

DHARAMPAL PREMCHAND LTD., All							
A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301							
Super Customer Ageing with Credit Limit as on 22/06/2021							

Customers - Tobacco

Company Code	Company Name	Net Outstanding As On Dt-15/06/2021	Debit Amount 16/06/21 to 22/06/21	Credit Amount 16/06/21 to 22/06/21	Net Outstanding As On Dt- 22/06/2021	Security Deposit	Credit limit As On Dt- 22/06/2021
200171	MISHRILAL RAJENDARKUMAR	43364	-	43364	0	50000	50000
200215	ROOPCHAND GUPTA AND SONS	93207	-	-	93207	100000	100000
200289	PRADIP STORES	38958	-	-	38958	200000	200000
200443	M.M.KAMALSHA	1834	-	-	1834		
200693	SHRI VISHNU AGENCY	0	50442	-	50442	60000	60000
200819	VIJAY AGENCIES	0	50525	50512	13	50000	50000
200773	GANDHESHWARI STORES	23689	-	23689	0	40000	40000
201025	BARALIYA TRADERS	8005	-	-	8005		
201067	VIJAY STORES	177140	-	-	177140		
201280	AGRAWAL ENTERPRISES	22008	-	-	22008	30000	30000
201377	SHYAMLAL JI AGRAWAL	33897	-	17364	16533	30000	30000
201473	RAMA NAND PRASAD	869	-	-	869	35000	35000
201740	STELLA INDUSTRIES LTD.	0	292640	-	292640		600000
201755	KHUSHI ENTERPRISES	2933	-	-	2933		
202497	JAIN MARKETING	238	-	-	238		200000
202779	R.D. AGENCIES	19276	-	-	19276		
203095	MANOJ KUMAR PRASAD	218592	-	-	218592		
203104	CHIMANLAL BHAGVANJI AND CO	10616	-	-	10616		
203134	A.KARIM A.LATIF PANVALA	35411	-	-	35411		
203226	SWASTIK TRADING	1971024	-	-	1971024		20000000
203297	VAMAN RAGHUNATH FALARY AND	61786	-	-	61786	30000	30000
203324	SRINIVASA TRADERS	4330	-	-	4330		
203785	AGARWAL TRADERS	1984789	-	-	1984789	2000000	2000000
203896	SRIKRISHNA STORE	6	-	-	6		
204095	SRI BALAJI SALES CORPORATION	12044541	-	-	12044541		48000000
204123	SLRL AGENCIES PRIVATE LIMITED	5294629	-	2000000	3294629		6000000
204691	B R ENTERPRISES	28341814	14720983	30000000	13062797		40000000
205310	RACHIT TRADERS	23031252	-	15500000	7531252		25000000
205543	SATYAPAAL SHIVVKUMAR SUGANDH	1214928	404976	-	1619904		3000000
280067	JAIN PAN HOUSE	17253	-	-	17253	71000	71000
290441	SHIV SHAKTI ENTERPRISES	7392	-	-	7392		
293263	ASHISH ENTERPRISES	37624	-	-	37624	50000	50000
293567	HANUMANDAS TOBACCO	4135	-	-	4135		300000
293727	FOUR SEASON FLAVOURS CO.	11064	-	-	11064		2535000
294031	SARVOTTAM ENTERPRISE	32152300	-	32100100	52200		80000000
294315	SHRI KAMAL AGENCIES	95846	-	-	95846		
294439	SHRI MANIKESHWARI SALES CORPO	26136192	1660969	12230175	15566986		25000000
205522	ANANTNATH SALES PRIVATE LIMITE	29856414	4387910	4446010	29798314		30000000
296022	M.R. MARKETING PVT. LTD	19970390	17809137	15270790	22508737		66000000
296071	AASHI AGENCIES (CSA)	7229341	-	-	7229341		0
296073	SAI AGENCIES (CSA)	553374	-	-	553374		50000000
296080	MEGHA AGENCIES	5019214	-	1411493	3607721		40000000
296082	GANPATTI TRADE & AGENCIES	125033896	421957	48109115	77346738		185000000
Customer Group Total:		320803571	39799539	161202612	199400499		