



As On Date : 17-08-2015

Voucher Status: Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

Creditors Detail			Ageing Details (in Base Currency)								
Name	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
24 Secure Publication.	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAKAR BOOKS	120		179,482.00	-1,515.00	351.00	8,433.00	10,698.00	8,502.00	27,394.00	53,307.00	72,312.00
ABD PUBLISHERS	120		4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00
ABHISHEK PUBLICATIONS	210		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
ABP PVT.LTD.	120		97,202.00	0.00	0.00	-24,899.00	0.00	0.00	0.00	-10,748.00	132,849.00
ACADEMIC FOUNDATION	180		609,163.00	10,911.00	4,305.00	-84,225.00	282.00	10,454.00	445,299.00	220,686.00	1,451.00
Access Publishing India Private Limited	90		1,391,519.00	-43,480.00	323,575.00	546,805.00	342,157.00	222,462.00	0.00	0.00	0.00
ACE ENGINEERING PUBLICATIONS	90		-6,966.00	0.00	0.00	-14,283.00	0.00	0.00	972.00	6,345.00	0.00
ACE ENGINEERING PUBLICATIONS(AMAZON)	150		270,570.00	-46,023.00	5,256.00	-24,263.00	-15,416.00	58,239.00	25,550.00	240,267.00	26,960.00
ACK MEDIA DIRECT LIMITED (AMZ)	60		1,139,717.05	-384,614.00	-549,773.00	767,569.05	-48.00	156,906.00	484,594.00	665,083.00	0.00
Acme Learning Pvt. Ltd. (Delhi)	150		20,706.00	0.00	0.00	0.00	0.00	0.00	0.00	-969.00	21,675.00
ADARSH ENTERPRISES	150		8,487.00	0.00	0.00	0.00	0.00	4,289.00	0.00	3,771.00	427.00
ADHYAYAN PUBLISHER & DISTRIBUTORS	120		3,715.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	0.00
ADVANCE PUBLISHING CONCEPT	0		-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
AFFILIATED EAST-WEST PRESS PVT LTD	150		538,116.00	25,006.00	260,708.00	31,491.00	190,942.00	26,219.00	3,750.00	0.00	0.00
AGROBIOS (INDIA)	210		-90,560.00	-4,096.00	-3,738.00	-3,902.00	-4,963.00	-30,632.00	0.00	-43,229.00	0.00
AIETS.COM Pvt. Ltd. - AMZ	150		3,251,828.00	285,134.00	295,299.00	442,621.00	340,013.00	-353,812.00	-913,251.00	3,155,824.00	0.00
AIETS.Com Pvt Ltd	120		85,827.00	11,427.00	53,094.00	0.00	10,101.00	0.00	1,942.00	9,263.00	0.00



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Name	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
AITBS PUBLISHERS,INDIA	150		408,812.00	35,001.00	29,630.00	9,663.00	84,585.00	27,256.00	18,152.00	204,525.00	0.00
AITBS Publishers, India (Amazon)	210		503,383.00	-31,629.00	-23,284.00	14,360.00	13,230.00	-261,285.00	-13,124.00	505,718.00	299,397.00
AJAY BOOK COMPANY (New Delhi)	150		62,037.00	6,315.00	0.00	765.00	0.00	0.00	13,359.00	41,598.00	0.00
Allahabad Law Agency	90		3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00
ALLIED PUBLISHERS PVT.LTD.	150		1,545.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00
Ananta Business Centre- Delhi			6,756.00	6,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ane Books Pvt. Ltd.	150		336,672.00	18,082.00	15,943.00	-10,044.00	0.00	5,563.00	246,070.00	61,058.00	0.00
A P H Publishing Corp. - AMZ	180		202,422.00	0.00	1,254.00	-2,542.00	1,442.00	4,902.00	72,299.00	114,757.00	10,310.00
A P H PUBLISHING CORPORATION	210		41,535.00	1,262.00	4,950.00	-23,799.00	9,372.00	4,310.00	19,086.00	8,885.00	17,469.00
ARAVALI BOOKS INT'L PVT. LTD.	120		70,518.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	70,202.00
Arihant Edu Web Pvt. Ltd.	90		3,156,674.00	-10,646,755.00	-1,482,619.00	-5,011,579.00	-6,513,779.00	-527,141.00	4,868,063.00	20,885,527.00	1,584,957.00
ARYA (MEDI) PUBLISHING HOUSE PVT.LTD	120		244,995.00	33,876.00	100,395.00	25,974.00	56,676.00	1,791.00	21,972.00	4,311.00	0.00
ARYAN BOOKS INTERNATIONAL	180		2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00
ASIAN BOOKS PUBLISHING HOUSE - DELHI	150		1,710.00	0.00	0.00	0.00	933.00	0.00	0.00	777.00	0.00
Asian Books Pvt. Ltd.	150		81,523.00	-1,079.00	3,156.00	-1,277.00	2,874.00	2,437.00	11,778.00	14,161.00	49,473.00
ASIATECH PUBLISHERS INC.	120		2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Astral International Private Limited	90		7,159.00	0.00	0.00	0.00	0.00	0.00	6,359.00	800.00	0.00
ATLANTIC PUBLISHERS & DISTRIBUTORS PVT LTD	180		-7,719.00	0.00	0.00	-5,163.00	-2,556.00	0.00	0.00	0.00	0.00



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ATMA RAM AND SONS	120		5,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00
AUTHORSPRESS	150		-205.00	-3,925.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,420.00
Axis Books (India)	210		366,172.00	0.00	0.00	4,836.00	0.00	13,027.00	14,022.00	278,087.00	56,200.00
B.CHATTAR SINGH JIWAN SINGH	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Jain Publishers Pvt Ltd- Delhi(S/cr Exp)	60		11,961.00	0.00	0.00	0.00	66,177.00	-55,888.00	1,672.00	0.00	0.00
Balaji International	90		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Banarsidas Bhanot	45		370,447.00	154,677.00	215,770.00	0.00	0.00	0.00	0.00	0.00	0.00
BARAL LOGISTICS	60		8,761.00	8,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHARAT LAW HOUSE PVT. LTD.	90		333,538.00	11,415.00	8,979.00	61,854.00	33,954.00	-52,577.00	63,681.00	206,232.00	0.00
BHARTI AIRTEL LTD	60		2,942.00	0.00	597.00	598.00	588.00	-2,915.00	-655.00	-8,585.00	13,314.00
BHARTI COMMUNICATIONS	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bio-Green Books	120		37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00	0.00
BISHEN SINGH MAHENDRA PAL	210		5,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	3,000.00	0.00
B JAIN PUBLISHERS PVT LTD (S/CR)	120		324,891.00	-131,331.00	-82,047.00	-36,090.00	47,722.00	77,311.00	36,849.00	412,477.00	0.00
Book Age Distributors	60		15,577.00	0.00	0.00	0.00	0.00	0.00	-8,751.00	7,784.00	16,544.00
Book Cafe Pvt.Ltd	120		5,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.00
BOOKS & ALLIED PVT.LTD.	150		284,481.00	168,555.00	117,025.00	0.00	-1,099.00	0.00	0.00	0.00	0.00
Bookventure- Chennai	90		2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00



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BOOKWELL PUBLICATIONS	120		6,542.00	0.00	0.00	1,791.00	0.00	0.00	0.00	4,341.00	410.00
BOOK WORLD (Dehradun)	90		3,793.00	0.00	6,455.00	0.00	0.00	0.00	0.00	0.00	-2,662.00
BPB PUBLICATIONS	150		1,943,517.82	652,210.82	322,896.00	213,119.00	532,384.00	222,908.00	0.00	0.00	0.00
BPI (INDIA) PVT.LTD.	210		-13,669.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,669.00	0.00
BPI India Pvt. Ltd. (Amazon)	210		672,010.00	-49,167.00	80,737.00	3,303.00	-7,626.00	184,436.00	77,775.00	82,856.00	299,696.00
BRAIN MAPPING ACADEMY	120		-90,430.00	22,378.00	639.00	-6,543.00	2,161.00	4,206.00	-141,120.00	27,849.00	0.00
BRAIN MAPPING ACADEMY(AMZ)	120		1,527,174.00	0.00	92,601.00	178,265.00	197,995.00	237,377.00	80,089.00	583,905.00	156,942.00
BRAL EXPRESS SERVICES PVT LTD(DELHI)	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,290.00	18,290.00
Brambleby Books- UK	60		12,000.00	0.00	0.00	-43,800.00	0.00	0.00	-1,200.00	57,000.00	0.00
BSC PUBLISHERS & DISTRIBUTORS	60		170,523.00	0.00	0.00	72,160.00	29,965.00	40,050.00	19,310.00	9,038.00	0.00
BSES-YAMUNA POWER LTD	60		-36,190.00	-36,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BSP Books Pvt Ltd (Hyderabad)	150		143,824.00	0.00	744.00	22,850.00	15,440.00	47,507.00	33,253.00	24,030.00	0.00
Business Standard Ltd.	150		197,817.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,113.00	201,930.00
BYWORD BOOKS	150		-3,770.00	0.00	0.00	0.00	0.00	-3,770.00	0.00	0.00	0.00
CAMBRIDGE UNIVERSITY PRESS (I) P LTD	150		2,005,969.00	312,038.00	420,597.00	578,157.00	463,342.00	61,663.00	170,172.00	0.00	0.00
Cambridge University Press India P Ltd- (Amazon)	90		23,688,262.00	819,141.00	294,458.00	1,680,720.00	4,506,072.00	1,676,823.00	10,226,901.00	4,483,076.00	1,071.00
Career Monk Publications - Hyderabad	180		2,795,200.00	0.00	315,000.00	90,000.00	949,775.00	699,950.00	566,025.00	174,450.00	0.00
CBS Publishers & Dist. P Ltd (AMZ)- Delhi	90		1,498,898.00	-182,578.00	-235,436.00	-318,469.00	-224,892.00	254,947.00	350,444.00	1,837,097.00	17,785.00



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CBS Publishers & Distributors Pvt Ltd (Delhi)	180		2,106,025.00	586,957.00	502,551.00	330,458.00	295,359.00	114,883.00	275,817.00	0.00	0.00
CCH India (Wolters Kluwer business)	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cengage Learning India Pvt. Ltd. - AMZ	180		4,298,987.00	-799,505.00	-795,294.00	240,774.00	397,593.00	578,679.00	3,204,499.00	1,472,241.00	0.00
Cengage Learning India Pvt Ltd	120		10,547,689.90	2,370,009.00	2,395,097.00	1,024,656.70	1,088,685.00	236,274.00	2,541,317.20	888,924.00	2,727.00
CENTRAL PUBLISHING HOUSE	150		222,726.00	0.00	0.00	0.00	0.00	53,330.00	40,005.00	129,391.00	0.00
Centre For Human Settlements- Kolkata	90		2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
CHADHA SERVICE STATION	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-263,854.00	263,854.00
Charotar Publishing House Pvt. Ltd.	60		133,363.00	61,740.00	334,535.00	21,738.00	0.00	-284,650.00	0.00	0.00	0.00
CHILDREN'S BOOK TRUST	120		4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILDRENS BOOK HOUSE	150		0.00	402.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00
Coca-Cola India Pvt.Ltd	120		16,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.00
Commercial Book House	150		634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
Commonwealth Pub. Pvt. Ltd .- AMZ	180		17,728.00	0.00	0.00	0.00	0.00	0.00	17,728.00	0.00	0.00
COMMONWEALTH PUBLISHERS PVT. LTD.	210		-640.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNIST PARY OF INDIA	0		6,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,251.00
Compass Maps Ltd	0		0.00	0.00	358.00	0.00	-358.00	0.00	0.00	0.00	0.00
Conscious Advisory Services Pvt. Ltd.	180		-4,066.00	-4,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cosmos Bookhive Pvt Ltd (Amz)- Gurgaon	60		154,329.00	-12,178.00	-2,687.00	18,189.00	15,848.00	24,927.00	16,006.00	94,224.00	0.00



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Crystal Trading Co.- Delhi	60		330,897.00	330,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT BOOKS INTERNATIONAL	120		32,938.00	0.00	32,938.00	0.00	0.00	0.00	0.00	0.00	0.00
CYBER TECH PUBLICATIONS	150		6,675.00	0.00	0.00	0.00	0.00	3,750.00	1,875.00	1,050.00	0.00
D.R.INTERNATIONAL	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danika Publishing Co. (AMZ S to R A/C)	60		607,417.00	-121,270.00	-42,280.00	245,305.00	60,399.00	69,881.00	58,510.00	150,017.00	186,855.00
Danika Publishing Company - New Delhi	90		461,042.00	41,171.00	-5,307.00	178,576.00	238,589.00	8,013.00	0.00	0.00	0.00
Datanet India Pvt. Ltd. (Delhi)	150		1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.00
DAWN BOOKS	180		23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00
Deep & Deep Pub. & Dis. - AMZ	110		30,920.00	210.00	576.00	4,956.00	-1,983.00	630.00	0.00	585.00	25,946.00
Deep & Deep Publishers & Dis.	210		51,388.00	29,344.00	0.00	0.00	0.00	0.00	4,647.00	17,397.00	0.00
DELHI LAW HOUSE	90		6,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.00
DHANPAT RAI & CO. (P) LTD.	30		-16,208.00	-7,946.00	-11,156.00	-32,242.00	12,577.00	41,681.00	0.00	-8,192.00	-10,930.00
DHANPAT RAI PUBLICATIONS P.LTD	90		1,370,188.00	141,146.00	508,701.00	477,184.00	282,108.00	-38,951.00	0.00	0.00	0.00
DHANPAT RAI PUBLISHING CO.P.LTD	90		368,587.00	115,730.00	95,317.00	129,429.00	27,811.00	0.00	0.00	300.00	0.00
Dhillon Group of Publications	60		122,544.00	3,618.00	4,992.00	55,662.00	24,648.00	24,828.00	8,796.00	0.00	0.00
DHL LEMUIR LOGISTICS P LTD	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,958.75	-39,958.75
D H L LOGISTIES PVT. LTD.	60		39,958.75	0.00	0.00	0.00	0.00	39,958.75	0.00	0.00	0.00
DIAMOND POCKET BOOKS (P) LTD	150		356,539.00	14,715.00	35,755.00	53,263.00	11,539.00	29,466.00	33,545.00	178,256.00	0.00



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DIAMOND POCKET BOOKS PVT. LTD. (AMZ)	150		2,515,494.00	-296,815.00	-167,508.00	414,394.00	39,455.00	207,815.00	257,096.00	2,061,057.00	0.00
Discovery Publishing House Pvt. Ltd. - AMZ	180		9,130.00	0.00	400.00	-3,211.00	1,448.00	-18,322.00	1,875.00	25,590.00	1,350.00
DISCOVERY PUBLISHING HOUSE PVT LTD	210		7,040.00	1,050.00	0.00	0.00	0.00	0.00	0.00	5,990.00	0.00
DISHA PUBLICATIONS	120		-5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,356.00	0.00
Dominant Publishers & Distributors Pvt. Ltd.	210		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
Dorling Kindersley (I) Pvt. Ltd.- AMZ Coll Title	150		19,679,897.09	-1,740,124.00	-356,335.00	775,165.00	2,838,000.00	-1,310,761.00	41,330.00	8,509,465.43	10,923,156.66
DORLING KINDERSLEY (INDIA) PVT.LTD.	150		57,899,979.60	10,370,962.00	4,707,332.00	5,752,840.00	5,009,626.00	4,267,946.00	6,436,856.85	21,133,690.75	220,726.00
D P S Publishing House (Delhi)	150		177,213.00	0.00	177,213.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr.Somen Das	60		651,000.00	651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D R BATRA & SONS P LTD	60		1,271.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DREAMLAND PUBLICATONS(AMZ)	150		6,309,457.00	-1,320,633.00	-552,639.00	647,723.00	1,642,898.00	229,948.00	374,995.00	5,287,165.00	0.00
Duckbill Books and Publications Ltd. - AMZ	180		47,423.00	0.00	26,274.00	11,983.00	0.00	0.00	4,991.00	4,175.00	0.00
Durga Das Pvt. Ltd.	150		71,550.00	0.00	23,850.00	0.00	47,700.00	0.00	0.00	0.00	0.00
EASTERN BOOK CO (SALES)	60		-24,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,219.00
Elsevier Ltd - UK	210		30,841,791.51	0.00	0.00	0.00	0.00	-45,406,134.35	-19,494.02	27,327,300.38	48,940,119.49
Elsevier Ltd - UK	210		-13,607.00	0.00	0.00	0.00	-13,607.00	0.00	0.00	0.00	0.00
Elsevier Ltd - UK(US Dollar A/c.)	180		1,742,990.31	0.00	0.00	0.00	0.00	-1,936,771.64	0.00	3,679,761.95	0.00
Elsevier Ltd - UK(US Dollar A/c.)	180		36,700,850.59	0.00	0.00	0.00	0.00	-4,875,730.29	0.00	22,901,220.88	18,675,360.00



ACME INDUSTRIES LTD.
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Date for Ageing: Invoice Date

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Creditors Detail			Ageing Details (in Base Currency)								
Name	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
Encyclopaedia Britannica (India) P. Ltd.	150		393,176.00	0.00	1,436.00	649.00	391,091.00	0.00	0.00	0.00	0.00
ESS ESS ENTERPRISES	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,325.00	17,325.00
EXCEL BOOKS(Delhi)	210		-170,557.00	0.00	4,086.00	0.00	0.00	-4,086.00	0.00	-196,087.00	25,530.00
Ferntree (Amazon)- Chandigarh	60		1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
FRANK BROTHERS & CO(PUBLISHERS	120		625,112.00	66,948.00	105,006.00	70,884.00	75,676.00	14,233.00	6,081.00	286,284.00	0.00
Frank Copier P. Ltd. - Delhi	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frontline Books	120		26,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.00
Full Circle Publishing Pvt. Ltd.			-6,848.00	0.00	0.00	0.00	-1,403.00	-5,445.00	0.00	0.00	0.00
Full Marks Pvt. Ltd. (Amazon)	120		70,732.00	-19,594.00	-37,676.00	-37,459.00	-1,319.00	-18,594.00	0.00	185,374.00	0.00
Full Marks pvt Ltd (A unit of saraswati Ho.)	120		-18,673.00	-18,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTURE BOOKS (AMZ)	120		22,847.00	-1,932.00	-2,397.00	-2,869.00	2,897.00	-3,521.00	5,090.00	23,023.00	2,556.00
G.R.Bathla Publications P Ltd- Delhi (Amz)	30		-3,744.00	0.00	0.00	0.00	-3,744.00	0.00	0.00	0.00	0.00
G.R. Bathla Publications Pvt. Ltd.	30		-66,771.00	-28,503.00	0.00	-38,268.00	0.00	0.00	0.00	0.00	0.00
G.T. BOOK AGENCY (AMZ)	180		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
GALGOTIA BOOK SOURCE	150		-13,677.00	0.00	0.00	0.00	0.00	-13,677.00	0.00	0.00	0.00
GALGOTIA PUBLICATIONS PVT LTD	150		-42,273.00	197,414.00	82,662.00	-283,909.00	711,910.00	-690,004.00	-106,552.00	46,206.00	0.00
GALGOTIA PUBLISHING COMPANY	210		-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
GARG TRADERS & SUPPLIERS	90		28,025.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	0.00



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Name	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
Gaura Books India Pvt.Ltd			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL BOOK DEPOT	30		1,479,873.00	191,815.00	85,765.00	147,224.00	195,501.00	76,388.00	103,365.00	679,815.00	0.00
GENERAL BOOK DEPOT (AMZ) for WORLD POWER MADE EASY	30	0.00	-39,492.00	0.00	0.00	0.00	0.00	335,808.00	0.00	-375,300.00	0.00
G K Publications (P) Ltd.	180		5,034,855.70	-564,544.00	537,094.00	645,095.00	220,717.50	-1,350,237.80	1,056,696.00	4,490,035.00	0.00
G K Publishers Pvt.Ltd	180		-4,247.00	0.00	0.00	0.00	-4,247.00	0.00	0.00	0.00	0.00
Global Academic Publishers & Distributors	90		1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.00
GMasteRg Educorp- Meerut	90		273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
GOODWILL PUBLISHING HOUSE	120		685.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00
Goodwill Publishing House - AMZ	180		211,829.00	-61,037.00	-47,067.00	140,426.00	-4,210.00	-34,930.00	72,211.00	146,436.00	0.00
Goverdhan Sharma- Delhi	60		26,235.00	26,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOYAL BROTHERS PRAKASHAN	0		188.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00
GOYAL PUB. & DISTT. PVT.LTD.	120		671,829.00	0.00	0.00	0.00	0.00	0.00	175,617.00	496,212.00	0.00
Goyal Pub & Distt. P Ltd (Amazon)- Delhi	120		1,340,294.00	9,129.00	155,541.00	454,567.00	327,318.00	393,739.00	0.00	0.00	0.00
G T BOOK AGENCY(DELHI)	180		41,430.00	0.00	0.00	0.00	0.00	0.00	750.00	11,340.00	29,340.00
GullyBaba Publishing House (P) Ltd	150		-6,730.00	-5,220.00	-4,857.00	-5,112.00	-5,632.00	-8,404.00	-3,928.00	5,189.00	21,234.00
GYAN BOOKS PVT LTD	150		16,283.00	0.00	0.00	1,890.00	264.00	132.00	0.00	11,989.00	2,008.00
Hachette Book Publishing India Pvt.Ltd	120		2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00
Har-Anand Publications	120		141,630.00	2,865.00	31,170.00	15,605.00	91,990.00	0.00	0.00	0.00	0.00



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Name	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
Harlequin India Pvt. Ltd.(AMZ)	90		-392,753.00	1,241.00	0.00	0.00	-1,241.00	-392,753.00	0.00	0.00	0.00
HARPERCOLLINS PUBLISHERS INDIA LTD.	120		-52,474.00	2,490.00	0.00	0.00	-2,490.00	0.00	0.00	-52,474.00	0.00
Harvard Business Sch. Publishing P. Ltd.(.Mumbai)	150		-9,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,939.00
HIMALAYAN BOOKS	180		3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	1,395.00
HIMALAYA PUBLISHING HOUSE PVT. LTD.	90		-938.00	0.00	0.00	0.00	-938.00	0.00	0.00	0.00	0.00
HIMALAYA PUBLISHING HOUSE PVT LTD -NEW DELHI	90		478,023.00	105,113.00	165,391.00	93,113.00	105,937.00	8,469.00	0.00	0.00	0.00
HIND POCKET BOOKS PVT LTD	120		26,883.00	12,493.00	267.00	468.00	4,116.00	2,646.00	6,893.00	0.00	0.00
Hind Pockets Books Pvt Ltd Amazon	90		345,042.00	-110,780.00	-98,347.00	32,669.00	-7,932.00	-4,267.00	65,659.00	468,040.00	0.00
Hind Yugm (AMZ)- Delhi	60		303,856.00	-25,038.00	-18,801.00	50,308.00	34,674.00	45,723.00	99,702.00	117,288.00	0.00
HORTICULTURE&ALLIED PUBLISHERS	150		132,300.00	0.00	45,000.00	0.00	0.00	0.00	0.00	55,800.00	31,500.00
HPC PUBLISHERS DISTRIBUTORS P. LTD	150		327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
HYPER NETWORKS	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.K.INTERNATIONAL PVT.LTD.	150		336,180.00	43,668.00	17,672.00	25,812.00	68,151.00	34,635.00	67,153.00	79,089.00	0.00
I.K International Pvt.Ltd (Bangalore)	150		666.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00
IBC Academy (Publications), Bangalore	150		9,697.00	-42,990.00	0.00	48,726.00	-1,102.00	0.00	0.00	5,063.00	0.00
IBD Publishers & Distributors - Kolkata	150		57,240.00	0.00	0.00	57,240.00	0.00	0.00	0.00	0.00	0.00
IBH Books & Magazines Dist. Ltd	90		843,365.08	172,470.00	63,705.00	143,938.00	85,487.00	73,700.00	192,783.08	111,282.00	0.00
IFFCO TOKIO GENERAL INS.CO LTD	60		29,143.00	11,931.00	10,884.00	0.00	0.00	0.00	0.00	-14,424.00	20,752.00



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iNamaste Solutions and Services Pvt Ltd			3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00
India Book Distributors (Bombay) Ltd	120		410,953.00	0.00	632.00	36,746.00	57,175.00	0.00	0.00	316,400.00	0.00
INDIA BOOK DISTRIBUTORS (BOMBAY) LTD.	150		2,243,848.00	14,216.00	52,882.00	23,611.00	106,255.00	165,395.00	567,871.00	1,313,618.00	0.00
India Book Distributors (Bombay)Ltd.- Hyd	90		239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00
INDIAN BOOK DEPOT(MAP HOUSE)	150		4,695.00	0.00	465.00	4,230.00	0.00	0.00	0.00	0.00	0.00
INDIAN COUNCIL OF AGRICULTURAL	120		190,860.00	0.00	6,060.00	48,000.00	136,800.00	0.00	0.00	0.00	0.00
INDIAN THOUGHT PUBLICATION	90		288,111.00	-36,465.00	61,800.00	71,733.00	84,610.00	0.00	58,458.00	47,975.00	0.00
INDIA RESEARCH PRESS	180		1,128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.25
Ingram International			1,250,481.28	0.00	-1,068.96	0.00	206,681.53	-1,822,502.60	85,458.77	2,303,904.95	478,007.58
Integrity Media			9,430.00	0.00	0.00	0.00	0.00	0.00	0.00	9,430.00	0.00
International Book Centre -S/cr	150		1,256,611.00	0.00	18,296.00	728,602.00	509,713.00	0.00	0.00	0.00	0.00
INTERNATIONAL PRINT O PACK LTD	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERPRINT	60		26,931.00	26,931.00	0.00	0.00	0.00	0.00	0.00	-3,563.00	3,563.00
IPD Alternatives	120		16,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.00
I-Serve Delhi Chapter (S/cr)	180		6,780.00	-33,720.00	-8,860.00	0.00	0.00	0.00	0.00	0.00	49,360.00
IVY PUBLISHING HOUSE	120		-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00
J. L & Sons- New Delhi	0		-8,593.00	0.00	0.00	5,681.00	0.00	-14,274.00	0.00	0.00	0.00
JAICO PUBLISHING HOUSE (AMZ)	150		4,301,509.00	-759,422.00	-1,008,628.00	722,164.00	1,407,381.00	-601,772.00	921,589.00	3,620,197.00	0.00



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Jaico Publishing House - Delhi	150		66,811.00	-70,214.00	138.00	2,976.00	70,511.00	3,719.00	31,771.00	27,910.00	0.00
JAIN BOOK AGENCY (Delhi)	0		-7,417.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,417.00	0.00
JAIN BROTHERS	150		350,279.00	24,001.00	72,724.00	65,157.00	64,918.00	70,531.00	52,948.00	0.00	0.00
JAIN PRAKASHAN MANDIR	120		70,088.00	27,650.00	0.00	0.00	42,438.00	0.00	0.00	0.00	0.00
JAWAHAR BOOK CENTRE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jawahar Publishers & Distributors	120		210,950.00	6,059.00	15,691.00	5,729.00	-5,636.00	8,889.00	4,623.00	175,595.00	0.00
Jaypee Brothers Medical Publishers (P) Ltd.- (AMZ)	120		7,586,278.00	0.00	-2,525.00	73,865.00	958,972.00	861,572.00	3,991,624.00	1,702,770.00	0.00
JAYPEE BROTHERS MED PUB P LTD	150		14,520.00	0.00	0.00	860.00	2,542.00	1,670.00	9,448.00	0.00	0.00
JBA Publishers	180		-505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505.00
JBD Educational Pvt. Ltd.	150		1,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00
Jiwan Books International Pvt. Ltd. - Amz	60		51,374.00	-690.00	-610.00	0.00	-2,251.00	-211.00	-2,830.00	29,106.00	28,860.00
JIWAN PUBLISHING HOUS PVT LTD	120		-182.00	0.00	0.00	0.00	-182.00	0.00	0.00	0.00	0.00
K. Krishnamurthy Book Sellers- Chennai	120		600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
KAILASH PUBLICATIONS	120		-9,775.00	0.00	0.00	0.00	-9,775.00	0.00	0.00	0.00	0.00
Kailash Publications- Delhi	0		9,775.00	0.00	0.00	-18,458.00	28,233.00	0.00	0.00	0.00	0.00
Kalam Books	120		780,588.00	0.00	0.00	0.00	0.00	0.00	60,048.00	720,540.00	0.00
KALI FOR WOMEN	90		-1,980.00	0.00	0.00	0.00	-1,980.00	0.00	0.00	0.00	0.00
Kalinjar Technologies (P) Ltd.	120		713,812.25	-122,285.00	-55,618.00	114,624.00	-64,460.00	83,342.00	26,866.00	-77,835.00	809,178.25



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Name	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
Kalyani Navyug Media P Ltd (Amazon)	60		46,068.00	0.00	46,068.00	0.00	0.00	0.00	0.00	0.00	0.00
KAMAL SALES (INDIA)	60		5,224.00	5,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KANISHKA PUB DISTRIBUTORS	210		-2,788.00	-975.00	-7,648.00	270.00	0.00	0.00	2,325.00	3,240.00	0.00
Kanodia Bullion LLP (S/cr)	60		30,330.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,670.00	36,000.00
Kathputlee Arts & Film Pvt. Ltd.	90		10,835.00	-1,192.00	-670.00	3,353.00	-1,192.00	-2,384.00	3,756.00	2,209.00	6,955.00
KHANNA BOOK PUB. CO. PVT. LTD.	180		200,212.00	5,243.00	3,991.00	9,047.00	4,136.00	11,618.00	16,149.00	150,028.00	0.00
KHANNA PUBLISHERS	90		2,023,550.00	763,379.00	827,703.00	223,625.00	204,495.00	0.00	0.00	0.00	4,348.00
Khanna Publishers (Amazon)- Delhi	90		653,630.00	4,659.00	34,551.00	210,362.00	82,666.00	307,514.00	13,878.00	0.00	0.00
Khurmis Publishing	120		15,242.00	0.00	1,294.00	954.00	0.00	1,592.00	-9,282.00	20,684.00	0.00
KITAB MAHAL PUBLISHERS (DELHI)	120		25,901.00	4,844.00	-2,371.00	0.00	830.00	0.00	0.00	0.00	22,598.00
K L MALIK & SONS PVT LTD	150		81,377.00	3,318.00	837.00	16,886.00	2,548.00	0.00	42,552.00	15,236.00	0.00
Konark Publishers Pvt. Ltd. (Amazon)	210		227,341.00	2,739.00	3,482.00	2,671.00	24,268.00	21,015.00	27,565.00	71,842.00	73,759.00
KONARK PUBLISHERS PVT LTD	180		10,010.00	300.00	96.00	600.00	2,160.00	1,273.00	843.00	4,738.00	0.00
KRISHNA GENERAL STORE	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KRISHNA PRAKASHAN MEDIA P LTD	90		79,461.00	-3,279.00	3,808.00	26,037.00	52,895.00	0.00	0.00	0.00	0.00
Kumar Publishing House	90		73,069.00	1,664.00	20,625.00	3,300.00	0.00	23,719.00	23,761.00	0.00	0.00
KW Publishers P Ltd (Amazon)- Delhi	30		298,197.00	0.00	383.00	3,129.00	4,087.00	0.00	290,598.00	0.00	0.00
K W Publishers Pvt Ltd	150		-8,170.00	-8,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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L.R.BOOK DISTRIBUTORS	150		687.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
Laxmi Publications Pvt. Ltd. (Amazon)	210		2,531,317.00	-195,794.00	-175,050.00	332,522.00	-75,522.00	-15,828.00	238,660.00	1,916,419.00	505,910.00
Laxmi Publications Pvt. Ltd. Delhi	150		4,417,489.00	2,595,177.00	952,837.00	426,764.00	323,070.00	119,641.00	0.00	0.00	0.00
LEADSTART PUBLISHING PVT. LTD.	120		900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
LEXIS NEXIS	150		22,394.00	0.00	0.00	0.00	22,394.00	0.00	0.00	0.00	0.00
Lexis Nexis Wadhwa, Nagpur	150		8,717,124.00	-351,142.00	1,490,595.00	174,802.00	4,506.00	2,175.00	26,095.00	7,370,093.00	0.00
Lexisnexis Wadhwa Nagpur - AMZ	180		4,234,325.00	-404,162.00	93,015.00	850,117.00	952,872.00	-166,978.00	309,715.00	2,457,769.00	141,977.00
Lifespan Publishers & Distributors	150		-31,450.00	2,450.00	5,850.00	-2,900.00	-34,575.00	-3,600.00	-17,350.00	18,675.00	0.00
LINK AGENCIES	60		14,360.00	14,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lonely Planet			0.00	23,585.00	0.00	-23,585.00	0.00	0.00	0.00	0.00	0.00
LOTUS PRESS (PUB.& DIST.)	210		94,051.00	24,656.00	6,754.00	9,498.00	4,503.00	10,365.00	18,334.00	19,941.00	0.00
Lotus Publishers (Jalandhar)	120		27,941.00	-24,341.00	0.00	3,600.00	48,682.00	0.00	0.00	0.00	0.00
LOV DEV & SONS	120		151,779.00	10,072.00	11,018.00	0.00	29,466.00	23,437.00	10,699.00	28,529.00	38,558.00
Loyal Book Depot (S/Cr)	150		-1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-4,560.00
Lucent Publications	60		1,759,804.00	775,971.00	714,347.00	269,486.00	0.00	0.00	0.00	0.00	0.00
Iyall book depot (S/cr)	150		4,953.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.00	0.00
Macaw Books	150		208,344.00	0.00	0.00	418.00	150.00	207,776.00	0.00	0.00	0.00
MACMILLAN PUBLISHERS (I) P.LTD- Amazon (H.O)	150		3,382,597.50	0.00	0.00	0.00	0.00	3,382,597.50	0.00	0.00	0.00



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Name	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
Macmillan Publishers India P. Ltd.- Delhi	180		11,160,852.18	675,541.00	856,186.50	745,393.00	1,551,780.00	134,498.88	2,825,789.00	4,301,320.80	70,343.00
Macmillan Publishers India P. Ltd.- Mumbai	180		6,290.00	0.00	0.00	0.00	6,290.00	0.00	0.00	0.00	0.00
Macmillan Publishers India P Ltd (Amazon) Delhi	165		2,956,753.00	-713,205.00	-1,266,007.00	1,162,881.00	2,768,452.00	913,733.00	59,736.00	27,663.00	3,500.00
Made Easy Publications	120		4,875,396.00	70,782.00	642,104.00	1,826,507.00	952,280.00	766,608.00	125,768.00	491,347.00	0.00
MADHUBUN EDUCATIONAL BOOKS	150		287,037.00	0.00	0.00	0.00	0.00	0.00	0.00	287,037.00	0.00
Madhubun Educational Books (Amazon)	210		306,617.00	32,143.00	6,655.00	17,141.00	28,236.00	8,277.00	118,924.00	64,734.00	30,507.00
MAHANAGAR TELEPHONE NIGAM LTD	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maheshwari Vani Prakashan Pvt. Ltd.	210		6,682.00	0.00	529.00	1,156.00	0.00	529.00	583.00	3,885.00	0.00
MALAYALA MANORAMA CO. LTD. (AMZ)	90		-2,225,874.00	4,523.00	-2,117.00	-887.00	327,263.00	-333,536.00	0.00	-2,221,120.00	0.00
MALAYALA MANORAMA CO LTD	90		-81,390.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,390.00	0.00
Malik & Co.(Jaipur)	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANJUL PUBLISHING HOUSE (P)LTD	150		247,846.00	16,017.00	4,037.00	9,125.00	120,903.00	621.00	19,876.00	77,267.00	0.00
Manjul Publishing House (P) Ltd- Amazon	120		5,709,704.00	-970,960.00	-852,337.00	1,053,410.00	1,531,926.00	623,414.00	1,465,112.00	2,859,139.00	0.00
Manohar Pub. & Dis - AMZ	180		14,368.00	0.00	0.00	6,998.00	0.00	0.00	0.00	7,370.00	0.00
MANOHAR PUBLISHERS & Distributors	150		3,766.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.00	0.00
MAPIN PUBLISHING PVT. LTD.(AMZ)	150		-14,510.00	-6,045.00	-3,247.00	41,370.00	-3,350.00	-163,506.00	-60,840.00	145,455.00	35,653.00
Maple Press Pvt. Ltd	150		14,483.00	0.00	0.00	7,049.00	0.00	0.00	5,906.00	1,528.00	0.00
Maple Press Pvt Ltd- Noida	120		202,796.00	143.00	6,976.00	15,293.00	145,532.00	5,071.00	12,017.00	17,764.00	0.00



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Name	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
MATIRAM PUBLISHERS PVT LTD (AMAZON)	210		731.00	0.00	0.00	0.00	293.00	0.00	0.00	-293.00	731.00
Matrix Publishers	150		1,427.00	0.00	0.00	-1,788.00	0.00	0.00	3,215.00	0.00	0.00
Mcgraw-Hill Education (Asia)	210		-194,483.28	0.00	0.00	0.00	0.00	-1,669,164.69	0.00	0.00	1,474,681.41
McGraw Hill Education (India) Pvt. Ltd.	150		175,272,461.40	11,145,072.54	27,150,686.75	22,236,837.13	13,413,126.00	5,534,042.00	12,694,890.25	83,097,806.73	0.00
Mcgraw-Hill Education India Pvt LTd (AMZ)	210		7,148,167.00	-11,970,067.00	-8,608,090.00	976,570.00	5,527,474.00	-1,882,609.00	4,755,767.00	18,349,122.00	0.00
Mcgraw Hill Education Pvt.Ltd.(Chennai)	150		1,058,252.00	0.00	0.00	1,058,252.00	0.00	0.00	0.00	0.00	0.00
Mcgraw Hill Educations (I) P Ltd (Amazon)- H.O	150		5,219,126.53	5,219,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEENAKSHI PRAKASHAN	150		211,138.00	42,918.00	77,375.00	0.00	8,775.00	9,800.00	17,175.00	55,095.00	0.00
MERX EQUITY PRINTERS	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	-465.00
METROPOLITAN BOOK CO P LTD	150		52,901.96	0.00	933.00	27,101.96	3,600.00	2,600.00	18,667.00	0.00	0.00
MICROTEK INTL. LTD,	60		-1,550.00	-1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mittal Brothers (S/Cr)	60		512,972.00	0.00	14,377.00	419,906.00	10,630.00	56,635.00	9,490.00	1,934.00	0.00
Modern Publications	90		4,474.00	-1,172.00	-316.00	0.00	0.00	0.00	-648.00	6,610.00	0.00
Moment Publishers (AMZ)	180		9,415.50	0.00	0.00	0.00	499.00	-312.00	-187.00	-823.00	10,238.50
MOTILAL BANARSIDAS PUB. P LTD	60		3,734.00	0.00	3,734.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTILAL BANARSIDASS PUB.PVT LTD - DELHI	150		-3,176.00	0.00	0.00	0.00	-3,176.00	0.00	0.00	0.00	0.00
MTG LEARNING MEDIA PVT. LTD. (AMZ S TO R A/C)	90		1,265,417.00	-261,029.00	-224,679.00	-8,141.00	684,056.00	160,933.00	41,413.00	872,864.00	0.00
MTG Learning Media Pvt Ltd	90		267,278.00	-218,897.00	-23,754.00	122,967.00	317,750.00	34,580.00	34,632.00	0.00	0.00



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Mukul Tiwari- Gwalior	180		8,631.00	0.00	0.00	0.00	7,850.00	781.00	0.00	0.00	0.00
MultiStory Learning P Ltd. (Amazon)- Chennai	120		2,475.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
NABHI PUBLICATIONS	150		17,340.00	0.00	0.00	4,302.00	3,780.00	1,296.00	0.00	4,962.00	3,000.00
NARENDRA PUBLISHING HOUSE	210		115,218.00	7,703.00	7,735.00	6,189.00	3,868.00	0.00	1,160.00	50,051.00	38,512.00
NAROSA BOOK DISTRIBUTORS P.LTD	180		2,172,801.25	466,185.00	324,366.00	271,205.00	189,247.00	283,885.25	451,071.00	186,842.00	0.00
NATIONAL BOOK TRUST (INDIA)	120		320,949.00	0.00	257,042.00	25,917.00	37,990.00	0.00	0.00	0.00	0.00
NATIONAL PUBLISHING HOUSE	150		259,655.00	131,828.00	40,609.00	34,477.00	33,177.00	5,082.00	14,482.00	0.00	0.00
NATIONAL SALES CORPORATION	60		4,305.00	4,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATRAJ PUBLISHERS	210		179,096.00	0.00	7,798.00	37,388.00	21,485.00	0.00	10,755.00	19,066.00	82,604.00
Natraj Publishers (Amazon)	210		138,768.00	-27,353.00	-165,273.00	-37,727.00	-18,705.00	-19,823.00	58,337.00	269,994.00	79,318.00
Neelkamal Publications Pvt.Ltd. (Delhi)	150		24,533.00	468.00	5,544.00	6,456.00	117.00	833.00	1,710.00	9,405.00	0.00
NEM CHAND AND BROS	30		-11,527.00	-11,500.00	0.00	0.00	0.00	0.00	13,530.00	-13,530.00	-27.00
NEW AGE INTERNATIONAL (P)LTD	150		1,524,404.00	239.00	0.00	-44,515.00	1,237.00	172,339.00	592,505.00	485,187.00	317,412.00
New Age International (P) Ltd. (AMZ)	210		771,579.00	-191,495.00	-363,857.00	-444,102.00	-381,878.00	-449,175.00	345,368.00	2,077,210.00	179,508.00
New Age International Pvt.Ltd. (Bangalore)	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CENTRAL BOOK AGENCY P.LTD.	150		490,940.00	27,221.00	16,332.00	0.00	16,498.00	185,160.00	0.00	245,729.00	0.00
NEW CENTURY PUBLICATIONS	120		27,926.00	-2,822.00	0.00	1,568.00	1,292.00	583.00	-4,183.00	15,085.00	16,403.00
NEW INDIA PUBLISHING AGENCY	120		196,927.00	-3,092.00	369.00	31,033.00	-7,319.00	-10,830.00	28,625.00	78,626.00	79,515.00



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Name	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
New National Hydraulics- Faridabad	60		263,125.00	0.00	0.00	0.00	0.00	263,125.00	0.00	0.00	0.00
Nimai Solutions Inc.- Noida	60		64,512.00	64,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nirali Prakashan	150		3,668.00	0.00	0.00	-10,245.00	10,170.00	0.00	0.00	0.00	3,743.00
Nita Mehta Books	150		424,148.00	8,761.00	4,374.00	78,899.00	41,683.00	69,628.00	49,022.00	171,781.00	0.00
NIYOGI BOOKS	120		68,490.00	0.00	0.00	0.00	50,128.00	0.00	0.00	0.00	18,362.00
NIYOGI BOOKS (AMAZON A/C)	180		873,467.00	-76,297.00	-11,130.00	130,885.00	-1,195.00	-214,332.00	94,367.00	631,029.00	320,140.00
NRN Books	210		6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
OCEAN BOOKS PVT.LTD.	210		0.00	0.00	0.00	6,210.00	0.00	-6,210.00	0.00	0.00	0.00
OFFICER BOOKS	150		137,041.50	-7,560.00	0.00	12,356.00	7,425.00	-6,233.00	8,614.00	34,298.00	88,141.50
OM BOOKS INTERNATIONAL	120		-32,933.00	-102,238.00	4,053.00	0.00	0.00	20,616.00	474.00	44,162.00	0.00
Om Books International (Amazon)	180		2,240,911.00	1,996.00	43,794.00	687,820.00	500,202.00	-271,744.00	125,504.00	1,153,339.00	0.00
OMSONS	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation Of The U N (Delhi)	90		6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.00
Orient Blackswan Pvt. Ltd.(Delhi)	150		8,339,251.00	885,023.00	855,499.00	1,553,004.00	953,906.00	1,501,803.00	2,590,016.00	0.00	0.00
ORIENT PAPERBACKS	180		36,024.00	578.00	12,825.00	13,880.00	285.00	0.00	6,683.00	1,773.00	0.00
Orient Paperbacks - AMZ	180		1,073,300.00	-183,481.00	-688,974.00	158,815.00	192,575.00	-275,741.00	592,911.00	1,277,195.00	0.00
Oswal Book Agencies	180		-305,079.60	422.00	23,305.00	-56,076.00	-97,822.00	-214,771.60	8,836.00	31,027.00	0.00
Oswal Printers & Pulishers P Ltd- Agra	30		4,385.00	0.00	0.00	0.00	0.00	0.00	4,385.00	0.00	0.00



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Overleaf- Gurgaon (Amz)	60		-76,838.00	-4,573.00	-8,892.00	-6,274.00	-54,883.00	-320,004.00	84,079.00	220,368.00	13,341.00
OVERNITE EXPRESS LTD(DELHI)	60		17,773.00	17,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERSEAS PRESS INDIA PVT.LTD.	150		19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00	0.00
OXFORD UNIVERSITY PRESS (ACAD.DIV)-DELHI	150		6,715,617.77	-1,767,241.62	2,292,943.00	2,462,895.00	2,933,873.39	793,148.00	0.00	0.00	0.00
OXFORD UNIVERSITY PRESS (AMAZON A/C)	120		7,041,807.00	-3,194,478.00	-709,826.00	3,165,531.00	400,182.00	-3,735,453.00	1,946,524.00	5,421,665.00	3,747,662.00
OXFORD UNIVERSITY PRESS (HED.DIV)-DELHI	180		5,942,482.76	1,596,819.76	1,873,653.00	623,762.00	1,068,841.00	312,143.00	467,264.00	0.00	0.00
P. DWARAKESH	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,373.00	8,373.00
Pacific Books International	120		360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
PACKERS INDIA	60		25,205.00	25,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pan Macmillan India	150		-2,423,286.00	-1,818,700.00	0.00	0.00	0.00	-1,957,500.00	-362,500.00	-745,080.00	2,460,494.00
PAN PACIFIC EXPRESS	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paragon International Publishers - Delhi	120		172,908.00	1,575.00	315.00	825.00	0.00	10,500.00	0.00	42,825.00	116,868.00
Parragon Publishing India P Ltd- Noida	60		1,268,696.52	-93,288.00	53,926.00	-111,555.00	-129,069.00	55,565.00	-116,347.00	1,211,831.52	397,633.00
PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD.	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEARSON EDUCATION (SINGAPORE) P LTD	150		0.00	0.00	-8,873.00	0.00	8,873.00	0.00	0.00	0.00	0.00
PENRAM INT.PUB.(I) PVT.LTD.	150		331,633.00	78,052.00	0.00	97,477.00	0.00	78,052.00	0.00	78,052.00	0.00
People in Business (India) Pvt. Ltd.			37,295.00	0.00	-96,355.00	0.00	-3,645.00	414,923.00	0.00	-277,628.00	0.00
PHI Learning Pvt. Ltd.	150		20,528,778.75	1,735,950.00	1,125,267.00	1,637,550.00	1,586,552.00	1,079,143.00	2,576,931.00	10,787,385.75	0.00



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Pinnacle Learning- New Delhi	150		23,535.00	-21,533.00	0.00	-1,634.00	-1,276.00	0.00	0.00	38,450.00	9,528.00
Popular Prakashan Pvt. Ltd. - AMZ	180		446,861.00	-69,042.00	-69,739.00	-22,763.00	-26,099.00	-10,450.00	-14,167.00	469,807.00	189,314.00
POPULAR PRAKASHAN PVT LTD	150		1,003,075.00	-20,667.00	1,365.00	-75,976.00	-157,666.00	-356,378.00	-263,796.00	338,771.00	1,537,422.00
Prabhaas Publishing & Distribution	180		108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
PRABHAT PRAKASHAN	210		28,920.00	1,221.00	300.00	22,719.00	1,500.00	0.00	2,415.00	765.00	0.00
PRABHAT PRAKASHAN (AMZ)	210		1,384,452.00	-92,529.00	160,110.00	-7,978.00	12,733.00	23,129.00	92,305.00	530,367.00	666,315.00
PRADIP SURI	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	0.50
PRAGATI PRAKASHAN	90		145,511.25	-8,260.00	2,597.00	20,045.00	41,524.00	9,401.00	34,271.00	45,933.25	0.00
PRAKASH BOOK DEPOT	120		1,358.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.00	0.00
PRAKASH BOOK INDIA PVT.LTD.	120		456,743.00	39,762.00	149,974.00	16,467.00	73,767.00	40,308.00	136,465.00	0.00	0.00
Pratap Homoeo Pharmacy and Clinic Pvt.Ltd	90		7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00	0.00
PRATIYOGITA DARPAN(AMAZON)	30		50,101.00	0.00	15,503.00	30,996.00	3,602.00	0.00	0.00	0.00	0.00
Pratiyogita Darpan (Delhi)	30		175,035.00	38,347.00	136,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Prem prakashan (Amz)	90		-1,848.00	0.00	0.00	-1,848.00	0.00	0.00	0.00	0.00	0.00
Priyanka Prakashan	60		16,380.00	0.00	0.00	-648.00	0.00	0.00	0.00	17,028.00	0.00
Productivity & Quality Publishing Pvt. Ltd.	150		118,524.00	0.00	42,978.00	13,358.00	0.00	0.00	74,263.00	-12,075.00	0.00
PUBLICATION DIVISION(MIN.OFI&B	60		2,690,643.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,909,734.00	8,600,377.00
Pulse publications	60		1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00



ACME INDUSTRIES LTD.
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Name	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
PUSTAK MAHAL	150		28,819.00	2,142.00	0.00	0.00	2,822.00	0.00	0.00	23,855.00	0.00
Pustak Mahal (AMZ A/C)	180		824,016.00	-115,714.00	-47,902.00	-45,523.00	184,949.00	36,563.00	181,731.00	629,912.00	0.00
Quantum Page Pvt. Ltd. (Amz.) - Ghaziabad	90		30,135.00	0.00	0.00	0.00	0.00	0.00	30,135.00	0.00	0.00
R.D.CHAWLA & SONS (2011 - 2012)			0.00	0.00	0.00	-2,599.00	0.00	2,599.00	0.00	0.00	0.00
R.Lall Book Depot	120		117,840.00	0.00	1,478.00	0.00	5,416.00	0.00	2,376.00	108,490.00	80.00
Rachna Sagar Pvt Ltd- Delhi	120		-113,530.00	-8,736.00	-189,342.00	-15,611.00	-10,160.00	-47,674.00	0.00	157,993.00	0.00
Radha Krishna Prakashan P Ltd.	120		3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radha Krishna Prakashan P Ltd.- (Amazon)	90		141,997.00	-21,601.00	0.00	0.00	210.00	149,257.00	14,131.00	0.00	0.00
Radiant Publications (Amazon)	60		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
RAJAT PUBLICATIONS	210		2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	2,250.00
RAJKAMAL PRAKASHAN P LTD	90		49,579.00	0.00	0.00	0.00	0.00	0.00	35,033.00	14,546.00	0.00
RAJKAMAL PRAKASHAN PVT. LTD. (AMZ)	120		293,510.00	-73,265.00	2,545.00	0.00	8,890.00	233,027.00	122,313.00	0.00	0.00
RAJPAL & SONS	150		11,056.00	45.00	2,775.00	2,984.00	891.00	0.00	4,100.00	261.00	0.00
Rajpal & Sons- Amazon	120		670,994.20	-352,440.75	-212,424.00	-163,938.00	119,790.00	52,766.95	260,326.00	966,914.00	0.00
Rajsons Publications Pvt. Ltd.	120		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJSONS PUBLICATIONS PVT. LTD..	120		365,693.00	203,805.00	0.00	69,413.00	0.00	92,475.00	0.00	0.00	0.00
Rakesh Book Store- New Delhi	30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMA BROTHERS INDIA PVT.LTD.	60		230,100.00	22,000.00	8,207.00	34,594.00	18,146.00	8,727.00	83,923.00	54,503.00	0.00



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Name	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
Ramesh Book Depot- Jaipur	30		24,083.00	0.00	0.00	0.00	0.00	0.00	0.00	24,083.00	0.00
RAMESH PUBLISHING HOUSE	150		-8,724.00	0.00	-9,392.00	0.00	668.00	0.00	0.00	0.00	0.00
Ramesh Publishing House - AMZ	90		3,552,485.00	188.00	919,580.00	701,947.00	1,362,888.00	567,882.00	0.00	0.00	0.00
Random House Publishers India Pvt. Ltd.	150		1,745,414.00	61,240.00	3,324.00	997,919.00	86,874.00	189,710.00	311,992.00	94,355.00	0.00
RANDOM PUBLICATIONS	180		72,591.00	-103,383.00	0.00	-52,500.00	-725.00	0.00	0.00	1,496.00	227,703.00
RASTOGI PUBLICATIONS	60		520,099.00	178,977.00	204,888.00	41,809.00	29,933.00	40,196.00	0.00	0.00	24,296.00
RATNA SAGAR P LTD	120		9,316.00	0.00	0.00	0.00	0.00	7,398.00	0.00	1,918.00	0.00
Ratna Sagar P Ltd- Amazon	90		712,745.00	-11,233.00	-49,775.00	-51,454.00	16,244.00	154,094.00	182,098.00	472,771.00	0.00
RAWAT PUBLICATIONS	210		636,145.25	58,217.00	107,267.00	84,097.00	36,291.00	76,296.00	17,229.00	256,748.25	0.00
RAWAT PUBLICATIONS(AMAZON)	150		1,162,526.00	-37,061.00	-46,952.00	19,028.00	-57,640.00	-302,304.00	132,455.00	523,974.00	931,026.00
RBSA Publishers	210		3,352.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.00	1,499.00
R CHAND & CO	120		15,344.00	4,718.00	0.00	0.00	0.00	476.00	6,199.00	3,951.00	0.00
Reed Elsevier (I) P Ltd. (Health Sciences)	120		2,784,400.00	789,743.00	608,842.00	500,401.00	417,577.00	81,163.00	379,860.00	6,814.00	0.00
Reed Elsevier (I) P Ltd.Satyanarayana	120		3,771,086.00	880,425.00	0.00	2,149,875.00	0.00	368,550.00	187,961.00	184,275.00	0.00
REED ELSEVIER(I) PVT. LTD. (AMAZON)	120		6,329,791.00	639,608.00	-168,020.00	1,398,982.00	17,365.00	502,390.00	995,449.00	2,944,017.00	0.00
Reed Elsevier- Elsevier Science A/c (S & T)	150		976,738.00	59,443.00	118,634.00	71,350.00	159,068.00	49,788.00	183,633.00	27,661.00	307,161.00
Refrx Media Tech Pvt. Ltd.	90		-9,900.00	0.00	2,500.00	0.00	-12,400.00	0.00	0.00	0.00	0.00
Regal Publications	180		1,071,418.00	-7,488.00	1,234.00	-2,691.00	2,911.00	-210.00	912,718.00	39,132.00	125,812.00



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RELIANCE PUBLISHING HOUSE	180		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Rigi Publication- Khanna (Amz)	60		18,388.00	-792.00	449.00	-1,336.00	916.00	2,148.00	3,011.00	13,992.00	0.00
R R Sheth & Co. Pvt Ltd (AMZ)- Ahmedabad	60		120,194.00	0.00	0.00	53,053.00	27,630.00	39,511.00	0.00	0.00	0.00
Rumour Books India (Amazon)- Panchkula	120		54,708.00	0.00	0.00	21,465.00	19,764.00	10,321.00	3,158.00	0.00	0.00
RUPA PUBLICATIONS INDIA PVT. LTD. (AMZ)	90		6,314,809.00	-2,050,901.00	-525,055.00	982,589.00	-1,397,098.00	2,600,586.00	2,202,177.00	4,500,008.00	2,503.00
Rupa Publications India Pvt.Ltd(Delhi)	150		591,832.25	303,623.00	22,525.00	125,427.00	49,020.00	26,234.25	65,003.00	0.00	0.00
S.Chand & Company P Ltd- Delhi (Amz)	60		3,214,399.00	0.00	6,567.00	324,062.00	1,132,259.00	1,751,511.00	0.00	0.00	0.00
S. CHAND & COMPANY PRIVATE LTD.-NEW DELHI	60		300,791.00	62,879.00	199,323.00	38,589.00	0.00	0.00	0.00	0.00	0.00
S.P. SALES	150		36,288.00	0.00	0.00	0.00	0.00	0.00	-213.00	36,501.00	0.00
S. Vikas & Co.	60		375,618.00	40,555.00	276,260.00	58,803.00	0.00	0.00	0.00	0.00	0.00
S. Vikas & Co. - AMZ	60		17,067.00	0.00	0.00	0.00	-11,067.00	-5,898.00	4,110.00	23,619.00	6,303.00
SAGE PUBLICATIONS (I) PVT. LTD. (AMZ)	180		-676,354.00	-76,872.00	-31,852.00	-113,725.00	-215,770.00	-285,849.00	38,999.00	8,715.00	0.00
SAGE PUBLICATIONS INDIA P.LTD.(DELHI)	150		1,771,491.00	62,779.00	248,705.00	-304,099.00	53,798.00	504,943.00	594,703.00	610,662.00	0.00
SAHITYA ACADEMY	120		500.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	1,100.00
SAHNI BROTHERS	150		108,526.00	0.00	0.00	25,520.00	-1,153.00	19,304.00	64,855.00	0.00	0.00
Saluja Book House (Dehradun)	120		1,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00
SAMSKRITI	60		255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
Saras Books (S/cr) - Delhi	90		-50,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,787.00



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Saras Publication (Amz)- Tamilnadu	60		68,704.00	0.00	2,223.00	12,395.00	13,662.00	13,029.00	0.00	27,395.00	0.00
SATYA PRAKASHAN	60		4,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.00
Savera Book Distributors (S/cr)	60		61,633.00	10,394.00	0.00	15,120.00	0.00	0.00	36,119.00	0.00	0.00
SBPD Publications	45		2,806.00	0.00	2,806.00	0.00	0.00	0.00	0.00	0.00	0.00
SBS PUBLISHERS & DISTRIBUTORS P LTD	180		3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00
S Chand And Company P Ltd (Vikas)- Delhi	180		338,113.00	59,502.00	278,611.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholastic India Pvt.Ltd- Amazon	90		7,983,475.00	10,265.00	1,305,072.00	2,041,088.00	1,669,208.00	2,957,842.00	0.00	0.00	0.00
SCIENTIFIC BOOK CO.	180		26,051.00	0.00	0.00	0.00	7,116.00	0.00	18,935.00	0.00	0.00
Scientific Book Comapany	90		12,352.00	0.00	4,788.00	2,154.00	862.00	0.00	0.00	4,548.00	0.00
SCIENTIFIC BOOK COMPANY	180		8,673.00	0.00	0.00	3,894.00	0.00	0.00	4,779.00	0.00	0.00
Scientific International(Pvt) ltd	90		128,230.00	4,505.00	0.00	22,140.00	1,425.00	0.00	1,728.00	98,432.00	0.00
SCIENTIFIC PUBLISHERS (INDIA)	210		2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00
SCIENTIFIC PUBLISHERS(INDIA) (AMZ)	210		142,904.00	-2,541.00	-1,833.00	-5,050.00	-6,566.00	-3,868.00	0.00	4,396.00	158,366.00
Scitech Publications(India) Pvt.Ltd. Delhi	150		320,560.00	25,284.00	4,146.00	-6,768.00	109,450.00	61,653.00	91,478.00	35,317.00	0.00
SEGMENT BOOK DISTRIBUTORS	90		0.00	0.00	2,310.00	0.00	-2,310.00	0.00	0.00	0.00	0.00
SERIALS PUBLICATIONS	120		34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.00	18,610.00
Sheridan Book Company	210		-1,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,792.00
Sheth Publishers Pvt Ltd- Mumbai	30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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SHIV TRADERS - Delhi	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRI NATHJI TRADERS	60		35,011.00	35,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shroff Publishers & Dlistributors Pvt.Ltd-Delhi	120		-48,094.00	0.00	0.00	0.00	-48,094.00	0.00	0.00	0.00	0.00
SHUCHITA PRAKASHAN(P) LTD. (AMZ)	90		7,928.00	0.00	952.00	-2,304.00	0.00	0.00	0.00	9,280.00	0.00
Simon & Schuster	210		27,814,980.56	2,209,182.53	0.00	2,272,337.32	7,926,085.62	-30,842,901.58	0.00	11,390,686.13	34,859,590.53
S K KATARIA & SONS	150		1,363,444.00	293,159.00	236,035.00	144,838.00	30,421.00	47,851.00	236,454.00	374,686.00	0.00
S K Kataria & Sons (Amazon)	210		587,719.00	-46,593.00	-53,425.00	186,545.00	-253,515.00	-163,555.00	11,795.00	906,467.00	0.00
Sky Prints Pvt.Ltd	120		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SONALI PUBLICATIONS	120		3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	3,125.00
Spectrum Books (P) Ltd.	60		48,771.00	-94,097.00	142,868.00	0.00	0.00	0.00	0.00	0.00	0.00
Springer India Pvt. Ltd. (AMZ)	60		-7,852.00	0.00	0.00	0.00	-7,852.00	0.00	0.00	0.00	0.00
Sri Krishna Agencies	90		2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Sri Sarada Book House (Amz.)- Vijaywada	180		8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Srishti Pub. & Dis. - AMZ	150		1,111,344.50	-341,719.00	-135,262.00	133,815.00	165,004.50	225,007.00	323,567.00	740,932.00	0.00
Srivari Publications- Chennai	180		9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Staff Advance (Mr Dharmendra Kumar,DLH)			2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Staff Advance (Mr Janardhan Singh,DLH)			250.00	0.00	0.00	0.00	0.00	250.00	10,000.00	-10,000.00	0.00
Staff Advance (Mr Mukesh Mishra,DLH)			-13,250.00	0.00	0.00	1,750.00	0.00	0.00	-15,000.00	0.00	0.00



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Name	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
Staff Advance(Mr Satish Kr-II,DLH)			4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Staff Advance (Ms Neetu,DLH)			4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
STANDARD BOOK HOUSE (Unit of: Rajsons Pub.P.Ltd)	150		4,680.00	0.00	0.00	2,910.00	1,770.00	0.00	0.00	0.00	0.00
STANDARD PUBLICATIONS	150		804,156.00	141,750.00	54,060.00	192,928.00	56,046.00	134,456.00	224,916.00	0.00	0.00
STANDARD PUBLISHERS (INDIA)	150		6,182.00	0.00	0.00	0.00	6,182.00	0.00	0.00	0.00	0.00
Star Educational Books Dist.Pvt.Ltd	150		230,664.00	7,805.00	17,703.00	151,647.00	21,647.00	19,348.00	12,514.00	0.00	0.00
STERLING PUBLISHERS PVT LTD	180		1,605,877.00	72,417.00	92,191.00	119,066.00	290,232.00	32,056.00	172,661.00	827,254.00	0.00
Subhash Stores	120		3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
Subodh Pocket Books- Delhi	60		64,035.00	240.00	0.00	2,160.00	4,710.00	9,327.00	6,840.00	40,758.00	0.00
SULTAN CHAND AND SONS	60		-121,908.00	0.00	0.00	-46,304.00	-112,884.00	37,280.00	0.00	0.00	0.00
SUN INDIA PUBLICATIONS	180		95,596.50	6,143.00	0.00	0.00	0.00	0.00	0.00	89,453.50	0.00
SURJEET PUBLICATIONS	150		320,400.00	18,612.00	19,215.00	59,624.00	2,844.00	10,753.00	70,521.00	115,226.00	23,605.00
Synergy Books India			21,004.00	0.00	0.00	0.00	0.00	0.00	1,791.00	-7,975.00	27,188.00
T.V.VARGHESE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXMANN ALLIED SERVICES P.LTD.	150		0.00	0.00	0.00	0.00	190,944.00	-190,944.00	0.00	0.00	0.00
TAXMANN PUBLICATIONS PVT.LTD.	150		-65,546.00	31,327.00	257,669.00	10,215.00	50,724.00	-585,845.00	94,715.00	73,994.00	1,655.00
Taxmann Publications Pvt.Ltd.- Amazon	120		2,029,554.00	-328,124.00	-331,677.00	549,805.00	108,686.00	527,695.00	632,946.00	870,223.00	0.00
Taylor & Francis Books(I) Pvt.Ltd	150		200,953.00	-36,801.00	8,309.00	28,600.00	-112,018.00	-200,119.00	-62,727.00	552,420.00	23,289.00



ACME INDUSTRIES LTD.
Creditors Ageing Report Summary

As On Date : 17-08-2015

Voucher Status: Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

Creditors Detail			Ageing Details (in Base Currency)								
Name	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
Tech-Max Publications (Pune)	120		4,937.50	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00	2.50
TECHMEDIA	150		0.00	0.00	1,102.00	0.00	-1,102.00	0.00	0.00	0.00	0.00
TECHNICAL PUBLICATIONS	120		451,306.00	258,052.00	89,454.00	19,641.00	72,976.00	11,183.00	0.00	0.00	0.00
Technical Publications (AMZ S to R)	150		1,105,635.40	-27,265.00	49,178.00	75,505.00	-19,930.00	62,590.00	108,679.00	344,471.40	512,407.00
TERI	120		80,698.00	2,784.00	59,884.00	3,831.00	14,199.00	0.00	0.00	0.00	0.00
Teri - AMZ	180		60,202.00	-15,223.00	2,582.00	9,366.00	15,919.00	7,127.00	18,849.00	21,582.00	0.00
THE BANGLORE PRINTING & PUBLIS	150		463,125.00	0.00	0.00	0.00	107,575.00	0.00	0.00	355,550.00	0.00
THE ENERGY & RESOURCE INSTITUTE	120		7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
THE MALAYALA MANORAMA CO. LTD.(AMZ)	60		-642,251.00	0.00	0.00	0.00	0.00	0.00	-748,493.00	63,705.00	42,537.00
THE NATIONAL BOOK DEPOT REGD	160		139,823.00	0.00	102,205.00	37,618.00	0.00	0.00	0.00	0.00	0.00
THE VARIETY BOOK DEPOT	150		183,122.00	2,193.00	7,886.00	78,242.00	3,109.00	7,306.00	21,836.00	52,941.00	9,609.00
THE WORLD PRESS PVT LTD	150		-3,067.00	0.00	0.00	0.00	-3,067.00	0.00	0.00	0.00	0.00
THINK INCORPORATED	210		7,931.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.00	0.00
TOP QUARK FILMS PVT. LTD.	30		-19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,600.00
TULIKA BOOKS	150		-21,517.00	0.00	0.00	0.00	-35,607.00	0.00	4,550.00	7,140.00	2,400.00
TULIKA PUBLISHERS	60		140,756.50	-7,731.00	-13,068.00	-8,788.00	-12,528.00	-13,178.00	-33,309.00	-71,175.50	300,534.00
Tushar Upreti- Delhi (Amz)	60		24,136.00	0.00	0.00	0.00	0.00	0.00	0.00	24,136.00	0.00
UDH PUBLISHERS & DISTRIBUTORS	120		61,200.00	0.00	0.00	0.00	2,700.00	2,367.00	20,790.00	35,343.00	0.00



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Umesh Publications	90		1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	962.00
Unicorn Books Pvt. Ltd.	180		17,446.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.00	0.00
Unicorn Books Pvt. Ltd. (AMZ A/C)	180		139,727.00	-21,948.00	-34,498.00	-47,214.00	-44,740.00	-51,090.00	2,476.00	252,425.00	84,316.00
Unique Publishers (I) Pvt. Ltd.	90		405,740.40	-805,461.00	102,318.00	120,393.00	134,647.00	53,784.00	79,434.00	720,625.40	0.00
Unique Publishers India Pvt.Ltd.(Amazon)	90		751,197.30	-49,696.00	-236,771.00	-74,480.00	-74,765.00	-350,894.00	100,481.00	932,262.00	505,060.30
Universal Book Depot- Gwalior	150		0.00	0.00	40,625.00	-40,625.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK DISTR. P LTD	60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,350,000.00	1,350,000.00
UNIVERSAL BOOK TRADERS	90		5,102.00	0.00	0.00	0.00	3,926.00	0.00	0.00	1,176.00	0.00
UNIVERSAL LAW PUBLISHING CO. P LTD	90		357,657.00	0.00	0.00	0.00	0.00	92,739.00	147,568.00	117,350.00	0.00
Universal Publishing House- Jabalpur	180		15,913.00	0.00	0.00	0.00	0.00	0.00	0.00	15,913.00	0.00
Upkar Prakashan	90		156,942.00	6,909.00	20,019.00	104,143.00	25,871.00	0.00	0.00	0.00	0.00
UPKAR PRAKASHAN (AMAZON)	90		1,875,710.50	3,618.00	127,516.00	201,311.00	235,892.00	92,714.50	311,679.00	902,980.00	0.00
UPSC PORTAL PUBLICATIONS	90		-1,532.00	0.00	0.00	0.00	-1,532.00	0.00	0.00	0.00	0.00
V & S Publishers	180		14,699.00	0.00	14,524.00	0.00	0.00	0.00	0.00	175.00	0.00
V & S PUBLISHERS(AMZ)	150		478,520.00	-51,738.00	-14,402.00	-12,605.00	-11,723.00	-18,220.00	177,389.00	174,429.00	235,390.00
VAKILS FEFFER AND SIMONS P.LTD	150		-23,505.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,505.00	0.00
VALLABH PRAKASHAN	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANI PRAKASHAN	210		24,357.00	0.00	-9,660.00	3,240.00	0.00	0.00	1,281.00	29,496.00	0.00



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Vardhan Publishers & Distributors- Jaipur	90		140,710.00	0.00	0.00	31,360.00	62,460.00	0.00	15,630.00	31,260.00	0.00
VARIETY BOOK DEPOT (AMZ)	30		5,463.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00	4,146.00
Variety Books Publishers & Distributors	90		47,778.80	0.00	0.00	0.00	0.00	0.00	5,325.00	26,717.80	15,736.00
VASAN BOOK COMPANY	90		-14,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,511.00	0.00
VIJAY NICOLE IMPRINTS P.LTD.	120		44,022.00	0.00	1,186.00	0.00	7,239.00	0.00	0.00	35,597.00	0.00
VIKAS PUBLISHING HOUSE P. LTD. (COLLEGE)	180		185,087.00	0.00	0.00	0.00	99,153.00	85,934.00	0.00	0.00	0.00
VIKAS PUBLISHING HOUSE P. LTD. (SCHOOL)	180		46,793.00	0.00	0.00	0.00	0.00	0.00	46,793.00	0.00	0.00
Virtuous Publications 2013 (AMZ)	180		113,833.50	-388.00	947.00	2,241.00	-4.00	372.00	183.50	41,001.00	69,481.00
VISHAL PUBLISHERS	210		39,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,375.00
VITASTA PUBLISHIG PVT.LTD.	180		8,485.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,285.00	0.00
Viva Books Pvt. Ltd. - AMZ	60		1,152,287.00	-52,919.00	-73,706.00	-74,125.00	-60,094.00	-234,594.00	-378,989.00	834,535.00	1,192,179.00
VIVA BOOKS PVT LTD	150		243,806.00	14,726.00	52,034.00	84,661.00	50,274.00	24,096.00	18,015.00	0.00	0.00
VK GLOBAL PUB. PVT. LTD.	30		1,973.00	0.00	0.00	1,737.00	236.00	0.00	0.00	0.00	0.00
V K Global Publications (P) Ltd	60		8,004.00	0.00	0.00	326.00	472.00	0.00	0.00	7,206.00	0.00
VRINDA PUBLICATIONS (P) LTD.	180		751,225.00	49,052.00	75,353.00	44,952.00	53,586.00	20,844.00	82,638.00	424,800.00	0.00
Vrinda Publications (P) Ltd. (Amazon)	210		237,172.00	-1,020.00	-8,843.00	-5,901.00	-11,927.00	8,031.00	-26,626.00	121,307.00	162,151.00
WESTLAND BOOKS PVT.LTD. (H.O.)	120		8,366,187.00	0.00	8,366,187.00	0.00	0.00	0.00	0.00	0.00	0.00
Westland Limited(Amz) -New Delhi	180		1,075,352.00	663.00	-7,846,918.00	2,545,387.00	3,006,347.00	2,625,331.00	744,542.00	0.00	0.00



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Westland Limited- New Delhi	180		22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILEY INDIA PVT.LTD.	150		24,166,000.95	5,549,906.00	9,527,440.95	1,514,835.00	4,846,671.00	1,134,680.00	1,560,053.00	0.00	32,415.00
Wiley India Pvt. Ltd. - AMZ	180		12,792,667.30	-2,449,057.00	36,000.00	1,472,647.00	-1,274,621.00	1,557,525.00	638,528.00	5,552,080.00	7,259,565.30
Wisdom Press	150		1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00
WISDOM TREE	150		1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.00
WISDOM TREE (AMAZON)	180		1,125,598.00	-105,801.00	24,504.00	143,178.00	-23,590.00	-71,218.00	9,698.00	919,745.00	229,082.00
WOLTER KLUWER (I) PVT. LTD. (AMZ)			-112,324.00	0.00	0.00	-2,516.00	-4,473.00	20,220.00	-125,555.00	0.00	0.00
Wolters Kluwer (India) Pvt. Ltd. (Buss. Test)	150		105,172.00	0.00	0.00	0.00	0.00	105,172.00	0.00	0.00	0.00
Wolters Kluwer (India) Pvt. Ltd. (Health Sci)	150		-12,640.80	0.00	0.00	0.00	-12,641.00	0.00	0.00	0.00	0.20
Word Publications	120		-14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,080.00
W P PUBLISHERS & DISTT.PVT.LTD	150		73,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,783.00
Y K PUBLISHERS	180		17,656.25	-2,519.00	0.00	19,211.00	0.00	0.00	0.00	817.00	147.25
Young Learner Publications - AMZ	180		242,544.00	-33,911.00	-16,720.00	36,535.00	-3,732.00	51,743.00	23,875.00	101,937.00	82,817.00
Total of DELHI BRANCH (in Base Currency) :			708,193,792.01	9,109,381.81	48,752,166.24	74,675,752.16	74,723,028.54	-58,118,177.47	82,208,875.63	322,641,771.63	154,200,993.47