

ABC Hotel

Agewise Debtors Outstanding Statement

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| S.No. | Name | Below 30 | 31to60 Days | 61to90 Days | Over 90 Days | Total |
|------------------------------------|------------------------------------|----------|-------------|-------------|--------------|-----------|
| SUNDRY DEBTORS - ADVANCE | | | | | | |
| 1 | G.S. JHALA | 58034.00 | | | | 58034.00 |
| 2 | SIDDHARTHK. SINGH | | | | 50056.00 | 50056.00 |
| 3 | VISHNU KUMAR RANDE | | 13429.00 | | | 13429.00 |
| Sub Total | | 58034 | 13429 | 0 | 50056 | 121519 |
| SUNDRY DEBTORS - CORPORATES | | | | | | |
| 4 | AIRTEL | 60002.00 | | | | 60002.00 |
| 5 | AMERICAN INTERNATIONAL HEALTH | 9831.00 | 6656.00 | 2700.00 | 600.00 | 19787.00 |
| 6 | APSARA TENT HOUSE(DEBTORS) | 104.00 | | | 240.00 | 344.00 |
| 7 | ARIHANT TILES AND MARBLES | 3374.00 | 2025.00 | | | 5399.00 |
| 8 | BAJAJ CONSUMER CARE | 1810.00 | | | | 1810.00 |
| 9 | BHARAT PETROLEUM | | | | 1367.18 | 1367.18 |
| 10 | C.K. MOTORS(CHAYA MURDIA) | 9920.00 | | | | 9920.00 |
| 11 | CHAMUNDA WINES(DEBTORS) | | | 2216.00 | | 2216.00 |
| 12 | COCO COLA | 2237.00 | | | | 2237.00 |
| 13 | DARSHAN DENTAL COLLAGE | | | | 1297.00 | 1297.00 |
| 14 | DIVYA MARBLES | | | | 8223.00 | 8223.00 |
| 15 | GALAXY EXPORTS | | | 4321.00 | 33016.27 | 37337.27 |
| 16 | ICICI BANK(DEBTORS) | | | | 1970.00 | 1970.00 |
| 17 | INDIAN DENTAL ASSOCIATION | | | 18444.00 | | 18444.00 |
| 18 | MUMAL MARBLES LTD. | | 7201.00 | 4544.00 | 24617.00 | 36362.00 |
| 19 | NATIONAL INSURANCE CO. | 1222.00 | | | 268.00 | 1490.00 |
| 20 | PACIFIC DENTAL COLLEGE | 1730.00 | 32560.00 | 20616.00 | 67399.00 | 122305.00 |
| 21 | PACIFIC DENTAL COLLEGE(I.A.P.H.D.) | | | | 76083.00 | 76083.00 |
| 22 | PACIFIC INDUSTRIES LTD. | 2144.00 | | | 6128.96 | 8272.96 |
| 23 | PACIFIC INSTITUTE OF MANGT. | 34400.00 | 10391.00 | 3124.00 | 64679.00 | 112594.00 |
| 24 | PESTICIDES INDIA LTD. | | | | 2544.66 | 2544.66 |
| 25 | PYROTECH ELECTRONICS | 850.00 | | | 19291.30 | 20141.30 |
| 26 | PYROTECH II | 8134.00 | | | 8866.52 | 17000.52 |
| 27 | RELIANCE CHEMOTEX | 12268.00 | | | | 12268.00 |
| 28 | ROTARY CLUB - LAKE CITY | | | | 300.00 | 300.00 |
| 29 | ROYAL MOTORS | 7372.00 | 9537.00 | 3780.00 | 9459.00 | 30148.00 |
| 30 | SANWARIYAJI MINERALS | | | | 2455.00 | 2455.00 |
| 31 | SARLA MARBLES PVT. LTD. | 3038.00 | | | | 3038.00 |
| 32 | SBI LIFE INSURANCE | 2400.00 | | | | 2400.00 |
| 33 | SECURE METERS LTD. | 8990.00 | 4140.00 | 4069.00 | 1229.00 | 18428.00 |
| 34 | SOLAR OBERVATORY | 7053.00 | 3430.00 | | | 10483.00 |
| 35 | SOMA ENTERPRISES | 10184.00 | | | | 10184.00 |
| 36 | TALESARA ELECTRICALS(DEBTORS) | | | 3517.00 | | 3517.00 |
| 37 | TATA INDICOM LTD.(KAY TOURS) | | | | 5539.53 | 5539.53 |
| 38 | TATA TELESERVICE LTD. | | | | 1515.22 | 1515.22 |
| 39 | TELCO | 2844.00 | | | | 2844.00 |
| 40 | TEMPSENS INSTRUMENTS (I) PVT. LTD. | 988.00 | 967.00 | | 2249.00 | 4204.00 |
| 41 | TIMES MANAGEMENT | | 5361.00 | | | 5361.00 |
| 42 | UDAI VILAS | | | | 6012.00 | 6012.00 |
| 43 | UDAIPUR CHEMIST ASSOCIATION | | | | 7339.00 | 7339.00 |
| 44 | Y.M.P.L | | 5839.00 | | 1584.00 | 7423.00 |
| Sub Total | | 190895 | 88107 | 67331 | 354273 | 700606 |
| SUNDRY DEBTORS - OTHERS | | | | | | |
| 45 | ABHISHEK BORDIA | | | | 200.00 | 200.00 |
| 46 | ABHISHEK GUPTA | | | | 346.62 | 346.62 |
| 47 | AMIT KHAMESRA | | | | 17617.03 | 17617.03 |
| 48 | ANUPAM SINGHVI C/O MUMAL MARBLE | | | | 417.00 | 417.00 |
| 49 | ANURAG(MKP) | | | | 31475.35 | 31475.35 |
| 50 | APOLLO TYRES LTD | 3915.00 | | | | 3915.00 |
| 51 | B.S. PANWAR | | | 2800.00 | 5599.00 | 8399.00 |
| 52 | BABLU BANWARI | 3254.00 | | | | 3254.00 |
| 53 | BAJAJ ALLIANZ | 51401.00 | | | | 51401.00 |
| 54 | BALMUKUND (B.T.B. FINANCE) | | | | 9930.00 | 9930.00 |
| 55 | BITTU (KHSITIJ) | | | | 2073.00 | 2073.00 |
| 56 | COLLECTRATE,UDAIPUR | | | | 14356.00 | 14356.00 |
| 57 | DEEPAK KHABYA | 148.00 | | 93.00 | 1476.00 | 1717.00 |
| 58 | DEEPAK MOGRI (ANWAR JI) | | 533.00 | 1702.00 | 2211.00 | 4446.00 |
| 59 | DINESH GOUR | | 275.00 | 214.00 | 7869.36 | 8358.36 |
| 60 | DINESH PANDA | 1493.00 | | | 525.68 | 2018.68 |
| 61 | DR. DINESH SHARMA | | | | 13043.75 | 13043.75 |
| 62 | DR. MANNU BANSAL | 2700.00 | | 644.00 | 2705.00 | 6049.00 |