

Ref: MMLE/ABD/SAMPLE/2025-26

Date: [DD/MM/YYYY]

CERTIFICATE OF AGE-WISE BOOK DEBTS

To Whom It May Concern

We have examined the Book Debts / Receivables Statement of M/s [Name of Firm / Company] ("the Borrower"), PAN [AAAAA0000A], having its office at [Complete Address], as on [DD/MM/YYYY], in connection with the Cash Credit / Working Capital facility sanctioned by [Name of Bank]. Based on our examination of the books of account, debtor ledgers and records placed before us:

Borrower:	M/s [Name of Firm / Company]
Facility / sanction ref.:	Cash Credit — [Ref No.] / [DD/MM/YYYY]
Statement as on:	[DD/MM/YYYY]

SN	Age bucket	Amount (INR)
1	0 - 30 days	18,50,000
2	31 - 60 days	12,25,000
3	61 - 90 days	8,75,000
4	91 - 180 days	4,50,000
5	Above 180 days	2,25,000
Total book debts		46,25,000
Less: Ineligible / doubtful / disputed		2,25,000
Net eligible book debts		44,00,000

We certify that the ageing statement is in agreement with the books of account; receivables are from normal course of business; and ineligible amounts are excluded from net eligible book debts as stated above.

This certificate is issued at the request of the borrower for bank / drawing power purposes and shall not be used for any other purpose without our prior written consent.

Ageing and completeness of the statement is the management's responsibility. Our examination was conducted per the ICAI Guidance Note on Reports or Certificates for Special Purposes.

Place: [City]
Date: [DD/MM/YYYY]

For MakeMyLoanEasy.com
Chartered Accountants
FRN: [XXXXXXX]

[Name of Chartered Accountant]
Membership No.: [XXXXXXX]
UDIN: [24123456789012345678]