

Ageing Report as on 31Mar2024

DLF HOSPITALITY HEAD OFFICE

Account Group FromAllAP Account FromAll

Account Group ToAllAP Account ToAll

AP Account			Last Payment	Unsettled	0 to 30	31 to 60	61 to 90	91 to 120	121 to 180	181 and Above	Total
Account Group ENSP ENGG SUPPLIER											
ENSP0124 PRIYABRATA TEST					1,405.00						1,405.00
Account Group Total ENSP				0.00	1,405.00	0.00	0.00	0.00	0.00	0.00	1,405.00
Account Group FNBS FNB SUPPLIER											
SUP092 M/S GOEL FOODS					990.00						990.00
Account Group Total FNBS				0.00	990.00	0.00	0.00	0.00	0.00	0.00	990.00
Account Group GNSP GENERAL SUPPLIER											
0000078 AIRTEL RELATIONSHIP NO. 1-4849792288063				-1,220.00	1,220.00						0.00
Account Group Total GNSP				-1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Group OTSP OTHER SUPPLIER											
0000027 NANDINI INFOSYSTEMS				-1,000.00	1,000.00						0.00
Account Group Total OTSP				-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total				-2,220.00	4,615.00	0.00	0.00	0.00	0.00	0.00	2,395.00