

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

1875
Payment Advice

Payment Advice

REALPRINT SOLUTION
SHOP NO - 06, NEAR HOTEL ORANGE PIC, SECTOR - 66,
NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH
Noida

Sub. : Payment Advice No. 62/1911/000492 Dated 25/11/2019 for Rs. ***1,053.00

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
CANPACK	5A/M19B/2	25/11/2019	11	24/10/2019	1,053.00
Total:					1,053.00

Less:- Tds Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
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Total:

Cheque Detail Debit Note

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
273597	25/11/2019	The J & K Bank, SECTOR -18 NOIDA	1,053.00
Total:			1,053.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 26/11/2019

Received with thanks, a sum of Rs. 1053/- (Rs. RUPEES ONE THOUSAND FIFTY THREE ONLY)
from DHARAMPAL PREMCHAND LTD. , vide Cheque No.273597 Dated 25/11/2019 Drawn on The J &
K Bank, SECTOR -18 NOIDA. towards supply of goods/rendering of services,as per details given
above.

(For-REALPRINT SOLUTION)

DHARAMPAL PREMCHAND LTD. (CANPACK DIVISION)

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

Supplier Account Statement () from 01-APR-19 to 19-DEC-19**Date : 19/12/2019****Page 1 of 1**

Date	Voucher No..	Narration	Debit	Credit	Balance
3007720	REALPRINT SOLUTION				
	79///	Opening Balance			
14/11/2019	79/5A/M19B/2	BEING BILL NO. 11 DT. 24/10/19 RECEIVED FROM REALPRINT SOLUTION AGNST THE REPAIR OF HP PRINTER.		1,062.00	1,062.00 Cr
14/11/2019	79/5A/M19B/2	TDS DEDUCTED	9.00		1,053.00 Cr
25/11/2019	79/JV/P19B/41	BEING CH.NO. 273597 DT 25-11-2019 OF RS 1,053.00 IN FAVOUR (M/S REALPRINT SOLUTION A/C NO. 917020059639757 AGT. BILL	1,053.00		
	79///	Closing Balance			
Total:			1,062.00	1,062.00	

*** End of Report ACCR5015 V1.1 ***

*** Printed By KULDEEP On 19/12/2019 12:26:44 pm ***

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

REALPRINT SOLUTION
SHOP NO - 06, NEAR HOTEL ORANGE PIC, SECTOR - 66,
NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH
Noida

Sub. : Payment Advice No. 62/1911/000492 Dated 25/11/2019 for Rs. ***1,053.00

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
CANPACK	5A/M19B/2	25/11/2019	11	24/10/2019	1,053.00
Total:					1,053.00

Less: ~~TDS~~ Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
Total:					

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
273597	25/11/2019	The J & K Bank, SECTOR -18 NOIDA	1,053.00
Total:			1,053.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 26/11/2019

Received with thanks, a sum of Rs. 1053/- (Rs. **RUPEES ONE THOUSAND FIFTY THREE ONLY**)
from **DHARAMPAL PREMCHAND LTD.** , vide Cheque No. **273597** Dated **25/11/2019** Drawn on **The J & K Bank, SECTOR -18 NOIDA.** towards supply of goods/rendering of services, as per details given above.

(For-REALPRINT SOLUTION)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

REALPRINT SOLUTION
SHOP NO - 06, NEAR HOTEL ORANGE PIC, SECTOR - 66,
NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH
Noida

Sub. : Payment Advice No. 62/1911/000680 Dated 30/11/2019 for Rs. ***1,872.00

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
CORPORATE	5A/M19B/14	30/11/2019	869	18/11/2019	1,888.00
Total:					1,888.00

Less:-Tds Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	869	22/11/2019	1,600.00	1	16.00
Total:					16.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
273961	30/11/2019	The J & K Bank, SECTOR -18 NOIDA	1,872.00
Total:			1,872.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 19/12/2019

Received with thanks, a sum of Rs. **1872/-** (Rs. **RUPEES ONE THOUSAND EIGHT HUNDRED SEVENTY TWO ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque No.**273961** Dated **30/11/2019** Drawn on **The J & K Bank, SECTOR -18 NOIDA.** towards supply of goods/rendering of services,as per details given above.

(For-REALPRINT SOLUTION)

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KARVY INSIGHTS LIMITED
Mezzanine Floor, Ramkrishna Dalmia wing, PHD House, 4/2, Sri
Institutional Area, August Kranti Marg, New Delhi
NEW DELHI

Sub. : Payment Advice No. 62/1912/000343 Dated 18/12/2019 for Rs. ***4,21,512.00

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
CORPORATE	AP/1912/132	18/12/2019	KI-0919/0031	12/09/2019	4,63,512.00
Total:					4,63,512.00

Less:-Tds Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
CORPORATE	1	18/12/2019	4,20,000.00	10	42,000.00
Total: Advance					42,000.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
286087	18/12/2019	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	4,21,512.00
Total:			4,21,512.00

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 19/12/2019

Received with thanks, a sum of Rs. **421512/-** (Rs. **RUPEES FOUR LAKH TWENTY ONE THOUSAND FIVE HUNDRED TWELVE ONLY**) from **DHARAMPAL PREMCHAND LTD.** , vide Cheque No.**286087**
Dated **18/12/2019** Drawn on **S.B.I, (Cash Credit) Delhi - A/C NO.10820290952.** towards supply of
goods/rendering of services,as per details given above.

(For-KARVY INSIGHTS LIMITED)

DHARAMPAL PREMCHAND LTD., All

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

Consolidated Supplier Account Statement () from 01-APR-19 to 19-DEC-19

Date : 19/12/2019

Page 1 of 1

Date	Voucher No..	Narration	Debit	Credit	Balance
3007720	REALPRINT SOLUTION				
	P1///	Opening Balance			
20/06/2019 02/5A/M196/7		TDS DEDUCTED BEING AMOUNT OF TDS DEDUCTED Rs,16/- @1% VIDE BILL NO- RPS/18-19/491 DATE- 15/06/2019	16.00		16.00 Dr
20/06/2019 02/5A/M196/7		BEING AMOUNT OF REPAIRING OF FUSER ASSEMBLY VIDE BILL NO- RPS/18-19/491 DATE- 15/06/2019		1,829.00	1,813.00 Cr
21/06/2019 02/5A/M196/9		TDS DEDUCTED BEING AMOUNT OF TDS DEDUCTED Rs,7/- @1% VIDE BILL NO- RPS/18-19/492 DATE- 15/06/2019	7.00		1,806.00 Cr
21/06/2019 02/5A/M196/9		BEING AMOUNT OF REPAIRING OF HP LASERJET PRINTER VIDE BILL NO- RPS/18-19/492 DATE- 15/06/2019		826.00	2,632.00 Cr
03/07/2019 02/62/1907/149		BEING CH.NO. 238399 DT 03-07-2019 OF RS 2,632.00 IN FAVOUR C M/S REALPRINT SOLUTION A/C NO. 917020059639757 AGT. BILL	2,632.00		
20/09/2019 02/5A/M199/6		BEING AMOUNT OF REPAIRING AND SERVICING OF PRINTER VIDE BILL NO- 593 DATE- 12/08/2019		3,658.00	3,658.00 Cr
20/09/2019 02/5A/M199/6		TDS DEDUCTED BEING AMOUNT OF TDS DEDUCTED Rs,31/- @1% VIDE BILL NO- 593 DATE- 12/08/2019	31.00		3,627.00 Cr
26/09/2019 02/62/1909/652		BEING CH.NO. 254527 DT 26-09-2019 OF RS 3,627.00 IN FAVOUR C M/S REALPRINT SOLUTION A/C NO. 917020059639757 AGT. BILL	3,627.00		
14/11/2019 79/5A/M19B/2		BEING BILL NO. 11 DT. 24/10/19 RECEIVED FROM REALPRINT SOLUTION AGNST THE REPAIR OF HP PRINTER.		1,062.00	1,062.00 Cr
14/11/2019 79/5A/M19B/2		TDS DEDUCTED	9.00		1,053.00 Cr
20/11/2019 56/JV/C19B/1		Auto JV Posted Against CASH GRN 45-1911-1 SPV Ref. No. 50-C19B- Bill No. 870 Dated 2019/11/20 00:00:00 REALPRINT SOLUTION	1,416.00		363.00 Dr
20/11/2019 56/50/C19B/1		REALPRINT SOLUTION		1,416.00	1,053.00 Cr
22/11/2019 02/5A/M19B/14		BEING AMOUNT OF REPAIRING OF DESKJET PRINTER VIDE BILL NO- 869 DATE- 18/11/2019		1,888.00	2,941.00 Cr
22/11/2019 02/5A/M19B/14		TDS DEDUCTED BEING AMOUNT OF TDS DEDUCTED Rs,16/- @1% VIDE BILL NO- 869 DATE- 18/11/2019	16.00		2,925.00 Cr
25/11/2019 79/JV/P19B/41		BEING CH.NO. 273597 DT 25-11-2019 OF RS 1,053.00 IN FAVOUR C M/S REALPRINT SOLUTION A/C NO. 917020059639757 AGT. BILL	1,053.00		1,872.00 Cr
30/11/2019 02/62/1911/680		BEING CH.NO. 273961 DT 30-11-2019 OF RS 1,872.00 IN FAVOUR C M/S REALPRINT SOLUTION A/C NO. 917020059639757 AGT. BILL	1,872.00		
	P1///	Closing Balance			
Total:			10,679.00	10,679.00	

*** End of Report ACCR5015 V1.1 ***

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DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KESHAV TRADERS
273, J.M. BUILDING, 1st FLOOR
KATRA PEDAN, TILAK BAZAR
KHARI BAOLI, DELHI
SADAR BAZAR

Sub. : Payment Advice No. 62/1911/000727 Dated 30/11/2019 for Rs. ***2,24,28,000.00

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
B-68, NOIDA	55/R19B/4	30/11/2019	025	15/11/2019	1,48,68,000.00
B-68, NOIDA	55/R19B/2	30/11/2019	024	11/11/2019	75,60,000.00

Total: 2,24,28,000.00

Less:- ~~Tax~~ Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
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Total: Debit Note 1,00,80,000.00

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
285735	30/11/2019	S.B.I. (Cash Credit) Delhi - A/C NO.10820290952	2,24,28,047.20

Total: 2,24,28,047.20

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 19/12/2019

Received with thanks, a sum of Rs. **22428047.2/-** (Rs. **RUPEES TWO CRORE TWENTY FOUR LAKH TWENTY EIGHT THOUSAND FORTY SEVEN AND PAISE TWENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.**, vide Cheque No. **285735** Dated **30/11/2019** Drawn on **S.B.I. (Cash Credit) Delhi - A/C NO.10820290952.** towards supply of goods/rendering of services, as per details given above.

(For-KESHAV TRADERS)

14640,000.00
32508000.00
22428000.00
47.20
Bank Charge

DHARAMPAL PREMCHAND LTD.
A 34-35, SECTOR 60
Noida, Uttar Pradesh (09) - 201 301

Payment Advice

KESHAV TRADERS
273, J.M. BUILDING, 1st FLOOR
KATRA PEDAN, TILAK BAZAR
KHARI BAOLI, DELHI
SADAR BAZAR

Sub. : Payment Advice No. 62/1910/000551 Dated 19/10/2019 for Rs. ***2,06,44,312.50

Dear Sir,

Enclosed please find the cheque/DD/RTSG as per details given here under :

Unit	Voucher No	Date	Supplier Bill No	Date	Bill Amount
B-68, NOIDA	55/R199/7	19/10/2019	019	23/09/2019	2,06,44,312.50

Total:

2,06,44,312.50

21767812.50

Less:-Tds Deductions

Unit	Receipt No	Receipt Date	Base Amt	Wht Rate	Amount
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Total:

Cheque Detail

Cheque Number	Cheque Date	Issuing Bank	Cheque Amount
041458	19/10/2019	S.B.I, (Cash Credit) Delhi - A/C NO.10820290952	2,06,44,359.70

Total:

2,06,44,359.70

for DHARAMPAL PREMCHAND LTD.

Authorised Signatory

ACKNOWLEDGEMENT RECEIPT

Date: 19/12/2019

Received with thanks, a sum of Rs. **20644359.7/-** (Rs. **RUPEES TWO CRORE SIX LAKH FORTY FOUR THOUSAND THREE HUNDRED FIFTY NINE AND PAISE SEVENTY ONLY**) from **DHARAMPAL PREMCHAND LTD.**, vide Cheque No. **041458** Dated **19/10/2019** Drawn on **S.B.I, (Cash Credit) Delhi - A/C NO.10820290952.** towards supply of goods/rendering of services, as per details given

(For-KESHAV TRADERS)

DHARAMPAL PREMCHAND LTD., MASALA PROCESSING

B-68, SECTOR-60, NOIDA NOIDA, Uttar Pradesh (09) - 201 301

Supplier Account Statement () from 01-SEP-19 to 19-DEC-19

Date : 19/12/2019

Page 1 of 1

Date	Voucher No.	Narration	Debit	Credit	Balance
3004907	KESHAV TRADERS				
32///		Opening Balance			83,00,250.00 Cr
02/09/2019	32/JV/P199/1	BEING CH.NO. 041329 DT 02-09-2019 OF RS 83,00,297.20 IN FAVO OF M/s KESHAV TRADERS AGT. BILL	83,00,250.00		
05/09/2019	32/55/R199/3	ELAICHI GREEN, INVOICE NO.017 DT.05.09.2019		1,31,25,000.00	1,31,25,000.00 Cr
23/09/2019	32/55/R199/7	ELAICHI GREEN 7750 KG. BILL NO. 019 DT. 23.09.19		2,17,67,812.50	3,48,92,812.50 Cr
23/09/2019	32/JV/1909/7	Rejection/Short Supply against Ref. 55-R199-000007 , SPV Ref. 55-R1 000007 ELAICHI GREEN 7750 KG. BILL NO. 019 DT. 23.09.19	5,61,750.00		3,43,31,062.50 Cr
24/09/2019	32/DN/2019/55	BEING AMOUNT OF 200 KG. GREEN ELAICHI SHORT RECEIVED AGAINST BILL NO. 019 DT. 23.09.19	5,61,750.00		3,37,69,312.50 Cr
24/09/2019	32/JV/1909/8	BEING AMOUNT TFR. TO 20242-0006 A/C. AGAINST REJECTION/ SHORTY SUPPLY AGAINST BILL NO. 19D T. 23.09.19 M/S KESHAV TRADERS. KESHAV TRADERS		5,61,750.00	3,43,31,062.50 Cr
26/09/2019	32/JV/P199/9	BEING CH.NO. 041822 DT 26-09-2019 OF RS 1,31,25,047.20 IN FAVOUR OF M/s KESHAV TRADERS AGT. BILL	1,31,25,000.00		2,12,06,062.50 Cr
09/10/2019	32/55/R19A/3	ELAICHI DANA, INVOICE NO.023 DT.08.10.2019		2,12,06,062.50	4,24,12,125.00 Cr
19/10/2019	32/JV/P19A/9	BEING CH.NO. 041457 DT 19-10-2019 OF RS 2,12,06,109.70 IN FAV OF M/s KESHAV TRADERS AGT. BILL	2,12,06,062.50		2,12,06,062.50 Cr
19/10/2019	32/JV/P19A/10	BEING CH.NO. 041458 DT 19-10-2019 OF RS 2,06,44,359.70 IN FAVOUR OF M/s KESHAV TRADERS AGT. BILL	2,06,44,312.50		5,61,750.00 Cr
11/11/2019	32/55/R19B/2	ELAICHI GREEN, INVOICE NO.024 DT.11.11.2019		1,76,40,000.00	1,82,01,750.00 Cr
13/11/2019	32/JV/P19B/4	BEING CH.NO. 285698 DT 13-11-2019 OF RS 5,61,797.20 IN FAVOU OF M/s KESHAV TRADERS AGT. BILL	5,61,750.00		1,76,40,000.00 Cr
15/11/2019	32/55/R19B/4	GREEN ELAICHI, INVOICE NO.025 DT.15.11.2019		1,48,68,000.00	3,25,08,000.00 Cr
15/11/2019	32/DN/2019/56	BEING AMOUNT OF DEBITED AGAINST GOODS REJECTED AGAINST INVOICE NO. 024 DT. 11.11.19 RETURN TO PARTY Nos. 80 GHP LOGISTICS INDIA BILTY NO. 611 Vehicle No. DL-01MA-2302	1,00,80,000.00		2,24,28,000.00 Cr
15/11/2019	32/JV/1911/7	Rejection/Short Supply against Ref. 34-1911-000001 , SPV Ref. 55-R1 000002	1,00,80,000.00		1,23,48,000.00 Cr
15/11/2019	32/JV/1911/8	Issue Against Debit Note No.55 - R19B - 2 Dated 2019/11/15 00:00:00 Supplier 3004907 KESHAV TRADERS		1,00,80,000.00	2,24,28,000.00 Cr
30/11/2019	32/JV/P19B/13	BEING CH.NO. 285735 DT 30-11-2019 OF RS 2,24,28,047.20 IN FAVOUR OF M/s KESHAV TRADERS AGT. BILL	2,24,28,000.00		
32///		Closing Balance			
Total:			10,75,48,875.00	9,92,48,625.00	

*** End of Report ACCR5015 V1.1 ***

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