

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
DLFC	DLF/INTER COMPANY											
AP Account	SUP064			M/s DLF HOMES SERVICES PVT LTD. THE MAGNOLIAS A/C 1					Opening Balance			-1,721,379.00
									Closing Balance			-1,721,379.00
AP Account	SUPU001			ULTIMA CONDOMINIUM ASSOCIATION					Opening Balance			-2,732.10
									Total For AP Account			
									Closing Balance			-2,732.10
DLF/INTER COMPANY				Opening	-1,724,111.10	Current			Closing Balance			-1,724,111.10
ENSP	ENGG SUPPLIER											
AP Account	SUMSEC			SIGMA ENGINEERS AND CONSULTANTS					Opening Balance			-40,600.00
									Closing Balance			-40,600.00
AP Account	SUP048			M/S COMFORTLINK AIR-CON SOLUTIONS PRIVATE LIMITED					Opening Balance			-198,180.46
									Closing Balance			-198,180.46
AP Account	SUP066			M/S DMR ENTERPRISES					Opening Balance			10,392.00
									Closing Balance			10,392.00
AP Account	SUP089			M/S GIRIRAJ TRADERS					Opening Balance			-26,117.50
									Closing Balance			-26,117.50
AP Account	SUP100			M/S H M HARDWARE STORE					Opening Balance			-29,665.20
									Closing Balance			-29,665.20
AP Account	SUP102			M/S. HAPPY REFRIGERATION & AIRCONDITIONING WORKS					Opening Balance			-54,622.80
									Closing Balance			-54,622.80
AP Account	SUP181			M/S PAL SVAM POWER SOLUTIONS PVT LTD					Opening Balance			-859,715.27
									Closing Balance			-859,715.27
AP Account	SUP221			m/s SANJAY SALES CORPORATION					Opening Balance			-18,644.00
									Closing Balance			-18,644.00
AP Account	SUP235			M/S SHREE SIDDHI VINAYAKKTRADERS					Opening Balance			-17,110.00
									Closing Balance			-17,110.00
AP Account	SUP314			M/S BLUE STAR LTD					Opening Balance			-295,184.62
									Closing Balance			-295,184.62
AP Account	SUPA119			M/S. APL FIRE SAFETY & SERVICES					Opening Balance			-8,968.00
									Closing Balance			-8,968.00
AP Account	SUPA214			ASTER TECHNOLOGIES PVT LTD					Opening Balance			-9,976.00

Sundry Creditor Detail

DLF LTD

From1Apr2024

AP Account FromAll

Account Group FromDLFC

To31Mar2025

AP Account ToAll

Account Group ToTURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
ENSP	ENGG SUPPLIER											
									Closing Balance			-9,976.00
AP Account	SUPAI					AVIATOR INFOTECH INDIA PRIVATE LIMITED			Opening Balance			-145,103.16
									Closing Balance			-145,103.16
AP Account	SUPB003					M/S BHAGWAN HARDWARE STORES			Opening Balance			-15,960.16
									Closing Balance			-15,960.16
AP Account	SUPB101					BHANU FUELS KSK			Opening Balance			-176,760.00
									Closing Balance			-176,760.00
AP Account	SUPC014					M/S CHANDRA ENGINEERS			Opening Balance			-12,095.00
									Closing Balance			-12,095.00
AP Account	SUPDIP					DORMAKABA INDIA PRIVATE LIMITED			Opening Balance			-97,440.00
									Closing Balance			-97,440.00
AP Account	SUPE010					M/S E.BIZ SOLUTION PVT. LTD.			Opening Balance			37,805.00
									Closing Balance			37,805.00
AP Account	SUPE034					ENERGETIC ENGINEERING PVT. LTD.			Opening Balance			-171,901.00
									Closing Balance			-171,901.00
AP Account	SUPF011					M/S FIRE EXIT SOLUTION			Opening Balance			-171,280.03
									Closing Balance			-171,280.03
AP Account	SUPG108					M/S GURU NANAK MACHINE TOOLS			Opening Balance			-12,690.40
									Closing Balance			-12,690.40
AP Account	SUPGRE					GREENTEK ENGINEERS			Opening Balance			-157,208.98
									Closing Balance			-157,208.98
AP Account	SUPISM					ISMAT PRAWEEEN			Opening Balance			-981,192.44
									Closing Balance			-981,192.44
AP Account	SUPK034					M/S KESHAV ELCETRICAL			Opening Balance			-29,897.66
									Closing Balance			-29,897.66
AP Account	SUPM049					M/S M.S. ELECTRICALS			Opening Balance			-515,427.54
									Closing Balance			-515,427.54
AP Account	SUPM059					M/S MAHESHWARI TRADING CORPORATION			Opening Balance			-51,466.58
									Closing Balance			-51,466.58
AP Account	SUPMPH					MAHINDRA PAINT AND HARDWARE			Opening Balance			-43,323.64

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

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Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank		
ENSP	ENGG SUPPLIER													
									Closing Balance				-43,323.64	
AP Account	SUPN019	M/S NIMA WATER ENGINEERING SOLUTIONS							Opening Balance				-912,180.00	
									Closing Balance				-912,180.00	
AP Account	SUPP018	M/S PC CUSTOMER SERVICE CENTRE							Opening Balance				-73,488.34	
									Closing Balance				-73,488.34	
AP Account	SUPR045	M/S RIYASAT GLASS INDIA PVT. LTD.							Opening Balance				-32,036.62	
									Closing Balance				-32,036.62	
AP Account	SUPR663	RADIUS SYNERGIES INTERNATIONAL PVT.LTD.							Opening Balance				-15,163.00	
									Closing Balance				-15,163.00	
AP Account	SUPRKI	R.K. INTERNATIONAL							Opening Balance				-29,736.00	
									Closing Balance				-29,736.00	
AP Account	SUPSSA09	S.S. APPLIANCES (P) LTD							Opening Balance				207,975.00	
									Closing Balance				207,975.00	
AP Account	SUPT024	M/ S TARAGI INDUSTRIES							Opening Balance				-34,950.00	
									Closing Balance				-34,950.00	
AP Account	SUPTME	TECHNO MANAGEMENT EXNTERPRISES							Opening Balance				-15,251.50	
									Closing Balance				-15,251.50	
AP Account	SUPTVS	TARGET VISION SECURITY SYSTEMS							Opening Balance				-24,931.40	
									Closing Balance				-24,931.40	
AP Account	SUPTWT	THE WHITE TEAK COMPANY U/O OBGE SOFT P L							Opening Balance				-0.30	
									Closing Balance				-0.30	
AP Account	SUPW010	M/S WANG PROFESSIONALS PVT. LTD.							Opening Balance				40,219.00	
									Closing Balance				40,219.00	
AP Account	SUPWA004	WAVES AIRCON PVT. LTD.							Opening Balance				366,980.00	
									Closing Balance				366,980.00	
AP Account	SUPWAC	WALLCONCEPT							Opening Balance				-0.28	
									Closing Balance				-0.28	
AP Account	SUPWTE	WATER TREAT ENGINEERS & CONSULTANTS							Opening Balance				-24,260.80	
									Closing Balance				-24,260.80	
ENGG SUPPLIER				Opening	-546,824.24	Current							Closing Balance	-546,824.24

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
FNBS	FNB SUPPLIER											
AP Account	SUP005		M/S. A.T. OVERSEAS						Opening Balance			-225,822.32
									Closing Balance			-225,822.32
AP Account	SUP019		M/S ANAND F&B DISTRIBUTIONS PVT LTD						Opening Balance			-176,138.02
									Closing Balance			-176,138.02
AP Account	SUP024		M/S ARROY FOODS PRIVATE LIMITED						Opening Balance			-160,720.00
									Closing Balance			-160,720.00
AP Account	SUP030		M/S B9 BEVERAGES PRIVATE LIMITED						Opening Balance			-38,514.17
									Closing Balance			-38,514.17
AP Account	SUP061		M/S DHARMENDER SINGH YADAV						Opening Balance			-111,928.50
									Closing Balance			-111,928.50
AP Account	SUP104		M/S HOT CAKES PRIVATE LIMITED						Opening Balance			-2,079.00
									Closing Balance			-2,079.00
AP Account	SUP114		M/S JAINSONS DEPARTMENTAL STORE						Opening Balance			-39,610.83
									Closing Balance			-39,610.83
AP Account	SUP133		M/S LEELAWANTI & CO.						Opening Balance			-541,439.00
									Closing Balance			-541,439.00
AP Account	SUP141		M/S M.K. KULFI & ICE CREAM						Opening Balance			-34,609.80
									Closing Balance			-34,609.80
AP Account	SUP149		M/S. MANSI ENTERPRISES						Opening Balance			-13,333.60
									Closing Balance			-13,333.60
AP Account	SUP167		M/S NATIONAL DAIRY ICE CREAM						Opening Balance			-30,160.80
									Closing Balance			-30,160.80
AP Account	SUP182		M/S. PANSARI INDUSTRIES						Opening Balance			-112,050.00
									Closing Balance			-112,050.00
AP Account	SUP195		M/S PRIME FOODS						Opening Balance			-244,159.22
									Closing Balance			-244,159.22
AP Account	SUP205		M/S RAGHAV ENTERPRISES						Opening Balance			-116,690.20
									Closing Balance			-116,690.20
AP Account	SUP211		M/S RISHAB HOTEL & RESTAURANT SERVICE PVT. LTD.						Opening Balance			-218,336.20
									Closing Balance			-218,336.20

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

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FNBS	FNB SUPPLIER											
AP Account	SUP216			M/S SAI FOODHOUSE PVT. LTD.					Opening Balance			-138,852.16
									Closing Balance			-138,852.16
AP Account	SUP219			M/S SAMY TRADING COMPANY					Opening Balance			-27,700.00
									Closing Balance			-27,700.00
AP Account	SUP231			M/S SHIV SHAKTI FOOD PRODUCTS					Opening Balance			-16,430.40
									Closing Balance			-16,430.40
AP Account	SUP236			M/S SHREE THAKUR VEGETABLES PVT LTD					Opening Balance			-1,213,769.85
									Closing Balance			-1,213,769.85
AP Account	SUP242			M/S SHUDH GARHWAL PANEER PVT.LTD.					Opening Balance			-2,111,491.10
									Closing Balance			-2,111,491.10
AP Account	SUP243			M/S SK FRUITS AND VEGETABLES					Opening Balance			-406,729.25
									Closing Balance			-406,729.25
AP Account	SUP253			M/S SUNTIME MARKETING SOLUTIONS					Opening Balance			-51,033.00
									Closing Balance			-51,033.00
AP Account	SUP283			M/S VENUS INDUSTRIES					Opening Balance			-1,298.00
									Closing Balance			-1,298.00
AP Account	SUP285			M/S VIAAN ENTERPRISES					Opening Balance			-11,518.08
									Closing Balance			-11,518.08
AP Account	SUP299			M/S. PRANAV FOODS INDUSTRY					Opening Balance			-123,234.92
									Closing Balance			-123,234.92
AP Account	SUP310			M/S.OSWAL AGENCIES					Opening Balance			-3,717.60
									Closing Balance			-3,717.60
AP Account	SUP312			M/S FAIRDEAL DISTRIBUTORS					Opening Balance			-115,677.30
									Closing Balance			-115,677.30
AP Account	SUP313			M/S SHUDH GARHWAL PANEER NIRMATA SANGH					Opening Balance			-136,056.96
									Closing Balance			-136,056.96
AP Account	SUPA032			M/S A.B. ENTERPRISES					Opening Balance			-69,420.00
									Closing Balance			-69,420.00
AP Account	SUPA061			ANIL TRADERS					Opening Balance			-142,030.10
									Closing Balance			-142,030.10

Sundry Creditor Detail
DLF LTD

From 1Apr2024
To 31Mar2025

AP Account From All
AP Account To All

Account Group From DLFC
Account Group To TURF

Consolidated
Currency INR

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FNBS	FNB SUPPLIER											
AP Account	SUPA110			M/S AMAN ENTERPRISES					Opening Balance			-997.50
									Closing Balance			-997.50
AP Account	SUPA786			AWK STEELWARES PVT LTD					Opening Balance			-150.24
									Closing Balance			-150.24
AP Account	SUPD025			DELICIOUS CASHEW COMPANY					Opening Balance			-17,472.00
									Closing Balance			-17,472.00
AP Account	SUPD062			M/S DIRECT WHOLESALE PVT. LTD.					Opening Balance			-405,464.43
									Closing Balance			-405,464.43
AP Account	SUPE001			M/S. ESS ENN TRADING COMPANY					Opening Balance			-1,642,973.00
									Closing Balance			-1,642,973.00
AP Account	SUPGFS			GLOBAL FOODS SOLUTIONS PRIVATE LIMITED					Opening Balance			-21,768.60
									Closing Balance			-21,768.60
AP Account	SUPH006			HALF TEA SPOON					Opening Balance			-1,551.00
									Closing Balance			-1,551.00
AP Account	SUPHTS			HALF TEA SPOON					Opening Balance			-17,554.50
									Closing Balance			-17,554.50
AP Account	SUPMA25			M/S MALIK AGENCIES					Opening Balance			-126,194.64
									Closing Balance			-126,194.64
AP Account	SUPN110			M/S N.N. INTERNATIONAL					Opening Balance			-391,854.73
									Closing Balance			-391,854.73
AP Account	SUPP048			M/S PALCOS					Opening Balance			-47,124.06
									Closing Balance			-47,124.06
AP Account	SUPPS006			M/S PRABHA SINGH JASWANT SINGH					Opening Balance			-117,954.50
									Closing Balance			-117,954.50
AP Account	SUPS003			M/S. SMS COMMERCIAL					Opening Balance			-437,296.40
									Closing Balance			-437,296.40
AP Account	SUPS158			M/S SAHIL ENTERPRISES					Opening Balance			-29,058.40
									Closing Balance			-29,058.40
AP Account	SUPU025			M/S. UNIBOURNE SPECIALITIES LLP					Opening Balance			-94,520.71
									Closing Balance			-94,520.71

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

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FNBS	FNB SUPPLIER											
AP Account	SUPY002		M/S Y K TRADING COMPANY						Opening Balance			-52,101.43
									Closing Balance			-52,101.43
AP Account	SUPYE001		YADUVANSHI ENTERPRISES						Opening Balance			-21,649.08
									Closing Balance			-21,649.08
FNB SUPPLIER			Opening	-73,750.51		Current			Closing Balance			-73,750.51
GNSP	GENERAL SUPPLIER											
AP Account	NB		NIRANKARI BAKERY						Opening Balance			-3,250.00
									Closing Balance			-3,250.00
AP Account	SUP135		M/S LIEFERN PLATZE						Opening Balance			-50,247.68
									Closing Balance			-50,247.68
AP Account	SUP349		HDFC ERGO GENERAL INSURANCE CO. LTD.						Opening Balance			3,159,950.00
									Closing Balance			3,159,950.00
AP Account	SUPAWK		AWK STEEL WARES PRIVATE LIMITED						Opening Balance			-50,999.60
									Closing Balance			-50,999.60
AP Account	SUPB020		BAJAJ & CO						Opening Balance			-1,120.00
									Closing Balance			-1,120.00
AP Account	SUPCC001		M/S COLOR GRAPHICS & PRINTERS						Opening Balance			-882.00
									Closing Balance			-882.00
AP Account	SUPE110		M/S ELAN						Opening Balance			-34,810.00
									Closing Balance			-34,810.00
AP Account	SUPF248		FNS INTERNATIONAL PRIVATE LIMITED						Opening Balance			4,761.20
									Closing Balance			4,761.20
AP Account	SUPFLA		FLORAL ART						Opening Balance			-25,000.00
									Closing Balance			-25,000.00
AP Account	SUPFNS		FNS INTERNATIONAL PRIVATE LIMITED						Opening Balance			-48,048.00
									Closing Balance			-48,048.00
AP Account	SUPG004		M/S GULATI ACIDS & CHEMICALS						Opening Balance			-5,000.00
									Closing Balance			-5,000.00
AP Account	SUPG575		GENERAL TRADERS						Opening Balance			-24,744.00
									Closing Balance			-24,744.00

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

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GNSP	GENERAL SUPPLIER											
AP Account	SUPK007			M/S. KONE ELEVATOR INDIA PVT LTD.					Opening Balance			-270,819.77
									Closing Balance			-270,819.77
AP Account	SUPKCS			KARCHER CLEANING SYSTEMS PVT.LTD.					Opening Balance			0.16
									Closing Balance			0.16
AP Account	SUPM053			MS MOKSHA'S COMPANY					Opening Balance			-150,096.80
									Closing Balance			-150,096.80
AP Account	SUPMSS			METASIGN SOLUTIONS					Opening Balance			-107,774.00
									Closing Balance			-107,774.00
AP Account	SUPMYSK			MYSK POTTERS PVT. LTD.					Opening Balance			-0.60
									Closing Balance			-0.60
AP Account	SUPO020			M/S OUSSOME					Opening Balance			-3,381.45
									Closing Balance			-3,381.45
AP Account	SUPONE			ONNEX ENTERPRISES					Opening Balance			-34,356.00
									Closing Balance			-34,356.00
AP Account	SUPP065			M/S PRANAV CREATIONS					Opening Balance			-125,828.50
									Closing Balance			-125,828.50
AP Account	SUPPEP			PERFECT PULP					Opening Balance			-23,810.04
									Closing Balance			-23,810.04
AP Account	SUPR677			R.S.FABRICATION					Opening Balance			-381,249.40
									Closing Balance			-381,249.40
AP Account	SUPRKS			REYANSH KITCHEN SOLUTIONS					Opening Balance			-61,714.00
									Closing Balance			-61,714.00
AP Account	SUPS044			SHUBHAM ASSOCIATES					Opening Balance			-2,982.00
									Closing Balance			-2,982.00
AP Account	SUPS595			SHANTI METAL INDUSTRIES					Opening Balance			-27,328.80
									Closing Balance			-27,328.80
AP Account	SUPSMI			SHANTI METAL INDUSTRIES					Opening Balance			-13,074.40
									Closing Balance			-13,074.40
AP Account	SUPVCR			VARUN CREATION					Opening Balance			-71,920.00
									Closing Balance			-71,920.00

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

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GENERAL SUPPLIER			Opening	-1,274,335.60		Current			Closing Balance			-1,274,335.60
LQRS	LIQUOR SUPPLIER											
AP Account	SUP129			M/S LAKE FOREST WINES PVT. LTD.					Opening Balance			-127,188.64
									Closing Balance			-127,188.64
AP Account	SUPA115			ANHEUSER BUSCH INBEV INDIA LIMITED					Opening Balance			-34,425.34
									Closing Balance			-34,425.34
AP Account	SUPCHR			CHLAST RETAIL PVT. LTD.					Opening Balance			-733,653.90
									Closing Balance			-733,653.90
AP Account	SUPG099			M/S G-TOWN WINES GURUGRAM					Opening Balance			-8,818.16
									Closing Balance			-8,818.16
AP Account	SUPS005			M/S SOHAN LAL SINGLA					Opening Balance			-183,181.75
									Closing Balance			-183,181.75
AP Account	SUPS080			SOHAN LAL SINGLA					Opening Balance			-4,019.63
									Closing Balance			-4,019.63
AP Account	SUPSLPL1			SINGLA LIQUOR PVT. LTD.					Opening Balance			-934,766.22
									Closing Balance			-934,766.22
AP Account	SUPV032			M/S VIKRAM KAPUR					Opening Balance			-59,641.50
									Closing Balance			-59,641.50
AP Account	SUPV575			VIKRAM KAPUR L1 BF					Opening Balance			-25,397.73
									Closing Balance			-25,397.73
LIQUOR SUPPLIER			Opening	-2,111,092.87		Current			Closing Balance			-2,111,092.87
MANP	MANPOWER SUPPLIERS											
AP Account	SUP137			M/S LOHIA TOURS					Opening Balance			-34,280.51
									Closing Balance			-34,280.51
AP Account	SUP146			M/S MANONE HOSPITALITY PRIVATE LIMITED					Opening Balance			-59,844.00
									Closing Balance			-59,844.00
AP Account	SUP147			M/S MANONE INDIA PVT LTD					Opening Balance			-385,537.00
									Closing Balance			-385,537.00
AP Account	SUP148			M/S MANPOWERGROUP SERVICES INDIA PRIVATE LIMITED					Opening Balance			-310,745.23
									Closing Balance			-310,745.23
AP Account	SUPAE004			M/S ADARSH ENTERPRISES					Opening Balance			-53,199.00

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
MANP	MANPOWER SUPPLIERS											
									Closing Balance			-53,199.00
AP Account	SUPCFPL			CRYSTALS FACILITIES PRIVATE LIMITED					Opening Balance			-119,016.00
									Closing Balance			-119,016.00
AP Account	SUPS030			SARTAJ UTILITY SERVICES					Opening Balance			-73,435.12
									Closing Balance			-73,435.12
AP Account	SUPSSSSP			SGV SUPER SECURITY SERVICES PVT. LTD.					Opening Balance			-1,695,137.08
									Closing Balance			-1,695,137.08
AP Account	SUPT029			M/S TRUWORTH IMPEX PVT LTD					Opening Balance			164,516.00
									Closing Balance			164,516.00
MANPOWER SUPPLIERS				Opening	-1,723,072.20	Current			Closing Balance			-1,723,072.20
OTSP	OTHER SUPPLIER											
AP Account	SUP004			M/S A.N. TEXTILES					Opening Balance			-13,475.00
									Closing Balance			-13,475.00
AP Account	SUP007			M/S. AAKAAR ENTERPRISES					Opening Balance			-15,701.72
									Closing Balance			-15,701.72
AP Account	SUP023			M/S ARBRO PHARMACEUTICALS PVT LTD					Opening Balance			-65,300.00
									Closing Balance			-65,300.00
AP Account	SUP028			M/S AUSHTA FLUDZ N FUDZ					Opening Balance			12,160.00
									Closing Balance			12,160.00
AP Account	SUP075			M/S. ENKAY TRADERS					Opening Balance			-68,222.88
									Closing Balance			-68,222.88
AP Account	SUP099			M/S GURUSONS COMMUNICATIONS PVT LTD					Opening Balance			-4,956.00
									Closing Balance			-4,956.00
AP Account	SUP142			M/S M.K. SAFETY SALES					Opening Balance			-40,608.00
									Closing Balance			-40,608.00
AP Account	SUP152			M/S MEHAK DESIGNING & PRODUCTION					Opening Balance			-433,220.15
									Closing Balance			-433,220.15
AP Account	SUP175			M/S. NODDY ENTERPRISES					Opening Balance			-29,720.12
									Closing Balance			-29,720.12
AP Account	SUP177			M/S OM HYGIENE PRODUCTS					Opening Balance			-94,305.60

Sundry Creditor Detail

DLF LTD

From1Apr2024

AP Account FromAll

Account Group FromDLFC

To31Mar2025

AP Account ToAll

Account Group ToTURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-94,305.60
AP Account	SUP179			M/S OM SALES CORPORATION					Opening Balance			-115,777.26
									Closing Balance			-115,777.26
AP Account	SUP198			M/S PROLOGIC FIRST INDIA PVT.LTD.					Opening Balance			729,523.00
									Closing Balance			729,523.00
AP Account	SUP201			M/S R SQUARE MARKETING SERVICES					Opening Balance			-60,717.89
									Closing Balance			-60,717.89
AP Account	SUP202			M/S R.S. GRAPHICS					Opening Balance			-25,953.00
									Closing Balance			-25,953.00
AP Account	SUP222			M/S. SANJEEV TEXTILES					Opening Balance			-5,981.57
									Closing Balance			-5,981.57
AP Account	SUP232			M/S SHREE JEE INTERIOR					Opening Balance			-37,990.00
									Closing Balance			-37,990.00
AP Account	SUP247			M/S SPS GLOW SIGN					Opening Balance			-17,228.00
									Closing Balance			-17,228.00
AP Account	SUP252			M/S SUNSHINE IT INFRA SERVICES PVT. LTD.					Opening Balance			-7,296.00
									Closing Balance			-7,296.00
AP Account	SUP267			M/S TONER CARE SOLUTIONS					Opening Balance			-3,917.60
									Closing Balance			-3,917.60
AP Account	SUP272			M/S TULIP ENTERPRISES					Opening Balance			-49,148.10
									Closing Balance			-49,148.10
AP Account	SUP277			M/S UNIVERSAL ANALYTICAL LAB					Opening Balance			-14,996.40
									Closing Balance			-14,996.40
AP Account	SUP284			M/S VENUS SALES CORPORATION					Opening Balance			-643,532.62
									Closing Balance			-643,532.62
AP Account	SUP289			M/S WALSONS SERVICES PVT LTD					Opening Balance			-86,169.02
									Closing Balance			-86,169.02
AP Account	SUP292			M/S ZION DIGITAL TECHNOLOGIES PVT. LTD.					Opening Balance			-137,789.23
									Closing Balance			-137,789.23
AP Account	SUP336			TATA COMMUNICATIONS LTD.					Opening Balance			-29,770.29

Sundry Creditor Detail

DLF LTD

From1Apr2024

AP Account FromAll

Account Group FromDLFC

To31Mar2025

AP Account ToAll

Account Group ToTURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-29,770.29
AP Account	SUP379			ASHOKA TOURS AND TRAVELS					Opening Balance			-261,293.60
									Closing Balance			-261,293.60
AP Account	SUP390			A TO Z PEST CONTROL SERVICES					Opening Balance			-66,468.00
									Closing Balance			-66,468.00
AP Account	SUP410			Sodexo SVC India Pvt Ltd					Opening Balance			2,200.00
									Closing Balance			2,200.00
AP Account	SUPA001			M/S. AAHANA LLC					Opening Balance			-123,926.00
									Closing Balance			-123,926.00
AP Account	SUPA010			AIRTEL A/C NO.16645351					Opening Balance			-26,935.40
									Closing Balance			-26,935.40
AP Account	SUPA020			ARG ENTERPRISES					Opening Balance			-12,155.00
									Closing Balance			-12,155.00
AP Account	SUPA033			AGRONICO PRODUCTS PVT. LTD.					Opening Balance			-28,218.00
									Closing Balance			-28,218.00
AP Account	SUPA113			M/S AVINASH KUMAR AGGARWAL					Opening Balance			-236,911.00
									Closing Balance			-236,911.00
AP Account	SUPA190			AVJAP ENVIRO PVT LTD					Opening Balance			-21,564.00
									Closing Balance			-21,564.00
AP Account	SUPA197			AMIT NAGPAL					Opening Balance			-700.00
									Closing Balance			-700.00
AP Account	SUPAA008			ANNAPURNA					Opening Balance			-22,619.00
									Closing Balance			-22,619.00
AP Account	SUPACS15			ADD TO CART SOLUTIONS					Opening Balance			-47,320.00
									Closing Balance			-47,320.00
AP Account	SUPASE14			A S ENTERPRISES					Opening Balance			-24,544.00
									Closing Balance			-24,544.00
AP Account	SUPB001			M/S. BRG MARKETING					Opening Balance			-7,788.00
									Closing Balance			-7,788.00
AP Account	SUPB034			SHRI BALAJI BEEJ BHANDAR					Opening Balance			-102,407.50

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-102,407.50
AP Account	SUPBA014			BHARTI AIRTEL					Opening Balance			-15,868.64
									Closing Balance			-15,868.64
AP Account	SUPBC001			M/S BOOKING.COM					Opening Balance			-25,820.00
									Closing Balance			-25,820.00
AP Account	SUPBCP			BALAJI CHAAT PVT. LTD.					Opening Balance			-255,440.00
									Closing Balance			-255,440.00
AP Account	SUPC0001			CLEAN N CARE					Opening Balance			-2,948.00
									Closing Balance			-2,948.00
AP Account	SUPC004			CEASEFIRE INDUSTRIES PRIVATE LIMITED					Opening Balance			-378,907.11
									Closing Balance			-378,907.11
AP Account	SUPC017			CISATRON INDIA					Opening Balance			-18,408.00
									Closing Balance			-18,408.00
AP Account	SUPC376			CERA HOSPITALITY HUB					Opening Balance			-73,458.96
									Closing Balance			-73,458.96
AP Account	SUPD003			M/S DINESH KUMAR SACHDEVA					Opening Balance			-211,252.89
									Closing Balance			-211,252.89
AP Account	SUPD004			M/S DE BEATS					Opening Balance			-15,000.00
									Closing Balance			-15,000.00
AP Account	SUPD017			DHARMENDER					Opening Balance			-23,900.00
									Closing Balance			-23,900.00
AP Account	SUPD022			M/S DLF LIMITED					Opening Balance			-11,488.00
									Closing Balance			-11,488.00
AP Account	SUPD048			M/S DIMENSIONS					Opening Balance			-454,062.00
									Closing Balance			-454,062.00
AP Account	SUPD051			DAKSHIN HARYANA BIJLI VITRAN NIGAM					Opening Balance			0.75
									Closing Balance			0.75
AP Account	SUPD052			M/S DANMAGI INDIA PVT.LTD.					Opening Balance			-137,160.00
									Closing Balance			-137,160.00
AP Account	SUPE002			M/S. ETERNITY					Opening Balance			-0.57

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-0.57
AP Account	SUPE065			EQUIPMENT PLUS					Opening Balance			-62,640.00
									Closing Balance			-62,640.00
AP Account	SUPEYL			ERNST & YOUNG LLP					Opening Balance			-22,302.00
									Closing Balance			-22,302.00
AP Account	SUPF002			M/S FARMLAND PREMIUM FOODS LLP					Opening Balance			-62,027.84
									Closing Balance			-62,027.84
AP Account	SUPF022			FLORENTIA					Opening Balance			-8,407.50
									Closing Balance			-8,407.50
AP Account	SUPFRAAC			FICCI RESEARCH AND ANALYSIS CENTRE					Opening Balance			-39,468.00
									Closing Balance			-39,468.00
AP Account	SUPG001			M/S GOPSONE CHEMICAL WORKS					Opening Balance			-296,217.49
									Closing Balance			-296,217.49
AP Account	SUPG100			M/S GURUGRAM METROPOLITAN DEVELOPMENT AUTHORITY					Opening Balance			-34,149.00
									Closing Balance			-34,149.00
AP Account	SUPH018			M/S HIPPOSTORES TECHNOLOGY PRIVATE LIMITED					Opening Balance			0.10
									Closing Balance			0.10
AP Account	SUPHH001			HARYANA URBAN DEVELOPMENT AUTHORITY					Opening Balance			-20,000.00
									Closing Balance			-20,000.00
AP Account	SUPI008			M/S IMPRESSIONS SERVICES (P) LTD.					Opening Balance			-44,712.00
									Closing Balance			-44,712.00
AP Account	SUPIHC12			IRIS HOTEL CRAFT					Opening Balance			-48,593.92
									Closing Balance			-48,593.92
AP Account	SUPJ031			M/S JUST CELEBRATIONS (SANJEEV ARORA)					Opening Balance			-17,820.00
									Closing Balance			-17,820.00
AP Account	SUPJ053			JAIN COAL CO.					Opening Balance			-133,492.68
									Closing Balance			-133,492.68
AP Account	SUPJUC			JUST CELEBRATIONS					Opening Balance			-35,640.00
									Closing Balance			-35,640.00
AP Account	SUPK003			KISHAN BATTERIES & AUTO ELECTRIC WORKS					Opening Balance			-51,393.65

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-51,393.65
AP Account	SUPL003		LEGEND						Opening Balance			-235,282.00
									Closing Balance			-235,282.00
AP Account	SUPM012		M/S MAILEX SERVICES						Opening Balance			-42,503.80
									Closing Balance			-42,503.80
AP Account	SUPM045		M/S MAKEMY TRIP (INDIA) PVT. LTD.						Opening Balance			121,349.35
									Closing Balance			121,349.35
AP Account	SUPM058		M/S MAHABIR COAL COMPANY						Opening Balance			-120,568.30
									Closing Balance			-120,568.30
AP Account	SUPM060		M/S MEIKO CLEAN SOLUTION (INDIA) PVT LTD						Opening Balance			577,920.00
									Closing Balance			577,920.00
AP Account	SUPM138		M/S MAHESH SPORTS						Opening Balance			-12,336.00
									Closing Balance			-12,336.00
AP Account	SUPM149		MUKTA SHARMA						Opening Balance			-18,000.00
									Closing Balance			-18,000.00
AP Account	SUPM635		DUST BUSTER						Opening Balance			-21,447.02
									Closing Balance			-21,447.02
AP Account	SUPM661		MAHALAXMI ENTERPRISES						Opening Balance			-717,864.57
									Closing Balance			-717,864.57
AP Account	SUPMISPL		MYND INTEGRATED SOLUTIONS PVT. LTD.						Opening Balance			-29,903.00
									Closing Balance			-29,903.00
AP Account	SUPN106		NANNI'S EXPERIENTIALS PRIVATE LIMITED						Opening Balance			-2,950.00
									Closing Balance			-2,950.00
AP Account	SUPN126		NEW SALWAN SONS						Opening Balance			-57,388.20
									Closing Balance			-57,388.20
AP Account	SUPP005		THE INDIAN PERFORMING RIGHT SOCIETY LIMITED						Opening Balance			118,000.00
									Closing Balance			118,000.00
AP Account	SUPP010		M/S PHONOGRAPHIC PERFORMANCE LTD.						Opening Balance			153,800.00
									Closing Balance			153,800.00
AP Account	SUPP066		PALBIS QUALITY CONFECTIONERS						Opening Balance			-14,443.20

Sundry Creditor Detail

DLF LTD

From 1Apr2024

AP Account From All

Account Group From DLFC

To 31Mar2025

AP Account To All

Account Group To TURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-14,443.20
AP Account	SUPP126			PCI PEST CONTROL PRIVATE LIMITED					Opening Balance			-16,768.00
									Closing Balance			-16,768.00
AP Account	SUPP131			PRICEWATERHOUSECOOPERS PRIVATE LIMITED					Opening Balance			-3,599.94
									Closing Balance			-3,599.94
AP Account	SUPP260			PRAXIS SERVICES PRIVATE LIMITED					Opening Balance			-32,832.00
									Closing Balance			-32,832.00
AP Account	SUPP263			PALUCK TECHNOLOGIES LIMITED					Opening Balance			-8,722.00
									Closing Balance			-8,722.00
AP Account	SUPPEN			PRIYA ENTERPRISES					Opening Balance			-1,552,329.88
									Closing Balance			-1,552,329.88
AP Account	SUPPR022			PRIMUS RESIDENT CONDOMINIUM ASSOCIATION					Opening Balance			-30,439.20
									Closing Balance			-30,439.20
AP Account	SUPQ003			M/S QUESS CORP LIMITED					Opening Balance			-175,876.00
									Closing Balance			-175,876.00
AP Account	SUPR079			RAMCO SYSTEMS LIMITED					Opening Balance			-38,750.00
									Closing Balance			-38,750.00
AP Account	SUPRCT			RAM CHARAN TANDOORS					Opening Balance			-24,426.00
									Closing Balance			-24,426.00
AP Account	SUPROB			ROYAL BILLIARDS					Opening Balance			-18,972.00
									Closing Balance			-18,972.00
AP Account	SUPS001			M/S SRM OVERSEAS					Opening Balance			-77,313.60
									Closing Balance			-77,313.60
AP Account	SUPS004			M/S. SHREE BALAJI BEEJ BHANDAR					Opening Balance			-7,150.00
									Closing Balance			-7,150.00
AP Account	SUPS006			SAFETY SOLUTIONS					Opening Balance			-9,912.00
									Closing Balance			-9,912.00
AP Account	SUPS008			STJ ELECTRONICS PRIVATE LIMITED					Opening Balance			17,936.00
									Closing Balance			17,936.00
AP Account	SUPS018			M/S SARTAJ UTILITY SERVICES					Opening Balance			-36,745.56

Sundry Creditor Detail

DLF LTD

From1Apr2024

AP Account FromAll

Account Group FromDLFC

To31Mar2025

AP Account ToAll

Account Group ToTURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-36,745.56
AP Account	SUPS023			SWASTIK OUTDOOR SYSTEMS					Opening Balance			-184,080.00
									Closing Balance			-184,080.00
AP Account	SUPS024			SOCCER INTERNATIONAL PVT. LTD.					Opening Balance			-259,336.00
									Closing Balance			-259,336.00
AP Account	SUPS029			M/S SUBODH ENTERPRISES					Opening Balance			1,084.43
									Closing Balance			1,084.43
AP Account	SUPS053			SHRI KRISHNA COMPUTERS					Opening Balance			-3,835.00
									Closing Balance			-3,835.00
AP Account	SUPS054			SUNIL NEWS AGENCY					Opening Balance			-10,712.00
									Closing Balance			-10,712.00
AP Account	SUPS084			M/S STAR STAGE LIGHT & SOUND SYSTEM					Opening Balance			-199,800.00
									Closing Balance			-199,800.00
AP Account	SUPS085			SYNCOTTS INTERNATIONAL					Opening Balance			-124,930.00
									Closing Balance			-124,930.00
AP Account	SUPS088			M/S SOM PRO FACILITIES INDIA PRIVATE LIMITED					Opening Balance			-891,554.42
									Closing Balance			-891,554.42
AP Account	SUPS107			SEVEN PILLARS WELNESS PVT LTD					Opening Balance			-35,409.00
									Closing Balance			-35,409.00
AP Account	SUPS133			M/S SIDHARTH ENTERPRISES					Opening Balance			-96,976.00
									Closing Balance			-96,976.00
AP Account	SUPS206			SEVEN CUBES					Opening Balance			-57,101.00
									Closing Balance			-57,101.00
AP Account	SUPS226			SHINEINDIA ENTERPRISES					Opening Balance			-15,160.00
									Closing Balance			-15,160.00
AP Account	SUPS254			SUNRISE ENTERPRISES					Opening Balance			-58,464.00
									Closing Balance			-58,464.00
AP Account	SUPS277			SARAYA MYSTAIR HYGIENE PVT. LTD.					Opening Balance			-21,948.00
									Closing Balance			-21,948.00
AP Account	SUPSUB			SUBARNA DAS					Opening Balance			-16,202.86

Sundry Creditor Detail

DLF LTD

From1Apr2024

AP Account FromAll

Account Group FromDLFC

To31Mar2025

AP Account ToAll

Account Group ToTURF

Consolidated

Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
OTSP	OTHER SUPPLIER											
									Closing Balance			-16,202.86
AP Account	SUPT002			TSK FABRIC 'N' ART PRIVATE LIMITED					Opening Balance			-6,111.00
									Closing Balance			-6,111.00
AP Account	SUPT033			M/S THE GLOBAL INC					Opening Balance			-27,816.00
									Closing Balance			-27,816.00
AP Account	SUPT043			THE F'n'B SOLUTIONS					Opening Balance			-11,092.00
									Closing Balance			-11,092.00
AP Account	SUPU024			URBAN HYGIENE SOLUTIONS					Opening Balance			-11,928.96
									Closing Balance			-11,928.96
AP Account	SUPU655			UDAY PAL					Opening Balance			-33,588.00
									Closing Balance			-33,588.00
AP Account	SUPUVS			ULTIMATE VENDING SYSTEM					Opening Balance			-38,324.75
									Closing Balance			-38,324.75
AP Account	SUPV009			VIRGO IMPEX INTERNATIONAL					Opening Balance			-24,629.00
									Closing Balance			-24,629.00
AP Account	SUPV012			M/S VODAFONE IDEA LTD.					Opening Balance			-706.00
									Closing Balance			-706.00
AP Account	SUPV129			VANSAN COSMETICS INDIA (P) LTD.					Opening Balance			-5,220.00
									Closing Balance			-5,220.00
AP Account	SUPVAK			VAIBHAV KLEENKARE					Opening Balance			-168,259.97
									Closing Balance			-168,259.97
AP Account	SUPW011			WEB PETAL SOFTWARE PRIVATE LIMITED					Opening Balance			-24,445.00
									Closing Balance			-24,445.00
AP Account	SUPWMG11			WMG TECH PRIVATE LIMITED					Opening Balance			330,400.00
									Closing Balance			330,400.00
AP Account	SUPXPL			XPLORE DIGITAL					Opening Balance			-12,780.48
									Closing Balance			-12,780.48
AP Account	SUPY001			M/S YADUVANSHI ENTERPRISES					Opening Balance			-41,283.12
									Closing Balance			-41,283.12
OTHER SUPPLIER				Opening	-75,784.28	Current			Closing Balance			-75,784.28

Sundry Creditor Detail
DLF LTD

From 1Apr2024
To 31Mar2025

AP Account From All
AP Account To All

Account Group From DLFC
Account Group To TURF

Consolidated
Currency INR

Property	Voucher	Date	Type	Invoice No	Invoice Date	Particulars	Amount(Net)	Amount (O/S)	Payment Due On	Cheque No	Date	Bank
PROF	PROFESSIONALS											
AP Account	SUP348			INVINCIBLE IDEAS					Opening Balance			8,572.00
									Closing Balance			8,572.00
AP Account	SUPG027			M/S GURGAON TENNIS ACADEMY					Opening Balance			-141,017.76
									Closing Balance			-141,017.76
PROFESSIONALS				Opening	-132,445.76	Current			Closing Balance			-132,445.76
STAT	STATUTORY & GOVT LIA											
AP Account	SUP001			M/S 24 SEVEN FILLING STATION					Opening Balance			-11,880.00
									Closing Balance			-11,880.00
AP Account	SUP031			M/S. BADSHAHPUR INDANE					Opening Balance			-811,648.19
									Closing Balance			-811,648.19
STATUTORY & GOVT LIA				Opening	-823,528.19	Current			Closing Balance			-823,528.19
TURF	TURF											
AP Account	SUP041			M/S CHHAVI FARMS & NURSERY					Opening Balance			-38,151.00
									Closing Balance			-38,151.00
AP Account	SUP097			M/S. GREEN VALLEY PLANTS PORTAL					Opening Balance			-191,000.00
									Closing Balance			-191,000.00
TURF				Opening	-229,151.00	Current			Closing Balance			-229,151.00
									Grand Total			-29,751,903.32
	UPTO 30 DAYS			0.00								
	MORE THAN 30 DAYS			0.00								
	MORE THAN 60 DAYS			7,781,858.73								
	MORE THAN 90 DAYS			-37,531,029.95								

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