

Ageing Report as on 31Mar2025

DLF LTD

Account Group FromDLFC
Account Group ToTURF

AP Account FromAll
AP 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										
000055	DLF HOME SERVICES PRIVATE LIMITED	THCG		12/12/2023				39,866.64				39,866.64
Total for	000055				0.00	0.00	0.00	39,866.64	0.00	0.00	0.00	39,866.64
Account Group Total					0.00	0.00	0.00	39,866.64	0.00	0.00	0.00	39,866.64
Account Group	OTSP	OTHER SUPPLIER										
000010	ATMA YOGA SHALA	WELLC		7/24/2023	-108.00						108.00	0.00
Total for	000010				-108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
SUP229	M/S SHENALL'S FOOTWEAR	THCC		1/8/2024					1.00			1.00
		WELLC									0.30	0.30
Total for	SUP229				0.00	0.00	0.00	0.00	1.00	0.00	0.30	1.30
SUPDS	DEEP SHARMA	THCG						17,010.00				17,010.00
Total for	SUPDS				0.00	0.00	0.00	17,010.00	0.00	0.00	0.00	17,010.00
SUPLMILP	LES MILLS INDIA LLP	THCG								0.01		0.01
Total for	SUPLMILP				0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
SUPP010	M/S PHONOGRAPHIC PERFORMANCE LTD.	THCG								0.40		0.40
Total for	SUPP010				0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.40
Account Group Total					-108.00	0.00	0.00	17,010.00	1.00	0.41	108.30	17,011.71

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Account Group	PROF	PROFESSIONALS									
000031	ANKUR KUMAR	THCG	12/12/2023				11,340.00				11,340.00
Total for	000031			0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	11,340.00
000033	SAURABH VIG	THCG	12/12/2023				18,900.00				18,900.00
Total for	000033			0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00
000034	RAHUL TANDON	THCG	12/12/2023				16,560.00				16,560.00
Total for	000034			0.00	0.00	0.00	16,560.00	0.00	0.00	0.00	16,560.00
000035	PALLAVI JAIN	THCG	12/12/2023				5,670.00				5,670.00
Total for	000035			0.00	0.00	0.00	5,670.00	0.00	0.00	0.00	5,670.00
000036	HARKEERAT SINGH	THCG	12/12/2023				13,680.00				13,680.00
Total for	000036			0.00	0.00	0.00	13,680.00	0.00	0.00	0.00	13,680.00
000037	RAMKUMAR NALLASEVAI	WELLC	8/18/2023	-720.00							-720.00
Total for	000037			-720.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.00
000039	D.MATHIAZHAGAN	WELLC	8/18/2023	-1,500.00							-1,500.00
Total for	000039			-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
SUPMP	MANISH PURI	THCG	12/12/2023				26,460.00				26,460.00
Total for	SUPMP			0.00	0.00	0.00	26,460.00	0.00	0.00	0.00	26,460.00
Account Group Total				-2,220.00	0.00	0.00	92,610.00	0.00	0.00	0.00	90,390.00
Grand Total				-2,328.00	0.00	0.00	149,486.64	1.00	0.41	108.30	147,268.35

**THCC-DLF Thrive Cybercity, THCG-DLF Thrive Cyberpark, WELLC-DLF Wellco Pvt Ltd.