



ACME INDUSTRIES LTD.
Debtors Ageing Report Summary

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For :Day Wise

Debtors Detail				Ageing Details (in Base Currency)								
Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
AAKAR BOOKS (S/Dr)	INR	90	25,000.00	14,575.00	0.00	8,825.00	4,520.00	0.00	1,230.00	0.00	0.00	0.00
ACADEMIC BOOK CENTRE	INR	90	175,000.00	196,347.00	6,310.00	156,262.00	33,775.00	0.00	0.00	0.00	0.00	0.00
ACADEMIC BOOKS	INR	90	100,000.00	228,440.00	157,940.00	49,836.00	20,664.00	0.00	0.00	0.00	0.00	0.00
Academic Foundation (New Delhi)	INR	90	100,000.00	439,411.00	0.00	88.00	0.00	0.00	338,992.00	100,331.00	0.00	0.00
AGGARWAL & SONS	INR	90	200,000.00	230,283.00	111,055.00	85,799.00	33,429.00	0.00	0.00	0.00	0.00	0.00
AHUJA BOOK COMPANY PVT.LTD.	INR	90	150,000.00	123,804.00	1,727.00	29,751.00	92,326.00	0.00	0.00	0.00	0.00	0.00
Ajay Kumar Garg Engg. College- Ghaziabad	INR	90	500,000.00	521,586.00	7,016.00	190,101.00	57,898.00	90,091.00	176,480.00	0.00	0.00	0.00
Ajay Kumar Garg Instt. of Manag.	INR	90	500,000.00	58,315.00	37,258.00	20,878.00	0.00	0.00	0.00	179.00	0.00	0.00
AKHIL BOOK DISTRIBUTORS	INR	90	300,000.00	57,567.00	-2,062.00	2,957.00	56,672.00	0.00	0.00	0.00	0.00	0.00
ALANKAR BOOK HOUSE	INR	90	100,000.00	30,837.00	30,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALI MOHAMMAD & SONS	INR	90	200,000.00	324,652.00	-74,858.00	0.00	0.00	0.00	0.00	90,307.00	309,203.00	0.00
Allied Informatics	INR	90	700,000.00	2,538,508.00	1,607,950.00	930,558.00	0.00	0.00	0.00	0.00	0.00	0.00
All India Book Distributors	INR	90	200,000.00	5,163.00	0.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00
ALL INDIA BOOK HOUSE	INR	90	1,200,000.00	2,206,636.00	469,302.00	322,962.00	183,214.00	68,581.00	97,449.00	134,131.00	930,997.00	0.00
AMAZON INFOTECH CENTRE	INR	90	200,000.00	450,183.00	0.00	399,437.00	2,187.00	48,559.00	0.00	0.00	0.00	0.00
AMBE BOOK HOUSE - Shimla	INR	90	200,000.00	89,737.00	28,027.00	50,066.00	11,644.00	0.00	0.00	0.00	0.00	0.00
Amit Book Co. Pvt. Ltd - Delhi	INR	90	200,000.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00
AMIT BOOK DEPOT	INR	90	200,000.00	795,809.00	28,906.00	416,207.00	256,921.00	72,276.00	21,499.00	0.00	0.00	0.00



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Amit Book Depot – CHD	INR	90	100,000.00	263,770.00	194,426.00	69,344.00	0.00	0.00	0.00	0.00	0.00	0.00
ANAMICA TRADINGS	INR	90	10,000.00	167,461.00	37,782.00	38,979.00	56,053.00	34,647.00	0.00	0.00	0.00	0.00
ANAND PUSTAK SADAN	INR	90	1,200,000.00	360,364.00	72,768.00	129,667.00	65,499.00	84,588.00	7,842.00	0.00	0.00	0.00
ANIL BOOK CORNER	INR	90	25,000.00	10,736.00	2,578.00	497.00	791.00	1,109.00	2,879.00	2,627.00	255.00	0.00
Annapurna Book Mart	INR	90	100,000.00	26,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,378.00
Ansal University	INR	90	500,000.00	-253.00	0.00	0.00	0.00	0.00	0.00	-253.00	0.00	0.00
A-One Books - Delhi	INR	90	1,000,000.00	53,554.00	12,434.00	7,231.00	22,911.00	10,978.00	0.00	0.00	0.00	0.00
ARORA BOOK DEPOT	INR	90	100,000.00	214,068.00	101,432.00	47,767.00	27,687.00	25,869.00	1,658.00	9,155.00	500.00	0.00
ARORA BOOK STALL	INR	90	75,000.00	373,496.00	22,526.00	7,440.00	9,538.00	7,526.00	10,968.00	79,003.00	236,495.00	0.00
ARVIND PRAKASHAN	INR	90	350,000.00	259,821.00	20,420.00	20,118.00	86,533.00	8,190.00	14,224.00	110,336.00	0.00	0.00
ARYAN ENTERPRISES	INR	90	50,000.00	36,123.00	36,123.00	0.00	2,970.00	15,487.00	0.00	0.00	131,443.00	-149,900.00
Aryas Publishers Distributors Pvt. Ltd.	INR	90	500,000.00	987,984.00	151,247.00	302,501.00	235,505.00	151,974.00	100,345.00	46,312.00	100.00	0.00
Ashish Book Depot	INR	90	50,000.00	5,953.00	0.00	5,953.00	0.00	0.00	0.00	0.00	0.00	0.00
ASHOK BOOK DEPOT	INR	90	100,000.00	62,890.00	15,873.00	29,887.00	0.00	17,130.00	0.00	0.00	0.00	0.00
ASHU BOOK HOUSE	INR	90	50,000.00	267,357.00	93,401.00	70,745.00	84,065.00	19,146.00	0.00	0.00	0.00	0.00
ATMA RAM & SONS - Chandigarh	INR	90	30,000.00	40,407.00	27,698.00	0.00	4,018.00	8,485.00	0.00	0.00	206.00	0.00
AWASTHI BOOK DEPOT	INR	90	50,000.00	119,994.00	31,733.00	17,981.00	59,233.00	11,047.00	0.00	0.00	0.00	0.00
B.SEN SONI & CO	INR	90	200,000.00	184,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,029.00



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BATRA BOOK SERVICE (S/Dr)	INR	90	50,000.00	75,058.00	0.00	0.00	0.00	0.00	0.00	3,469.00	42,123.00	29,466.00
B CHATTAR SINGH JIWAN SINGH	INR	90	100,000.00	96,072.00	28,380.00	6,675.00	61,017.00	0.00	0.00	0.00	0.00	0.00
Best Companion Educations	INR	90	0.00	1,200,529.00	38,680.00	66,880.00	38,042.00	76,688.00	166,319.00	279,908.00	534,012.00	0.00
Bhagwati Book Store	INR	90	200,000.00	242,343.00	59,813.00	100,127.00	49,844.00	32,559.00	0.00	0.00	0.00	0.00
Bharat Book Depot	INR	90	150,000.00	124,710.00	10,952.00	23,978.00	44,035.00	45,745.00	0.00	0.00	0.00	0.00
BHARATIYA PUSTAKALAYA	INR	90	50,000.00	279,130.00	83,741.00	90,735.00	81,091.00	23,563.00	0.00	0.00	0.00	0.00
BHARATIYA SAHITYA BHAVAN	INR	90	50,000.00	100,740.00	0.00	0.00	463.00	0.00	1,906.00	74,822.00	23,549.00	0.00
Bhardwaj Bhandar	INR	90	50,000.00	4,243.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.00	0.00
Bhatia Book Depot - Kurukshetra	INR	90	125,000.00	205,832.00	125,363.00	52,014.00	0.00	14,990.00	1,976.00	11,489.00	0.00	0.00
BHATT BROTHERS	INR	90	600,000.00	827,902.00	827,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIBLIA IMPEX PRIVATE LTD	INR	90	25,000.00	77.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
Bibliophile South Asia (S/Dr)	INR	90	200,000.00	32,155.00	6,646.00	10,512.00	10,339.00	1,894.00	2,137.00	627.00	0.00	0.00
BOOK AGE DISTRIBUTORS (Delhi)	INR	90	500,000.00	229,750.00	78,394.00	151,356.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Centre (Jalandhar)	INR	90	200,000.00	29,703.00	19,749.00	0.00	0.00	9,954.00	0.00	0.00	0.00	0.00
BOOK CENTRE - Shimla	INR	90	6,000.00	326,962.00	0.00	157,170.00	0.00	0.00	22,196.00	2,836.00	144,760.00	0.00
BOOK LAND(Delhi)	INR	90	275,000.00	367,222.00	140,780.00	148,398.00	20,554.00	44,466.00	13,024.00	0.00	0.00	0.00
BOOK LOVERS RETREAT	INR	90	50,000.00	20,580.00	5,580.00	0.00	8,643.00	6,357.00	0.00	0.00	0.00	0.00
BOOK MARK BOOKSELLERS	INR	90	100,000.00	27,860.50	-20,525.00	0.00	12,603.00	24,008.00	7,041.00	0.00	4,733.50	0.00



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BOOKMEN ASSOCIATES	INR	90	50,000.00	9,855.00	0.00	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00
BOOK PLAZA	INR	90	2,000,000.00	168,669.00	57,336.00	40,528.00	70,805.00	0.00	0.00	0.00	0.00	0.00
Books & Periodicals Agency	INR	90	75,000.00	-361.00	-361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS & PERIODICALS CORP (I)	INR	90	50,000.00	39,872.00	0.00	0.00	202.00	5,236.00	0.00	957.00	33,477.00	0.00
BOOK WELL (Delhi)	INR	90	500,000.00	25,945.00	582.00	6,346.00	4,560.00	5,075.00	9,382.00	0.00	0.00	0.00
BOOK WELL PUBLICATION	INR	90	125,000.00	82,390.00	26,777.00	14,902.00	18,657.00	5,340.00	16,714.00	0.00	0.00	0.00
BRIJWASI BOOK DIST. & PUBS.	INR	90	2,500,000.00	732,558.00	405,398.00	327,160.00	0.00	0.00	0.00	0.00	0.00	0.00
B R WORLD OF BOOKS (D)	INR	90	50,000.00	3,997.00	0.00	3,997.00	0.00	0.00	0.00	0.00	0.00	0.00
Budaniya Book Shop	INR	90	500,000.00	-341,201.00	-341,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAMBRIDGE UNIVERSITY PRESS -S/Dr	INR	90	25,000.00	1,799.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.00	0.00
C B SHARMA BOOKSELLERS	INR	90	25,000.00	20,948.00	0.00	234.00	385.00	11,466.00	8,863.00	0.00	0.00	0.00
CBS Publisers Distributors Pvt. Ltd.(Delhi)	INR	90	200,000.00	417,598.00	0.00	417,598.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL MEDIA AGENCY	INR	90	25,000.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL NEWS AGENCY P LTD	INR	90	75,000.00	89,728.00	18,839.00	3,902.00	42,395.00	24,592.00	0.00	0.00	0.00	0.00
CHANDER BOOK DEPOT	INR	90	25,000.00	28,293.00	0.00	4,955.00	8,921.00	14,417.00	0.00	0.00	0.00	0.00
CHARAN DASS & SONS	INR	90	200,000.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY BOOK SHOP - Jalandhar	INR	90	300,000.00	193,012.00	190,847.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIC BOOK CENTRE	INR	90	100,000.00	595,364.00	152,785.00	48,858.00	381,597.00	12,124.00	0.00	0.00	0.00	0.00



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Collect Subscription Agency	INR	90		9,747.00	8,445.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00
COLLEGE BOOK DEPOT	INR	90	150,000.00	206,601.00	206,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE BOOK STORE (S/Dr)	INR	90	200,000.00	254,888.00	0.00	0.00	0.00	0.00	141,009.00	8,438.00	105,441.00	0.00
DADHWAL BOOKS ZONE	INR	90	25,000.00	19,572.00	19,902.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00
DEEPAK BOOK DISTRIBUTORS (JALANDHAR)	INR	90	200,000.00	168,886.00	44,313.00	62,579.00	61,994.00	0.00	0.00	0.00	0.00	0.00
DELHI BOOK STORE (S/Dr)	INR	90	100,000.00	-40,386.00	0.00	-34,125.00	-3,263.00	0.00	0.00	0.00	-2,998.00	0.00
DHANRAJ BOOK HOUSE	INR	90	0.00	12,174.00	10,817.00	0.00	0.00	1,357.00	0.00	0.00	0.00	0.00
D K AGENCIES PVT.LTD.	INR	90	50,000.00	23,120.99	9,141.00	13,979.99	0.00	0.00	0.00	0.00	0.00	0.00
DOABA HOUSE	INR	90	50,000.00	118,695.00	56,815.00	38,320.00	21,480.00	2,080.00	0.00	0.00	0.00	0.00
DUTTA BOOK CENTRE	INR	90	275,000.00	228,695.00	178,046.00	19,523.00	29,070.00	2,056.00	0.00	0.00	0.00	0.00
DWARKA PD & SONS	INR	90	100,000.00	41,397.00	0.00	0.00	0.00	16,932.00	0.00	0.00	24,465.00	0.00
EDUCATIONAL MEDIA CENTRE	INR	90	200,000.00	25,317.00	0.00	6,952.00	13,394.00	4,971.00	0.00	0.00	0.00	0.00
Education Point	INR	90	300,000.00	228,433.00	92,772.00	0.00	24,376.00	79,239.00	32,046.00	0.00	0.00	0.00
ENGLISH BOOK & STY DEPOT	INR	90	300,000.00	339,883.00	282,887.00	56,996.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGLISH BOOK DEPOT Ambala	INR	90	75,000.00	46,374.00	11,733.00	2,702.00	13,472.00	11,759.00	6,708.00	0.00	0.00	0.00
ENGLISH BOOK DEPOT Dehradun	INR	90	100,000.00	11,456.50	149.00	8,842.00	0.00	0.00	0.00	0.00	2,465.50	0.00
ENGLISH BOOK HOUSE	INR	90	50,000.00	37,121.00	16,021.00	21,100.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGLISH BOOK SHOP - Chandigarh	INR	90	100,000.00	248,061.00	66,096.00	102,979.00	78,986.00	0.00	0.00	0.00	0.00	0.00



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FAQUIR CHAND & SONS	INR	90	75,000.00	14,971.00	1,251.00	1,816.00	4,423.00	5,534.00	1,947.00	0.00	0.00	0.00
FUN-ZONE	INR	90	125,000.00	276,823.00	66,549.00	113,048.00	5,158.00	13,131.00	24,735.00	54,202.00	0.00	0.00
Galgotia's HUF	INR	90	125,000.00	559,722.00	57,970.00	163,211.00	161,124.00	129,880.00	47,537.00	0.00	0.00	0.00
GANDHI BOOK HOUSE (S/Dr)	INR	90	25,000.00	10,721.00	0.00	0.00	2,173.00	1,263.00	1,501.00	0.00	5,784.00	0.00
GANDHI LITERATURE CENTRE	INR	90	25,000.00	4,705.00	3,545.00	0.00	1,160.00	0.00	0.00	0.00	0.00	0.00
GANGA EMPORIUM BOOKSELLERS	INR	90	50,000.00	17,641.00	0.00	0.00	16,431.00	1,210.00	0.00	0.00	0.00	0.00
GAURA BOOK INDIA PVT LTD	INR	90	400,000.00	133,211.00	-39,292.00	0.00	0.00	6,159.00	26,990.00	87,734.00	51,620.00	0.00
GAUTAM BROTHERS	INR	90	10,000.00	119,744.00	119,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Book Store	INR	90	200,000.00	2,846.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIAN CHAND OM PRAKASH	INR	90	4,000.00	65,675.00	26,816.00	0.00	0.00	0.00	0.00	0.00	0.00	38,859.00
GLOBAL BOOKS & SUBS. SERVICES	INR	90	75,000.00	18,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	10,000.00	0.00
GLOBE BOOK DEPOT	INR	90	75,000.00	19,181.00	6,386.00	2,244.00	8,985.00	1,566.00	0.00	0.00	0.00	0.00
GOEL BOOK DEPOT - Palampur	INR	90	125,000.00	171,089.00	63,730.00	18,379.00	32,913.00	30,287.00	25,780.00	0.00	0.00	0.00
GOEL BOOK DEPOT - Shimla	INR	90	118,000.00	62,379.00	3,288.00	51,297.00	7,794.00	0.00	0.00	0.00	0.00	0.00
Golden Book Depot – Sadiq Nagar	INR	90	100,000.00	69,853.00	57,680.00	8,874.00	3,299.00	0.00	0.00	0.00	0.00	0.00
GOPAL BOOKS INTERNATIONAL	INR	90	400,000.00	129,255.00	16,419.00	55,016.00	3,933.00	24,921.00	28,966.00	0.00	0.00	0.00
GOYAL SONS - BHATINDA	INR	90	500,000.00	44,638.00	25,108.00	0.00	17,629.00	1,901.00	0.00	0.00	0.00	0.00
GUPTA BOOKSHOP & GENERAL STORE	INR	90	750,000.00	75,337.00	52,106.00	23,231.00	0.00	0.00	0.00	0.00	0.00	0.00



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Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
GUPTA NEWS AGENCY	INR	90	50,000.00	53,836.00	7,706.00	7,354.00	4,104.00	5,657.00	2,824.00	10,513.00	15,678.00	0.00
Gyan Pustak Bhandar	INR	90	100,000.00	11,632.00	0.00	11,632.00	0.00	0.00	0.00	0.00	0.00	0.00
HAPPY BOOK DEPOT	INR	90	500,000.00	-25,141.00	0.00	-25,141.00	0.00	0.00	0.00	0.00	0.00	0.00
HIMALAYA BOOK HOUSE	INR	90	25,000.00	8,179.00	0.00	0.00	0.00	0.00	0.00	8,179.00	0.00	0.00
Hi-Tech Publishers & Dist.	INR	90	50,000.00	-186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186.00
HITESHI TECHNICAL STORE	INR	90	150,000.00	47,728.00	47,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IEC University	INR	90	1,500,000.00	421,190.00	0.00	0.00	64,540.00	66,324.00	0.00	0.00	221,880.00	68,446.00
INDICA BOOK SHOP	INR	90	25,000.00	862,020.00	388,590.00	201,378.00	272,052.00	0.00	0.00	0.00	0.00	0.00
INDICA PUBS & DIST.PVT.LTD.	INR	90	375,000.00	367,859.00	345,210.00	22,649.00	0.00	0.00	0.00	0.00	0.00	0.00
INDRA BOOK EMPORIUM	INR	90	175,000.00	551,252.00	338,640.00	212,612.00	0.00	0.00	0.00	0.00	0.00	0.00
Infotech c/o BPB Publication	INR	90	100,000.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
INTER.'NAL BOOKS & PERIODICALS	INR	90	100,000.00	363.00	0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00
INTERCONTINENTAL BOOK AG	INR	90	425,000.00	66,722.00	33,843.00	23,819.00	0.00	1,063.00	7,997.00	0.00	0.00	0.00
INTERNATIONAL BOOK DIST (S/Dr)	INR	90	75,000.00	31,372.00	4,494.00	1,116.00	7,995.00	3,767.00	1,113.00	9,534.00	3,353.00	0.00
INTERNATIONAL BOOK HOUSE (S.S)	INR	90	250,000.00	245,652.00	173,080.00	70,343.00	2,229.00	0.00	0.00	0.00	0.00	0.00
JAGDAMBA BOOK CENTRE (S/Dr)	INR	90	250,000.00	1,150,011.00	99,429.00	13,101.00	767.00	7,245.00	96,626.00	932,843.00	0.00	0.00
JAGMANDER BOOK AGENCY (S/Dr)	INR	90	25,000.00	7,756.00	317.00	0.00	7,438.00	0.00	0.00	1.00	0.00	0.00
JAIN BOOK AG. (INTERNATIONAL)	INR	90	150,000.00	7,127.00	4,967.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00



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Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
JAIN BOOK DEPOT - Jaipur	INR	90	300,000.00	741,980.00	466,729.00	113,894.00	79,523.00	52,712.00	29,122.00	0.00	0.00	0.00
JAIN BOOK DEPOT - Rohtak	INR	90	300,000.00	146,017.00	69,440.00	43,144.00	33,433.00	0.00	0.00	0.00	0.00	0.00
JAIN BROTHERS - Patiala	INR	90	375,000.00	453,114.00	137,110.00	134,002.00	66,264.00	115,738.00	0.00	0.00	0.00	0.00
Jain Brothers - Pilani	INR	90	300,000.00	-1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,815.00
Jaipuria Institute of Management	INR	90	500,000.00	6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00
Janta Book Depot -Lajpat Nagar	INR	90	100,000.00	13,180.00	0.00	0.00	0.00	13,180.00	0.00	0.00	0.00	0.00
JANTA BOOK DEPOT PVT. LTD.	INR	90	2,000.00	52,988.00	13,422.00	11,416.00	28,150.00	0.00	0.00	0.00	0.00	0.00
Janta The Bookshop (Wazir Nagar)	INR	90	200,000.00	96,667.00	28,016.00	13,314.00	41,964.00	13,373.00	0.00	0.00	0.00	0.00
JAY KAY BOOK HOUSE - Jammu	INR	90	150,000.00	35,052.00	35,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J K News Agency & Book Centre	INR	90	50,000.00	121,989.00	54,751.00	20,934.00	3,672.00	21,008.00	1,650.00	19,974.00	0.00	0.00
JYOTI BOOK DEPOT	INR	90	75,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
KAPOOR BROTHERS	INR	90	150,000.00	138,365.00	114,888.00	3,660.00	19,817.00	0.00	0.00	0.00	0.00	0.00
KASHMIR BOOK DEPOT	INR	90	750,000.00	2,595,955.50	1,005,829.00	412,859.00	644,578.00	394,554.00	138,135.50	0.00	0.00	0.00
KASHMIR BOOK TRUST	INR	90	50,000.00	101,785.00	0.00	0.00	0.00	0.00	0.00	0.00	101,785.00	0.00
Kashmiri Lal & Sons	INR	90	0.00	70,986.00	875.00	567.00	0.00	11,830.00	494.00	5,975.00	51,245.00	0.00
Khan News Agency	INR	90		21,890.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158.00	15,732.00
Kharbanda Gen.Store & Sty. Booksellers	INR	90	25,000.00	35,416.00	13,138.00	22,278.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRAN BOOK DEPOT	INR	90	10,000.00	24,219.00	4,328.00	19,891.00	0.00	0.00	0.00	0.00	0.00	0.00



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KIRAN BOOK SHOP	INR	90	300,000.00	308,177.00	241,551.00	66,626.00	0.00	0.00	0.00	0.00	0.00	0.00
KITAB GHAR - Gwalior	INR	90	125,000.00	58,971.00	39,614.00	16,741.00	2,616.00	0.00	0.00	0.00	0.00	0.00
Kitab Mahal Publishers	INR	90	50,000.00	87,395.00	0.00	0.00	0.00	0.00	0.00	0.00	87,395.00	0.00
KRISHNA BOOK DEPOT	INR	90	50,000.00	28,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,004.00
Krishna Book Distributors (Delhi)	INR	90	500,000.00	225,439.00	134,046.00	91,393.00	0.00	0.00	0.00	0.00	0.00	0.00
KUMAR MEDICAL BOOK STORE	INR	90	100,000.00	122,013.00	17,903.00	0.00	104,110.00	0.00	0.00	0.00	0.00	0.00
LAHORE BOOK SHOP	INR	90	75,000.00	23,589.00	333.00	23,226.00	0.00	0.00	0.00	0.00	30.00	0.00
LAKHANPAL BROTHERS	INR	90	125,000.00	169,628.00	0.00	169,618.00	0.00	10.00	0.00	0.00	0.00	0.00
Lamba Book Depot (Tilak Nagar)	INR	90	200,000.00	110,332.00	110,826.00	-494.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature House	INR	90	200,000.00	65,626.00	59,730.00	1,739.00	3,660.00	497.00	0.00	0.00	0.00	0.00
Living Media India Ltd	INR	90	75,000.00	14,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,734.00
Lotus Publishers - Jalandhar	INR	90	500,000.00	120,722.00	114,844.00	5,878.00	0.00	0.00	0.00	0.00	0.00	0.00
LOYAL BOOK DEPOT	INR	90	250,000.00	111,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,512.00
LYALL BOOK DEPOT - Chandigarh	INR	90	250,000.00	992,193.00	755,668.00	124,785.00	102,918.00	8,822.00	0.00	0.00	0.00	0.00
MADAAN BOOK HOUSE	INR	90	50,000.00	380,250.00	293,162.00	87,088.00	0.00	0.00	0.00	0.00	0.00	0.00
MADAN BOOK SERVICE	INR	90	200,000.00	126,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,167.00
MADHU BOOK DEPOT	INR	90	25,000.00	10,419.00	870.00	9,549.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHAJAN BOOK PALACE	INR	90	75,000.00	53,072.00	5,597.00	14,718.00	25,611.00	7,146.00	0.00	0.00	0.00	0.00



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Malhotra Book House	INR	90	60,000.00	100,109.00	36,314.00	32,845.00	30,950.00	0.00	0.00	0.00	0.00	0.00
MALIK & COMPANY	INR	90	150,000.00	157,105.00	118,183.00	6,974.00	0.00	0.00	0.00	0.00	0.00	31,948.00
Manav Book Distributors	INR	90	1,200,000.00	1,085,458.00	347,571.00	328,006.00	313,366.00	31,317.00	21,597.00	43,601.00	0.00	0.00
Manohor Publishers & Dist	INR	90	2,000.00	3,001.20	0.00	0.00	0.00	0.00	0.00	0.00	3,001.20	0.00
MEENAKSHI PRAKASHAN (S/Dr)	INR	90	250,000.00	23,573.00	0.00	0.00	0.00	23,573.00	0.00	0.00	0.00	0.00
Mehrotra Book Corner	INR	90	75,000.00	242,967.00	37,871.00	101,727.00	41,429.00	27,662.00	8,638.00	23,407.00	2,233.00	0.00
METRO BOOKS PVT. LTD.	INR	90	25,000.00	-1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,591.00
Mewat Engineering College	INR	90	500,000.00	5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00
MIDLAND BOOK SHOP (S E)	INR	90	200,000.00	373,515.00	-32,755.00	28,381.00	95,438.00	24,973.00	33,297.00	143,200.00	80,981.00	0.00
Mittal Books - New Delhi	INR	90	500,000.00	18,110.00	18,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MITTAL BROTHERS	INR	90	4,000,000.00	6,780,661.40	1,829,751.00	1,996,093.00	1,351,592.00	1,603,225.40	0.00	0.00	0.00	0.00
MLBD Books International	INR	90	100,000.00	490,319.00	375.00	3,420.00	0.00	0.00	5,702.00	0.00	113,520.00	367,302.00
MODI ATI EDUCATION PVT. LTD	INR	90	100,000.00	179,473.00	165,727.00	13,746.00	0.00	0.00	0.00	0.00	0.00	0.00
MOHAN LAL & SONS	INR	90	25,000.00	-2,448.00	0.00	-2,448.00	0.00	0.00	0.00	0.00	0.00	0.00
MOHINDRA BOOK DEPOT	INR	90	300,000.00	486,191.00	198,965.00	221,335.00	65,891.00	0.00	0.00	0.00	0.00	0.00
Mr. Books	INR	90	0.00	219,874.00	46,033.00	7,245.00	85,156.00	0.00	0.00	0.00	24,141.00	57,299.00
MUQIM BOOK DEPOT	INR	90	0.00	18,939.00	0.00	0.00	4,056.00	6,924.00	1,986.00	5,973.00	0.00	0.00
NANDA BOOK SERVICE	INR	90	250,000.00	44,077.00	0.00	19,688.00	0.00	6,178.00	11,694.00	6,383.00	134.00	0.00



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NARAYAN BOOKS	INR	90	25,000.00	19,568.00	5,743.00	13,251.00	574.00	0.00	0.00	0.00	0.00	0.00
NARENDRA BOOK AGENCY	INR	90	25,000.00	1,592.00	0.00	0.00	1,592.00	0.00	0.00	0.00	0.00	0.00
Narendra Book Stall	INR	90	25,000.00	76,760.00	9,630.00	62,675.00	4,455.00	0.00	0.00	0.00	0.00	0.00
NARESH BOOK DEPOT	INR	90	125,000.00	172,479.00	74,478.00	75,185.00	22,816.00	0.00	0.00	0.00	0.00	0.00
National Book Distributors- Amritsar	INR	90	300,000.00	134,625.00	82,528.00	35,059.00	0.00	0.00	0.00	17,038.00	0.00	0.00
NATIONAL BOOK HOUSE - AGRA	INR	90	25,000.00	30,875.00	0.00	30,875.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BOOK HOUSE - Chandigarh	INR	90	2,000.00	5,088.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
NATRAJ PUBLISHERS (S/Dr)	INR	90	50,000.00	38,374.00	5,289.00	2,643.00	13,229.00	11,283.00	0.00	5,930.00	0.00	0.00
Neelam Book Depot	INR	90	25,000.00	8,709.00	8,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK CENTRE	INR	90	100,000.00	43,179.00	4,740.00	2,929.00	8,061.00	4,740.00	3,432.00	19,277.00	0.00	0.00
NEW BOOK COMPANY	INR	90	20,000.00	15,527.00	15,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK HOUSE	INR	90	125,000.00	18,886.00	8,487.00	10,399.00	0.00	0.00	0.00	0.00	0.00	0.00
New Delhi Institute of Management S- 61	INR	90	200,000.00	1,396.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00	0.00
NEW FRIENDS BOOK DEPOT	INR	90	50,000.00	38,169.00	17,533.00	8,130.00	0.00	932.00	2,529.00	5,314.00	3,731.00	0.00
New India Book Agency	INR	90	500,000.00	218,266.00	80,918.00	137,348.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW OXFORD BOOK DEPOT	INR	90	25,000.00	9,934.00	9,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEWS & LITERATURE HOUSE	INR	90	350,000.00	40,113.00	40,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOBEL BOOK DEPOT	INR	90	100,000.00	45,290.00	0.00	0.00	13,826.00	0.00	0.00	31,464.00	0.00	0.00



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Noida Institute of Engineering & Technology-Noida	INR	90	500,000.00	1,014,044.00	920,014.00	0.00	12,171.00	33,629.00	47,786.00	0.00	444.00	0.00
OVERSEAS PRESS INDIA PVT. LTD.	INR	90	25,000.00	11,346.00	0.00	0.00	575.00	0.00	0.00	10,771.00	0.00	0.00
OXFORD BOOK DEPOT	INR	90	50,000.00	31,078.00	31,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PANKAJ & CO	INR	90	25,000.00	3,836.00	0.00	0.00	0.00	0.00	0.00	3,836.00	0.00	0.00
PARAM BOOKS-	INR	90	100,000.00	33,562.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.00	0.00
Popular Book Store - Chandigarh	INR	90	50,000.00	30,090.00	0.00	17,556.00	12,534.00	0.00	0.00	0.00	0.00	0.00
PRABHAT BOOK CENTRE	INR	90	150,000.00	125,930.00	26,861.00	78,933.00	8,133.00	12,003.00	0.00	0.00	0.00	0.00
Prakash Book Shop (Chandigarh)	INR	90	200,000.00	19,057.00	13,076.00	5,981.00	0.00	0.00	0.00	0.00	0.00	0.00
Prakash eSolutions (P) Ltd.	INR	90	100,000.00	557,634.56	155,197.50	96,626.03	5,300.40	0.00	17,641.63	170,559.00	112,310.00	0.00
PRANAY BOOKS	INR	90	350,000.00	309,841.00	-2,343.00	714.00	123,139.00	0.00	20,551.00	167,780.00	0.00	0.00
PRASHANT BOOK AGENCY	INR	90	125,000.00	33,860.00	17,084.00	326.00	15,584.00	0.00	866.00	0.00	0.00	0.00
PRATAP HOMOEOPHARMACY & -	INR	90	25,000.00	14,512.00	0.00	0.00	0.00	6,858.00	0.00	0.00	7,654.00	0.00
Pratap Publishers & Distributor - New Delhi	INR	90	100,000.00	23,554.00	0.00	2,621.00	4,685.00	3,199.00	0.00	11,348.00	1,701.00	0.00
PRESTIGE PUBLISHERS	INR	90	500,000.00	460,847.00	0.00	0.00	0.00	0.00	0.00	64,657.00	396,190.00	0.00
Prince Book Store	INR	90	100,000.00	-8,422.00	0.00	483.00	0.00	-8,905.00	0.00	0.00	0.00	0.00
PRINTS PUBLICATIONS PVT. LTD.	INR	90	500,000.00	344,866.00	202,895.00	7,362.00	30,037.00	104,572.00	0.00	0.00	0.00	0.00
PRISM BOOKS & STY. SHOP	INR	90	300,000.00	250,408.00	107,791.00	55,326.00	58,609.00	28,682.00	0.00	0.00	0.00	0.00
PUJA BOOKS	INR	90	300,000.00	316,690.00	8,080.00	181,900.00	7,395.00	10,972.00	30,814.00	13,464.00	64,065.00	0.00



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PUNJAB BOOK CENTRE	INR	90	25,000.00	35,025.00	10,871.00	8,269.00	0.00	0.00	488.00	0.00	15,397.00	0.00
PUNJAB BOOK STORE	INR	90	350,000.00	268,115.00	226,071.00	39,859.00	2,185.00	0.00	0.00	0.00	0.00	0.00
PUSTAK BHARTI	INR	90	25,000.00	8,046.00	0.00	8,046.00	0.00	0.00	0.00	0.00	0.00	0.00
PUSTAK PRAKASHAN	INR	90	100,000.00	69,133.00	28,610.00	31,388.00	9,135.00	0.00	0.00	0.00	0.00	0.00
PUSTAK SADAN	INR	90	50,000.00	40,820.00	960.00	0.00	0.00	0.00	5,382.00	14,193.00	20,285.00	0.00
RADHA KRISHAN ANAND & CO	INR	90	500,000.00	254,106.00	114,193.00	103,343.00	26,496.00	10,074.00	0.00	0.00	0.00	0.00
RAJAT BOOK CORNER - Amritsar	INR	90	13,000.00	14,022.00	0.00	0.00	0.00	0.00	530.00	0.00	13,492.00	0.00
Raj Book Depot (Solan)	INR	90	75,000.00	81,070.00	43,000.00	18,195.00	12,562.00	7,313.00	0.00	0.00	0.00	0.00
RAJ BOOKS & SUBS AGENCY	INR	90	100,000.00	74,146.00	66,789.00	4,173.00	3,184.00	0.00	0.00	0.00	0.00	0.00
RAJESH GENERAL STORES	INR	90	25,000.00	27,789.00	27,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raj Kumar Goel Engineering College	INR	90	500,000.00	36,806.00	36,599.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
RAJ PUSTAK MANDIR	INR	90	500,000.00	2,015,951.00	1,347,700.00	668,251.00	0.00	0.00	0.00	0.00	0.00	0.00
Rakesh Book Sellers - Delhi	INR	90	100,000.00	128,288.00	62,613.00	63,989.00	0.00	0.00	1,686.00	0.00	0.00	0.00
RAM BOOK DEPOT	INR	90	100,000.00	102,615.00	68,581.00	34,034.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMESH BOOK DEPOT	INR	90	25,000.00	89,411.25	30,919.00	0.00	19,100.00	20,012.00	0.00	5,539.00	13,841.25	0.00
Random Publications - Delhi	INR	90	100,000.00	49,491.00	1,020.00	18,602.00	2,979.00	4,225.00	1,030.00	21,635.00	0.00	0.00
RAVI ENTERPRISES	INR	90	100,000.00	205,291.00	39,856.00	47,055.00	68,967.00	41,320.00	8,093.00	0.00	0.00	0.00
RAVI SAHITYA PRAKASHAN	INR	90	100,000.00	62,770.00	35,004.00	27,766.00	0.00	0.00	0.00	0.00	0.00	0.00



ACME INDUSTRIES LTD.
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Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
READERS PARADISE - Patiala	INR	90	100,000.00	49,993.00	29,519.00	20,474.00	0.00	0.00	0.00	0.00	0.00	0.00
REGAL STATIONERS & BOOKSELLERS	INR	90	75,000.00	112,725.00	42,509.00	9,998.00	24,108.00	25,579.00	0.00	10,531.00	0.00	0.00
Researchco Book Centre	INR	90		364,813.00	0.00	28,436.00	49,888.00	0.00	8,548.00	277,941.00	0.00	0.00
R K BOOKS	INR	90	200,000.00	255,217.00	9,211.00	1,043.00	4,684.00	0.00	0.00	146,031.00	94,248.00	0.00
R LALL BOOK DEPOT	INR	90	300,000.00	777,239.00	178,878.00	270,560.00	123,490.00	204,311.00	0.00	0.00	0.00	0.00
ROHILLA BOOK SHOPEE	INR	90	100,000.00	86,773.00	8,367.00	26,846.00	8,428.00	11,352.00	15,779.00	2,919.00	13,082.00	0.00
Sahitya Sangam	INR	90	200,000.00	315,012.00	222,677.00	87,385.00	3,000.00	1,950.00	0.00	0.00	0.00	0.00
SAMS CLUB 4797 (WALMART)	INR	90	200,000.00	10,774.00	6,630.00	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00
SANJAY BOOK DEPOT (BUNTY)	INR	90	500,000.00	-194.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-193.00
Sanjay Brothers, Booksellers	INR	90	500,000.00	5,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.00
Saraswati Pustak Bhandar (S/Dr)	INR	90	25,000.00	16,090.00	1,326.00	14,764.00	0.00	0.00	0.00	0.00	0.00	0.00
SARVODAYA BOOK STALL	INR	90	100,000.00	347,443.00	59,540.00	44,218.00	61,390.00	37,558.00	19,292.00	63,510.00	61,935.00	0.00
SARVODAYA PUSTAK BHANDAR	INR	90	25,000.00	44,678.00	0.00	2,287.00	0.00	4,776.00	0.00	0.00	37,615.00	0.00
Satija Book Seller	INR	90	100,000.00	135,604.00	-35,311.00	169,527.00	1,388.00	0.00	0.00	0.00	0.00	0.00
SATISH BOOK ENTERPRISE	INR	90	50,000.00	52,978.00	15,822.00	10,244.00	13,650.00	13,262.00	0.00	0.00	0.00	0.00
Savera Educational & Book Supl (Meerut)	INR	90	500,000.00	4,089.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.00	0.00
SCIENTIFIC INTERNATIONAL PVT. LTD.	INR	90	200,000.00	249,568.00	-100,000.00	0.00	77,947.00	15,313.00	0.00	46,798.00	209,510.00	0.00
Sehgal Book Depot	INR	90	200,000.00	89,826.00	50,917.00	17,128.00	21,781.00	0.00	0.00	0.00	0.00	0.00



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SELECT BOOK SERVICE SYNDICATE (S/DR)	INR	90	50,000.00	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.00	0.00
SELECTION BOOK SERVICE	INR	90	125,000.00	182,182.00	117,510.00	23,355.00	25,034.00	16,283.00	0.00	0.00	0.00	0.00
SHAH BOOK CENTRE	INR	90	150,000.00	1,221,241.00	120,655.00	63,243.00	379,141.00	125,735.00	97,596.00	130,346.00	304,525.00	0.00
SHIVALIK BOOK CENTRE	INR	90	200,000.00	352,047.00	79,881.00	168,644.00	49,651.00	33,418.00	20,453.00	0.00	0.00	0.00
Shivam Booksellers & Stationer	INR	90	25,000.00	10,023.00	0.00	7,856.00	2,167.00	0.00	0.00	0.00	0.00	0.00
SHIV TRADERS	INR	90	150,000.00	371,726.00	151,134.00	52,855.00	90,126.00	59,294.00	15,167.00	1,650.00	1,500.00	0.00
Shoolini Instt.of Life Science & Business	INR	90	500,000.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shoolini University	INR	90		7,843.00	0.00	0.00	0.00	2,351.00	4,264.00	793.00	435.00	0.00
SHRI RAM BOOK DISTRIBUTORS	INR	90	300,000.00	683,902.00	105,279.00	273,230.00	31,808.00	21,658.00	67,712.00	121,452.00	62,763.00	0.00
SIKH BOOK COMPANY	INR	90	50,000.00	18,169.00	0.00	0.00	0.00	11,266.00	6,743.00	160.00	0.00	0.00
SIKH DHARAM GRANTH STALL	INR	90	25,000.00	14,533.00	0.00	0.00	0.00	1,609.00	8,120.00	4,804.00	0.00	0.00
S M BOOK DISTRIBUTORS	INR	90	50,000.00	89,462.00	371.00	1,150.00	0.00	5,963.00	1,320.00	17,983.00	62,675.00	0.00
SNA DISTRIBUTORS	INR	90	50,000.00	28,096.00	9,512.00	15,425.00	0.00	383.00	1,617.00	995.00	164.00	0.00
Sohail Traders (Sundernagar)	INR	90		126,249.00	65,772.00	58,002.00	0.00	0.00	0.00	0.00	2,475.00	0.00
S R BOOK DISTRIBUTORS	INR	90	300,000.00	394,158.00	141,562.00	252,596.00	0.00	0.00	0.00	0.00	0.00	0.00
SS Publishers & Distributors Pvt. Ltd.	INR	90	1,000,000.00	802,393.00	-967.00	139,263.00	44,363.00	619,734.00	0.00	0.00	0.00	0.00
STANDARD BOOK AGENCY (S/Dr)	INR	90	25,000.00	2,360.00	0.00	2,204.00	156.00	0.00	0.00	0.00	0.00	0.00
STANDARD BOOK CO.	INR	90	25,000.00	35,305.00	0.00	1,775.00	0.00	0.00	0.00	603.00	32,927.00	0.00



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Star Educational Books Distr. P. Ltd.	INR	90	500,000.00	94,267.00	40,237.00	54,030.00	0.00	0.00	0.00	0.00	0.00	0.00
STAR PUBLISHERS DISTRIBUTORS	INR	90	25,000.00	6,136.00	0.00	0.00	0.00	75.00	0.00	1,287.00	4,774.00	0.00
STUDENTS-STORES - Shimla	INR	90	100,000.00	217,806.00	0.00	0.00	0.00	0.00	0.00	0.00	217,806.00	0.00
Study Solution (Jalandhar)	INR	90	500,000.00	593,670.00	506,607.00	0.00	0.00	1,158.00	20,620.00	65,285.00	0.00	0.00
Subhash Brothers (Dharamsala)	INR	90	10,000.00	21,011.00	21,009.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
SUMSAC INTERNATIONAL	INR	90	125,000.00	162,208.00	16,530.00	74,427.00	0.00	6,572.00	0.00	8,229.00	56,450.00	0.00
SUNDER BOOK DEPOT - Amritsar	INR	90	50,000.00	1,647.00	1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNRISE PUBLISHERS (S/Dr)	INR	90	25,000.00	346,629.00	0.00	55,605.00	0.00	0.00	10,682.00	0.00	280,342.00	0.00
SURESH BOOK SERVICE	INR	90	700,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
SURJEET BOOK DEPOT (S)	INR	90	10,000.00	89,487.00	0.00	0.00	0.00	0.00	0.00	4,130.00	11,081.00	74,276.00
SURYA BOOKS & PERIODICAL	INR	90	75,000.00	33,056.00	8,553.00	1,332.00	728.00	0.00	0.00	15,077.00	7,366.00	0.00
Suvidh Book Distributors	INR	90	7,000.00	17,625.00	0.00	0.00	0.00	0.00	0.00	0.00	16,442.00	1,183.00
Tan Prints India Pvt. Ltd.	INR	90	200,000.00	57,958.00	0.00	0.00	0.00	0.00	0.00	0.00	57,958.00	0.00
TECH.& COMM.BOOK CO.	INR	90	25,000.00	4,295.00	3,455.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL BOOK SUPPLIERS	INR	90	25,000.00	6,610.00	1,826.00	4,681.00	0.00	103.00	0.00	0.00	0.00	0.00
TECHNIP BOOKS INTERNATIONAL	INR	90	250,000.00	534,706.00	0.00	0.00	1,817.00	0.00	0.00	42,224.00	490,665.00	0.00
TEERTHANKER MAHAVEER INSTT.-	INR	90	10,000.00	649.00	0.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00
THAKUR BROTHERS	INR	90	75,000.00	160,986.00	16,321.00	0.00	0.00	3,745.00	0.00	7,178.00	133,742.00	0.00



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THE ARYAS' BOOK CENTRE	INR	90	350,000.00	2,867.00	0.00	0.00	0.00	2,867.00	0.00	0.00	0.00	0.00
THE BEST SELLERS	INR	90	75,000.00	131,559.00	96,613.00	6,969.00	0.00	0.00	2,052.00	25,925.00	0.00	0.00
THE BROWSER	INR	90	200,000.00	18,636.00	13,993.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00
The Director, Symbiosis Law School	INR	90	500,000.00	460,371.00	1,313.00	451,051.00	0.00	0.00	0.00	0.00	8,007.00	0.00
THE PAGES, BOOKSELLERS	INR	90	75,000.00	11,092.00	0.00	0.00	0.00	0.00	0.00	0.00	6,724.00	4,368.00
Tirupati Publishers Distributors	INR	90	150,000.00	93,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,832.00
TODAY & TOMORROW	INR	90	50,000.00	45,475.00	22,034.00	13,833.00	9,608.00	0.00	0.00	0.00	0.00	0.00
TOUHA ENTERPRISES	INR	90	71,000.00	-2,997.00	0.00	0.00	0.00	0.00	-2,997.00	0.00	0.00	0.00
Transmedia Booksellers	INR	90		147,662.00	48,825.00	0.00	0.00	0.00	0.00	86,444.00	12,393.00	0.00
UDH PUBLISHERS & DIST.PVT.LTD.	INR	90	500,000.00	174,989.00	54,651.00	120,338.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIQUE BOOK CENTRE	INR	90	150,000.00	27,602.00	27,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIQUE BOOK DEPOT	INR	90	300,000.00	37,989.00	43,012.00	-5,023.00	0.00	0.00	0.00	0.00	0.00	0.00
Unique Book House (Shimla)	INR	90	200,000.00	118,666.00	31,827.00	70,970.00	0.00	15,869.00	0.00	0.00	0.00	0.00
Universal Book Distributor-Kurushetra	INR	90	100,000.00	135,427.00	59,344.00	38,916.00	30,432.00	6,735.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOKSELLERS - Jammu	INR	90	100,000.00	57,884.00	33,749.00	21,791.00	2,344.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK TRADERS (S/Dr)	INR	90	5,000.00	1,952.00	1,073.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00
UNIVERSITY BOOK CENTRE - Kurukshetra	INR	90	250,000.00	46,693.00	-15,003.00	48,437.00	13,259.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK CENTRE - Rohtak	INR	90	150,000.00	13,306.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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UNIVERSITY BOOK DEPOT	INR	90	300,000.00	220,149.00	92,782.00	66,065.00	52,948.00	8,354.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK HOUSE - Jaipur	INR	90	350,000.00	88,887.00	-11,000.00	0.00	99,887.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK STORE	INR	90	100,000.00	202,673.00	0.00	0.00	0.00	34,013.00	0.00	6,402.00	162,258.00	0.00
Vardhan Book House - Jaipur	INR	90	200,000.00	433,097.00	214,923.00	218,174.00	0.00	0.00	0.00	0.00	0.00	0.00
VERMA BOOK DEPOT	INR	90	50,000.00	29,049.00	21,483.00	0.00	7,566.00	0.00	0.00	0.00	0.00	0.00
VINOD BOOK DEPOT	INR	90	50,000.00	-339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-339.00
Vishal Books & Publisher- Chandigarh	INR	90	200,000.00	58,298.00	4,524.00	23,100.00	30,674.00	0.00	0.00	0.00	0.00	0.00
Vishveshwarya Group of Institution	INR	90	500,000.00	123,379.00	123,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd.- 4702 Amritsar	INR	90	200,000.00	76,611.50	10,316.00	10,506.00	10,550.00	0.00	0.00	0.00	45,239.50	0.00
WalMart India P. Ltd.- 4706 Jalandhar	INR	90	200,000.00	10,550.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00
WalMart India P. Ltd.- 4712 Bhopal	INR	90	200,000.00	90,932.20	22,791.00	10,233.00	10,560.00	-12,010.00	0.00	0.00	35,156.20	24,202.00
Walmart India P.Ltd.– 4713 Kota	INR	90	200,000.00	45,398.00	0.00	12,048.00	-13,387.00	0.00	0.00	0.00	0.00	46,737.00
Walmart India P.Ltd.- 4716 Raipur	INR	90	200,000.00	23,354.00	11,336.00	12,018.00	0.00	0.00	0.00	0.00	0.00	0.00
WalMart India P. Ltd.- 4717 Ludhiana	INR	90	200,000.00	21,704.00	0.00	21,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd. - 4719 Jammu	INR	90	200,000.00	61,921.00	21,132.00	10,678.00	8,850.00	0.00	0.00	0.00	0.00	21,261.00
WalMart India P.Ltd. 4721 Vijayawada	INR	90	200,000.00	59,070.00	0.00	20,930.00	16,826.00	0.00	0.00	21,314.00	0.00	0.00
Walmart India P.Ltd.– 4723 Agra	INR	90	200,000.00	58,013.00	0.00	9,945.00	0.00	0.00	0.00	0.00	48,068.00	0.00
Walmart India P.Ltd.– 4724 Aurangabad	INR	90	200,000.00	38,687.00	0.00	25,542.00	0.00	0.00	0.00	0.00	13,145.00	0.00



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WalMart India P.Ltd. 4725 Guntur	INR	90	200,000.00	57,289.75	0.00	36,278.00	0.00	0.00	0.00	1,885.00	16,351.00	2,775.75
WalMart India P. Ltd.-4729 Indore	INR	90	200,000.00	105,153.00	22,658.00	0.00	8,721.00	0.00	0.00	0.00	73,774.00	0.00
WalMart India P.Ltd. 4742 Rajamundry	INR	90	200,000.00	11,434.00	0.00	11,434.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd.-4744 Amravati	INR	90	200,000.00	48,592.75	0.00	23,328.00	0.00	0.00	0.00	471.25	24,793.50	0.00
WalMart India P. Ltd.- 4750 Bhatinda	INR	90	200,000.00	82,968.64	10,036.00	11,326.00	0.00	0.00	0.00	0.00	61,606.64	0.00
Wal-Mart India P. Ltd.- Bhopal CNC 4760	INR	90	200,000.00	61,993.75	0.00	10,342.00	4,056.00	0.00	0.00	0.00	47,596.00	-0.25
Wal-Mart India P. Ltd.- Lucknow CNC 4727	INR	90	200,000.00	18,295.00	10,633.00	0.00	10,734.00	-3,072.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd – 4703 Zirakhupur	INR	90	200,000.00	55,777.00	27,579.00	12,097.00	16,101.00	0.00	0.00	0.00	0.00	0.00
Wal-Mart India P. Ltd -Hydrabad CNC 4734	INR	90	200,000.00	33,580.00	10,384.00	21,039.00	9,977.00	-7,820.00	0.00	0.00	0.00	0.00
WATTAN PUBLICATIONS	INR	90	175,000.00	116,230.00	0.00	0.00	0.00	0.00	0.00	3,973.00	112,257.00	0.00
YAK BOOK CHANNEL	INR	90	300,000.00	221,471.00	0.00	0.00	0.00	0.00	2,709.00	19,864.00	198,898.00	0.00
YAQOOB BROTHERS	INR	90		313,419.00	16,168.00	0.00	42,484.00	172,474.00	16,162.00	44,127.00	22,004.00	0.00
Zigma Book Centre	INR	90	125,000.00	415,977.00	98,812.00	81,919.00	64,323.00	138,962.00	31,961.00	0.00	0.00	0.00
ADARSH ENTERPRISES (S/Dr)	INR	120	350,000.00	562,226.00	-197,771.00	2,910.00	5,400.00	5,872.00	47,909.00	171,116.00	526,790.00	0.00
AFFILIATED EAST WEST PRESS PVT	INR	120	50,000.00	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00
ALLIED PUBLISHERS PVT. LTD.	INR	120	350,000.00	36,792.00	0.00	0.00	0.00	0.00	0.00	0.00	36,792.00	0.00
AMRIT BOOK CO	INR	120	125,000.00	280,594.00	44,634.00	67,685.00	84,270.00	61,835.00	22,170.00	0.00	0.00	0.00
ASIAN BOOK CENTRE - N Delhi	INR	120	1,200,000.00	2,634,368.00	536,959.00	509,761.00	110,702.00	206,692.00	118,193.00	271,441.00	880,620.00	0.00



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Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
ASIAN BOOKS PVT LTD (S/Dr)	INR	120	100,000.00	31,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00
ASSOCIATED BOOKSELLERS	INR	120	1,000,000.00	155,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,320.00
BAHRI SONS	INR	120	250,000.00	126,707.50	23,167.00	14,349.00	29,759.00	14,703.00	25,573.00	9,620.00	9,536.50	0.00
Bahri Sons (Southend)	INR	120	500,000.00	83,105.00	1,576.00	7,599.00	43,551.00	30,379.00	0.00	0.00	0.00	0.00
BHARAT BOOKS & BOOKS	INR	120	200,000.00	1,047,801.00	-699,259.00	8,909.00	1,115,103.00	386,027.00	60,444.00	2,178.00	174,399.00	0.00
BOOK WORLD BOOKSELLERS	INR	120	2,000,000.00	2,959,576.00	1,852,059.00	129,459.00	129,062.00	449,085.00	209,267.00	190,644.00	0.00	0.00
B P B PUBLICATIONS	INR	120	1,000.00	70,667.00	24,777.00	42,161.00	2,356.00	0.00	915.00	458.00	0.00	0.00
C D MEHRA & SONS	INR	120	500,000.00	355,946.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,946.00
D J BOOK DISTRIBUTORS	INR	120	350,000.00	458,986.00	13,966.00	0.00	1,596.00	85,457.00	115,698.00	77,423.00	164,846.00	0.00
ENGLISH BOOK STORES	INR	120	375,000.00	735,163.00	492,348.00	96,741.00	84,104.00	49,924.00	0.00	9,441.00	2,605.00	0.00
EXCEL BOOKS PVT. LTD.	INR	120	500,000.00	355,576.57	0.00	0.00	0.00	0.00	0.00	0.00	122,140.00	233,436.57
FRONT-LINE BOOKS	INR	120	100,000.00	122,128.00	53,788.00	7,555.00	36,555.00	24,230.00	0.00	0.00	0.00	0.00
Full Circle Pubs. Pvt. Ltd. GK	INR	120	75,000.00	40,942.00	8,835.00	11,810.00	20,297.00	0.00	0.00	0.00	0.00	0.00
FULL CIRCLE PUBS PVT. LTD.	INR	120	75,000.00	91,579.93	14,351.00	5,128.00	13,488.00	17,290.00	3,934.00	20,195.00	17,193.93	0.00
GENERAL BOOK DEPOT (S/Dr)	INR	120	350,000.00	4,664,739.00	1,054,871.00	1,098,710.00	600,433.00	368,961.00	432,472.00	791,152.00	318,140.00	0.00
GYAN BOOKS PVT LTD (S/Dr)	INR	120	200,000.00	40,369.00	4,038.00	9,044.00	9,799.00	2,455.00	5,292.00	550.00	9,191.00	0.00
Hind Pocket Books Pvt Ltd. (Noida)	INR	120	500,000.00	-6,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,449.00
India Book Distributors (Bombay) Ltd- Delhi	INR	120	500,000.00	39,846.00	0.00	0.00	0.00	0.00	0.00	0.00	39,846.00	0.00



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INTERNATIONAL BOOK CENTRE	INR	120	2,000,000.00	167,725.50	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	147,725.50
JAIN BOOK AGENCY	INR	120	500,000.00	509,038.00	144,560.00	149,581.00	164,981.00	49,916.00	0.00	0.00	0.00	0.00
Jain Book Agency (G.Noida)	INR	120	500,000.00	710,082.00	56,125.00	182,143.00	147,773.00	77,438.00	37,065.00	106,819.00	102,719.00	0.00
Jain Book Agency (Gurgaon)	INR	120	75,000.00	-589.00	0.00	-589.00	0.00	0.00	0.00	0.00	0.00	0.00
Jain Book Agency - Central (DG.)	INR	120	150,000.00	21,226.00	9,765.00	3,764.00	0.00	0.00	0.00	0.00	7,697.00	0.00
Jain Book Agency-International	INR	120	500,000.00	74,306.00	47,587.00	0.00	0.00	0.00	0.00	865.00	25,854.00	0.00
JAIN BOOK AG-SOUTH END	INR	120	100,000.00	48,515.00	12,019.00	9,535.00	26,711.00	250.00	0.00	0.00	0.00	0.00
JAIN BOOK DEPOT - Delhi	INR	120	400,000.00	717,689.00	163,709.00	152,978.00	174,203.00	177,555.00	49,244.00	0.00	0.00	0.00
JAIN BROTHERS - Karolbagh	INR	120	1,000,000.00	433,922.02	262,592.00	171,330.02	0.00	0.00	0.00	0.00	0.00	0.00
Jawahar Book Centre (Delhi)	INR	120	1,500,000.00	4,918,707.00	1,261,115.00	811,833.00	777,290.00	1,261,316.00	807,153.00	0.00	0.00	0.00
JBC PUBLISHERS & DISTRIBUTORS	INR	120	2,000,000.00	193,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,997.00
KASTURI LAL & SONS	INR	120	750,000.00	1,611,894.00	390,683.00	197,985.00	260,534.00	240,147.00	147,605.00	129,599.00	245,341.00	0.00
KATARIA SONS	INR	120	250,000.00	328,945.00	96,664.00	15,403.00	6,874.00	28,524.00	29,583.00	33,914.00	117,983.00	0.00
KHANNA COMPUTER BOOK STORE	INR	120	1,500,000.00	3,403,547.00	915,654.00	617,658.00	339,975.00	625,418.00	778,752.00	126,090.00	0.00	0.00
KITAB MAHAL PUBLISHERS (DELHI)	INR	120		-74,199.00	0.00	0.00	-14,392.00	-25,718.00	-18,305.00	-3,640.00	-12,144.00	0.00
K L Malik & Sons Pvt. Ltd. - Delhi	INR	120	600,000.00	300,470.00	194,159.00	106,311.00	0.00	0.00	0.00	0.00	0.00	0.00
LOV DEV & SONS (S/Dr)	INR	120	500,000.00	5,085,757.00	512,613.00	1,666,957.00	1,975,195.00	930,992.00	0.00	0.00	0.00	0.00
L R Book Distributors - Delhi	INR	120	500,000.00	1,740,585.00	-206,221.00	542,863.00	1,105,117.00	298,826.00	0.00	0.00	0.00	0.00



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LYALL BOOK DEPOT - Ludhiana	INR	120	500,000.00	636,388.00	188,364.00	200,032.00	185,124.00	62,868.00	0.00	0.00	0.00	0.00
METROPOLITAN BK CO P LTD	INR	120	75,000.00	71,048.00	0.00	9,512.00	10,631.00	4,849.00	7,351.00	23,731.00	14,974.00	0.00
MUNSHI RAM MANOHAR LAL PUB-	INR	120	50,000.00	13,688.00	6,080.00	5,729.00	1,879.00	0.00	0.00	0.00	0.00	0.00
NEW L & R DISTRIBUTORS	INR	120	200,000.00	-2,682.00	0.00	-1,033.00	0.00	0.00	0.00	0.00	-1,649.00	0.00
OM BOOK INTERNATIONAL	INR	120	100,000.00	1,314,423.00	145,036.00	137,441.00	256,373.00	308,276.00	71,869.00	76,443.00	318,985.00	0.00
Om books International - Noida	INR	120	50,000.00	-2,832.00	0.00	0.00	-2,832.00	0.00	0.00	0.00	0.00	0.00
OMSONS DR	INR	120	400,000.00	242,982.84	0.00	11,444.00	2,345.00	23,121.00	8,816.00	40,841.00	85,679.00	70,736.84
PUSHPAK SALES AGENCY	INR	120	50,000.00	24,241.00	6,184.00	766.00	2,707.00	1,950.00	198.00	4,530.00	7,906.00	0.00
Researchco Books & Periodical Pvt. Ltd.	INR	120	300,000.00	353,747.00	94,252.00	259,495.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVERA BOOK DISTRIBUTORS	INR	120	1,500,000.00	27,806,462.00	3,619,029.00	9,317,181.00	3,535,417.00	3,673,808.00	2,096,726.00	3,181,970.00	2,382,331.00	0.00
SOHAN LAL MADAN	INR	120	200,000.00	227,478.00	50,054.00	71,776.00	69,149.00	36,499.00	0.00	0.00	0.00	0.00
STANDARD BOOK DISTRIBUTR	INR	120	100,000.00	-199.00	0.00	-199.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD PUBLISHERS DIST	INR	120	1,000,000.00	1,530,884.00	698,659.00	178,075.00	100,113.00	160,088.00	113,505.00	280,444.00	0.00	0.00
TEKSONS BOOK SHOP (S/Dr)	INR	120	3,000,000.00	477,283.00	105,902.00	87,169.00	87,399.00	26,975.00	12,402.00	157,436.00	0.00	0.00
The Book Company	INR	120	1,000,000.00	-4,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,111.00
THE BOOK CORNER	INR	120	200,000.00	22,561.00	-3,474.00	0.00	0.00	0.00	0.00	9,988.00	16,047.00	0.00
THE VARIETY BOOK DEPOT (S/Dr)	INR	120	100,000.00	24,918.00	0.00	0.00	1,623.00	974.00	0.00	2,998.00	19,323.00	0.00
UBS BOOK DISTRIBUTORS (S/Dr)	INR	120	100,000.00	22,003.00	-16,598.00	0.00	0.00	0.00	0.00	38,601.00	0.00	0.00



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UNIVERSAL BK DIST P LTD	INR	120	100,000.00	42,595.00	0.00	0.00	33,250.00	9,345.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK STALL - Nai Sarak	INR	120	700,000.00	1,333,200.00	760,746.00	247,527.00	148,033.00	131,271.00	45,623.00	0.00	0.00	0.00
UNIVERSAL BOOK STORE	INR	120	1,000,000.00	1,677,082.00	584,404.00	200,664.00	361,452.00	324,441.00	70,498.00	135,623.00	0.00	0.00
UNIVERSITY BOOK HOUSE - Delhi	INR	120	675,000.00	341,849.00	91,615.00	11,621.00	0.00	0.00	1,736.00	52,646.00	184,231.00	0.00
UPPAL BOOK STORE	INR	120	75,000.00	103,341.00	0.00	654.00	0.00	0.00	99,696.00	2,991.00	0.00	0.00
USHA BOOK DISTRIBUTORS	INR	120	75,000.00	107,323.00	27,778.00	79,545.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIETY BOOKS	INR	120	2,000,000.00	1,371,666.60	-65,849.00	0.00	0.00	73,925.00	260,774.00	194,128.00	908,688.60	0.00
VARIETY BOOK STORE	INR	120	1,500,000.00	2,045,096.50	722,812.00	544,937.00	229,500.00	255,601.00	147,909.00	144,337.50	0.00	0.00
VIKAS PUBLISHING HOUSE PVT.LTD	INR	120	5,000.00	-3,279.00	0.00	0.00	0.00	0.00	0.00	-930.00	0.00	-2,349.00
Y K PUBLISHERS (S/Dr)	INR	120	1,500,000.00	226,864.50	26,403.00	0.00	0.00	0.00	0.00	200,461.50	0.00	0.00
B R WORLD OF BOOKS	INR	150	50,000.00	5,473.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00	0.00
NAROSA BOOK DIST. PVT. LTD.	INR	150	50,000.00	507.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00
Total of DELHI BRANCH (in Base Currency) is:				140,946,557.45	35,676,626.50	33,818,848.04	20,488,498.40	16,165,978.40	8,033,809.13	10,567,713.25	13,772,522.32	2,422,561.41