



Office : 384-M, Dhabolkar Wadi, 5th Floor, Kalbadevi Rd., Mumbai - 400 002
Factory : Plot No. B-35, M. I. D. C., Dombivli - 421 203. Tel.: 95-251-2470291 / 2472605

Binayak Tex

• TEXTILE MANUFACTURERS
• EXPORTER & IMPORTER

Phone : 00-91-22-4054 2222
Fax : 00-91-22-2206 8385
E-mail : binayaktex@rediffmail.com

Processors Ltd.
(GOVT. RECOGNISED EXPORT HOUSE)

Related Party Disclosures

List of Related Party Transaction which have taken place during the half year & Year Ended 31st March 2021 and relationship as mentioned

Name of Related Parties

Key Managerial Persons
Shree Pradipkumar Pachariwala
Shree Ashok kumar Agarwal
Shree Heera Devi Pachariwala

Associates
Jintex Pvt Ltd
S.V Business Pvt Ltd
Hanuman Das Works Pvt Ltd
Valliant Glass Works Pvt Ltd
Paramount Fintex & Industries (I) Pvt Ltd
Balaji Tex Knitting Mfg Co Pvt Ltd
Wintry Engineering and Chemicals Pvt Ltd
BENKATESH SYNTH Processors Pvt Ltd

Relatives of Kmp and there enterprise
Mr Binodilal Pachariwala, Mr Dillip Kumar Pachariwala, Mrs Bhagirathi Devi Pachariwala
Mrs Beladevi Pachariwala, Mr Vishal Pachariwala

NATURE OF TRANSACTION	Name of related party	full year (31.03.21)	half year ended 31.03.21	30.09.2020	31.03.2020
PURCHASES	Wintry Engineering and Chemicals Pvt Ltd	51766497	9882269	41884228	
	BENKATESH SYNTH Processors Pvt Ltd	363567874	206224567	157343307	230522496
	Valliant Glass Works Pvt Ltd	0	0.00	0.00	1465268
		415334371	216106836	199227535	231987764
fixed assets purchased	Valliant Glass Works Pvt Ltd	1947000	1947000.00	0.00	
		1947000	1947000	0	0
JOB CHARGES PAID	Valliant Glass Works Pvt Ltd	18535078	9870028	8665050	2688814
	Wintry Engineering and Chemicals Pvt Ltd	68524618	57670553	10854065	14194484
		87,059,696	67,540,581	19,519,115	16,883,298
CONDUCTING CHARGES	Jintex Pvt Ltd	3600000	1800000	1800000.00	3600000
	S.V Business Pvt Ltd	3300000	1650000	1650000.00	3300000
	Paramount Fintex & Industries (I) Pvt Ltd	2400000	1200000	1200000.00	2400000
		9,300,000	4,650,000	4,650,000	9,300,000
RENT PAID	Hanuman Das Works Pvt Ltd	48000	24000.00	24000.00	48000
		48,000	24,000	24,000	48,000
SALARY PAID	Binodilal pachariwala	1,200,000	600,000	600,000	750,000
		1,200,000	600,000	600,000	750,000





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REMUNERATION PAID

Pradipkumar Pachariwala	4800000	2400000.00	2400000.00	2725000
Heera Devi Pachariwala	2400000	1200000.00	1200000.00	1155000
	7,200,000	3,600,000	3,600,000	3,880,000

SITING FEES PAID

Pradipkumar Pachariwala	50000	32000	18000.00	50000
Heera Devi Pachariwala	50000	32000	18000.00	50000
ASHOK AGARWAL	50000	37000	13000.00	50000
MANJEET SURANA	50000	37000	13000.00	50000
YUVRAJ BANGERA	50000	37000	13000.00	50000
KRISHAN LAHOTI	50000	37000	13000.00	50000
	300,000	212,000	88,000	300,000

SALES

Valliant Glass Works Pvt Ltd	215462329	211462702.00	3999627.00	298349114
BENKATESH SYNTH Processors Pvt Ltd	270829	0.00	270829.00	
	215462329	211462702	3999627	298349114

JOB CHARGES RECD

Valliant Glass Works Pvt Ltd	12481004	9538987	2942017	9113313
BENKATESH SYNTH Processors Pvt Ltd	327758	327758	0	
	12,481,004	9,538,987	2,942,017	9,113,313

DEBIT BALANCE

Balaji Tex Knitting Mfg Co Pvt Ltd	508602	508602	508602.00	508602
S V Business Pvt Ltd	0	0	946671.70	2308853.7
Jimtex Pvt Ltd	1669013.57	1669013.57	188368.57	1154921.57
BENKATESH SYNTH Processors Pvt Ltd	0	0	445291.16	17883858.16
Valliant Glass Works Pvt Ltd	27534505.91	27534505.91	210334.81	25,787,498.81
WINTRY	0	0		17993089.03
ASHOK AGARWAL	0	0	5000.00	5000
MANJEET SURANA	161779	161779	175779.00	175779
YUVRAJ BANGERA	0	0	5000.00	5000
KRISHAN LAHOTI	0	0	5000.00	5000
	29,873,900.48	29,873,900.48	2,490,047.24	65,827,602.27

CREDIT BALANCE

BENKATESH SYNTH Processors Pvt Ltd	7684022.84	7684022.84	0.00	0
HANUMANDAS MADAN LAL	70700	70700	72000	48000
Pradipkumar Pachariwala	87000	87000	445000	55000
Heera Devi Pachariwala	104000	104000	922000	147000
Binodilal pachariwala	654400	654400	689600	89600
Paramount Fintex & Industries (I) Pvt Ltd	9051561	9051561	8310761.00	7671931
S V Business Pvt Ltd	375702.3	375702.3		
Wintry Engineering and Chemicals Pvt Ltd	13159081.97	13159081.97	17420021.97	
	17,651,683.84	17,651,683.84	10,439,361.00	8,011,531.00

DEPOSIT GIVEN

Jimtex Pvt Ltd	20000000.00	20000000.00	20000000.00	20000000.00
Paramount Fintex & Industries (I) Pvt Ltd	7000000.00	7000000.00	7000000.00	7000000.00
S V Business Pvt Ltd	6000000.00	6000000.00	6000000.00	6000000.00
		33,000,000	33,000,000	33,000,000

LOAN GIVEN

Valliant Glass Works Pvt Ltd	77876725.00	77876725.00	89952556.00	91079001
	77,876,725	77,876,725	89,952,556	91,079,001

INTEREST RECEIVED

Valliant Glass Works Pvt Ltd	7348891	3475336	3873555	8169566
	7,348,891	3,475,336	3,873,555	8,169,566

FOR BINAYAK TEX PROCESSORS LTD

Tarpan Shah
COMPANY SECRETARY
TARPAN SHAH



PLACE: MUMBAI
DATE: 26.04.2021