

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

Customer ageing With Credit Limit as on 31/03/2020

Date: 28/09/2020

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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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MIS

01 SMA DEPOT

030 Main Customers

01 Customers - Tobacco

294031	SARVOTTAM ENTERPRISE	7550140.00	4691040.80	0.00	0.00	0.00	12241180.80	50000000.00
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Customer Group Total:	7550140.00	4691040.80	0.00	0.00	0.00	12241180.80
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02 Customers - FMCG

202742	SATISH ENTERPRISES	0.00	0.00	0.00	0.00	73632.48	73632.48	0.00
205317	F & S HOSPITALITIES	0.00	6461.00	2.00	0.00	0.00	6463.00	50000.00
205372	IWORLD BUSINESS SOLUTIONS PRIVATE LIMITED	0.00	4400.00	0.00	0.00	0.00	4400.00	150000.00
205373	IWORLD BUSINESS SOLUTIONS PRIVATE LIMITED	0.00	32699.00	0.00	0.00	0.00	32699.00	

Customer Group Total:	0.00	43560.00	2.00	0.00	73632.48	117194.48
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GC Customers - General

203756	RETAIL SALES A/C	0.00	11534.00	0.00	0.00	0.00	11534.00	550000.00
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Customer Group Total:	0.00	11534.00	0.00	0.00	0.00	11534.00
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Customer Class Total:	7550140.00	4746134.80	2.00	0.00	73632.48	12369909.28
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050 CSA / Super Stockists

11 CSA / Super Stockists

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MIS

01 SMA DEPOT

050 CSA / Super Stockists

11 CSA / Super Stockists

296071	AASHI AGENCIES (CSA)	0.00	0.00	0.00	0.00	7229340.52	7229340.52	0.00	0.00
296073	SAI AGENCIES (CSA)	0.00	0.00	0.00	0.00	553374.06	553374.06		50000000.00

Customer Group Total:	0.00	0.00	0.00	0.00	7782714.58	7782714.58			
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Customer Class Total:	0.00	0.00	0.00	0.00	7782714.58	7782714.58			
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060 Modern Trade

G1 Group B2B

202418	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	98074.19	98074.19		0.00
202419	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	285.17	285.17		0.00
202420	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	60410.50	60410.50		0.00
202421	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	233787.89	233787.89		
202423	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	457496.30	457496.30		
202425	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	680157.01	680157.01		
202427	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	358445.00	358445.00		
202428	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	859604.53	859604.53		
202429	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	262402.25	262402.25		
202431	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	283.99	283.99		
202432	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	497242.39	497242.39		
202433	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	342752.43	342752.43		

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MIS

01 SMA DEPOT

060 Modern Trade

G1 Group B2B

202434	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	376466.40	376466.40					
202435	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	4400.88	4400.88					
202826	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	285900.00	285900.00					
202926	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	325781.00	325781.00					
203015	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	26391.62	26391.62					200000.00
203016	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	31848.00	31848.00					
203017	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	11740.00	11740.00					
203018	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	16180.00	16180.00					
203019	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	23818.00	23818.00					
203020	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	6901.00	6901.00					
203021	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	5011.00	5011.00					
203022	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	4122.00	4122.00					
203023	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	23533.00	23533.00					
203030	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	364172.63	364172.63					
203052	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	545485.00	545485.00					
203065	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	4876.00	4876.00					
203075	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	201.00	201.00					
203076	JUST BUY LIVE ENTERPRISE PVT.LTD.	0.00	0.00	0.00	0.00	5482.27	5482.27					
203258	MAX HYPERMARKET INDIA PVT.LTD.	0.00	5249.00	0.00	35885.00	102645.37	143779.37					
203259	MAX HYPERMARKET INDIA PVT.LTD.	0.00	4499.00	13509.00	57453.00	64737.26	140198.26					1000000.00
203417	METRO CASH & CARRY INDIA PRIVATE	0.00	0.00	0.00	0.00	21036.87	21036.87					

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MIS

01 SMA DEPOT

060 Modern Trade

G1 Group B2B

	LIMITED											
203795	MARCHE RETAIL PRIVATE LIMITED	0.00	1665.00	22194.00	69294.00	502603.23	595756.23			250000.00		
204016	MARCHE RETAIL PRIVATE LIMITED	0.00	5435.00	4825.00	142009.00	529183.71	681452.71					
204077	NEEDS SUPERMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	28342.00	28342.00			500000.00		
204239	TNSI RETAIL PRIVATE LIMITED	0.00	53999.00	0.00	414837.00	0.00	468836.00					
204318	MARCHE RETAIL PRIVATE LIMITED	0.00	4470.00	18151.00	88054.00	579854.43	690529.43			250000.00		
204538	MARCHE RETAIL PRIVATE LIMITED	0.00	0.00	0.00	0.00	12840.00	12840.00			0.00		
204553	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	186920.35	186920.35					
204776	MARCHE RETAIL PRIVATE LIMITED	0.00	4217.00	22741.00	59232.00	155838.47	242028.47					
204804	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	54467.00	54467.00					
204805	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	46302.00	46302.00					
204806	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	32668.00	32668.00					
204807	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	54329.00	54329.00					
204808	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	104430.00	104430.00					
204809	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	50628.00	50628.00					
204810	Devyani International Limited	0.00	50980.00	83965.83	0.00	0.00	134945.83			0.00		
204815	DEVYANI FOOD STREET PRIVATE LIMITED	0.00	20992.00	41983.00	14994.00	0.00	77969.00			1000000.00		
204888	FUTURE RETAIL LIMITED	0.00	0.00	0.00	0.00	25979.00	25979.00					
204895	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	92647.00	92647.00					
204896	SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	24058.00	24058.00					

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MIS**01 SMA DEPOT****060 Modern Trade****G1 Group B2B**

205136	MARCHE RETAIL PRIVATE LIMITED	0.00	10316.00	23426.00	113040.00	42719.40	189501.40					
205297	GODFREY PHILLIPS INDIA LIMITED	0.00	34981.00	81546.00	44221.00	0.00	160748.00					

Customer Group Total:	0.00	196803.00	312340.83	1039019.00	8625480.54	10173643.37						
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Customer Class Total:	0.00	196803.00	312340.83	1039019.00	8625480.54	10173643.37						
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Company Total:	7550140.00	4942937.80	312342.83	1039019.00	16481827.60	30326267.23						
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02 CORPORATE**030 Main Customers****01 Customers - Tobacco**

295080	BABA GLOBAL LTD.	4148444.00	0.00	0.00	0.00	0.00	4148444.00	150000.00
2A0002	BABA GLOBAL (FZE)	0.00	0.00	0.00	332750.00	0.00	332750.00	

Customer Group Total:	4148444.00	0.00	0.00	332750.00	0.00	4481194.00		
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GC Customers - General

2A0049	Marche Retail Pvt Ltd.	0.00	0.00	0.00	0.00	10832.40	10832.40	
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Customer Group Total:	0.00	0.00	0.00	0.00	10832.40	10832.40		
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Company Code / Name									
Customer Class / Discription									
Customer Group / Discription									
Customer Code / Name									
MIS									
02 CORPORATE									
030 Main Customers									
Customer Class Total:		4148444.00	0.00	0.00	332750.00	10832.40	4492026.40		
Company Total:		4148444.00	0.00	0.00	332750.00	10832.40	4492026.40		
05 AGR.DEPOT									
050 CSA / Super Stockists									
11 CSA / Super Stockists									
296082	GANPATTI TRADE & AGENCIES	105414440.36	0.00	0.00	0.00	2651415.00	108065855.36		0.00
Customer Group Total:		105414440.36	0.00	0.00	0.00	2651415.00	108065855.36		
Customer Class Total:		105414440.36	0.00	0.00	0.00	2651415.00	108065855.36		
Company Total:		105414440.36	0.00	0.00	0.00	2651415.00	108065855.36		
06 KOLKATA DEPOT									
030 Main Customers									
01 Customers - Tobacco									
201473	RAMA NAND PRASAD	0.00	0.00	2418.03	0.00	0.00	2418.03	35000.00	0.00
201613	BAPI TOBACCO AGENCY	0.00	0.00	801.62	0.00	0.00	801.62	120000.00	
Customer Group Total:		0.00	0.00	3219.65	0.00	0.00	3219.65		

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MIS**06 KOLKATA DEPOT****030 Main Customers**

Customer Class Total:	0.00	0.00	3219.65	0.00	0.00	3219.65
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060 Modern Trade**G1 Group B2B**

203625	TRAVEL NEWS SERVICES(INDIA) PRIVATE LIMITED	0.00	29979.00	0.00	0.00	0.00	29979.00
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Customer Group Total:	0.00	29979.00	0.00	0.00	0.00	29979.00
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Customer Class Total:	0.00	29979.00	0.00	0.00	0.00	29979.00
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Company Total:	0.00	29979.00	3219.65	0.00	0.00	33198.65
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08 WADI DEPOT**030 Main Customers****01 Customers - Tobacco**

201025	BARALIYA TRADERS	0.00	8004.57	0.00	0.00	0.00	8004.57	0.00
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Customer Group Total:	0.00	8004.57	0.00	0.00	0.00	8004.57
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Customer Class Total:	0.00	8004.57	0.00	0.00	0.00	8004.57
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Company Total:	0.00	8004.57	0.00	0.00	0.00	8004.57
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09 HYDERABAD

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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MIS**09 HYDERABAD****030 Main Customers****01 Customers - Tobacco**

294439	SHRI MANIKESHWARI SALES CORPORATION	4738477.63	0.00	0.00	0.00	0.00	4738477.63	10000000.00
Customer Group Total:			4738477.63	0.00	0.00	0.00	0.00	4738477.63
Customer Class Total:			4738477.63	0.00	0.00	0.00	0.00	4738477.63
Company Total:			4738477.63	0.00	0.00	0.00	0.00	4738477.63

14 PATNA DEPOT**030 Main Customers****02 Customers - FMCG**

204115	PRAGATI MARKETING	0.00	0.00	0.00	0.00	4573.00	4573.00
204233	P K ENTERPRISES	0.00	0.00	0.00	7315.96	0.00	7315.96
Customer Group Total:			0.00	0.00	0.00	7315.96	11888.96
Customer Class Total:			0.00	0.00	0.00	7315.96	11888.96
Company Total:			0.00	0.00	0.00	7315.96	11888.96

16 JAIPUR DEPOT**030 Main Customers****01 Customers - Tobacco**

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MIS**16 JAIPUR DEPOT****030 Main Customers****01 Customers - Tobacco**

205205	SUNRISE ENTERPRISES	0.00	0.00	0.00	19811.73	0.00	19811.73					
293318	NEMICHAND HIRACHAND	0.00	0.00	59499.97	0.00	0.00	59499.97	100000.00				
Customer Group Total:		0.00	0.00	59499.97	19811.73	0.00	79311.70					
Customer Class Total:		0.00	0.00	59499.97	19811.73	0.00	79311.70					

060 Modern Trade**G1 Group B2B**

202975	METRO CASH & CARRY INDIA PRIVATE LIMITED	0.00	0.00	0.00	0.00	8100.00	8100.00					
Customer Group Total:		0.00	0.00	0.00	0.00	8100.00	8100.00					
Customer Class Total:		0.00	0.00	0.00	0.00	8100.00	8100.00					
Company Total:		0.00	0.00	59499.97	19811.73	8100.00	87411.70					

18 BENGALURU**030 Main Customers****01 Customers - Tobacco**

204095	SRI BALAJI SALES CORPORATION	0.00	0.00	0.00	0.00	11841286.00	11841286.00					
204691	B R ENTERPRISES	0.00	15506221.00	0.00	0.00	0.00	15506221.00					

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MIS

18 BENGALURU

030 Main Customers

01 Customers - Tobacco

Customer Group Total:	0.00	15506221.00	0.00	0.00	11841286.00	27347507.00						
Customer Class Total:	0.00	15506221.00	0.00	0.00	11841286.00	27347507.00						
Company Total:	0.00	15506221.00	0.00	0.00	11841286.00	27347507.00						

24 INDORE DEPOT

030 Main Customers

01 Customers - Tobacco

200171	MISHRILAL RAJENDARKUMAR	49470.62	0.00	0.00	0.00	0.00	49470.62	50000.00				
200215	ROOPCHAND GUPTA AND SONS	35307.72	0.00	0.00	0.00	0.00	35307.72	100000.00				0.00
200578	VIJAY AND COMPANY	34136.20	0.00	0.00	0.00	0.00	34136.20	100000.00				
200693	SHRI VISHNU AGENCY	0.00	35908.00	0.00	0.00	0.00	35908.00	60000.00				
200819	VIJAY AGENCIES	170.46	0.00	0.00	0.00	0.00	170.46	50000.00				
201377	SHYAMLAL JI AGRAWAL	16770.69	0.00	0.00	0.00	0.00	16770.69	30000.00				0.00
Customer Group Total:		135855.69	35908.00	0.00	0.00	0.00	171763.69					
Customer Class Total:		135855.69	35908.00	0.00	0.00	0.00	171763.69					

060 Modern Trade

G1 Group B2B

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MIS

24 INDORE DEPOT

060 Modern Trade

G1 Group B2B

203007	METRO CASH & CARRY INDIA PVT. LTD	0.00	0.00	0.00	0.00	69694.02	69694.02
Customer Group Total:		0.00	0.00	0.00	0.00	69694.02	69694.02
Customer Class Total:		0.00	0.00	0.00	0.00	69694.02	69694.02
Company Total:		135855.69	35908.00	0.00	0.00	69694.02	241457.71

25 BHIWANDI

030 Main Customers

01 Customers - Tobacco

203297	VAMAN RAGHUNATH FALLARY AND SONS	23001.04	5746.00	0.00	0.00	0.00	28747.04	30000.00	30000.00
Customer Group Total:		23001.04	5746.00	0.00	0.00	0.00	28747.04		

02 Customers - FMCG

203812	ORCHID ENTERPRISES	0.00	0.00	0.00	0.00	1609.51	1609.51
Customer Group Total:		0.00	0.00	0.00	0.00	1609.51	1609.51
Customer Class Total:		23001.04	5746.00	0.00	0.00	1609.51	30356.55

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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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MIS**25 BHIWANDI**

Company Total:	23001.04	5746.00	0.00	0.00	1609.51	30356.55
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26 CUTTACK**030 Main Customers****02 Customers - FMCG**

203984	R.S. DISTRIBUTOR	0.00	0.00	0.00	0.00	945.97	945.97
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Customer Group Total:	0.00	0.00	0.00	0.00	945.97	945.97
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Customer Class Total:	0.00	0.00	0.00	0.00	945.97	945.97
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Company Total:	0.00	0.00	0.00	0.00	945.97	945.97
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27 ZIRAKPUR**030 Main Customers****02 Customers - FMCG**

204905	MA TRADERS	1064.15	0.00	0.00	0.00	0.00	1064.15
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Customer Group Total:	1064.15	0.00	0.00	0.00	0.00	1064.15
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Customer Class Total:	1064.15	0.00	0.00	0.00	0.00	1064.15
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Company Total:	1064.15	0.00	0.00	0.00	0.00	1064.15
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46 GUJARAT DEPOT

DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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MIS**46 GUJARAT DEPOT****030 Main Customers****02 Customers - FMCG**

204104	SHREE SAI MARKETING	97754.28	0.00	0.00	0.00	0.00	97754.28					
204127	DHANLAXMI ENTERPRISES	42770.00	2153.00	0.00	0.00	0.00	44923.00					
204816	SAI ENTERPRISE	0.00	0.00	0.00	3026.50	0.00	3026.50					

Customer Group Total:	140524.28	2153.00	0.00	3026.50	0.00	145703.78
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Customer Class Total:	140524.28	2153.00	0.00	3026.50	0.00	145703.78
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Company Total:	140524.28	2153.00	0.00	3026.50	0.00	145703.78
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73 B-2-GF, Sec 68**030 Main Customers****01 Customers - Tobacco**

203226	SWASTIK TRADING	0.00	0.00	0.00	0.00	2549882.00	2549882.00					
203785	AGARWAL TRADERS	0.00	886104.00	957899.40	0.00	0.00	1844003.40	2000000.00	0.00			

Customer Group Total:	0.00	886104.00	957899.40	0.00	2549882.00	4393885.40
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02 Customers - FMCG

203634	GOYAL ENTERPRISES	0.00	0.00	0.00	0.00	3665.79	3665.79					0.00
205286	CORPORATE CLUB HOSPITALITY	0.00	14552.00	49003.00	29503.00	0.00	93058.00					
205371	IWORLD BUSINESS SOLUTIONS PRIVATE LIMITED	0.00	2200.00	0.00	0.00	0.00	2200.00					

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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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MIS

73 B-2-GF, Sec 68

030 Main Customers

02 Customers - FMCG

Customer Group Total:	0.00	16752.00	49003.00	29503.00	3665.79	98923.79						
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GC Customers - General

203757	RETAIL SALES A/C	0.00	278465.90	0.00	0.00	0.00	278465.90					
Customer Group Total:	0.00	278465.90	0.00	0.00	0.00	278465.90						
Customer Class Total:	0.00	1181321.90	1006902.40	29503.00	2553547.79	4771275.09						

050 CSA / Super Stockists

11 CSA / Super Stockists

296072	M.R. MARKETING PVT. LTD	0.00	15123164.80	52798040.46	36608885.75	0.00	104530091.01	0.00				
296080	MEGHA AGENCIES	0.00	1409730.00	605622.00	3996368.00	3607721.60	9619441.60	0.00				
Customer Group Total:	0.00	16532894.80	53403662.46	40605253.75	3607721.60	114149532.61						
Customer Class Total:	0.00	16532894.80	53403662.46	40605253.75	3607721.60	114149532.61						

060 Modern Trade

G1 Group B2B

203260	MAX HYPERMARKET INDIA PVT.LTD.	0.00	0.00	0.00	22773.00	45883.88	68656.88					
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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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MIS**73 B-2-GF, Sec 68****060 Modern Trade****G1 Group B2B**

203261	MAX HYPERMARKET INDIA PVT.LTD.	0.00	0.00	0.00	0.00	69752.65	69752.65
205112	DEVYANI INTERNATIONAL LIMITED	0.00	29988.00	0.00	0.00	0.00	29988.00
205113	DEVYANI INTERNATIONAL LIMITED	0.00	0.00	59976.00	0.00	0.00	59976.00

Customer Group Total:	0.00	29988.00	59976.00	22773.00	115636.53	228373.53
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Customer Class Total:	0.00	29988.00	59976.00	22773.00	115636.53	228373.53
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Company Total:	0.00	17744204.70	54470540.86	40657529.75	6276905.92	119149181.23
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Mis Group Total:	122151947.15	38275154.07	54845603.31	42059452.94	37347189.42	294679346.89
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[Others]**01 SMA DEPOT****040 Other Customer****MS Miscellaneous**

204122	DS DRINKS AND BEVERAGES PVT. LTD.	0.00	114224.00	114224.00	189728.00	0.00	418176.00
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Customer Group Total:	0.00	114224.00	114224.00	189728.00	0.00	418176.00
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Customer Class Total:	0.00	114224.00	114224.00	189728.00	0.00	418176.00
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DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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Group Code	Company Code / Name	Customer Class / Discription	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit
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[Others]

01 SMA DEPOT

Company Total:	0.00	114224.00	114224.00	189728.00	0.00	418176.00
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02 CORPORATE**040 Other Customer****MS Miscellaneous**

2A0005	DS DRINKS & BEVERAGES PVT. LTD.	10341.00	103657.00	108312.00	171309.76	0.00	393619.76
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Customer Group Total:	10341.00	103657.00	108312.00	171309.76	0.00	393619.76
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Customer Class Total:	10341.00	103657.00	108312.00	171309.76	0.00	393619.76
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Company Total:	10341.00	103657.00	108312.00	171309.76	0.00	393619.76
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73 B-2-GF, Sec 68**080 Inter Group****DS DS Units**

202884	DHARAMPAL SATYAPAL LTD.	395925.01	0.00	0.00	0.00	0.00	395925.01
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Customer Group Total:	395925.01	0.00	0.00	0.00	0.00	395925.01
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Customer Class Total:	395925.01	0.00	0.00	0.00	0.00	395925.01
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Company Total:	395925.01	0.00	0.00	0.00	0.00	395925.01
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Mis Group Total:	406266.01	217881.00	222536.00	361037.76	0.00	1207720.77
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Group Code									
Company Code / Name									
Customer Class / Discription	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 180 Days	> 180 Days	Net Outstanding	Security Deposit	Credit limit	
Customer Group / Discription									
Customer Code / Name									
Grand Total:	122558213.16	38493035.07	55068139.31	42420490.70	37347189.42	295887067.66			

*** End of Report ARMR5118 V1.0 ***

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