

Ageing Report as on 31Mar2025

DLF LTD

Account Group FromAllAP Account FromAll

Account Group ToAllAP Account ToAll

Consolidated
Currency INR

AP Account			Property	Last Payment	Unsettled	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 and Above	Total
Account Group	DLFC	DLF/INTER COMPANY										
SUP064	M/s DLF HOMES SERVICES PVT LTD. THE MAGNOLIAS A/C 1	DCLB4	12/28/2023							1,721,379.00		1,721,379.00
Total for	SUP064				0.00	0.00	0.00	0.00	0.00	1,721,379.00	0.00	1,721,379.00
SUPU001	ULTIMA CONDOMINIUM ASSOCIATION	DCLBP	12/12/2023						2,732.10			2,732.10
Total for	SUPU001				0.00	0.00	0.00	0.00	2,732.10	0.00	0.00	2,732.10
Account Group Total					0.00	0.00	0.00	0.00	2,732.10	1,721,379.00	0.00	1,724,111.10
Account Group	ENSP	ENGG SUPPLIER										
SUMSEC	SIGMA ENGINEERS AND CONSULTANTS	DCLB3							40,600.00			40,600.00
Total for	SUMSEC				0.00	0.00	0.00	0.00	40,600.00	0.00	0.00	40,600.00
SUP048	M/S COMFORTLINK AIR-CON SOLUTIONS PRIVATE LIMITED	DCLB3	11/7/2023						179,044.00			179,044.00
		DCLB4	1/9/2024								19,136.46	19,136.46
Total for	SUP048				0.00	0.00	0.00	0.00	179,044.00	0.00	19,136.46	198,180.46
SUP066	M/S DMR ENTERPRISES	DCLB5			-10,392.00							-10,392.00
Total for	SUP066				-10,392.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,392.00
SUP089	M/S GIRIRAJ TRADERS	DCLB4									8,054.00	8,054.00
		DCLB5	12/13/2023						18,063.50			18,063.50
Total for	SUP089				0.00	0.00	0.00	0.00	18,063.50	0.00	8,054.00	26,117.50
SUP100	M/S H M HARDWARE STORE	DCLB3	11/8/2023						25,004.20			25,004.20
		DCLB5	12/11/2023						4,661.00			4,661.00
Total for	SUP100				0.00	0.00	0.00	0.00	29,665.20	0.00	0.00	29,665.20
SUP102	M/S. HAPPY REFRIGERATION & AIRCONDITIONING WORKS	DCLB3	12/12/2023						23,384.80			23,384.80
		DCLB5	12/11/2023						31,238.00			31,238.00
Total for	SUP102				0.00	0.00	0.00	0.00	54,622.80	0.00	0.00	54,622.80
SUP181	M/S PAL SVAM POWER SOLUTIONS PVT LTD	DCLB3	12/12/2023						502,399.18		0.21	502,399.39
		DCLB4	11/7/2023		-404,261.98				448,947.57			44,685.59
		DCLB5	12/13/2023						312,630.29			312,630.29
Total for	SUP181				-404,261.98	0.00	0.00	0.00	1,263,977.04	0.00	0.21	859,715.27
SUP221	m/s SANJAY SALES CORPORATION	DCLB3							18,644.00			18,644.00
Total for	SUP221				0.00	0.00	0.00	0.00	18,644.00	0.00	0.00	18,644.00
SUP235	M/S SHREE SIDDHI VINAYAKKTRADERS	DCLB5							17,110.00			17,110.00
Total for	SUP235				0.00	0.00	0.00	0.00	17,110.00	0.00	0.00	17,110.00
SUP314	M/S BLUE STAR LTD	DCLB3							295,184.62			295,184.62

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Account Group	ENSP	ENGG SUPPLIER										
Total for	SUP314				0.00	0.00	0.00	0.00	295,184.62	0.00	0.00	295,184.62
SUPA119	M/S. APL FIRE SAFETY & SERVICES		DCLB5	12/13/2023					8,968.00			8,968.00
Total for	SUPA119				0.00	0.00	0.00	0.00	8,968.00	0.00	0.00	8,968.00
SUPA214	ASTER TECHNOLOGIES PVT LTD		DCLB3							9,976.00		9,976.00
Total for	SUPA214				0.00	0.00	0.00	0.00	0.00	9,976.00	0.00	9,976.00
SUPAI	AVIATOR INFOTECH INDIA PRIVATE LIMITED		DCLB3	12/15/2023					145,103.16			145,103.16
Total for	SUPAI				0.00	0.00	0.00	0.00	145,103.16	0.00	0.00	145,103.16
SUPB003	M/S BHAGWAN HARDWARE STORES		DCLB5								15,960.16	15,960.16
Total for	SUPB003				0.00	0.00	0.00	0.00	0.00	0.00	15,960.16	15,960.16
SUPB101	BHANU FUELS KSK		DCLB3							88,380.00		88,380.00
			DCLB5	12/13/2023					88,380.00			88,380.00
Total for	SUPB101				0.00	0.00	0.00	0.00	88,380.00	88,380.00	0.00	176,760.00
SUPC014	M/S CHANDRA ENGINEERS		DCLB3	12/12/2023					12,095.00			12,095.00
Total for	SUPC014				0.00	0.00	0.00	0.00	12,095.00	0.00	0.00	12,095.00
SUPDIP	DORMAKABA INDIA PRIVATE LIMITED		DCLB5						97,440.00			97,440.00
Total for	SUPDIP				0.00	0.00	0.00	0.00	97,440.00	0.00	0.00	97,440.00
SUPE010	M/S E.BIZ SOLUTION PVT. LTD.		DCLB5		-37,805.00							-37,805.00
Total for	SUPE010				-37,805.00	0.00	0.00	0.00	0.00	0.00	0.00	-37,805.00
SUPE034	ENERGETIC ENGINEERING PVT. LTD.		DCLB4								171,901.00	171,901.00
Total for	SUPE034				0.00	0.00	0.00	0.00	0.00	0.00	171,901.00	171,901.00
SUPF011	M/S FIRE EXIT SOLUTION		DCLB3	12/15/2023					171,280.03			171,280.03
Total for	SUPF011				0.00	0.00	0.00	0.00	171,280.03	0.00	0.00	171,280.03
SUPG108	M/S GURU NANAK MACHINE TOOLS		DCLB5	12/13/2023					12,690.40			12,690.40
Total for	SUPG108				0.00	0.00	0.00	0.00	12,690.40	0.00	0.00	12,690.40
SUPGRE	GREENTEK ENGINEERS		DCLB3						157,208.98			157,208.98
Total for	SUPGRE				0.00	0.00	0.00	0.00	157,208.98	0.00	0.00	157,208.98
SUPI141	ISMAT PRAWEEEN		DCLB3		-542,222.00				542,222.00			0.00
Total for	SUPI141				-542,222.00	0.00	0.00	0.00	542,222.00	0.00	0.00	0.00
SUPISM	ISMAT PRAWEEEN		DCLB3		-542,222.00				241,636.84	1,281,777.60		981,192.44
Total for	SUPISM				-542,222.00	0.00	0.00	0.00	241,636.84	1,281,777.60	0.00	981,192.44
SUPK034	M/S KESHAV ELCETRICAL		DCLB3	12/12/2023					27,134.10			27,134.10
			DCLB5	12/13/2023					2,763.56			2,763.56

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Total for	SUPK034				0.00	0.00	0.00	0.00	29,897.66	0.00	0.00	29,897.66
SUPM049	M/S M.S. ELECTRICALS		DCLB3	11/8/2023					34,025.29	116,923.84		150,949.13
			DCLB5	12/11/2023					364,478.41			364,478.41
Total for	SUPM049				0.00	0.00	0.00	0.00	398,503.70	116,923.84	0.00	515,427.54
SUPM059	M/S MAHESHWARI TRADING CORPORATION		DCLB5	12/13/2023					51,466.58			51,466.58
Total for	SUPM059				0.00	0.00	0.00	0.00	51,466.58	0.00	0.00	51,466.58
SUPMPH	MAHINDRA PAINT AND HARDWARE		DCLB3	12/12/2023					43,323.64			43,323.64
Total for	SUPMPH				0.00	0.00	0.00	0.00	43,323.64	0.00	0.00	43,323.64
SUPN019	M/S NIMA WATER ENGINEERING SOLUTIONS		DCLB4	12/7/2023					799,660.00			799,660.00
			DCLB5	12/13/2023					112,520.00			112,520.00
Total for	SUPN019				0.00	0.00	0.00	0.00	912,180.00	0.00	0.00	912,180.00
SUPP018	M/S PC CUSTOMER SERVICE CENTRE		DCLB3								18,880.00	18,880.00
			DCLB4	12/7/2023							18,900.00	18,900.00
			DCLB5							35,708.34		35,708.34
Total for	SUPP018				0.00	0.00	0.00	0.00	0.00	35,708.34	37,780.00	73,488.34
SUPR045	M/S RIYASAT GLASS INDIA PVT. LTD.		DCLB3						16,691.22	15,345.40		32,036.62
Total for	SUPR045				0.00	0.00	0.00	0.00	16,691.22	15,345.40	0.00	32,036.62
SUPR663	RADIUS SYNERGIES INTERNATIONAL PVT.LTD.		DCLB4						15,163.00			15,163.00
Total for	SUPR663				0.00	0.00	0.00	0.00	15,163.00	0.00	0.00	15,163.00
SUPRKI	R.K. INTERNATIONAL		DCLB3	11/8/2023					9,204.00	20,532.00		29,736.00
Total for	SUPRKI				0.00	0.00	0.00	0.00	9,204.00	20,532.00	0.00	29,736.00
SUPSSA09	S.S. APPLIANCES (P) LTD		DCLB4		-207,975.00							-207,975.00
Total for	SUPSSA09				-207,975.00	0.00	0.00	0.00	0.00	0.00	0.00	-207,975.00
SUPT024	M/ S TARAGI INDUSTRIES		DCLB5								34,950.00	34,950.00
Total for	SUPT024				0.00	0.00	0.00	0.00	0.00	0.00	34,950.00	34,950.00
SUPTME	TECHNO MANAGEMENT EXNTERPRISES		DCLB3						15,251.50			15,251.50
Total for	SUPTME				0.00	0.00	0.00	0.00	15,251.50	0.00	0.00	15,251.50
SUPTVS	TARGET VISION SECURITY SYSTEMS		DCLB3						24,931.40			24,931.40
Total for	SUPTVS				0.00	0.00	0.00	0.00	24,931.40	0.00	0.00	24,931.40
SUPTWT	THE WHITE TEAK COMPANY U/O OBGE SOFT P L		DCLB5						0.30			0.30
Total for	SUPTWT				0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30
SUPW010	M/S WANG PROFESSIONALS PVT. LTD.		DCLB5		-40,219.00							-40,219.00

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Total for	SUPW010				-40,219.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,219.00
SUPWA004	WAVES AIRCON PVT. LTD.		DCLB3		-366,980.00							-366,980.00
Total for	SUPWA004				-366,980.00	0.00	0.00	0.00	0.00	0.00	0.00	-366,980.00
SUPWAC	WALLCONCEPT		DCLB3							0.28		0.28
Total for	SUPWAC				0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.28
SUPWTE	WATER TREAT ENGINEERS & CONSULTANTS		DCLB3	11/8/2023					6,608.00			6,608.00
			DCLB5	11/15/2023					17,652.80			17,652.80
Total for	SUPWTE				0.00	0.00	0.00	0.00	24,260.80	0.00	0.00	24,260.80
Account Group Total					-2,152,076.98	0.00	0.00	0.00	4,934,809.37	1,568,643.46	287,781.83	4,639,157.68

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SUP005	M/S. A.T. OVERSEAS		DCLB3	12/15/2023					92,746.94			92,746.94
			DCLB5	12/11/2023					89,899.74		0.36	89,900.10
			DCLBP	12/6/2023					13,748.28			13,748.28
			DCLBV	1/9/2024							29,427.00	29,427.00
Total for	SUP005				0.00	0.00	0.00	0.00	196,394.96	0.00	29,427.36	225,822.32
SUP019	M/S ANAND F&B DISTRIBUTIONS PVT LTD		DCLB3	12/12/2023					85,889.15			85,889.15
			DCLB5	12/13/2023					72,312.46			72,312.46
			DCLBP	12/6/2023					17,936.41			17,936.41
Total for	SUP019				0.00	0.00	0.00	0.00	176,138.02	0.00	0.00	176,138.02
SUP024	M/S ARROY FOODS PRIVATE LIMITED		DCLB3	12/12/2023					19,600.00			19,600.00
			DCLB5	12/13/2023					141,120.00			141,120.00
Total for	SUP024				0.00	0.00	0.00	0.00	160,720.00	0.00	0.00	160,720.00
SUP030	M/S B9 BEVERAGES PRIVATE LIMITED		DCLB5	12/13/2023					38,514.17			38,514.17
Total for	SUP030				0.00	0.00	0.00	0.00	38,514.17	0.00	0.00	38,514.17
SUP061	M/S DHARMENDER SINGH YADAV		DCLB3	12/12/2023					25,145.50			25,145.50
			DCLB5	12/13/2023					86,783.00			86,783.00
Total for	SUP061				0.00	0.00	0.00	0.00	111,928.50	0.00	0.00	111,928.50
SUP104	M/S HOT CAKES PRIVATE LIMITED		DCLB3	10/10/2023					2,079.00			2,079.00
Total for	SUP104				0.00	0.00	0.00	0.00	2,079.00	0.00	0.00	2,079.00
SUP114	M/S JAINSONS DEPARTMENTAL STORE		DCLB5	9/8/2023					39,610.83			39,610.83
Total for	SUP114				0.00	0.00	0.00	0.00	39,610.83	0.00	0.00	39,610.83
SUP133	M/S LEELAWANTI & CO.		DCLB3	12/15/2023					111,585.00			111,585.00
			DCLB4	1/9/2024							209,274.00	209,274.00
			DCLB5	12/11/2023					208,040.00			208,040.00
			DCLBP	12/6/2023					12,540.00			12,540.00
Total for	SUP133				0.00	0.00	0.00	0.00	332,165.00	0.00	209,274.00	541,439.00
SUP141	M/S M.K. KULFI & ICE CREAM		DCLB3	12/15/2023					5,905.90			5,905.90
			DCLB5	12/13/2023					28,703.50		0.40	28,703.90
Total for	SUP141				0.00	0.00	0.00	0.00	34,609.40	0.00	0.40	34,609.80
SUP149	M/S. MANSI ENTERPRISES		DCLB3	12/15/2023					13,333.60			13,333.60
Total for	SUP149				0.00	0.00	0.00	0.00	13,333.60	0.00	0.00	13,333.60
SUP167	M/S NATIONAL DAIRY ICE CREAM		DCLB3	12/12/2023					14,868.00			14,868.00
			DCLB5	12/13/2023					15,292.80			15,292.80

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Total for	SUP167				0.00	0.00	0.00	0.00	30,160.80	0.00	0.00	30,160.80
SUP182	M/S. PANSARI INDUSTRIES		DCLB5						54,000.00	58,050.00		112,050.00
Total for	SUP182				0.00	0.00	0.00	0.00	54,000.00	58,050.00	0.00	112,050.00
SUP195	M/S PRIME FOODS		DCLB3	12/12/2023					199,168.61			199,168.61
			DCLB5	12/13/2023					20,959.80			20,959.80
			DCLBP	12/6/2023					14,997.81			14,997.81
			DCLBV								9,033.00	9,033.00
Total for	SUP195				0.00	0.00	0.00	0.00	235,126.22	0.00	9,033.00	244,159.22
SUP205	M/S RAGHAV ENTERPRISES		DCLB3	12/15/2023					29,794.98			29,794.98
			DCLB5	12/11/2023					82,258.74		0.80	82,259.54
			DCLBP	12/6/2023					4,635.68			4,635.68
Total for	SUP205				0.00	0.00	0.00	0.00	116,689.40	0.00	0.80	116,690.20
SUP211	M/S RISHAB HOTEL & RESTAURANT SERVICE PVT. LTD.		DCLB5						24,308.00	15,727.20	178,301.00	218,336.20
Total for	SUP211				0.00	0.00	0.00	0.00	24,308.00	15,727.20	178,301.00	218,336.20
SUP216	M/S SAI FOODHOUSE PVT. LTD.		DCLB3	12/15/2023					47,601.19			47,601.19
			DCLB5	12/11/2023					87,506.93		0.44	87,507.37
			DCLBP	12/6/2023					3,743.60			3,743.60
Total for	SUP216				0.00	0.00	0.00	0.00	138,851.72	0.00	0.44	138,852.16
SUP219	M/S SAMY TRADING COMPANY		DCLBV								27,700.00	27,700.00
Total for	SUP219				0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00
SUP231	M/S SHIV SHAKTI FOOD PRODUCTS		DCLB3	12/15/2023					7,302.40			7,302.40
			DCLB5	12/13/2023					9,128.00			9,128.00
Total for	SUP231				0.00	0.00	0.00	0.00	16,430.40	0.00	0.00	16,430.40
SUP236	M/S SHREE THAKUR VEGETABLES PVT LTD		DCLB3	12/12/2023					274,661.60			274,661.60
			DCLB5	12/19/2023					908,753.90		5.10	908,759.00
			DCLBP	12/6/2023					30,349.25			30,349.25
Total for	SUP236				0.00	0.00	0.00	0.00	1,213,764.75	0.00	5.10	1,213,769.85
SUP242	M/S SHUDH GARHWAL PANEER PVT.LTD.		DCLB3	12/12/2023					341,018.87			341,018.87
			DCLB4	12/12/2023					545,704.83			545,704.83
			DCLB5	12/19/2023					1,171,177.09			1,171,177.09
			DCLBP	12/6/2023					53,590.31			53,590.31
Total for	SUP242				0.00	0.00	0.00	0.00	2,111,491.10	0.00	0.00	2,111,491.10

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Account Group	FNBS	FNB SUPPLIER										
SUP243	M/S SK FRUITS AND VEGETABLES		DCLB3								92,016.93	92,016.93
			DCLB4	11/8/2023							271,842.32	271,842.32
			DCLBV								42,870.00	42,870.00
Total for	SUP243				0.00	0.00	0.00	0.00	0.00	0.00	406,729.25	406,729.25
SUP253	M/S SUNTIME MARKETING SOLUTIONS		DCLB3	12/15/2023					41,673.38			41,673.38
			DCLB5	12/12/2023					9,359.62			9,359.62
Total for	SUP253				0.00	0.00	0.00	0.00	51,033.00	0.00	0.00	51,033.00
SUP283	M/S VENUS INDUSTRIES		DCLB3						1,298.00			1,298.00
Total for	SUP283				0.00	0.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
SUP285	M/S VIAAN ENTERPRISES		DCLB4	12/7/2023					11,518.08			11,518.08
Total for	SUP285				0.00	0.00	0.00	0.00	11,518.08	0.00	0.00	11,518.08
SUP299	M/S. PRANAV FOODS INDUSTRY		DCLB5	12/12/2023					123,234.42		0.50	123,234.92
Total for	SUP299				0.00	0.00	0.00	0.00	123,234.42	0.00	0.50	123,234.92
SUP310	M/S.OSWAL AGENCIES		DCLB5						3,717.60			3,717.60
Total for	SUP310				0.00	0.00	0.00	0.00	3,717.60	0.00	0.00	3,717.60
SUP312	M/S FAIRDEAL DISTRIBUTORS		DCLB5	12/12/2023					115,677.30			115,677.30
Total for	SUP312				0.00	0.00	0.00	0.00	115,677.30	0.00	0.00	115,677.30
SUP313	M/S SHUDH GARHWAL PANEER NIRMATA SANGH		DCLB4								136,056.96	136,056.96
Total for	SUP313				0.00	0.00	0.00	0.00	0.00	0.00	136,056.96	136,056.96
SUPA032	M/S A.B. ENTERPRISES		DCLB3	11/21/2023					20,670.00	27,105.00	21,645.00	69,420.00
Total for	SUPA032				0.00	0.00	0.00	0.00	20,670.00	27,105.00	21,645.00	69,420.00
SUPA061	ANIL TRADERS		DCLB4								142,030.10	142,030.10
Total for	SUPA061				0.00	0.00	0.00	0.00	0.00	0.00	142,030.10	142,030.10
SUPA110	M/S AMAN ENTERPRISES		DCLB5	12/13/2023					997.50			997.50
Total for	SUPA110				0.00	0.00	0.00	0.00	997.50	0.00	0.00	997.50
SUPA786	AWK STEELWARES PVT LTD		DCLB3								150.24	150.24
Total for	SUPA786				0.00	0.00	0.00	0.00	0.00	0.00	150.24	150.24
SUPD025	DELICIOUS CASHEW COMPANY		DCLB3	11/7/2023					17,472.00			17,472.00
Total for	SUPD025				0.00	0.00	0.00	0.00	17,472.00	0.00	0.00	17,472.00
SUPD062	M/S DIRECT WHOLESALE PVT. LTD.		DCLB5	12/13/2023					396,481.68			396,481.68
			DCLBP	12/6/2023					8,982.75			8,982.75
Total for	SUPD062				0.00	0.00	0.00	0.00	405,464.43	0.00	0.00	405,464.43

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Account Group	FNBS	FNB SUPPLIER										
SUPE001	M/S. ESS ENN TRADING COMPANY		DCLB3	12/15/2023					258,622.50			258,622.50
			DCLB4	1/10/2024							259,777.00	259,777.00
			DCLB5	12/19/2023					1,029,437.50			1,029,437.50
			DCLBP	12/6/2023					67,996.00			67,996.00
			DCLBV	1/9/2024							27,140.00	27,140.00
Total for	SUPE001				0.00	0.00	0.00	0.00	1,356,056.00	0.00	286,917.00	1,642,973.00
SUPGFS	GLOBAL FOODS SOLUTIONS PRIVATE LIMITED		DCLB3						5,077.80			5,077.80
			DCLB5						16,690.80			16,690.80
Total for	SUPGFS				0.00	0.00	0.00	0.00	21,768.60	0.00	0.00	21,768.60
SUPH006	HALF TEA SPOON		DCLB4							1,551.00		1,551.00
Total for	SUPH006				0.00	0.00	0.00	0.00	0.00	1,551.00	0.00	1,551.00
SUPHTS	HALF TEA SPOON		DCLB4							17,554.50		17,554.50
Total for	SUPHTS				0.00	0.00	0.00	0.00	0.00	17,554.50	0.00	17,554.50
SUPMA25	M/S MALIK AGENCIES		DCLB5	12/12/2023					126,194.18		0.46	126,194.64
Total for	SUPMA25				0.00	0.00	0.00	0.00	126,194.18	0.00	0.46	126,194.64
SUPN110	M/S N.N. INTERNATIONAL		DCLB5	12/12/2023					391,854.33		0.40	391,854.73
Total for	SUPN110				0.00	0.00	0.00	0.00	391,854.33	0.00	0.40	391,854.73
SUPP048	M/S PALCOS		DCLB3	12/15/2023					19,038.59			19,038.59
			DCLB5	12/12/2023					19,638.36	8,446.91	0.20	28,085.47
Total for	SUPP048				0.00	0.00	0.00	0.00	38,676.95	8,446.91	0.20	47,124.06
SUPPS006	M/S PRABHA SINGH JASWANT SINGH		DCLB5	12/12/2023					117,954.00		0.50	117,954.50
Total for	SUPPS006				0.00	0.00	0.00	0.00	117,954.00	0.00	0.50	117,954.50
SUPS003	M/S. SMS COMMERCIAL		DCLB3	12/15/2023					72,528.51			72,528.51
			DCLB5	12/12/2023					361,384.33			361,384.33
			DCLBP	12/6/2023					3,383.56			3,383.56
Total for	SUPS003				0.00	0.00	0.00	0.00	437,296.40	0.00	0.00	437,296.40
SUPS158	M/S SAHIL ENTERPRISES		DCLB5	12/12/2023					29,058.40			29,058.40
Total for	SUPS158				0.00	0.00	0.00	0.00	29,058.40	0.00	0.00	29,058.40
SUPU025	M/S. UNIBOURNE SPECIALITIES LLP		DCLB3	12/15/2023					9,671.20			9,671.20
			DCLB5	12/12/2023					84,849.35		0.16	84,849.51
Total for	SUPU025				0.00	0.00	0.00	0.00	94,520.55	0.00	0.16	94,520.71
SUPY002	M/S Y K TRADING COMPANY		DCLB3	12/15/2023					40,562.91			40,562.91
			DCLBP	12/6/2023					11,538.52			11,538.52

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Account Group	FNBS	FNB SUPPLIER										
Total for	SUPY002				0.00	0.00	0.00	0.00	52,101.43	0.00	0.00	52,101.43
SUPYE001	YADUVANSHI ENTERPRISES		DCLB3	12/15/2023					6,840.92			6,840.92
			DCLB5	12/12/2023					14,807.87		0.29	14,808.16
Total for	SUPYE001				0.00	0.00	0.00	0.00	21,648.79	0.00	0.29	21,649.08
Account Group Total					0.00	0.00	0.00	0.00	8,484,527.83	128,434.61	1,447,273.16	10,060,235.60

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Account Group	GNSP	GENERAL SUPPLIER										
NB	NIRANKARI BAKERY		DCLB3					3,250.00				3,250.00
Total for	NB				0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
SUP135	M/S LIEFERN PLATZE		DCLB5								47,368.68	47,368.68
			DCLBV								2,879.00	2,879.00
Total for	SUP135				0.00	0.00	0.00	0.00	0.00	0.00	50,247.68	50,247.68
SUP349	HDFC ERGO GENERAL INSURANCE CO. LTD.		DCLB4		-3,159,950.00							-3,159,950.00
Total for	SUP349				-3,159,950.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,159,950.00
SUPAWK	AWK STEEL WARES PRIVATE LIMITED		DCLB3						50,999.60			50,999.60
Total for	SUPAWK				0.00	0.00	0.00	0.00	50,999.60	0.00	0.00	50,999.60
SUPB020	BAJAJ & CO		DCLB3								1,120.00	1,120.00
Total for	SUPB020				0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
SUPCC001	M/S COLOR GRAPHICS & PRINTERS		DCLBP	12/6/2023					882.00			882.00
Total for	SUPCC001				0.00	0.00	0.00	0.00	882.00	0.00	0.00	882.00
SUPE110	M/S ELAN		DCLB3							34,810.00		34,810.00
Total for	SUPE110				0.00	0.00	0.00	0.00	0.00	34,810.00	0.00	34,810.00
SUPF248	FNS INTERNATIONAL PRIVATE LIMITED		DCLB3		-4,761.20							-4,761.20
Total for	SUPF248				-4,761.20	0.00	0.00	0.00	0.00	0.00	0.00	-4,761.20
SUPFLA	FLORAL ART		DCLB5						25,000.00			25,000.00
Total for	SUPFLA				0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
SUPFNS	FNS INTERNATIONAL PRIVATE LIMITED		DCLB3							48,048.00		48,048.00
Total for	SUPFNS				0.00	0.00	0.00	0.00	0.00	48,048.00	0.00	48,048.00
SUPG004	M/S GULATI ACIDS & CHEMICALS		DCLB3						5,000.00			5,000.00
Total for	SUPG004				0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
SUPG575	GENERAL TRADERS		DCLB3								11,339.80	11,339.80
			DCLB4								13,404.20	13,404.20
Total for	SUPG575				0.00	0.00	0.00	0.00	0.00	0.00	24,744.00	24,744.00
SUPK007	M/S. KONE ELEVATOR INDIA PVT LTD.		DCLB5	11/15/2023					270,819.77			270,819.77
Total for	SUPK007				0.00	0.00	0.00	0.00	270,819.77	0.00	0.00	270,819.77
SUPKCS	KARCHER CLEANING SYSTEMS PVT.LTD.		DCLB3		-204,893.00					204,892.84		-0.16
Total for	SUPKCS				-204,893.00	0.00	0.00	0.00	0.00	204,892.84	0.00	-0.16
SUPM053	MS MOKSHA'S COMPANY		DCLB3	12/15/2023					35,206.00			35,206.00
			DCLB5	12/12/2023					114,890.80			114,890.80
Total for	SUPM053				0.00	0.00	0.00	0.00	150,096.80	0.00	0.00	150,096.80

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Account Group	GNSP	GENERAL SUPPLIER									
SUPMSS	METASIGN SOLUTIONS	DCLB5	12/13/2023					107,774.00			107,774.00
Total for	SUPMSS			0.00	0.00	0.00	0.00	107,774.00	0.00	0.00	107,774.00
SUPMYSK	MYSK POTTERS PVT. LTD.	DCLB5							0.60		0.60
Total for	SUPMYSK			0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.60
SUPO020	M/S OUSSOME	DCLBP	11/6/2023					3,192.50			3,192.50
		DCLBR	11/7/2023						188.95		188.95
Total for	SUPO020			0.00	0.00	0.00	0.00	3,192.50	188.95	0.00	3,381.45
SUPONE	ONNEX ENTERPRISES	DCLB5						16,660.00	17,696.00		34,356.00
Total for	SUPONE			0.00	0.00	0.00	0.00	16,660.00	17,696.00	0.00	34,356.00
SUPP065	M/S PRANAV CREATIONS	DCLB3						75,428.50			75,428.50
		DCLB5						43,680.00	6,720.00		50,400.00
Total for	SUPP065			0.00	0.00	0.00	0.00	119,108.50	6,720.00	0.00	125,828.50
SUPPEP	PERFECT PULP	DCLB3	12/15/2023					23,810.04			23,810.04
Total for	SUPPEP			0.00	0.00	0.00	0.00	23,810.04	0.00	0.00	23,810.04
SUPR677	R.S.FABRICATION	DCLB3	11/21/2023					162,327.20	63,210.00		225,537.20
		DCLB5	11/15/2023					155,712.20			155,712.20
Total for	SUPR677			0.00	0.00	0.00	0.00	318,039.40	63,210.00	0.00	381,249.40
SUPRKS	REYANSH KITCHEN SOLUTIONS	DCLB3						61,714.00			61,714.00
Total for	SUPRKS			0.00	0.00	0.00	0.00	61,714.00	0.00	0.00	61,714.00
SUPS044	SHUBHAM ASSOCIATES	DCLB3	12/15/2023					2,982.00			2,982.00
Total for	SUPS044			0.00	0.00	0.00	0.00	2,982.00	0.00	0.00	2,982.00
SUPS595	SHANTI METAL INDUSTRIES	DCLB3		-13,074.20					40,403.00		27,328.80
Total for	SUPS595			-13,074.20	0.00	0.00	0.00	0.00	40,403.00	0.00	27,328.80
SUPSMI	SHANTI METAL INDUSTRIES	DCLB3							13,074.40		13,074.40
Total for	SUPSMI			0.00	0.00	0.00	0.00	0.00	13,074.40	0.00	13,074.40
SUPVCR	VARUN CREATION	DCLB3						71,920.00			71,920.00
Total for	SUPVCR			0.00	0.00	0.00	0.00	71,920.00	0.00	0.00	71,920.00
Account Group Total				-3,382,678.40	0.00	0.00	3,250.00	1,227,998.61	429,043.79	76,111.68	-1,646,274.32

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Account Group	LQRS	LIQUOR SUPPLIER										
SUP129	M/S LAKE FOREST WINES PVT. LTD.	DCLB3									127,188.64	127,188.64
Total for	SUP129				0.00	0.00	0.00	0.00	0.00	0.00	127,188.64	127,188.64
SUPA115	ANHEUSER BUSCH INBEV INDIA LIMITED	DCLB4									34,425.34	34,425.34
Total for	SUPA115				0.00	0.00	0.00	0.00	0.00	0.00	34,425.34	34,425.34
SUPCHR	CHLAST RETAIL PVT. LTD.	DCLB4		12/14/2023					733,653.90			733,653.90
Total for	SUPCHR				0.00	0.00	0.00	0.00	733,653.90	0.00	0.00	733,653.90
SUPG099	M/S G-TOWN WINES GURUGRAM	DCLB5									8,818.16	8,818.16
Total for	SUPG099				0.00	0.00	0.00	0.00	0.00	0.00	8,818.16	8,818.16
SUPS005	M/S SOHAN LAL SINGLA	DCLB5									183,181.75	183,181.75
Total for	SUPS005				0.00	0.00	0.00	0.00	0.00	0.00	183,181.75	183,181.75
SUPS080	SOHAN LAL SINGLA	DCLB4									4,019.63	4,019.63
Total for	SUPS080				0.00	0.00	0.00	0.00	0.00	0.00	4,019.63	4,019.63
SUPSLPL1	SINGLA LIQUOR PVT. LTD.	DCLB5		12/18/2023					934,766.22			934,766.22
Total for	SUPSLPL1				0.00	0.00	0.00	0.00	934,766.22	0.00	0.00	934,766.22
SUPV032	M/S VIKRAM KAPUR	DCLB5									59,641.50	59,641.50
Total for	SUPV032				0.00	0.00	0.00	0.00	0.00	0.00	59,641.50	59,641.50
SUPV575	VIKRAM KAPUR L1 BF	DCLB3									25,397.73	25,397.73
Total for	SUPV575				0.00	0.00	0.00	0.00	0.00	0.00	25,397.73	25,397.73
Account Group Total					0.00	0.00	0.00	0.00	1,668,420.12	0.00	442,672.75	2,111,092.87

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Account Group	MANP	MANPOWER SUPPLIERS									
SUP137	M/S LOHIA TOURS	DCLB5	6/13/2023					34,280.51			34,280.51
Total for	SUP137			0.00	0.00	0.00	0.00	34,280.51	0.00	0.00	34,280.51
SUP146	M/S MANONE HOSPITALITY PRIVATE LIMITED	DCLBV								59,844.00	59,844.00
Total for	SUP146			0.00	0.00	0.00	0.00	0.00	0.00	59,844.00	59,844.00
SUP147	M/S MANONE INDIA PVT LTD	DCLB3		-1.00							-1.00
		DCLB4	12/19/2023							3,499.00	3,499.00
		DCLBP						371,689.00			371,689.00
		DCLBV								10,350.00	10,350.00
Total for	SUP147			-1.00	0.00	0.00	0.00	371,689.00	0.00	13,849.00	385,537.00
SUP148	M/S MANPOWERGROUP SERVICES INDIA PRIVATE LIMITED	DCLB4								52,787.00	52,787.00
		DCLB5								257,958.23	257,958.23
Total for	SUP148			0.00	0.00	0.00	0.00	0.00	0.00	310,745.23	310,745.23
SUPAE004	M/S ADARSH ENTERPRISES	DCLBV	1/9/2024							53,199.00	53,199.00
Total for	SUPAE004			0.00	0.00	0.00	0.00	0.00	0.00	53,199.00	53,199.00
SUPCFPL	CRYSTALS FACILITIES PRIVATE LIMITED	DCLB3	12/12/2023					20,880.00			20,880.00
		DCLB5	12/13/2023					98,136.00			98,136.00
Total for	SUPCFPL			0.00	0.00	0.00	0.00	119,016.00	0.00	0.00	119,016.00
SUPS030	SARTAJ UTILITY SERVICES	DCLB3								73,435.12	73,435.12
Total for	SUPS030			0.00	0.00	0.00	0.00	0.00	0.00	73,435.12	73,435.12
SUPSSSSP	SGV SUPER SECURITY SERVICES PVT. LTD.	DCLB3	12/5/2023	-8,673.00				340,331.21			331,658.21
		DCLB4	12/5/2023					648,551.00		53,546.00	702,097.00
		DCLB5	12/5/2023					661,381.87			661,381.87
Total for	SUPSSSSP			-8,673.00	0.00	0.00	0.00	1,650,264.08	0.00	53,546.00	1,695,137.08
SUPT029	M/S TRUWORTH IMPEX PVT LTD	DCLB3		-164,516.00							-164,516.00
Total for	SUPT029			-164,516.00	0.00	0.00	0.00	0.00	0.00	0.00	-164,516.00
Account Group Total				-173,190.00	0.00	0.00	0.00	2,175,249.59	0.00	564,618.35	2,566,677.94

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Account Group	OTSP	OTHER SUPPLIER									
SUP004	M/S A.N. TEXTILES	DCLB3						3,500.00	9,975.00		13,475.00
Total for	SUP004			0.00	0.00	0.00	0.00	3,500.00	9,975.00	0.00	13,475.00
SUP007	M/S. AAKAAR ENTERPRISES	DCLB3	11/8/2023				944.00	14,757.72			15,701.72
Total for	SUP007			0.00	0.00	0.00	944.00	14,757.72	0.00	0.00	15,701.72
SUP023	M/S ARBRO PHARMACEUTICALS PVT LTD	DCLB3								21,600.00	21,600.00
		DCLB4								10,800.00	10,800.00
		DCLB5								10,800.00	10,800.00
		DCLBV								22,100.00	22,100.00
Total for	SUP023			0.00	0.00	0.00	0.00	0.00	0.00	65,300.00	65,300.00
SUP028	M/S AUSHTA FLUDZ N FUDZ	DCLB5		-12,160.00							-12,160.00
Total for	SUP028			-12,160.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,160.00
SUP075	M/S. ENKAY TRADERS	DCLB3	12/15/2023					20,645.28			20,645.28
		DCLB5	12/13/2023					47,577.60			47,577.60
Total for	SUP075			0.00	0.00	0.00	0.00	68,222.88	0.00	0.00	68,222.88
SUP099	M/S GURUSONS COMMUNICATIONS PVT LTD	DCLB3	11/7/2023					4,956.00			4,956.00
Total for	SUP099			0.00	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00
SUP142	M/S M.K. SAFETY SALES	DCLB4		-102.00							-102.00
		DCLB5						40,710.00			40,710.00
Total for	SUP142			-102.00	0.00	0.00	0.00	40,710.00	0.00	0.00	40,608.00
SUP152	M/S MEHAK DESIGNING & PRODUCTION	DCLB3							5,500.00	214,998.15	220,498.15
		DCLBV								212,722.00	212,722.00
Total for	SUP152			0.00	0.00	0.00	0.00	0.00	5,500.00	427,720.15	433,220.15
SUP175	M/S. NODDY ENTERPRISES	DCLB3	12/15/2023					182.90			182.90
		DCLB5	12/12/2023					28,770.22	767.00		29,537.22
Total for	SUP175			0.00	0.00	0.00	0.00	28,953.12	767.00	0.00	29,720.12
SUP177	M/S OM HYGIENE PRODUCTS	DCLB3	12/15/2023					37,842.60			37,842.60
		DCLB5	12/12/2023					56,463.00			56,463.00
Total for	SUP177			0.00	0.00	0.00	0.00	94,305.60	0.00	0.00	94,305.60
SUP179	M/S OM SALES CORPORATION	DCLB3	12/15/2023					28,777.53			28,777.53
		DCLB5	12/12/2023					78,482.65		0.32	78,482.97
		DCLBP	10/16/2023					8,516.76			8,516.76
Total for	SUP179			0.00	0.00	0.00	0.00	115,776.94	0.00	0.32	115,777.26
SUP198	M/S PROLOGIC FIRST INDIA PVT.LTD.	DCLB4		-729,523.00							-729,523.00

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Total for	SUP198			-729,523.00	0.00	0.00	0.00	0.00	0.00	0.00	-729,523.00
SUP201	M/S R SQUARE MARKETING SERVICES	DCLB3						60,717.89			60,717.89
Total for	SUP201			0.00	0.00	0.00	0.00	60,717.89	0.00	0.00	60,717.89
SUP202	M/S R.S. GRAPHICS	DCLB3	12/15/2023					22,413.00			22,413.00
		DCLBP	10/16/2023					3,540.00			3,540.00
Total for	SUP202			0.00	0.00	0.00	0.00	25,953.00	0.00	0.00	25,953.00
SUP222	M/S. SANJEEV TEXTILES	DCLB3						2,285.57			2,285.57
		DCLB5	9/15/2023					3,696.00			3,696.00
Total for	SUP222			0.00	0.00	0.00	0.00	5,981.57	0.00	0.00	5,981.57
SUP232	M/S SHREE JEE INTERIOR	DCLB5	5/26/2023					37,990.00			37,990.00
Total for	SUP232			0.00	0.00	0.00	0.00	37,990.00	0.00	0.00	37,990.00
SUP247	M/S SPS GLOW SIGN	DCLB4								17,228.00	17,228.00
Total for	SUP247			0.00	0.00	0.00	0.00	0.00	0.00	17,228.00	17,228.00
SUP252	M/S SUNSHINE IT INFRA SERVICES PVT. LTD.	DCLB3	12/12/2023					1,160.00			1,160.00
		DCLB5	12/13/2023					6,136.00			6,136.00
Total for	SUP252			0.00	0.00	0.00	0.00	7,296.00	0.00	0.00	7,296.00
SUP267	M/S TONER CARE SOLUTIONS	DCLB3	12/12/2023					3,917.60			3,917.60
Total for	SUP267			0.00	0.00	0.00	0.00	3,917.60	0.00	0.00	3,917.60
SUP272	M/S TULIP ENTERPRISES	DCLB4	1/10/2024							27,200.10	27,200.10
		DCLB5						21,948.00			21,948.00
Total for	SUP272			0.00	0.00	0.00	0.00	21,948.00	0.00	27,200.10	49,148.10
SUP277	M/S UNIVERSAL ANALYTICAL LAB	DCLB5						14,996.40			14,996.40
Total for	SUP277			0.00	0.00	0.00	0.00	14,996.40	0.00	0.00	14,996.40
SUP284	M/S VENUS SALES CORPORATION	DCLB3	12/12/2023					84,471.07			84,471.07
		DCLB5	12/13/2023					534,933.19		0.46	534,933.65
		DCLBP	12/6/2023					24,127.90			24,127.90
Total for	SUP284			0.00	0.00	0.00	0.00	643,532.16	0.00	0.46	643,532.62
SUP289	M/S WALSONS SERVICES PVT LTD	DCLB5	6/8/2023							61,701.02	61,701.02
		DCLBV								24,468.00	24,468.00
Total for	SUP289			0.00	0.00	0.00	0.00	0.00	0.00	86,169.02	86,169.02
SUP292	M/S ZION DIGITAL TECHNOLOGIES PVT. LTD.	DCLB3	12/15/2023					19,735.86			19,735.86
		DCLB5	12/13/2023					29,110.37		79,541.00	108,651.37
		DCLBV	1/9/2024							9,402.00	9,402.00

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Total for	SUP292				0.00	0.00	0.00	0.00	48,846.23	0.00	88,943.00	137,789.23
SUP336	TATA COMMUNICATIONS LTD.		DCLB3	9/14/2023							29,770.29	29,770.29
Total for	SUP336				0.00	0.00	0.00	0.00	0.00	0.00	29,770.29	29,770.29
SUP379	ASHOKA TOURS AND TRAVELS		DCLB3	11/7/2023					11,241.60			11,241.60
			DCLB4	12/9/2023					118,052.00			118,052.00
			DCLB5	12/13/2023							132,000.00	132,000.00
Total for	SUP379				0.00	0.00	0.00	0.00	129,293.60	0.00	132,000.00	261,293.60
SUP390	A TO Z PEST CONTROL SERVICES		DCLB4	12/9/2023					26,100.00			26,100.00
			DCLB5	12/13/2023					35,728.00			35,728.00
			DCLBP	12/6/2023					4,640.00			4,640.00
Total for	SUP390				0.00	0.00	0.00	0.00	66,468.00	0.00	0.00	66,468.00
SUP410	Sodexo SVC India Pvt Ltd		DCLB4	1/5/2024	-2,200.00							-2,200.00
Total for	SUP410				-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,200.00
SUPA001	M/S. AAHANA LLC		DCLB3						37,238.00	13,104.00		50,342.00
			DCLB4						24,192.00			24,192.00
			DCLB5	12/13/2023					49,392.00			49,392.00
Total for	SUPA001				0.00	0.00	0.00	0.00	110,822.00	13,104.00	0.00	123,926.00
SUPA010	AIRTEL A/C NO.16645351		DCLB5								26,935.40	26,935.40
Total for	SUPA010				0.00	0.00	0.00	0.00	0.00	0.00	26,935.40	26,935.40
SUPA020	ARG ENTERPRISES		DCLB3	12/12/2023					2,596.00			2,596.00
			DCLB4	12/9/2023					8,614.00			8,614.00
			DCLBV								945.00	945.00
Total for	SUPA020				0.00	0.00	0.00	0.00	11,210.00	0.00	945.00	12,155.00
SUPA033	AGRONICO PRODUCTS PVT. LTD.		DCLBV								28,218.00	28,218.00
Total for	SUPA033				0.00	0.00	0.00	0.00	0.00	0.00	28,218.00	28,218.00
SUPA113	M/S AVINASH KUMAR AGGARWAL		DCLB3							113,100.00		113,100.00
			DCLB5						123,811.00			123,811.00
Total for	SUPA113				0.00	0.00	0.00	0.00	123,811.00	113,100.00	0.00	236,911.00
SUPA190	AVJAP ENVIRO PVT LTD		DCLB4								21,564.00	21,564.00
Total for	SUPA190				0.00	0.00	0.00	0.00	0.00	0.00	21,564.00	21,564.00
SUPA197	AMIT NAGPAL		DCLB4								700.00	700.00
Total for	SUPA197				0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
SUPAA008	ANNAPURNA		DCLBV								22,619.00	22,619.00

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Total for	SUPAA008				0.00	0.00	0.00	0.00	0.00	0.00	22,619.00	22,619.00
SUPACS15	ADD TO CART SOLUTIONS		DCLB4	12/9/2023					47,320.00			47,320.00
Total for	SUPACS15				0.00	0.00	0.00	0.00	47,320.00	0.00	0.00	47,320.00
SUPASE14	A S ENTERPRISES		DCLB4	11/8/2023					7,670.00			7,670.00
			DCLB5	12/13/2023					16,874.00			16,874.00
Total for	SUPASE14				0.00	0.00	0.00	0.00	24,544.00	0.00	0.00	24,544.00
SUPB001	M/S. BRG MARKETING		DCLB4	12/9/2023					7,788.00			7,788.00
Total for	SUPB001				0.00	0.00	0.00	0.00	7,788.00	0.00	0.00	7,788.00
SUPB034	SHRI BALAJI BEEJ BHANDAR		DCLB3	11/7/2023					13,440.00			13,440.00
			DCLB4	12/9/2023							88,967.50	88,967.50
Total for	SUPB034				0.00	0.00	0.00	0.00	13,440.00	0.00	88,967.50	102,407.50
SUPBA014	BHARTI AIRTEL		DCLB4	1/5/2024						2,072.00	13,796.64	15,868.64
Total for	SUPBA014				0.00	0.00	0.00	0.00	0.00	2,072.00	13,796.64	15,868.64
SUPBC001	M/S BOOKING.COM		DCLB5	11/29/2023					25,820.00			25,820.00
Total for	SUPBC001				0.00	0.00	0.00	0.00	25,820.00	0.00	0.00	25,820.00
SUPBCP	BALAJI CHAAT PVT. LTD.		DCLB5						255,440.00			255,440.00
Total for	SUPBCP				0.00	0.00	0.00	0.00	255,440.00	0.00	0.00	255,440.00
SUPC0001	CLEAN N CARE		DCLBP	12/12/2023					2,948.00			2,948.00
Total for	SUPC0001				0.00	0.00	0.00	0.00	2,948.00	0.00	0.00	2,948.00
SUPC004	CEASEFIRE INDUSTRIES PRIVATE LIMITED		DCLB4						378,907.11			378,907.11
Total for	SUPC004				0.00	0.00	0.00	0.00	378,907.11	0.00	0.00	378,907.11
SUPC017	CISATRON INDIA		DCLB4	12/11/2023						18,408.00		18,408.00
Total for	SUPC017				0.00	0.00	0.00	0.00	0.00	18,408.00	0.00	18,408.00
SUPC376	CERA HOSPITALITY HUB		DCLB3	12/12/2023					10,920.00			10,920.00
			DCLB4						62,538.96			62,538.96
Total for	SUPC376				0.00	0.00	0.00	0.00	73,458.96	0.00	0.00	73,458.96
SUPD003	M/S DINESH KUMAR SACHDEVA		DCLB4	12/9/2023					91,056.00		700.00	91,756.00
			DCLB5	12/13/2023					119,496.89			119,496.89
Total for	SUPD003				0.00	0.00	0.00	0.00	210,552.89	0.00	700.00	211,252.89
SUPD004	M/S DE BEATS		DCLB5								15,000.00	15,000.00
Total for	SUPD004				0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
SUPD017	DHARMENDER		DCLBV								23,900.00	23,900.00
Total for	SUPD017				0.00	0.00	0.00	0.00	0.00	0.00	23,900.00	23,900.00

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SUPD022	M/S DLF LIMITED		DCLB5	12/11/2023					11,488.00			11,488.00
Total for	SUPD022				0.00	0.00	0.00	0.00	11,488.00	0.00	0.00	11,488.00
SUPD048	M/S DIMENSIONS		DCLB4	9/27/2023					171,100.00		43,730.00	214,830.00
			DCLB5	10/18/2023							239,232.00	239,232.00
Total for	SUPD048				0.00	0.00	0.00	0.00	171,100.00	0.00	282,962.00	454,062.00
SUPD051	DAKSHIN HARYANA BIJLI VITRAN NIGAM		DCLB3		-0.24							-0.24
			DCLBV		-0.51							-0.51
Total for	SUPD051				-0.75	0.00	0.00	0.00	0.00	0.00	0.00	-0.75
SUPD052	M/S DANMAGI INDIA PVT.LTD.		DCLB4						81,000.00			81,000.00
			DCLB5								56,160.00	56,160.00
Total for	SUPD052				0.00	0.00	0.00	0.00	81,000.00	0.00	56,160.00	137,160.00
SUPE002	M/S. ETERNITY		DCLB3						0.57			0.57
Total for	SUPE002				0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.57
SUPE065	EQUIPMENT PLUS		DCLB3	12/12/2023					62,640.00			62,640.00
Total for	SUPE065				0.00	0.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00
SUPEYL	ERNST & YOUNG LLP		DCLB4	12/9/2023					22,302.00			22,302.00
Total for	SUPEYL				0.00	0.00	0.00	0.00	22,302.00	0.00	0.00	22,302.00
SUPF002	M/S FARMLAND PREMIUM FOODS LLP		DCLB4						29,365.28			29,365.28
			DCLB5	12/13/2023					32,662.56			32,662.56
Total for	SUPF002				0.00	0.00	0.00	0.00	62,027.84	0.00	0.00	62,027.84
SUPF022	FLORENTIA		DCLB3	12/12/2023					2,743.50			2,743.50
			DCLB4	12/11/2023					5,664.00			5,664.00
Total for	SUPF022				0.00	0.00	0.00	0.00	8,407.50	0.00	0.00	8,407.50
SUPFRAAC	FICCI RESEARCH AND ANALYSIS CENTRE		DCLB4	12/11/2023					39,468.00			39,468.00
Total for	SUPFRAAC				0.00	0.00	0.00	0.00	39,468.00	0.00	0.00	39,468.00
SUPG001	M/S GOPSONE CHEMICAL WORKS		DCLB3	12/15/2023					52,374.75			52,374.75
			DCLB4	12/11/2023					160,983.14			160,983.14
			DCLB5	12/13/2023					82,859.60			82,859.60
Total for	SUPG001				0.00	0.00	0.00	0.00	296,217.49	0.00	0.00	296,217.49
SUPG100	M/S GURUGRAM METROPOLITAN DEVELOPMENT AUTHORITY		DCLB5	12/22/2023							34,149.00	34,149.00
Total for	SUPG100				0.00	0.00	0.00	0.00	0.00	0.00	34,149.00	34,149.00
SUPH018	M/S HIPPOSTORES TECHNOLOGY PRIVATE LIMITED		DCLB5		-0.10							-0.10

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Total for	SUPH018				-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
SUPHH001	HARYANA URBAN DEVELOPMENT AUTHORITY		DCLBV								20,000.00	20,000.00
Total for	SUPHH001				0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
SUPI008	M/S IMPRESSIONS SERVICES (P) LTD.		DCLB5								44,712.00	44,712.00
Total for	SUPI008				0.00	0.00	0.00	0.00	0.00	0.00	44,712.00	44,712.00
SUPIHC12	IRIS HOTEL CRAFT		DCLB3						48,593.92			48,593.92
Total for	SUPIHC12				0.00	0.00	0.00	0.00	48,593.92	0.00	0.00	48,593.92
SUPJ031	M/S JUST CELEBRATIONS (SANJEEV ARORA)		DCLB3	11/7/2023					17,820.00			17,820.00
Total for	SUPJ031				0.00	0.00	0.00	0.00	17,820.00	0.00	0.00	17,820.00
SUPJ053	JAIN COAL CO.		DCLB4	12/11/2023					74,000.80			74,000.80
			DCLB5						27,573.43	31,918.45		59,491.88
Total for	SUPJ053				0.00	0.00	0.00	0.00	101,574.23	31,918.45	0.00	133,492.68
SUPJUC	JUST CELEBRATIONS		DCLB4						35,640.00			35,640.00
Total for	SUPJUC				0.00	0.00	0.00	0.00	35,640.00	0.00	0.00	35,640.00
SUPK003	KISHAN BATTERIES & AUTO ELECTRIC WORKS		DCLB4						8,472.80		15,132.85	23,605.65
			DCLBV								27,788.00	27,788.00
Total for	SUPK003				0.00	0.00	0.00	0.00	8,472.80	0.00	42,920.85	51,393.65
SUPL003	LEGEND		DCLBV								235,282.00	235,282.00
Total for	SUPL003				0.00	0.00	0.00	0.00	0.00	0.00	235,282.00	235,282.00
SUPM012	M/S MAILEX SERVICES		DCLB3	12/12/2023					4,292.00			4,292.00
			DCLB4	12/11/2023					37,446.00			37,446.00
			DCLB5	12/13/2023					765.80			765.80
Total for	SUPM012				0.00	0.00	0.00	0.00	42,503.80	0.00	0.00	42,503.80
SUPM045	M/S MAKEMY TRIP (INDIA) PVT. LTD.		DCLB3		-148,357.35							-148,357.35
			DCLB4							27,008.00		27,008.00
Total for	SUPM045				-148,357.35	0.00	0.00	0.00	0.00	27,008.00	0.00	-121,349.35
SUPM058	M/S MAHABIR COAL COMPANY		DCLB3	12/12/2023					40,486.60			40,486.60
			DCLB4	11/8/2023					14,770.20			14,770.20
			DCLB5	12/13/2023							28,678.00	28,678.00
			DCLBP	12/6/2023					10,157.50			10,157.50
			DCLBV	1/9/2024							26,476.00	26,476.00
Total for	SUPM058				0.00	0.00	0.00	0.00	65,414.30	0.00	55,154.00	120,568.30
SUPM060	M/S MEIKO CLEAN SOLUTION (INDIA) PVT LTD		DCLB5		-577,920.00							-577,920.00

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Total for	SUPM060				-577,920.00	0.00	0.00	0.00	0.00	0.00	0.00	-577,920.00
SUPM138	M/S MAHESH SPORTS		DCLB3	11/7/2023					5,011.20			5,011.20
			DCLB4						7,324.80			7,324.80
Total for	SUPM138				0.00	0.00	0.00	0.00	12,336.00	0.00	0.00	12,336.00
SUPM149	MUKTA SHARMA		DCLB4	12/11/2023					18,000.00			18,000.00
Total for	SUPM149				0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
SUPM635	DUST BUSTER		DCLB3								7,016.02	7,016.02
			DCLB4								14,431.00	14,431.00
Total for	SUPM635				0.00	0.00	0.00	0.00	0.00	0.00	21,447.02	21,447.02
SUPM661	MAHALAXMI ENTERPRISES		DCLB3	12/12/2023					717,864.57			717,864.57
Total for	SUPM661				0.00	0.00	0.00	0.00	717,864.57	0.00	0.00	717,864.57
SUPMISPL	MYND INTEGRATED SOLUTIONS PVT. LTD.		DCLB4	12/11/2023					29,903.00			29,903.00
Total for	SUPMISPL				0.00	0.00	0.00	0.00	29,903.00	0.00	0.00	29,903.00
SUPN106	NANNI'S EXPERIENTIALS PRIVATE LIMITED		DCLB4								2,950.00	2,950.00
Total for	SUPN106				0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00
SUPN126	NEW SALWAN SONS		DCLB4	11/8/2023							57,388.20	57,388.20
Total for	SUPN126				0.00	0.00	0.00	0.00	0.00	0.00	57,388.20	57,388.20
SUPP005	THE INDIAN PERFORMING RIGHT SOCIETY LIMITED		DCLB5		-118,000.00							-118,000.00
Total for	SUPP005				-118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-118,000.00
SUPP010	M/S PHONOGRAPHIC PERFORMANCE LTD.		DCLB3		-112,100.00							-112,100.00
			DCLB4							5,500.00		5,500.00
			DCLB5		-47,200.00							-47,200.00
Total for	SUPP010				-159,300.00	0.00	0.00	0.00	0.00	5,500.00	0.00	-153,800.00
SUPP066	PALBIS QUALITY CONFECTIONERS		DCLB4								14,443.20	14,443.20
Total for	SUPP066				0.00	0.00	0.00	0.00	0.00	0.00	14,443.20	14,443.20
SUPP126	PCI PEST CONTROL PRIVATE LIMITED		DCLB4								16,768.00	16,768.00
Total for	SUPP126				0.00	0.00	0.00	0.00	0.00	0.00	16,768.00	16,768.00
SUPP131	PRICEWATERHOUSECOOPERS PRIVATE LIMITED		DCLB4								3,599.94	3,599.94
Total for	SUPP131				0.00	0.00	0.00	0.00	0.00	0.00	3,599.94	3,599.94
SUPP260	PRAXIS SERVICES PRIVATE LIMITED		DCLB3								32,832.00	32,832.00
Total for	SUPP260				0.00	0.00	0.00	0.00	0.00	0.00	32,832.00	32,832.00

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Account Group	OTSP	OTHER SUPPLIER										
SUPP263	PALUCK TECHNOLOGIES	LIMITED	DCLB5	12/13/2023					8,722.00			8,722.00
Total for	SUPP263				0.00	0.00	0.00	0.00	8,722.00	0.00	0.00	8,722.00
SUPPEN	PRIYA ENTERPRISES		DCLB3							1,552,329.88		1,552,329.88
Total for	SUPPEN				0.00	0.00	0.00	0.00	0.00	1,552,329.88	0.00	1,552,329.88
SUPPR022	PRIMUS RESIDENT CONDOMINIUM ASSOCIATION		DCLBP	12/6/2023					30,439.20			30,439.20
Total for	SUPPR022				0.00	0.00	0.00	0.00	30,439.20	0.00	0.00	30,439.20
SUPQ003	M/S QUESS CORP LIMITED		DCLB5								165,504.00	165,504.00
			DCLBV								10,372.00	10,372.00
Total for	SUPQ003				0.00	0.00	0.00	0.00	0.00	0.00	175,876.00	175,876.00
SUPR079	RAMCO SYSTEMS LIMITED		DCLB4								38,750.00	38,750.00
Total for	SUPR079				0.00	0.00	0.00	0.00	0.00	0.00	38,750.00	38,750.00
SUPRCT	RAM CHARAN TANDOORS		DCLB3						5,900.00			5,900.00
			DCLB4						18,526.00			18,526.00
Total for	SUPRCT				0.00	0.00	0.00	0.00	24,426.00	0.00	0.00	24,426.00
SUPROB	ROYAL BILLIARDS		DCLB4						18,972.00			18,972.00
Total for	SUPROB				0.00	0.00	0.00	0.00	18,972.00	0.00	0.00	18,972.00
SUPS001	M/S SRM OVERSEAS		DCLB3						11,894.40			11,894.40
			DCLB4	11/8/2023					65,419.20			65,419.20
Total for	SUPS001				0.00	0.00	0.00	0.00	77,313.60	0.00	0.00	77,313.60
SUPS004	M/S. SHREE BALAJI BEEJ BHANDAR		DCLB4						7,150.00			7,150.00
Total for	SUPS004				0.00	0.00	0.00	0.00	7,150.00	0.00	0.00	7,150.00
SUPS006	SAFETY SOLUTIONS		DCLBV								9,912.00	9,912.00
Total for	SUPS006				0.00	0.00	0.00	0.00	0.00	0.00	9,912.00	9,912.00
SUPS008	STJ ELECTRONICS PRIVATE LIMITED		DCLB4		-17,936.00							-17,936.00
Total for	SUPS008				-17,936.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,936.00
SUPS018	M/S SARTAJ UTILITY SERVICES		DCLB5								36,745.56	36,745.56
Total for	SUPS018				0.00	0.00	0.00	0.00	0.00	0.00	36,745.56	36,745.56
SUPS023	SWASTIK OUTDOOR SYSTEMS		DCLB3							184,080.00		184,080.00
Total for	SUPS023				0.00	0.00	0.00	0.00	0.00	184,080.00	0.00	184,080.00
SUPS024	SOCCER INTERNATIONAL PVT. LTD.		DCLBV								259,336.00	259,336.00
Total for	SUPS024				0.00	0.00	0.00	0.00	0.00	0.00	259,336.00	259,336.00
SUPS029	M/S SUBODH ENTERPRISES		DCLB3		-1,084.43							-1,084.43

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Total for	SUPS029				-1,084.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,084.43
SUPS053	SHRI KRISHNA COMPUTERS		DCLB3	11/7/2023						1,770.00		1,770.00
			DCLB4	12/11/2023					2,065.00			2,065.00
Total for	SUPS053				0.00	0.00	0.00	0.00	2,065.00	1,770.00	0.00	3,835.00
SUPS054	SUNIL NEWS AGENCY		DCLB4	11/8/2023					10,712.00			10,712.00
Total for	SUPS054				0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	10,712.00
SUPS084	M/S STAR STAGE LIGHT & SOUND SYSTEM		DCLB4						199,800.00			199,800.00
Total for	SUPS084				0.00	0.00	0.00	0.00	199,800.00	0.00	0.00	199,800.00
SUPS085	SYNCOTTS INTERNATIONAL		DCLB4								124,930.00	124,930.00
Total for	SUPS085				0.00	0.00	0.00	0.00	0.00	0.00	124,930.00	124,930.00
SUPS088	M/S SOM PRO FACILITIES INDIA PRIVATE LIMITED		DCLB3		-903,465.08					0.72	903,463.72	-0.64
			DCLB5	12/28/2023	-0.22						891,555.28	891,555.06
Total for	SUPS088				-903,465.30	0.00	0.00	0.00	0.00	0.72	1,795,019.00	891,554.42
SUPS107	SEVEN PILLARS WELNESS PVT LTD		DCLB4								35,409.00	35,409.00
Total for	SUPS107				0.00	0.00	0.00	0.00	0.00	0.00	35,409.00	35,409.00
SUPS133	M/S SIDHARTH ENTERPRISES		DCLB4						96,976.00			96,976.00
Total for	SUPS133				0.00	0.00	0.00	0.00	96,976.00	0.00	0.00	96,976.00
SUPS206	SEVEN CUBES		DCLB4								57,101.00	57,101.00
Total for	SUPS206				0.00	0.00	0.00	0.00	0.00	0.00	57,101.00	57,101.00
SUPS226	SHINEINDIA ENTERPRISES		DCLB4								15,160.00	15,160.00
Total for	SUPS226				0.00	0.00	0.00	0.00	0.00	0.00	15,160.00	15,160.00
SUPS254	SUNRISE ENTERPRISES		DCLB4								58,464.00	58,464.00
Total for	SUPS254				0.00	0.00	0.00	0.00	0.00	0.00	58,464.00	58,464.00
SUPS277	SARAYA MYSTAIR HYGIENE PVT. LTD.		DCLB3	11/8/2023					16,992.00			16,992.00
			DCLB4	12/11/2023					4,956.00			4,956.00
Total for	SUPS277				0.00	0.00	0.00	0.00	21,948.00	0.00	0.00	21,948.00
SUPSUB	SUBARNA DAS		DCLB5	12/19/2023						16,202.86		16,202.86
Total for	SUPSUB				0.00	0.00	0.00	0.00	0.00	16,202.86	0.00	16,202.86
SUPT002	TSK FABRIC 'N' ART PRIVATE LIMITED		DCLB5	8/25/2023						6,111.00		6,111.00
Total for	SUPT002				0.00	0.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
SUPT033	M/S THE GLOBAL INC		DCLB5	12/13/2023							27,816.00	27,816.00
Total for	SUPT033				0.00	0.00	0.00	0.00	0.00	0.00	27,816.00	27,816.00

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SUPT043	THE F'n'B SOLUTIONS	DCLB4								11,092.00	11,092.00
Total for	SUPT043			0.00	0.00	0.00	0.00	0.00	0.00	11,092.00	11,092.00
SUPU024	URBAN HYGIENE SOLUTIONS	DCLB3	11/8/2023					5,472.00			5,472.00
		DCLB4						6,456.96			6,456.96
Total for	SUPU024			0.00	0.00	0.00	0.00	11,928.96	0.00	0.00	11,928.96
SUPU655	UDAY PAL	DCLB3								33,588.00	33,588.00
Total for	SUPU655			0.00	0.00	0.00	0.00	0.00	0.00	33,588.00	33,588.00
SUPUVS	ULTIMATE VENDING SYSTEM	DCLB3	12/15/2023					38,324.75			38,324.75
Total for	SUPUVS			0.00	0.00	0.00	0.00	38,324.75	0.00	0.00	38,324.75
SUPV009	VIRGO IMPEX INTERNATIONAL	DCLBV								24,629.00	24,629.00
Total for	SUPV009			0.00	0.00	0.00	0.00	0.00	0.00	24,629.00	24,629.00
SUPV012	M/S VODAFONE IDEA LTD.	DCLBV	12/20/2023						706.00		706.00
Total for	SUPV012			0.00	0.00	0.00	0.00	0.00	706.00	0.00	706.00
SUPV129	VANSAN COSMETICS INDIA (P) LTD.	DCLB4	11/8/2023					5,220.00			5,220.00
Total for	SUPV129			0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	5,220.00
SUPVAK	VAIBHAV KLEENKARE	DCLB3	12/12/2023					168,259.97			168,259.97
Total for	SUPVAK			0.00	0.00	0.00	0.00	168,259.97	0.00	0.00	168,259.97
SUPW011	WEB PETAL SOFTWARE PRIVATE LIMITED	DCLB4								24,445.00	24,445.00
Total for	SUPW011			0.00	0.00	0.00	0.00	0.00	0.00	24,445.00	24,445.00
SUPWMG11	WMG TECH PRIVATE LIMITED	DCLB3		-136,290.00							-136,290.00
		DCLB4		-194,110.00							-194,110.00
Total for	SUPWMG11			-330,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-330,400.00
SUPXPL	XPLORE DIGITAL	DCLB3						12,780.48			12,780.48
Total for	SUPXPL			0.00	0.00	0.00	0.00	12,780.48	0.00	0.00	12,780.48
SUPY001	M/S YADUVANSHI ENTERPRISES	DCLB4	12/11/2023					41,283.12			41,283.12
Total for	SUPY001			0.00	0.00	0.00	0.00	41,283.12	0.00	0.00	41,283.12
Account Group Total				-3,000,448.93	0.00	0.00	944.00	5,353,279.77	1,988,552.91	4,766,717.65	9,109,045.40
Account Group	PROF	PROFESSIONALS									
SUP348	INVINCIBLE IDEAS	DCLB5		-8,572.00							-8,572.00
Total for	SUP348			-8,572.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,572.00
SUPG027	M/S GURGAON TENNIS ACADEMY	DCLB5	12/13/2023					141,017.76			141,017.76
Total for	SUPG027			0.00	0.00	0.00	0.00	141,017.76	0.00	0.00	141,017.76
Account Group Total				-8,572.00	0.00	0.00	0.00	141,017.76	0.00	0.00	132,445.76

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Account Group	STAT	STATUTORY & GOVT LIA									
SUP001	M/S 24 SEVEN FILLING STATION	DCLB3					11,880.00				11,880.00
Total for	SUP001			0.00	0.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
SUP031	M/S. BADSHAHPUR INDANE	DCLB3	11/8/2023					126,279.72	114,079.86		240,359.58
		DCLB4	12/11/2023					193,251.00	1,000.00		194,251.00
		DCLB5	12/13/2023					351,779.21		0.46	351,779.67
		DCLBP	12/6/2023					25,257.94			25,257.94
Total for	SUP031			0.00	0.00	0.00	0.00	696,567.87	115,079.86	0.46	811,648.19
Account Group Total				0.00	0.00	0.00	11,880.00	696,567.87	115,079.86	0.46	823,528.19
Account Group	TURF	TURF									
SUP041	M/S CHHAVI FARMS & NURSERY	DCLB3						38,151.00			38,151.00
Total for	SUP041			0.00	0.00	0.00	0.00	38,151.00	0.00	0.00	38,151.00
SUP097	M/S. GREEN VALLEY PLANTS PORTAL	DCLB3						80,400.00			80,400.00
		DCLB5						6,000.00	104,600.00		110,600.00
Total for	SUP097			0.00	0.00	0.00	0.00	86,400.00	104,600.00	0.00	191,000.00
Account Group Total				0.00	0.00	0.00	0.00	124,551.00	104,600.00	0.00	229,151.00
Grand Total				-8,716,966.31	0.00	0.00	16,074.00	24,809,154.02	6,055,733.63	7,585,175.88	29,749,171.22

**DCLB3-CLUB 3, DCLB4-CLUB 4, DCLB5-CLUB 5, DCLBP-DRFL Club Primus, DCLBR-DLF CLUB REGAL, DCLBV-CLUB VITA