494.00	621,076.00	179,819.00		297,237.00
3008638	MILESTONE CORPORATION		267,114.00	267,114.00			
3008606	RELIABLE INDUSTRIES		164,257.00	164,257.00			
3008945	STARPACK DESICCANT INDUSTRY		156,940.00	156,940.00			
3007378	TCPL Packaging Limited		1,326,657.00	1,331,281.00	5,456,803.00		5,452,179.00
3003659	UFLEX LIMITED - UNIT-II		9,185,162.00	5,397,515.00			3,787,647.00
Sub Total for company			26,493,928.00	15,882,813.00	7,120,328.00		17,731,443.00

BLOCK - III(82)

3009305	SELMORE ADVERTISERS PVT LTD		68,647.00	11,512.00	148,278.00		205,413.00
3007378	TCPL Packaging Limited	36,953.00		273.00	321,609.00		284,383.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - PM							
BLOCK - III(82)							
3005595	UMAX PACKAGING (A Unit of Uma Polymers Ltd)		1,120,046.00	120,527.00	3,192,440.00		4,191,959.00
3003968	VIJAY PACKAGING SYSTEM				56,447.00		56,447.00
3008578	XP PRINTS LLP	7.00		4.00	11.00		
Sub Total for company		36,960.00	1,188,693.00	132,316.00	3,718,785.00		4,738,202.00
UNIT 6A(84)							
3004194	CARTON & CONTAINERS INDIA PVT LTD		617,081.00	617,081.00			
3007364	Easy Openends India (P) Ltd		275,886.00	934,326.00	658,440.00		
3009304	GLS FILMS INDUSTRIES PVT LTD	11,544.00				11,544.00	
3008887	J C Print Services		849,943.00	477,977.00	253,734.00		625,700.00
3004595	OM PACKAGING		56,512.00	56,512.00	80,146.00		80,146.00
3002357	SEVEN STAR ADVERTISING CO.		167,083.00		80,372.00		247,455.00
3006108	SHIVAM ENTERPRISES		171,462.00	96,893.00			74,569.00
3002344	UFLEX LTD.		2,109,579.00	2,111,399.00	2,148,368.00		2,146,548.00
Sub Total for company		11,544.00	4,247,546.00	4,294,188.00	3,221,060.00	11,544.00	3,174,418.00
UNIT 1D(85)							
3007378	TCPL Packaging Limited		3,525,194.00	3,525,194.00			
3002344	UFLEX LTD.		10,779,668.00	3,765,082.00	5,208,740.00		12,223,326.00
Sub Total for company			14,304,862.00	7,290,276.00	5,208,740.00		12,223,326.00
Sub Total for Account		1,380,459.00	118,847,244.00	72,833,606.00	39,132,145.00	1,016,130.00	84,781,454.00

Main Suppliers - RM

I-62, NOIDA(00)

DHARAMPAL PREMCHAND LTD., All

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Main Suppliers - RM**I-62, NOIDA(00)**

3007383	ARORA ENTERPRISES		468,580.00		234,290.00		702,870.00
3006091	DHARAMPAL SATYAPAL LTD.		34,063,078.00	22,047,478.00	12,036,000.00		24,051,600.00
3009520	GAGANGIRI KATH INDUSTRIES		31,860.00				31,860.00
3009061	RAJA AND COMPANY		40,840,749.00	41,006,532.00		165,783.00	
3003270	SRI SHIVA TRADERS		13,463,882.00	13,482,297.00		18,415.00	
3002704	SRI VIGHNESHWARA ADIKE STORES		13,476,732.00	13,482,297.00		5,565.00	
3003192	SRI VIGHNESHWARA AGENCY		13,482,297.00	13,482,297.00			
3007929	VIJAYA TRADING COMPANY		23,103,784.00	23,142,766.00		38,982.00	
Sub Total for company			138,930,962.00	126,643,667.00	12,270,290.00	228,745.00	24,786,330.00

CORPORATE(02)

3009462	MARCHE RETAIL PRIVATE LIMITED		1,632,500.00				1,632,500.00
Sub Total for company			1,632,500.00				1,632,500.00

B-67, NOIDA(31)

3006168	JJD ENTERPRISES		21,240.00	9,440.00			11,800.00
3009347	MANISHA INTERNATIONAL PVT LTD		66,150.00				66,150.00
3007067	SHREE GANESH FROZEN FOODS P LTD.	25,794.00			3,663.00	22,131.00	
Sub Total for company		25,794.00	87,390.00	9,440.00	3,663.00	22,131.00	77,950.00

B-68, NOIDA(32)

3008820	J.B. NUTS & SPICES PVT. LTD.		4,355,972.00				4,355,972.00
3007744	MITTAL TRADING COMPANY		5,231,573.00	5,235,867.00	4,508,175.00		4,503,881.00
3001788	SUNNY INTERNATIONAL		3,522,016.99	3,523,553.99	1,934,387.00		1,932,850.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Main Suppliers - RM**B-68, NOIDA(32)**

3009078	VARIETY EXPORTS		2,366,993.50	4,766,002.00	2,399,008.50		
Sub Total for company			15,476,555.49	13,525,422.99	8,841,570.50		10,792,703.00

UNIT 6C(34)

3005892	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI		34,716,484.00	4,966,462.00	8,272,860.00		38,022,882.00
Sub Total for company			34,716,484.00	4,966,462.00	8,272,860.00		38,022,882.00

BLOCK V, SECT 60(36)

3005435	AMAN OVERSEAS		3,648,107.00	1,801,855.00	2,080,470.00		3,926,722.00
3009601	J.M. INTERNATIONAL				1,179,733.00		1,179,733.00
3000039	POONAM TRADING COMPANY		5,304,687.00	3,004,308.00	5,561,107.00		7,861,486.00
Sub Total for company			8,952,794.00	4,806,163.00	8,821,310.00		12,967,941.00

B-59, NOIDA(56)

3000035	ABHISHEK AROMA		294,750.00				294,750.00
3000749	AROMA AFFAIR INTERNATIONAL			2,065.00	2,436,759.00		2,434,694.00
3009319	AROMA WORLD			4,720.00	69,384.00		64,664.00
3000814	ASHISH ENTERPRISES				169,212.00		169,212.00
3009594	BALAJII TRADING COMPANY		3,184,832.00	4,782,947.00	4,782,947.00		3,184,832.00
3002615	BLUE MOON FRAGRANCES		845,343.00	693.00	816,855.00		1,661,505.00
3007859	DHARAMPAL SATYAPAL LTD.(C-11,12,13)		20,789,307.00	215.00	253,700.00		21,042,792.00
3004818	DOEHLER INDIA PRIVATE LIMITED				174,640.00		174,640.00
3009068	ELITE BASKET PRIVATE LIMITED			9,525.00	10,001,250.00		9,991,725.00
3000030	ENKAY FLORALS PVT. LTD.		1,421,874.00	1,495.00	1,763,805.00		3,184,184.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - RM							
B-59, NOIDA(56)							
3000020	FFC AROMAS PRIVATE LIMITED		2,325,577.00	2,325,577.00			
3008381	GIVAUDAN (INDIA) PRIVATE LIMITED		147,334.80				147,334.80
3000060	KESAR KHAZANA		3,769,057.00				3,769,057.00
3003312	KEVA FLAVOURS PVT. LTD.		84,664,198.00	16,840.00	19,871,377.00		104,518,735.00
3006152	MAYURI LABORATORIES		259,380.00				259,380.00
3006517	MITTAL AROMA ESSENTIAL OILS		6,956,100.00				6,956,100.00
3008849	NIKHIL NATURALS PVT. LTD.		1,869,463.00	200.00	236,094.00		2,105,357.00
3008746	ORIENTAL PERFUMES PVT. LTD.		9,630,037.00	3,867,675.00			5,762,362.00
3004975	PECO PERFUMERS		1,718.00				1,718.00
3009450	PHARM AROMATIC CHEMICAL CO.		1,133,176.00				1,133,176.00
3006628	S. BABA ENTERPRISES		355,692.00	604.00	711,988.00		1,067,076.00
3001859	SACHEE FRAGRANCES & CHEMICALS LTD.		212,220.00	2,161.00	2,549,258.00		2,759,317.00
3003634	SACHEEROME PVT.LTD.		6,013,048.00	4,270.00	5,038,896.00		11,047,674.00
3001877	SAFFRON HOUSE		4,062,271.00				4,062,271.00
3000752	SHREE BABA EXPORT		7,049,700.00	3,555,950.00	3,500,000.00		6,993,750.00
3008229	SHUBHAM INTERNATIONAL		652,576.00	652,576.00			
3009603	SINGH ENTERPRISES				113,988.00		113,988.00
3008619	SRI VENKATESH AROMAS		2,713,056.00	960.00	1,133,366.00		3,845,462.00
3005659	SWING AROMATICS PRIVATE LIMITED			345.00	407,100.00		406,755.00
3004890	USONS		1,400,000.00				1,400,000.00
3005824	YASH ENTERPRISES		15,309,630.00	2,187,090.00			13,122,540.00
3008873	Z. B. ASSOCIATES		554,875.00	554,875.00	443,900.00		443,900.00
3000901	ZEST AROMAS PRIVATE LIMITED		1,685,380.00	1,955.00	2,306,310.00		3,989,735.00
Sub Total for company			177,300,594.80	17,972,738.00	56,780,829.00		216,108,685.80

CANDY UNIT(60)

DHARAMPAL PREMCHAND LTD., All

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - RM							
CANDY UNIT(60)							
3007397	DS CONFECTIONER LIMITED			320.00	18,880.00		18,560.00
Sub Total for company				320.00	18,880.00		18,560.00
FORMULATIONS DIV(63)							
3009242	DS SPICECO PRIVATE LIMITED		8,088.16				8,088.16
3008574	INTERNATIONAL FLAVOURS & FRAGRANCES INDIA PRIVATE LIMITED		122,304.00				122,304.00
3009527	Innovative Retail Concepts Pvt Ltd			702.00	702.00		
3009462	MARCHE RETAIL PRIVATE LIMITED		5,040.00				5,040.00
3009467	VICTORIA FOODS PRIVATE LIMITED	5,827.00				5,827.00	
3006228	VINOD MEHRA & COMPANY		3,200.00				3,200.00
Sub Total for company		5,827.00	138,632.16	702.00	702.00	5,827.00	138,632.16
B-III,ELAICHI/CHATNI(67)							
3007859	DHARAMPAL SATYAPAL LTD.(C-11,12,13)		5,056,849.00	5,056,849.00			
3005159	SAKSHI FOOD PRODUCTS		400,123.00	400,801.00	800,924.00		800,246.00
Sub Total for company			5,456,972.00	5,457,650.00	800,924.00		800,246.00
JELLY UNIT(68)							
3009359	ABC FRUITS		79.00	79.00			
3005923	CENTURY MERCANTILE PRIVATE LIMITED		595,638.00	1,481,576.00	885,938.00		
3005855	CHEMAUX ENTERPRISES		657,295.00				657,295.00
3008381	GIVAUDAN (INDIA) PRIVATE LIMITED		221,604.00	221,604.00	134,756.00		134,756.00
3008425	Ganpati Additives Pvt. Ltd.		2,018.00				2,018.00
3006168	JJD ENTERPRISES		330,400.00	330,400.00			

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - RM							
JELLY UNIT(68)							
3009557	KIARA INGREDIENTS INC			24,037.00	330,070.00		306,033.00
3007067	SHREE GANESH FROZEN FOODS P LTD.		3,663.00	3,663.00			
3005966	ZAIN NATURAL AGRO INDIA PRIVATE LIMITED	6,522.00				6,522.00	
Sub Total for company		6,522.00	1,810,697.00	2,061,359.00	1,350,764.00	6,522.00	1,100,102.00
PRECIOUS(70)							
3008498	JAGDISHWAR LAL JEWELLERS PVT. LTD.			9,908,212.00	9,908,212.00		
3007409	MULTANI REFINERS		166.00	8,080,147.00	8,079,981.00		
3008493	SPG METALS LIMITED	61.00				61.00	
Sub Total for company		61.00	166.00	17,988,359.00	17,988,193.00	61.00	
CANDY-NOIDA(72)							
3009191	ANUGRAH SUGARS PRIVATE LIMITED			1,141,875.00	1,141,875.00		
3005366	D R AND SONS				59,654.00		59,654.00
3005172	DS SPICECO (P) LTD		218,925.00	218,925.00	1,021,650.00		1,021,650.00
3008119	Dharampal Satyapal Limited (Flavour Division)		803,488.00	341.00	402,380.00		1,205,527.00
3007237	Drytech Processes India Pvt. Ltd.		38,640.00				38,640.00
3003312	KEVA FLAVOURS PVT. LTD.		222,507.00				222,507.00
3007477	M M INTERNATIONAL		46,300.00		5,200.00		51,500.00
3009262	N D BIOTECH PRIVATE LIMITED		15,340.00				15,340.00
3007295	RAHUL SUGAR PRODUCTS	325,680.00			325,680.00		
3007379	RIMAYAA INTERNATIONAL			163,072.00		163,072.00	
3008185	ROQUETTE INDIA PRIVATE LIMITED			2,115,473.00	2,115,473.00		
3009076	SUKHJIT CORN PRODUCTS			435,443.00	636,168.00		200,725.00

DHARAMPAL PREMCHAND LTD., All

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		Debit	Credit	Debit	Credit	Debit	Credit

Main Suppliers - RM

CANDY-NOIDA(72)

Sub Total for company		325,680.00	1,345,200.00	4,075,129.00	5,708,080.00	163,072.00	2,815,543.00
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SNACKS DIV.(75)

3006867	BEHARI LAL DARSHAN LAL PVT LTD	611,625.00			605,509.00	6,116.00	
3005855	CHEMAUX ENTERPRISES		146,150.00		108,675.00		254,825.00
3009529	MANJU DEVI KEDIA		1,127,175.00	1,127,175.00	1,127,175.00		1,127,175.00
3007558	SHREEJA LAKSHMI			1,779,750.00	1,779,750.00		
3005613	SYMRISE PVT LTD				176,400.00		176,400.00
3006228	VINOD MEHRA & COMPANY		100,200.00	100,200.00			
Sub Total for company		611,625.00	1,373,525.00	3,007,125.00	3,797,509.00	6,116.00	1,558,400.00

A-15, SEC 58(78)

3006091	DHARAMPAL SATYAPAL LTD.		16,817,896.00	8,507,010.00	8,524,014.00		16,834,900.00
3007867	STAR ENTERPRISES	76,776.00				76,776.00	
Sub Total for company		76,776.00	16,817,896.00	8,507,010.00	8,524,014.00	76,776.00	16,834,900.00

CANPACK(79)

3008626	BLUE BOND ADHESIVE		128,502.00	128,502.00			
3007380	DUTTA PRESS PRIVATE LIMITED		61,651.00				61,651.00
3009283	FIRST POINT POLYMERS LLP		575,250.00	575,250.00	7,552.00		7,552.00
3006862	HENKEL ADHESIVES TECHNOLOGIES INDIA PVT.LTD				389,400.00		389,400.00
3006883	INDIAN PLASTIC AND LAMINATES LIMITED		7,788.00		26,762.00		34,550.00
3009205	L R PRINT SOLUTIONS		77,237.00				77,237.00
3009119	NAV KAR TECHTEX PRIVATE LIMITED		189,648.00	189,648.00	203,527.00		203,527.00

DHARAMPAL PREMCHAND LTD., All

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Main Suppliers - RM							
CANPACK(79)							
3006882	R.V.INDUSTRIES		55,018.00		62,540.00		117,558.00
3007911	RELIANCE INDUSTRIES LIMITED	1,671,138.42		1,881,485.00	1,671,821.42	1,880,802.00	
3008009	RELIANCE INDUSTRIES LIMITED		939,604.00	865,763.42			73,840.58
3006860	RGSK EASY PACK PVT. LTD.		448,256.00	448,256.00			
Sub Total for company		1,671,138.42	2,482,954.00	4,088,904.42	2,361,602.42	1,880,802.00	965,315.58
UNIT 6B(81)							
3008815	MAYA AROMA		13,020.00				13,020.00
Sub Total for company			13,020.00				13,020.00
BLOCK - III(82)							
3006168	JJD ENTERPRISES				649,000.00		649,000.00
Sub Total for company					649,000.00		649,000.00
UNIT 6A(84)							
3004774	DHARAMPAL SATYAPAL LIMITED (SFD-II)		9,035,277.32	2,422,138.00			6,613,139.32
3004837	ROCK SHINE TRADING PVT. LTD.		13,122,539.84	1,710.00	2,188,800.00		15,309,629.84
Sub Total for company			22,157,817.16	2,423,848.00	2,188,800.00		21,922,769.16
Sub Total for Account		2,723,423.42	428,694,159.61	215,534,299.41	138,378,990.92	2,390,052.00	351,205,479.70
Other Suppliers - OC							
I-62, NOIDA(00)							
3004670	AARKEY LABTRONIX INDIA				5,540.00		5,540.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
I-62, NOIDA(00)							
3009396	AASHIRVAD INDUSTRIAL PACKAGING		49,324.00		2,950.00		52,274.00
3005282	ABHI PLYWOOD		36,639.00	36,993.00	2,360.00		2,006.00
3001642	ADITI AUTOMOBILES			1,310.00	1,310.00		
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			126.00	7,434.00		7,308.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE		8,496.00				8,496.00
3006151	AMAN ENTERPRISES		67,628.00	67,628.00			
3001297	AMBIKA ENTERPRISES		36,954.00	36,954.00			
3008582	APOLLO PHARMACIES LIMITED			255.99	255.99		
3000209	ASCENT DIESEL & ELECTRICALS	153.00				153.00	
3007486	BHARTI AIRTEL LTD	2.00		2,908.70	2,910.70		
3002920	D.A. ENTERPRISES		41,211.00	41,211.00			
3007289	DELHI REFRIGERATION CORPN.			472.00	21,511.00		21,039.00
3006047	DHARAMPAL SATYAPAL LTD.		2,796,635.00	2,411,201.00	813,423.00		1,198,857.00
3000627	DOMINO PRINTECH INDIA LLP.		127,416.00	127,416.00	152,461.00		152,461.00
3008337	EOL PACKAGING		632,859.00	632,859.00			
3009040	GLISTEN MEDIA PVT.LTD.			600.00	31,500.00		30,900.00
3007647	INDIAN PEST CONTROL SERVICES		14,040.00	14,040.00			
3004116	KRISHNA MILL STORE				14,335.00		14,335.00
3008736	MARKEM-IMAJE INDIA PRIVATE LIMITED		63,949.00	63,949.00	62,298.00		62,298.00
3007039	PARAGON TRADING CORPORATION		11,611.00	11,611.00			
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD				673,389.00		673,389.00
3005273	PSG ELECTRICALS PVT. LTD.	41,300.00				41,300.00	
3009186	RAKESH DEVELOPERS		1,929.00				1,929.00
3003599	RANA STEELS		1,634.00				1,634.00
3004009	RD TECHNOLOGIES		9,912.00				9,912.00
3000122	S. D. S. SECURITY PVT. LTD.	248.00				248.00	

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		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
I-62, NOIDA(00)							
3006589	SHIV IRON STORE	8,437.50			10,952.00		2,514.50
3004345	SHIVAM ENGINEERING WORKS		4,248.00	4,248.00			
3009245	SHREE GANPATI ELECTRICALS		18,630.00				18,630.00
3008489	SR TRADERS		708.00				708.00
3007981	SUNIL FABRICATION	85,464.45				85,464.45	
3009418	SZIIAH TECHNOLOGY PRIVATE LIMITED	172,240.00			172,240.00		
Sub Total for company		307,844.95	3,923,823.00	3,453,782.69	1,974,869.69	127,165.45	2,264,230.50
SMA DEPOT(01)							
3004834	BABLU TEMPO BODY WORKS			230,100.00		230,100.00	
3007464	BHARTI AIRTEL LTD			7,195.64	7,195.64		
3001942	BUSINESS PARK TOWN PLANNERS LTD. FBD II A/C	48,494,987.00				48,494,987.00	
3007691	DELHI JAL BOARD				11,824.00		11,824.00
3003068	HORIZON TECHNOLOGIES			15.00	1,770.00		1,755.00
3001182	LIFE INSURANCE CORP.OF INDIA		0.08	0.08			
3002794	M.B. POWER SOLUTIONS		1,920.00				1,920.00
3006446	MAHANAGAR TELEPHONE NIGAM LIMITED			5,953.00	5,953.00		
3000122	S. D. S. SECURITY PVT. LTD.	727.00			31.00	696.00	
3009540	SHREE MOTORS PVT LTD	2,019,083.00			1,908,610.00	110,473.00	
3006326	TATA AIG GENERAL INSURANCE CO.LTD		5,190.00	5,190.00			
3007483	TATA POWER DELHI DISTRIBUTION LTD			61,190.00	67,350.00		6,160.00
3007885	TEAMLEASE SERVICES LTD.			4,579,707.00	4,579,707.00		
3002137	UNITECH LTD. HABITAT SALES A/C	44,790,732.00				44,790,732.00	
Sub Total for company		95,305,529.00	7,110.08	4,889,350.72	6,582,440.64	93,626,988.00	21,659.00

CORPORATE(02)

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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC

CORPORATE(02)

3009012	A 1 CLEANER			115.00	13,570.00		13,455.00
3004353	A.S.ENTERPRISES		12,009.00		4,905.00		16,914.00
3005282	ABHI PLYWOOD		116,823.00	116,823.00			
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			158.00	9,292.50		9,134.50
3004384	AGRAWAL CROCKERY AND GIFT CENTRE		13,864.00				13,864.00
3004371	AMAN BUS SERVICES PVT.LTD.		700.00	191,100.00	190,400.00		
3006151	AMAN ENTERPRISES		25,200.00	25,200.00			
3001297	AMBIKA ENTERPRISES		26,032.00	10,498.00	5,989.00		21,523.00
3004268	AMRAPALI LEISURE VALLEY PVT. LTD.	96,244,118.00				96,244,118.00	
3000782	ANAS COMMUNICATION PVT. LTD.			1,500.00	78,750.00		77,250.00
3005947	ANSH MARKETING		24,541.00				24,541.00
3008582	APOLLO PHARMACIES LIMITED			11,821.76	11,821.76		
3003281	AXIS COMPUTECH & PERIPHERALS (P) LTD.		380,043.00	380,043.00			
3008844	BABA TOBACCO PRODUCTS LLP	10,660.00		113,460.00		124,120.00	
3001267	BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LTD.	30,001.00				30,001.00	
3007047	BHARAT PETROLEUM CORPORATION LTD.	3,163.00				3,163.00	
3006481	BHARAT SANCHAR NIGAM LIMITED				2,234.00		2,234.00
3007486	BHARTI AIRTEL LTD			118,908.60	118,908.60		
3004602	BIG WAY MARKETING (P) LTD.	18,364.00		1,500,000.00	18,364.00	1,500,000.00	
3008096	BRIJESH KUMAR TOUR AND TRAVELS			557.00	62,384.00		61,827.00
3008063	BROSIS ENTERPRISES (INDIA)	6,589.00				6,589.00	
3009546	BUSINESS PARK MAINTENANCE SERVICES PVT. LTD.	2,198,656.00				2,198,656.00	
3001942	BUSINESS PARK TOWN PLANNERS LTD. FBD II A/C		3,712,901.68				3,712,901.68
3008504	Balaji Computer solution		1,102.00	1,102.00			
3009587	CEREX AG	537,675.00			537,675.00		
3007553	CLEAN WAY		39,749.00				39,749.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
CORPORATE(02)							
3009579	COTERIE SYSTEMS OPC PRIVATE LIMITED		25,370.00				25,370.00
3009547	COUNTRYWIDE PROMOTERS PVT. LTD.	140,158.00				140,158.00	
3007840	CREATIVE HEIGHTS PRIVATE LIMITED			100.00		100.00	
3002920	D.A. ENTERPRISES		141,725.00	93,467.00	93,467.00		141,725.00
3009270	DAALCHINI TECHNOLOGIES PRIVATE LIMITED		27,500.00				27,500.00
3007843	DHL EXPRESS (INDIA) PVT LTD.	2,753.00				2,753.00	
3009549	DILBIRD REALHOME PVT. LTD.	467,918.00				467,918.00	
3000247	DOLLY MOTORS	180,280.00			1,068.00	179,212.00	
3005235	DS DRINKS & BEVERAGES PVT. LTD		9,483.00		7,392.00		16,875.00
3008074	FAIZ REFRIGERATION	8,127.00				8,127.00	
3003390	FICCI RESEARCH & ANALYSIS CENTRE			952.00	11,233.60		10,281.60
3004742	FIVE STAR TECHNOLOGIES				5,782.00		5,782.00
3008664	GAYATRI TRADERS		1,531.00	2,124.00	35,148.00		34,555.00
3009223	GO DIGIT GENERAL INSURANCE LIMITED	31,098.00				31,098.00	
3001665	GOEL PAINTS & TILES SHOPPE		6,184.00	6,184.00			
3007897	HAVMORE INDIA		26,947.00				26,947.00
3001789	HIND SCIENTIFIC CO.		12,321.00				12,321.00
3008579	HYGIENE BASKET		30,240.00		9,045.00		39,285.00
3009437	Hari Om Retail Pvt Ltd			24,400.00	24,400.00		
3001039	I. T. NATION		9,617.00				9,617.00
3009395	IFFCO TOKIO GENERAL INSURANCE COMPANY LTD	499,053.00				499,053.00	
3005396	INDRAPRASTHA GAS LIMITED			11,646.00	11,646.00		
3009596	J KM MOTORS PVT.LTD.			9,273.00	9,273.00		
3000214	JAIN SERVICE STATION				120,458.00		120,458.00
3006103	KAPURK CONSULTING			236,000.00	236,000.00		
3009422	KAUSHIK ENTERPRISES	470,100.00				470,100.00	

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Other Suppliers - OC

CORPORATE(02)

3005653	KONICA MINOLTA BUSINESS SOLUTIONS INDIA PVT LTD			130.00	7,688.00		7,558.00
3004103	LE RAYON INTERNATIONAL		24,780.00				24,780.00
3008506	M R WORK SOLUTION PRIVATE LIMITED		4,124,320.88	10,000,000.00		5,875,679.12	
3003108	MAGNUM HOUSEKEEPING SERVICES PRIVATE LIMITED		2,382,605.66	5,500,000.00		3,117,394.34	
3006176	MAURYA GARDEN TOOLS	14,160.00			14,160.00		
3003978	MKP & ASSOCIATES			10,500.00	10,500.00		
3005229	NATURES MIRACLE LLP		5,005.00				5,005.00
3009250	NEW MODERN BAZAAR DEPARTMENTAL STORES P LTD	106,200.00				106,200.00	
3000494	NOIDA BATH GALLERY		2,065.00		6,797.00		8,862.00
3007696	NORTH EAST GALVA PRIVATE LIMITED	18,750.00				18,750.00	
3008148	PARADISE FURNITURE	6,726.00		6,726.00	13,452.00		
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD				2,644,999.00		2,644,999.00
3009080	PERFECT INFO SOLUTIONS PVT.LTD.	1.00			1.00		
3008738	PETS WORLD INDIA		5,015.00	67,747.00	62,732.00		
3009315	PROMIVAC PUMPS PRIVATE LIMITED	5,841.00			5,841.00		
3005441	R.KUMAR FARMS LLP			93.00		93.00	
3003599	RANA STEELS		9,975.00				9,975.00
3007720	REALPRINT SOLUTION		7,493.00				7,493.00
3006400	RELIANCE JIO INFOCOMM LTD			12,216.00	12,216.00		
3009394	RELIANCE RETAIL LIMITED				26,203.08		26,203.08
3009604	RISSALA ELECTRIC MOTORS PVT. LTD.			467,365.85		467,365.85	
3009099	RK MANPOWER SERVICES		1,107,705.00	2,900,000.00		1,792,295.00	
3009573	S G ENTERPRISES	34,516.00				34,516.00	
3003598	S.S. ENGINEERING WORKS	6,376.00				6,376.00	
3008022	SAI RAM ENTERPRISES		1,176,975.00	3,100,000.00		1,923,025.00	
3005941	SALT AND PEPPER BITES			110,104.00	110,104.00		

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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC

CORPORATE(02)

3001943	SCHINDLER INDIA PVT. LTD.	104,487.23				104,487.23	
3009432	SEFIK OZEN MAKINE	99,987.50				99,987.50	
3000137	SERVICIRCLE			61,887.00	61,887.00		
3000256	SHAKUN & COMPANY SERVICES PVT LTD			2,266.00		2,266.00	
3003302	SHIVA DEEP ENGINEERS	21,582.00				21,582.00	
3009066	SONAR APPLIANCES PRIVATE LIMITED	25,854.00			25,854.00		
3008910	SPARKLE EVENT & PROMOTION			339,000.00		339,000.00	
3005715	SR INTERNATIONAL			3,815.00	450,189.00		446,374.00
3001626	SREE MAHAVIR ENTERPRISES		6,419.00	9,723.00	3,304.00		
3008257	STANDARD SCIENTIFIC CO.	31,125.00			31,235.00		110.00
3007272	STAR HEALTH AND ALLIED INSURANCE CO. LTD.		167,642.00				167,642.00
3008367	STATE BANK OF INDIA GENERAL INSURANCE COMPANY LTD	3,540.00				3,540.00	
3006278	SUN LUCIUS PRIVATE LIMITED		31,388.00				31,388.00
3004252	SUPERTRUST FOREX PVT.LTD.		40.00				40.00
3009418	SZIIAH TECHNOLOGY PRIVATE LIMITED		172,240.00	172,240.00			
3006326	TATA AIG GENERAL INSURANCE CO.LTD	4,134.00		1,056.00	5,190.00		
3006544	TEAM LEASE SERVICES LTD	4,906,960.00		112,451.00	5,019,411.00		
3008214	TEAM LEASE SERVICES LTD		51,581.00	92,312.00	40,731.00		
3009521	TEAMLEASE SERVICES LTD		1,575,737.00	3,118,794.00	1,543,057.00		
3007884	TEAMLEASE SERVICES LTD.		1,106,148.00	5,212,756.00	4,106,608.00		
3007885	TEAMLEASE SERVICES LTD.		1,559,710.00	3,132,724.00	1,573,014.00		
3008168	TEAMLEASE SERVICES LTD.		613,784.00	1,152,381.00	538,597.00		
3004036	THE COMPUNET SERVICES		2,796.00		1,274.00		4,070.00
3000224	THE NEW INDIA ASSURANCE CO. LTD.		2,693.00	2,693.00			
3009500	THE PURPLE BOX		20,296.00				20,296.00
3000707	TILLEKE & GIBBINS INTERNATIONAL LTD.			65,220.00	65,220.00		

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Other Suppliers - OC

CORPORATE(02)

3008487	TUV SUD SOUTH ASIA PVT. LTD.		5,900.00				5,900.00
3003696	TYRE SHOPPE (I) PVT LTD			17,800.00		17,800.00	
3007462	V ROCKS EVENTS		286,931.00	286,931.00			
3004296	VIGILANT SECURITY & ALLIED ENTERPRISRS		1,528,000.00	3,300,000.00		1,772,000.00	
3007479	VODAFONE IDEA LIMITED		45.96	13,841.34	13,795.38		
3007778	VRC CONSTRUCTIONS (I) PVT LTD		29,085,451.07				29,085,451.07
3003936	WAVE MEGACITY CENTRE PVT. LTD.	68,721,211.00				68,721,211.00	
3008370	YG ESTATES FACILITIES MANAGEMENT PVT LTD	10,553.21				10,553.21	
Sub Total for company		174,970,716.94	49,706,624.25	42,128,204.55	18,013,265.92	186,339,287.25	36,960,255.93

CHCH-4873(04)

3007429	BSES YAMUNA POWER LTD.			5,650.00	5,650.00		
3005235	DS DRINKS & BEVERAGES PVT. LTD		23,166.00				23,166.00
3006446	MAHANAGAR TELEPHONE NIGAM LIMITED			1,900.00	1,900.00		
3007465	VODAFONE IDEA LIMITED	352.64			352.64		
Sub Total for company		352.64	23,166.00	7,550.00	7,902.64		23,166.00

AGR.DEPOT(05)

3006453	BHARTI HEXACOM LIMITED			1,192.62	1,192.62		
3002592	TRIPURA STATE ELECTRICITY CORPORATION LTD.			4,612.00	4,612.00		
Sub Total for company				5,804.62	5,804.62		

KOLKATA DEPOT(06)

3008168	TEAMLEASE SERVICES LTD.			540,889.00	540,889.00		
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Other Suppliers - OC**KOLKATA DEPOT(06)**

Sub Total for company				540,889.00	540,889.00		
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WADI DEPOT(08)

3007041	BHARAT SANCHAR NIGAM LIMITED		30.00	915.00	885.00		
3005607	BOMBAY TRUCK TERMINUS				2,802.00		2,802.00
3002483	DURGA INDUSTRIAL SECURITY			138.00	16,324.00		16,186.00
Sub Total for company			30.00	1,053.00	20,011.00		18,988.00

PATNA DEPOT(14)

3006336	AIRTEL BIHAR			471.00	471.00		
3003849	GOLDSTAR COURIERS			1,501.00	1,501.00		
3004991	RAJNISH KUMAR			110,344.00	110,344.00		
3008897	SIS LIMITED			174.00	34,291.00		34,117.00
3007449	SOUTH BIHAR POWER DISTRIBUTION COMPANY LIMITED			1,000.00	1,000.00		
Sub Total for company				113,490.00	147,607.00		34,117.00

JAIPUR DEPOT(17)

3008792	AMIT SALES	179.00			179.00		
3009495	G.D. TAMBHI AND SONS	484,000.00		484,000.00	619,680.00	348,320.00	
Sub Total for company		484,179.00		484,000.00	619,859.00	348,320.00	

BANGALORE(19)

3006437	CHENNAKESHAVA ENTERPRISES			11.00	1,315.00		1,304.00
3008267	F.FORCE SECURITY			712.00	71,177.00		70,465.00

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		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
BANGALORE(19)							
3005759	H. RAVI			130,746.00	130,746.00		
3006330	REYA FIRE SERVICES			14.00	1,593.00		1,579.00
Sub Total for company				131,483.00	204,831.00		73,348.00
INDORE DEPOT(24)							
3008351	BHARTI AIRTEL LTD			943.00	943.00		
3007501	MADHYA PRADESH PASCHIM KSHETRA VIDYUT VITRAN COMPANY LTD.			2,810.00	2,810.00		
3008865	PCI PEST CONTROL PVT.LTD.			96.00	5,664.00		5,568.00
3008946	PERFECTION	12,980.00			12,980.00		
3008766	SHIELD SECURITY & INTELLIGENCE SERVICES			133.00	13,342.00		13,209.00
3008502	STUDENT S COLLECTION			4,116.80	4,116.80		
Sub Total for company		12,980.00		8,098.80	39,855.80		18,777.00
CUTTACK(26)							
3008302	C E S U			522.00	522.00		
Sub Total for company				522.00	522.00		
B-67, NOIDA(31)							
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			42.00	2,478.00		2,436.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE		3,694.00				3,694.00
3000627	DOMINO PRINTECH INDIA LLP.			69,601.00	69,601.00		
3009067	Ecovinal International Pvt. Ltd.			9,204.00		9,204.00	
3009225	GANGAJAL R.O. SYSTEMS		30.00	30.00			
3009216	HI-TECH SALES & SERVICE	4,130.00				4,130.00	

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC**B-67, NOIDA(31)**

3001789	HIND SCIENTIFIC CO.		1,484.00				1,484.00
3009446	INCOINTRU RETAIL PRIVATE LIMITED		12,138.00	190.00	5,233.00		17,181.00
3007647	INDIAN PEST CONTROL SERVICES		14,040.00	14,040.00			
3005396	INDRAPRASTHA GAS LIMITED	316,354.00		3,287.00	3,287.00	316,354.00	
3006416	JAI MATA DI CRANE SERVICE		8,775.00				8,775.00
3003800	K-TECH AUTOMATION			22,664.00		22,664.00	
3004116	KRISHNA MILL STORE		8,118.00				8,118.00
3008495	MANOJ KUMAR DAS & CO.				35,400.00		35,400.00
3009447	MORALITY SOLUTIONS PVT. LTD.		18,030.00	18,030.00			
3006587	NAGASE INDIA PVT. LTD.		4,856,184.00	4,856,184.00			
3008224	NUSID CLEAN TECH		65,490.00	65,490.00			
3008491	S.BALAJI MECH-TECH PVT.LTD.				4,375.00		4,375.00
3009207	SUBHASH CHAURASIYA				22,385.00		22,385.00
3007639	VIDEOJET TECHNOLOGIES (I) PVT LTD				24,188.00		24,188.00
Sub Total for company		320,484.00	4,987,983.00	5,058,762.00	166,947.00	352,352.00	128,036.00

B-68, NOIDA(32)

3008422	AG ENVIRO INFRA PROJECTS PVT LTD			21.00	1,239.00		1,218.00
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD			16,270.00	16,270.00		
3009590	STAR REFRIGERATION AND AIRCONDITIONING			65,669.85		65,669.85	
Sub Total for company				81,960.85	17,509.00	65,669.85	1,218.00

UNIT 6C(34)

3006151	AMAN ENTERPRISES				70,028.00		70,028.00
3008435	CAPITAL AIR SOLUTIONS		7,055.00				7,055.00

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		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
UNIT 6C(34)							
3002138	DAVY SPARES & SERVICES		1,029.00				1,029.00
3005358	DURGA PACK-TECH MACHINE	16,520.00			16,520.00		
3003733	EATON POWER QUALITY PVT. LTD	23,848.00				23,848.00	
3001665	GOEL PAINTS & TILES SHOPPE				7,080.00		7,080.00
3004258	JYOTI PLASTIC				43,660.00		43,660.00
3004459	KESHAVA SINGH & CO.		297,360.00	297,360.00	44,604.00		44,604.00
3009473	NEXT GEN PACKAGING	13,157.00			10,408.00	2,749.00	
3003599	RANA STEELS		1,770.00				1,770.00
3004345	SHIVAM ENGINEERING WORKS				6,844.00		6,844.00
3007639	VIDEOJET TECHNOLOGIES (I) PVT LTD				123,712.00		123,712.00
Sub Total for company		53,525.00	307,214.00	297,360.00	322,856.00	26,597.00	305,782.00
Gaur Mulberry(35)							
3005916	NOIDA POWER COMPANY LTD		5,701.00	5,701.00			
Sub Total for company			5,701.00	5,701.00			
BLOCK V, SECT 60(36)							
3001665	GOEL PAINTS & TILES SHOPPE		2,030.00	2,030.00			
3009167	INOX AIR PRODUCTS PRIVATE LIMITED		80,251.00	261,462.00	181,211.00		
3003289	INOX AIR PRODUCTS PVT. LTD.		34,800.00	34,800.00			
Sub Total for company			117,081.00	298,292.00	181,211.00		
JAIPUR(41)							
3009574	AGOAN ELECTRONICS	2,379,999.00				2,379,999.00	

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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC

JAIPUR(41)

3009495	G.D. TAMBHI AND SONS		135,680.00	135,680.00			
3009543	HEM SECURE		5,900.00				5,900.00
3008905	NUPUR TRADERS			2,650.00	2,650.00		
3008804	S.N.ENTERPRISES			4,061.18	4,061.18		
3006544	TEAM LEASE SERVICES LTD			1,971,290.00	1,971,290.00		
3009521	TEAMLEASE SERVICES LTD			1,549,623.00	1,549,623.00		
Sub Total for company		2,379,999.00	141,580.00	3,663,304.18	3,527,624.18	2,379,999.00	5,900.00

GUJARAT(47)

3008214	TEAM LEASE SERVICES LTD			40,904.00	40,904.00		
3009227	UTTAR GUJRAT VIJ COMPANY LIMITED			3,919.00	3,919.00		
Sub Total for company				44,823.00	44,823.00		

HEAD OFFICE(54)

3004037	SJP INFRACON LTD.	101,416,104.00				101,416,104.00	
3000257	STAR FINVEST PVT LTD- CM	101,033,812.70				101,033,812.70	
3003848	SUPERTECH REALTORS PVT LTD.	37,392,021.00				37,392,021.00	
Sub Total for company		239,841,937.70				239,841,937.70	

B-59, NOIDA(56)

3009012	A 1 CLEANER			29.00	3,363.00		3,334.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			32.00	1,858.50		1,826.50
3006151	AMAN ENTERPRISES		29,078.00	29,078.00	36,927.00		36,927.00
3001297	AMBIKA ENTERPRISES			8.00	9,659.00		9,651.00

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		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
B-59, NOIDA(56)							
3000209	ASCENT DIESEL & ELECTRICALS	6,475.00				6,475.00	
3003655	B. M. BEARING CO.				9,171.00		9,171.00
3007486	BHARTI AIRTEL LTD			1,769.52	1,769.52		
3005337	CUMMINS SALES & SERVICE PVT. LTD.			24,265.00	24,265.00		
3002920	D.A. ENTERPRISES		22,239.00	22,239.00	20,614.00		20,614.00
3009581	EUREKA FORBES LIMITED		23,760.00	23,760.00			
3004742	FIVE STAR TECHNOLOGIES				4,720.00		4,720.00
3007163	GANDHAR OIL REFINERY INDIA LTD		1.00	115,943.00	115,942.00		
3001665	GOEL PAINTS & TILES SHOPPE			2,479.00	2,479.00		
3007897	HAVMORE INDIA		6,751.00		8,464.00		15,215.00
3008828	JINDAL PLASTOPACK			448,076.00	448,076.00		
3002514	MARTECH SYSTEMS & SERVICES			3,540.00	3,540.00		
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD				127,412.00		127,412.00
3000563	RAJESH MARKETING CO.				38,357.00		38,357.00
3003599	RANA STEELS				749.00		749.00
3004345	SHIVAM ENGINEERING WORKS		2,950.00	2,950.00			
3006278	SUN LUCIUS PRIVATE LIMITED		4,248.00				4,248.00
3000185	UV INTERNATIONAL		29,247.00	9,016.00	53,266.00		73,497.00
Sub Total for company		6,475.00	118,274.00	683,184.52	910,632.02	6,475.00	345,721.50

CANDY UNIT(60)

3007456	ASSAM INDUSTRIAL CENTRE			496.00	4,705.00		4,209.00
3007471	ASSAM POWER DISTRIBUTION COMPANY LTD.			546,393.00	546,393.00		
3006576	BHARTI AIRTEL LIMITED		6.48	6.48			
3009168	BRAHMAPUTRA ELECTRICALS & CO		21,311.00	21,311.00	6,912.00		6,912.00

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PERSONAL CARE(64)

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Other Suppliers - OC

PERSONAL CARE(64)

3009114	CENTRAL INSTITUTE OF PETROCHEMICALS ENGINEERING & TECHNOLOGY		28,674.00				28,674.00
Sub Total for company			28,674.00				28,674.00

B-III,ELAICHI/CHATNI(67)

3004258	JYOTI PLASTIC			437.00	22,267.00		21,830.00
3008947	PRATIBHA PACKAGING	1,104.00				1,104.00	
Sub Total for company		1,104.00		437.00	22,267.00	1,104.00	21,830.00

JELLY UNIT(68)

3007456	ASSAM INDUSTRIAL CENTRE				5,760.00		5,760.00
3009168	BRAHMAPUTRA ELECTRICALS & CO		609.00	609.00			
3008929	BRUSH HOUSE		10,620.00	10,620.00			
3009248	CHHATRAPATI ENGINEERING WORKS			35.00	4,130.00		4,095.00
3007969	CREATIVE SUPPLIERS		14,146.00				14,146.00
3008935	DIHANG ENGINEERING PRIVATE LIMITED	28,500.00				28,500.00	
3007583	FARE LABS PRIVATE LIMITED			950.00	56,074.00		55,124.00
3009360	FUJI ELECTRIC INDIA PRIVATE LIMITED	110,330.00			110,330.00		
3004181	GLOBAL CONSTRUCTION		1,139,255.00	2,400,000.00		1,260,745.00	
3009192	GUSS ALAM	24,426.00				24,426.00	
3005825	I.T. Circle				5,428.00		5,428.00
3004751	Laxmi Narayan Kraft Industries	1,068.00				1,068.00	
3006459	MAA DURGA CLOTH SOTRE		3,996.00				3,996.00
3007169	NATIONAL HARDWARE & TOOLS CENTRE			22,035.00	22,035.00		
3008722	NIMIT ENTERPRISES	347,117.00		594.00	665,258.00		317,547.00
3007393	NORTH EAST CHEMICALS CORPORATION		24,780.00	24,780.00			

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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC**JELLY UNIT(68)**

3008401	OM LOGISTICS LTD			22,400.00	22,400.00		
3006641	PRADIP KALITA		111,813.00	125,000.00		13,187.00	
3009592	PURBANCHAL TYRES			30,548.00		30,548.00	
3009392	RUDRESWAR GAON UDYOG	23,629.00				23,629.00	
3005730	SHREE SALASAR MARKETING		11,825.00	11,825.00			
3008147	SM Dyes & Chemicals	18,475.00				18,475.00	
3008321	VASUDHA BEARINGS				1,682.00		1,682.00
3007740	VIDEOJET TECHNOLOGIES (I) PRIVATE LIMITED			67,555.00	67,555.00		
3005016	ZENITH INDIA		7,080.00	7,080.00			
Sub Total for company		553,545.00	1,324,124.00	2,724,031.00	960,652.00	1,400,578.00	407,778.00

GUWAHATI(69)

3006544	TEAM LEASE SERVICES LTD			77,279.00	77,279.00		
Sub Total for company				77,279.00	77,279.00		

PRECIOUS(70)

3002821	ACCURA TECHNOLOGIES				16,756.00		16,756.00
3006151	AMAN ENTERPRISES		43,785.00	76,495.00	36,015.00		3,305.00
3001297	AMBIKA ENTERPRISES		331,105.00	194,098.00	6,365.00		143,372.00
3003655	B. M. BEARING CO.		28,764.00	28,764.00			
3007994	CHOTEY LAL		2,545.00	216.00	25,488.00		27,817.00
3002138	DAVY SPARES & SERVICES		105,064.00	105,064.00			
3008501	DELHI MOTOR SALES CO.	28,556.00		18,880.00		47,436.00	
3000377	DHARAMPAL SATYAPAL LTD. (SFD)		309,141.00	193,850.00	6,134,894.00		6,250,185.00
3005358	DURGA PACK-TECH MACHINE		11,092.00				11,092.00

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Other Suppliers - OC							
PRECIOUS(70)							
3003682	ELECTROMACH ENGINEERING	944.00				944.00	
3003390	FICCI RESEARCH & ANALYSIS CENTRE			18,207.00	17,051.00	1,156.00	
3004742	FIVE STAR TECHNOLOGIES				5,782.00		5,782.00
3009261	FUJI ELECTRIC INDIA PRIVATE LIMITED	14,160.00			14,160.00		
3002394	KOMAL PRASHAD SHARMA		5,382.00	5,398.00	1,888.00		1,872.00
3003550	PACKTRON PACKAGING SYSTEMS		32,993.00				32,993.00
3007039	PARAGON TRADING CORPORATION		18,762.00	18,762.00			
3004933	PERFECT CHEMICALS & INSTRUMENTS		128,620.00	128,620.00			
3007224	PROMISE AUTOMATION		16,192.00	16,192.00			
3003599	RANA STEELS		3,800.00		41,121.00		44,921.00
3002645	RISING EDGE AUTOMATION PVT. LTD.	89,468.00		64,428.00	146,438.00	7,458.00	
3000122	S. D. S. SECURITY PVT. LTD.	1,889.00			1,889.00		
3006155	S.R.K. Papers Pvt. Ltd.				61,538.00		61,538.00
3008040	SANDEEP TRADING CO.		123,200.00	123,200.00			
3009584	SHREE GIRI RAJ STEELS			3,587.70	3,587.70		
3003139	SMS PRODUCTS INDIA PVT. LTD.			3,816.00		3,816.00	
3003407	SURAJMAL SHRIKISHAN		49,500.00	49,500.00			
3007639	VIDEOJET TECHNOLOGIES (I) PVT LTD			12,450.00	12,450.00		
Sub Total for company		135,017.00	1,209,945.00	1,061,527.70	6,525,422.70	60,810.00	6,599,633.00
FRU DIV.(71)							
3005396	INDRAPRASTHA GAS LIMITED			799,976.00	799,976.00		
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD			446,771.00	446,771.00		
3005675	SHAKTI SUDHA AGRO VENTURES PVT. LTD.	2,765,986.00				2,765,986.00	
Sub Total for company		2,765,986.00		1,246,747.00	1,246,747.00	2,765,986.00	

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Other Suppliers - OC							
CANDY-NOIDA(72)							
3004353	A.S.ENTERPRISES		36,798.00				36,798.00
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			32.00	1,859.00		1,827.00
3004384	AGRAWAL CROCKERY AND GIFT CENTRE		1,129.00				1,129.00
3006151	AMAN ENTERPRISES		33,094.00	33,094.00			
3001297	AMBIKA ENTERPRISES			3.00	4,230.00		4,227.00
3003655	B. M. BEARING CO.		29,670.00	46,999.00	17,329.00		
3004242	BANSAL IRON STORE		3,650.00				3,650.00
3007486	BHARTI AIRTEL LTD	1.06		1,296.82	1,297.88		
3003709	DEEP ENGINEERS				8,496.00		8,496.00
3006789	DELHI TOOLS			3,091.60	3,091.60		
3004867	DHIMAN INDUSTRIES (REGD.)	42,527.00		109,973.00		152,500.00	
3007995	DHINGRA CHEM PRIVATE LIMITED			15,340.00		15,340.00	
3005358	DURGA PACK-TECH MACHINE	5,015.00			5,015.00		
3009567	FUJI ELECTRIC INDIA PRIVATE LIMITED		135,987.00	124,490.00			11,497.00
3008664	GAYATRI TRADERS		1,416.00		12,246.00		13,662.00
3001665	GOEL PAINTS & TILES SHOPPE		3,129.00	3,129.00			
3007897	HAVMORE INDIA		17,346.00				17,346.00
3007647	INDIAN PEST CONTROL SERVICES		4,795.00	4,795.00			
3009473	NEXT GEN PACKAGING			11,954.00		11,954.00	
3003599	RANA STEELS				1,475.00		1,475.00
3009562	SANDHYA SHARMA			48,930.00	48,930.00		
3005899	SHAMSHAD AHMAD		1,609.00				1,609.00
3007595	SHARMA ENTERPRISES	104,312.00				104,312.00	
Sub Total for company		151,855.06	268,623.00	403,127.42	103,969.48	284,106.00	101,716.00

B-2-GF, Sec 68(73)

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Other Suppliers - OC							
B-2-GF, Sec 68(73)							
3008347	GOOD TIMES CREATIONS	18,024.00			184,080.00		166,056.00
3008173	HIMANSHU ENTERPRISES			24,230.00	96,920.00		72,690.00
3005810	MUNESH KUMAR			5,840.00	5,840.00		
3008755	NITIN PRODUCTS		23,234.00				23,234.00
3007776	RISING SUN PROMOTION		126,943.91	126,943.91			
3000122	S. D. S. SECURITY PVT. LTD.		1,920.00	1,920.00			
Sub Total for company		18,024.00	152,097.91	158,933.91	286,840.00		261,980.00
SNACKS DIV.(75)							
3008728	ARADHANA ENGINEERING WORKS				3,363.00		3,363.00
3005783	ASHWMEGH SPICES PVT.LTD.				45,965.00		45,965.00
3007583	FARE LABS PRIVATE LIMITED			3,375.00	39,825.00		36,450.00
3008664	GAYATRI TRADERS				20,355.00		20,355.00
3006911	JINAN SHENGRUN MACHINERY CO LTD	962,941.00				962,941.00	
3009562	SANDHYA SHARMA			18,245.00	18,245.00		
Sub Total for company		962,941.00		21,620.00	127,753.00	962,941.00	106,133.00
SOLAR UNIT II(76)							
3008691	PICKRENEW ENERGY PRIVATE LIMITED		186,600.00				186,600.00
3004264	UJAAS ENERGY LIMITED		479,307.00				479,307.00
Sub Total for company			665,907.00				665,907.00
SOLAR UNIT I(77)							
3004264	UJAAS ENERGY LIMITED		178,525.00				178,525.00

DHARAMPAL PREMCHAND LTD., All

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Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 43 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
SOLAR UNIT I(77)							
Sub Total for company			178,525.00				178,525.00
A-15, SEC 58(78)							
3009012	A 1 CLEANER			27.00	3,186.00		3,159.00
3009396	AASHIRVAD INDUSTRIAL PACKAGING		4,425.00		8,378.00		12,803.00
3005282	ABHI PLYWOOD			63,248.00	63,248.00		
3008422	AG ENVIRO INFRA PROJECTS PVT LTD			32.00	1,858.00		1,826.00
3006151	AMAN ENTERPRISES		57,708.00	43,008.00			14,700.00
3006120	BAL RAM SINGH			40,288.50	40,288.50		
3009442	BANK ACCOUNT TDS	50,000.00		20,000.00		70,000.00	
3007486	BHARTI AIRTEL LTD			1,178.82	1,178.82		
3008404	CASA2 STAYS PRIVATE LIMITED				2,499.00		2,499.00
3005337	CUMMINS SALES & SERVICE PVT. LTD.		40,433.00	67,945.00	27,512.00		
3007647	INDIAN PEST CONTROL SERVICES		11,700.00	11,700.00			
3009507	JOVEE BENCHA INDIA PRIVATE LIMITED	44,368.00				44,368.00	
3004116	KRISHNA MILL STORE		2,640.00				2,640.00
3006601	MILLENNIUM SEVEN SEAS SERVICES (P) LTD.	14,024.92				14,024.92	
3009473	NEXT GEN PACKAGING		10,408.00	10,408.00			
3007446	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD				16,210.00		16,210.00
3007362	SAHIL POWER SYSTEMS		37,120.00	37,120.00			
3004345	SHIVAM ENGINEERING WORKS		1,888.00	1,888.00			
3009245	SHREE GANPATI ELECTRICALS		11,592.00				11,592.00
3007639	VIDEOJET TECHNOLOGIES (I) PVT LTD		209,654.00	209,654.00			
Sub Total for company		108,392.92	387,568.00	506,497.32	164,358.32	128,392.92	65,429.00

CANPACK(79)

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - OC							
CANPACK(79)							
3008561	AADHYA ENTERPRISES		205,380.00	205,380.00	126,300.00		126,300.00
3003795	ASB INTERNATIONAL PVT LTD.	202,889.00				202,889.00	
3007117	ASHISH EXPORTS	106,200.00			26,550.00	79,650.00	
3002920	D.A. ENTERPRISES		13,223.00				13,223.00
3002138	DAVY SPARES & SERVICES			41,727.00	41,727.00		
3009417	GUANGZHOU FULL HARVEST INDUSTRIES CO.LTD	400,465.00		420,601.88		821,066.88	
3006924	INDIAMART INTERMESH LTD	4,327.00			4,327.00		
3002654	JOIN LEADER CHEMTECH PVT. LTD.		12,036.00				12,036.00
3004459	KESHAVA SINGH & CO.		141,010.00	141,010.00			
3006904	LOKPAL INDUSTRIES	41.00			41.00		
3009044	SAURASHTRA MARKETING CORPORATION			23,876.00		23,876.00	
3000453	SERVICE EQUIPMENT COMPANY			5,900.00		5,900.00	
3009593	SHANKY ENGINEERING WORKS			109,740.00	62,540.00	47,200.00	
3009320	SUNGLOW TECH INDIA	118,000.00				118,000.00	
3009410	SURGE			38,473.00	38,473.00		
3003999	TANU ENGINEERING		9,711.00				9,711.00
Sub Total for company		831,922.00	381,360.00	986,707.88	299,958.00	1,298,581.88	161,270.00
ENGINEERING(80)							
3005282	ABHI PLYWOOD			36,958.00	36,958.00		
3007687	ALOM ALUMINIUM PRIVATE LIMITED	1,026,752.09			1,028,626.00		1,873.91
3001297	AMBIKA ENTERPRISES		53,642.00	53,642.00			
3007164	JAIN HAULERS PVT LTD.		27,489.00				27,489.00
3003599	RANA STEELS		14,382.00		4,643.00		19,025.00
Sub Total for company		1,026,752.09	95,513.00	90,600.00	1,070,227.00		48,387.91

DHARAMPAL PREMCHAND LTD., All

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Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 45 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC**BLOCK - III(82)**

3007753	A STAR TECHNOLOGIES		5,002.00				5,002.00
3006151	AMAN ENTERPRISES				73,500.00		73,500.00
3001297	AMBIKA ENTERPRISES		9,150.00	9,150.00			
3005358	DURGA PACK-TECH MACHINE		37,170.00	21,535.00			15,635.00
3004258	JYOTI PLASTIC				21,830.00		21,830.00
3003599	RANA STEELS		3,874.00		42,952.00		46,826.00
Sub Total for company			55,196.00	30,685.00	138,282.00		162,793.00

UNIT 6A(84)

3006151	AMAN ENTERPRISES				80,528.00		80,528.00
3007702	HIND DYE WORK SHOP			55.00	6,490.00		6,435.00
3003599	RANA STEELS				15,512.00		15,512.00
Sub Total for company				55.00	102,530.00		102,475.00

UNIT 1D(85)

3006151	AMAN ENTERPRISES				16,590.00		16,590.00
3004258	JYOTI PLASTIC				34,928.00		34,928.00
3003599	RANA STEELS				264.00		264.00
3003704	THE TECHNO SOURCE				12,031.00		12,031.00
Sub Total for company					63,813.00		63,813.00

CRM DIVISION(91)

3006565	BHARAT SANCHAR NIGAM LIMITED			4,130.00	4,130.00		
3006453	BHARTI HEXACOM LIMITED			436.36	436.36		

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - OC**CRM DIVISION(91)**

3008253	BISWAKARMA MOTORS			1,050.00	1,050.00		
3006038	EASTERN SALES	507.58		600.00	1,107.58		
3007233	H.P. ELECTRICALS			1,820.00	1,820.00		
3008027	HIND AUTOMOTIVES			540.00	540.00		
3004844	SHIVANAND BHAT		75,750.00	75,750.00			
3002592	TRIPURA STATE ELECTRICITY CORPORATION LTD.			37,889.00	37,889.00		
Sub Total for company		507.58	75,750.00	122,215.36	46,972.94		
Sub Total for Account		520,244,433.28	64,853,584.72	71,420,929.00	46,446,890.95	530,090,529.45	49,725,642.84

Other Suppliers - SP**HEAD OFFICE(54)**

3002324	ICICI Prudential Asset Management Company Ltd		127,805.99	127,805.99			
3001123	STAR FINVEST P LTD - MARGIN A/C		13,140.75				13,140.75
3009449	STAR FINVEST PVT. LTD. (COMMODITY)	19,313,039.84				19,313,039.84	
Sub Total for company		19,313,039.84	140,946.74	127,805.99		19,313,039.84	13,140.75
Sub Total for Account		19,313,039.84	140,946.74	127,805.99		19,313,039.84	13,140.75

Other Suppliers - TP**I-62, NOIDA(00)**

3008970	EAST INDIA TRANSPORT AGENCY			2,744.00	137,200.00		134,456.00
3008636	R.S. Logistics Service		50,779.00	50,957.00	17,806.00		17,628.00
3004128	SANGAM LOGISTIC		137,519.00	138,434.00	91,492.00		90,577.00
3005261	SARITA ROAD CARRIERS		18,691.00	89,419.00	70,728.00		
3009609	SHREE BANKEY BIHARI TRANSPORT SERVICE			177.00	19,797.00		19,620.00

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Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 47 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - TP**I-62, NOIDA(00)**

Sub Total for company			206,989.00	281,731.00	337,023.00		262,281.00
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SMA DEPOT(01)

3005752	JAI AMBEY TEMPO TRANSPORT SERVICE		104,544.00	104,544.00			
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Sub Total for company			104,544.00	104,544.00			
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KOLKATA DEPOT(06)

3009172	NEO BRIGHT EXPRESS TRANSPORT PRIVATE LIMITED				76,423.00		76,423.00
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Sub Total for company					76,423.00		76,423.00
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WADI DEPOT(08)

3008011	ARCO ROAD LINES		13,367.00	13,367.00			
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3005224	BATCOTRANS LOGISTICS PVT. LTD.		7,600.00	7,600.00			
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3008236	BHARAT GOLDEN GOODS TRANSPORT COMPANY		17,535.00	17,535.00			
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3009183	SHEKHAWAT LOGISTICS		53,175.00	53,175.00			
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Sub Total for company			91,677.00	91,677.00			
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HYDERABAD(09)

3008690	MSKWORLDWIDE EXPRESS PRIVATE LIMITED	4,683.00			4,683.00		
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Sub Total for company		4,683.00			4,683.00		
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PATNA DEPOT(14)

3006112	NEO BRIGHT EXPRESS TRANSPORT PRIVATE LIMITED		81,394.00	81,394.00			
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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - TP**PATNA DEPOT(14)**

Sub Total for company			81,394.00	81,394.00			
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BANGALORE(19)

3008640	CCI LOGISTICS LIMITED		156,800.00	156,800.00			
3008874	GMS WORLDWIDE EXPRESS PVT. LTD.			223,019.00	580,197.00		357,178.00
3008741	MSK WORLDWIDE EXPRESS PRIVATE LIMITED			60,270.00	60,270.00		
3007208	SREENIVASA TRANSPORT		40,590.00	40,590.00			
Sub Total for company			197,390.00	480,679.00	640,467.00		357,178.00

BHIWANDI DPT(23)

3008689	SEVEN LOGISTICS			48,228.00	48,228.00		
Sub Total for company				48,228.00	48,228.00		

INDORE DEPOT(24)

3009340	AHUJA TRANSPORT COMPANY			222.00	22,155.00		21,933.00
3005266	ASHIRWAD ROADWAYS		34,729.00	34,729.00			
3008570	DEVKINANDAN TRANSPORT CORPORATION		89,274.00	89,274.00			
3008933	GIRRAJ SHARMA S/O MATADEEN SHARMA		47,444.00	68,454.00	21,010.00		
3005137	GWALIOR TRANSPORT ORGANISATION			344.00	34,396.00		34,052.00
3009486	HARDA INDORE ROADWAYS			279.00	2,988.00		2,709.00
3008192	PRADEEP TRANSPORT COMPANY			284.00	14,220.00		13,936.00
3008193	SANGAM GOODS CARRIER			346.00	31,273.00		30,927.00
3005138	SHIVANI LOGISTICS		3,268.00	3,268.00			
3005309	SHRI MAHARAJ LOGISTICS			425.00	21,238.00		20,813.00

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - TP							
INDORE DEPOT(24)							
Sub Total for company			174,715.00	197,625.00	147,280.00		124,370.00
ZIRAKPUR DEPOT(33)							
3008597	R.V. EXPRESS PRIVATE LIMITED		4,180.00	4,180.00			
Sub Total for company			4,180.00	4,180.00			
UNIT 6C(34)							
3004128	SANGAM LOGISTIC		2,524.00	2,524.00			
Sub Total for company			2,524.00	2,524.00			
B-59, NOIDA(56)							
3004880	JAIPUR GOLDEN TRANSPORT CO (REGD)			10,379.00	10,379.00		
3004146	NITCO LOGISTICS PVT.LTD			35,684.00	35,684.00		
3004128	SANGAM LOGISTIC		23,364.00	23,364.00			
Sub Total for company			23,364.00	69,427.00	46,063.00		
CANDY UNIT(60)							
3008246	MX LOGISTICS		4,009.00	65,723.00	147,150.00		85,436.00
Sub Total for company			4,009.00	65,723.00	147,150.00		85,436.00
FORMULATIONS DIV(63)							
3009608	DELHIVERY LIMITED			10,046.00	10,046.00		
Sub Total for company				10,046.00	10,046.00		

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - TP**JELLY UNIT(68)**

3008246	MX LOGISTICS	4,009.00		1,091.00	5,100.00		
3008839	NATIONAL LOGISTICS	4,516.00				4,516.00	
3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED		152,390.00	664,390.00	512,000.00		
Sub Total for company		8,525.00	152,390.00	665,481.00	517,100.00	4,516.00	

GUWAHATI(69)

3009290	DELEX CARGO INDIA PVT LIMITED		63,978.00	63,978.00			
Sub Total for company			63,978.00	63,978.00			

PRECIOUS(70)

3009598	INLAND WORLD LOGISTICS (P) LTD			9,400.00	9,400.00		
Sub Total for company				9,400.00	9,400.00		

CANDY-NOIDA(72)

3004128	SANGAM LOGISTIC		14,701.00	14,701.00			
Sub Total for company			14,701.00	14,701.00			

B-2-GF, Sec 68(73)

3008772	ARL WORLDWIDE EXPRESS PRIVATE LIMITED			2,110,338.00	2,494,128.00		383,790.00
3008711	JAI BALAJI LOGITECH PVT. LTD.		12,515.00	12,515.00			
3006203	LALMAN SINGH TEMPO TRANSPORT			25,400.00	25,400.00		
3008636	R.S. Logistics Service		54,890.00	55,784.00	89,364.00		88,470.00
3008952	RED SUN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED		44,100.00	44,100.00			

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		Debit	Credit	Debit	Credit	Debit	Credit

Other Suppliers - TP**B-2-GF, Sec 68(73)**

3004128	SANGAM LOGISTIC		84,740.00	86,693.00	95,322.00		93,369.00
3005261	SARITA ROAD CARRIERS		38,792.00	90,247.00	86,766.00		35,311.00
3009609	SHREE BANKEY BIHARI TRANSPORT SERVICE			754.00	84,392.00		83,638.00
3008670	SHREE LAKSHMI ROAD TRANSPORT CORPORATION			705,980.00	705,980.00		
3009541	SHRI LAXMI FREIGHT CARRIER PVT LTD.			26,956.00	1,509,536.00		1,482,580.00
3009397	SUNSAR LOGISTICS PRIVATE LIMITED			2,360.00	132,160.00		129,800.00
3009434	TEZUS LOGISTICS		39,960.00	39,960.00			
Sub Total for company			274,997.00	3,201,087.00	5,223,048.00		2,296,958.00

SNACKS DIV.(75)

3004128	SANGAM LOGISTIC		73,101.00	73,101.00			
Sub Total for company			73,101.00	73,101.00			

A-15, SEC 58(78)

3004128	SANGAM LOGISTIC		30,838.00	30,838.00			
Sub Total for company			30,838.00	30,838.00			

CANPACK(79)

3008799	NORTHERN TRANSPORTING CONTRACTORS			1,102.00	110,220.00		109,118.00
Sub Total for company				1,102.00	110,220.00		109,118.00

UNIT 6A(84)

3004128	SANGAM LOGISTIC		2,970.00	2,970.00			
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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Other Suppliers - TP							
UNIT 6A(84)							
Sub Total for company			2,970.00	2,970.00			
UNIT 1D(85)							
3004128	SANGAM LOGISTIC		5,692.00	5,692.00			
Sub Total for company			5,692.00	5,692.00			
C&F(96)							
3009133	AMBICA BHAWANI ROADLINES			42,200.00	42,200.00		
3009106	JAI JWALAJI PARCEL SERVICE			95,495.00	95,495.00		
3009104	JAI JWALAJI ROADWAYS (REGD)			21,915.00	21,915.00		
3009105	RAJKAMAL TRANSPORT COMPANY (REGD.)			76,195.00	76,195.00		
3009134	SHRI MAHESH ROAD LINES			12,460.00	12,460.00		
Sub Total for company				248,265.00	248,265.00		
Lucknow CFA(97)							
3008597	R.V. EXPRESS PRIVATE LIMITED		33,847.00	33,847.00			
3009125	UPKAR GOODS CARRIER (REGD.)			112,210.00	112,210.00		
3009126	VIJAY TRANSPORT SERVICE (REGD.)		2,252.00	2,252.00			
Sub Total for company			36,099.00	148,309.00	112,210.00		
Sub Total for Account		13,208.00	1,545,552.00	5,902,702.00	7,677,606.00	4,516.00	3,311,764.00

Professionals - PC**SMA DEPOT(01)**

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		Debit	Credit	Debit	Credit	Debit	Credit
Professionals - PC							
SMA DEPOT(01)							
3002688	MRS. NEETU		42,466.00	42,466.00			
Sub Total for company			42,466.00	42,466.00			
CORPORATE(02)							
3009508	ASHOK SARAF & CO.		227,700.00	227,700.00			
3009084	BRAMHANAND PANDEY	18,000.00				18,000.00	
3001237	MR RADHEY MOHAN		108,558.00	108,558.00			
3003141	MR.SURINDER SINGH YADAV		113,094.00	113,094.00			
3003238	MRS. NEELAM GUPTA		31,072.00	31,072.00			
3005988	SINGH R K AND ASSOCIATES			1,770.00	1,770.00		
3004044	SUKHPAL SINGH			16,000.00	16,000.00		
3005473	SUSANTA KUMAR SWAIN		256,012.00	273,792.00	17,780.00		
3005242	VIRENDRA VYAS & CO.			4,130.00	4,130.00		
3006605	VISHWANATH SINGH		76,054.00	76,054.00			
3007064	VIVEK BHARGAVA & ASSOCIATES	77,706.00				77,706.00	
Sub Total for company			95,706.00	812,490.00	852,170.00	39,680.00	95,706.00
B-2-GF, Sec 68(73)							
3001992	M.R.MARKETING PVT.LTD.		2,354,762.00	2,354,762.00			
Sub Total for company			2,354,762.00	2,354,762.00			
SOLAR UNIT II(76)							
3008406	MANIKARAN ANALYTICS LIMITED			6,147.00	6,147.00		
Sub Total for company				6,147.00	6,147.00		

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Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Professionals - PC							
ENGINEERING(80)							
3006023	MR JASBIR SINGH		80,856.00	80,856.00			
Sub Total for company			80,856.00	80,856.00			
Sub Total for Account		95,706.00	3,290,574.00	3,336,401.00	45,827.00	95,706.00	
Retention Money - RT							
I-62, NOIDA(00)							
3009246	RETEN.MONEY MAX SOLUTION PVT. LTD.		126,000.00				126,000.00
3007773	RETENTION MONEY -VK ENGINEERING WORKS		82,988.00				82,988.00
Sub Total for company			208,988.00				208,988.00
CORPORATE(02)							
3002820	RETENTION MONEY - GOLD FLASH SERVICES		711,083.00				711,083.00
3002557	RETENTION MONEY - TARIYAL ENTERPRISES		755,210.00				755,210.00
3004297	RETENTION MONEY - VIGILANT SEC. & ALL. ENT.		561,880.00				561,880.00
3004013	RETENTION MONEY R.K ASSOCIATES		1,580,463.26				1,580,463.26
3008507	RETENTION MONEY- M R WORK SOLUTION PRIVATE LIMITED		1,390,228.00				1,390,228.00
3003107	RETENTION MONEY- MAGNUM HOUSEKEEPING SERVICE P LTD		1,284,536.28				1,284,536.28
3009100	RETENTION MONEY- RK MANPOWER SERVICES		139,162.00				139,162.00
3004210	RETENTION MONEY-GLOBAL CONSTRUCTION		67,902.00				67,902.00
3006642	RETENTION MONEY-PRADIP KALITA		9,034.00				9,034.00
3008023	RETENTION MONEY-SAI RAM ENTERPRISES		301,026.00				301,026.00
Sub Total for company			6,800,524.54				6,800,524.54

KOLKATA DEPOT(06)

DHARAMPAL PREMCHAND LTD., All

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

Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 55 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Retention Money - RT							
KOLKATA DEPOT(06)							
3005875	RET. RADHIKA EXPRESS PVT. LTD.		246,038.00				246,038.00
Sub Total for company			246,038.00				246,038.00
CANDY UNIT(60)							
3004331	RETENTION MONEY- LM DAS & SONS		1,067,526.00				1,067,526.00
3004210	RETENTION MONEY-GLOBAL CONSTRUCTION		188,483.00				188,483.00
3006642	RETENTION MONEY-PRADIP KALITA		23,981.00				23,981.00
Sub Total for company			1,279,990.00				1,279,990.00
PERSONAL CARE(64)							
3004660	RETENTION MONEY- L.M DAS & SONS		220,537.00				220,537.00
Sub Total for company			220,537.00				220,537.00
Cold Chain Div(66)							
3004331	RETENTION MONEY- LM DAS & SONS		1,775,658.00				1,775,658.00
Sub Total for company			1,775,658.00				1,775,658.00
JELLY UNIT(68)							
3004331	RETENTION MONEY- LM DAS & SONS		19,001.00				19,001.00
3006056	RETENTION MONEY- M.R. ENTERPRISE		35,000.00				35,000.00
3004210	RETENTION MONEY-GLOBAL CONSTRUCTION		515,910.00				515,910.00
3006642	RETENTION MONEY-PRADIP KALITA		63,876.00				63,876.00
Sub Total for company			633,787.00				633,787.00

DHARAMPAL PREMCHAND LTD., All

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Supplier Ledger Trial Balance from 01-DEC-22 to 16-DEC-22**Date 16/12/2022****Page 56 of 56**

Code	Account Name	-----Opening-----		----During The Period----		-----Closing-----	
		Debit	Credit	Debit	Credit	Debit	Credit
Retention Money - RT							
GUWAHATI(69)							
3004660	RETENTION MONEY- L.M DAS & SONS		13,626.00				13,626.00
Sub Total for company			13,626.00		13,626.00		
Sub Total for Account			11,179,148.54		11,179,148.54		
Grand Total :		554,010,468.54	672,033,695.26	403,595,155.27	254,159,771.57	568,412,486.49	537,000,329.51

***** End of Report ACCR5014 V1.2 ********** Printed By Dinesh Kumar Gautam On 16/12/2022 11:24:44 am *******Companies Included**