

# DHARAMPAL PREMCHAND LTD., CORPORATE OFFICE (NOIDA)

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

as on 25/04/2020

Date:12/06/2020

Group Code	Company Code / Name	Customer Group / Discription	Customer Code / Name	Not Due Amount	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Net Outstanding
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MIS

## 02 CORPORATE

### 01 Customers - Tobacco

275001	BABA GLOBAL LTD.	NOIDA	70800.00	0.00	0.00	0.00	0.00	70800.00
295080	BABA GLOBAL LTD.	NOIDA	0.00	0.00	4148944.00	0.00	0.00	4148944.00
2A0002	BABA GLOBAL (FZE)	Al Jazirah Al Hamra	0.00	0.00	0.00	0.00	332750.00	332750.00
<b>Customer Group Total:</b>			<b>70800.00</b>	<b>0.00</b>	<b>4148944.00</b>	<b>0.00</b>	<b>332750.00</b>	<b>4552494.00</b>

### G1 Group B2B

201769	MARCHE RETAIL PRIVATE LIMITED	VASANT VIHAR	0.00	0.00	0.00	0.00	10832.40	10832.40
<b>Customer Group Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10832.40</b>	<b>10832.40</b>
<b>Company Group Total:</b>			<b>70800.00</b>	<b>0.00</b>	<b>4148944.00</b>	<b>0.00</b>	<b>343582.40</b>	<b>4563326.40</b>
<b>Mis Group Total:</b>			<b>70800.00</b>	<b>0.00</b>	<b>4148944.00</b>	<b>0.00</b>	<b>343582.40</b>	<b>4563326.40</b>

[Others]

## 02 CORPORATE

### MS Miscellaneous

2A0005	DS DRINKS & BEVERAGES PVT. LTD.	NOIDA	0.00	88500.00	10341.00	15157.00	388125.00	502123.00
2A0008	STAR FINVEST PRIVATE LIMITED	CONNAUGHT PLACE	0.00	2360.00	0.00	0.00	0.00	2360.00
2A0010	HIMALAYAN SPRINGS	SOLAN	0.00	277300.00	0.00	0.00	0.00	277300.00
<b>Customer Group Total:</b>			<b>0.00</b>	<b>368160.00</b>	<b>10341.00</b>	<b>15157.00</b>	<b>388125.00</b>	<b>781783.00</b>
<b>Company Group Total:</b>			<b>0.00</b>	<b>368160.00</b>	<b>10341.00</b>	<b>15157.00</b>	<b>388125.00</b>	<b>781783.00</b>
<b>Mis Group Total:</b>			<b>0.00</b>	<b>368160.00</b>	<b>10341.00</b>	<b>15157.00</b>	<b>388125.00</b>	<b>781783.00</b>
<b>Grand Total:</b>			<b>70800.00</b>	<b>368160.00</b>	<b>4159285.00</b>	<b>15157.00</b>	<b>731707.40</b>	<b>5345109.40</b>