



DELHI BRANCH
Debtors Ageing Report Summary

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For :Day Wise

Debtors Detail				Ageing Details (in Base Currency)								
Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
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
AMRIT BOOK CO	INR	120	125,000.00	280,594.00	44,634.00	67,685.00	84,270.00	61,835.00	22,170.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
Zigma Book Centre	INR	90	125,000.00	415,977.00	98,812.00	81,919.00	64,323.00	138,962.00	31,961.00	0.00	0.00	0.00
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



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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
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
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
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 - 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
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
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
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
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
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
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
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
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
SHAH BOOK CENTRE	INR	90	150,000.00	1,221,241.00	120,655.00	63,243.00	379,141.00	125,735.00	97,596.00	130,346.00	304,525.00	0.00
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
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
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
UNIVERSITY BOOK CENTRE - Rohtak	INR	90	150,000.00	13,306.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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
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
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
AGGARWAL & SONS	INR	90	200,000.00	230,283.00	111,055.00	85,799.00	33,429.00	0.00	0.00	0.00	0.00	0.00
Ajay Book Centre	INR	60	200,000.00	512,585.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	411,714.00	110,871.00
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
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
Amar Book Depot - Dehradun	INR	60	200,000.00	236,867.00	114,984.00	84,412.00	37,471.00	0.00	0.00	0.00	0.00	0.00
AMAZON INFOTECH CENTRE	INR	90	200,000.00	450,183.00	0.00	399,437.00	2,187.00	48,559.00	0.00	0.00	0.00	0.00
AMBE BOOK HOUSE - Shimla	INR	90	200,000.00	89,737.00	28,027.00	50,066.00	11,644.00	0.00	0.00	0.00	0.00	0.00
Amit Book Co. Pvt. Ltd - Delhi	INR	90	200,000.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00
AMIT BOOK DEPOT	INR	90	200,000.00	795,809.00	28,906.00	416,207.00	256,921.00	72,276.00	21,499.00	0.00	0.00	0.00
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
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 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
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
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



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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 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
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
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
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
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
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
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 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
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
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 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 Jyoti Group of Institions	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
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
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
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



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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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 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



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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
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
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
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
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
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
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
Sahitya Sangam	INR	90	200,000.00	315,012.00	222,677.00	87,385.00	3,000.00	1,950.00	0.00	0.00	0.00	0.00
SAMS CLUB 4797 (WALMART)	INR	90	200,000.00	10,774.00	6,630.00	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
SOHAN LAL MADAN	INR	120	200,000.00	227,478.00	50,054.00	71,776.00	69,149.00	36,499.00	0.00	0.00	0.00	0.00
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
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 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



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Unique Book House (Shimla)	INR	90	200,000.00	118,666.00	31,827.00	70,970.00	0.00	15,869.00	0.00	0.00	0.00	0.00
Universal Book 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
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
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
Walmart India P.Ltd.- 4702 Amritsar	INR	90	200,000.00	76,611.50	10,316.00	10,506.00	10,550.00	0.00	0.00	0.00	45,239.50	0.00
WalMart India P. Ltd.- 4706 Jalandhar	INR	90	200,000.00	10,550.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00
WalMart India P. Ltd.- 4712 Bhopal	INR	90	200,000.00	90,932.20	22,791.00	10,233.00	10,560.00	-12,010.00	0.00	0.00	35,156.20	24,202.00
Walmart India P.Ltd.– 4713 Kota	INR	90	200,000.00	45,398.00	0.00	12,048.00	-13,387.00	0.00	0.00	0.00	0.00	46,737.00
Walmart India P.Ltd.- 4716 Raipur	INR	90	200,000.00	23,354.00	11,336.00	12,018.00	0.00	0.00	0.00	0.00	0.00	0.00
WalMart India P. Ltd.- 4717 Ludhiana	INR	90	200,000.00	21,704.00	0.00	21,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd. - 4719 Jammu	INR	90	200,000.00	61,921.00	21,132.00	10,678.00	8,850.00	0.00	0.00	0.00	0.00	21,261.00
WalMart India P.Ltd. 4721 Vijayawada	INR	90	200,000.00	59,070.00	0.00	20,930.00	16,826.00	0.00	0.00	21,314.00	0.00	0.00
Walmart India P.Ltd.– 4723 Agra	INR	90	200,000.00	58,013.00	0.00	9,945.00	0.00	0.00	0.00	0.00	48,068.00	0.00
Walmart India P.Ltd.– 4724 Aurangabad	INR	90	200,000.00	38,687.00	0.00	25,542.00	0.00	0.00	0.00	0.00	13,145.00	0.00
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



DELHI BRANCH
Debtors Ageing Report Summary

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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
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
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
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
INTERNATIONAL BOOK HOUSE (S.S)	INR	90	250,000.00	245,652.00	173,080.00	70,343.00	2,229.00	0.00	0.00	0.00	0.00	0.00
JAGDAMBA BOOK CENTRE (S/Dr)	INR	90	250,000.00	1,150,011.00	99,429.00	13,101.00	767.00	7,245.00	96,626.00	932,843.00	0.00	0.00
KATARIA SONS	INR	120	250,000.00	328,945.00	96,664.00	15,403.00	6,874.00	28,524.00	29,583.00	33,914.00	117,983.00	0.00
LOYAL BOOK DEPOT	INR	90	250,000.00	111,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,512.00
LYALL BOOK DEPOT - Chandigarh	INR	90	250,000.00	992,193.00	755,668.00	124,785.00	102,918.00	8,822.00	0.00	0.00	0.00	0.00
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
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
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
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
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
DUTTA BOOK CENTRE	INR	90	275,000.00	228,695.00	178,046.00	19,523.00	29,070.00	2,056.00	0.00	0.00	0.00	0.00



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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
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
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
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
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
Education Point	INR	90	300,000.00	228,433.00	92,772.00	0.00	24,376.00	79,239.00	32,046.00	0.00	0.00	0.00
ENGLISH BOOK & STY DEPOT	INR	90	300,000.00	339,883.00	282,887.00	56,996.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
JAIN BOOK DEPOT - Jaipur	INR	90	300,000.00	741,980.00	466,729.00	113,894.00	79,523.00	52,712.00	29,122.00	0.00	0.00	0.00
JAIN BOOK DEPOT - Rohtak	INR	90	300,000.00	146,017.00	69,440.00	43,144.00	33,433.00	0.00	0.00	0.00	0.00	0.00
Jain Brothers - 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
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
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
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
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
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



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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
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
PRISM BOOKS & STY. SHOP	INR	90	300,000.00	250,408.00	107,791.00	55,326.00	58,609.00	28,682.00	0.00	0.00	0.00	0.00
PUJA BOOKS	INR	90	300,000.00	316,690.00	8,080.00	181,900.00	7,395.00	10,972.00	30,814.00	13,464.00	64,065.00	0.00
RAJ BOOK DEPOT	INR	0	300,000.00	272,855.00	272,855.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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
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
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
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
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



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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
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
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
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
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
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
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
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
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
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
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
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
JAIN BOOK DEPOT - Delhi	INR	120	400,000.00	717,689.00	163,709.00	152,978.00	174,203.00	177,555.00	49,244.00	0.00	0.00	0.00
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
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
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
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



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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
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
Aryas Publishers Distributors Pvt. Ltd.	INR	90	500,000.00	987,984.00	151,247.00	302,501.00	235,505.00	151,974.00	100,345.00	46,312.00	100.00	0.00
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 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
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
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
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
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
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
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 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
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
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
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
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
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
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



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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
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
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
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
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
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
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-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
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
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
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
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 - 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
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
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



DELHI BRANCH
Debtors Ageing Report Summary

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For :Day Wise

Debtors Detail				Ageing Details (in Base Currency)								
Name	Currency	Credit Days	Credit Limit	Balance As On 2015-08-17	0-30 Days	30-60 Days	60-90 Days	90-120 Days	120-150 Days	150-180 Days	180 days - 1 year	> 1 Year
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
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
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
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
Noida Institute of Engineering & Technology- Noida	INR	90	500,000.00	1,014,044.00	920,014.00	0.00	12,171.00	33,629.00	47,786.00	0.00	444.00	0.00
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
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
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
PRINTS PUBLICATIONS PVT. LTD.	INR	90	500,000.00	344,866.00	202,895.00	7,362.00	30,037.00	104,572.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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



DELHI BRANCH
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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
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
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
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
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
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
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
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
Vishal Bookland- Jammu	INR	60	500,000.00	-151,046.00	-151,046.00	0.00	0.00	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
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
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
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
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
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
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
DELTA STATIONERS	INR	60	750,000.00	1,145,015.00	721,396.00	259,580.00	164,039.00	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
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



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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
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
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
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
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
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
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
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
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
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
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 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
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
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
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
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



DELHI BRANCH
Debtors Ageing Report Summary

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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
ASIAN BOOK CENTRE - N Delhi	INR	120	1,200,000.00	2,634,368.00	536,959.00	509,761.00	110,702.00	206,692.00	118,193.00	271,441.00	880,620.00	0.00
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
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
Jawahar Book Centre (Delhi)	INR	120	1,500,000.00	4,918,707.00	1,261,115.00	811,833.00	777,290.00	1,261,316.00	807,153.00	0.00	0.00	0.00
KHANNA COMPUTER BOOK STORE	INR	120	1,500,000.00	3,403,547.00	915,654.00	617,658.00	339,975.00	625,418.00	778,752.00	126,090.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
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
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
Total of DELHI BRANCH (in Base Currency) is:				141,572,791.32	37,994,537.20	35,786,712.75	18,401,173.79	15,706,507.26	7,264,379.50	9,272,365.50	12,347,328.11	4,799,787.21