

Agarwal Enterprises

32/20 South Side, Amrit Steel Compound, Opp. Loha Mandi G.T. Road

Ghaziabad (U.P.) 201001

Party Ageing Analysis (Receivable)

| All Accounts | Account Status as on : 28-9-2019 | | | | | |
|---------------------------------|----------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Party Details | Closing Amt | (0 - 10) Days | (11 - 15) Days | (16 - 20) Days | (21 - 30) Days | (31 - 150) Days |
| A D Agencies (Modinagar) | 41,274.54 | 20870.00 | 20404.54 | 0.00 | 0.00 | 0.00 |
| Aayush Agency (Saharanpur) | 23,768.00 | 0.00 | 23768.00 | 0.00 | 0.00 | 0.00 |
| Aggarwal Agencies (Hapur) | 13,719.75 | 13719.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aggarwal Agency (Bijnor) | 11,565.86 | 0.00 | 0.00 | 0.00 | 11565.86 | 0.00 |
| Ankur General Store | 15,292.00 | 15292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASA NAND TOPAN DAS | 11,315.11 | 0.00 | 0.00 | 0.00 | 0.00 | 11315.11 |
| Atul Traders (SHARANPUR) | 28,505.00 | 27055.00 | 0.00 | 0.00 | 1450.00 | 0.00 |
| Dev Traders | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5750.00 |
| Durga Sales Meerut | 86,370.00 | 78267.00 | 8103.00 | 0.00 | 0.00 | 0.00 |
| K.T. Enterprises | 1,80,274.00 | 0.00 | 99956.00 | 42871.00 | 17307.00 | 20140.00 |
| M/s Goel Confectionary | 23,188.00 | 0.00 | 0.00 | 0.00 | 23188.00 | 0.00 |
| Mahamai Enterprises | 17,005.00 | 17005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Megh Enterprises | 30,952.00 | 0.00 | 0.00 | 0.00 | 21452.00 | 9500.00 |
| OM ENTERPRISES | 23,667.00 | 23575.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| Prashant Traders | 12,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12763.00 |
| R H M Group | 37,586.00 | 37586.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Radhey Krishna Trading Company | 24,945.00 | 0.00 | 0.00 | 0.00 | 24945.00 | 0.00 |
| Rajeev Rastogi | 30,338.00 | 0.00 | 0.00 | 0.00 | 30338.00 | 0.00 |
| Rudraksh Agency | 37,939.00 | 28792.00 | 0.00 | 0.00 | 0.00 | 9147.00 |
| Sahil Saifi Trading Company | 17,005.54 | 17005.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sandeep Agencies | 17,005.00 | 17005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shree Babaji Trading Company | 59,073.00 | 58744.00 | 0.00 | 0.00 | 0.00 | 329.00 |
| Shree Balaji Traders (Meerut) | 46,356.23 | 25217.00 | 0.00 | 0.00 | 10450.00 | 10689.23 |
| Shree Balaji Trading Company | 14,891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14891.00 |
| Shree Luxmi Narayan Enterprises | 25,543.00 | 0.00 | 25543.00 | 0.00 | 0.00 | 0.00 |
| Sipra Enterprises | 22,696.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22696.00 |
| Susum Enterprises | 27,934.49 | 25701.00 | 2233.49 | 0.00 | 0.00 | 0.00 |
| Umang Enterprise | 17,068.00 | 0.00 | 0.00 | 16618.00 | 0.00 | 450.00 |
| Varsha Enterprise | 26,860.00 | 0.00 | 26860.00 | 0.00 | 0.00 | 0.00 |
| Vishesh Trading Company | 4,068.65 | 0.00 | 0.00 | 4068.65 | 0.00 | 0.00 |
| | | | | | | |
| Totals | 9,34,718.17 | 405834.29 | 206868.03 | 63557.65 | 140695.86 | 117762.34 |