



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
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
Allahabad Law Agency	90		3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00
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
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
Balaji International	90		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
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
Bookventure- Chennai	90		2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
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
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
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
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
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
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 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
GARG TRADERS & SUPPLIERS	90		28,025.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	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



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GMasteRg Educorp- Meerut	90		273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 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
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
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 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
KALI FOR WOMEN	90		-1,980.00	0.00	0.00	0.00	-1,980.00	0.00	0.00	0.00	0.00
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 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
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
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
Modern Publications	90		4,474.00	-1,172.00	-316.00	0.00	0.00	0.00	-648.00	6,610.00	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



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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
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
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
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
Prem prakashan (Amz)	90		-1,848.00	0.00	0.00	-1,848.00	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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 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 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
SEGMENT BOOK DISTRIBUTORS	90		0.00	0.00	2,310.00	0.00	-2,310.00	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



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Sri Krishna Agencies	90		2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00
Umesh Publications	90		1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	962.00
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 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
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
VALLABH PRAKASHAN	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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
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
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



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ADHYAYAN PUBLISHER & DISTRIBUTORS	120		3,715.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	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
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
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
ASIATECH PUBLISHERS INC.	120		2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
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
Bio-Green Books	120		37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00	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 Cafe Pvt.Ltd	120		5,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.00
BOOKWELL PUBLICATIONS	120		6,542.00	0.00	0.00	1,791.00	0.00	0.00	0.00	4,341.00	410.00
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
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
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
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
CURRENT BOOKS INTERNATIONAL	120		32,938.00	0.00	32,938.00	0.00	0.00	0.00	0.00	0.00	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
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



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Frontline Books	120		26,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.00
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
GOODWILL PUBLISHING HOUSE	120		685.00	0.00	0.00	0.00	0.00	0.00	685.00	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
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
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
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
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
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
IPD Alternatives	120		16,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.00
IVY PUBLISHING HOUSE	120		-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00
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 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



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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
Kalam Books	120		780,588.00	0.00	0.00	0.00	0.00	0.00	60,048.00	720,540.00	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
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
LEADSTART PUBLISHING PVT. LTD.	120		900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	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
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
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- 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
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
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
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
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
NIYOGI BOOKS	120		68,490.00	0.00	0.00	0.00	50,128.00	0.00	0.00	0.00	18,362.00
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
OMSONS	120		0.00	0.00	0.00	0.00	0.00	0.00	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
Pacific Books International	120		360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	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
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
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
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- 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
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
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





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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
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
SAHITYA ACADEMY	120		500.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	1,100.00
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
SERIALS PUBLICATIONS	120		34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.00	18,610.00
Shroff Publishers & DIstributors Pvt.Ltd-Delhi	120		-48,094.00	0.00	0.00	0.00	-48,094.00	0.00	0.00	0.00	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
Subhash Stores	120		3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
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
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
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
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
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
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
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
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



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Word Publications	120		-14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,080.00
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
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
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
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
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
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
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
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
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
AUTHORSPRESS	150		-205.00	-3,925.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,420.00
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
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
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



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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
CCH India (Wolters Kluwer business)	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CHILDRENS BOOK HOUSE	150		0.00	402.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00
Commercial Book House	150		634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
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
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
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
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
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
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
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
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
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
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



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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
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
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
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
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
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
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
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
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 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
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
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
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
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. 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
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
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
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
lyall 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
MADHUBUN EDUCATIONAL BOOKS	150		287,037.00	0.00	0.00	0.00	0.00	0.00	0.00	287,037.00	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
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
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 (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 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



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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
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
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
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
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
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
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
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 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
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
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
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
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
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
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



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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
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	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
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
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
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
RAMESH PUBLISHING HOUSE	150		-8,724.00	0.00	-9,392.00	0.00	668.00	0.00	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
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
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
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.P. SALES	150		36,288.00	0.00	0.00	0.00	0.00	0.00	-213.00	36,501.00	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
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
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
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
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
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



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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
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
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
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
TECHMEDIA	150		0.00	0.00	1,102.00	0.00	-1,102.00	0.00	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
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 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
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
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
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
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
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





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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
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
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
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
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
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
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
ARYAN BOOKS INTERNATIONAL	180		2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	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
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 & 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
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
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
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
DAWN BOOKS	180		23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	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



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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
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
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
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
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
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
HIMALAYAN BOOKS	180		3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	1,395.00
INDIA RESEARCH PRESS	180		1,128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.25
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
JBA Publishers	180		-505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505.00
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
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
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
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
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



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Moment Publishers (AMZ)	180		9,415.50	0.00	0.00	0.00	499.00	-312.00	-187.00	-823.00	10,238.50
Mukul Tiwari- Gwalior	180		8,631.00	0.00	0.00	0.00	7,850.00	781.00	0.00	0.00	0.00
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
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
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
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
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
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
Prabhaas Publishing & Distribution	180		108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
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
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
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
RELIANCE PUBLISHING HOUSE	180		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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
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



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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 COMPANY	180		8,673.00	0.00	0.00	3,894.00	0.00	0.00	4,779.00	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
Srivari Publications- Chennai	180		9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00	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
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
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
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
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
V & S Publishers	180		14,699.00	0.00	14,524.00	0.00	0.00	0.00	0.00	175.00	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
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
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
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
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



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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
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 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
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
ABHISHEK PUBLICATIONS	210		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
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
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
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
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
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
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
COMMONWEALTH PUBLISHERS PVT. LTD.	210		-640.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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



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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
GALGOTIA PUBLISHING COMPANY	210		-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	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
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
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
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
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
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
MATIRAM PUBLISHERS PVT LTD (AMAZON)	210		731.00	0.00	0.00	0.00	293.00	0.00	0.00	-293.00	731.00
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 (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
MERX EQUITY PRINTERS	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	-465.00
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
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
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
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



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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
RAJAT PUBLICATIONS	210		2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	2,250.00
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
RBSA Publishers	210		3,352.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.00	1,499.00
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
Sheridan Book Company	210		-1,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,792.00
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 (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
THINK INCORPORATED	210		7,931.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.00	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
VISHAL PUBLISHERS	210		39,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,375.00
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
Total of DELHI BRANCH (in Base Currency) :			688,666,190.92	7,197,290.81	47,089,045.20	72,383,151.11	73,204,565.01	-58,929,814.62	82,214,714.86	324,276,490.40	141,230,748.14