



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
A1 Webstore Pvt. Ltd.	INR	30	500,000.00	-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	0.00	0.00
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
Aakash Book Palace - Delhi	INR	60	100,000.00	5,872.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.00	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
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
AGGARWAL & SONS	INR	90	200,000.00	229,553.00	110,325.00	85,799.00	33,429.00	0.00	0.00	0.00	0.00	0.00
Aggarwal Book House - New Delhi	INR	30	100,000.00	410,664.00	263,047.00	82,047.00	22,918.00	42,652.00	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
AHUJA BOOK DEPOT	INR	60	25,000.00	125,558.00	43,724.00	71,594.00	10,240.00	0.00	0.00	0.00	0.00	0.00
Ajay Book Centre	INR	60	200,000.00	522,585.00	0.00	0.00	0.00	0.00	0.00	0.00	411,714.00	110,871.00
Ajay Book House - Jaipur	INR	0	100,000.00	26,928.00	26,928.00	0.00	0.00	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



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Aligarh Book Sellers & Sty.	INR	60	100,000.00	166,044.00	20,009.00	0.00	30,017.00	13,981.00	89,681.00	0.00	12,356.00	0.00
ALIGARH BROTHERS	INR	60	50,000.00	68,792.00	0.00	15,113.00	53,679.00	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
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
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
Alok Book Centre	INR	60	500,000.00	42,865.00	42,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amar Book Depot - Dehradun	INR	60	200,000.00	213,332.00	91,449.00	84,412.00	37,471.00	0.00	0.00	0.00	0.00	0.00
AMAR HIND BOOK DEPOT	INR	60	7,000.00	22,220.00	5,517.00	9,900.00	0.00	0.00	0.00	6,803.00	0.00	0.00
AMAZING BOOK INTERNATIONAL	INR	30	5,000.00	2,787.00	0.00	0.00	1,188.00	619.00	825.00	0.00	155.00	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
Amir Chand Sultan Chand - Delhi	INR	60	50,000.00	-7,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,437.00
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
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
AMRIT BOOK CO	INR	120	125,000.00	280,015.00	44,055.00	67,685.00	84,270.00	61,835.00	22,170.00	0.00	0.00	0.00



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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	10,040.00	1,882.00	497.00	791.00	1,109.00	2,879.00	2,627.00	255.00	0.00
Ankit Book Agencies	INR	60	25,000.00	99,651.00	19,813.00	49,838.00	0.00	0.00	19,319.00	10,681.00	0.00	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
Anurag Enterprises,Distributor &	INR	60	75,000.00	277,333.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00	274,145.00
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
Apeejay School of Management	INR	60	25,000.00	366,633.00	179,235.00	187,398.00	0.00	0.00	0.00	0.00	0.00	0.00
APH Publishing Coporation	INR	60	25,000.00	351,886.00	0.00	4,871.00	8,298.00	11,340.00	0.00	6,047.00	321,330.00	0.00
Arjan Dass & Sons	INR	60	5,000.00	25,871.00	0.00	7,865.00	0.00	0.00	0.00	0.00	18,006.00	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	986,251.00	149,514.00	302,501.00	235,505.00	151,974.00	100,345.00	46,312.00	100.00	0.00
Ashirwad Publishers and Dist. - Jaipur	INR	0	500,000.00	1,053,089.00	744,684.00	308,405.00	0.00	0.00	0.00	0.00	0.00	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



DELHI BRANCH
Debtors Ageing Report Summary

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Ashish Books (P) Ltd.	INR	30	500,000.00	74,265.00	70,125.00	4,140.00	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
ASIAN BOOK CENTRE - N Delhi	INR	120	1,200,000.00	2,628,515.00	531,106.00	509,761.00	110,702.00	206,692.00	118,193.00	271,441.00	880,620.00	0.00
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
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
Authors Press- Delhi	INR	60	100,000.00	15,347.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347.00	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
AZAD CARDS & GIFT CENTRE	INR	60	25,000.00	17,313.00	0.00	6,375.00	10,938.00	0.00	0.00	0.00	0.00	0.00
Aztech Computers (Mr.Satish Kandari)	INR	60	500,000.00	-399.00	0.00	0.00	0.00	0.00	0.00	0.00	-399.00	0.00
B.R. Ambedkar College- Yamuna Vihar	INR	30	100,000.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	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
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
Banarsidas Chandiwala Inst.of Professional Studies	INR	60	50,000.00	233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00
BANASTHALI BOOK CENTRE	INR	60	300,000.00	-99,658.00	-99,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bansal Book Distributor (Ghaziabad)	INR	60	500,000.00	104,729.00	88,289.00	9,890.00	0.00	6,550.00	0.00	0.00	0.00	0.00



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BANSAL BROTHERS	INR	60	25,000.00	20,474.00	0.00	20,202.00	272.00	0.00	0.00	0.00	0.00	0.00
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
Batta Books Pvt. Ltd.	INR	30	100,000.00	32,169.00	21,749.00	0.00	8,078.00	2,342.00	0.00	0.00	0.00	0.00
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
Bhagwan Parshuram Institute of Tech.	INR	60	500,000.00	1,504.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Centre - New Delhi	INR	60	50,000.00	141,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,382.00
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
Bharat Book Depot (Kashipur)	INR	60	100,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	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
Bharat Books & Books (On line)	INR	30	500,000.00	142,595.84	0.00	0.00	0.00	6,045.00	0.00	0.00	136,550.84	0.00
Bharat Book Shop	INR	60	50,000.00	4,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.00
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
BHARAT LAW HOUSE	INR	60	10,000.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	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
Bhardwaj Publications - Delhi	INR	60	50,000.00	-562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-562.00
Bharti Wal-Mart P. Ltd.-Guntur	INR	60	200,000.00	27,961.30	0.00	0.00	0.00	0.00	0.00	0.00	11,961.00	16,000.30



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Bharti Wal-Mart P. Ltd.-Jalandhar	INR	75	200,000.00	4,950.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.50
Bharti Wal-Mart P. Ltd.-Jammu	INR	75	200,000.00	-129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.00
Bharti Wal-Mart P. Ltd. –Rajahmundry	INR	60	100,000.00	17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
Bharti Wal-Mart P. Ltd. – Vijayawada	INR	60	100,000.00	17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
BHATIA BOOK DEPOT	INR	60	2,000.00	5,276.00	5,276.00	0.00	0.00	0.00	0.00	0.00	0.00	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
BITS Consumer Coop Store	INR	60	200,000.00	364,931.00	136,512.00	191,452.00	36,967.00	0.00	0.00	0.00	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 - Jaipur	INR	60	25,000.00	52,021.00	31,700.00	0.00	875.00	10,238.00	1,938.00	7,270.00	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	INR	60	50,000.00	8,105.00	6,473.00	1,632.00	0.00	0.00	0.00	0.00	0.00	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
BOOKSNCLIKS	INR	0	300,000.00	271,911.00	245,417.00	26,494.00	0.00	0.00	0.00	0.00	0.00	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
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
B P I (INDIA) PVT. LTD.	INR	60	100,000.00	117,674.00	0.00	0.00	0.00	0.00	0.00	0.00	117,674.00	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
Brothers Pustak Bhandar	INR	0	25,000.00	143,758.00	115,643.00	28,115.00	0.00	0.00	0.00	0.00	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
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 BOOK DEPOT - Roorkee	INR	60	25,000.00	15,500.00	1,764.00	10,854.00	2,882.00	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
CAPITAL BOOK DEPOT	INR	60	300,000.00	70,494.00	59,268.00	11,226.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
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
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
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
Chawla Book Depot- Meerut	INR	60	100,000.00	31,954.00	0.00	12,446.00	8,490.00	11,018.00	0.00	0.00	0.00	0.00
CITY BOOK SHOP - Chandigarh	INR	60	300,000.00	304,244.00	304,244.00	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
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
Commercial Book House - New Delhi	INR	60	100,000.00	37,853.00	37,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CORBETT NATURE BOOK SHOP	INR	60	200,000.00	34,590.00	0.00	0.00	34,590.00	0.00	0.00	0.00	0.00	0.00
CROSSWORD - JAIPUR	INR	60	100,000.00	8,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.00
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	INR	0	10,000.00	8,485.00	-13.00	1,216.00	0.00	0.00	0.00	2,843.00	4,439.00	0.00



DELHI BRANCH
Debtors Ageing Report Summary

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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
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
DELTA STATIONERS	INR	60	750,000.00	1,008,326.00	584,707.00	259,580.00	164,039.00	0.00	0.00	0.00	0.00	0.00
DIAMOND STATIONERS BOOKSELLERS	INR	60	50,000.00	96,878.00	10,122.00	46,415.00	40,341.00	0.00	0.00	0.00	0.00	0.00
DISCOVERY EXPORTS	INR	60	25,000.00	24,235.00	0.00	0.00	10,874.00	13,361.00	0.00	0.00	0.00	0.00
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
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
D K Printword Pvt. Ltd. - Delhi	INR	60	100,000.00	96,451.00	11,090.00	29,253.00	43,152.00	12,956.00	0.00	0.00	0.00	0.00
DOABA HOUSE	INR	90	50,000.00	117,457.00	55,577.00	38,320.00	21,480.00	2,080.00	0.00	0.00	0.00	0.00
DR PREM KUMAR SHARMA	INR	60	1,000.00	22,127.00	-33,768.00	0.00	0.00	0.00	0.00	0.00	0.00	55,895.00
DR R M KASLIWAL	INR	0	10,000.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00
Durga Books	INR	60	50,000.00	1,091,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,351.00
DUTTA BOOK CENTRE	INR	90	275,000.00	228,227.00	177,578.00	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 GALLERY	INR	60	250,000.00	6,318.00	0.00	0.00	0.00	0.00	0.00	4,472.00	1,846.00	0.00
Education Nest	INR	30	200,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
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



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EDUCATION SERVICES ORGANISATION	INR	60	1,000,000.00	266,015.00	0.00	0.00	0.00	15,796.00	72,454.00	177,765.00	0.00	0.00
ENGLISH BOOK & STY DEPOT	INR	90	300,000.00	337,307.00	280,311.00	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
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
Entrancei System & Solution Pvt. Ltd.	INR	30	200,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
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
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
Flipkart India Pvt.Ltd - Delhi Branch	INR	60	300,000.00	-568,818.29	0.00	-99,129.27	-393,917.00	-75,772.02	0.00	0.00	0.00	0.00
Friends Book House	INR	60	100,000.00	93,118.00	-25,000.00	0.00	0.00	16,556.00	0.00	33,918.00	47,644.00	20,000.00
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
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
GALGOTIA PUBLICATIONS PVT LTD.	INR	60	3,000,000.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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GANDHI BOOK DEPOT (SONS)	INR	60	25,000.00	3,595.00	870.00	0.00	2,558.00	0.00	0.00	167.00	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
Geetanjali Institute of Technical Studies	INR	0	200,000.00	8,294.00	0.00	8,294.00	0.00	0.00	0.00	0.00	0.00	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
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
Gian Jyoti Group of Institiions	INR	60	200,000.00	8,709.00	-1,334.00	10,043.00	0.00	0.00	0.00	0.00	0.00	0.00
Gian Jyoti Inst.of Mgmt & tech Mohali	INR	60	200,000.00	12,227.00	3,487.00	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00
GITM	INR	60	100,000.00	491.00	0.00	0.00	442.00	49.00	0.00	0.00	0.00	0.00
GLA University	INR	60	500,000.00	-7,897.00	-7,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GLOBAL EDUCATIONAL BOOKS	INR	60	200,000.00	19,086.00	0.00	0.00	0.00	19,086.00	0.00	0.00	0.00	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



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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
GOODWORD BOOKS PVT.LTD	INR	60	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
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
Government Nature Shop	INR	60	50,000.00	36,560.00	0.00	0.00	36,560.00	0.00	0.00	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
Grover Publishers & distributors	INR	60	100,000.00	114,662.00	0.00	108,144.00	0.00	0.00	6,518.00	0.00	0.00	0.00
Gupta Book Depot - Jhansi	INR	0	50,000.00	17,407.00	0.00	17,407.00	0.00	0.00	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
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 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
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
Hari Om Book Centre	INR	60	100,000.00	30,212.00	3,855.00	23,854.00	2,503.00	0.00	0.00	0.00	0.00	0.00
HARISH BOOK DEPOT	INR	60	25,000.00	14,944.00	0.00	14,944.00	0.00	0.00	0.00	0.00	0.00	0.00
HARNAM DASS & BROTHERS	INR	60	3,000.00	89,027.00	34,969.00	9,527.00	44,081.00	450.00	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
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



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Hi-Tech. Institute of Engg. & Tech.	INR	60	500,000.00	32,412.00	0.00	31,993.00	0.00	0.00	0.00	264.00	155.00	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
IILM College of Engineering & Technology	INR	60	500,000.00	509.00	0.00	0.00	0.00	0.00	508.00	1.00	0.00	0.00
IIT Rajasthan	INR	60	500,000.00	-2,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,151.00
IMTPL - INTERNATIONAL MANAGEMENT	INR	60	200,000.00	150,517.00	145,430.00	0.00	0.00	0.00	0.00	4,908.00	179.00	0.00
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
INDIA BOOK HOUSE - Jaipur	INR	30	500,000.00	676,092.00	128,980.00	547,112.00	0.00	0.00	0.00	0.00	0.00	0.00
Indian Institute of Finance	INR	60	50,000.00	19,762.75	0.00	0.00	0.00	19,762.75	0.00	0.00	0.00	0.00
Indian Society For App. Behavioral Sci. (ISABS)	INR	30	100,000.00	2,083.50	2,083.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
INDICA BOOK SHOP	INR	90	25,000.00	857,023.00	383,593.00	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
Infokarma Services Pvt. Ltd.	INR	30	100,000.00	-5,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,044.00
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
Inradiant Commerce P Ltd. (Delhi)	INR	60	500,000.00	1,821,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,813.00
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



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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
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 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
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
International Center for Info. Systems and Audit	INR	60	300,000.00	75,974.00	48,074.00	23,156.00	0.00	0.00	0.00	0.00	4,744.00	0.00
iRead Books Pvt. Ltd. - Noida	INR	30	100,000.00	-12,130.00	-13,460.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Ishaan Book House - Delhi	INR	30	100,000.00	455,673.00	347,710.00	1,980.00	0.00	2,330.00	1,960.00	75,250.00	26,443.00	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
JAGDAMBA BOOK DEPOT (S/Dr)	INR	0	100,000.00	15,534.00	10,105.00	5,429.00	0.00	0.00	0.00	0.00	0.00	0.00
JAGDAMBA BOOK DISTRIBUTORS (S/Dr)	INR	0	100,000.00	-3,623.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,623.00	0.00
JAGDISH BOOK DEPOT (S/Dr)	INR	30	50,000.00	-13.00	0.00	0.00	0.00	0.00	-13.00	0.00	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
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



DELHI BRANCH
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Date for Ageing:Invoice Date
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Debtors Detail				Ageing Details (in Base Currency)								
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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	717,270.00	163,290.00	152,978.00	174,203.00	177,555.00	49,244.00	0.00	0.00	0.00
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	76,577.00	0.00	43,144.00	33,433.00	0.00	0.00	0.00	0.00	0.00
Jain Book Variety - New Delhi	INR	60	200,000.00	171,356.00	53,977.00	70,958.00	46,421.00	0.00	0.00	0.00	0.00	0.00
JAIN BROTHERS - Ajmer	INR	60	50,000.00	46,608.00	960.00	10,182.00	0.00	3,915.00	0.00	4,440.00	27,111.00	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
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
Jaipur Book Depot	INR	60	100,000.00	-1,241.00	0.00	0.00	-1,241.00	0.00	0.00	0.00	0.00	0.00
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
JAIPURIA INSTT. OF MANAGEMENT-INDORE	INR	60	1,000,000.00	95,678.27	72,218.00	23,460.27	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT-JAIPUR	INR	60	1,000,000.00	230,329.30	147,036.00	83,293.30	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT -LKO	INR	60	1,000,000.00	710,515.68	247,954.00	462,561.68	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT-NOIDA	INR	60	1,000,000.00	604,695.75	309,408.00	295,287.75	0.00	0.00	0.00	0.00	0.00	0.00
Jamboree Education P Ltd.	INR	30	10,000.00	2,934.00	0.00	2,934.00	0.00	0.00	0.00	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



DELHI BRANCH
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Janta Pustak Bhandar - Delhi	INR	60	50,000.00	80,508.00	37,994.00	6,397.00	36,117.00	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
Jasperinfotech Private Limited	INR	60	100,000.00	-90,092.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,092.40
Jawahar Book Centre (Delhi)	INR	120	1,500,000.00	4,908,735.00	1,251,143.00	811,833.00	777,290.00	1,261,316.00	807,153.00	0.00	0.00	0.00
JAWAHAR SINGH KIRPAL SINGH	INR	60	25,000.00	64,871.00	13,300.00	14,564.00	16,440.00	20,567.00	0.00	0.00	0.00	0.00
JAWED HABIB - DELHI	INR	60	8,000.00	34,629.50	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	11,879.50
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
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
J D Distributors - Delhi	INR	0	200,000.00	286,147.00	0.00	0.00	0.00	0.00	0.00	214,572.00	71,575.00	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
JSS Academy of Technical Edu.	INR	60	25,000.00	19,936.00	0.00	0.00	0.00	0.00	0.00	0.00	19,936.00	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
Kailash Publications Pvt. Ltd.	INR	60	200,000.00	906,579.00	181,228.00	658,657.00	66,694.00	0.00	0.00	0.00	0.00	0.00
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
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	317,614.00	85,333.00	15,403.00	6,874.00	28,524.00	29,583.00	33,914.00	117,983.00	0.00



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KHANNA COMPUTER BOOK STORE	INR	120	1,500,000.00	3,314,573.00	826,680.00	617,658.00	339,975.00	625,418.00	778,752.00	126,090.00	0.00	0.00
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
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 Jammu	INR	60	150,000.00	-96.00	0.00	-96.00	0.00	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
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
Konark Publishers Pvt.Ltd	INR	30	10,000.00	1,771.00	1,060.00	0.00	0.00	0.00	0.00	0.00	711.00	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
Krishna Law House - New Delhi	INR	30	50,000.00	45,898.00	0.00	0.00	0.00	0.00	0.00	0.00	45,898.00	0.00
K T Book Depot - Delhi	INR	60	100,000.00	-18,760.00	0.00	-18,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Kumar Book Centre - New Delhi	INR	60	25,000.00	-378,018.00	-252,203.00	-125,815.00	0.00	0.00	0.00	0.00	0.00	0.00
KUMAR BOOK DEPOT	INR	60	100,000.00	-1,094.00	0.00	0.00	0.00	0.00	0.00	-1,094.00	0.00	0.00
Kumar Book Depot – Chandigarh	INR	60	200,000.00	256,393.00	104,767.00	87,329.00	64,297.00	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



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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
Lakshi Publishers & Distributors	INR	30	150,000.00	50,969.00	13,490.00	1,108.00	36,371.00	0.00	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
Landmark Technical Campus	INR	30	200,000.00	-535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-535.00
Library Of Congress (LOC) - New Delhi	INR	30	2,000.00	1,946.00	1,946.00	0.00	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
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
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
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
LYALL BOOK DEPOT - Chandigarh	INR	90	250,000.00	986,243.00	749,718.00	124,785.00	102,918.00	8,822.00	0.00	0.00	0.00	0.00
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
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
Mahajan Traders – Jammu	INR	60	500,000.00	39,569.00	-4,843.00	0.00	0.00	0.00	44,412.00	0.00	0.00	0.00



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Maitreyee Book Point - New Delhi	INR	60	100,000.00	144,371.00	38,415.00	51,446.00	54,510.00	0.00	0.00	0.00	0.00	0.00
Malhotra Book Depot - Delhi	INR	60	300,000.00	9,396.00	0.00	9,396.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Manish Traders	INR	60	500,000.00	400,646.00	424,515.00	-23,869.00	0.00	0.00	0.00	0.00	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
Manya Education (P) Limited -New Delhi	INR	60	500,000.00	2,177,576.00	1,474,555.00	703,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Medico Enterprises – Ajmer	INR	0	100,000.00	16,196.00	0.00	0.00	0.00	0.00	0.00	16,196.00	0.00	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
MERCADO ONLINE PVT.LTD(Bangalore)	INR	60	300,000.00	48,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,566.00
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
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
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
MINERVA BOOK HOUSE	INR	60	100,000.00	56,059.00	32,551.00	18,508.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Mirza Book Depot- Delhi	INR	60	200,000.00	368,831.00	166,761.00	68,234.00	74,008.00	59,828.00	0.00	0.00	0.00	0.00



DELHI BRANCH
Debtors Ageing Report Summary

As On Date : 17-08-2015

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Date for Ageing:Invoice Date

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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
MISC. CUSTOMERS - CAMBRIDGE SALE A/C	INR	30	200,000.00	-159,877.74	-57,220.80	0.00	-78,832.19	0.00	0.00	-23,824.75	0.00	0.00
MISC ACCOUNT-FLIPKART ONLINE MODULE' - DELHI	INR	60	100,000.00	7,200,331.28	3,710,953.00	3,490,042.28	0.00	0.00	0.00	0.00	-664.00	0.00
Mishra Book Depot (Delhi)	INR	30	200,000.00	14,146.00	-7,127.00	0.00	7,830.00	13,443.00	0.00	0.00	0.00	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
MMI ONLINE LTD. (Jagran Josh)	INR	30	200,000.00	9,836.36	1,755.50	672.00	4,654.98	1,376.88	315.00	258.00	804.00	0.00
MODI ATI EDUCATION PVT. LTD	INR	90	100,000.00	178,318.00	164,572.00	13,746.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohan Book Depot - Meerut	INR	60	100,000.00	65,700.00	0.00	0.00	0.00	0.00	0.00	0.00	65,700.00	0.00
MOHAN GENERAL STORES	INR	60	100,000.00	9,819.00	9,819.00	0.00	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 G D BUDHIRAJA	INR	0	10,000.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.00
Mr Mandeep Rai	INR	0	10,000.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00
MR PAWAN ARORA	INR	60	10,000.00	1,282.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50
MR RAJIV CHANCHANI	INR	0	25,000.00	44,250.00	0.00	0.00	0.00	0.00	0.00	0.00	44,250.00	0.00
MR RAKESH BHASIN	INR	0	10,000.00	393.50	-1,226.50	1,080.00	0.00	0.00	0.00	0.00	540.00	0.00
MR RAM JETHMALANI	INR	0	10,000.00	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750.00



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Mr Tridivesh Singh Maini	INR	0	10,000.00	-2,902.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,902.50
MSL Learning Systems Private Ltd.	INR	60	200,000.00	262,363.00	89,759.00	99,527.00	70,716.00	2,357.00	0.00	0.00	4.00	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
N.Kumar Book Centre	INR	60	50,000.00	13,524.00	4,813.00	2,720.00	5,991.00	0.00	0.00	0.00	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
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
Naresh Enterprises	INR	60	100,000.00	119,336.00	7,205.00	41,685.00	0.00	0.00	14,755.00	23,901.00	31,790.00	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
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 Distributors - Dehradun	INR	60	200,000.00	78,056.00	33,931.00	16,931.00	23,640.00	3,554.00	0.00	0.00	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
NAV BHARAT BOOK DEPOT	INR	60	10,000.00	12,837.00	7,599.00	0.00	0.00	0.00	0.00	5,238.00	0.00	0.00
NAVKAR PUBS. & DIST.	INR	60	25,000.00	-167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.00



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Nav Shakti Pustak Bhandar	INR	60	50,000.00	86,097.00	27,434.00	57,859.00	804.00	0.00	0.00	0.00	0.00	0.00
NAYYAR BOOK SERVICE	INR	60	50,000.00	72,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,428.00
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 Bharat Book Centre	INR	60	150,000.00	199,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,616.00
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	INR	60	1,000,000.00	181,957.00	181,957.00	0.00	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 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
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
NEW RAMA BOOK HOUSE	INR	30	200,000.00	20,637.00	0.00	13,992.00	6,645.00	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
NOIDA BOOKS & STATIONERS	INR	60	100,000.00	100,730.00	100,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noida Institute of Engineering & Technology- Noida	INR	90	500,000.00	1,010,124.00	916,094.00	0.00	12,171.00	33,629.00	47,786.00	0.00	444.00	0.00



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OM Book Depot – Dehradun	INR	60	100,000.00	90,107.00	75,696.00	0.00	14,411.00	0.00	0.00	0.00	0.00	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
One97 Communications P Ltd. (Paytm.com)- Noida	INR	30	100,000.00	974,820.53	443,467.00	531,353.53	0.00	0.00	0.00	0.00	0.00	0.00
Orbymart Marketing Pvt. Ltd.	INR	30	200,000.00	91,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,915.00
OVERLEAF	INR	60	100,000.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	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
Pandey Book Shop- New Delhi	INR	30	50,000.00	819,895.00	360,650.00	355,833.00	93,688.00	9,724.00	0.00	0.00	0.00	0.00
Pandey Book Stall - New Delhi	INR	60	300,000.00	7,207.00	-44,231.00	19,712.00	26,113.00	811.00	0.00	0.00	4,802.00	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
Pawan Book Depot - New Delhi	INR	60	200,000.00	920,483.00	321,757.00	411,889.00	61,370.00	125,467.00	0.00	0.00	0.00	0.00
Periyar Mgmt. and Computer College	INR	60	500,000.00	387.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
POOJA LAW HOUSE	INR	60	25,000.00	1,763.00	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	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
POPULAR BOOK STORE -UDAIPUR	INR	60	100,000.00	87,716.00	18,612.00	45,092.00	540.00	23,472.00	0.00	0.00	0.00	0.00



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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 Depot - Meerut	INR	60	50,000.00	103,555.00	12,916.00	34,119.00	53,670.00	2,850.00	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 ENTERPRISES	INR	60	100,000.00	14,277.00	0.00	0.00	0.00	14,277.00	0.00	0.00	0.00	0.00
Prakash eSolutions (P) Ltd.	INR	90	100,000.00	553,861.56	151,424.50	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
Prem Magazine Distributors (Delhi)	INR	30	500,000.00	1,036,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,393.00	0.00
PRERNA BOOK HOUSE (Jaipur)	INR	30	300,000.00	-18,563.00	0.00	-18,563.00	0.00	0.00	0.00	0.00	0.00	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
PRIME BOOK SERVICE	INR	60	50,000.00	384.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	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
Printfort Book House	INR	60	100,000.00	10,488.00	10,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTS PUBLICATIONS PVT. LTD.	INR	90	500,000.00	340,960.00	198,989.00	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
Prof Dewakar Goel	INR	30	10,000.00	2,675.50	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	50.50



DELHI BRANCH
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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
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
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
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
PUSTAKKOSH	INR	60	200,000.00	28,875.00	24,558.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.00
PUSTAK PRAKASHAN	INR	90	100,000.00	67,309.00	26,786.00	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
QUEST CORPORATION	INR	30	28,000.00	16,650.00	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00
QUILL & CANVAS	INR	60	50,000.00	4,154.00	0.00	0.00	1,244.00	0.00	2,671.00	239.00	0.00	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
RAGHUBAR DAYAL & SONS	INR	60	125,000.00	75,121.00	48,008.00	13,394.00	13,719.00	0.00	0.00	0.00	0.00	0.00
RAJASTHANI GRANTHAGAR (S/Dr)	INR	60	100,000.00	-40,403.00	34,102.00	0.00	0.00	-74,505.00	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
RAJAT BOOK CORNER - Jaipur	INR	60	125,000.00	67,382.00	0.00	24,472.00	31,744.00	1,658.00	9,508.00	0.00	0.00	0.00
RAJ BOOK DEPOT	INR	0	300,000.00	292,855.00	292,855.00	0.00	0.00	0.00	0.00	0.00	0.00	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



DELHI BRANCH
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Date for Ageing:Invoice Date
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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
Rajeev Pustak Bhawan	INR	60	25,000.00	278,710.00	63,205.00	42,881.00	65,558.00	107,066.00	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 KIRAN BOOK AGENCY	INR	60	50,000.00	188,056.00	-18,052.00	0.00	0.00	0.00	0.00	0.00	0.00	206,108.00
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 Kumar Goel Instt. of Tech	INR	60	500,000.00	336,526.00	247,417.00	0.00	0.00	0.00	0.00	9,678.00	79,431.00	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
Rama Book Depot	INR	60	50,000.00	57,955.00	46,982.00	0.00	0.00	4,413.00	5,250.00	0.00	1,310.00	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
RAMESH PROFESSIONAL BOOKS	INR	60	150,000.00	113,260.00	43,719.00	36,583.00	24,337.00	8,621.00	0.00	0.00	0.00	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
R D Chawla & Sons (Pub. & Distt.)	INR	30	200,000.00	52,270.00	52,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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



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Re Vera Institute Of Technology	INR	60	1,000,000.00	-4,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,512.00
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 K STATIONERS	INR	60	200,000.00	224,675.00	82,772.00	108,735.00	33,168.00	0.00	0.00	0.00	0.00	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
Royal Institute of Management & Tech.	INR	30	300,000.00	92,062.33	0.00	0.00	0.00	0.00	0.00	0.00	92,062.33	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
SALUJA BOOK HOUSE	INR	60	75,000.00	81,374.00	22,590.00	28,450.00	30,334.00	0.00	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
Sanvei Overseas Pvt. Ltd.	INR	60	200,000.00	613,888.00	0.00	7,401.00	0.00	606,487.00	0.00	0.00	0.00	0.00
Sapna Infoway P Ltd- Delhi	INR	0	100,000.00	14,100.00	11,169.00	0.00	2,931.00	0.00	0.00	0.00	0.00	0.00
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 Depot - Rohini	INR	60	100,000.00	61,962.00	40,300.00	21,662.00	0.00	0.00	0.00	0.00	0.00	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



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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 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
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
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	20,655.00	63,243.00	383,101.00	138,848.00	97,596.00	130,346.00	387,452.00	0.00
Sharda Book Depot - Dehradun	INR	60	75,000.00	273,452.00	98,444.00	45,795.00	45,690.00	83,523.00	0.00	0.00	0.00	0.00
Sharma Book Company- Delhi	INR	0	50,000.00	5,398.00	4,250.00	1,148.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharma Enterprise	INR	60	50,000.00	8,906.00	8,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shekhawat Book Depot	INR	60	100,000.00	125,349.00	32,615.00	35,154.00	40,354.00	17,226.00	0.00	0.00	0.00	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 BOOK DEPOT	INR	60	100,000.00	-685.00	0.00	-685.00	0.00	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
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



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Sigma Inst. of Tech.& Engg.	INR	30	100,000.00	-1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.00
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
SINGHAL BOOK DEPOT	INR	60	35,000.00	47,518.00	9,195.00	0.00	0.00	0.00	0.00	0.00	38,323.00	0.00
SINGHAL BOOK HOUSE	INR	60	500,000.00	-955,581.50	-955,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Singhania Books & Stationers	INR	60	50,000.00	35,832.00	32,165.00	3,667.00	0.00	0.00	0.00	0.00	0.00	0.00
S K KATARIA & SONS (S/Dr)	INR	0	25,000.00	73,984.00	233.00	1,533.00	46,656.00	350.00	0.00	5,713.00	19,499.00	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
SOHAN LAL MADAN	INR	120	200,000.00	219,098.00	41,674.00	71,776.00	69,149.00	36,499.00	0.00	0.00	0.00	0.00
Sparsh Book Gallery - Delhi	INR	60	100,000.00	22,706.00	22,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S P Sons - New Delhi	INR	30	50,000.00	1,856.00	0.00	0.00	0.00	1,856.00	0.00	0.00	0.00	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
SR Ecommerce Factory Pvt. Ltd.	INR	60	100,000.00	-14,991.39	-2,818.28	0.00	-2,308.00	-4,232.00	0.00	0.00	0.00	-5,633.11
Sri Shakti Book Centre	INR	60	10,000.00	2,518.00	0.00	0.00	0.00	2,518.00	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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Standard Book Depot- Moradabad	INR	30	25,000.00	23,076.00	23,076.00	0.00	0.00	0.00	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
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 - Jalandhar	INR	60	20,000.00	4,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184.00
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 BOOK DEPOT	INR	60	750,000.00	123,952.00	151,067.00	-27,115.00	0.00	0.00	0.00	0.00	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
Sushil Kumar Malik- Noida	INR	30	100,000.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	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



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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
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
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
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 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 BOOKMAN - Rohini	INR	60	100,000.00	54,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,882.00
The Book Shop - Delhi	INR	60	50,000.00	894,800.00	207,621.00	687,179.00	0.00	0.00	0.00	0.00	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
THE UNITED BOOK HOUSE	INR	60	25,000.00	627.00	0.00	0.00	627.00	0.00	0.00	0.00	0.00	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



As On Date : 17-08-2015

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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
Times Internet Limited (TIL)	INR	30	500,000.00	-702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.00
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
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
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
Unique Book Store - New Delhi	INR	60	50,000.00	589,314.00	170,405.00	385,923.00	7,602.00	0.00	0.00	0.00	-50,317.00	75,701.00
UNITED BOOK HOUSE	INR	60	50,000.00	1,086.00	-1,440.00	0.00	972.00	1,554.00	0.00	0.00	0.00	0.00
UNITED BOOK TRADERS	INR	60	50,000.00	292.00	0.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00
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 Dist.-Dehradun	INR	60	200,000.00	39,887.00	17,196.00	4,978.00	17,713.00	0.00	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 - Jaipur	INR	60	25,000.00	-8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,750.00
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 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



DELHI BRANCH
Debtors Ageing Report Summary

As On Date : 17-08-2015

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Date for Ageing:Invoice Date

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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
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
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
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 - 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
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
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 Depot - New Delhi	INR	60	100,000.00	20,069.00	0.00	0.00	0.00	0.00	0.00	0.00	20,069.00	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
Uttam Stationers	INR	60	50,000.00	4,524.00	2,002.00	2,522.00	0.00	0.00	0.00	0.00	0.00	0.00
Vaish Arya Kanya Mahavidyalya	INR	60	100,000.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	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
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
Venkatesh Publication	INR	60	300,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Venkateshwara Instt. of Tech	INR	60	500,000.00	53,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,617.00



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Debtors Detail				Ageing Details (in Base Currency)								
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Venkateshwara School of Computer Science	INR	60	500,000.00	13,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503.00
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
VERMA NEWS AGENCY	INR	60	25,000.00	-245.00	0.00	-245.00	0.00	0.00	0.00	0.00	0.00	0.00
VIDYA BOOKS	INR	60	20,000.00	25,922.00	0.00	0.00	0.00	0.00	0.00	0.00	25,922.00	0.00
VIJAY BOOK DEPOT	INR	60	25,000.00	22,251.00	0.00	8,970.00	12,875.00	0.00	0.00	406.00	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
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
V I Publishers & Distributors - New Delhi	INR	60	300,000.00	353,258.00	113,554.00	239,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishal Bookland- Jammu	INR	60	500,000.00	-152,149.00	-152,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
VITASTA PUBLISHING PVT. LTD.	INR	30	10,000.00	27,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,412.00
V K Enterprises	INR	0	10,000.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
Waheguru Book Distributors- Delhi	INR	30	100,000.00	359,478.00	154,351.00	205,127.00	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



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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
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
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



DELHI BRANCH
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YOUNGMAN & CO	INR	60	25,000.00	676.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00
YOURVISION INDIA	INR		25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Zigma Book Centre	INR	90	125,000.00	405,914.00	88,749.00	81,919.00	64,323.00	138,962.00	31,961.00	0.00	0.00	0.00
Total of DELHI BRANCH (in Base Currency) is:				173,800,179.02	48,119,381.92	45,231,633.08	21,573,461.19	17,104,901.01	8,122,925.13	10,474,955.50	15,981,557.49	7,191,363.70