

DP Chocolates Private Limited

Admin. Office: 8-3-945 Flat No:304, Pancom Business Centre, Ameerpet
Hyderabad-500073, Telangana, INDIA, Phone : 040-49499994 / 95
E-mail: info@2mcocoa.com CIN : U15490AP2019PTC113078



To,

The Hongkong and Shanghai Banking Corporation Ltd (HSBC)
Somajiguda, Hyderabad.

I. NAME OF THE UNIT:

DP Chocolates Pvt Ltd

INVENTORY & RECEIVABLES and CREDITORS STATEMENT (To be submitted by borrowers on a monthly basis)

I. NAME OF THE UNIT : DP CHOCOLATES PVT LTD

II. ADDRESS OF THE UNIT : Survey no's 761 & 763, Village
Aruduru, Mandal Varadachalam District Chittoor, Pin 517541 Andhra
Pradesh, India.

(If there are multiple divisions,
address of each division to be
given separately)

III. DATE OF STATEMENT

19-01-2022

IV. SUMMARY OF INVENTORY AND RECEIVABLES POSITION

31-12-2021

(Details to be given unitwise/divisionwise wherever applicable in the
following table)

Particulars of inventory	*Per Unit Cost (Rs. in lacs)	*No of Units (Rs. in lacs)	Gross Value (Rs. in lacs)	Value of obsolete stocks/Stocks. (Rs. in lacs)	Net Value	Basis of valuation
1	2	3	4	5	6	7
1 Raw Materials						Last Purchase price
i) Indigenous						
ii) Imported			7.09		1,465.30	
2 Sub-total (i+ii)			7.09		1,465.30	
3 Consumable stores/spares						
4 Packing material			0.05		17.84	
5						
6 Finished goods			0.84		11.97	
7 Sub-total (2+3+4+5)			0.89		29.81	
8 Stocks Against LC						
9 Net Total Stock			7.98		1,495.11	Last Purchase price

*wherever applicable

V DETAILS OF BUYERS CREDIT AVAILABLE: Not Availing Buyers credit
facilities

Not Availing Buyers credit facilities

The Buyers Credit Facility availed (Whether the same has been reduced from the Stocks or not)	Name of the Bank	Total Limit (Rs. in lacs)	Present Outstanding (Rs. in lacs)

VI DETAILS OF BOOK DEBTS/RECEIVABLE:

Details of Book Debts/Receivable	Debtors/ Receivable 0-60 days (Rs. in lacs)	Debtors/Receivable 61-90 days (Rs. in lacs)	Debtors/Receivable 91-120 days (Rs. in lacs)	Debtors/Receivable 121-270 days (Rs. in lacs)	Debtors/Receivable Above 270 days (Rs. in lacs)	Total Value (1-5) (Rs. in lacs)
	1	2	3	4	5	6
Receivables/Book Debts						
i) Domestic	234.35	-	-	-	-	234.35
ii) Export						
TOTAL of (i) & (ii) (A)	234.35	-	-	-	-	234.35
Of which Group company Debtors, if any (B)						
TOTAL C (A) - (B)	234.35	-	-	-	-	234.35

VII Details of Commercial Papers:

we are not dealing with any commercial papers

VIII DETAILS OF BILL DISCOUNTED:

Not Discounted

The amount of Bill discounted with various Banks
(Whether the same has been excluded from the Debtors or not)

(Rs. in lacs)

IX DETAILS OF CREDITORS:

Particulars	For the month in which the stock statement is sent (Rs. in lacs)	Average level upto the current month (Rs. in lacs)
Creditors for Stocks (Rs. in lacs)		
i) Under L/C	17.59	-
Creditors Debit balance		205.36
Creditors Credit balance		181.16
ii) Others		-24.20
iii) Total (i+ii)		-24.20



Factory: Survey Nos. 761 & 763, Village Aruduru, Mandal Varadachalam, District Chittoor-517541, AP, INDIA.
Regd Office: Flat No. 558, Sri Lakshmi Ganapathi Towers, Stambalagaravu, Guntur-522006, AP, INDIA.

www.dpchocolates.com

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X. ADDITIONAL INFORMATION :

Particulars	For the month to which the stock statement relates	Cumulative figure during the current year
Sales (Rs.in lacs)	245.69	1,990.25
Purchases (Rs.in lacs)	750.95	2,747.00

Banking Arrangement: Whether Sole Banking/Consortium/Multiple Banking:

Name of the Bank	Sanctioned Limits		Present Outstanding (as on the date of Stock Statement)		Unutilized Amount	
	(Rs.in lacs)		(Rs.in lacs)		(Rs.in lacs)	
	Fund Based Limit Sanctioned	Non-Fund Based	Fund Based Drawing Power	Non-Fund Based	Fund Based Limit Utilisation	Non-Fund Based
Citi Bank Ltd	500.00	-	420.51	-	500.00	
HSBC BANK	1,000.00	-	841.03	-	70.28	
Total	1,500.00	-	1,261.54	-	570.28	

XI. Unhedged foreign currency exposure (UFCE) : The total UFCE for the Company / Firm as on _____ (month/year) is to the tune of USD _____

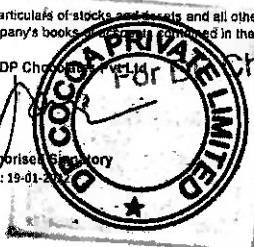
XII. DECLARATION/CERTIFICATION :

We hereby certify that:

- The information provided along with this letter is true and correct.
- The quantity and quality of the above noted stocks and other assets pledged/hypothecated to the Bank are true and that the said stocks and assets are the absolute property of the company and are not subject to any lien, claim or charges whatsoever.
- The stocks and other assets above noted have been valued as per the terms of the sanction.
- In the case of stock and assets shown as being in transit and charged to the bank, the company is in possession of said documents of title thereto and that the company's title to such stock and assets are not subject to any lien, claim or charges whatsoever.
- Bank debts hypothecated to the bank shown above are good and do not include any claim, debts, which in our opinion are bad or doubtful of recovery.
- No order of attachment or any notice or process from any court in any other statutory authorities have been received by the company in respect of the whole or part of the said stocks not assets charged to the Bank.
- The stocks are fully insured against all risks as stipulated by the Bank and the policies are current and are enforceable. Further, the stocks / assets are kept at the same location(s) as mentioned in the Insurance Policy submitted to the Bank.
- Particulars of stocks and assets and all other information furnished hereinabove have been taken from and are in agreement with the company's books and records maintained in the format and records maintained by the company under statutory and other requirements.

For DP Chocolates Pvt. Ltd.

Authorised Signatory
Date: 19-01-2022



Director

DEVABHAKTUNI
DURGA
PRASAD

Digitally signed by DEVABHAKTUNI DURGA PRASAD
DN: cn=IN, o=Personal, title=0742,
pseudonym=02a5852372ea0ea2f02620e1bd6ede011eb3
5075,
2.5.4.20=94d5ca66bccadedc8114bc00f6ce1df39fa52e76f
8737d1e1d5b1ed33a6dbe2a, postalCode=500073,
st=Telangana,
serialNumber=9e49c7fce8456bb963cc490a36e2d84178e
7ad65b8ffad0628178d6b4514d7, cn=DEVABHAKTUNI
DURGA PRASAD
Date: 2022.01.20 20:31:09 +05'30'

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