

UNIT : HOTEL MARIGOLD, Q3 FINANCE AUDIT 18-19

TITLE : DEBTORS AGING AS ON 11-1-19

Code	Company Name	0-30	31-60	61-180	181-360	Actual 181-360	Net Credit	Net Balance	Remarks
C000009	Bharat Heavy Electrical Limited-SEC-FAC	0.00	33,040.00	0.00	0.00		2,080.00	30,960.00	Amount received on 23/01/19
C000017	Confederation of Indian Industry (C I I)	205,836.00	5,133.00	0.00	0.00			210,969.00	Payment will expeting before month end
C000026	Indian Oil Corporation Limited	545,342.00	0.00	41,523.00	655.00		49,296.40	538,223.60	Payment advice received amt expeting tomarrow
C000027	JK Agri Genetics Ltd	0.00	0.00	5,976.00	0.00		131.00	5,845.00	Expeting before month end
C000028	Linkwell Telesystems Private Limited-HYD	0.00	34,073.00	0.00	0.00			34,073.00	Amount received on 30/01/19
C000038	St. Jude Medical India Private Limited-H	38,275.00	0.00	0.00	0.00			38,275.00	Rs. 32498 Received as of now
C000044	Dr Reddys Laboratories Limited	289,841.00	5,670.00	0.00	0.00			295,511.00	
C000046	Hindustan Petroleum Corporation Limited-	0.00	200,988.00	20,917.00	0.00			221,905.00	Amount received on 31/01/19
C000049	Krishak Bharati Cooperative Limited-HYD-	38,115.00	500.00	0.00	0.00		500.00	38,115.00	
C000050	Oil and Natural Gas Limited-HYD-ADM	0.00	5,664.00	0.00	0.00			5,664.00	
C000060	Indwell Aviation Private Limited-HYD-FIN	0.00	0.00	0.00	468,140.01	171,140.00	297,000.01	171,140.00	Mr. Deepak will spoke with Guest
C000069	Venkateshwara Hatcheries Private Limite	49,756.00	0.00	0.00	0.00			49,756.00	
C000091	USV Private Limited	0.00	790,220.00	20,104.00	0.00		378,000.00	432,324.00	Rs. 20104/- Amt received on 04/02/19
C000112	Laurus Labs Limited-HYD-TDK	0.00	0.00	10,320.00	0.00			10,320.00	Amt Received on 05/02/19
C000114	MSN Laboratories Pvt Ltd-HYD-ADM	0.00	0.00	67,961.00	0.00		46,952.00	21,009.00	Amt received on 09/02/19
C000118	Administrative Staff College of India-HY	55,458.00	0.00	0.00	0.00			55,458.00	
C000120	MERCK LIFE SCIENCE PRIVATE LIMITED	0.00	0.00	151,800.00	32,452.00	32,452.00		184,252.00	We will folloup with guest we will received shortly
C000123	Balmer Lawrie And CO LTD-HYD-ADM	0.00	56,996.00	0.00	0.00			56,996.00	
C000131	USHODAYA ENTERPRISES PRIVATE LIMITED-HYD	4,956.00	0.00	0.00	0.00			4,956.00	
C000142	UNITED STATES PHARMACOPEIA INDIA PVT LTD	30,918.00	0.00	0.00	0.00			30,918.00	
C000196	Alkem Laboratories Limited	0.00	0.00	5,900.00	4,149.00	2,130.00	2,019.00	8,030.00	Amt received on 30/01/19
C000209	Bharat Electronics Limited-HYD-ADM	0.00	1,051,895.00	0.00	0.00		941,024.00	110,871.00	TDS Conformation pending
C000226	Ipe-Institute Of Public Entriprises-HYD	7,918.00	0.00	0.00	0.00			7,918.00	
C000228	Acc Limited-SEC-ADM	0.00	0.00	76,482.00	14,172.00	14,172.00		90,654.00	Before month end expeting
C000241	Waters India Private Limited	33,984.00	22,656.00	0.00	0.00		75.01	56,564.99	
C000251	MMODAL GLOBAL SERVICES PRIVATE LIMITED	24,109.00	0.00	0.00	0.00			24,109.00	
C000273	Department of Protocol-HYD-ADM	0.00	0.00	626,779.00	0.00			626,779.00	
C000278	Sun TV Network Ltd	3,894.00	4,644.00	0.00	0.00			8,538.00	
C000297	Pramati Technologies Pvt Ltd	61,580.70	0.00	0.00	0.00			61,580.70	
C000299	NEULAND LABORATORIES LTD	0.00	20,355.00	0.00	0.00			20,355.00	
C000303	Srei Equipment Finance Limited-HYD	6,408.00	8,144.00	327,264.00	0.00		327,264.00	14,552.00	Expeting Tomarrow
C000306	Federation of Indian Chamber of Commerce	115,362.00	62,601.00	0.00	0.00			177,963.00	
C000307	Bharathi Cement Corporation Pvt. Ltd.,-H	0.00	17,169.00	0.00	0.00			17,169.00	
C000341	YASHODA SUPER SPECIALITY HOSPITAL-HYD-AD	268,149.00	41,555.00	17,889.00	0.01		37,900.00	289,693.01	Before month end expeting
C000348	Krishna Institute of Medical Sciences-HY	981,085.00	0.00	0.00	0.00		700,000.00	281,085.00	
C000350	KVK Energy (Nagai Power)-HYD-ADM	0.00	6,001.00	33,576.00	6,757.00		31,860.00	14,474.00	Credit note pending from GPH
C000355	Dsv Air & Sea Pvt Ltd( Formerly UT World	0.00	0.00	18,880.00	0.00			18,880.00	Before month end expeting
C000358	GAYATRI PROJECTS LIMITED-HYD	15,000.00	114,024.00	0.00	0.00		702.00	128,322.00	
C000383	Hajee A.P.Bava & Co. Constructions Priva	58,746.00	0.00	0.00	0.00			58,746.00	
C000406	Sai Service Private Limited-HYD-ADM	0.00	10,620.00	0.00	0.00			10,620.00	
C000414	HAL - Hindustan aeronautics Limited-HYD-	8,732.00	0.00	0.00	0.00			8,732.00	
C000418	Azad Engineering Private Limited-HYD-ADM	16,638.00	0.00	0.00	0.00			16,638.00	
C000421	Deepak Nitrite Limited-HYD-HRD	35,699.00	0.00	0.00	0.00			35,699.00	
C000422	IIP-Indian Institute of Packaging-HYD	17,084.00	0.00	0.00	0.00			17,084.00	
C000438	Radha Krishna Automobiles Private Limite	6,285.00	0.00	0.00	0.00			6,285.00	
C000447	BNI India-BGL-FAC	54,804.00	0.00	86,651.00	0.00		115,758.00	25,697.00	Amt Received
C000449	Cipla Limited	11,092.00	0.00	28,381.00	0.00			39,473.00	Rs. 28381 Pending expeting before month end
C000450	Megha Engineering & Infrastructure Limit	0.00	9,440.00	0.00	0.00			9,440.00	
C000677	Asian Paints Limited-PTU-ADM	0.00	41,754.00	0.00	0.00			41,754.00	
C000725	HSIL Limited-HYD-HRD	0.00	47,483.00	0.00	0.00			47,483.00	
C000805	Synchrony Financial Services Private Lim	0.00	20,768.00	10,384.00	0.00			31,152.00	Amt received on 16/01/19
C000834	HPCL	0.00	0.00	0.00	79,204.00	77,750.00	1,454.00	77,750.00	Expeting 2 days
C000915	Indus Towers limited-HYD-ADM	636,032.00	0.00	0.00	0.00			636,032.00	

C001631	Nestle India Limited	0.00	0.00	1.20	0.00			1.20	
C001825	Glenmark Pharmaceuticals Limited (MUM)-M	18,610.00	0.00	17,917.00	0.00			36,527.00	Part amt received
C001869	Torrent Pharmaceuticals Limited-MUM-TDK	0.00	11,894.00	0.00	0.00			11,894.00	
C001911	Serdia Pharmaceuticals India Pvt. Ltd. (	40,716.00	49,449.00	0.00	0.00		25,880.00	64,285.00	
C001912	Zuventus Healthcare Ltd. (MUM)-MUM-FAC	0.00	19,342.00	0.00	0.00		2,000.00	17,342.00	
C001918	Bayer Zydus Pharma Pvt. Ltd.	170,330.00	0.00	0.00	0.00			170,330.00	
C001998	Max Hypermarkets India Private Limited-B	0.00	0.00	9,440.00	19,352.00	19,352.00		28,792.00	Mr. Darmender will spoke to Guest
C002061	Biocon Limited( BLR )-BGL-TDK	0.00	21,209.00	0.00	0.00		147.00	21,062.00	
C002107	The Himalaya Drug Company ( BLR)-BGL-SAM	5,487.00	0.00	0.00	0.00			5,487.00	
C002124	Ultratech Cement Limited	0.00	0.00	53,195.00	0.00			53,195.00	Before month end expeting
C002147	JSW Cement Limited-HYD	0.00	157,700.00	0.00	0.00			157,700.00	
C002148	Mahindra & Mahindra Financial Services L	0.00	4,500.00	0.00	0.00			4,500.00	
C002167	Icici Prudential Asset Management Compan	22,987.00	0.00	0.00	0.00			22,987.00	
C002179	Coromandel International Limited-SEC-ADM	0.00	49,147.00	198,528.00	0.00		44,312.00	203,363.00	Expeting before month end
C002182	Prism Johnson Ltd-HYD-ADM	9,912.00	0.00	0.00	0.00			9,912.00	
C002346	Tata Steel Limited (Executive Holiday Pl	84,000.00	0.00	8,400.00	1.00			92,401.00	Part amt received
C002383	Excelra Knowledge Solutions Private Limi	16,638.00	0.00	0.00	0.00			16,638.00	
C002414	State Bank Of India	0.00	0.00	1,237.00	0.02			1,237.02	Amt received
C002416	INDUSIND BANK-HYD-ADM	23,600.00	77,567.00	0.00	0.00			101,167.00	
C002425	Allahabad Bank	131,096.00	0.00	0.00	0.00			131,096.00	
C002435	Bank Of Baroda-HYD-SAM	11,800.00	0.00	11,800.00	0.00		11,800.00	11,800.00	Amt received
C002555	Kotak Mahindra Bank Ltd-HYD-SAM	0.00	0.00	89,562.00	0.00			89,562.00	
C002704	Deepak Nitrite Limited	36,959.00	0.00	0.00	0.00			36,959.00	
C002794	BANK OF MAHARASTRA	8,024.00	0.00	0.00	0.00			8,024.00	
C002821	Central Drugs Standard Control Organizat	0.00	0.00	500.00	0.00			500.00	
C002927	Global Vectra Helicorp Limited-DEL-ADM	422,400.00	849,984.00	513,190.00	522,159.00		1,804,928.00	502,805.00	Before month end expeting
C002949	Sun Pharma Laboratories Ltd. (SR - Chn)-	0.00	111,356.00	0.00	0.00			111,356.00	
C002951	Sun Pharmaceutical Industries Ltd	68,646.00	73,494.00	39,895.00	0.00			182,035.00	Part amt received
C003065	ACE URBAN HITECH CITY LIMITED	0.00	0.00	0.00	2,030.00	2,030.00		2,030.00	GST Amt Pending
C003085	A P POLLUTION CONTROL BOARD-VII-ADM	53,399.00	0.00	0.00	0.00		34,469.00	18,930.00	Amount received on 05/02/19
C003089	Liberty General Insurance Ltd (MUM)-MUM-	0.00	10,620.00	0.00	0.00			10,620.00	
C003122	Sun Pharma Laboratories Ltd. (SR - Hyd)-	171,849.00	36,490.00	1.00	8,028.00	5,981.00	2,047.00	214,321.00	Part amt received
C003123	Sun Pharmaceutical Industries Ltd (SR -	109,710.00	0.00	0.00	0.00		861.00	108,849.00	
C003143	Sterling & Wilson Pvt Ltd	62,001.00	29,439.00	6,414.00	0.00		5,435.00	92,419.00	Credit note pending from GPH
C003269	Aditya Birla Sun Life Asset Management L	0.00	0.00	4,720.00	0.00			4,720.00	Expeting before month end
C003298	HDFC Standard Life Insurance Co. Ltd-HYD	1,109,197.00	0.00	0.00	0.00			1,109,197.00	Amount received
C003480	Balmer Lawrie & Co. Ltd.,-DEL-TDK	18,792.00	22,000.00	0.00	0.00			40,792.00	
C003570	DNATA INTERNATIONAL PRIVATE LIMITED-NOI-	0.00	0.00	8,678.00	0.00			8,678.00	Next booking adjust
C003838	Raymond Limited-THA-TDK	0.00	58,000.00	0.00	0.00			58,000.00	Amount received on 07/02/19
C003881	BSH Household Appliances Manufacturing P	179,124.00	0.00	0.00	0.00			179,124.00	
C003886	Chief Postmaster General-HYD-ADM	58,884.00	0.00	0.00	0.00			58,884.00	
C003916	Telangana State Aviation Corporation Lim	92,139.00	0.00	0.00	0.00			92,139.00	
C003953	Biochemical & Synthetic Products Pvt Ltd	22,916.00	0.00	0.00	0.00			22,916.00	
COMB098	BHAGAVATHI ANA LABS PRIVATE LIMITED	0.00	15,042.00	4,897.00	0.00			19,939.00	Before month end expeting
COMC146	CHIPSAN AVIATION PRIVATE LIMITED	286.00	0.00	0.00	27,879.00	27,879.00		28,165.00	Mr. Deepak will spoke with Guest
COMT002	TEMP. SETTLEMENTS ( BQT )	1,421,659.00	86.00	183,173.03	142,906.64		452,236.40	1,488,504.02	
COMT209	DEPARTMENT OF PROTOCOL	0.00	0.00	0.00	0.00			645,190.00	Part amt received
COMY001	YASHODA SUPER SPECIALITY HOSPITAL	0.00	60,818.00	0.00	0.00			60,818.00	
F01A012	AVNI HOSPITALITY AND MANAGEMENT SERVICES	0.00	0.00	200,000.00	0.00			200,000.00	Cheque received
F01A015	AXIS ASSET MANAGEMENT COMPANY LIMITED	0.00	35,577.00	0.00	0.00			35,577.00	
F01B005	BLUE DRIVE INDIA	59,000.00	0.00	0.00	0.00			59,000.00	
F01C004	COMMISSIONER GREATER HYDERABAD MUNICIPAL	0.00	1,098,667.00	0.00	0.00		167,593.39	931,073.61	
F01C010	Cheil India Private Limited	0.00	0.00	42,736.00	0.00			42,736.00	We will folloup with guest we will received shortly
F01G002	THG PUBLISHING PRIVATE LIMITED	0.00	9,440.00	0.00	0.00		23.00	9,417.00	
F01I008	Institution for Capacity Building and Te	0.00	0.00	323,154.00	0.00			323,154.00	Amt received on 28/01/19
F01I009	THE ICFAI FOUNDATION FOR HIGHER EDUCATIO	11,682.00	0.00	0.00	0.00			11,682.00	
F01I001	Little Internet Pvt Ltd	4,645.00	7,075.22	0.00	0.00			11,720.22	
F01L005	L&T FINANCE LIMITED	0.00	4,720.00	0.00	0.00		0.01	4,719.99	
F01M011	MELANGE	37,000.08	38,999.99	4,752.33	0.00		6,752.32	74,000.08	
F01M017	MAITHRI LABORATORIES PRIVATE LIMITED	0.00	37,531.00	0.00	0.00			37,531.00	

F01M018	MSN LIFE SCIENCES PRIVATE LIMITED	0.00	42,385.00	0.00	0.00			42,385.00	
F01N003	NEARBUY	11,932.00	17,710.00	10,544.68	0.00		3,460.07	36,726.61	
F01N007	NACL INDUSTRIES LIMITED	26,185.00	0.00	0.00	0.00			26,185.00	
F01N009	NTN DATA & CONSULTING SERVICES LLP	66,500.00	0.00	0.00	0.00			66,500.00	
F01P005	Pinstripes Media Private Limited	0.00	22,718.00	0.00	0.00			22,718.00	
F01R007	RAVILEELA GRANITES LIMITED	9,892.00	0.00	0.00	0.00			9,892.00	
F01S007	SWIGGY (BUNDL TECHNOLOGIES)	43,668.00	37,429.19	0.00	0.00			81,097.19	
F01S010	SRINIVAS (CSO)	0.00	0.00	9,309.00	31,086.00	31,086.00		40,395.00	
F01S014	SOUL BEAUTY AND WELLNESS CENTRE LLP	59,000.00	45,729.73	0.00	0.00		64,372.00	40,357.73	
F01T004	CONNEQT BUSINESS SOLUTIONS LIMITED	112,524.00	141,242.00	60,000.00	0.00		28,475.00	285,291.00	Amount received on 05/02/19
F01T005	THE PEACOK INSTITUTE	59,501.00	59,500.00	0.00	0.00		108,919.10	10,081.90	
F01T015	THE SOLVENT EXTRACTORS ASSOCIATION OF	46,108.00	0.00	0.00	0.00			46,108.00	
F01U004	UBICO NETWORKS PVT LTD	74,357.34	29,722.01	0.00	0.00		46,941.01	57,138.34	
F01W002	WEST PHARMACEUTICAL PACKAGING INDIA PVT	13,382.00	0.00	0.00	0.00			13,382.00	
F01W003	WATERLEY PHARMACEUTICALS PRIVATE LIMITED	0.00	57,501.00	0.00	0.00			57,501.00	
F01Z001	ZOMATO MEDIA PRIVATE LIMITED	20,444.00	1,169.73	0.00	0.00		3,602.00	18,011.73	
G002928	Ministry of External Affairs-HYD-ADM	0.00	450,180.00	0.00	0.00			450,180.00	
G002954	FREYR SOFTWARE SERVICES PRIVATE LIMITED-	127,849.00	0.00	0.00	0.00			127,849.00	
INDT010	THIRUMALA REDDY ( ACP)	0.00	0.00	0.00	0.00			255,563.00	
INDV034	venu	0.00	0.00	0.00	16,000.00	16,000.00		16,000.00	
		8,775,929.12	6,406,826.87	3,352,831.24	1,374,970.68	399,972.00	5,746,268.72	15,257,957.94	