

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 1 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3000457	MIXWELL INDUSTRIES [07AAAPY3218N1ZC] 07 Delhi												
75	75-DN-2018-00001	11/09/18	058	25/07/18									
			VIBRO SIFTER WITH HOPPE8479 - 20"		2500.00	18.00	450.00		0.00		0.00	450.00	2950.00
Total For Debit Note :					2500.00		450.00		0.00		0.00	450.00	2950.00
00	00-DN-2018-00017	10/10/18	91	13/09/18									
			TUBE MAGNET - 42"	8505	37800.00	18.00	6804.00		0.00		0.00	6804.00	44604.00
Total For Debit Note :					37800.00		6804.00		0.00		0.00	6804.00	44604.00
Total For Supplier :					40300.00		7254.00		0.00		0.00	7254.00	47554.00
3001297	AMBIKA ENTERPRISES [07ACTPV4886E1ZR] 07 Delhi												
84	84-DN-2018-00006	13/07/18	141	03/07/18									
			DOUBLE TUBE LIGHT FITTINGS	9405	70800.00	18.00	12744.00		0.00		0.00	12744.00	83544.00
Total For Debit Note :					70800.00		12744.00		0.00		0.00	12744.00	83544.00
Total For Supplier :					70800.00		12744.00		0.00		0.00	12744.00	83544.00
3001789	HIND SCIENTIFIC CO. [07ABAPS1899Q1ZR] 07 Delhi												
02	02-DN-2018-00015	28/03/19	HSC/3311/18-19	19/01/19									
			FUNNEL DIA-- 100 MM	3926	96.00	18.00	17.28		0.00		0.00	17.28	113.28
			SEPARATING FUNNEL 250 ML	70179090	3195.00	18.00	575.10		0.00		0.00	575.10	3770.10
			EVAPORATING DISH, SIZE- 80 X 30 MM	70179090	1507.50	18.00	271.35		0.00		0.00	271.35	1778.85
			PIPETTE BULB, BORE DIA-6 MM, L-55 MM	7017	180.00	18.00	32.40		0.00		0.00	32.40	212.40
Total For Debit Note :					4978.50		896.13		0.00		0.00	896.13	5874.63
02	02-DN-2018-00017	28/03/19	1567	12/12/17									
			OLIVE OIL (500 ML)	15099090	267.00	5.00	13.35		0.00		0.00	13.35	280.35
Total For Debit Note :					267.00		13.35		0.00		0.00	13.35	280.35
Total For Supplier :					5245.50		909.48		0.00		0.00	909.48	6154.98
3002210	J.M.JAINA & BROTHERS [07AAGPJ0876M1ZD] 07 Delhi												
56	56-DN-2018-00022	31/03/19	190	30/03/19									
			GHAN MANUFACTURING SLIP	4820	2100.00	18.00	378.00		0.00		0.00	378.00	2478.00

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

Noida, Uttar Pradesh (09) - 201 301

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 2 of 69

Supplier Code	Supplier Name	----Supplier----			Item Description	HSN Code	Taxable Amount	Rate	----IGST----	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	Total GST	Bill Amount
001	Goods																				
CENTRAL																					
3002210	J.M.JAINA & BROTHERS [07AAGPJ0876M1ZD] 07 Delhi																				
56	56-DN-2018-00022	31/03/19	190	30/03/19																	
							Total For Debit Note :		2100.00		378.00		0.00		0.00		0.00		0.00	378.00	2478.00
							Total For Supplier :		2100.00		378.00		0.00		0.00		0.00		0.00	378.00	2478.00
3002357	SEVEN STAR ADVERTISING CO. [07AAAPJ2084P1ZH] 07 Delhi																				
34	34-DN-2018-00010	21/06/18	0175	21/11/17																	
							TETRON BAG FOR SUPARI	4202	108.00	18.00	19.00		0.00		0.00		0.00		0.00	19.00	127.00
							Total For Debit Note :		108.00		19.00		0.00		0.00		0.00		0.00	19.00	127.00
34	34-DN-2018-00016	14/07/18	203	28/11/17																	
							TETRON BAG FOR SUPARI	4202	107.80	18.00	19.00		0.00		0.00		0.00		0.00	19.00	126.80
							Total For Debit Note :		107.80		19.00		0.00		0.00		0.00		0.00	19.00	126.80
73	73-DN-2018-00105	21/11/18	464	19/09/18																	
							CANVAS PACKING BAG SIZE (18" X 14" X 8.5")	6305	1755.00	5.00	87.75		0.00		0.00		0.00		0.00	87.75	1842.75
							Total For Debit Note :		1755.00		87.75		0.00		0.00		0.00		0.00	87.75	1842.75
34	34-DN-2018-00035	29/03/19	203	28/11/17																	
							TETRON BAG FOR SUPARI	4202	107.80	18.00	19.40		0.00		0.00		0.00		0.00	19.40	127.20
							Total For Debit Note :		107.80		19.40		0.00		0.00		0.00		0.00	19.40	127.20
							Total For Supplier :		2078.60		145.15		0.00		0.00		0.00		0.00	145.15	2223.75
3003128	UFLEX LIMITED [01AAACF0109J1ZE] 01 Jammu and Kashmir																				
75	75-DN-2018-00002	05/12/18	18112010007514	30/08/18																	
							LAMINATE FOR ACHARI MANGO MAKHANA-RS 05 PKT	39206919	260090.91	18.00	46816.36		0.00		0.00		0.00		0.00	46816.36	306907.27
							Total For Debit Note :		260090.91		46816.36		0.00		0.00		0.00		0.00	46816.36	306907.27
75	75-DN-2018-00003	05/12/18	18112010007521	30/08/18																	
							LAMINATE FOR PUDINA MASALA TWIST MAKHANA-RS 05 PKT	39206919	243116.97	18.00	43761.05		0.00		0.00		0.00		0.00	43761.05	286878.02
							Total For Debit Note :		243116.97		43761.05		0.00		0.00		0.00		0.00	43761.05	286878.02
75	75-DN-2018-00004	05/12/18	18112010007515	30/08/18																	

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

Noida, Uttar Pradesh (09) - 201 301

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 3 of 69

[illegible]

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

Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/201

Page 4 of 69

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 5 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3003347	KANODIA TECHNOPLAST LIMITED [07AAACK3668F1ZK] 07 Delhi												
34	34-DN-2018-00025	09/03/19	4056	26/02/19									
					Baba Black Supari Laminate (39239090 76gsm)	110259.45	18.00	19846.70	0.00	0.00	0.00	19846.70	130106.15
Total For Debit Note :					110259.45		19846.70	0.00	0.00	0.00	0.00	19846.70	130106.15
34	34-DN-2018-00034	29/03/19	1403	01/12/17									
					FLOW WRAP FOR SUPARI 39239090	500.00	18.00	90.00	0.00	0.00	0.00	90.00	590.00
Total For Debit Note :					500.00		90.00	0.00	0.00	0.00	0.00	90.00	590.00
Total For Supplier :					140630.45		25312.98	0.00	0.00	0.00	0.00	25312.98	165943.43
3003354	GUJRAT TOBACCO HOUSE (DEPOT) [24AAAFG3866C1ZS] 24 Gujarat												
84	84-DN-2018-00018	31/01/19	216	14/07/18									
					GUJRATI PATTI 2401	4009.00	28.00	1122.52	0.00	0.00	0.00	1122.52	5131.52
					NEPANI PATTI 2401	9841.00	28.00	2755.48	0.00	0.00	0.00	2755.48	12596.48
Total For Debit Note :					13850.00		3878.00	0.00	0.00	0.00	0.00	3878.00	17728.00
84	84-DN-2018-00019	31/01/19	220	16/07/18									
					NEPANI PATTI 2401	11664.00	28.00	3265.92	0.00	0.00	0.00	3265.92	14929.92
					GUJRATI PATTI 2401	5832.00	28.00	1632.96	0.00	0.00	0.00	1632.96	7464.96
Total For Debit Note :					17496.00		4898.88	0.00	0.00	0.00	0.00	4898.88	22394.88
84	84-DN-2018-00020	31/01/19	263	09/08/18									
					NEPANI PATTI 2401	7776.00	28.00	2177.28	0.00	0.00	0.00	2177.28	9953.28
					GUJRATI PATTI 2401	9331.00	28.00	2612.68	0.00	0.00	0.00	2612.68	11943.68
Total For Debit Note :					17107.00		4789.96	0.00	0.00	0.00	0.00	4789.96	21896.96
84	84-DN-2018-00021	31/01/19	295	20/08/18									
					NEPANI PATTI 2401	3888.00	28.00	1088.64	0.00	0.00	0.00	1088.64	4976.64
Total For Debit Note :					3888.00		1088.64	0.00	0.00	0.00	0.00	1088.64	4976.64
84	84-DN-2018-00035	30/03/19	533	01/02/19									
					NEPANI PATTI 2401	5400.00	28.00	1512.00	0.00	0.00	0.00	1512.00	6912.00
Total For Debit Note :					5400.00		1512.00	0.00	0.00	0.00	0.00	1512.00	6912.00

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

Page 6 of 69

Supplier Code	Supplier Name		----Supplier----		Item Description	HSN Code	Taxable	---IGST---		---CGST---		---SGST---		-----CESS-----		Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date	Amount			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY		
001	Goods																
CENTRAL																	
3003354	GUJRAT TOBACCO HOUSE (DEPOT) [24AAAFG3866C1ZS] 24 Gujarat																
						Total For Supplier :	57741.00		16167.48		0.00		0.00		0.00	16167.48	73908.48
3003599	RANA STEELS [07AUSPR6731R1ZG] 07 Delhi																
79	79-DN-2018-00028	29/03/19	1236	08/03/19													
						UTILITY PIPE POT STAINER7307	15487.00	18.00	2787.66		0.00		0.00		0.00	2787.66	18274.66
						UTILITY PIPE U CLAMP 7307	418.00	18.00	75.24		0.00		0.00		0.00	75.24	493.24
						Total For Debit Note :	15905.00		2862.90		0.00		0.00		0.00	2862.90	18767.90
						Total For Supplier :	15905.00		2862.90		0.00		0.00		0.00	2862.90	18767.90
3003967	KANODIA TECHNOPLAST LIMITED [06AAACK3668F1ZM] 06 Haryana																
34	34-DN-2018-00007	21/06/18	3133	19/02/18													
						Elaichi Pouch 2 gm 39239090	5935.00	18.00	1068.00		0.00		0.00		0.00	1068.00	7003.00
						Total For Debit Note :	5935.00		1068.00		0.00		0.00		0.00	1068.00	7003.00
34	34-DN-2018-00015	11/07/18	825	07/06/18													
						Supari Pouch 4.5 gm 39239090	13428.00	18.00	2417.00		0.00		0.00		0.00	2417.00	15845.00
						Total For Debit Note :	13428.00		2417.00		0.00		0.00		0.00	2417.00	15845.00
82	82-DN-2018-00011	11/07/18	715	28/05/18													
						Tetron Bag Elaichi 410 X 39239239090 X 185mm	5441.00	18.00	979.00		0.00		0.00		0.00	979.00	6420.00
						Total For Debit Note :	5441.00		979.00		0.00		0.00		0.00	979.00	6420.00
82	82-DN-2018-00013	14/07/18	981	28/09/17													
						Elaichi Laminate 0.16gm 39206919	2664.00	18.00	480.00		0.00		0.00		0.00	480.00	3144.00
						Total For Debit Note :	2664.00		480.00		0.00		0.00		0.00	480.00	3144.00
82	82-DN-2018-00021	31/07/18	1574	29/07/18													
						New Tetron bag for Elaichi 39239090	2880.00	18.00	518.40		0.00		0.00		0.00	518.40	3398.40
						Total For Debit Note :	2880.00		518.40		0.00		0.00		0.00	518.40	3398.40
72	72-DN-2018-00029	16/08/18	C1208	03/07/18													
						LAMINATE FOR FRU RASS KACHA AAM 39206919	30143.68	18.00	5425.86		0.00		0.00		0.00	5425.86	35569.54
						LAMINATE FOR FRU RASS ORANGE 39206919	22848.00	18.00	4112.64		0.00		0.00		0.00	4112.64	26960.64

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

Date: 17/10/2019

Supplier Code	Supplier Name		----Supplier----		Item Description	HSN Code	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date	Rate				Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY			
001	Goods																	
CENTRAL																		
3003967	KANODIA TECHNOPLAST LIMITED [06AAACK3668F1ZM] 06 Haryana																	
72	72-DN-2018-00029	16/08/18	C1208	03/07/18														
Total For Debit Note :							52991.68		9538.50		0.00		0.00		0.00		9538.50	62530.18
34	34-DN-2018-00019	09/10/18	1814	16/08/18														
BABA BLACK SUPARI ZIPPER POUCH							39239090	26934.32	18.00	4848.18		0.00		0.00		0.00	4848.18	31782.50
Total For Debit Note :							26934.32		4848.18		0.00		0.00		0.00		4848.18	31782.50
72	72-DN-2018-00037	30/11/18	C3324	17/10/18														
LAMINATE FOR FRU RASS ORANGE							39206919	11827.20	18.00	2128.90		0.00		0.00		0.00	2128.90	13956.10
Total For Debit Note :							11827.20		2128.90		0.00		0.00		0.00		2128.90	13956.10
34	34-DN-2018-00021	04/12/18	2285	11/09/18														
BABA BLACK SUPARI ZIPPER POUCH							39239090	6272.00	18.00	1128.96		0.00		0.00		0.00	1128.96	7400.96
Total For Debit Note :							6272.00		1128.96		0.00		0.00		0.00		1128.96	7400.96
72	72-DN-2018-00043	06/03/19	C3324	17/10/18														
LAMINATE FOR FRU RASS LEMON							39206919	4379.20	18.00	788.26		0.00		0.00		0.00	788.26	5167.46
Total For Debit Note :							4379.20		788.26		0.00		0.00		0.00		788.26	5167.46
34	34-DN-2018-00037	29/03/19	3133	19/02/18														
Elaichi Pouch 2 gm							39239090	5934.50	18.00	1068.21		0.00		0.00		0.00	1068.21	7002.71
Total For Debit Note :							5934.50		1068.21		0.00		0.00		0.00		1068.21	7002.71
67	67-DN-2018-00006	29/03/19	C 6157	20/01/19														
Elaichi Pouch 2 gm							39239090	1045.80	18.00	188.24		0.00		0.00		0.00	188.24	1234.04
Total For Debit Note :							1045.80		188.24		0.00		0.00		0.00		188.24	1234.04
67	67-DN-2018-00007	29/03/19	C 6273	24/01/19														
Elaichi Pouch 2 gm							39239090	996.00	18.00	179.28		0.00		0.00		0.00	179.28	1175.28
Total For Debit Note :							996.00		179.28		0.00		0.00		0.00		179.28	1175.28
Total For Supplier :							140728.70		25330.93		0.00		0.00		0.00		25330.93	166059.63
3004045	STELLA INDUSTRIES LTD [06AAACS3243C1ZX] 06 Haryana																	

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 8 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3004045	STELLA INDUSTRIES LTD [06AAACS3243C1ZX] 06 Haryana												
73	73-DN-2018-00134	10/01/19	G-530	17/10/18									
			Twist Red Deodorant 150 ml	33072000	255.96	18.00	46.07		0.00		0.00	46.07	302.03
Total For Debit Note :					255.96		46.07		0.00		0.00	46.07	302.03
Total For Supplier :					255.96		46.07		0.00		0.00	46.07	302.03
3004194	CARTON & CONTAINERS INDIA PVT LTD [06AAACC9698K1Z1] 06 Haryana												
00	00-DN-2018-00014	01/10/18	60	29/05/18									
			TIN BABA BLACK 200GM	73101010	74.88	18.00	13.48		0.00		0.00	13.48	88.36
			BABA One -200gm Tin	73101010	4193.28	18.00	754.79		0.00		0.00	754.79	4948.07
Total For Debit Note :					4268.16		768.27		0.00		0.00	768.27	5036.43
00	00-DN-2018-00015	01/10/18	90	25/06/18									
			TIN BABA BLACK 50GM	73101010	190008.00	18.00	34201.44		0.00		0.00	34201.44	224209.44
Total For Debit Note :					190008.00		34201.44		0.00		0.00	34201.44	224209.44
00	00-DN-2018-00016	01/10/18	86	21/06/18									
			BABA ONE 50GM TIN	73101010	21193.20	18.00	3814.78		0.00		0.00	3814.78	25007.98
Total For Debit Note :					21193.20		3814.78		0.00		0.00	3814.78	25007.98
Total For Supplier :					215469.36		38784.49		0.00		0.00	38784.49	254253.85
3004390	HUHTAMAKI PPL LTD [05AAACT0086E1ZR] 05 Uttarakhand												
82	82-DN-2018-00010	27/06/18	1701165	31/08/17									
			Elaichi Laminate 0.16gm	39202090	3729.00	18.00	671.00		0.00		0.00	671.00	4400.00
Total For Debit Note :					3729.00		671.00		0.00		0.00	671.00	4400.00
82	82-DN-2018-00022	29/09/18	1802220	29/06/18									
			Elaichi Laminate 0.16gm (60GSM)	39202090	20668.58	18.00	3720.34		0.00		0.00	3720.34	24388.92
Total For Debit Note :					20668.58		3720.34		0.00		0.00	3720.34	24388.92
82	82-DN-2018-00023	09/10/18	1804048	18/09/18									
			Elaichi Laminate 0.16gm (60GSM)	39202090	6334.00	18.00	1140.12		0.00		0.00	1140.12	7474.12
Total For Debit Note :					6334.00		1140.12		0.00		0.00	1140.12	7474.12

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 9 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3004390	HUHTAMAKI PPL LTD [05AAACT0086E1ZR] 05 Uttarakhand												
82	82-DN-2018-00032	21/01/19	04909	29/10/18									
			Elaichi Laminate 0.16gm (60GSM)	39202090	90868.75	18.00	16356.38		0.00		0.00	16356.38	107225.13
Total For Debit Note :					90868.75		16356.38		0.00		0.00	16356.38	107225.13
82	82-DN-2018-00033	31/01/19	4987	31/10/18									
			Elaichi Laminate 0.16gm (60GSM)	39202090	154676.20	18.00	27841.72		0.00		0.00	27841.72	182517.92
Total For Debit Note :					154676.20		27841.72		0.00		0.00	27841.72	182517.92
34	34-DN-2018-00024	16/02/19	RDDIN1806247	31/12/18									
			Laminate Supari 0.4gm	39202090	9820.33	18.00	1767.66		0.00		0.00	1767.66	11587.99
Total For Debit Note :					9820.33		1767.66		0.00		0.00	1767.66	11587.99
Total For Supplier :					286096.86		51497.22		0.00		0.00	51497.22	337594.08
3004400	KHUSHBOO CREATIONS [07AMXPP9415F1ZF] 07 Delhi												
32	32-DN-2018-00001	12/05/18	4	25/04/18									
			ILLACHI GREEN	0908	39000.00	5.00	1950.00		0.00		0.00	1950.00	40950.00
Total For Debit Note :					39000.00		1950.00		0.00		0.00	1950.00	40950.00
32	32-DN-2018-00002	08/09/18	KC/180/2018-19	22/08/18									
			ILLACHI GREEN	0908	148500.00	5.00	7425.00		0.00		0.00	7425.00	155925.00
Total For Debit Note :					148500.00		7425.00		0.00		0.00	7425.00	155925.00
Total For Supplier :					187500.00		9375.00		0.00		0.00	9375.00	196875.00
3004488	INNOVATIVE TECH PACK LIMITED [05AAACI0144C1ZF] 05 Uttarakhand												
72	72-DN-2018-00036	31/10/18	307603	20/10/18									
			Pet jar with cap for Pulse candy	39233090	237.60	18.00	42.77		0.00		0.00	42.77	280.37
Total For Debit Note :					237.60		42.77		0.00		0.00	42.77	280.37
Total For Supplier :					237.60		42.77		0.00		0.00	42.77	280.37
3004595	OM PACKAGING [07AACPN5686P1ZX] 07 Delhi												
56	56-DN-2018-00020	31/01/19	248	18/01/19									
			N.K.White Box 50 gm.	48191010	400.00	12.00	48.00		0.00		0.00	48.00	448.00

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 10 of 69

Supplier Code	Supplier Name		----Supplier----		Item Description	HSN Code	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date	Rate				Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY			
001	Goods																	
CENTRAL																		
3004595	OM PACKAGING [07AACPN5686P1ZX] 07 Delhi																	
56	56-DN-2018-00020	31/01/19	248	18/01/19														
Total For Debit Note :							400.00	48.00	0.00	0.00	0.00	0.00	48.00	448.00				
84	84-DN-2018-00029	30/03/19	168	13/08/18														
					OUTER CARTON BABA ONE 50 gr TIN	48191010	405.00	12.00	48.60	0.00	0.00	0.00	0.00	48.60	453.60			
Total For Debit Note :							405.00	48.60	0.00	0.00	0.00	0.00	48.60	453.60				
Total For Supplier :							805.00	96.60	0.00	0.00	0.00	0.00	96.60	901.60				
3004837	ROCK SHINE TRADING PVT. LTD. [24AAFCR0589P1ZT] 24 Gujarat																	
84	84-DN-2018-00010	31/01/19	40	18/07/18														
					NEPANI PATTI	2401	14434.00	28.00	4041.52	0.00	0.00	0.00	0.00	4041.52	18475.52			
					GUJRATI PATTI	2401	7880.00	28.00	2206.40	0.00	0.00	0.00	0.00	2206.40	10086.40			
Total For Debit Note :							22314.00	6247.92	0.00	0.00	0.00	0.00	6247.92	28561.92				
84	84-DN-2018-00011	31/01/19	44	04/08/18														
					NEPANI PATTI	2401	15163.00	28.00	4245.64	0.00	0.00	0.00	0.00	4245.64	19408.64			
Total For Debit Note :							15163.00	4245.64	0.00	0.00	0.00	0.00	4245.64	19408.64				
84	84-DN-2018-00012	31/01/19	49	08/08/18														
					GUJRATI PATTI	2401	6634.00	28.00	1857.52	0.00	0.00	0.00	0.00	1857.52	8491.52			
					NEPANI PATTI	2401	9088.00	28.00	2544.64	0.00	0.00	0.00	0.00	2544.64	11632.64			
Total For Debit Note :							15722.00	4402.16	0.00	0.00	0.00	0.00	4402.16	20124.16				
84	84-DN-2018-00013	31/01/19	52	16/08/18														
					NEPANI PATTI	2401	4544.00	28.00	1272.32	0.00	0.00	0.00	0.00	1272.32	5816.32			
					GUJRATI PATTI	2401	6170.00	28.00	1727.60	0.00	0.00	0.00	0.00	1727.60	7897.60			
Total For Debit Note :							10714.00	2999.92	0.00	0.00	0.00	0.00	2999.92	13713.92				
84	84-DN-2018-00014	31/01/19	54	20/08/18														
					GUJRATI PATTI	2401	4378.00	28.00	1225.84	0.00	0.00	0.00	0.00	1225.84	5603.84			
Total For Debit Note :							4378.00	1225.84	0.00	0.00	0.00	0.00	1225.84	5603.84				
84	84-DN-2018-00015	31/01/19	65	21/09/18														

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 11 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3004837	ROCK SHINE TRADING PVT. LTD. [24AAFCR0589P1ZT] 24 Gujarat												
84	84-DN-2018-00015	31/01/19	65	21/09/18									
			GUJRATI PATTI	2401	12007.00	28.00	3361.96		0.00		0.00	3361.96	15368.96
Total For Debit Note :					12007.00		3361.96		0.00		0.00	3361.96	15368.96
84	84-DN-2018-00016	31/01/19	104	07/12/18									
			GUJRATI PATTI	2401	5979.00	28.00	1674.12		0.00		0.00	1674.12	7653.12
Total For Debit Note :					5979.00		1674.12		0.00		0.00	1674.12	7653.12
84	84-DN-2018-00017	31/01/19	109	24/12/18									
			GUJRATI PATTI	2401	7617.00	28.00	2132.76		0.00		0.00	2132.76	9749.76
			NEPANI PATTI	2401	7630.00	28.00	2136.40		0.00		0.00	2136.40	9766.40
Total For Debit Note :					15247.00		4269.16		0.00		0.00	4269.16	19516.16
Total For Supplier :					101524.00		28426.72		0.00		0.00	28426.72	129950.72
3004920	S H KELKAR AND COMPANY LTD. [27AAACS9778G1ZT] 27 Maharashtra												
56	56-DN-2018-00001	22/06/18	8101047851	01/06/18									
			COMPOUND NO.88	3302	71950.00	18.00	12951.00		0.00		0.00	12951.00	84901.00
Total For Debit Note :					71950.00		12951.00		0.00		0.00	12951.00	84901.00
56	56-DN-2018-00016	15/11/18	8101055092	20/09/18									
			COLONE GD	3302	18930.00	18.00	3407.40		0.00		0.00	3407.40	22337.40
Total For Debit Note :					18930.00		3407.40		0.00		0.00	3407.40	22337.40
Total For Supplier :					90880.00		16358.40		0.00		0.00	16358.40	107238.40
3004971	PERFECT TIN CONTAINERS [06AADFP3561A1ZQ] 06 Haryana												
79	79-DN-2018-00007	13/08/18	180	10/08/18									
			TIN PLATE BOTTOM PRINTED BABA90/50GR 63 MM GOLD	73269099	16800.00	18.00	3024.00		0.00		0.00	3024.00	19824.00
Total For Debit Note :					16800.00		3024.00		0.00		0.00	3024.00	19824.00
79	79-DN-2018-00009	30/08/18	190	16/08/18									
			TIN PLATE BOTTOM PRINTED BABA90/50GR 63 MM GOLD	73269099	15200.00	18.00	2736.00		0.00		0.00	2736.00	17936.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 12 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3004971	PERFECT TIN CONTAINERS [06AADFP3561A1ZQ]	06 Haryana											
79	79-DN-2018-00009	30/08/18	190	16/08/18									
Total For Debit Note :					15200.00		2736.00		0.00		0.00	2736.00	17936.00
56	56-DN-2018-00011	03/11/18	303	17/10/18									
TIN LID (PRINTED) FOR 160 73269099 SUP 10G					81632.00	18.00	14693.76		0.00		0.00	14693.76	96325.76
Total For Debit Note :					81632.00		14693.76		0.00		0.00	14693.76	96325.76
56	56-DN-2018-00012	03/11/18	149	25/07/18									
NK AL. LID 10g FOR CIRCULAR JAR					1596.00	18.00	287.28		0.00		0.00	287.28	1883.28
Total For Debit Note :					1596.00		287.28		0.00		0.00	287.28	1883.28
Total For Supplier :					115228.00		20741.04		0.00		0.00	20741.04	135969.04
3005108	NRB GLOBAL ENTERPRISES LLP [07AAMFN0005A1Z0]	07 Delhi											
80	80-DN-2018-00001	16/06/18	0181	16/12/17									
FITTINGS FOR DOOR WINDOW 9235 BLACK CORNER CLEAT 04 A22					9690.00	18.00	1744.00		0.00		0.00	1744.00	11434.00
					460.00	18.00	83.00		0.00		0.00	83.00	543.00
Total For Debit Note :					10150.00		1827.00		0.00		0.00	1827.00	11977.00
Total For Supplier :					10150.00		1827.00		0.00		0.00	1827.00	11977.00
3005134	Ram Kumar Raj Kumar [07AFTPM5636A1ZC]	07 Delhi											
72	72-DN-2018-00032	22/08/18	18T00384	30/07/18									
DEXTROSE (ANHYDROUS)					196000.00	18.00	35280.00		0.00		0.00	35280.00	231280.00
Total For Debit Note :					196000.00		35280.00		0.00		0.00	35280.00	231280.00
72	72-DN-2018-00042	09/02/19	18T00500	27/08/18									
LIQUID GLUCOSE					7050.00	18.00	1269.00		0.00		0.00	1269.00	8319.00
Total For Debit Note :					7050.00		1269.00		0.00		0.00	1269.00	8319.00
Total For Supplier :					203050.00		36549.00		0.00		0.00	36549.00	239599.00
3005159	SAKSHI FOOD PRODUCTS [23ACOF56570P1ZA]	23 Madhya Pradesh											
00	00-DN-2018-00006	10/05/18	6	12/04/18									
Invert Sugar Syrup					65600.00	18.00	11808.00		0.00		0.00	11808.00	77408.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 13 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3005159	SAKSHI FOOD PRODUCTS [23ACOF56570P1ZA]	23 Madhya Pradesh											
00	00-DN-2018-00006	10/05/18	6	12/04/18									
Total For Debit Note :					65600.00		11808.00		0.00		0.00	11808.00	77408.00
67	67-DN-2018-00003	28/11/18	0446	22/11/18									
			Invert Sugar Syrup	17029090	247275.00	18.00	44509.50		0.00		0.00	44509.50	291784.50
Total For Debit Note :					247275.00		44509.50		0.00		0.00	44509.50	291784.50
Total For Supplier :					312875.00		56317.50		0.00		0.00	56317.50	369192.50
3005198	MAKSON MACHINERY PVT. LTD. [24AACCM4081A2Z0]	24 Gujarat											
72	72-DN-2018-00002	23/04/18	53/2017-18	22/03/18									
			DIE PUNCH SET	8438	500.00	18.00	90.00		0.00		0.00	90.00	590.00
Total For Debit Note :					500.00		90.00		0.00		0.00	90.00	590.00
Total For Supplier :					500.00		90.00		0.00		0.00	90.00	590.00
3005435	AMAN OVERSEAS [07AGGPJ5868H1Z2]	07 Delhi											
67	67-DN-2018-00002	22/10/18	AOC/2018/026	12/10/18									
			GOND	1301	1092.00	5.00	54.60		0.00		0.00	54.60	1146.60
Total For Debit Note :					1092.00		54.60		0.00		0.00	54.60	1146.60
Total For Supplier :					1092.00		54.60		0.00		0.00	54.60	1146.60
3005520	GOYAL SUGAR AGENCY [05ABFPG1363G1Z4]	05 Uttarakhand											
72	72-DN-2018-00048	31/03/19	1193	18/12/18									
			NORMAL SUGAR	17011490	223200.00	5.00	11160.00		0.00		0.00	11160.00	234360.00
Total For Debit Note :					223200.00		11160.00		0.00		0.00	11160.00	234360.00
Total For Supplier :					223200.00		11160.00		0.00		0.00	11160.00	234360.00
3005595	UMAX PACKAGING (A Unit of Uma Polymers Ltd)	[08AAACU0748E1ZJ]	08 Rajasthan										
72	72-DN-2018-00016	18/07/18	UMAX/18-19/0685	12/05/18									
			Laminate for Pulse candy	39219094	93179.80	18.00	16772.00		0.00		0.00	16772.00	109951.80
Total For Debit Note :					93179.80		16772.00		0.00		0.00	16772.00	109951.80
82	82-DN-2018-00024	13/10/18	1848	15/07/18									
			Elaichi Laminate 0.16gm (60GSM)	39219096	18403.20	18.00	3312.58		0.00		0.00	3312.58	21715.78

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 14 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3005595	UMAX PACKAGING (A Unit of Uma Polymers Ltd)	[08AAACU0748E1ZJ]	08 Rajasthan										
82	82-DN-2018-00024	13/10/18	1848	15/07/18									
Total For Debit Note :					18403.20		3312.58		0.00		0.00	3312.58	21715.78
82	82-DN-2018-00025	13/10/18	2135	30/07/18									
			Elaichi Laminate 0.16gm (60GSM)	39219096	5218.56	18.00	939.34		0.00		0.00	939.34	6157.90
Total For Debit Note :					5218.56		939.34		0.00		0.00	939.34	6157.90
82	82-DN-2018-00029	05/12/18	3506	22/10/18									
			Elaichi Laminate 0.16gm (60GSM)	39219096	6617.62	18.00	1191.17		0.00		0.00	1191.17	7808.79
Total For Debit Note :					6617.62		1191.17		0.00		0.00	1191.17	7808.79
82	82-DN-2018-00030	05/12/18	004033	26/11/18									
			Elaichi Laminate 0.16gm (60GSM)	39219096	19707.09	18.00	3547.28		0.00		0.00	3547.28	23254.37
Total For Debit Note :					19707.09		3547.28		0.00		0.00	3547.28	23254.37
82	82-DN-2018-00034	16/02/19	UMAX/18-19/5122	25/01/19									
			Elaichi Laminate 0.16gm (60GSM)	39219096	34689.60	18.00	6244.13		0.00		0.00	6244.13	40933.73
Total For Debit Note :					34689.60		6244.13		0.00		0.00	6244.13	40933.73
72	72-DN-2018-00044	07/03/19	UMAX/18-19/4830	11/01/18									
			Laminate for Pulse candy	39219094	72278.76	18.00	13010.18		0.00		0.00	13010.18	85288.94
Total For Debit Note :					72278.76		13010.18		0.00		0.00	13010.18	85288.94
Total For Supplier :					250094.63		45016.68		0.00		0.00	45016.68	295111.31
3005649	ASHOK ROYAL GROUP	[07CQDPP7186F1ZH]	07 Delhi										
73	73-DN-2018-00073	26/09/18	108	25/09/18									
			T-SHIRT (COLLAR) RUS	6109	555.00	5.00	27.75		0.00		0.00	27.75	582.75
Total For Debit Note :					555.00		27.75		0.00		0.00	27.75	582.75
73	73-DN-2018-00092	13/10/18	115	12/10/18									
			CAP (PAN MASALA)	6501	375.00	12.00	45.00		0.00		0.00	45.00	420.00
Total For Debit Note :					375.00		45.00		0.00		0.00	45.00	420.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 15 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
001	Goods												
CENTRAL													
3005649	ASHOK ROYAL GROUP [07CQDPP7186F1ZH]	07 Delhi											
73	73-DN-2018-00130	07/01/19	138	05/01/19									
			T-SHIRT (PAANTASTIC)	6109	5550.00	5.00	277.50		0.00		0.00	0.00	5827.50
					Total For Debit Note :	5550.00	277.50	0.00	0.00	0.00	0.00	277.50	5827.50
					Total For Supplier :	6480.00	350.25	0.00	0.00	0.00	0.00	350.25	6830.25
3005675	SHAKTI SUDHA AGRO VENTURES PVT. LTD. [10AARCS5180M1ZY]	10 Bihar											
71	71-DN-2018-00004	13/06/18	SS-1854-00233	21/05/18									
			UNBRANDED RAW MAKHANA L4	08	193350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193350.00
					Total For Debit Note :	193350.00	0.00	0.00	0.00	0.00	0.00	0.00	193350.00
71	71-DN-2018-00005	13/06/18	SS-1854-00233	21/05/18									
			UNBRANDED RAW MAKHANA L4	08	15750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15750.00
					Total For Debit Note :	15750.00	0.00	0.00	0.00	0.00	0.00	0.00	15750.00
					Total For Supplier :	209100.00	0.00	0.00	0.00	0.00	0.00	0.00	209100.00
3005770	SB PRINT O PACK [07ADAFS6008B1ZK]	07 Delhi											
82	82-DN-2018-00004	10/04/18	001	04/04/18									
			Label for Elaichi 2.1 Lit Pet Ja4821		135.00	18.00	24.00	0.00	0.00	0.00	0.00	24.00	159.00
					Total For Debit Note :	135.00	24.00	0.00	0.00	0.00	0.00	24.00	159.00
34	34-DN-2018-00006	21/06/18	0231	30/03/18									
			Inner Box for Zipper Pouch (40P)	4819	319.00	18.00	57.00	0.00	0.00	0.00	0.00	57.00	376.00
					Total For Debit Note :	319.00	57.00	0.00	0.00	0.00	0.00	57.00	376.00
56	56-DN-2018-00003	31/07/18	018	30/04/18									
			Inner Box for Composit can 160 SFB Luxury 50 g	48191010	337.50	12.00	40.50	0.00	0.00	0.00	0.00	40.50	378.00
					Total For Debit Note :	337.50	40.50	0.00	0.00	0.00	0.00	40.50	378.00
82	82-DN-2018-00026	18/10/18	0194	12/10/18									
			Label for Elaichi 2.1 Lit Pet Ja4821		135.00	18.00	24.30	0.00	0.00	0.00	0.00	24.30	159.30
			Label for Elaichi 2.1 Lit Pet Ja4821 Cap		151.25	18.00	27.23	0.00	0.00	0.00	0.00	27.23	178.48

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 16 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----		ON QTY	Total GST	Bill Amount
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount				
001	Goods																
CENTRAL																	
3005770	SB PRINT O PACK [07ADAFS6008B1ZK] 07 Delhi																
82	82-DN-2018-00026	18/10/18	0194	12/10/18													
Total For Debit Note :					286.25		51.53		0.00		0.00		0.00		0.00	51.53	337.78
56	56-DN-2018-00018	30/11/18	269	26/11/18													
Inner Box for Composit can 120 Premium 25 g					48191010	219.80	12.00		26.38		0.00		0.00		0.00	26.38	246.18
Inner Box 120 x 500gm. W/S Tin					48191010	545.75	12.00		65.49		0.00		0.00		0.00	65.49	611.24
Total For Debit Note :					765.55		91.87		0.00		0.00		0.00		0.00	91.87	857.42
34	34-DN-2018-00028	29/03/19	0231	30/03/18													
Inner Box for Zipper Pouch (40P)					4819	319.20	18.00		57.46		0.00		0.00		0.00	57.46	376.66
Total For Debit Note :					319.20		57.46		0.00		0.00		0.00		0.00	57.46	376.66
34	34-DN-2018-00036	29/03/19	017	30/04/18													
Inner Box for Zipper Pouch (40P)					4819	532.00	18.00		95.76		0.00		0.00		0.00	95.76	627.76
Total For Debit Note :					532.00		95.76		0.00		0.00		0.00		0.00	95.76	627.76
67	67-DN-2018-00004	29/03/19	0201	17/10/18													
Inner Box for Zipper Pouch (40P)					4819	299.00	18.00		53.82		0.00		0.00		0.00	53.82	352.82
Total For Debit Note :					299.00		53.82		0.00		0.00		0.00		0.00	53.82	352.82
67	67-DN-2018-00005	29/03/19	0299	17/12/18													
Inner Box for Zipper Pouch (40P)					4819	650.00	18.00		117.00		0.00		0.00		0.00	117.00	767.00
Total For Debit Note :					650.00		117.00		0.00		0.00		0.00		0.00	117.00	767.00
67	67-DN-2018-00008	29/03/19	GST/18-19/0351	02/02/19													
Inner Box Dil Bahar 50 Gm Chatni					48191010	240.00	12.00		28.80		0.00		0.00		0.00	28.80	268.80
Inner Box Nauratan 50 Gm Chatni					48191010	240.00	12.00		28.80		0.00		0.00		0.00	28.80	268.80
Total For Debit Note :					480.00		57.60		0.00		0.00		0.00		0.00	57.60	537.60
67	67-DN-2018-00009	29/03/19	GST/18-19/0407	15/03/19													
Inner Box Dil Bahar 50 Gm Chatni					48191010	201.60	12.00		24.19		0.00		0.00		0.00	24.19	225.79
Inner Box Nauratan 50 Gm Chatni					48191010	76.80	12.00		9.22		0.00		0.00		0.00	9.22	86.02

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 17 of 69

Supplier Code	Supplier Name	----Supplier----			Item Description	HSN Code	Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date	Amount			Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY			
001	Goods																	
CENTRAL																		
3005770	SB PRINT O PACK [07ADAFS6008B1ZK] 07 Delhi																	
67	67-DN-2018-00009	29/03/19	GST/18-19/0407	15/03/19														
					Total For Debit Note :													
							278.40		33.41		0.00		0.00		0.00		33.41	311.81
84	84-DN-2018-00030	30/03/19	0283	04/12/18														
					PRINTED TIN BOX BABA BLACK 200g (2 Pcs.)	48191010	20007.00	12.00	2400.84		0.00		0.00		0.00		2400.84	22407.84
					Total For Debit Note :													
							20007.00		2400.84		0.00		0.00		0.00		2400.84	22407.84
84	84-DN-2018-00036	31/03/19	GST/18-19/0424	29/03/19														
					PRINTED TIN BOX BABA BLACK 200g (2 Pcs.)	48191010	96.33	12.00	11.56		0.00		0.00		0.00		11.56	107.89
					Total For Debit Note :													
							96.33		11.56		0.00		0.00		0.00		11.56	107.89
85	85-DN-2018-00013	31/03/19	077	07/07/18														
					Inner Box 120 x 300mg WK	48191010	400.00	12.00	48.00		0.00		0.00		0.00		48.00	448.00
					Total For Debit Note :													
							400.00		48.00		0.00		0.00		0.00		48.00	448.00
					Total For Supplier :													
							24905.23		3140.35		0.00		0.00		0.00		3140.35	28045.58
3005824	YASH ENTERPRISES [27AAJHD0212L1ZJ] 27 Maharashtra																	
00	00-DN-2018-00019	16/10/18	20	17/05/18														
					NEPANI PATTI	2401	27600.00	28.00	7728.00		0.00		0.00		0.00		7728.00	35328.00
					GUJRATI PATTI	2401	41400.00	28.00	11592.00		0.00		0.00		0.00		11592.00	52992.00
					Total For Debit Note :													
							69000.00		19320.00		0.00		0.00		0.00		19320.00	88320.00
56	56-DN-2018-00006	16/10/18	42	07/09/18														
					NEPANI PATTI	2401	32250.00	28.00	9030.00		0.00		0.00		0.00		9030.00	41280.00
					GUJRATI PATTI	2401	39750.00	28.00	11130.00		0.00		0.00		0.00		11130.00	50880.00
					Total For Debit Note :													
							72000.00		20160.00		0.00		0.00		0.00		20160.00	92160.00
56	56-DN-2018-00007	16/10/18	23	14/06/18														
					NEPANI PATTI	2401	31050.00	28.00	8694.00		0.00		0.00		0.00		8694.00	39744.00
					GUJRATI PATTI	2401	37950.00	28.00	10626.00		0.00		0.00		0.00		10626.00	48576.00
					Total For Debit Note :													
							69000.00		19320.00		0.00		0.00		0.00		19320.00	88320.00
56	56-DN-2018-00008	16/10/18	36	17/08/18														

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 18 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3005824	YASH ENTERPRISES [27AAJHD0212L1ZJ] 27 Maharashtra												
56	56-DN-2018-00008	16/10/18	36	17/08/18									
			GUJRATI PATTI	2401	43500.00	28.00	12180.00		0.00		0.00	12180.00	55680.00
			NEPANI PATTI	2401	28500.00	28.00	7980.00		0.00		0.00	7980.00	36480.00
Total For Debit Note :					72000.00		20160.00		0.00		0.00	20160.00	92160.00
56	56-DN-2018-00009	16/10/18	28	02/08/18									
			GUJRATI PATTI	2401	37200.00	28.00	10416.00		0.00		0.00	10416.00	47616.00
			NEPANI PATTI	2401	30300.00	28.00	8484.00		0.00		0.00	8484.00	38784.00
Total For Debit Note :					67500.00		18900.00		0.00		0.00	18900.00	86400.00
56	56-DN-2018-00010	16/10/18	13	30/04/18									
			NEPANI PATTI	2401	27600.00	28.00	7728.00		0.00		0.00	7728.00	35328.00
			GUJRATI PATTI	2401	41400.00	28.00	11592.00		0.00		0.00	11592.00	52992.00
Total For Debit Note :					69000.00		19320.00		0.00		0.00	19320.00	88320.00
84	84-DN-2018-00008	16/10/18	35	14/08/18									
			NEPANI PATTI	2401	28500.00	28.00	7980.00		0.00		0.00	7980.00	36480.00
			GUJRATI PATTI	2401	43500.00	28.00	12180.00		0.00		0.00	12180.00	55680.00
Total For Debit Note :					72000.00		20160.00		0.00		0.00	20160.00	92160.00
84	84-DN-2018-00009	16/10/18	31	04/08/18									
			NEPANI PATTI	2401	15300.00	28.00	4284.00		0.00		0.00	4284.00	19584.00
			GUJRATI PATTI	2401	52200.00	28.00	14616.00		0.00		0.00	14616.00	66816.00
Total For Debit Note :					67500.00		18900.00		0.00		0.00	18900.00	86400.00
84	84-DN-2018-00022	31/01/19	31	04/08/18									
			NEPANI PATTI	2401	4957.00	28.00	1387.96		0.00		0.00	1387.96	6344.96
			GUJRATI PATTI	2401	8456.00	28.00	2367.68		0.00		0.00	2367.68	10823.68
Total For Debit Note :					13413.00		3755.64		0.00		0.00	3755.64	17168.64
84	84-DN-2018-00023	31/01/19	35	14/08/18									
			NEPANI PATTI	2401	4617.00	28.00	1292.76		0.00		0.00	1292.76	5909.76

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 19 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3005824	YASH ENTERPRISES [27AAJHD0212L1ZJ] 27 Maharashtra												
84	84-DN-2018-00023	31/01/19	35	14/08/18									
					Total For Debit Note :	4617.00	1292.76	0.00	0.00	0.00	0.00	1292.76	5909.76
84	84-DN-2018-00024	31/01/19	66	28/11/18									
					NEPANI PATTI	2401	5904.00	28.00	1653.12	0.00	0.00	1653.12	7557.12
					Total For Debit Note :	5904.00	1653.12	0.00	0.00	0.00	0.00	1653.12	7557.12
84	84-DN-2018-00025	31/01/19	74/2018-19	14/12/18									
					GUJRATI PATTI	2401	11826.00	28.00	3311.28	0.00	0.00	3311.28	15137.28
					NEPANI PATTI	2401	2322.00	28.00	650.16	0.00	0.00	650.16	2972.16
					Total For Debit Note :	14148.00	3961.44	0.00	0.00	0.00	0.00	3961.44	18109.44
84	84-DN-2018-00032	30/03/19	82/2018-19	14/01/19									
					NEPANI PATTI	2401	1404.00	28.00	393.12	0.00	0.00	393.12	1797.12
					Total For Debit Note :	1404.00	393.12	0.00	0.00	0.00	0.00	393.12	1797.12
84	84-DN-2018-00033	30/03/19	94/2018-19	27/02/19									
					GUJRATI PATTI	2401	1377.00	28.00	385.56	0.00	0.00	385.56	1762.56
					NEPANI PATTI	2401	3024.00	28.00	846.72	0.00	0.00	846.72	3870.72
					Total For Debit Note :	4401.00	1232.28	0.00	0.00	0.00	0.00	1232.28	5633.28
					Total For Supplier :	601887.00	168528.36	0.00	0.00	0.00	0.00	168528.36	770415.36
3005834	KWALITY OFFSET PRINTERS [07AAJFK5113FIZL] 07 Delhi												
72	72-DN-2018-00047	31/03/19	1764	27/11/18									
					FRU RAS LABEL - ORANGE	48211020	810.00	18.00	145.80	0.00	0.00	145.80	955.80
					Total For Debit Note :	810.00	145.80	0.00	0.00	0.00	0.00	145.80	955.80
					Total For Supplier :	810.00	145.80	0.00	0.00	0.00	0.00	145.80	955.80
3005892	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI [29AACAT0251D1ZU] 29 Karnataka												
34	34-DN-2018-00005	08/05/18	SB160	09/02/18									
					SUPARI (F)	21069030	724716.00	18.00	130449.00	0.00	0.00	130449.00	855165.00
					Total For Debit Note :	724716.00	130449.00	0.00	0.00	0.00	0.00	130449.00	855165.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 20 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3005892	THE TOTGARS CO-OPERATIVE SALES SOCIETY LTD.,SIRSI [29AACAT0251D1ZU] 29 Karnataka												
34	34-DN-2018-00018	25/09/18	110/1819/51	07/08/18									
			SUPARI BLACK	21069030	359988.00	18.00	64797.84		0.00		0.00	64797.84	424785.84
Total For Debit Note :					359988.00		64797.84		0.00		0.00	64797.84	424785.84
34	34-DN-2018-00022	11/12/18	110/1819/182	12/11/18									
			SUPARI BLACK	21069030	1018557.00	18.00	183340.26		0.00		0.00	183340.26	1201897.26
Total For Debit Note :					1018557.00		183340.26		0.00		0.00	183340.26	1201897.26
34	34-DN-2018-00023	11/12/18	110/1819/122	06/10/18									
			SUPARI BLACK	21069030	590778.50	18.00	106340.13		0.00		0.00	106340.13	697118.63
Total For Debit Note :					590778.50		106340.13		0.00		0.00	106340.13	697118.63
Total For Supplier :					2694039.50		484927.23		0.00		0.00	484927.23	3178966.73
3005929	DEEPAK ENTERPRISES [05AICPG3679H1ZB] 05 Uttarakhand												
72	72-DN-2018-00040	25/01/19	0727	17/01/19									
			NORMAL SUGAR	17011490	1552.50	5.00	77.63		0.00		0.00	77.63	1630.13
Total For Debit Note :					1552.50		77.63		0.00		0.00	77.63	1630.13
Total For Supplier :					1552.50		77.63		0.00		0.00	77.63	1630.13
3005981	POLYCON INTERNATIONAL LIMITED [08AADCP3163H1ZG] 08 Rajasthan												
72	72-DN-2018-00004	10/05/18	K-2130	08/05/18									
			FRU KIK Jumbo Jar (5800ml) with Cap	39233090	32805.00	18.00	5905.00		0.00		0.00	5905.00	38710.00
Total For Debit Note :					32805.00		5905.00		0.00		0.00	5905.00	38710.00
Total For Supplier :					32805.00		5905.00		0.00		0.00	5905.00	38710.00
3005998	FIVE ELiMENTS [07AADFF5156B1ZT] 07 Delhi												
70	70-DN-2018-00002	22/06/18	119	27/04/18									
			HEAT SEALING TAPE ,SIZE :3919 2 " WIDTH		2800.00	18.00	504.00		0.00		0.00	504.00	3304.00
Total For Debit Note :					2800.00		504.00		0.00		0.00	504.00	3304.00
70	70-DN-2018-00003	09/07/18	402	27/06/18									
			SHRINK TUNNEL CHAMBER, L-36" X W-18" X H-10"	8412	39000.00	18.00	7020.00		0.00		0.00	7020.00	46020.00

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 21 of 69

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 22 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3006859	TIMES MARKETING PVT LTD [06AAACT1199C1ZL] 06 Haryana												
72	72-DN-2018-00027	02/08/18	GSFSF180135	23/04/18									
			SEPARATOR STAR BOX, 1625481151	8421	23865.92	18.00	4295.87		0.00		0.00	4295.87	28161.79
			FILTER ELEMENT	8421	7300.70	18.00	1314.13		0.00		0.00	1314.13	8614.83
Total For Debit Note :					31166.62		5610.00		0.00		0.00	5610.00	36776.62
Total For Supplier :					31166.62		5610.00		0.00		0.00	5610.00	36776.62
3006861	ALPNA OFFSET PRINTERS PRIVATE LIMITED [07AALCA0732H1ZW] 07 Delhi												
79	79-DN-2018-00002	23/05/18	050	15/05/18									
			LABEL FOR ORGANIC PSYLLIUM (US)99MM * 175 MM	48211020	8160.00	18.00	1469.00		0.00		0.00	1469.00	9629.00
Total For Debit Note :					8160.00		1469.00		0.00		0.00	1469.00	9629.00
79	79-DN-2018-00006	10/08/18	154	02/08/18									
			LABEL EASTERN CONDIMENTS ACHAPPAM GCC (99*195)	48211020	16167.00	18.00	2910.06		0.00		0.00	2910.06	19077.06
Total For Debit Note :					16167.00		2910.06		0.00		0.00	2910.06	19077.06
79	79-DN-2018-00008	28/08/18	176	24/08/18									
			LABEL FOR ORGANIC PSYLLIUM (US)99MM * 175 MM	48211020	109650.00	18.00	19737.00		0.00		0.00	19737.00	129387.00
Total For Debit Note :					109650.00		19737.00		0.00		0.00	19737.00	129387.00
79	79-DN-2018-00010	31/08/18	178	28/08/18									
			LABEL EASTERN CONDIMENTS MURRUKKU GCC(99*125)	48211020	11900.00	18.00	2142.00		0.00		0.00	2142.00	14042.00
Total For Debit Note :					11900.00		2142.00		0.00		0.00	2142.00	14042.00
79	79-DN-2018-00011	31/08/18	180	28/08/18									
			LABEL EASTERN CONDIMENTS MURRUKKU GCC(99*125)	48211020	680.00	18.00	122.40		0.00		0.00	122.40	802.40
Total For Debit Note :					680.00		122.40		0.00		0.00	122.40	802.40
79	79-DN-2018-00017	24/12/18	280	12/12/18									
			LABEL FOR EMPIRE INDOGULF(56MM*110MM)	48211020	49500.00	18.00	8910.00		0.00		0.00	8910.00	58410.00

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 24 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3006934	RENAULT PAPER PRODUCTS PVT LTD [27AADCR6241C1ZN] 27 Maharashtra												
79	79-DN-2018-00004	12/07/18	RPPL/18/G1519	26/06/18									
			LABEL FOR STERLING RESERVE (99*262)MM	4821	2344.00	18.00	422.00		0.00		0.00	422.00	2766.00
Total For Debit Note :					2344.00		422.00		0.00		0.00	422.00	2766.00
79	79-DN-2018-00005	20/07/18	RPPL/18/G1621	03/07/18									
			LABEL FOR STERLING RESERVE MEGHALAYA (99*262)MM	4821	1043.00	18.00	188.00		0.00		0.00	188.00	1231.00
Total For Debit Note :					1043.00		188.00		0.00		0.00	188.00	1231.00
Total For Supplier :					3387.00		610.00		0.00		0.00	610.00	3997.00
3007224	PROMISE AUTOMATION [07DOJPS5707C1ZU] 07 Delhi												
80	80-DN-2018-00004	25/03/19	18-19/0161	13/03/19									
			BELT CONVEYOR	8412	500.00	18.00	90.00		0.00		0.00	90.00	590.00
Total For Debit Note :					500.00		90.00		0.00		0.00	90.00	590.00
80	80-DN-2018-00005	25/03/19	18-19/0162	14/03/19									
			BELT CONVEYOR	8412	500.00	18.00	90.00		0.00		0.00	90.00	590.00
Total For Debit Note :					500.00		90.00		0.00		0.00	90.00	590.00
Total For Supplier :					1000.00		180.00		0.00		0.00	180.00	1180.00
3007318	SSIPL Lifestyle Pvt. Ltd. [06AAMCS3830M1ZZ] 06 Haryana												
73	73-DN-2018-00072	24/09/18	1809/LHRWH/0192	19/09/18									
			LOTTO SLING BAG	4202	490.00	18.00	88.20		0.00		0.00	88.20	578.20
Total For Debit Note :					490.00		88.20		0.00		0.00	88.20	578.20
Total For Supplier :					490.00		88.20		0.00		0.00	88.20	578.20
3007334	PACK MASTER'S (INDIA) [06ADWPJ1108P1Z4] 06 Haryana												
79	79-DN-2018-00012	31/08/18	58	30/08/18									
			SPIRAL TUBE FOR RSBL99 MM DIA	48211020	864.00	18.00	155.52		0.00		0.00	155.52	1019.52
Total For Debit Note :					864.00		155.52		0.00		0.00	155.52	1019.52
79	79-DN-2018-00014	27/11/18	107	24/11/18									
			SPIRAL TUBE FOR	48211020	5250.00	18.00	945.00		0.00		0.00	945.00	6195.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 25 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
CENTRAL													
3007334	PACK MASTER'S (INDIA) [06ADWPJ1108P1Z4]	06 Haryana											
79	79-DN-2018-00014	27/11/18	107	24/11/18									
			STERLING RESERVE 99 MM DIA										
Total For Debit Note :					5250.00		945.00		0.00		0.00	945.00	6195.00
79	79-DN-2018-00015	27/11/18	105	22/11/18									
			SPIRAL TUBE FOR STERLING RESERVE 99 MM DIA	48211020	6300.00	18.00	1134.00		0.00		0.00	1134.00	7434.00
Total For Debit Note :					6300.00		1134.00		0.00		0.00	1134.00	7434.00
Total For Supplier :					12414.00		2234.52		0.00		0.00	2234.52	14648.52
3007378	TCPL Packaging Limited [26AAACT1406E1ZX]	26 Dadra and Nagar Haveli											
00	00-DN-2018-00023	09/01/19	S12604181900666	28/10/18									
			LAMINATE FOR PAN MASALA RS. 10 POUCH - 126 X 65 MM	39206919	1150528.51	18.00	207095.13		0.00		0.00	207095.13	1357623.64
Total For Debit Note :					1150528.51		207095.13		0.00		0.00	207095.13	1357623.64
Total For Supplier :					1150528.51		207095.13		0.00		0.00	207095.13	1357623.64
3007388	PEARL INTERNATIONAL [07ATYPJ3611M1Z5]	07 Delhi											
32	32-DN-2018-00004	08/12/18	PI/00298/18-19	26/11/18									
			ILLACHI GREEN	0908	28572.00	5.00	1428.60		0.00		0.00	1428.60	30000.60
Total For Debit Note :					28572.00		1428.60		0.00		0.00	1428.60	30000.60
32	32-DN-2018-00005	08/12/18	PI/00297/18-19	26/11/18									
			ILLACHI GREEN	0908	28572.00	5.00	1428.60		0.00		0.00	1428.60	30000.60
Total For Debit Note :					28572.00		1428.60		0.00		0.00	1428.60	30000.60
Total For Supplier :					57144.00		2857.20		0.00		0.00	2857.20	60001.20
3007499	Manohar Packagings Pvt. Ltd. [30AACCM4748G1ZQ]	30 Goa											
79	79-DN-2018-00016	24/12/18	M2/1819/G2388	27/11/18									
			LABEL FOR STERLING RESERVE WEST BENGAL (99*262)MM	48211020	75594.00	18.00	13606.92		0.00		0.00	13606.92	89200.92
Total For Debit Note :					75594.00		13606.92		0.00		0.00	13606.92	89200.92

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

Date: 17/10/2019

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

A 34-35, SECTOR 60

Noida, Uttar Pradesh (09) - 201 301

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 27 of 69

Supplier Code	Supplier Name		----Supplier----				Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----			Total	Bill							
	Voucher No.	Date	Bill No. & Date		Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount							
001	Goods																								
EXPORT																									
295080	[] 09 Uttar Pradesh																								
56	56-72-1811-00001	27/11/18																							
							Total For Debit Note :												23168.77	0.00	0.00	0.00	0.00	0.00	23168.77
56	56-72-1811-00002	27/11/18																							
							SAFFRON LACHHA SORTED0910												3209.57	0.00	0.00	0.00	0.00	0.00	3209.57
							Total For Debit Note :												3209.57	0.00	0.00	0.00	0.00	0.00	3209.57
							Total For Supplier :												26378.34	0.00	0.00	0.00	0.00	0.00	26378.34
							EXPORT :												26378.34	0.00	0.00	0.00	0.00	0.00	26378.34
LOCAL																									
3000073	J.J. ENTERPRISE [09AABFJ6970H1Z3] 09 Uttar Pradesh																								
00	00-DN-2018-00007	17/09/18	359	13/06/18																					
					Tin "54 Flavoured" 220g 73102910 2805.00 0.00 9.00 252.45 9.00 252.45 0.00 0.00 504.90 3309.90																				
					Total For Debit Note : 2805.00 0.00 252.45 252.45 0.00 0.00 504.90 3309.90																				
00	00-DN-2018-00008	17/09/18	298	04/06/18																					
					Tin BABA Black 500 gm 73102910 2817.00 0.00 9.00 253.53 9.00 253.53 0.00 0.00 507.06 3324.06																				
					Total For Debit Note : 2817.00 0.00 253.53 253.53 0.00 0.00 507.06 3324.06																				
00	00-DN-2018-00009	17/09/18	443	01/07/18																					
					BOTTOM FOR TINS 8309 22645.00 0.00 9.00 2038.05 9.00 2038.05 0.00 0.00 4076.10 26721.10																				
					Total For Debit Note : 22645.00 0.00 2038.05 2038.05 0.00 0.00 4076.10 26721.10																				
56	56-DN-2018-00014	10/11/18	1176	04/11/18																					
					Tin 160 x 10 gm.Sup. 73102910 2100.00 0.00 9.00 189.00 9.00 189.00 0.00 0.00 378.00 2478.00																				
					Total For Debit Note : 2100.00 0.00 189.00 189.00 0.00 0.00 378.00 2478.00																				
84	84-DN-2018-00026	19/02/19	1701	27/01/19																					
					Tin "54 Flavoured" 220g 73102910 17.00 0.00 9.00 1.53 9.00 1.53 0.00 0.00 3.06 20.06																				
					Total For Debit Note : 17.00 0.00 1.53 1.53 0.00 0.00 3.06 20.06																				
84	84-DN-2018-00027	19/02/19	1682	23/10/18																					
					Tin BABA Black 500 gm 73102910 125.20 0.00 9.00 11.27 9.00 11.27 0.00 0.00 22.54 147.74																				

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 28 of 69

Supplier Code	Supplier Name	----Supplier----			Item Description	HSN Code	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount							
	Voucher No.	Date	Bill No. & Date				Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY										
001	Goods																								
LOCAL																									
3000073	J.J. ENTERPRISE [09AABFJ6970H1Z3] 09 Uttar Pradesh																								
84	84-DN-2018-00027	19/02/19	1682	23/10/18																					
							Total For Debit Note :											125.20	0.00	11.27	11.27	0.00	0.00	22.54	147.74
							Total For Supplier :											30509.20	0.00	2745.83	2745.83	0.00	0.00	5491.66	36000.86
3000665	K.M. INDIA PVT. LTD. [09AAACK6103B1Z4] 09 Uttar Pradesh																								
56	56-DN-2018-00021	15/03/19	NDA/18-19/5674	08/03/19																					
					COPPER PIPE 5 / 8 "	7411		60.00		0.00	9.00		5.40	9.00		5.40		0.00	0.00	10.80	70.80				
							Total For Debit Note :											60.00	0.00	5.40	5.40	0.00	0.00	10.80	70.80
							Total For Supplier :											60.00	0.00	5.40	5.40	0.00	0.00	10.80	70.80
3000857	SHIVA ELECTRICALS [09AAZPA6945K1ZX] 09 Uttar Pradesh																								
82	82-DN-2018-00006	21/06/18	2356	23/05/18																					
					FLEXIBLE PIPE 3/4"	3917		240.00		0.00	9.00		22.00	9.00		22.00		0.00	0.00	44.00	284.00				
					PVC GITTI 50 MM (PKT)	3917		240.00		0.00	9.00		22.00	9.00		22.00		0.00	0.00	44.00	284.00				
							Total For Debit Note :											480.00	0.00	44.00	44.00	0.00	0.00	88.00	568.00
82	82-DN-2018-00016	14/07/18	3099	07/06/18																					
					PVC CONDUIT PIPE 1"	3917		480.00		0.00	9.00		43.00	9.00		43.00		0.00	0.00	86.00	566.00				
							Total For Debit Note :											480.00	0.00	43.00	43.00	0.00	0.00	86.00	566.00
72	72-DN-2018-00026	02/08/18	2057	16/05/18																					
					CHOKE 18 WT	8504		1300.00		0.00	9.00		117.00	9.00		117.00		0.00	0.00	234.00	1534.00				
							Total For Debit Note :											1300.00	0.00	117.00	117.00	0.00	0.00	234.00	1534.00
							Total For Supplier :											2260.00	0.00	204.00	204.00	0.00	0.00	408.00	2668.00
3002344	UFLEX LTD. [09AAACF0109J1ZY] 09 Uttar Pradesh																								
85	85-DN-2018-00002	20/06/18	17030120100486	16/09/17																					
					Paper Roll Al. Coated 120 Premium 0.45 gm	76072090		240625.00		0.00	9.00		21656.00	9.00		21656.00		0.00	0.00	43312.00	283937.00				
							Total For Debit Note :											240625.00	0.00	21656.00	21656.00	0.00	0.00	43312.00	283937.00
84	84-DN-2018-00007	24/08/18	02793	06/08/18																					
					Paper Roll Al. Coated Baba Black 50 gm	76072090		4295.00		0.00	9.00		386.55	9.00		386.55		0.00	0.00	773.10	5068.10				

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 29 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
LOCAL													
3002344	UFLEX LTD. [09AAACF0109J1ZY] 09 Uttar Pradesh												
84	84-DN-2018-00007	24/08/18	02793	06/08/18									
Total For Debit Note :					4295.00		0.00		386.55		386.55	0.00	5068.10
85	85-DN-2018-00006	24/08/18	02866	09/08/18									
Paper Roll Al. Coated 120 Premium 0.45 gm					76072090	48266.00		0.00	9.00		4343.94	0.00	56953.88
Total For Debit Note :					48266.00		0.00		4343.94		4343.94	0.00	56953.88
85	85-DN-2018-00007	24/08/18	02846	08/08/18									
Paper Roll 160 x 300mg (15 Mic Al Foil)					76072090	11018.00		0.00	9.00		991.62	0.00	13001.24
Total For Debit Note :					11018.00		0.00		991.62		991.62	0.00	13001.24
85	85-DN-2018-00008	30/08/18	03263	29/08/18									
Paper Roll Al.Coated 120ws x76072090 300mg					76072090	69120.00		0.00	9.00		6220.80	0.00	81561.60
Total For Debit Note :					69120.00		0.00		6220.80		6220.80	0.00	81561.60
85	85-DN-2018-00009	31/08/18	03138	21/08/18									
Paper Roll 120 x 300mg wk					76072090	108893.00		0.00	9.00		9800.37	0.00	128493.74
Total For Debit Note :					108893.00		0.00		9800.37		9800.37	0.00	128493.74
85	85-DN-2018-00010	31/08/18	03145	22/08/18									
Paper Roll 120 x 300mg wk					76072090	67035.50		0.00	9.00		6033.20	0.00	79101.90
Total For Debit Note :					67035.50		0.00		6033.20		6033.20	0.00	79101.90
34	34-DN-2018-00017	14/09/18	02997	16/08/18									
Laminate Supari 0.4gm					3921	42140.00		0.00	9.00		3792.60	0.00	49725.20
Total For Debit Note :					42140.00		0.00		3792.60		3792.60	0.00	49725.20
56	56-DN-2018-00015	10/11/18	18032010004946	01/11/18									
Baba Paper Pack Al coated 120 ws Premium 200 g					76072090	1456.00		0.00	9.00		131.04	0.00	1718.08
Total For Debit Note :					1456.00		0.00		131.04		131.04	0.00	1718.08
34	34-DN-2018-00020	04/12/18	03052	18/08/18									
Laminate Supari 0.4gm					3921	13695.94		0.00	9.00		1232.63	0.00	16161.20

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 30 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
ON QTY													
001	Goods												
LOCAL													
3002344	UFLEX LTD. [09AAACF0109J1ZY] 09 Uttar Pradesh												
34	34-DN-2018-00020	04/12/18	03052	18/08/18									
Total For Debit Note :					13695.94		0.00		1232.63		1232.63	0.00	16161.20
78	78-DN-2018-00005	21/02/19	18032010006673	22/01/19									
MASTER POUCH FOR RAJNIGANDHA - 4 GM					76072090		18600.00		0.00	9.00	1674.00	0.00	21948.00
Total For Debit Note :					18600.00		0.00		1674.00		1674.00	0.00	21948.00
84	84-DN-2018-00028	07/03/19	18032010007618	28/02/19									
Paper Roll Al. Coated 120 WS Premium 25 gm					76072090		47780.00		0.00	9.00	4300.20	0.00	56380.40
Total For Debit Note :					47780.00		0.00		4300.20		4300.20	0.00	56380.40
85	85-DN-2018-00011	22/03/19	18032010008054	18/03/19									
Paper Roll 120 x 450mg Wk (15mic Al Foil)					76072090		3862.11		0.00	9.00	347.59	0.00	4557.29
Total For Debit Note :					3862.11		0.00		347.59		347.59	0.00	4557.29
Total For Supplier :					676786.55		0.00		60910.54		60910.54	0.00	798607.63
3002420	UFLEX LIMITED (Engineering Division) [09AAACF0109J1ZY] 09 Uttar Pradesh												
85	85-DN-2018-00005	28/06/18	18170142100221	16/05/18									
SEALER BLOCK, PART NO. 026387					8481		136830.00		0.00	9.00	12315.00	0.00	161460.00
Total For Debit Note :					136830.00		0.00		12315.00		12315.00	0.00	161460.00
85	85-DN-2018-00012	31/03/19	18170142100221	16/05/18									
HOLDER, PART NO. - 024008					8481		21690.00		0.00	9.00	1952.10	0.00	25594.20
FORMING CHUTE (FOR 95 MM SIZE LAMINATE), 024876					8481		6700.00		0.00	9.00	603.00	0.00	7906.00
FORMING CHUTE (FOR 75 MM SIZE LAMINATE), 077243					8481		6700.00		0.00	9.00	603.00	0.00	7906.00
Total For Debit Note :					35090.00		0.00		3158.10		3158.10	0.00	41406.20
Total For Supplier :					171920.00		0.00		15473.10		15473.10	0.00	202866.20
3003433	HORA ART CENTRE (P) LTD [09AABCH2273C1ZX] 09 Uttar Pradesh												
84	84-DN-2018-00005	16/06/18	21515	07/11/17									
Pictorial warning sticker for 54x40 gm wk pouch					48211020		3800.00		0.00	9.00	342.00	0.00	4484.00

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 32 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
001	Goods												
LOCAL													
3003642	SUPERTECH (INDIA) PVT. LTD. [09AAACS0082K1ZB]	09 Uttar Pradesh											
71	71-DN-2018-00010	28/11/18	569	09/02/18									
			EAVE GUTTER WITH DOWNTAKE PIPE & FLASHING	7308	20422.08		0.00	9.00	1837.99	9.00	1837.99	0.00	24098.06
					Total For Debit Note :	20422.08	0.00		1837.99		1837.99	0.00	24098.06
					Total For Supplier :	23674.08	0.00		2130.99		2130.99	0.00	27936.06
3003868	DHIMAN MACHINE TOOLS [09AAMFD7627G1Z4]	09 Uttar Pradesh											
70	70-DN-2018-00004	04/12/18	041	06/09/18									
			EMBOSS TOP PLATE	7412	9576.00		0.00	9.00	861.84	9.00	861.84	0.00	11299.68
					Total For Debit Note :	9576.00	0.00		861.84		861.84	0.00	11299.68
70	70-DN-2018-00005	29/03/19	041	06/09/18									
			EMBOSS TOP PLATE	7412	9576.00		0.00	9.00	861.84	9.00	861.84	0.00	11299.68
					Total For Debit Note :	9576.00	0.00		861.84		861.84	0.00	11299.68
					Total For Supplier :	19152.00	0.00		1723.68		1723.68	0.00	22599.36
3004084	KAVYA ENTERPRISES [09AANFK3287G1ZW]	09 Uttar Pradesh											
02	02-DN-2018-00001	04/04/18	3894	30/03/18									
			RING FILE A 4 SIZE	4811	1170.00		0.00	9.00	106.00	9.00	106.00	0.00	1382.00
					Total For Debit Note :	1170.00	0.00		106.00		106.00	0.00	1382.00
32	32-DN-2018-00003	13/09/18	2524	24/08/18									
			SUTLI	5307	47.00		0.00	2.50	1.18	2.50	1.18	0.00	49.36
					Total For Debit Note :	47.00	0.00		1.18		1.18	0.00	49.36
02	02-DN-2018-00011	28/03/19	5892	07/03/19									
			POLYTHIN BAG 30 * 40	3923	4950.00		0.00	9.00	445.50	9.00	445.50	0.00	5841.00
					Total For Debit Note :	4950.00	0.00		445.50		445.50	0.00	5841.00
02	02-DN-2018-00012	28/03/19	5971	09/03/19									
			FOLDER -- PLASTIC L TYPE LEGAL (BLACK)	3926	34.00		0.00	9.00	3.06	9.00	3.06	0.00	40.12
					Total For Debit Note :	34.00	0.00		3.06		3.06	0.00	40.12

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 33 of 69

Supplier Code	Supplier Name	----Supplier----					Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----			Total	Bill
	Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount	
001	Goods																	
LOCAL																		
3004084	KAVYA ENTERPRISES [09AANFK3287G1ZW] 09 Uttar Pradesh																	
02	02-DN-2018-00013	28/03/19	1561	29/06/18														
				BALL PEN (SPARKEL)	9608	8.00		0.00	6.00	0.48	6.00	0.48		0.00	0.00	0.96	8.96	
</																		

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 34 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
LOCAL													
3004441	KESHO PACKAGING PVT. LIMITED [09AADCK1978R1ZN] 09 Uttar Pradesh												
82	82-DN-2018-00017	14/07/18	00235	19/04/18									
Total For Debit Note :					504.00		0.00		30.00		30.00		564.00
82	82-DN-2018-00019	20/07/18	00551	13/05/18									
			Outer carton Elaichi Flow wrap(scratch coupon)	48191010	126.00		0.00	6.00	8.00	6.00	8.00		142.00
Total For Debit Note :					126.00		0.00		8.00		8.00		142.00
Total For Supplier :					4545.00		0.00		273.00		273.00		5091.00
3004509	TAURUS PACKAGING PVT LTD [09AABCT5461C1ZH] 09 Uttar Pradesh												
82	82-DN-2018-00009	27/06/18	1284	31/08/17									
			ELAICHI FLOW WRAP	39239090	10650.00		0.00	9.00	959.00	9.00	959.00		12568.00
Total For Debit Note :					10650.00		0.00		959.00		959.00		12568.00
Total For Supplier :					10650.00		0.00		959.00		959.00		12568.00
3004925	SHREE BALAJI PACKAGING SOLUTIONS [09ACZPJ8082C1Z1] 09 Uttar Pradesh												
34	34-DN-2018-00004	30/04/18	250	27/04/18									
			Inner Box for Supari Pouch 4.5 gm (40+8 P)	48191010	917.00		0.00	6.00	55.00	6.00	55.00		1027.00
Total For Debit Note :					917.00		0.00		55.00		55.00		1027.00
Total For Supplier :					917.00		0.00		55.00		55.00		1027.00
3004949	DECENT PAPER MILLS PVT.LTD [09AAACD2467R1Z3] 09 Uttar Pradesh												
85	85-DN-2018-00003	20/06/18	1222	13/02/18									
			Printed Outer Carton 120 x 450mg	48191010	72.00		0.00	6.00	4.00	6.00	4.00		80.00
Total For Debit Note :					72.00		0.00		4.00		4.00		80.00
82	82-DN-2018-00020	20/07/18	528	21/06/18									
			Outer carton Elaichi Flow wrap(scratch coupon)	48191010	756.00		0.00	6.00	45.00	6.00	45.00		846.00
Total For Debit Note :					756.00		0.00		45.00		45.00		846.00
82	82-DN-2018-00027	04/12/18	1292	26/10/18									
			Outer carton for Elaichi Tetron48191010 bag		408.00		0.00	6.00	24.48	6.00	24.48		456.96

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 35 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
LOCAL													
3004949	DECENT PAPER MILLS PVT.LTD [09AAACD2467R1Z3]	09 Uttar Pradesh											
82	82-DN-2018-00027	04/12/18	1292	26/10/18									
Total For Debit Note :					408.00		0.00		24.48		24.48		48.96
72	72-DN-2018-00050	31/03/19	1927	08/02/19									
MASTER CARTON FRU RUS 48191010					577.50		0.00	6.00	34.65	6.00	34.65		69.30
REGULAR 5 PLY													
550*505*300(OD)													
Total For Debit Note :					577.50		0.00		34.65		34.65		69.30
85	85-DN-2018-00014	31/03/19	1710	06/01/19									
Printed Outer Carton for 160 x48191010					650.00		0.00	6.00	39.00	6.00	39.00		78.00
300mg SFB Luxury													
Total For Debit Note :					650.00		0.00		39.00		39.00		78.00
85	85-DN-2018-00015	31/03/19	428	06/06/18									
Printed Outer Carton for 160 x48191010					65.00		0.00	6.00	3.90	6.00	3.90		7.80
300mg SFB Luxury													
Total For Debit Note :					65.00		0.00		3.90		3.90		7.80
Total For Supplier :					2528.50		0.00		151.03		151.03		302.06
3004973	AYUSH FLEXIPACK PVT. LTD [09AAICA8618H1ZE]	09 Uttar Pradesh											
72	72-DN-2018-00017	20/07/18	AFPL-18-19/0182	18/06/18									
INDUCTION SEALING WAD 39239090					24.30		0.00	9.00	2.00	9.00	2.00		4.00
FOR FRU RASS JUMBO JAR													
INDUCTION SEALING WAD 39239090					6393.10		0.00	9.00	575.00	9.00	575.00		1150.00
FOR FRU RASS JAR													
Total For Debit Note :					6417.40		0.00		577.00		577.00		1154.00
72	72-DN-2018-00022	24/07/18	AFPL-18-19/0182	18/06/18									
INDUCTION SEALING WAD 39239090					67.50		0.00	9.00	6.00	9.00	6.00		12.00
FOR FRU RASS JUMBO JAR													
Total For Debit Note :					67.50		0.00		6.00		6.00		12.00
Total For Supplier :					6484.90		0.00		583.00		583.00		1166.00
3004987	CARRIER AIRCONDITIONING & REFRIGERATION LIMITED [09AAACC8414B1Z2]	09 Uttar Pradesh											
82	82-DN-2018-00031	06/12/18	1018700342	13/06/18									
OUTDOOR MOTOR 1/2HP 85012000					5640.00		0.00	9.00	507.60	9.00	507.60		1015.20
FOR 8.5TR DUCTABLE AC													
Total For Debit Note :					5640.00		0.00		507.60		507.60		1015.20

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 36 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
ON QTY													
001	Goods												
LOCAL													
3004987	CARRIER AIRCONDITIONING & REFRIGERATION LIMITED [09AAACC8414B1Z2] 09 Uttar Pradesh												
			Total For Supplier :		5640.00		0.00		507.60		507.60	0.00	6655.20
3005131	SHUDH CONTAINER [09ADDP A3867D1ZT] 09 Uttar Pradesh												
72	72-DN-2018-00023	27/07/18	654	19/02/18									
			Pet Jar With Cap For Fru KIK39233090		3806.25		0.00	9.00	343.00	9.00	343.00	0.00	4492.25
			Total For Debit Note :		3806.25		0.00		343.00		343.00	0.00	4492.25
72	72-DN-2018-00024	27/07/18	27	11/04/18									
			Pet Jar With Cap For Fru KIK39233090		11237.50		0.00	9.00	1011.00	9.00	1011.00	0.00	13259.50
			Total For Debit Note :		11237.50		0.00		1011.00		1011.00	0.00	13259.50
			Total For Supplier :		15043.75		0.00		1354.00		1354.00	0.00	17751.75
3005176	CHENAB PACK PVT. LTD. [09AAACC0772A2Z6] 09 Uttar Pradesh												
71	71-DN-2018-00008	31/07/18	1238	01/03/18									
			POLYBAG FOR RAW MAKHANA PACKING-50" X 30" X 40 µ	3923	77.72		0.00	9.00	7.00	9.00	7.00	0.00	91.72
			Total For Debit Note :		77.72		0.00		7.00		7.00	0.00	91.72
75	75-DN-2018-00007	25/01/19	1521	04/01/18									
			POLYBAG - 50" X 30" X 40 µ	3923	59.00		0.00	9.00	5.31	9.00	5.31	0.00	69.62
			Total For Debit Note :		59.00		0.00		5.31		5.31	0.00	69.62
78	78-DN-2018-00006	29/03/19	0001802	21/02/19									
			POLY BAG FOR RAJNIGANDHA 4G PACK	3923	24308.00		0.00	9.00	2187.72	9.00	2187.72	0.00	28683.44
			Total For Debit Note :		24308.00		0.00		2187.72		2187.72	0.00	28683.44
			Total For Supplier :		24444.72		0.00		2200.03		2200.03	0.00	28844.78
3005337	CUMMINS SALES & SERVICE PVT. LTD. [09AAECC6820H1ZO] 09 Uttar Pradesh												
56	56-DN-2018-00004	28/08/18	OCSNO181900258 04/07/18 2										
			HOSE, PLAIN, 3918611	40091100	3.18		0.00	9.00	0.29	9.00	0.29	0.00	3.76
			CLAMP, HOSE, 3937613	82057000	22.97		0.00	9.00	2.07	9.00	2.07	0.00	27.11
			SEAL, BANJO CONNECTOR, 4016 4094054		0.69		0.00	9.00	0.06	9.00	0.06	0.00	0.81
			INHIBITOR CORRISION 10 PART NO-- 3167222	38200000	81.32		0.00	9.00	7.32	9.00	7.32	0.00	95.96

[illegible]

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

Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/201

Page 38 of 69

[illegible]

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

Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/201

Page 39 of 69

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 40 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
001	Goods												
LOCAL													
3005868	A.S.L POLYMERS PRIVATE LIMITED [09AAGCA0246H1ZW] 09 Uttar Pradesh												
72	72-DN-2018-00034	20/09/18	ASL/0766/2018-1	31/07/18									
			Pet jar with cap for Pulse candy	39233090	1643.46		0.00	9.00	147.91	9.00	147.91	0.00	1939.28
			Total For Debit Note :		1643.46		0.00		147.91		147.91	0.00	1939.28
72	72-DN-2018-00035	30/09/18	ASL/01085/2018-	28/09/18									
			JAR WITH ENGRAVED CAP 3.3 LTR	39233090	736.00		0.00	9.00	66.24	9.00	66.24	0.00	868.48
			Total For Debit Note :		736.00		0.00		66.24		66.24	0.00	868.48
72	72-DN-2018-00041	05/02/19	ASL/1176/2108-1	12/10/18									
			JAR WITH ENGRAVED CAP 3.3 LTR	39233090	15048.00		0.00	9.00	1354.32	9.00	1354.32	0.00	17756.64
			Total For Debit Note :		15048.00		0.00		1354.32		1354.32	0.00	17756.64
72	72-DN-2018-00045	15/03/19	ASL/1814/2018-1	04/02/19									
			Pet Jar With Cap For Fru KIK39233010		2959.25		0.00	9.00	266.33	9.00	266.33	0.00	3491.91
			Total For Debit Note :		2959.25		0.00		266.33		266.33	0.00	3491.91
72	72-DN-2018-00046	15/03/19	ASL/1669/2018-1	10/01/18									
			JAR WITH ENGRAVED CAP 3.3 LTR	39233090	6085.28		0.00	9.00	547.68	9.00	547.68	0.00	7180.64
			Total For Debit Note :		6085.28		0.00		547.68		547.68	0.00	7180.64
			Total For Supplier :		544758.03		0.00		49028.51		49028.51	0.00	642815.05
3005884	NIBULA PRINT AND PACK PVT LTD [09AAACK1059J1ZI] 09 Uttar Pradesh												
34	34-DN-2018-00009	21/06/18	0512	15/01/18									
			Inner Box for Zipper Pouch (40P)	4819	76.00		0.00	9.00	7.00	9.00	7.00	0.00	90.00
			Total For Debit Note :		76.00		0.00		7.00		7.00	0.00	90.00
34	34-DN-2018-00011	23/06/18	0636	19/02/18									
			Inner Box for Supari Pouch 4.5 gm (40+8 P)	48191010	158.00		0.00	6.00	9.00	6.00	9.00	0.00	176.00
			Total For Debit Note :		158.00		0.00		9.00		9.00	0.00	176.00
34	34-DN-2018-00012	26/06/18	0228	03/10/17									
			Inner Box for Supari Pouch 4.5 gm (40+8 P)	48191010	1374.00		0.00	6.00	82.00	6.00	82.00	0.00	1538.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 41 of 69

Supplier Code	Supplier Name	----Supplier----			Item Description	HSN Code	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount		
	Voucher No.	Date	Bill No. & Date				Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY					
001	Goods																			
LOCAL																				
3005884	NIBULA PRINT AND PACK PVT LTD [09AAACK1059J1ZI] 09 Uttar Pradesh																			
34	34-DN-2018-00012	26/06/18	0228	03/10/17																
Total For Debit Note :							1374.00	0.00		82.00		82.00		0.00	0.00	164.00	1538.00			
34	34-DN-2018-00014	26/06/18	0239	06/10/17																
					Inner Box for Zipper Pouch (40P)	4819		140.00	0.00	9.00		13.00	9.00		13.00		0.00	0.00	26.00	166.00
Total For Debit Note :							140.00	0.00				13.00		13.00		0.00	0.00	26.00	166.00	
34	34-DN-2018-00026	29/03/19	0512	15/01/18																
					Inner Box for Zipper Pouch (40P)	4819		76.16	0.00	9.00		6.85	9.00		6.85		0.00	0.00	13.70	89.86
Total For Debit Note :							76.16	0.00				6.85		6.85		0.00	0.00	13.70	89.86	
34	34-DN-2018-00027	29/03/19	0638	21/02/18																
					Inner box for Baba black Supari pouch	48191010		30.80	0.00	6.00		1.85	6.00		1.85		0.00	0.00	3.70	34.50
Total For Debit Note :							30.80	0.00				1.85		1.85		0.00	0.00	3.70	34.50	
Total For Supplier :							1854.96	0.00				119.70		119.70		0.00	0.00	239.40	2094.36	
3006101	S ANAND PACKAGING PVT LTD [09AAMCS1410R1ZV] 09 Uttar Pradesh																			
56	56-DN-2018-00002	30/06/18	216	30/04/18																
					NK Circular Jar Label 90 x 10 gm	48211020		6638.08	0.00	9.00		597.00	9.00		597.00		0.00	0.00	1194.00	7832.08
Total For Debit Note :							6638.08	0.00				597.00		597.00		0.00	0.00	1194.00	7832.08	
67	67-DN-2018-00001	18/10/18	1082	22/09/18																
					Dil Bahar Pkt Label 200g PET JAR	48211020		237.50	0.00	9.00		21.38	9.00		21.38		0.00	0.00	42.76	280.26
					Dil Bahar Pet Jar Label 200g Chatni	48211020		2000.00	0.00	9.00		180.00	9.00		180.00		0.00	0.00	360.00	2360.00
					SADHNA PET JAR LABEL 50G CHATNI	48211020		315.00	0.00	9.00		28.35	9.00		28.35		0.00	0.00	56.70	371.70
					SADHNA PET JAR LABEL 200G CHATNI	48211020		450.00	0.00	9.00		40.50	9.00		40.50		0.00	0.00	81.00	531.00
					Sadhna Pkt. Label 200g Pet Jar	48211020		570.00	0.00	9.00		51.30	9.00		51.30		0.00	0.00	102.60	672.60
Total For Debit Note :							3572.50	0.00				321.53		321.53		0.00	0.00	643.06	4215.56	
56	56-DN-2018-00013	05/11/18	1306	22/10/18																
					NK circular jar label Baba black 10 gm	48211020		352.00	0.00	9.00		31.68	9.00		31.68		0.00	0.00	63.36	415.36

[illegible]

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

Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/201

Page 43 of 69

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 44 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	---IGST---		---CGST---		---SGST---		-----CESS-----			Total	Bill
	Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
001	Goods																
LOCAL																	
3007631	KARN LAMINATORS PVT LTD [09AABCK5243R1ZZ] 09 Uttar Pradesh																
79	79-DN-2018-00027	29/03/19	1983	23/03/19													
				LABELFORORGANICINDIA MORINGAPOWDER DOMESTIC65*120M	48211020	25000.00		0.00	9.00	2250.00	9.00	2250.00		0.00	0.00	4500.00	29500.00
Total For Debit Note :						25000.00		0.00		2250.00		2250.00		0.00	0.00	4500.00	29500.00
Total For Supplier :						65437.50		0.00		5889.38		5889.38		0.00	0.00	11778.76	77216.26
3007650	MARUDHARA POLYPACK INDUSTRIES [09AAOPP8364J1ZU] 09 Uttar Pradesh																
82	82-DN-2018-00036	29/03/19	2372	20/02/19													
				New Tetron bag for Elaichi	39239090	1282.50		0.00	9.00	115.43	9.00	115.43		0.00	0.00	230.86	1513.36
Total For Debit Note :						1282.50		0.00		115.43		115.43		0.00	0.00	230.86	1513.36
82	82-DN-2018-00037	29/03/19	2420	25/02/19													
				New Tetron bag for Elaichi	39239090	11400.00		0.00	9.00	1026.00	9.00	1026.00		0.00	0.00	2052.00	13452.00
Total For Debit Note :						11400.00		0.00		1026.00		1026.00		0.00	0.00	2052.00	13452.00
82	82-DN-2018-00038	29/03/19	2455	02/03/19													
				New Tetron bag for Elaichi	39239090	2793.00		0.00	9.00	251.37	9.00	251.37		0.00	0.00	502.74	3295.74
Total For Debit Note :						2793.00		0.00		251.37		251.37		0.00	0.00	502.74	3295.74
Total For Supplier :						15475.50		0.00		1392.80		1392.80		0.00	0.00	2785.60	18261.10
LOCAL :						1864056.93		0.00		164787.25		164787.25		0.00	0.00	329574.50	2193631.43
Total For Goods :						10906388.82		1597367.73		164787.25		164787.25		0.00	0.00	1926942.23	12833331.05
002	Services																
CENTRAL																	
3002400	SAFEXPRESS PRIVATE LIMITED [07AAECS4363H1ZA] 07 Delhi																
73	73-DN-2018-00077	29/09/18	190100000022262	31/07/18													
				FREIGHT EXP	9968	110.00	18.00	19.80		0.00		0.00		0.00	0.00	19.80	129.80
Total For Debit Note :						110.00		19.80		0.00		0.00		0.00	0.00	19.80	129.80
73	73-DN-2018-00108	24/11/18	190100000035244	30/09/18													
				FREIGHT EXP	9968	3403.00	18.00	612.54		0.00		0.00		0.00	0.00	612.54	4015.54
Total For Debit Note :						3403.00		612.54		0.00		0.00		0.00	0.00	612.54	4015.54

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 46 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
002	Services												
CENTRAL													
3003014	GREAT INDIA ROADWAYS [07AABFG1694H1ZF] 07 Delhi												
73	73-DN-2018-00069	12/09/18	048000132/18-19	06/08/18									
			FREIGHT EXP	9965	25.00	5.00	1.25		0.00		0.00	1.25	26.25
Total For Debit Note :					25.00		1.25		0.00		0.00	1.25	26.25
73	73-DN-2018-00158	02/03/19	07048000487/18	06/12/18									
			FREIGHT EXP	9965	6575.00	5.00	328.75		0.00		0.00	328.75	6903.75
Total For Debit Note :					6575.00		328.75		0.00		0.00	328.75	6903.75
Total For Supplier :					6865.00		343.75		0.00		0.00	343.75	7208.75
3003701	SUPER ROADWAYS [07AAOFS7476C1ZS] 07 Delhi												
73	73-DN-2018-00022	24/05/18	DLI17M000128	08/05/18									
			FREIGHT EXP	9965	1760.00	5.00	88.00		0.00		0.00	88.00	1848.00
Total For Debit Note :					1760.00		88.00		0.00		0.00	88.00	1848.00
73	73-DN-2018-00036	30/06/18	DLI17M000317	06/06/18									
			FREIGHT EXP	9965	552.00	5.00	28.00		0.00		0.00	28.00	580.00
Total For Debit Note :					552.00		28.00		0.00		0.00	28.00	580.00
73	73-DN-2018-00047	31/07/18	DLI18M000594	14/07/18									
			FREIGHT EXP	9965	4060.00	5.00	203.00		0.00		0.00	203.00	4263.00
Total For Debit Note :					4060.00		203.00		0.00		0.00	203.00	4263.00
73	73-DN-2018-00049	18/08/18	DLI18M000594	14/07/18									
			FREIGHT EXP	9965	4750.00	5.00	237.50		0.00		0.00	237.50	4987.50
Total For Debit Note :					4750.00		237.50		0.00		0.00	237.50	4987.50
73	73-DN-2018-00061	31/08/18	DLI17M000806	18/08/18									
			FREIGHT EXP	9965	265.00	5.00	13.25		0.00		0.00	13.25	278.25
Total For Debit Note :					265.00		13.25		0.00		0.00	13.25	278.25
73	73-DN-2018-00113	04/12/18	DLI17M001409	15/11/18									
			FREIGHT EXP	9965	235.00	5.00	11.75		0.00		0.00	11.75	246.75

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 48 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
002	Services												
CENTRAL													
3005738	Airmount Logistics Pvt Ltd. [07AAOCA4322J1ZM] 07 Delhi												
73	73-DN-2018-00066	31/08/18	AML/18-19/F/079	10/08/18									
					Total For Debit Note :	2000.00	100.00	0.00	0.00	0.00	0.00	100.00	2100.00
73	73-DN-2018-00071	20/09/18	AML/18-19/F/084	31/08/18									
					FREIGHT EXP	9965	1000.00	5.00	50.00	0.00	0.00	50.00	1050.00
					Total For Debit Note :	1000.00	50.00	0.00	0.00	0.00	0.00	50.00	1050.00
73	73-DN-2018-00087	30/09/18	AML/18-19/F/104	15/09/18									
					FREIGHT EXP	9965	1000.00	5.00	50.00	0.00	0.00	50.00	1050.00
					Total For Debit Note :	1000.00	50.00	0.00	0.00	0.00	0.00	50.00	1050.00
73	73-DN-2018-00099	20/10/18	AML/18-19/F/119	10/10/18									
					FREIGHT EXP	9965	202.00	5.00	10.10	0.00	0.00	10.10	212.10
					Total For Debit Note :	202.00	10.10	0.00	0.00	0.00	0.00	10.10	212.10
73	73-DN-2018-00102	27/10/18	AML/18-19/F/129	15/10/18									
					FREIGHT EXP	9965	5000.00	5.00	250.00	0.00	0.00	250.00	5250.00
					Total For Debit Note :	5000.00	250.00	0.00	0.00	0.00	0.00	250.00	5250.00
73	73-DN-2018-00121	21/12/18	AML/18-19/F/151	15/11/18									
					FREIGHT EXP	9965	1000.00	5.00	50.00	0.00	0.00	50.00	1050.00
					Total For Debit Note :	1000.00	50.00	0.00	0.00	0.00	0.00	50.00	1050.00
73	73-DN-2018-00122	28/12/18	AML/18-19/F/165	10/12/18									
					FREIGHT EXP	9965	775.00	5.00	38.75	0.00	0.00	38.75	813.75
					Total For Debit Note :	775.00	38.75	0.00	0.00	0.00	0.00	38.75	813.75
73	73-DN-2018-00151	13/02/19	AML/18-19/F/195	25/01/19									
					FREIGHT EXP	9965	500.00	5.00	25.00	0.00	0.00	25.00	525.00
					Total For Debit Note :	500.00	25.00	0.00	0.00	0.00	0.00	25.00	525.00
73	73-DN-2018-00152	13/02/19	AML/18-19/F/196	25/01/19									
					FREIGHT EXP	9965	1000.00	5.00	50.00	0.00	0.00	50.00	1050.00

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 50 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
002	Services												
CENTRAL													
3005843	SKYWAY TRANS SOLUTIONS PVT LTD [07AAXCS5355E1ZV] 07 Delhi												
73	73-DN-2018-00091	10/10/18	DLH18F000067	31/08/18									
			FREIGHT EXP	9965	360.00	5.00	18.00		0.00		0.00	18.00	378.00
Total For Debit Note :					360.00		18.00		0.00		0.00	18.00	378.00
73	73-DN-2018-00138	17/01/19	DLH18F000119	31/12/18									
			FREIGHT EXP	9965	16.00	5.00	0.80		0.00		0.00	0.80	16.80
Total For Debit Note :					16.00		0.80		0.00		0.00	0.80	16.80
73	73-DN-2018-00144	05/02/19	DLH18F000125	31/12/18									
			FREIGHT EXP	9965	3000.00	5.00	150.00		0.00		0.00	150.00	3150.00
Total For Debit Note :					3000.00		150.00		0.00		0.00	150.00	3150.00
73	73-DN-2018-00156	28/02/19	DLH18F000136	31/01/19									
			FREIGHT EXP	9965	800.00	5.00	40.00		0.00		0.00	40.00	840.00
Total For Debit Note :					800.00		40.00		0.00		0.00	40.00	840.00
73	73-DN-2018-00171	31/03/19	DLH18F000163	29/03/19									
			FREIGHT EXP	9965	240.00	5.00	12.00		0.00		0.00	12.00	252.00
Total For Debit Note :					240.00		12.00		0.00		0.00	12.00	252.00
Total For Supplier :					13887.00		694.60		0.00		0.00	694.60	14581.60
3006405	SKYWAY TRANS SOLUTIONS PVT LTD.(COURIER & CARGO) [07AAXCS5355E1ZV] 07 Delhi												
73	73-DN-2018-00064	31/08/18	DLH18F000035	30/06/18									
			FREIGHT EXP	9968	290.00	18.00	52.20		0.00		0.00	52.20	342.20
Total For Debit Note :					290.00		52.20		0.00		0.00	52.20	342.20
73	73-DN-2018-00116	12/12/18	DLH18F000095	31/10/18									
			FREIGHT EXP	9968	1832.00	18.00	329.76		0.00		0.00	329.76	2161.76
Total For Debit Note :					1832.00		329.76		0.00		0.00	329.76	2161.76
73	73-DN-2018-00137	17/01/19	DLH18F000116	30/11/18									
			FREIGHT EXP	9968	3308.00	18.00	595.44		0.00		0.00	595.44	3903.44

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 51 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
002	Services												
CENTRAL													
3006405	SKYWAY TRANS SOLUTIONS PVT LTD.(COURIER & CARGO) [07AAXCS5355E1ZV] 07 Delhi												
73	73-DN-2018-00137	17/01/19	DLH18F000116	30/11/18									
					Total For Debit Note :	3308.00	595.44	0.00	0.00	0.00	0.00	595.44	3903.44
					Total For Supplier :	5430.00	977.40	0.00	0.00	0.00	0.00	977.40	6407.40
3006583	AMARA KNOWLEDGE & SOLUTIONS PVT. LTD. [07AAPCA5640Q2ZZ] 07 Delhi												
73	73-DN-2018-00031	28/06/18	14	31/05/18									
					FREIGHT EXP	9968	110.00	18.00	20.00	0.00	0.00	0.00	130.00
					Total For Debit Note :	110.00	20.00	0.00	0.00	0.00	0.00	20.00	130.00
73	73-DN-2018-00109	27/11/18	53	30/09/18									
					FREIGHT EXP	9968	735.00	18.00	132.30	0.00	0.00	0.00	867.30
					Total For Debit Note :	735.00	132.30	0.00	0.00	0.00	0.00	132.30	867.30
73	73-DN-2018-00118	18/12/18	81	30/11/18									
					FREIGHT EXP	9968	165.00	18.00	29.70	0.00	0.00	0.00	194.70
					Total For Debit Note :	165.00	29.70	0.00	0.00	0.00	0.00	29.70	194.70
					Total For Supplier :	1010.00	182.00	0.00	0.00	0.00	0.00	182.00	1192.00
3006644	AVG LOGISTICS PRIVATE LIMITED [07AAICA1669A1ZZ] 07 Delhi												
73	73-DN-2018-00067	11/09/18	H018P002256	30/06/18									
					FREIGHT EXP	99679	1820.00	12.00	218.40	0.00	0.00	0.00	2038.40
					Total For Debit Note :	1820.00	218.40	0.00	0.00	0.00	0.00	218.40	2038.40
73	73-DN-2018-00068	11/09/18	H018P001155	30/05/18									
					FREIGHT EXP	996511	300.00	12.00	36.00	0.00	0.00	0.00	336.00
					Total For Debit Note :	300.00	36.00	0.00	0.00	0.00	0.00	36.00	336.00
73	73-DN-2018-00070	20/09/18	H018P003098	24/08/18									
					FREIGHT EXP	99679	1813.00	12.00	217.56	0.00	0.00	0.00	2030.56
					Total For Debit Note :	1813.00	217.56	0.00	0.00	0.00	0.00	217.56	2030.56
73	73-DN-2018-00083	29/09/18	H018P003552	12/09/18									
					FREIGHT EXP	99679	1240.00	12.00	148.80	0.00	0.00	0.00	1388.80

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 53 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
002	Services												
CENTRAL													
3006956	TYSON RETAIL SERVICES PVT. LTD. [07AAGCT3979G1ZX] 07 Delhi												
73	73-DN-2018-00054	22/08/18	62	30/06/18									
					Total For Debit Note :	500.00	25.00	0.00	0.00	0.00	0.00	25.00	525.00
					Total For Supplier :	2010.00	101.00	0.00	0.00	0.00	0.00	101.00	2111.00
3006962	SINGAL TRANSPORT CORPORATION [24AAFFS9427CIZA] 24 Gujarat												
73	73-DN-2018-00062	31/08/18	SGT18F020697	20/07/18									
					FREIGHT EXP	99679	180.00	12.00	21.60	0.00	0.00	21.60	201.60
					Total For Debit Note :	180.00	21.60	0.00	0.00	0.00	0.00	21.60	201.60
73	73-DN-2018-00112	04/12/18	SGT18F021950	20/11/18									
					FREIGHT EXP	99679	2000.00	12.00	240.00	0.00	0.00	240.00	2240.00
					Total For Debit Note :	2000.00	240.00	0.00	0.00	0.00	0.00	240.00	2240.00
					Total For Supplier :	2180.00	261.60	0.00	0.00	0.00	0.00	261.60	2441.60
3007017	AVG LOGISTICS LIMITED [07AAICA1669A1ZZ] 07 Delhi												
73	73-DN-2018-00094	16/10/18	HO18P0042453	10/10/18									
					FREIGHT EXP	99679	500.00	12.00	60.00	0.00	0.00	60.00	560.00
					Total For Debit Note :	500.00	60.00	0.00	0.00	0.00	0.00	60.00	560.00
73	73-DN-2018-00129	31/12/18	HO18P006190	21/12/18									
					FREIGHT EXP	99679	5000.00	12.00	600.00	0.00	0.00	600.00	5600.00
					Total For Debit Note :	5000.00	600.00	0.00	0.00	0.00	0.00	600.00	5600.00
73	73-DN-2018-00133	08/01/19	HO18P006317	25/12/18									
					FREIGHT EXP	99679	1000.00	12.00	120.00	0.00	0.00	120.00	1120.00
					Total For Debit Note :	1000.00	120.00	0.00	0.00	0.00	0.00	120.00	1120.00
73	73-DN-2018-00145	07/02/19	HO18P007298	29/01/19									
					FREIGHT EXP	99679	1047.00	12.00	125.64	0.00	0.00	125.64	1172.64
					Total For Debit Note :	1047.00	125.64	0.00	0.00	0.00	0.00	125.64	1172.64
73	73-DN-2018-00163	08/03/19	HO18P008034	23/02/19									
					FREIGHT EXP	99679	1000.00	12.00	120.00	0.00	0.00	120.00	1120.00

Supplier Code	Supplier Name		----Supplier----		Item Description	HSN Code	Taxable Amount	---IGST---		---CGST---		---SGST---		-----CESS-----			Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date	Rate				Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY			
002	Services																	
CENTRAL																		
3007017	AVG LOGISTICS LIMITED [07AAICA1669A1ZZ] 07 Delhi																	
73	73-DN-2018-00163	08/03/19	HO18P008034	23/02/19														
Total For Debit Note :							1000.00	120.00		0.00	0.00		0.00	0.00		120.00	1120.00	
73	73-DN-2018-00164	08/03/19	HO18P007449	31/01/19	FREIGHT EXP	99679	1060.00	12.00	127.20		0.00	0.00		0.00	0.00	127.20	1187.20	
Total For Debit Note :							1060.00	127.20		0.00	0.00		0.00	0.00		127.20	1187.20	
73	73-DN-2018-00165	26/03/19	HO18P008493	13/03/19	FREIGHT EXP	99679	1000.00	12.00	120.00		0.00	0.00		0.00	0.00	120.00	1120.00	
Total For Debit Note :							1000.00	120.00		0.00	0.00		0.00	0.00		120.00	1120.00	
73	73-DN-2018-00174	31/03/19	HO18P005658	03/12/18	FREIGHT EXP	99679	5150.00	12.00	618.00		0.00	0.00		0.00	0.00	618.00	5768.00	
Total For Debit Note :							5150.00	618.00		0.00	0.00		0.00	0.00		618.00	5768.00	
73	73-DN-2018-00183	31/03/19	H018P009171	31/03/19	FREIGHT EXP	99679	2000.00	12.00	240.00		0.00	0.00		0.00	0.00	240.00	2240.00	
Total For Debit Note :							2000.00	240.00		0.00	0.00		0.00	0.00		240.00	2240.00	
73	73-DN-2018-00184	31/03/19	H018P009345	31/03/19	FREIGHT EXP	99679	1000.00	12.00	120.00		0.00	0.00		0.00	0.00	120.00	1120.00	
Total For Debit Note :							1000.00	120.00		0.00	0.00		0.00	0.00		120.00	1120.00	
Total For Supplier :							18757.00	2250.84		0.00	0.00		0.00	0.00		2250.84	21007.84	
CENTRAL :							163743.00	10422.44		0.00	0.00		0.00	0.00		10422.44	174165.44	
LOCAL																		
3000760	MOTORCRAFT INDIA PVT LTD [09AAACM4888M1ZR] 09 Uttar Pradesh																	
02	02-DN-2018-00008	16/02/19	006/BR/18014350	10/01/19	VEHICLE - CAR SERVICE CHARGES	998729	144.00		0.00	9.00	12.96	9.00	12.96		0.00	25.92	169.92	
Total For Debit Note :							144.00		0.00	12.96		12.96		0.00	0.00	25.92	169.92	
Total For Supplier :							144.00		0.00	12.96		12.96		0.00	0.00	25.92	169.92	
3005261	SARITA ROAD CARRIERS [09ABFPY8128F1Z7] 09 Uttar Pradesh																	

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 56 of 69

Supplier Code	Supplier Name	-----Supplier-----				Taxable	-----IGST-----	-----CGST-----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
											ON QTY		
002	Services												
LOCAL													
3005261	SARITA ROAD CARRIERS [09ABFPY8128F1Z7] 09 Uttar Pradesh												
71	71-DN-2018-00012	31/12/18	155/2018-19	12/12/18									
			FREIGHT EXP	9965	404.00		0.00	2.50	10.10	2.50	10.10	0.00	424.20
			Total For Debit Note :		404.00		0.00		10.10		10.10	0.00	424.20
71	71-DN-2018-00013	08/02/19	187/2018-19	31/01/19									
			FREIGHT EXP	9965	2000.00		0.00	2.50	50.00	2.50	50.00	0.00	2100.00
			Total For Debit Note :		2000.00		0.00		50.00		50.00	0.00	2100.00
73	73-DN-2018-00150	13/02/19	182/2018-19	25/01/19									
			FREIGHT EXP	9965	18.00		0.00	2.50	0.45	2.50	0.45	0.00	18.90
			Total For Debit Note :		18.00		0.00		0.45		0.45	0.00	18.90
71	71-DN-2018-00014	28/03/19	204/2018-19	13/03/19									
			FREIGHT EXP	9965	7500.00		0.00	2.50	187.50	2.50	187.50	0.00	7875.00
			Total For Debit Note :		7500.00		0.00		187.50		187.50	0.00	7875.00
73	73-DN-2018-00172	31/03/19	207/2018-19	13/03/19									
			FREIGHT EXP	9965	150.00		0.00	2.50	3.75	2.50	3.75	0.00	157.50
			Total For Debit Note :		150.00		0.00		3.75		3.75	0.00	157.50
			Total For Supplier :		18812.00		0.00		471.30		471.30	0.00	19754.60
3006019	WALSONS SERVICES PVT. LTD. [09AAACW1433E1ZN] 09 Uttar Pradesh												
78	78-DN-2018-00001	17/10/18	NOII/1721/1819	31/08/18									
			WATCH & WARD - SECURITY CHARGES	9985	61.00		0.00	9.00	5.49	9.00	5.49	0.00	71.98
			Total For Debit Note :		61.00		0.00		5.49		5.49	0.00	71.98
78	78-DN-2018-00002	17/10/18	NOII/1419/1819	31/07/18									
			WATCH & WARD - SECURITY CHARGES	9985	61.00		0.00	9.00	5.49	9.00	5.49	0.00	71.98
			Total For Debit Note :		61.00		0.00		5.49		5.49	0.00	71.98
78	78-DN-2018-00003	27/10/18	002242/1819	30/09/18									
			WATCH & WARD - SECURITY CHARGES	9985	61.00		0.00	9.00	5.49	9.00	5.49	0.00	71.98

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 57 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	----IGST----	----CGST----	----SGST----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
ON QTY													
002	Services												
LOCAL													
3006019	WALSONS SERVICES PVT. LTD. [09AAACW1433E1ZN] 09 Uttar Pradesh												
78	78-DN-2018-00003	27/10/18	002242/1819	30/09/18									
					Total For Debit Note :	61.00	0.00	5.49	5.49	0.00	0.00	10.98	71.98
					Total For Supplier :	183.00	0.00	16.47	16.47	0.00	0.00	32.94	215.94
3006110	DEEPA DUBEY [09AEDPD5564K2ZA] 09 Uttar Pradesh												
78	78-DN-2018-00004	09/02/19	4A	11/09/18									
					Rent Paid for Production Unit 0000	160000.00	0.00	0.00	0.00	0.00	0.00	0.00	160000.00
					Total For Debit Note :	160000.00	0.00	0.00	0.00	0.00	0.00	0.00	160000.00
					Total For Supplier :	160000.00	0.00	0.00	0.00	0.00	0.00	0.00	160000.00
3006196	GATI KINTETSU EXPRESS PVT LTD. [09AADCG2096A1ZV] 09 Uttar Pradesh												
73	73-DN-2018-00042	19/07/18	0003087	30/06/18									
					FREIGHT EXP	9968	807.00	0.00	9.00	73.00	9.00	73.00	953.00
					Total For Debit Note :	807.00	0.00	73.00	73.00	0.00	0.00	146.00	953.00
73	73-DN-2018-00089	06/10/18	0005600	31/08/18									
					FREIGHT EXP	9968	26.00	0.00	9.00	2.34	9.00	2.34	30.68
					Total For Debit Note :	26.00	0.00	2.34	2.34	0.00	0.00	4.68	30.68
73	73-DN-2018-00100	25/10/18	0007080	30/09/18									
					FREIGHT EXP	9968	192.00	0.00	9.00	17.28	9.00	17.28	226.56
					Total For Debit Note :	192.00	0.00	17.28	17.28	0.00	0.00	34.56	226.56
73	73-DN-2018-00107	21/11/18	0008555	19/11/18									
					FREIGHT EXP	9968	12.00	0.00	9.00	1.08	9.00	1.08	14.16
					Total For Debit Note :	12.00	0.00	1.08	1.08	0.00	0.00	2.16	14.16
73	73-DN-2018-00120	21/12/18	0010060	30/11/18									
					FREIGHT EXP	9968	282.00	0.00	9.00	25.38	9.00	25.38	332.76
					Total For Debit Note :	282.00	0.00	25.38	25.38	0.00	0.00	50.76	332.76
73	73-DN-2018-00142	25/01/19	UP/EX/19/000114	31/12/18									
					FREIGHT EXP	9968	1529.00	0.00	9.00	137.61	9.00	137.61	1804.22

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 59 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----			Total	Bill
	Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
002	Services																
LOCAL																	
3006203	LALMAN SINGH TEMPO TRANSPORT [09BAWPS4722G2Z2] 09 Uttar Pradesh																
71	71-DN-2018-00009	22/08/18	305	01/07/18													
				FREIGHT EXP	9965	800.00		0.00	2.50	20.00	2.50	20.00		0.00	0.00	40.00	840.00
Total For Debit Note :						800.00		0.00		20.00		20.00		0.00	0.00	40.00	840.00
73	73-DN-2018-00093	13/10/18	387	01/10/18													
				FREIGHT EXP	9965	400.00		0.00	2.50	10.00	2.50	10.00		0.00	0.00	20.00	420.00
Total For Debit Note :						400.00		0.00		10.00		10.00		0.00	0.00	20.00	420.00
71	71-DN-2018-00011	28/11/18	412	01/11/18													
				FREIGHT EXP	9965	200.00		0.00	2.50	5.00	2.50	5.00		0.00	0.00	10.00	210.00
Total For Debit Note :						200.00		0.00		5.00		5.00		0.00	0.00	10.00	210.00
73	73-DN-2018-00114	04/12/18	411	01/11/18													
				FREIGHT EXP	9965	250.00		0.00	2.50	6.25	2.50	6.25		0.00	0.00	12.50	262.50
Total For Debit Note :						250.00		0.00		6.25		6.25		0.00	0.00	12.50	262.50
73	73-DN-2018-00139	17/01/19	433	01/12/18													
				FREIGHT EXP	9965	350.00		0.00	2.50	8.75	2.50	8.75		0.00	0.00	17.50	367.50
Total For Debit Note :						350.00		0.00		8.75		8.75		0.00	0.00	17.50	367.50
Total For Supplier :						4800.00		0.00		121.50		121.50		0.00	0.00	243.00	5043.00
3006260	JAIPUR GOLDEN TRANSPORT CO (REGD) [09AAAFJ8654K1ZW] 09 Uttar Pradesh																
73	73-DN-2018-00021	18/05/18	NOI-00023-B	30/04/18													
				FREIGHT EXP	9965	403.00		0.00	2.50	10.00	2.50	10.00		0.00	0.00	20.00	423.00
Total For Debit Note :						403.00		0.00		10.00		10.00		0.00	0.00	20.00	423.00
73	73-DN-2018-00032	30/06/18	NOI-00044-B	31/05/18													
				FREIGHT EXP	9965	1699.00		0.00	2.50	42.00	2.50	42.00		0.00	0.00	84.00	1783.00
Total For Debit Note :						1699.00		0.00		42.00		42.00		0.00	0.00	84.00	1783.00
73	73-DN-2018-00050	18/08/18	NOI-00066	30/06/18													
				FREIGHT EXP	9965	2700.00		0.00	2.50	67.50	2.50	67.50		0.00	0.00	135.00	2835.00

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 61 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
002	Services															
LOCAL																
3006386	M.S.FREIGHT CARRIERS (INDIA) PRIVATE LIMITED [09AAACF7832L1ZA] 09 Uttar Pradesh															
73	73-DN-2018-00056	31/08/18	UP-0105	04/08/18												
			FREIGHT EXP	9965	2080.00		0.00	2.50	52.00	2.50	52.00		0.00	0.00	104.00	2184.00
					Total For Debit Note :	2080.00	0.00		52.00		52.00		0.00	0.00	104.00	2184.00
73	73-DN-2018-00084	29/09/18	UP-0120	18/09/18												
			FREIGHT EXP	9965	1000.00		0.00	2.50	25.00	2.50	25.00		0.00	0.00	50.00	1050.00
					Total For Debit Note :	1000.00	0.00		25.00		25.00		0.00	0.00	50.00	1050.00
73	73-DN-2018-00101	27/10/18	UP-0106	04/08/18												
			FREIGHT EXP	9965	600.00		0.00	2.50	15.00	2.50	15.00		0.00	0.00	30.00	630.00
					Total For Debit Note :	600.00	0.00		15.00		15.00		0.00	0.00	30.00	630.00
73	73-DN-2018-00103	31/10/18	UP-01141	25/10/18												
			FREIGHT EXP	9965	1000.00		0.00	2.50	25.00	2.50	25.00		0.00	0.00	50.00	1050.00
					Total For Debit Note :	1000.00	0.00		25.00		25.00		0.00	0.00	50.00	1050.00
73	73-DN-2018-00117	12/12/18	UP-0184	24/11/18												
			FREIGHT EXP	9965	37686.00		0.00	2.50	942.15	2.50	942.15		0.00	0.00	1884.30	39570.30
					Total For Debit Note :	37686.00	0.00		942.15		942.15		0.00	0.00	1884.30	39570.30
73	73-DN-2018-00147	08/02/19	UP-0200	31/01/19												
			FREIGHT EXP	9965	1596.00		0.00	2.50	39.90	2.50	39.90		0.00	0.00	79.80	1675.80
					Total For Debit Note :	1596.00	0.00		39.90		39.90		0.00	0.00	79.80	1675.80
73	73-DN-2018-00166	28/03/19	UP-0207	26/02/19												
			FREIGHT EXP	9965	48.00		0.00	2.50	1.20	2.50	1.20		0.00	0.00	2.40	50.40
					Total For Debit Note :	48.00	0.00		1.20		1.20		0.00	0.00	2.40	50.40
					Total For Supplier :	45010.00	0.00		1125.25		1125.25		0.00	0.00	2250.50	47260.50
3006420	TNS EXPRESS PVT. LTD [09AADCT7915K1ZV] 09 Uttar Pradesh															
73	73-DN-2018-00173	31/03/19	NOD/GST/18-19/7	25/02/19												
			FREIGHT EXP	9965	5000.00		0.00	2.50	125.00	2.50	125.00		0.00	0.00	250.00	5250.00

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 62 of 69

Supplier Code	Supplier Name	----Supplier----			Item Description	HSN Code	Taxable Amount	----IGST----		----CGST----		----SGST----		-----CESS-----			Total GST	Bill Amount							
	Voucher No.	Date	Bill No. & Date				Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY										
002	Services																								
LOCAL																									
3006420	TNS EXPRESS PVT. LTD [09AADCT7915K1ZV] 09 Uttar Pradesh																								
73	73-DN-2018-00173	31/03/19	NOD/GST/18-19/7	25/02/19																					
							Total For Debit Note :											5000.00	0.00	125.00	125.00	0.00	0.00	250.00	5250.00
							Total For Supplier :											5000.00	0.00	125.00	125.00	0.00	0.00	250.00	5250.00
3006427	VRL LOGISTICS LIMITED [09AABCV3609C1ZL] 09 Uttar Pradesh																								
73	73-DN-2018-00143	05/02/19	8806665	31/12/18																					
					FREIGHT EXP	9965		4953.00		0.00	2.50	123.83	2.50	123.83		0.00	0.00	247.66	5200.66						
							Total For Debit Note :											4953.00	0.00	123.83	123.83	0.00	0.00	247.66	5200.66
73	73-DN-2018-00159	08/03/19	8806775	31/01/19																					
					FREIGHT EXP	9965		7.00		0.00	2.50	0.18	2.50	0.18		0.00	0.00	0.36	7.36						
							Total For Debit Note :											7.00	0.00	0.18	0.18	0.00	0.00	0.36	7.36
73	73-DN-2018-00178	31/03/19	8806838	28/02/19																					
					FREIGHT EXP	9965		397.00		0.00	2.50	9.93	2.50	9.93		0.00	0.00	19.86	416.86						
							Total For Debit Note :											397.00	0.00	9.93	9.93	0.00	0.00	19.86	416.86
							Total For Supplier :											5357.00	0.00	133.94	133.94	0.00	0.00	267.88	5624.88
3006493	SPOTON LOGISTICS PVT.LTD. [09AAQCS5845Q1Z6] 09 Uttar Pradesh																								
73	73-DN-2018-00043	19/07/18	1809005879	07/06/18																					
					FREIGHT EXP	9968		42.00		0.00	9.00	4.00	9.00	4.00		0.00	0.00	8.00	50.00						
							Total For Debit Note :											42.00	0.00	4.00	4.00	0.00	0.00	8.00	50.00
							Total For Supplier :											42.00	0.00	4.00	4.00	0.00	0.00	8.00	50.00
3006508	FUTURE SUPPLY CHAIN SOLUTIONS LTD. [09AAACF9650N1Z2] 09 Uttar Pradesh																								
73	73-DN-2018-00037	30/06/18	G18190900000140	31/05/18																					
					FREIGHT EXP	99679		2747.00		0.00	6.00	165.00	6.00	165.00		0.00	0.00	330.00	3077.00						
							Total For Debit Note :											2747.00	0.00	165.00	165.00	0.00	0.00	330.00	3077.00
73	73-DN-2018-00038	30/06/18	G18190900000139	31/05/18																					
					FREIGHT EXP	99679		5878.00		0.00	6.00	353.00	6.00	353.00		0.00	0.00	706.00	6584.00						
							Total For Debit Note :											5878.00	0.00	353.00	353.00	0.00	0.00	706.00	6584.00

[illegible]

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 65 of 69

Supplier Code	Supplier Name	----Supplier----														Total	Bill										
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Taxable Amount	---IGST---	Rate	Amount	---CGST---	Rate	Amount	---SGST---	Rate	Amount	-----CESS-----	Rate	Amount	ON QTY	GST	Amount							
002	Services																										
LOCAL																											
3006508	FUTURE SUPPLY CHAIN SOLUTIONS LTD. [09AAACF9650N1Z2] 09 Uttar Pradesh																										
73	73-DN-2018-00128	31/12/18	G18190900000055	22/11/18																							
			FREIGHT EXP	99679	7922.00		0.00	6.00	475.32	6.00	475.32		0.00	0.00				950.64	8872.64								
					Total For Debit Note :															7922.00	0.00	475.32	475.32	0.00	0.00	950.64	8872.64
73	73-DN-2018-00146	07/02/19	G18190900000071	21/01/19																							
			FREIGHT EXP	99679	1658.00		0.00	6.00	99.48	6.00	99.48		0.00	0.00				198.96	1856.96								
					Total For Debit Note :															1658.00	0.00	99.48	99.48	0.00	0.00	198.96	1856.96
73	73-DN-2018-00148	13/02/19	G18190900000071	21/01/19																							
			FREIGHT EXP	99679	6653.00		0.00	6.00	399.18	6.00	399.18		0.00	0.00				798.36	7451.36								
					Total For Debit Note :															6653.00	0.00	399.18	399.18	0.00	0.00	798.36	7451.36
73	73-DN-2018-00149	13/02/19	G18190900000071	21/01/19																							
			FREIGHT EXP	99679	21144.00		0.00	6.00	1268.64	6.00	1268.64		0.00	0.00				2537.28	23681.28								
					Total For Debit Note :															21144.00	0.00	1268.64	1268.64	0.00	0.00	2537.28	23681.28
73	73-DN-2018-00160	08/03/19	G18190900000078	06/02/19																							
			FREIGHT EXP	99679	4095.00		0.00	6.00	245.70	6.00	245.70		0.00	0.00				491.40	4586.40								
					Total For Debit Note :															4095.00	0.00	245.70	245.70	0.00	0.00	491.40	4586.40
73	73-DN-2018-00161	08/03/19	G18190900000078	06/02/19																							
			FREIGHT EXP	99679	3315.00		0.00	6.00	198.90	6.00	198.90		0.00	0.00				397.80	3712.80								
					Total For Debit Note :															3315.00	0.00	198.90	198.90	0.00	0.00	397.80	3712.80
73	73-DN-2018-00162	08/03/19	G18190900000078	06/02/19																							
			FREIGHT EXP	99679	2040.00		0.00	6.00	122.40	6.00	122.40		0.00	0.00				244.80	2284.80								
					Total For Debit Note :															2040.00	0.00	122.40	122.40	0.00	0.00	244.80	2284.80
73	73-DN-2018-00167	28/03/19	G18190900000081	26/02/19																							
			FREIGHT EXP	99679	1298.00		0.00	6.00	77.88	6.00	77.88		0.00	0.00				155.76	1453.76								
					Total For Debit Note :															1298.00	0.00	77.88	77.88	0.00	0.00	155.76	1453.76
73	73-DN-2018-00176	31/03/19	G18190900000086	11/03/19																							

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 66 of 69

Supplier Code	Supplier Name	-----Supplier----				Taxable	-----IGST----	-----CGST----	-----SGST-----	-----CESS-----		Total	Bill
Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	GST	Amount
002	Services												
LOCAL													
3006508	FUTURE SUPPLY CHAIN SOLUTIONS LTD. [09AAACF9650N1Z2] 09 Uttar Pradesh												
73	73-DN-2018-00176	31/03/19	G18190900000086 11/03/19										
			FREIGHT EXP	99679	2784.00		0.00	6.00	167.04	6.00	167.04	0.00	3118.08
			Total For Debit Note :		2784.00		0.00		167.04		167.04	0.00	3118.08
73	73-DN-2018-00177	31/03/19	G18190900000086 15/03/19										
			FREIGHT EXP	99679	1576.00		0.00	6.00	94.56	6.00	94.56	0.00	1765.12
			Total For Debit Note :		1576.00		0.00		94.56		94.56	0.00	1765.12
73	73-DN-2018-00179	31/03/19	G18190900000095 31/03/19										
			FREIGHT EXP	99679	11317.00		0.00	6.00	679.02	6.00	679.02	0.00	12675.04
			Total For Debit Note :		11317.00		0.00		679.02		679.02	0.00	12675.04
73	73-DN-2018-00180	31/03/19	G18190900000094 31/03/19										
			FREIGHT EXP	99679	574.00		0.00	6.00	34.44	6.00	34.44	0.00	642.88
			Total For Debit Note :		574.00		0.00		34.44		34.44	0.00	642.88
73	73-DN-2018-00181	31/03/19	G18190900000094 31/03/19										
			FREIGHT EXP	99679	6770.00		0.00	6.00	406.20	6.00	406.20	0.00	7582.40
			Total For Debit Note :		6770.00		0.00		406.20		406.20	0.00	7582.40
			Total For Supplier :		245305.00		0.00		14719.10		14719.10	0.00	274743.20
3006822	DELHIVERY PRIVATE LIMITED [09AAPCS9575E1ZL] 09 Uttar Pradesh												
73	73-DN-2018-00024	28/05/18	BBC1800068 31/03/18										
			FREIGHT EXP	9967	14568.00		0.00	9.00	1311.00	9.00	1311.00	0.00	17190.00
			Total For Debit Note :		14568.00		0.00		1311.00		1311.00	0.00	17190.00
73	73-DN-2018-00025	28/05/18	BBC1800069 31/03/18										
			FREIGHT EXP	9967	4786.00		0.00	9.00	431.00	9.00	431.00	0.00	5648.00
			Total For Debit Note :		4786.00		0.00		431.00		431.00	0.00	5648.00
73	73-DN-2018-00063	31/08/18	BBC1801899 01/06/18										
			FREIGHT EXP	9967	5191.00		0.00	9.00	467.19	9.00	467.19	0.00	6125.38

[illegible]

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 68 of 69

Supplier Code	Supplier Name	----Supplier----				Taxable	----IGST----		----CGST----		----SGST----		-----CESS-----			Total	Bill
	Voucher No.	Date	Bill No. & Date	Item Description	HSN Code	Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY	GST	Amount
002	Services																
LOCAL																	
3006961	UKD CARGO CARRIERS [09AJIPD7562M2ZO] 09 Uttar Pradesh																
73	73-DN-2018-00046	24/07/18	039	01/05/18													
				FREIGHT EXP	9965	120.00		0.00	2.50	3.00	2.50	3.00		0.00	0.00	6.00	126.00
						Total For Debit Note :		0.00		3.00		3.00		0.00	0.00	6.00	126.00
						Total For Supplier :		0.00		3.00		3.00		0.00	0.00	6.00	126.00
3007424	Scorpion Express Private Limited [09AAJCS7860C1Z3] 09 Uttar Pradesh																
73	73-DN-2018-00078	29/09/18	861	04/08/18													
				FREIGHT EXP	996791	100.00		0.00	2.50	2.50	2.50	2.50		0.00	0.00	5.00	105.00
						Total For Debit Note :		0.00		2.50		2.50		0.00	0.00	5.00	105.00
73	73-DN-2018-00079	29/09/18	703	14/07/18													
				FREIGHT EXP	996791	2882.00		0.00	2.50	72.05	2.50	72.05		0.00	0.00	144.10	3026.10
						Total For Debit Note :		0.00		72.05		72.05		0.00	0.00	144.10	3026.10
						Total For Supplier :		0.00		74.55		74.55		0.00	0.00	149.10	3131.10
3007726	Innovative Logistics Service Pvt Ltd. [09AACCI5750L1Z8] 09 Uttar Pradesh																
73	73-DN-2018-00140	21/01/19	181909547	20/11/18													
				FREIGHT EXP	9965	43952.00		0.00	2.50	1098.80	2.50	1098.80		0.00	0.00	2197.60	46149.60
						Total For Debit Note :		0.00		1098.80		1098.80		0.00	0.00	2197.60	46149.60
73	73-DN-2018-00141	21/01/19	181910887	24/12/18													
				FREIGHT EXP	9965	11860.00		0.00	2.50	296.50	2.50	296.50		0.00	0.00	593.00	12453.00
						Total For Debit Note :		0.00		296.50		296.50		0.00	0.00	593.00	12453.00
73	73-DN-2018-00154	26/02/19	181912482	28/01/19													
				FREIGHT EXP	9965	1418.00		0.00	2.50	35.45	2.50	35.45		0.00	0.00	70.90	1488.90
						Total For Debit Note :		0.00		35.45		35.45		0.00	0.00	70.90	1488.90
73	73-DN-2018-00182	31/03/19	181914607	12/03/19													
				FREIGHT EXP	9965	66134.00		0.00	2.50	1653.35	2.50	1653.35		0.00	0.00	3306.70	69440.70
						Total For Debit Note :		0.00		1653.35		1653.35		0.00	0.00	3306.70	69440.70
						Total For Supplier :		0.00		3084.10		3084.10		0.00	0.00	6168.20	129532.20

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Local Central Debit Note Summary for GSTIN - 09AAACD1952B1Z4 (NOIDA) from 01/04/2018 to 31/03/2019

Date: 17/10/2019

Page 69 of 69

Supplier Code	Supplier Name		----Supplier----	Item Description	HSN Code	Taxable	---IGST---		---CGST---		---SGST---		-----CESS-----			Total GST	Bill Amount
	Voucher No.	Date	Bill No. & Date			Amount	Rate	Amount	Rate	Amount	Rate	Amount	Rate	Amount	ON QTY		
002	Services																
LOCAL																	
LOCAL :						848695.00		0.00		40525.81		40525.81		0.00	0.00	81051.62	929746.62
Total For Services :						1012438.00		10422.44		40525.81		40525.81		0.00	0.00	91474.06	1103912.06
Report Total :						11918826.82		1607790.17		205313.06		205313.06		0.00	0.00	2018416.29	13937243.11

*** End of Report SALR5096 V1.0 ***

*** Printed By E21226 On 17/10/2019 03:02:31 pm ***