

DHARAMPAL PREMCHAND LTD., All
A-34/35 SECTOR-60 153, Uttar Pradesh (09) - 201 301
Super Customer Ageing as on 31/03/2020

Date: 25/05/2020

Group Code	Company Code / Name	Customer Group / Discription	Customer Code / Name	Not Due Amount	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Net Outstanding
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MIS

P1 DPPC

01 Customers - Tobacco

200171	MISHRILAL RAJENDARKUMAR	49470.62	0.00	0.00	0.00	0.00	49470.62
200215	ROOPCHAND GUPTA AND SONS	65503.72	0.00	0.00	0.00	0.00	65503.72
200578	VIJAY AND COMPANY	34136.20	0.00	0.00	0.00	0.00	34136.20
200693	SHRI VISHNU AGENCY	0.00	35908.00	0.00	0.00	0.00	35908.00
200819	VIJAY AGENCIES	170.46	0.00	0.00	0.00	0.00	170.46
201025	BARALIYA TRADERS	0.00	8004.57	0.00	0.00	0.00	8004.57
201377	SHYAMLAL JI AGRAWAL	29514.69	0.00	0.00	0.00	0.00	29514.69
201473	RAMA NAND PRASAD	0.00	0.00	2418.03	0.00	0.00	2418.03
201559	RAJKAMAL AGENCY	0.00	2269.00	0.00	0.00	0.00	2269.00
201598	POPULAR AGENCY	0.00	0.09	0.00	0.00	0.00	0.09
201613	BAPI TOBACCO AGENCY	0.00	0.00	801.62	0.00	0.00	801.62
202660	MAHESH SUPPLIERS	18173.00	0.00	0.00	0.00	0.00	18173.00
202945	SAMA SRINIVAS AGENCIES	0.00	2886.00	0.00	0.00	0.00	2886.00
203226	SWASTIK TRADING	0.00	0.00	0.00	0.00	2549882.00	2549882.00
203297	VAMAN RAGHUNATH FALLARY AND SONS	0.00	28747.04	0.00	0.00	0.00	28747.04
203785	AGARWAL TRADERS	0.00	886104.00	1090978.40	0.00	0.00	1977082.40
203844	MISHBA ENTERPRISE	271.00	0.00	0.00	0.00	0.00	271.00
203851	HITESH SALES AGENCY	10815.00	0.00	0.00	0.00	0.00	10815.00
204095	SRI BALAJI SALES CORPORATION	0.00	0.00	0.00	11841286.00	0.00	11841286.00
204691	B R ENTERPRISES	0.00	15506221.00	0.00	0.00	0.00	15506221.00
204750	GURANA AYYALU AGENCIES	0.00	4606.00	0.00	0.00	0.00	4606.00
205205	SUNRISE ENTERPRISES	0.00	3324498.62	0.00	0.00	0.00	3324498.62
293318	NEMICHAND HIRACHAND	0.00	0.00	59499.97	0.00	0.00	59499.97
293727	FOUR SEASON FLAVOURS CO.	0.00	0.00	11063.00	0.00	0.00	11063.00
294031	SARVOTTAM ENTERPRISE	7550140.00	4691040.80	0.00	0.00	0.00	12241180.80
294439	SHRI MANIKESHWARI SALES CORPORATION	0.00	5807150.00	1982429.63	0.00	0.00	7789579.63
295080	BABA GLOBAL LTD.	0.00	4791618.00	0.00	0.00	0.00	4791618.00
2A0002	BABA GLOBAL (FZE)	0.00	0.00	0.00	332750.00	0.00	332750.00
2E0003	GRAIN MILLING CO. PVT. LTD.	0.00	1064966.00	0.00	0.00	0.00	1064966.00

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MIS

P1 DPPC

01 Customers - Tobacco

Customer Group Total:	7758194.69	36154019.12	3147190.65	12174036.00	2549882.00	61783322.46
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02 Customers - FMCG

202742 SATISH ENTERPRISES	0.00	0.00	0.00	0.00	73632.48	73632.48
203634 GOYAL ENTERPRISES	0.00	0.00	0.00	0.00	3665.79	3665.79
203812 ORCHID ENTERPRISES	0.00	0.00	0.00	0.00	1609.51	1609.51
203984 R.S. DISTRIBUTOR	0.00	0.00	0.00	0.00	945.97	945.97
204104 SHREE SAI MARKETING	0.00	97754.28	0.00	0.00	0.00	97754.28
204115 PRAGATI MARKETING	0.00	0.00	0.00	0.00	4573.00	4573.00
204127 DHANLAXMI ENTERPRISES	42770.00	2153.00	0.00	0.00	0.00	44923.00
204233 P K ENTERPRISES	0.00	0.00	0.00	0.00	7315.96	7315.96
204604 ASHA TRADING COMPANY	0.00	13887.00	0.00	0.00	0.00	13887.00
204816 SAI ENTERPRISE	0.00	0.00	0.00	3026.50	0.00	3026.50
204905 M A TRADERS	0.00	1064.15	0.00	0.00	0.00	1064.15
204918 NAQASH FOOD PRODUCTS	0.00	91007.00	0.00	0.00	0.00	91007.00
205286 CORPORATE CLUB HOSPITALITY	0.00	14552.00	49003.00	23002.00	6501.00	93058.00
205317 F & S HOSPITALITIES	0.00	6461.00	2.00	0.00	0.00	6463.00
205372 IWORLD BUSINESS SOLUTIONS PRIVATE LIMITED	0.00	39299.00	0.00	0.00	0.00	39299.00

Customer Group Total:	42770.00	266177.43	49005.00	26028.50	98243.71	482224.64
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11 CSA / Super Stockists

296022 M.R. MARKETING PVT. LTD	0.00	11367879.84	0.00	0.00	0.00	11367879.84
296071 AASHI AGENCIES (CSA)	0.00	0.00	0.00	0.00	7229340.52	7229340.52
296073 SAI AGENCIES (CSA)	0.00	0.00	0.00	0.00	553374.06	553374.06
296080 MEGHA AGENCIES	0.00	1409730.00	605622.00	999092.00	6604997.60	9619441.60
296082 GANPATTI TRADE & AGENCIES	0.00	108065855.36	0.00	0.00	0.00	108065855.36

Customer Group Total:	0.00	120843465.20	605622.00	999092.00	14387712.18	136835891.38
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MIS

P1 DPPC

CC Customers - Canpack

2C0001	DS SPICECO PRIVATE LIMITED	2751864.00	202049.00	0.00	0.00	0.00	2953913.00
2C0002	ORGANIC INDIA (P) LTD	2444798.00	11599.96	0.00	0.00	0.00	2456397.96
2C0003	MEHROTRA CONSUMER PRODUCTS PVT. LTD.	293044.00	295864.00	0.00	0.00	47012.00	635920.00
2C0004	ABIS EXPORT (I) PVT. LTD.	231158.17	0.00	0.00	0.00	0.00	231158.17
2C0009	GREENDOT HEALTH FOODS LTD.	87267.00	0.00	0.00	0.00	0.00	87267.00
2C0011	RPML ONLINE RETAIL	0.00	0.00	62006.00	0.00	0.00	62006.00
2C0012	Sai Ashish India	0.00	18982.00	0.00	0.00	0.00	18982.00
2C0013	Semea Enterprises	0.00	0.00	0.00	0.00	43546.00	43546.00
2C0017	ALLIED BLENDERS AND DISTILLERS PVT.LTD.	0.00	0.00	128899.00	147099.00	475570.92	751568.92
2C0019	CHAPPAN BHOG	0.00	0.00	0.00	0.00	64657.00	64657.00
2C0022	LITTLE BEE PRODUCTS	0.00	0.00	0.00	0.00	1716371.00	1716371.00
2C0032	DHARAMPAL SATYAPAL LTD.	0.00	0.00	0.00	0.00	37722.08	37722.08
2C0034	FOUR SEASONS FLAVOR COMPANY	0.00	150450.00	0.00	0.00	0.00	150450.00
2C0040	ALLIED BLENDERS AND DISTILLERS PVT. LTD.	63271.00	0.00	410277.00	410866.00	376893.00	1261307.00
2C0045	Batra Breweries & Distilleries Pvt. Ltd.	159087.00	321820.00	0.00	452179.00	663924.57	1597010.57
2C0049	Allied Blenders and Distillers Pvt Ltd.	0.00	0.00	105124.00	0.00	547208.60	652332.60
2C0054	MYL NETWORKS PVT. LTD.	0.00	0.00	36043.00	0.00	0.00	36043.00
2C0056	SARAN INDUSTRIES	0.00	0.00	0.00	0.00	788624.90	788624.90
2C0057	KABITA ENTERPRISE	0.00	0.00	0.00	0.00	15750.00	15750.00
2C0058	KOHINOOR BISKUIT PRODUCTS	1062565.00	1062585.00	0.00	0.00	0.00	2125150.00
2C0059	RISHAB GLOBAL INDUSTRIES PVT. LTD.	0.00	261213.00	548511.00	230453.00	946499.00	1986676.00
2C0060	PATIALA DISTILLERS & MANUFACTURERS LTD.	426765.00	410276.00	295.00	0.00	0.00	837336.00
2C0063	Allied Blenders and Distillers Pvt. Ltd.	0.00	0.00	0.00	0.00	444786.37	444786.37
2C0064	V3S FOODS LLP	758975.00	1062565.00	1979.00	0.00	0.00	1823519.00
2C0066	KASHMIR BOTTLERS	0.00	0.00	570416.00	0.00	0.00	570416.00
2C0072	JAIVIKLIFE ESSENTIALS PVT. LTD.	0.00	0.00	123254.00	0.00	0.00	123254.00
2C0073	VNKC AGOCOM PVT. LTD.	0.00	487077.00	0.00	0.00	0.00	487077.00
2C0075	CHAWLA TRADING COMPANY	0.00	96115.72	0.00	0.00	0.00	96115.72
2C0079	LISAT FOODS LLP	87.00	0.00	0.00	0.00	0.00	87.00

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MIS

P1 DPPC

CC Customers - Canpack

Customer Group Total:	8278881.17	4380596.68	1986804.00	1240597.00	6168565.44	22055444.29
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G1 Group B2B

201769 MARCHE RETAIL PRIVATE LIMITED	0.00	65440.00	189616.00	216370.00	1242836.07	1714262.07
202160 GODFREY PHILLIPS INDIA LTD.	0.00	34981.00	45223.35	0.00	0.00	80204.35
202473 Travel News Services (India) Pvt. Ltd	0.00	83978.00	0.00	129773.00	20410.10	234161.10
203007 METRO CASH & CARRY INDIA PVT. LTD	0.00	0.00	0.00	0.00	60307.06	60307.06
203259 MAX HYPERMARKET INDIA PVT.LTD.	0.00	9748.00	13509.00	22583.00	122742.16	168582.16
204077 NEEDS SUPERMART PRIVATE LIMITED	0.00	0.00	0.00	0.00	28342.00	28342.00
204803 SUPER MARCHE 37 TRADERS LLP	0.00	0.00	0.00	0.00	76861.00	76861.00
204815 DEVYANI FOOD STREET PRIVATE LIMITED	0.00	101960.00	200918.83	0.00	0.00	302878.83

Customer Group Total:	0.00	296107.00	449267.18	368726.00	1551498.39	2665598.57
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GC Customers - General

203756 RETAIL SALES A/C	0.00	117333.00	0.00	0.00	0.00	117333.00
203757 RETAIL SALES A/C	368.00	710931.90	0.00	0.00	0.00	711299.90
2C0068 BRIJBASI ART PRESS LTD	0.00	0.00	0.00	0.00	115503.00	115503.00

Customer Group Total:	368.00	828264.90	0.00	0.00	115503.00	944135.90
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SP Sales Promotion

202327 SALES PROMOTION	0.00	144020.29	0.00	0.00	0.00	144020.29
202706 SALES PROMOTION	2352.00	799174.16	2982.00	0.00	0.00	804508.16
203390 SALES PROMOTION	0.00	990.00	0.00	0.00	0.00	990.00
203458 SALES PROMOTION	0.00	0.00	10940.00	0.00	0.00	10940.00
205036 SALES PROMOTION	0.00	683.00	0.00	0.00	0.00	683.00
2A0063 SALES PROMOTION	0.00	2599.00	4490.00	0.00	0.00	7089.00
2A0064 Sales Promotion	0.00	0.00	1939.00	0.00	0.00	1939.00

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MIS

P1 DPPC

SP Sales Promotion

Customer Group Total:	2352.00	947466.45	20351.00	0.00	0.00	970169.45
Company Group Total:	16082565.86	163716096.78	6258239.83	14808479.50	24871404.72	225736786.69
Mis Group Total:	16082565.86	163716096.78	6258239.83	14808479.50	24871404.72	225736786.69

[Others]

P1 DPPC

70 Silver Unit

2M0006 DHARAMPAL SATYAPAL LIMITED (SFD-II)	0.00	6133887.00	2178141.00	0.00	0.00	8312028.00
Customer Group Total:	0.00	6133887.00	2178141.00	0.00	0.00	8312028.00

90 Export Customers

202699 SR ARISTOCRATS LTD.	1306490.92	0.00	9171647.00	0.00	469596.08	10947734.00
205380 Olivier Grisel	0.00	1511.22	0.00	0.00	0.00	1511.22
205381 Sigurður Friðleifsson	0.00	61.48	0.00	0.00	0.00	61.48
205382 Gustav Hakegård	0.00	28.84	0.00	0.00	0.00	28.84
205383 Jamie Palmer	0.00	97.51	0.00	0.00	0.00	97.51
2A0033 ALINA TRADING PVT. LTD.	0.00	6457743.38	0.00	0.00	0.00	6457743.38
Customer Group Total:	1306490.92	6459442.43	9171647.00	0.00	469596.08	17407176.43

MS Miscellaneous

204122 DS DRINKS AND BEVERAGES PVT. LTD.	0.00	114224.00	114224.00	114224.00	75504.00	418176.00
204124 DS SPICECO PRIVATE LIMITED	0.00	388237.50	258825.00	174033.91	0.00	821096.41
204125 DHARAMPAL SATYAPAL LTD.	0.00	0.00	0.00	0.00	29805.00	29805.00
205274 NAVRANG ENTERPRISES	0.00	0.00	0.00	5250.00	0.00	5250.00
205343 SWING AROMATICS PRIVATE LIMITED	0.00	862286.00	1879781.00	2000501.70	0.00	4742568.70
205377 BIOCON LIMITED	0.00	1524355.40	0.00	0.00	0.00	1524355.40

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[Others]

P1 DPPC

MS Miscellaneous

205378 AT& S INDIA PVT. LTD	0.00	1066721.60	0.00	0.00	0.00	1066721.60
205379 GAIL (INDIA) LIMITED_004	0.00	22464.00	0.00	0.00	0.00	22464.00
2A0005 DS DRINKS & BEVERAGES PVT. LTD.	0.00	103657.00	108312.00	109570.00	81743.00	403282.00
2A0046 DHARAMPAL SATYAPAL LTD.(C-11,12,13)	0.00	867300.00	549150.00	235200.00	2687734.10	4339384.10
2E0004 KATARIA PLASTICS PVT. LTD.	0.00	1790582.00	631972.00	571889.00	1.00	2994444.00
2E0023 JAIDEEP INDIA PRIVATE LIMITED	0.00	2359042.00	348144.00	299592.00	2060864.00	5067642.00
2E0029 M.P.P.M.CO.LTD. JABALPUR	0.00	0.00	0.00	0.00	488328.00	488328.00
2E0032 NCL INDUSTRIES LIMITED	0.00	92414.00	0.00	0.00	0.00	92414.00
2E0033 SABARKANTHA DISTRICT CO- OPERATIVE MILK	0.00	427745.00	0.00	0.00	0.00	427745.00
2E0034 HEUBACH COLOUR PRIVATE LIMITED	0.00	176907.00	0.00	0.00	0.00	176907.00
2E0035 Rashtriya Ispat Nigam Visakhapatnam Steel	0.00	5760.00	0.00	0.00	0.00	5760.00
Customer Group Total:	0.00	9801695.50	3890408.00	3510260.61	5423979.10	22626343.21
Company Group Total:	1306490.92	22395024.93	15240196.00	3510260.61	5893575.18	48345547.64
Mis Group Total:	1306490.92	22395024.93	15240196.00	3510260.61	5893575.18	48345547.64
Grand Total:	17389056.78	186111121.71	21498435.83	18318740.11	30764979.90	274082334.33

*** End of Report ARMR5124 V1.0 ***

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