



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Abhishek Prakashan	EXPORT DIVISON	90		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Amount of Abhishek Prakashan IS :				500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Academia- Kolkata	Ahmedabad Branch	90		5,689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,689.00	0.00
Total Amount of Academia- Kolkata IS :				5,689.00	0.00	0.00	0.00	0.00	0.00	0.00	5,689.00	0.00
Academic Publication- Delhi	EXPORT DIVISON	90		10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
Total Amount of Academic Publication- Delhi IS :				10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
Access Publishing India Private Limited	Ahmedabad Branch	90		18,375.00	0.00	0.00	0.00	18,375.00	0.00	0.00	0.00	0.00
	Bangalore Branch	90		-66,653.00	0.00	-107,978.00	0.00	41,325.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		452,293.63	195,138.00	49,250.00	129,893.13	8,062.50	69,950.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		138,641.00	0.00	0.00	21,085.00	117,556.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		58,019.00	0.00	-49,781.00	2,500.00	105,300.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	90		-14,466.00	0.00	0.00	0.00	0.00	-14,466.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	90		-4,086.00	0.00	0.00	0.00	29,800.00	-61,816.00	0.00	27,930.00	0.00
	Kolkata Branch	90		136,624.50	0.00	18,750.00	87,374.50	30,500.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		702,811.50	165,655.50	120,531.00	227,025.00	119,700.00	54,412.50	15,487.50	0.00	0.00
	Mumbai Branch	90		21,195.50	0.00	1,475.00	0.00	21,030.00	742.50	-91.00	-1,961.00	0.00
	Nagpur branch	90		37,528.00	-18,297.00	0.00	0.00	55,825.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		274,735.00	29,707.00	-2,104.00	134,080.50	64,826.00	0.00	17,076.00	31,149.50	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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 Patna Branch		90		359,936.00	-35,315.00	74,250.00	151,926.00	18,125.00	150,950.00	0.00	0.00	0.00
	Pune Branch	90		3,047.50	-36,920.00	0.00	24,630.00	0.00	0.00	15,337.50	0.00	0.00
Total Amount of Access Publishing India Private Limited IS :				3,509,520.63	256,488.50	427,968.00	1,325,319.13	972,581.50	422,235.00	47,810.00	57,118.50	0.00
ACE ENGINEERING PUBLICATIONS Ahmedabad Branch		90		-9,419.00	0.00	-9,419.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		-7,445.50	92,208.50	-99,806.00	0.00	152.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		56,272.00	0.00	21,321.00	0.00	0.00	0.00	0.00	34,951.00	0.00
	DELHI BRANCH	90		-6,966.00	0.00	0.00	-14,283.00	0.00	0.00	972.00	6,345.00	0.00
	Hyderabad Branch	90		48,599.00	0.00	29,812.00	18,787.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		64,458.00	60,066.00	0.00	-70,407.00	0.00	0.00	0.00	74,799.00	0.00
	Lucknow Branch	90		17,298.00	8,343.00	8,955.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	90		-13,028.00	14,976.00	-28,004.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	90		42,165.00	0.00	0.00	0.00	0.00	0.00	0.00	42,165.00	0.00
	Pune Branch	90		-1,441.00	0.00	0.00	-4,145.00	0.00	-26,960.00	0.00	29,664.00	0.00
Total Amount of ACE ENGINEERING PUBLICATIONS IS :				190,492.50	175,593.50	-77,141.00	-70,048.00	152.00	-26,960.00	972.00	187,924.00	0.00
Acme Books EXPORT DIVISON		90		14,926.00	0.00	0.00	0.00	0.00	9,951.00	0.00	4,975.00	0.00
Total Amount of Acme Books IS :				14,926.00	0.00	0.00	0.00	0.00	9,951.00	0.00	4,975.00	0.00
Allahabad Law Agency DELHI BRANCH		90		3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00
	Guwahati Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Allahabad Law Agency IS :				3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00



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				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
Anand Publications- Meerut	Lucknow Branch	90		4,323.00	0.00	0.00	0.00	0.00	0.00	1,983.00	2,340.00	0.00
Total Amount of Anand Publications- Meerut IS :				4,323.00	0.00	0.00	0.00	0.00	0.00	1,983.00	2,340.00	0.00
Arihant Edu Web Pvt. Ltd.	Coimbatore Branch	90		117,812.50	0.00	0.00	0.00	0.00	0.00	0.00	117,812.50	0.00
	DELHI BRANCH	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
	Online Business Branch	90		3,735,366.00	-596,580.00	-1,063,931.00	-25,048.00	-2,118.00	-1,269,501.00	992,031.00	5,700,513.00	0.00
Total Amount of Arihant Edu Web Pvt. Ltd. IS :				7,009,852.50	-11,243,335.00	-2,546,550.00	-5,036,627.00	-6,515,897.00	-1,796,642.00	5,860,094.00	26,703,852.50	1,584,957.00
ASHOKA LAW HOUSE	EXPORT DIVISON	90		15,964.00	0.00	6,681.00	0.00	0.00	0.00	9,283.00	0.00	0.00
Total Amount of ASHOKA LAW HOUSE IS :				15,964.00	0.00	6,681.00	0.00	0.00	0.00	9,283.00	0.00	0.00
ASIAN BOOKS PUBLISHING HOUSE	Pune Branch	90		95.00	-6,345.00	0.00	0.00	0.00	-194,099.00	0.00	200,539.00	0.00
Total Amount of ASIAN BOOKS PUBLISHING HOUSE IS :				95.00	-6,345.00	0.00	0.00	0.00	-194,099.00	0.00	200,539.00	0.00
ASIAN EDUCATIONAL SERVICES	EXPORT DIVISON	90		6,012.00	0.00	5,052.00	960.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ASIAN EDUCATIONAL SERVICES IS :				6,012.00	0.00	5,052.00	960.00	0.00	0.00	0.00	0.00	0.00
Astral International Private Limited	DELHI BRANCH	90		7,159.00	0.00	0.00	0.00	0.00	0.00	6,359.00	800.00	0.00
	EXPORT DIVISON	90		87,851.00	0.00	3,143.00	13,336.00	55,558.00	2,393.00	3,993.00	9,428.00	0.00
Total Amount of Astral International Private Limited IS :				95,010.00	0.00	3,143.00	13,336.00	55,558.00	2,393.00	10,352.00	10,228.00	0.00
Balaji International	DELHI BRANCH	90		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total Amount of Balaji International IS :				1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
BANYAN TREE BOOKS PVT. LTD.	Hyderabad Branch	90		5,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.00
Total Amount of BANYAN TREE BOOKS PVT. LTD. IS :				5,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.00



All Organizations
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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
BHARAT LAW HOUSE PVT. LTD.	DELHI BRANCH	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
	EXPORT DIVISON	90		27,543.00	0.00	0.00	27,543.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		139,576.00	31,471.00	0.00	23,388.00	-525.00	0.00	4,977.00	80,265.00	0.00
Total Amount of BHARAT LAW HOUSE PVT. LTD. IS :				500,657.00	42,886.00	8,979.00	112,785.00	33,429.00	-52,577.00	68,658.00	286,497.00	0.00
BHARTI BHAWAN PUB	Nagpur branch	90		17,880.28	0.00	0.00	0.00	0.00	0.00	12,330.00	5,550.28	0.00
Total Amount of BHARTI BHAWAN PUB IS :				17,880.28	0.00	0.00	0.00	0.00	0.00	12,330.00	5,550.28	0.00
Bonjour India- Lucknow	Lucknow Branch	90		1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00
Total Amount of Bonjour India- Lucknow IS :				1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	0.00
Books -N- Books (S/Cr)	Hyderabad Branch	90		4,162.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.00	0.00
Total Amount of Books -N- Books (S/Cr) IS :				4,162.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.00	0.00
Books View- Guwahati	Guwahati Branch	90		7,478.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	0.00
Total Amount of Books View- Guwahati IS :				7,478.00	0.00	0.00	0.00	0.00	0.00	0.00	7,478.00	0.00
Books Way	EXPORT DIVISON	90		9,573.00	0.00	0.00	0.00	9,573.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		-225.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	-1,275.00
Total Amount of Books Way IS :				9,348.00	0.00	0.00	0.00	9,573.00	1,050.00	0.00	0.00	-1,275.00
Bookventure- Chennai	DELHI BRANCH	90		2,990.00	0.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
	Ernakulam Branch	90		1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Bookventure- Chennai IS :				4,240.00	0.00	0.00	1,250.00	0.00	0.00	2,990.00	0.00	0.00
BOOK WORLD (Dehradun)	DELHI BRANCH	90		3,793.00	0.00	6,455.00	0.00	0.00	0.00	0.00	0.00	-2,662.00



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				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
Total Amount of BOOK WORLD (Dehradun) IS :				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)	DELHI BRANCH	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
	Online Business Branch	90		1,429,699.00	986,247.00	0.00	301,079.00	0.00	-2,577.00	112,157.00	25,609.00	7,184.00
Total Amount of Cambridge University Press India P Ltd- (Amazon) IS :				25,117,961.00	1,805,388.00	294,458.00	1,981,799.00	4,506,072.00	1,674,246.00	10,339,058.00	4,508,685.00	8,255.00
CBH PUBLICATIONS	EXPORT DIVISON	90		1,229.00	0.00	0.00	0.00	1,300.00	0.00	0.00	-386.00	315.00
Total Amount of CBH PUBLICATIONS IS :				1,229.00	0.00	0.00	0.00	1,300.00	0.00	0.00	-386.00	315.00
CBS Publishers & Dist. P Ltd (AMZ)- Delhi	DELHI BRANCH	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
	Online Business Branch	90		890,465.00	189,626.00	47,738.00	-1,046,324.00	-415,637.00	-748,517.00	-241.00	2,246,399.00	617,421.00
Total Amount of CBS Publishers & Dist. P Ltd (AMZ)- Delhi IS :				2,389,363.00	7,048.00	-187,698.00	-1,364,793.00	-640,529.00	-493,570.00	350,203.00	4,083,496.00	635,206.00
CENTRAL INSTT OF INDIAN	Bangalore Branch	90		770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Total Amount of CENTRAL INSTT OF INDIAN IS :				770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
Centre For Human Settlements- Kolkata	DELHI BRANCH	90		2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Total Amount of Centre For Human Settlements- Kolkata IS :				2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
CLASSIC BOOK BINDING	Head Office	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.00	-12,028.00
	Publishing Division	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,300.02	10,300.02
Total Amount of CLASSIC BOOK BINDING IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.98	-1,727.98
Crown Books Publishers Distributors (Ranchi)	EXPORT DIVISON	90		973.00	0.00	0.00	0.00	973.00	0.00	0.00	0.00	0.00
	Patna Branch	90		256,410.00	0.00	48,000.00	48,000.00	47,400.00	60,530.00	0.00	52,480.00	0.00
Total Amount of Crown Books Publishers Distributors (Ranchi) IS :				257,383.00	0.00	48,000.00	48,000.00	48,373.00	60,530.00	0.00	52,480.00	0.00



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Daanish Books	EXPORT DIVISON	90		3,483.00	0.00	0.00	0.00	0.00	3,483.00	0.00	0.00	0.00
Total Amount of Daanish Books IS :				3,483.00	0.00	0.00	0.00	0.00	3,483.00	0.00	0.00	0.00
Danika Publishing Company - New Delhi	Bangalore Branch	90		51,688.00	0.00	0.00	0.00	0.00	51,688.00	0.00	0.00	0.00
	Bhopal Branch	90		150,274.50	11,975.00	18,446.00	12,771.50	96,062.00	11,020.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		29,225.00	0.00	0.00	15,000.00	0.00	14,225.00	0.00	0.00	0.00
	Coimbatore Branch	90		-6,963.00	-6,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	90		85,250.00	0.00	0.00	0.00	85,250.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		328,938.00	85,438.00	75,500.00	54,000.00	114,000.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		226,841.00	237.00	0.00	67,437.00	159,167.00	0.00	0.00	0.00	0.00
	Patna Branch	90		78,437.00	0.00	0.00	78,437.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Danika Publishing Company - New Delhi IS :				1,404,732.50	131,858.00	88,639.00	406,221.50	693,068.00	84,946.00	0.00	0.00	0.00
Deep Prakashan- Kolkata	EXPORT DIVISON	90		11,634.00	0.00	0.00	0.00	11,634.00	0.00	0.00	0.00	0.00
Total Amount of Deep Prakashan- Kolkata IS :				11,634.00	0.00	0.00	0.00	11,634.00	0.00	0.00	0.00	0.00
DELHI LAW HOUSE	DELHI BRANCH	90		6,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.00
	EXPORT DIVISON	90		38,340.00	0.00	0.00	35,543.00	0.00	0.00	0.00	2,797.00	0.00
Total Amount of DELHI LAW HOUSE IS :				44,549.00	0.00	0.00	35,543.00	0.00	0.00	0.00	2,797.00	6,209.00
Dev Publishers & Distributors	EXPORT DIVISON	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Dev Publishers & Distributors IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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DHANPAT RAI PUBLICATIONS P.LTD	Ahmedabad Branch	90		188,120.00	13,575.00	174,545.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	90		945,119.00	0.00	306,930.00	242,839.00	395,350.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		689,968.00	219,235.00	277,475.00	85,240.00	108,018.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		77,936.00	240.00	42,076.00	7,111.00	28,509.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		905,031.00	58,183.00	199,290.00	546,104.00	101,454.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	90		116,078.00	12,169.00	27,890.00	0.00	76,019.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		1,371,639.00	142,597.00	508,701.00	477,184.00	282,108.00	-38,951.00	0.00	0.00	0.00
	Ernakulam Branch	90		2,340,319.00	240,560.00	403,150.00	718,584.00	978,025.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		374,264.00	101,505.00	227,603.00	45,156.00	0.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	90		1,165,173.00	251,856.00	336,007.00	414,490.00	162,820.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		17,416.00	0.00	0.00	17,416.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		1,027,422.00	238,883.00	289,958.00	328,625.00	169,956.00	0.00	0.00	0.00	0.00
	Mumbai Branch	90		462,853.00	172,663.00	141,915.00	73,069.00	75,206.00	0.00	0.00	0.00	0.00
	Nagpur branch	90		777,298.00	262,089.00	213,416.00	191,329.00	110,464.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		54,998.00	54,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	90		-74,140.00	-178,183.00	50,353.00	0.00	53,690.00	0.00	0.00	0.00	0.00
	Pune Branch	90		316,930.00	58,750.00	114,571.00	34,914.00	108,695.00	0.00	0.00	0.00	0.00
Total Amount of DHANPAT RAI PUBLICATIONS P.LTD IS :				10,756,424.00	1,649,120.00	3,313,880.00	3,182,061.00	2,650,314.00	-38,951.00	0.00	0.00	0.00
DHANPAT RAI PUBLISHING CO.P.LTD	Ahmedabad Branch	90		154,800.00	37,200.00	105,825.00	11,775.00	0.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
DHANPAT RAI PUBLISHING CO.P.LTD	Bangalore Branch	90		11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		154,567.00	36,697.00	104,120.00	8,975.00	4,775.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		76,100.00	3,750.00	22,650.00	6,500.00	43,200.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		221,050.00	0.00	0.00	221,050.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	90		15,525.00	0.00	0.00	0.00	15,525.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		368,587.00	115,730.00	95,317.00	129,429.00	27,811.00	0.00	0.00	300.00	0.00
	Ernakulam Branch	90		79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		191,475.00	0.00	133,500.00	0.00	57,975.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	90		679,929.00	0.00	679,929.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		257,675.00	138,325.00	119,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		183,850.00	32,875.00	150,975.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	90		396,594.00	213,640.00	156,434.00	20,920.00	5,600.00	0.00	0.00	0.00	0.00
	Nagpur branch	90		726,415.00	406,389.00	70,032.00	44,050.00	204,860.00	0.00	0.00	1,084.00	0.00
	Online Business Branch	90		146,132.00	-6,626.00	80,400.00	0.00	0.00	-11,292.00	83,650.00	0.00	0.00
	Patna Branch	90		172,050.00	0.00	172,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	90		204,991.00	65,925.00	78,150.00	61,486.00	0.00	-570.00	0.00	0.00	0.00
Total Amount of DHANPAT RAI PUBLISHING CO.P.LTD IS :				4,040,540.00	1,043,905.00	2,059,532.00	504,185.00	359,746.00	-11,862.00	83,650.00	1,384.00	0.00
DILPREET PUBLISHING HOUSE	EXPORT DIVISON	90		748.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00
Total Amount of DILPREET PUBLISHING HOUSE IS :				748.00	0.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
DIRECTOR (C.I.S.R.)	EXPORT DIVISION	90		237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
Total Amount of DIRECTOR (C.I.S.R.) IS :				237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00
D K PUBLISHERS DISTRIBUTORS P.	EXPORT DIVISION	90		4,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.00
Total Amount of D K PUBLISHERS DISTRIBUTORS P. IS :				4,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.00
Dr. Sarbjit Singh Chinna - Punjab	EXPORT DIVISION	90		720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Total Amount of Dr. Sarbjit Singh Chinna - Punjab IS :				720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
EASTERN BOOK LINKERS	EXPORT DIVISION	90		82,514.00	413.00	150.00	40,701.00	0.00	0.00	41,250.00	0.00	0.00
Total Amount of EASTERN BOOK LINKERS IS :				82,514.00	413.00	150.00	40,701.00	0.00	0.00	41,250.00	0.00	0.00
EASTERN LAW HOUSE PVT. LTD.	EXPORT DIVISION	90		664.00	216.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00
Total Amount of EASTERN LAW HOUSE PVT. LTD. IS :				664.00	216.00	0.00	0.00	0.00	0.00	0.00	448.00	0.00
Future Kids Publications Pvt Ltd- Delhi	EXPORT DIVISION	90		-11,285.50	-15,958.00	0.00	0.00	4,672.50	0.00	0.00	0.00	0.00
Total Amount of Future Kids Publications Pvt Ltd- Delhi IS :				-11,285.50	-15,958.00	0.00	0.00	4,672.50	0.00	0.00	0.00	0.00
G.Balaji Publishers	Chennai Branch	90		121,765.00	121,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of G.Balaji Publishers IS :				121,765.00	121,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.R. Bathla Publications Pvt. Ltd.- Kolkata	Kolkata Branch	90		15,510.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510.00	0.00
Total Amount of G.R. Bathla Publications Pvt. Ltd.- Kolkata IS :				15,510.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510.00	0.00
GARG TRADERS & SUPPLIERS	DELHI BRANCH	90		28,025.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	0.00
Total Amount of GARG TRADERS & SUPPLIERS IS :				28,025.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	0.00
Global Academic Publishers & Distributors	DELHI BRANCH	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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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Global Academic Publishers & Distributors	Ernakulam Branch	90		11,101.00	0.00	0.00	0.00	0.00	-7,846.00	0.00	0.00	18,947.00
Total Amount of Global Academic Publishers & Distributors IS :				12,699.00	0.00	0.00	0.00	0.00	-7,846.00	0.00	0.00	20,545.00
Globus Press - Delhi	EXPORT DIVISON	90		6,734.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00
Total Amount of Globus Press - Delhi IS :				6,734.00	0.00	0.00	0.00	6,734.00	0.00	0.00	0.00	0.00
GMasteRg Educorp- Meerut	DELHI BRANCH	90		273.00	0.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		479.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of GMasteRg Educorp- Meerut IS :				752.00	479.00	273.00	0.00	0.00	0.00	0.00	0.00	0.00
Goel's Computer Hut	Mumbai Branch	90		17,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,392.00
	Pune Branch	90		344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00
Total Amount of Goel's Computer Hut IS :				17,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,736.00
Gyan Bharti - Allahabad	Lucknow Branch	90		193,370.00	-30.00	112,530.00	41,870.00	39,000.00	0.00	0.00	0.00	0.00
Total Amount of Gyan Bharti - Allahabad IS :				193,370.00	-30.00	112,530.00	41,870.00	39,000.00	0.00	0.00	0.00	0.00
Harlequin India Pvt. Ltd.(AMZ)	DELHI BRANCH	90		-392,753.00	1,241.00	0.00	0.00	-1,241.00	-392,753.00	0.00	0.00	0.00
Total Amount of Harlequin India Pvt. Ltd.(AMZ) IS :				-392,753.00	1,241.00	0.00	0.00	-1,241.00	-392,753.00	0.00	0.00	0.00
HILTON & CO	Mumbai Branch	90		14,625.00	0.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00
	Pune Branch	90		8,775.00	13,455.00	-4,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of HILTON & CO IS :				23,400.00	13,455.00	-4,680.00	0.00	0.00	0.00	14,625.00	0.00	0.00
HIMALAYA PUBLISHING HOUSE PVT. LTD.	Ahmedabad Branch	90		581.00	0.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		-938.00	0.00	0.00	0.00	-938.00	0.00	0.00	0.00	0.00



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				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
HIMALAYA PUBLISHING HOUSE PVT. LTD.	EXPORT DIVISON	90		1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		411,766.00	94,668.00	260,593.00	39,701.00	16,804.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		298,389.00	50,242.00	188,865.00	53,192.00	6,090.00	0.00	0.00	0.00	0.00
	Patna Branch	90		172,735.50	0.00	172,735.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of HIMALAYA PUBLISHING HOUSE PVT. LTD. IS :				884,408.50	144,910.00	622,774.50	94,768.00	21,956.00	0.00	0.00	0.00	0.00
HIMALAYA PUBLISHING HOUSE PVT LTD -NEW DELHI	DELHI BRANCH	90		506,314.00	133,404.00	165,391.00	93,113.00	105,937.00	8,469.00	0.00	0.00	0.00
	EXPORT DIVISON	90		14,270.00	0.00	0.00	11,895.00	2,375.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		6,184.00	6,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of HIMALAYA PUBLISHING HOUSE PVT LTD -NEW DELHI IS :				526,768.00	139,588.00	165,391.00	105,008.00	108,312.00	8,469.00	0.00	0.00	0.00
Hind Pockets Books Pvt Ltd Amazon	DELHI BRANCH	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
	Online Business Branch	90		426,097.00	484,319.00	0.00	-16,373.00	-53,609.00	0.00	7,611.00	4,149.00	0.00
Total Amount of Hind Pockets Books Pvt Ltd Amazon IS :				771,139.00	373,539.00	-98,347.00	16,296.00	-61,541.00	-4,267.00	73,270.00	472,189.00	0.00
IBH Books & Magazines Dist. Ltd	DELHI BRANCH	90		844,718.08	173,823.00	63,705.00	143,938.00	85,487.00	73,700.00	192,783.08	111,282.00	0.00
	EXPORT DIVISON	90		7,761.00	0.00	0.00	0.00	7,761.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		2,440.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of IBH Books & Magazines Dist. Ltd IS :				854,919.08	176,263.00	63,705.00	143,938.00	93,248.00	73,700.00	192,783.08	111,282.00	0.00
India Book Distributors (Bombay)Ltd.- Hyd	DELHI BRANCH	90		239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00
Total Amount of India Book Distributors (Bombay)Ltd.- Hyd IS :				239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00
INDIAN THOUGHT PUBLICATION	Ahmedabad Branch	90		4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
INDIAN THOUGHT PUBLICATION	Chennai Branch	90		9,762.50	287.50	0.00	0.00	5,975.00	0.00	3,500.00	0.00	0.00
	DELHI BRANCH	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
	Guwahati Branch	90		37,430.00	0.00	0.00	37,430.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		6,773.00	0.00	0.00	0.00	0.00	0.00	0.00	6,773.00	0.00
	Online Business Branch	90		53,533.00	0.00	53,533.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	90		25,135.00	25,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of INDIAN THOUGHT PUBLICATION IS :				424,989.50	-11,042.50	115,333.00	109,163.00	90,585.00	0.00	61,958.00	58,993.00	0.00
International Book Dis. (S/Cr)	EXPORT DIVISON	90		-1,984.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-2,984.00	0.00
Total Amount of International Book Dis. (S/Cr) IS :				-1,984.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-2,984.00	0.00
KALI FOR WOMEN	DELHI BRANCH	90		-1,980.00	0.00	0.00	0.00	-1,980.00	0.00	0.00	0.00	0.00
Total Amount of KALI FOR WOMEN IS :				-1,980.00	0.00	0.00	0.00	-1,980.00	0.00	0.00	0.00	0.00
KAMALA RAJ ENTERPRISES	EXPORT DIVISON	90		487.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00	0.00
Total Amount of KAMALA RAJ ENTERPRISES IS :				487.00	0.00	0.00	0.00	0.00	0.00	487.00	0.00	0.00
Kathputlee Arts & Film Pvt. Ltd.	DELHI BRANCH	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
	Online Business Branch	90		8,519.00	0.00	-771.00	0.00	0.00	0.00	497.00	8,793.00	0.00
Total Amount of Kathputlee Arts & Film Pvt. Ltd. IS :				19,354.00	-1,192.00	-1,441.00	3,353.00	-1,192.00	-2,384.00	4,253.00	11,002.00	6,955.00
Kautilya Books- Delhi	EXPORT DIVISON	90		16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
Total Amount of Kautilya Books- Delhi IS :				16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00
KHANNA PUBLISHERS	Ahmedabad Branch	90		791,897.00	181,258.00	474,851.00	41,773.00	94,015.00	0.00	0.00	0.00	0.00



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				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
KHANNA PUBLISHERS	Bangalore Branch	90		929,041.00	297,395.00	271,652.00	337,734.00	22,260.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		634,100.00	281,409.00	303,106.00	16,918.00	32,667.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		571,565.00	61,873.00	351,852.00	93,894.00	63,946.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		436,710.00	45,780.00	287,582.00	81,463.00	21,885.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	90		234,475.88	70,665.00	50,908.00	5,688.00	107,214.88	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	90		778,643.00	0.00	276,538.00	316,004.00	186,101.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	90		2,566.00	0.00	875.00	196.00	1,495.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		389,098.00	143,644.00	153,885.00	22,829.00	68,740.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	90		2,490,913.00	-3,836.00	2,210,947.00	104,914.00	178,888.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		190,551.00	-169,340.00	259,298.00	100,593.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		1,064,895.00	318,334.00	662,593.00	46,838.00	37,130.00	0.00	0.00	0.00	0.00
	Mumbai Branch	90		471,949.00	176,264.00	168,189.00	36,251.00	82,705.00	8,540.00	0.00	0.00	0.00
	Nagpur branch	90		1,091,907.00	368,349.00	284,495.00	56,520.00	382,543.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		-6,486.00	0.00	0.00	0.00	0.00	-9,272.00	2,786.00	0.00	0.00
	Patna Branch	90		670,500.00	0.00	0.00	528,950.00	0.00	0.00	0.00	0.00	141,550.00
	Pune Branch	90		382,570.00	218,815.00	0.00	129,641.00	34,114.00	0.00	0.00	0.00	0.00
	Total Amount of KHANNA PUBLISHERS IS :			13,148,444.88	2,753,989.00	6,584,474.00	2,143,831.00	1,518,198.88	-732.00	2,786.00	0.00	145,898.00
Khanna Publishers (Amazon)- Delhi	DELHI BRANCH	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



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Khanna Publishers (Amazon)- Delhi	Online Business Branch	90		221,843.00	51,555.00	-2,380.00	61,783.00	-17,726.00	128,611.00	0.00	0.00	0.00
Total Amount of Khanna Publishers (Amazon)- Delhi IS :				875,473.00	56,214.00	32,171.00	272,145.00	64,940.00	436,125.00	13,878.00	0.00	0.00
KRISHNA PRAKASHAN MEDIA P LTD	Ahmedabad Branch	90		6,609.00	0.00	6,609.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		79,461.00	-3,279.00	3,808.00	26,037.00	52,895.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	90		278.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		207,239.00	25,098.00	55,802.00	126,339.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		86,861.00	77,270.00	7,393.00	0.00	2,198.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		-15,500.00	15,331.00	-432.00	-30,399.00	0.00	0.00	0.00	0.00	0.00
Total Amount of KRISHNA PRAKASHAN MEDIA P LTD IS :				364,948.00	114,420.00	73,180.00	122,255.00	55,093.00	0.00	0.00	0.00	0.00
Kumar Publishing House	Bangalore Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Guwahati Branch	90		31,488.00	0.00	22,000.00	0.00	0.00	9,488.00	0.00	0.00	0.00
	Kolkata Branch	90		12,375.00	0.00	0.00	0.00	12,375.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		26,136.00	0.00	0.00	22,275.00	-2,492.00	6,353.00	0.00	0.00	0.00
Total Amount of Kumar Publishing House IS :				143,068.00	1,664.00	42,625.00	25,575.00	9,883.00	39,560.00	23,761.00	0.00	0.00
LEFT WORD BOOKS	EXPORT DIVISON	90		5,910.00	0.00	0.00	0.00	2,985.00	0.00	0.00	2,925.00	0.00
Total Amount of LEFT WORD BOOKS IS :				5,910.00	0.00	0.00	0.00	2,985.00	0.00	0.00	2,925.00	0.00
Leninu Media Pvt Ltd- Delhi	EXPORT DIVISON	90		22,349.00	0.00	13,931.00	8,418.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Leninu Media Pvt Ltd- Delhi IS :				22,349.00	0.00	13,931.00	8,418.00	0.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
LG Publishers Distributors (S/cr)	EXPORT DIVISON	90		11,607.00	0.00	0.00	11,250.00	357.00	0.00	0.00	0.00	0.00
Total Amount of LG Publishers Distributors (S/cr) IS :				11,607.00	0.00	0.00	11,250.00	357.00	0.00	0.00	0.00	0.00
M.R. Books- Guwahati	Guwahati Branch	90		3,973.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.00	0.00
Total Amount of M.R. Books- Guwahati IS :				3,973.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.00	0.00
MALAYALA MANORAMA CO. LTD. (AMZ)	DELHI BRANCH	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
	Online Business Branch	90		-3,682.00	0.00	0.00	0.00	0.00	-168.00	-3,514.00	0.00	0.00
Total Amount of MALAYALA MANORAMA CO. LTD. (AMZ) IS :				-2,229,556.00	4,523.00	-2,117.00	-887.00	327,263.00	-333,704.00	-3,514.00	-2,221,120.00	0.00
MALAYALA MANORAMA CO LTD	Ahmedabad Branch	90		-222,980.00	0.00	0.00	0.00	0.00	0.00	0.00	-222,980.00	0.00
	DELHI BRANCH	90		-81,390.00	0.00	0.00	0.00	0.00	0.00	0.00	-81,390.00	0.00
	Ernakulam Branch	90		-44,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,400.00	6,000.00
	Guwahati Branch	90		-16,250.00	0.00	0.00	0.00	130,000.00	0.00	81,250.00	-227,500.00	0.00
	Head Office	90		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Nagpur branch	90		-163.00	0.00	0.00	0.00	0.00	0.00	0.00	-163.00	0.00
	Pune Branch	90		-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,500.00
Total Amount of MALAYALA MANORAMA CO LTD IS :				-366,183.00	0.00	0.00	0.00	130,000.00	0.00	81,250.00	-582,433.00	5,000.00
MALHOTRA PUBLISHING HOUSE	EXPORT DIVISON	90		417.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
Total Amount of MALHOTRA PUBLISHING HOUSE IS :				417.00	0.00	0.00	0.00	417.00	0.00	0.00	0.00	0.00
Manipal University Press- Manipal	EXPORT DIVISON	90		11,905.00	0.00	0.00	0.00	10,617.00	0.00	1,288.00	0.00	0.00
Total Amount of Manipal University Press- Manipal IS :				11,905.00	0.00	0.00	0.00	10,617.00	0.00	1,288.00	0.00	0.00



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				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
MAYUR PUBLICATION	Bhubaneswar Branch	90		3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00
Total Amount of MAYUR PUBLICATION IS :				3,630.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00
Media Studies Group	EXPORT DIVISON	90		1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Total Amount of Media Studies Group IS :				1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
Modern Publications	DELHI BRANCH	90		4,474.00	-1,172.00	-316.00	0.00	0.00	0.00	-648.00	6,610.00	0.00
Total Amount of Modern Publications IS :				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)	DELHI BRANCH	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
	Online Business Branch	90		502,177.50	40,324.00	-16,212.00	155,233.50	-1,466.00	-1,496.00	71,012.00	214,290.00	40,492.00
Total Amount of MTG LEARNING MEDIA PVT. LTD. (AMZ S TO R A/C) IS :				1,767,594.50	-220,705.00	-240,891.00	147,092.50	682,590.00	159,437.00	112,425.00	1,087,154.00	40,492.00
MTG Learning Media Pvt Ltd	Bangalore Branch	90		42,661.00	0.00	-13,404.00	0.00	56,065.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		42,295.00	-40,678.00	0.00	0.00	58,110.00	24,863.00	0.00	0.00	0.00
	Bhubaneswar Branch	90		202,708.00	0.00	0.00	136,470.00	66,238.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Lucknow Branch	90		23,530.00	0.00	0.00	23,530.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MTG Learning Media Pvt Ltd IS :				695,472.00	-259,575.00	-37,158.00	399,967.00	498,163.00	59,443.00	34,632.00	0.00	0.00
MUNSHI RAM MANOHAR LAL	EXPORT DIVISON	90		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MUNSHI RAM MANOHAR LAL IS :				1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
NAGEEN PRAKASHAN	Pune Branch	90		0.00	0.00	0.00	0.00	47,692.00	-47,692.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of NAGEEN PRAKASHAN IS :				0.00	0.00	0.00	0.00	47,692.00	-47,692.00	0.00	0.00	0.00
NATIONAL BOOK SHOP	EXPORT DIVISON	90		68,592.00	0.00	16,454.00	12,617.00	20,229.00	2,607.00	15,737.00	948.00	0.00
Total Amount of NATIONAL BOOK SHOP IS :				68,592.00	0.00	16,454.00	12,617.00	20,229.00	2,607.00	15,737.00	948.00	0.00
NEW SARASWATI HOUSE(INDIA) PVT. LTD.	Bhubaneshwar Branch	90		0.00	0.00	0.00	0.00	0.00	2,179.00	0.00	0.00	-2,179.00
	Hyderabad Branch	90		0.00	0.00	0.00	0.00	0.00	-23,889.00	0.00	0.00	23,889.00
	Patna Branch	90		0.00	0.00	0.00	0.00	0.00	6,188.00	0.00	0.00	-6,188.00
Total Amount of NEW SARASWATI HOUSE(INDIA) PVT. LTD. IS :				0.00	0.00	0.00	0.00	0.00	-15,522.00	0.00	0.00	15,522.00
Nikita Publications- Latur	Mumbai Branch	90		125,858.00	125,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	90		33,720.00	33,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Nikita Publications- Latur IS :				159,578.00	159,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organisation Of The U N (Delhi)	DELHI BRANCH	90		6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.00
Total Amount of Organisation Of The U N (Delhi) IS :				6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.00
OTHER BOOKS	EXPORT DIVISON	90		374.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00
Total Amount of OTHER BOOKS IS :				374.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00
PAPYRUS	EXPORT DIVISON	90		2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Total Amount of PAPYRUS IS :				2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
PENCRAFT INTERNATIONAL	EXPORT DIVISON	90		280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Total Amount of PENCRAFT INTERNATIONAL IS :				280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Pilgrims Publishing	EXPORT DIVISON	90		2,325.00	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00



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				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
Total Amount of Pilgrims Publishing IS :				2,325.00	0.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00
PRAGATI PRAKASHAN	Bhubaneswar Branch	90		6,042.00	0.00	0.00	0.00	0.00	0.00	6,042.00	0.00	0.00
	DELHI BRANCH	90		146,692.25	-7,079.00	2,597.00	20,045.00	41,524.00	9,401.00	34,271.00	45,933.25	0.00
	EXPORT DIVISON	90		1,960.00	0.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00
	Lucknow Branch	90		74,788.00	0.00	0.00	0.00	2,798.00	-2,650.00	70,615.00	4,025.00	0.00
	Online Business Branch	90		2,252.00	-8,276.00	0.00	-10,138.00	-9,044.00	-2,260.00	12,390.00	19,580.00	0.00
	Patna Branch	90		5,715.00	0.00	0.00	0.00	0.00	5,715.00	0.00	0.00	0.00
Total Amount of PRAGATI PRAKASHAN IS :				237,449.25	-15,355.00	2,597.00	9,907.00	35,278.00	10,206.00	125,278.00	69,538.25	0.00
Prakash Books India P Ltd- Chennai	Chennai Branch	90		287,154.00	16,152.00	230,622.00	0.00	0.00	40,380.00	0.00	0.00	0.00
	Coimbatore Branch	90		27,462.00	0.00	0.00	0.00	0.00	0.00	27,462.00	0.00	0.00
	Ernakulam Branch	90		857,499.00	88,828.00	201,703.00	129,325.00	292,576.00	145,067.00	0.00	0.00	0.00
Total Amount of Prakash Books India P Ltd- Chennai IS :				1,172,115.00	104,980.00	432,325.00	129,325.00	292,576.00	185,447.00	27,462.00	0.00	0.00
Prakash Books India P Ltd- Kolkata	Bhubaneswar Branch	90		343,778.00	0.00	0.00	271,958.00	0.00	71,820.00	0.00	0.00	0.00
	Guwahati Branch	90		149,244.00	0.00	0.00	59,850.00	88,290.00	1,104.00	0.00	0.00	0.00
	Patna Branch	90		419,602.00	0.00	36,297.00	331,285.00	0.00	52,020.00	0.00	0.00	0.00
Total Amount of Prakash Books India P Ltd- Kolkata IS :				912,624.00	0.00	36,297.00	663,093.00	88,290.00	124,944.00	0.00	0.00	0.00
Prakash Books India Pvt. Ltd. - Mumbai (S/Cr)	Ahmedabad Branch	90		89,210.00	20,961.00	70,276.00	0.00	0.00	0.00	-2,027.00	0.00	0.00
	Mumbai Branch	90		42,997.00	17,940.00	25,057.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	90		182,220.00	59,039.00	34,183.00	63,312.00	16,868.00	0.00	8,818.00	0.00	0.00



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Total Amount of Prakash Books India Pvt. Ltd. - Mumbai (S/Cr) IS :				314,427.00	97,940.00	129,516.00	63,312.00	16,868.00	0.00	6,791.00	0.00	0.00
Prakash Books India Pvt Ltd (Bangalore)	Bangalore Branch	90		555,822.60	123,988.00	2,744.00	21,401.00	331,331.60	749.00	65,709.00	9,900.00	0.00
	Chennai Branch	90		8,374.00	8,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	90		116,363.00	-9,650.00	17,556.00	36,577.00	0.00	23,970.00	0.00	47,910.00	0.00
Total Amount of Prakash Books India Pvt Ltd (Bangalore) IS :				680,559.60	122,712.00	20,300.00	57,978.00	331,331.60	24,719.00	65,709.00	57,810.00	0.00
Pratap Homoeo Pharmacy and Clinic Pvt.Ltd	DELHI BRANCH	90		7,230.00	0.00	0.00	0.00	0.00	0.00	0.00	7,230.00	0.00
	Lucknow Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	90		68,558.00	0.00	0.00	0.00	31,158.00	0.00	0.00	0.00	37,400.00
Total Amount of Pratap Homoeo Pharmacy and Clinic Pvt.Ltd IS :				75,788.00	0.00	0.00	0.00	31,158.00	0.00	0.00	7,230.00	37,400.00
Pratiyogita Darpan- Lucknow	Lucknow Branch	90		15,662.00	2,080.00	15,016.00	-1,434.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Pratiyogita Darpan- Lucknow IS :				15,662.00	2,080.00	15,016.00	-1,434.00	0.00	0.00	0.00	0.00	0.00
Prem prakashan (Amz)	DELHI BRANCH	90		-1,848.00	0.00	0.00	-1,848.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Prem prakashan (Amz) IS :				-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	DELHI BRANCH	90		30,135.00	0.00	0.00	0.00	0.00	0.00	30,135.00	0.00	0.00
Total Amount of Quantum Page Pvt. Ltd. (Amz.) - Ghaziabad IS :				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)	DELHI BRANCH	90		141,997.00	-21,601.00	0.00	0.00	210.00	149,257.00	14,131.00	0.00	0.00
	Online Business Branch	90		409,836.00	16,125.00	-1,170.00	-1,590.00	0.00	-150.00	76,908.00	-7,015.00	326,728.00
Total Amount of Radha Krishna Prakashan P Ltd.- (Amazon) IS :				551,833.00	-5,476.00	-1,170.00	-1,590.00	210.00	149,107.00	91,039.00	-7,015.00	326,728.00
RAJKAMAL PRAKASHAN P LTD	DELHI BRANCH	90		49,579.00	0.00	0.00	0.00	0.00	0.00	35,033.00	14,546.00	0.00



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RAJKAMAL PRAKASHAN P LTD	EXPORT DIVISON	90		9,450.00	2,427.00	0.00	0.00	7,023.00	0.00	0.00	0.00	0.00
	Online Business Branch	90		301,431.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.00	301,911.00
Total Amount of RAJKAMAL PRAKASHAN P LTD IS :				360,460.00	2,427.00	0.00	0.00	7,023.00	0.00	35,033.00	14,066.00	301,911.00
Ramesh Publishing House - AMZ	DELHI BRANCH	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
	Online Business Branch	90		1,214,632.00	822,542.00	-56,133.00	361,575.00	0.00	0.00	86,648.00	0.00	0.00
Total Amount of Ramesh Publishing House - AMZ IS :				4,767,117.00	822,730.00	863,447.00	1,063,522.00	1,362,888.00	567,882.00	86,648.00	0.00	0.00
Ratna Sagar P Ltd- Amazon	DELHI BRANCH	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
	Online Business Branch	90		-27,454.00	12,378.00	0.00	-38,389.00	-1,443.00	0.00	0.00	0.00	0.00
Total Amount of Ratna Sagar P Ltd- Amazon IS :				685,291.00	1,145.00	-49,775.00	-89,843.00	14,801.00	154,094.00	182,098.00	472,771.00	0.00
Readers Paradise	EXPORT DIVISON	90		1,896.00	0.00	0.00	898.00	998.00	0.00	0.00	0.00	0.00
Total Amount of Readers Paradise IS :				1,896.00	0.00	0.00	898.00	998.00	0.00	0.00	0.00	0.00
Refrx Media Tech Pvt. Ltd.	Ahmedabad Branch	90		-1,300.00	0.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	90		24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		-1,900.00	0.00	0.00	-1,900.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		800.00	0.00	10,000.00	0.00	0.00	-9,200.00	0.00	0.00	0.00
	Coimbatore Branch	90		-4,900.00	0.00	-4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		-9,900.00	0.00	2,500.00	0.00	-12,400.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Refrx Media Tech Pvt. Ltd.	Hyderabad Branch	90		12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		-12,600.00	0.00	0.00	0.00	0.00	0.00	400.00	-13,000.00	0.00
	Mumbai Branch	90		-14,500.00	-5,000.00	5,000.00	0.00	0.00	0.00	-19,500.00	5,000.00	0.00
	Nagpur branch	90		7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	90		8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	90		-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Refrx Media Tech Pvt. Ltd. IS :				45,700.00	-5,000.00	101,300.00	-1,900.00	-12,400.00	-9,200.00	-19,100.00	-8,000.00	0.00
Renu Publishers- Delhi	EXPORT DIVISON	90		13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Renu Publishers- Delhi IS :				13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Roman Books	Bhubaneshwar Branch	90		1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
Total Amount of Roman Books IS :				1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
RUPA PUBLICATIONS INDIA PVT. LTD. (AMZ)	DELHI BRANCH	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
	Online Business Branch	90		2,247,232.00	274,736.00	11,437.00	703,496.00	-201,956.00	-4,910.00	371,234.00	1,049,284.00	43,911.00
Total Amount of RUPA PUBLICATIONS INDIA PVT. LTD. (AMZ) IS :				8,562,041.00	-1,776,165.00	-513,618.00	1,686,085.00	-1,599,054.00	2,595,676.00	2,573,411.00	5,549,292.00	46,414.00
S. CHAND & COMPANY PRIVATE LTD.-BANGALORE	Bangalore Branch	90		932,841.00	199,599.00	614,720.00	118,522.00	0.00	0.00	0.00	0.00	0.00
Total Amount of S. CHAND & COMPANY PRIVATE LTD.-BANGALORE IS :				932,841.00	199,599.00	614,720.00	118,522.00	0.00	0.00	0.00	0.00	0.00
S. S PUBLISHERS & DISTRIBUTORS	Bhubaneshwar Branch	90		-3,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,413.00
	Ernakulam Branch	90		70,910.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,950.00	94,860.00



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				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
Total Amount of S. S PUBLISHERS & DISTRIBUTORS IS :				67,497.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,950.00	91,447.00
Sabnam Pustak Mahal (S/cr)	Bhubaneshwar Branch	90		0.00	0.00	0.00	0.00	13,068.00	0.00	0.00	0.00	-13,068.00
Total Amount of Sabnam Pustak Mahal (S/cr) IS :				0.00	0.00	0.00	0.00	13,068.00	0.00	0.00	0.00	-13,068.00
Sahitya Mandir Publisher & Booksellers- New Delhi	EXPORT DIVISON	90		15,066.00	0.00	0.00	15,066.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Sahitya Mandir Publisher & Booksellers- New Delhi IS :				15,066.00	0.00	0.00	15,066.00	0.00	0.00	0.00	0.00	0.00
Saikrupa Book Agency- Bhubaneswar	Bhubaneshwar Branch	90		301,361.00	82,197.00	166,510.00	52,654.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Saikrupa Book Agency- Bhubaneswar IS :				301,361.00	82,197.00	166,510.00	52,654.00	0.00	0.00	0.00	0.00	0.00
Sanskaar Books - Ahmedabad	Ahmedabad Branch	90		40,154.00	26,026.00	0.00	14,128.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Sanskaar Books - Ahmedabad IS :				40,154.00	26,026.00	0.00	14,128.00	0.00	0.00	0.00	0.00	0.00
Saras Books (S/cr) - Delhi	DELHI BRANCH	90		-50,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,787.00
	Ernakulam Branch	90		50,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,788.00
Total Amount of Saras Books (S/cr) - Delhi IS :				1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Saras Publication- Tamilnadu	Bhubaneshwar Branch	90		56,816.00	0.00	0.00	0.00	56,816.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		59,589.00	0.00	0.00	14,705.00	0.00	0.00	4,063.00	40,821.00	0.00
Total Amount of Saras Publication- Tamilnadu IS :				116,405.00	0.00	0.00	14,705.00	56,816.00	0.00	4,063.00	40,821.00	0.00
SARASWATI HOUSE P. LTD. (Expenses)	Bhopal Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.00	-2,128.00
	Lucknow Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of SARASWATI HOUSE P. LTD. (Expenses) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128.00	-2,128.00



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				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
Sarat Book House(Kolkata)	Bhubaneswar Branch	90		553,524.00	16,412.00	144,266.00	-63,853.00	0.00	19,569.00	25,493.00	282,601.00	129,036.00
	Guwahati Branch	90		127,752.00	-3,822.00	13,875.00	0.00	0.00	0.00	0.00	107,969.00	9,730.00
	Kolkata Branch	90		357.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00
Total Amount of Sarat Book House(Kolkata) IS :				681,633.00	12,590.00	158,141.00	-63,853.00	0.00	19,569.00	25,493.00	390,927.00	138,766.00
Scholastic India Pvt.Ltd- Amazon	DELHI BRANCH	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
	Online Business Branch	90		970,430.00	2,466.00	1,755.00	966,209.00	0.00	0.00	0.00	0.00	0.00
	Total Amount of Scholastic India Pvt.Ltd- Amazon IS :			8,953,905.00	12,731.00	1,306,827.00	3,007,297.00	1,669,208.00	2,957,842.00	0.00	0.00	0.00
Scientific Book Comapany	DELHI BRANCH	90		12,352.00	0.00	4,788.00	2,154.00	862.00	0.00	0.00	4,548.00	0.00
	Total Amount of Scientific Book Comapany IS :			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	Ahmedabad Branch	90		38,026.00	38,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	90		-21,735.00	0.00	-21,735.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		49,181.25	0.00	0.00	0.00	0.00	0.00	0.00	49,181.25	0.00
	DELHI BRANCH	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
	Ernakulam Branch	90		315,967.00	0.00	0.00	0.00	227,484.00	0.00	32,235.00	56,248.00	0.00
	Guwahati Branch	90		26,916.00	0.00	22,322.00	3,400.00	0.00	0.00	1,194.00	0.00	0.00
	Online Business Branch	90		44,638.00	-1,377.00	9,585.00	0.00	-1,947.00	0.00	20,640.00	8,899.00	8,838.00
	Total Amount of Scientific International(Pvt) ltd IS :			581,223.25	41,154.00	10,172.00	25,540.00	226,962.00	0.00	55,797.00	212,760.25	8,838.00
SEGMENT BOOK DISTRIBUTORS	DELHI BRANCH	90		0.00	0.00	2,310.00	0.00	-2,310.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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				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
Total Amount of SEGMENT BOOK DISTRIBUTORS IS :				0.00	0.00	2,310.00	0.00	-2,310.00	0.00	0.00	0.00	0.00
SHARDA PUSTAK BHAWAN	Patna Branch	90		207,620.00	105,845.00	0.00	0.00	0.00	0.00	101,775.00	0.00	0.00
Total Amount of SHARDA PUSTAK BHAWAN IS :				207,620.00	105,845.00	0.00	0.00	0.00	0.00	101,775.00	0.00	0.00
SHISHU SAHITYA SAMSD PVT LTD EXPORT DIVISON		90		-24,690.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	-25,350.00
Total Amount of SHISHU SAHITYA SAMSD PVT LTD IS :				-24,690.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	-25,350.00
Shree Madhab Book Store - Cuttack	Bhubaneshwar Branch	90		0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Total Amount of Shree Madhab Book Store - Cuttack IS :				0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Shroff Publishers & Distributors Pvt Ltd.-Kolkata	Bhubaneshwar Branch	90		30,209.00	30,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		13,939.00	13,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Shroff Publishers & Distributors Pvt Ltd.-Kolkata IS :				44,148.00	44,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHUCHITA PRAKASHAN(P) LTD. (AMZ)	DELHI BRANCH	90		7,928.00	0.00	952.00	-2,304.00	0.00	0.00	0.00	9,280.00	0.00
Total Amount of SHUCHITA PRAKASHAN(P) LTD. (AMZ) IS :				7,928.00	0.00	952.00	-2,304.00	0.00	0.00	0.00	9,280.00	0.00
SIDRAH PUBLISHERS	EXPORT DIVISON	90		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of SIDRAH PUBLISHERS IS :				800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
Skyward Publishers - Bangalore	Bangalore Branch	90		279,119.00	44,733.00	160,335.00	62,528.00	0.00	3,693.00	7,830.00	0.00	0.00
Total Amount of Skyward Publishers - Bangalore IS :				279,119.00	44,733.00	160,335.00	62,528.00	0.00	3,693.00	7,830.00	0.00	0.00
Sopan- Kolkata	EXPORT DIVISON	90		4,017.00	0.00	0.00	4,017.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Sopan- Kolkata IS :				4,017.00	0.00	0.00	4,017.00	0.00	0.00	0.00	0.00	0.00
Sri Krishna Agencies	DELHI BRANCH	90		2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00



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				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
Total Amount of Sri Krishna Agencies IS :				2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00
SRI MA TRUST	Mumbai Branch	90		170,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,063.00
Total Amount of SRI MA TRUST IS :				170,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,063.00
S S Books	Bhubaneshwar Branch	90		15,120.00	0.00	0.00	15,120.00	0.00	0.00	0.00	0.00	0.00
Total Amount of S S Books IS :				15,120.00	0.00	0.00	15,120.00	0.00	0.00	0.00	0.00	0.00
STAR PUBLICATIONS (P) LTD	EXPORT DIVISON	90		18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Total Amount of STAR PUBLICATIONS (P) LTD IS :				18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
Thakur Book Bank- Lucknow	Lucknow Branch	90		8,673.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.00	0.00
Total Amount of Thakur Book Bank- Lucknow IS :				8,673.00	0.00	0.00	0.00	0.00	0.00	0.00	8,673.00	0.00
Trueman Book Company	Ahmedabad Branch	90		-30,476.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,476.00	0.00
	Bangalore Branch	90		11,400.00	0.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		125,411.00	-1,140.00	0.00	-399.00	52,679.00	82,764.00	-8,493.00	0.00	0.00
	Ernakulam Branch	90		-22,354.00	0.00	0.00	0.00	0.00	-22,354.00	0.00	0.00	0.00
	Guwahati Branch	90		181,830.00	0.00	0.00	0.00	61,712.00	120,118.00	0.00	0.00	0.00
	Lucknow Branch	90		46,702.00	0.00	0.00	0.00	0.00	46,702.00	0.00	0.00	0.00
	Mumbai Branch	90		42,560.00	42,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	90		58,140.00	0.00	14,060.00	0.00	0.00	44,080.00	0.00	0.00	0.00
Total Amount of Trueman Book Company IS :				413,213.00	41,420.00	19,760.00	-399.00	120,091.00	271,310.00	-8,493.00	-30,476.00	0.00
Umesh Publications	Bhubaneshwar Branch	90		1,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.00



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				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
Umesh Publications	DELHI BRANCH	90		1,646.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	962.00
	Ernakulam Branch	90		-575.00	0.00	0.00	1.00	1.00	0.00	-581.00	450.00	-446.00
	Lucknow Branch	90		-5,890.50	0.00	0.00	0.00	0.00	-3,319.00	3,319.00	-5,890.00	-0.50
	Nagpur branch	90		5,019.00	12,375.00	-12,694.00	0.00	-22,688.00	22,688.00	0.00	22,663.00	-17,325.00
Total Amount of Umesh Publications IS :				1,926.50	12,375.00	-12,694.00	1.00	-22,687.00	19,369.00	2,738.00	17,907.00	-15,082.50
Unique Book House- Ahmedabad	Ahmedabad Branch	90		9,681.00	0.00	0.00	0.00	0.00	7,000.00	0.00	2,681.00	0.00
Total Amount of Unique Book House- Ahmedabad IS :				9,681.00	0.00	0.00	0.00	0.00	7,000.00	0.00	2,681.00	0.00
Unique Publishers (I) Pvt. Ltd.	Ahmedabad Branch	90		-18,710.00	-1,328.00	-122,636.00	18,148.00	8,715.00	0.00	23,091.00	0.00	55,300.00
	Bangalore Branch	90		19,449.00	11,708.00	4,278.00	0.00	0.00	0.00	0.00	3,463.00	0.00
	Bhopal Branch	90		178,116.20	-20,059.00	0.00	2,071.20	77,639.00	5,030.00	59,197.00	54,238.00	0.00
	Bhubaneshwar Branch	90		229,676.00	62,570.00	30,203.00	3,660.00	84,805.00	0.00	48,438.00	0.00	0.00
	Chennai Branch	90		19,255.00	21,979.00	-2,724.00	0.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	90		17,834.00	0.00	17,834.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Guwahati Branch	90		185,817.00	37,457.00	90,167.00	51,792.00	0.00	0.00	6,401.00	0.00	0.00
	Hyderabad Branch	90		21,215.00	0.00	38,249.00	-17,034.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	90		525,653.00	112,981.00	110,571.00	1,863.00	39,037.00	0.00	257,863.00	3,338.00	0.00
	Lucknow Branch	90		515,154.00	63,452.00	-158,851.00	133,756.00	51,172.00	73,928.00	236,756.00	114,941.00	0.00
	Mumbai Branch	90		21,451.00	0.00	7,394.00	0.00	14,057.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Unique Publishers (I) Pvt. Ltd.	Nagpur branch	90		156,316.00	10,618.00	61,714.00	3,421.00	7,023.00	0.00	54,293.00	19,247.00	0.00
	Online Business Branch	90		377,208.00	0.00	0.00	0.00	0.00	0.00	0.00	256,352.00	120,856.00
	Patna Branch	90		428,516.00	16,931.00	13,571.00	11,431.00	39,727.00	78,042.00	225,993.00	42,821.00	0.00
	Pune Branch	90		38,486.00	0.00	-18,698.00	24,495.00	14,372.00	0.00	18,317.00	0.00	0.00
Total Amount of Unique Publishers (I) Pvt. Ltd. IS :				3,121,176.60	-489,152.00	173,390.00	353,996.20	471,194.00	210,784.00	1,009,783.00	1,215,025.40	176,156.00
Unique Publishers India Pvt.Ltd.(Amazon)	DELHI BRANCH	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
	Online Business Branch	90		95,497.30	0.00	10,545.00	-106,455.00	-1,876.00	-158,944.00	38,297.00	313,267.30	663.00
Total Amount of Unique Publishers India Pvt.Ltd.(Amazon) IS :				846,694.60	-49,696.00	-226,226.00	-180,935.00	-76,641.00	-509,838.00	138,778.00	1,245,529.30	505,723.30
UNIVERSAL BOOKSELLERS - Lucknow	Lucknow Branch	90		3,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.00
Total Amount of UNIVERSAL BOOKSELLERS - Lucknow IS :				3,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346.00
UNIVERSAL BOOK TRADERS	DELHI BRANCH	90		5,102.00	0.00	0.00	0.00	3,926.00	0.00	0.00	1,176.00	0.00
	EXPORT DIVISON	90		2,052.00	357.00	1,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of UNIVERSAL BOOK TRADERS IS :				7,154.00	357.00	1,695.00	0.00	3,926.00	0.00	0.00	1,176.00	0.00
UNIVERSAL LAW PUBLISHING CO. P LTD	DELHI BRANCH	90		357,657.00	0.00	0.00	0.00	0.00	92,739.00	147,568.00	117,350.00	0.00
	EXPORT DIVISON	90		33,132.00	0.00	0.00	0.00	0.00	6,897.00	14,940.00	11,295.00	0.00
Total Amount of UNIVERSAL LAW PUBLISHING CO. P LTD IS :				390,789.00	0.00	0.00	0.00	0.00	99,636.00	162,508.00	128,645.00	0.00
UNIVERSAL PRINTING CENTER	Head Office	90		22,554.00	1,405.00	21,149.00	0.00	0.00	0.00	0.00	-162,925.00	162,925.00
	Publishing Division	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,575.00	62,575.00
Total Amount of UNIVERSAL PRINTING CENTER IS :				22,554.00	1,405.00	21,149.00	0.00	0.00	0.00	0.00	-225,500.00	225,500.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Upkar Prakashan	Bangalore Branch	90		134,318.00	0.00	0.00	134,318.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	90		223,932.50	115,249.00	41,477.00	53,594.00	13,612.50	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	90		19,763.00	0.00	19,763.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	90		127,401.00	29,780.00	0.00	45,083.00	52,538.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	90		162,714.00	12,681.00	20,019.00	104,143.00	25,871.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	90		444,827.00	-573.00	-13,371.00	247,618.00	211,153.00	0.00	0.00	0.00	0.00
	Guwahati Branch	90		149,846.00	0.00	57,708.00	21,950.00	70,188.00	0.00	0.00	0.00	0.00
	Nagpur branch	90		210,138.50	46,125.00	103,962.50	47,421.00	12,630.00	0.00	0.00	0.00	0.00
	Patna Branch	90		224,398.00	77,000.00	97,410.00	49,988.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Upkar Prakashan IS :				1,697,338.00	280,262.00	326,968.50	704,115.00	385,992.50	0.00	0.00	0.00	0.00
UPKAR PRAKASHAN (AMAZON)	DELHI BRANCH	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
	Online Business Branch	90		495,760.50	42,658.00	-725.00	-100,099.00	0.00	-10,716.00	99,623.00	465,019.50	0.00
Total Amount of UPKAR PRAKASHAN (AMAZON) IS :				2,371,471.00	46,276.00	126,791.00	101,212.00	235,892.00	81,998.50	411,302.00	1,367,999.50	0.00
Upkar Prakashan- Lucknow	Lucknow Branch	90		33,630.00	13,570.00	2,840.00	-20,057.00	11,932.50	25,344.50	0.00	0.00	0.00
Total Amount of Upkar Prakashan- Lucknow IS :				33,630.00	13,570.00	2,840.00	-20,057.00	11,932.50	25,344.50	0.00	0.00	0.00
UPSC PORTAL PUBLICATIONS	Bhubaneshwar Branch	90		-243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.00
	DELHI BRANCH	90		-1,532.00	0.00	0.00	0.00	-1,532.00	0.00	0.00	0.00	0.00
Total Amount of UPSC PORTAL PUBLICATIONS IS :				-1,775.00	0.00	0.00	0.00	-1,532.00	0.00	0.00	0.00	-243.00
Vaibhav Book House P Ltd- Pune	Pune Branch	90		97,382.00	97,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Vaibhav Book House P Ltd- Pune IS :				97,382.00	97,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALLABH PRAKASHAN	DELHI BRANCH	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	90		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00
Total Amount of VALLABH PRAKASHAN IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00
Vardhan Publishers & Distributors- Jaipur	DELHI BRANCH	90		140,710.00	0.00	0.00	31,360.00	62,460.00	0.00	15,630.00	31,260.00	0.00
Total Amount of Vardhan Publishers & Distributors- Jaipur IS :				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	DELHI BRANCH	90		47,778.80	0.00	0.00	0.00	0.00	0.00	5,325.00	26,717.80	15,736.00
	EXPORT DIVISON	90		948.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00
Total Amount of Variety Books Publishers & Distributors IS :				48,726.80	0.00	0.00	0.00	0.00	0.00	5,325.00	27,665.80	15,736.00
VASAN BOOK COMPANY	DELHI BRANCH	90		-14,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,511.00	0.00
Total Amount of VASAN BOOK COMPANY IS :				-14,511.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,511.00	0.00
ZUBAAN PUBLISHERS PVT.LTD.	EXPORT DIVISON	90		40,763.00	0.00	321.75	5,995.75	15,671.50	7,806.50	10,967.50	0.00	0.00
Total Amount of ZUBAAN PUBLISHERS PVT.LTD. IS :				40,763.00	0.00	321.75	5,995.75	15,671.50	7,806.50	10,967.50	0.00	0.00
Deep & Deep Pub. & Dis. - AMZ	DELHI BRANCH	110		30,920.00	210.00	576.00	4,956.00	-1,983.00	630.00	0.00	585.00	25,946.00
	Online Business Branch	110		129,877.00	-120.00	-9,248.00	9,248.00	-1,000.00	-625.00	26,294.00	82,498.00	22,830.00
Total Amount of Deep & Deep Pub. & Dis. - AMZ IS :				160,797.00	90.00	-8,672.00	14,204.00	-2,983.00	5.00	26,294.00	83,083.00	48,776.00
24 Secure Publication.	DELHI BRANCH	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of 24 Secure Publication. IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aadi Publications	EXPORT DIVISON	120		1,046.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Aadi Publications IS :				1,046.00	0.00	0.00	0.00	1,046.00	0.00	0.00	0.00	0.00
AAKAR BOOKS	DELHI BRANCH	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
	EXPORT DIVISON	120		76,559.00	0.00	6,110.00	7,278.00	32,610.00	18,294.00	11,742.00	525.00	0.00
	Mumbai Branch	120		1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00
	Online Business Branch	120		46,927.00	0.00	9,849.00	-16,796.00	-3,192.00	0.00	13,620.00	20,601.00	22,845.00
Total Amount of AAKAR BOOKS IS :				304,737.00	-1,515.00	16,310.00	-1,085.00	40,116.00	26,796.00	52,756.00	74,433.00	96,926.00
ABD PUBLISHERS	Bhubaneshwar Branch	120		20,607.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,607.50
	DELHI BRANCH	120		4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.00
	Lucknow Branch	120		14,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,272.50
Total Amount of ABD PUBLISHERS IS :				39,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,455.00
ABHIJEET PUBLICATIONS	EXPORT DIVISON	120		10,790.00	0.00	0.00	3,440.00	0.00	0.00	3,600.00	3,750.00	0.00
Total Amount of ABHIJEET PUBLICATIONS IS :				10,790.00	0.00	0.00	3,440.00	0.00	0.00	3,600.00	3,750.00	0.00
ABP PVT.LTD.	Bhopal Branch	120		18,875.00	0.00	0.00	22,248.00	0.00	0.00	0.00	0.00	-3,373.00
	Coimbatore Branch	120		71,357.00	0.00	0.00	64,870.00	0.00	0.00	0.00	0.00	6,487.00
	DELHI BRANCH	120		97,202.00	0.00	0.00	-24,899.00	0.00	0.00	0.00	-10,748.00	132,849.00
	Guwahati Branch	120		2,848.00	0.00	0.00	-5,381.00	0.00	0.00	0.00	0.00	8,229.00
	Hyderabad Branch	120		50,798.00	0.00	0.00	-5,315.00	0.00	0.00	0.00	0.00	56,113.00
	Kolkata Branch	120		80,420.00	0.00	0.00	105,950.00	0.00	0.00	0.00	0.00	-25,530.00
	Mumbai Branch	120		315,862.00	0.00	0.00	381,591.00	0.00	0.00	0.00	-65,209.00	-520.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
ABP PVT.LTD.	Pune Branch	120		27,116.00	0.00	0.00	-8,423.00	0.00	0.00	0.00	-3,373.00	38,912.00
Total Amount of ABP PVT.LTD. IS :				664,478.00	0.00	0.00	530,641.00	0.00	0.00	0.00	-79,330.00	213,167.00
ABP Pvt.Ltd.Kolkata	Ernakulam Branch	120		-5,449.00	0.00	-5,449.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		0.00	0.00	0.00	-105,950.00	0.00	0.00	0.00	0.00	105,950.00
Total Amount of ABP Pvt.Ltd.Kolkata IS :				-5,449.00	0.00	-5,449.00	-105,950.00	0.00	0.00	0.00	0.00	105,950.00
ACADEMIC EXCELLENCE	EXPORT DIVISON	120		1,135.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ACADEMIC EXCELLENCE IS :				1,135.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00	0.00
ACADEMIC PUBLISHERS	Lucknow Branch	120		-13,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,302.00
Total Amount of ACADEMIC PUBLISHERS IS :				-13,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,302.00
ADHYAYAN PUBLISHER & DISTRIBUTORS	Bhubaneshwar Branch	120		7,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.00
	DELHI BRANCH	120		3,715.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.00	0.00
	EXPORT DIVISON	120		950.00	0.00	0.00	550.00	0.00	0.00	0.00	400.00	0.00
	Lucknow Branch	120		9,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,440.00
Total Amount of ADHYAYAN PUBLISHER & DISTRIBUTORS IS :				22,013.00	0.00	0.00	550.00	0.00	0.00	0.00	4,115.00	17,348.00
ADITI BOOK CENTRE	EXPORT DIVISON	120		171,299.00	0.00	6,360.00	25,705.00	53,566.00	20,415.00	4,858.00	60,395.00	0.00
Total Amount of ADITI BOOK CENTRE IS :				171,299.00	0.00	6,360.00	25,705.00	53,566.00	20,415.00	4,858.00	60,395.00	0.00
Aditya Medical Books Distributors	Lucknow Branch	120		15,677.00	8,124.00	0.00	7,553.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Aditya Medical Books Distributors IS :				15,677.00	8,124.00	0.00	7,553.00	0.00	0.00	0.00	0.00	0.00
ADROIT PUBLISHERS	EXPORT DIVISON	120		24,612.00	0.00	0.00	15,007.00	9,605.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of ADROIT PUBLISHERS IS :				24,612.00	0.00	0.00	15,007.00	9,605.00	0.00	0.00	0.00	0.00
Agrotech Press- Delhi	EXPORT DIVISON	120		5,721.00	0.00	0.00	0.00	4,758.00	0.00	0.00	963.00	0.00
Total Amount of Agrotech Press- Delhi IS :				5,721.00	0.00	0.00	0.00	4,758.00	0.00	0.00	963.00	0.00
AIETS.Com Pvt Ltd	Ahmedabad Branch	120		-15,365.00	0.00	-3,660.00	0.00	0.00	0.00	-11,705.00	0.00	0.00
	Bangalore Branch	120		213.00	-3,591.00	0.00	0.00	0.00	0.00	-17,362.00	21,166.00	0.00
	Bhopal Branch	120		-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	0.00	0.00
	Chennai Branch	120		72,361.00	29,264.00	0.00	0.00	0.00	43,097.00	0.00	0.00	0.00
	Coimbatore Branch	120		18,216.00	0.00	0.00	18,216.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		76,511.00	0.00	0.00	92,190.00	0.00	-15,679.00	0.00	0.00	0.00
	Hyderabad Branch	120		15,262.00	-10,256.00	0.00	-19,815.00	0.00	45,333.00	0.00	0.00	0.00
	Kolkata Branch	120		-8,890.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,890.00	0.00
	Lucknow Branch	120		16,933.00	0.00	0.00	0.00	0.00	0.00	0.00	16,933.00	0.00
	Mumbai Branch	120		-35,181.00	0.00	-4,020.00	-219.00	0.00	-18,630.00	-14,029.00	1,717.00	0.00
	Nagpur branch	120		16,375.00	0.00	0.00	0.00	0.00	0.00	0.00	16,375.00	0.00
	Online Business Branch	120		383,113.00	0.00	0.00	0.00	0.00	0.00	0.00	104,656.00	278,457.00
	Patna Branch	120		165,158.00	0.00	76,252.00	0.00	0.00	0.00	0.00	88,906.00	0.00
	Pune Branch	120		97,911.00	104,775.00	-6,864.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of AIETS.Com Pvt Ltd IS :				887,569.00	131,619.00	114,802.00	90,372.00	10,101.00	54,121.00	-42,029.00	250,126.00	278,457.00



All Organizations
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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Ajanta Prakashan (Delhi)	Bhubaneswar Branch	120		95,488.00	-478.00	95,488.00	478.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Ajanta Prakashan (Delhi) IS :				95,488.00	-478.00	95,488.00	478.00	0.00	0.00	0.00	0.00	0.00
AKANSHA PUBLISHING HOUSE	EXPORT DIVISON	120		55,723.00	0.00	0.00	6,823.00	34,250.00	1,200.00	0.00	13,450.00	0.00
Total Amount of AKANSHA PUBLISHING HOUSE IS :				55,723.00	0.00	0.00	6,823.00	34,250.00	1,200.00	0.00	13,450.00	0.00
Akshar Publication- Ahmedabad	Ahmedabad Branch	120		1,956.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00	0.00
Total Amount of Akshar Publication- Ahmedabad IS :				1,956.00	0.00	0.00	0.00	1,956.00	0.00	0.00	0.00	0.00
ALKA PUBLICATIONS	EXPORT DIVISON	120		5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ALKA PUBLICATIONS IS :				5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
AMARYLLIS	Bhopal Branch	120		3,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.00
	EXPORT DIVISON	120		-4,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,254.00
Total Amount of AMARYLLIS IS :				-1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,119.00
AMNYE MACHEN INSTITUTE	EXPORT DIVISON	120		656.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00
Total Amount of AMNYE MACHEN INSTITUTE IS :				656.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00
ANAMIKA PUB & DIST.(P) LTD.	EXPORT DIVISON	120		38,950.00	0.00	0.00	12,000.00	3,750.00	23,200.00	0.00	0.00	0.00
Total Amount of ANAMIKA PUB & DIST.(P) LTD. IS :				38,950.00	0.00	0.00	12,000.00	3,750.00	23,200.00	0.00	0.00	0.00
ARAVALI BOOKS INT'L PVT. LTD.	DELHI BRANCH	120		70,518.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00	70,202.00
	Online Business Branch	120		4,417.00	0.00	-1,086.00	5,503.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ARAVALI BOOKS INT'L PVT. LTD. IS :				74,935.00	0.00	-1,086.00	5,503.00	316.00	0.00	0.00	0.00	70,202.00
ARISE PUBLISHERS & DISTT.	EXPORT DIVISON	120		1,940.00	0.00	0.00	380.00	1,560.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of ARISE PUBLISHERS & DISTT. IS :				1,940.00	0.00	0.00	380.00	1,560.00	0.00	0.00	0.00	0.00
ARORA BOOK COMPANY	EXPORT DIVISON	120		4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00
Total Amount of ARORA BOOK COMPANY IS :				4,125.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00
ARYA (MEDI) PUBLISHING HOUSE PVT.LTD	Ahmedabad Branch	120		250,773.00	103,800.00	-53,955.00	200,928.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	120		255,990.00	0.00	255,990.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	120		119,004.00	45,330.00	16,793.00	56,881.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	120		335,862.00	0.00	71,520.00	190,992.00	73,350.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		96,600.00	0.00	0.00	51,900.00	44,700.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		53,172.00	0.00	0.00	24,912.00	0.00	0.00	0.00	28,260.00	0.00
	Lucknow Branch	120		51,168.00	0.00	0.00	16,938.00	34,230.00	0.00	0.00	0.00	0.00
	Online Business Branch	120		30,468.00	0.00	6,390.00	-20,397.00	-12,288.00	0.00	8,520.00	48,243.00	0.00
	Pune Branch	120		203,952.00	117,012.00	48,300.00	38,640.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ARYA (MEDI) PUBLISHING HOUSE PVT.LTD IS :				1,641,984.00	300,018.00	445,433.00	586,768.00	196,668.00	1,791.00	30,492.00	80,814.00	0.00
ASIATECH PUBLISHERS INC.	DELHI BRANCH	120		2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total Amount of ASIATECH PUBLISHERS INC. IS :				2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
ASIATIC PUBLISHING HOUSE	EXPORT DIVISON	120		1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ASIATIC PUBLISHING HOUSE IS :				1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00	0.00
ATMA RAM AND SONS	DELHI BRANCH	120		5,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00



All Organizations
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As On : 17-08-2015
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Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
ATMA RAM AND SONS	Lucknow Branch	120		18,814.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.00	0.00
	Patna Branch	120		17,400.00	0.00	0.00	0.00	0.00	17,400.00	0.00	0.00	0.00
Total Amount of ATMA RAM AND SONS IS :				41,561.00	0.00	0.00	0.00	0.00	17,400.00	0.00	18,814.00	5,347.00
Atul Agencies- Ahmedabad	Ahmedabad Branch	120		20,714.00	0.00	0.00	0.00	0.00	0.00	0.00	20,714.00	0.00
Total Amount of Atul Agencies- Ahmedabad IS :				20,714.00	0.00	0.00	0.00	0.00	0.00	0.00	20,714.00	0.00
Axis Books Pvt. Ltd.	Ernakulam Branch	120		258.00	0.00	0.00	0.00	0.00	258.00	0.00	0.00	0.00
	EXPORT DIVISON	120		1,448.00	0.00	0.00	0.00	1,448.00	0.00	0.00	0.00	0.00
	Guwahati Branch	120		1,245.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	0.00
Total Amount of Axis Books Pvt. Ltd. IS :				2,951.00	0.00	0.00	0.00	1,448.00	258.00	1,245.00	0.00	0.00
Bhagabatkrupa Pustak Bhandar- Cuttack	Bhubaneshwar Branch	120		0.00	0.00	0.00	0.00	0.00	-16,063.00	-35,320.00	51,383.00	0.00
Total Amount of Bhagabatkrupa Pustak Bhandar- Cuttack IS :				0.00	0.00	0.00	0.00	0.00	-16,063.00	-35,320.00	51,383.00	0.00
Bhalani Medical Book House- Mumbai	Ernakulam Branch	120		-388.00	0.00	72,229.00	-72,230.00	0.00	-387.00	0.00	0.00	0.00
Total Amount of Bhalani Medical Book House- Mumbai IS :				-388.00	0.00	72,229.00	-72,230.00	0.00	-387.00	0.00	0.00	0.00
BHARATI BHAWAN (P&D)	Patna Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of BHARATI BHAWAN (P&D) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHATKAL & SEN (Kolkata)	Kolkata Branch	120		2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	360.00
Total Amount of BHATKAL & SEN (Kolkata) IS :				2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	360.00
BIBLIOPHILE SOUTH ASIA	Guwahati Branch	120		-5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,248.00
Total Amount of BIBLIOPHILE SOUTH ASIA IS :				-5,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,248.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Bio-Green Books	DELHI BRANCH	120		37,950.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.00	0.00
	EXPORT DIVISON	120		27,451.00	0.00	19,988.00	7,463.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Bio-Green Books IS :				65,401.00	0.00	19,988.00	7,463.00	0.00	0.00	0.00	37,950.00	0.00
B JAIN PUBLISHERS PVT LTD (S/CR) DELHI BRANCH		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
	EXPORT DIVISON	120		6,240.00	0.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00
	Online Business Branch	120		2,862.00	57,766.00	12,471.00	-68,729.00	-787.00	0.00	903.00	1,238.00	0.00
Total Amount of B JAIN PUBLISHERS PVT LTD (S/CR) IS :				333,993.00	-73,565.00	-69,576.00	-104,819.00	46,935.00	77,311.00	43,992.00	413,715.00	0.00
Book Cafe Pvt.Ltd	DELHI BRANCH	120		5,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.00
Total Amount of Book Cafe Pvt.Ltd IS :				5,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,438.00
BOOK PALACE	Chennai Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	80,000.00
Total Amount of BOOK PALACE IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,000.00	80,000.00
Book Selection Centre (Hyderabad)	Guwahati Branch	120		2,285.00	0.00	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	120		141,504.00	0.00	-11,025.00	0.00	0.00	0.00	0.00	142,622.00	9,907.00
Total Amount of Book Selection Centre (Hyderabad) IS :				143,789.00	0.00	-8,740.00	0.00	0.00	0.00	0.00	142,622.00	9,907.00
Books Shelf- Ahmedabad	Ahmedabad Branch	120		2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
Total Amount of Books Shelf- Ahmedabad IS :				2,760.00	0.00	0.00	0.00	2,760.00	0.00	0.00	0.00	0.00
BOOKWELL PUBLICATIONS	DELHI BRANCH	120		6,542.00	0.00	0.00	1,791.00	0.00	0.00	0.00	4,341.00	410.00
	EXPORT DIVISON	120		9,364.00	537.00	1,047.00	1,551.00	5,095.00	1,134.00	0.00	0.00	0.00
Total Amount of BOOKWELL PUBLICATIONS IS :				15,906.00	537.00	1,047.00	3,342.00	5,095.00	1,134.00	0.00	4,341.00	410.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
BRAIN MAPPING ACADEMY	Ahmedabad Branch	120		32,402.00	9,975.00	0.00	0.00	22,427.00	0.00	0.00	0.00	0.00
	Bangalore Branch	120		38,627.00	4,988.00	0.00	44,788.00	0.00	33.00	-11,182.00	0.00	0.00
	Bhopal Branch	120		106,650.75	18,491.00	50,639.75	37,520.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	120		249,362.00	9,975.00	91,305.00	91,753.00	54,377.00	-8,771.00	10,723.00	0.00	0.00
	Chennai Branch	120		446,688.00	91,072.00	186,241.00	107,131.00	62,244.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		143,408.00	74,747.00	0.00	0.00	68,661.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		21,779.00	0.00	0.00	0.00	0.00	0.00	21,779.00	0.00	0.00
	Lucknow Branch	120		230,273.00	85,453.00	0.00	33,233.00	111,587.00	0.00	0.00	0.00	0.00
	Mumbai Branch	120		-137.00	0.00	0.00	0.00	0.00	0.00	-5,457.00	5,320.00	0.00
	Nagpur branch	120		137,454.00	9,975.00	31,189.00	50,720.00	88,359.00	-12,170.00	-74,759.00	44,140.00	0.00
	Patna Branch	120		49,536.00	4,988.00	-6,956.00	51,504.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	120		206,121.00	45,360.00	37,573.00	127,614.00	-4,426.00	0.00	0.00	0.00	0.00
Total Amount of BRAIN MAPPING ACADEMY IS :				1,571,733.75	377,402.00	390,630.75	537,720.00	405,390.00	-16,702.00	-200,016.00	77,309.00	0.00
BRAIN MAPPING ACADEMY(AMZ)	DELHI BRANCH	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
	Online Business Branch	120		215,538.00	469.00	-10,691.00	101,277.00	-264.00	-443.00	31,747.00	93,443.00	0.00
Total Amount of BRAIN MAPPING ACADEMY(AMZ) IS :				1,742,712.00	469.00	81,910.00	279,542.00	197,731.00	236,934.00	111,836.00	677,348.00	156,942.00
Bright Group of Publications P Ltd-Delhi	Ahmedabad Branch	120		1,038.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00
Total Amount of Bright Group of Publications P Ltd- Delhi IS :				1,038.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00



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				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
C. Sitaraman & Co- Chennai	Chennai Branch	120		0.00	-23,768.00	0.00	0.00	0.00	0.00	0.00	23,768.00	0.00
Total Amount of C. Sitaraman & Co- Chennai IS :				0.00	-23,768.00	0.00	0.00	0.00	0.00	0.00	23,768.00	0.00
CAPITAL BOOKS PRIVATE LTD	EXPORT DIVISON	120		957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CAPITAL BOOKS PRIVATE LTD IS :				957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00	0.00
Cengage Learning India Pvt Ltd	Ahmedabad Branch	120		4,849,170.00	910,380.00	1,257,331.00	1,623,097.00	94,238.00	145,064.00	427,382.00	383,943.00	7,735.00
	Bangalore Branch	120		7,117,663.00	639,491.00	885,397.00	1,725,876.00	229,451.00	1,249,807.00	2,148,416.00	239,225.00	0.00
	Bhopal Branch	120		1,556,412.35	134,970.70	717,351.25	64,026.30	128,165.90	112,965.00	356,697.40	42,235.80	0.00
	Bhubaneshwar Branch	120		6,974,762.50	-99,870.00	4,159,073.00	1,052,893.00	645,480.00	199,063.50	279,733.00	738,390.00	0.00
	Chennai Branch	120		2,207,597.82	90,937.27	827,648.00	96,886.00	1,313,751.05	90,440.50	-213,563.00	1,498.00	0.00
	Coimbatore Branch	120		1,054,202.00	0.00	294,900.00	152,144.00	104,167.00	408,930.00	91,016.00	3,045.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		2,803,164.11	530,030.00	724,190.00	805,604.00	485,334.00	-96,977.89	252,162.00	102,822.00	0.00
	EXPORT DIVISON	120		13,721.40	0.00	3,228.40	0.00	1,130.50	0.00	9,362.50	0.00	0.00
	Guwahati Branch	120		556,933.00	0.00	109,916.00	377,841.00	55,594.00	0.00	9,274.00	4,308.00	0.00
	Hyderabad Branch	120		9,577,617.06	1,689,363.45	2,493,396.25	2,768,634.16	145,223.00	2,376,035.20	104,965.00	0.00	0.00
	Kolkata Branch	120		1,781,231.00	168,840.00	215,832.00	372,981.00	9,039.00	-141,459.00	1,140,703.00	15,295.00	0.00
	Lucknow Branch	120		2,151,132.70	135,648.50	681,047.50	95,148.50	59,544.50	562,637.00	607,633.70	9,473.00	0.00
	Mumbai Branch	120		5,434,829.52	811,309.50	1,091,045.50	1,176,500.07	345,824.45	833,624.50	999,580.00	108,025.50	68,920.00
	Nagpur branch	120		2,861,191.00	486,866.50	954,671.00	158,740.50	76,426.50	-307,898.00	1,336,914.50	150,246.00	5,224.00



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				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
Cengage Learning India Pvt Ltd	Online Business Branch	120		2,852,413.05	0.00	0.00	0.00	0.00	0.00	0.00	792,803.00	2,059,610.05
	Patna Branch	120		7,706,152.75	899,171.00	941,079.00	1,540,874.75	1,527,488.00	50,291.00	2,552,348.00	194,901.00	0.00
	Pune Branch	120		2,946,010.06	123,528.20	1,226,538.68	1,387,909.13	0.00	168,550.65	33,238.40	6,245.00	0.00
Total Amount of Cengage Learning India Pvt Ltd IS :				72,991,893.22	8,890,675.12	18,977,741.58	14,423,812.11	6,309,541.90	5,887,347.46	12,677,179.70	3,681,379.30	2,144,216.05
CENTRE FOR ENQUIRY INTO HEALTH	Mumbai Branch	120		9,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.50
Total Amount of CENTRE FOR ENQUIRY INTO HEALTH IS :				9,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,454.50
CENTRE FOR RESEARCH IN RURAL EXPORT DIVISON		120		7,630.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00	0.00
Total Amount of CENTRE FOR RESEARCH IN RURAL IS :				7,630.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00	0.00
CHAUKHAMBHA PUBLICATIONS	EXPORT DIVISON	120		66,935.00	0.00	66,935.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CHAUKHAMBHA PUBLICATIONS IS :				66,935.00	0.00	66,935.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILDREN'S BOOK TRUST	DELHI BRANCH	120		4,540.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	120		29,264.00	0.00	0.00	3,447.00	0.00	0.00	0.00	25,817.00	0.00
Total Amount of CHILDREN'S BOOK TRUST IS :				33,804.00	4,540.00	0.00	3,447.00	0.00	0.00	0.00	25,817.00	0.00
Classic Collections	Lucknow Branch	120		8,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.00
Total Amount of Classic Collections IS :				8,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.00
Coca-Cola India Pvt.Ltd	Ahmedabad Branch	120		28,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,320.00
	Bangalore Branch	120		-4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,770.00
	Bhopal Branch	120		-2,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,630.00
	Bhubaneshwar Branch	120		1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Coca-Cola India Pvt.Ltd	Chennai Branch	120		-3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,380.00
	Coimbatore Branch	120		1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
	DELHI BRANCH	120		16,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.00
	Ernakulam Branch	120		-380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.00
	Guwahati Branch	120		14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
	Kolkata Branch	120		-12,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,740.00
	Lucknow Branch	120		-3,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,930.00
	Nagpur branch	120		-7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,400.00
	Patna Branch	120		-11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,410.00
	Pune Branch	120		-7,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,790.00
Total Amount of Coca-Cola India Pvt.Ltd IS :				8,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00
Competition Herald - Rajasthan	Bhopal Branch	120		46,025.00	0.00	5,265.00	40,760.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Competition Herald - Rajasthan IS :				46,025.00	0.00	5,265.00	40,760.00	0.00	0.00	0.00	0.00	0.00
Consortium Books P Ltd- Allahabad	Lucknow Branch	120		372.00	0.00	0.00	0.00	0.00	-35,760.00	0.00	36,132.00	0.00
Total Amount of Consortium Books P Ltd- Allahabad IS :				372.00	0.00	0.00	0.00	0.00	-35,760.00	0.00	36,132.00	0.00
Copal Publishing Group- Ghaziabad	EXPORT DIVISON	120		8,981.00	0.00	0.00	7,733.00	1,248.00	0.00	0.00	0.00	0.00
Total Amount of Copal Publishing Group- Ghaziabad IS :				8,981.00	0.00	0.00	7,733.00	1,248.00	0.00	0.00	0.00	0.00
CURRENT BOOKS INTERNATIONAL	DELHI BRANCH	120		32,938.00	0.00	32,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CURRENT BOOKS INTERNATIONAL IS :				32,938.00	0.00	32,938.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Current Technical Literature Co.P.Ltd.(Mumbai)	Ahmedabad Branch	120		0.00	-7,502.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
Total Amount of Current Technical Literature Co.P.Ltd.(Mumbai) IS :				0.00	-7,502.00	0.00	0.00	7,502.00	0.00	0.00	0.00	0.00
D.P.S. Publishing House	EXPORT DIVISON	120		498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
Total Amount of D.P.S. Publishing House IS :				498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
DAS GUPTA & CO PVT LTD	Kolkata Branch	120		2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
Total Amount of DAS GUPTA & CO PVT LTD IS :				2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
Deepak Series for Test Preparation	Chennai Branch	120		-12,450.75	0.00	0.00	0.00	0.00	0.00	-2,857.00	-15,188.00	5,594.25
Total Amount of Deepak Series for Test Preparation IS :				-12,450.75	0.00	0.00	0.00	0.00	0.00	-2,857.00	-15,188.00	5,594.25
DELHI ART GALLERY PVT.LTD.	EXPORT DIVISON	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of DELHI ART GALLERY PVT.LTD. IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dhanam Publications- Chennai	Chennai Branch	120		103,200.00	103,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Dhanam Publications- Chennai IS :				103,200.00	103,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISHA PUBLICATIONS	DELHI BRANCH	120		-5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,356.00	0.00
Total Amount of DISHA PUBLICATIONS IS :				-5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,356.00	0.00
D K PRINT WORLD PVT LTD	EXPORT DIVISON	120		123,396.00	0.00	270.00	10,257.00	54,102.00	1,620.00	35,907.00	20,550.00	690.00
	Guwahati Branch	120		3,430.00	0.00	0.00	0.00	0.00	0.00	3,430.00	0.00	0.00
Total Amount of D K PRINT WORLD PVT LTD IS :				126,826.00	0.00	270.00	10,257.00	54,102.00	1,620.00	39,337.00	20,550.00	690.00
DORLING KINDERSLEY (I) PVT.LTD. (TEST PREP.)	Nagpur branch	120		317,958.80	0.00	0.00	196,566.00	121,392.00	0.00	0.00	0.00	0.80
Total Amount of DORLING KINDERSLEY (I) PVT.LTD. (TEST PREP.) IS :				317,958.80	0.00	0.00	196,566.00	121,392.00	0.00	0.00	0.00	0.80



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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
EAST-WEST BOOKS (MADRAS)P LTD	Chennai Branch	120		12,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.00
Total Amount of EAST-WEST BOOKS (MADRAS)P LTD IS :				12,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.00
Educational Publishers & Distributors (Cochin)	Ernakulam Branch	120		106,861.00	95,713.00	0.00	0.00	0.00	0.00	11,148.00	0.00	0.00
Total Amount of Educational Publishers & Distributors (Cochin) IS :				106,861.00	95,713.00	0.00	0.00	0.00	0.00	11,148.00	0.00	0.00
Engineering Publisher- Ahmedabad	Ahmedabad Branch	120		23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Engineering Publisher- Ahmedabad IS :				23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Enrich & Excel (S/cr)	Chennai Branch	120		-4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,243.00	27,813.00
Total Amount of Enrich & Excel (S/cr) IS :				-4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,243.00	27,813.00
ESWAR PRESS	Chennai Branch	120		309,852.50	6,419.00	0.00	0.00	58,781.00	-6,031.00	1,944.00	248,739.50	0.00
Total Amount of ESWAR PRESS IS :				309,852.50	6,419.00	0.00	0.00	58,781.00	-6,031.00	1,944.00	248,739.50	0.00
eVookz Learning Solutions Pvt.ltd	Bangalore Branch	120		2,948.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,198.00	28,146.00
	Chennai Branch	120		11,659.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,659.25
	Coimbatore Branch	120		15,528.00	0.00	0.00	0.00	0.00	0.00	-3,429.00	0.00	18,957.00
Total Amount of eVookz Learning Solutions Pvt.ltd IS :				30,135.25	0.00	0.00	0.00	0.00	0.00	-3,429.00	-25,198.00	58,762.25
Explore Orissa	Bhubaneshwar Branch	120		14,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,272.50
Total Amount of Explore Orissa IS :				14,272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,272.50
FRANK BROTHERS & CO(PUBLISHERS)	Chennai Branch	120		37,800.00	0.00	0.00	15,750.00	0.00	22,050.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	120		11,572.50	0.00	0.00	0.00	11,572.50	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
FRANK BROTHERS & CO(PUBLISHERS)	Hyderabad Branch	120		51,450.00	0.00	51,450.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	120		105,879.00	0.00	-63,527.00	0.00	0.00	0.00	169,406.00	0.00	0.00
	Mumbai Branch	120		162,750.00	141,750.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	120		2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
	Online Business Branch	120		1,465.00	2,242.00	0.00	-777.00	0.00	0.00	0.00	0.00	0.00
Total Amount of FRANK BROTHERS & CO(PUBLISHERS IS :				998,128.50	210,940.00	113,929.00	85,857.00	87,248.50	36,283.00	177,587.00	286,284.00	0.00
Frontline Books	DELHI BRANCH	120		26,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,091.00
	Total Amount of Frontline Books IS :			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)	DELHI BRANCH	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
	Online Business Branch	120		1,184.00	0.00	-7,076.00	0.00	-620.00	0.00	0.00	8,880.00	0.00
	Total Amount of Full Marks Pvt. Ltd. (Amazon) IS :			71,916.00	-19,594.00	-44,752.00	-37,459.00	-1,939.00	-18,594.00	0.00	194,254.00	0.00
Full Marks pvt Ltd (A unit of saraswati Ho.)	Bangalore Branch	120		-75,016.00	-17,149.00	126,047.00	280,121.00	-27,449.00	-3,521.00	-509,825.00	76,760.00	0.00
	Chennai Branch	120		16,928.00	0.00	24,188.00	72,488.00	54,388.00	-57,238.00	-76,898.00	0.00	0.00
	DELHI BRANCH	120		-18,673.00	-18,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	120		1,265,712.00	0.00	287,225.00	102,717.00	1,006,960.00	-77,485.00	0.00	-53,705.00	0.00
	Hyderabad Branch	120		-8,150.00	0.00	0.00	0.00	0.00	-8,150.00	0.00	0.00	0.00
Total Amount of Full Marks pvt Ltd (A unit of saraswati Ho.) IS :				1,180,801.00	-35,822.00	437,460.00	455,326.00	1,033,899.00	-146,394.00	-586,723.00	23,055.00	0.00
Future	Kolkata Branch	120		7,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00
	Total Amount of Future IS :			7,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
FUTURE BOOKS (AMZ)	DELHI BRANCH	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
	Online Business Branch	120		5,519.00	0.00	3,537.00	0.00	0.00	0.00	0.00	759.00	1,223.00
Total Amount of FUTURE BOOKS (AMZ) IS :				28,366.00	-1,932.00	1,140.00	-2,869.00	2,897.00	-3,521.00	5,090.00	23,782.00	3,779.00
GANGARAMS BOOK BUREAU	Bangalore Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of GANGARAMS BOOK BUREAU IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garshom Publications (Bangalore)	Bangalore Branch	120		420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
Total Amount of Garshom Publications (Bangalore) IS :				420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
GOODWILL PUBLISHING HOUSE	DELHI BRANCH	120		685.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00
	EXPORT DIVISON	120		15,105.00	0.00	0.00	0.00	4,100.00	0.00	11,005.00	0.00	0.00
Total Amount of GOODWILL PUBLISHING HOUSE IS :				15,790.00	0.00	0.00	0.00	4,100.00	0.00	11,690.00	0.00	0.00
GOYAL PUB. & DISTT. PVT.LTD.	Bangalore Branch	120		347,076.00	0.00	40,459.00	0.00	18,840.00	0.00	0.00	265,450.00	22,327.00
	Chennai Branch	120		236,441.00	33,590.00	64,493.00	7,444.00	26,550.00	19,995.00	0.00	0.00	84,369.00
	DELHI BRANCH	120		671,829.00	0.00	0.00	0.00	0.00	0.00	175,617.00	496,212.00	0.00
	Ernakulam Branch	120		137,798.00	0.00	0.00	67,424.00	34,925.00	0.00	0.00	35,449.00	0.00
	EXPORT DIVISON	120		33,406.00	0.00	0.00	0.00	33,406.00	0.00	0.00	0.00	0.00
	Mumbai Branch	120		24,077.00	0.00	0.00	-85.00	-85.00	-1,103.00	0.00	25,350.00	0.00
	Online Business Branch	120		-592.00	-301,186.00	0.00	0.00	0.00	-592.00	5,436.00	295,750.00	0.00
Total Amount of GOYAL PUB. & DISTT. PVT.LTD. IS :				1,450,035.00	-267,596.00	104,952.00	74,783.00	113,636.00	18,300.00	181,053.00	1,118,211.00	106,696.00
Goyal Pub & Distt. P Ltd (Amazon)- Delhi	DELHI BRANCH	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



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				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
Goyal Pub & Distt. P Ltd (Amazon)- Delhi	Online Business Branch	120		12,075.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Goyal Pub & Distt. P Ltd (Amazon)- Delhi IS :				1,352,369.00	21,204.00	155,541.00	454,567.00	327,318.00	393,739.00	0.00	0.00	0.00
Granth Academy (Delhi)	Patna Branch	120		2,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00
Total Amount of Granth Academy (Delhi) IS :				2,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00
Grassroots	Bhubaneshwar Branch	120		45,690.00	0.00	0.00	10,800.00	24,840.00	0.00	3,330.00	0.00	6,720.00
Total Amount of Grassroots IS :				45,690.00	0.00	0.00	10,800.00	24,840.00	0.00	3,330.00	0.00	6,720.00
Hachette Book Publishing India Pvt.Ltd	DELHI BRANCH	120		2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00
	Online Business Branch	120		31,691.00	0.00	13,249.00	0.00	0.00	0.00	0.00	-171.00	18,613.00
Total Amount of Hachette Book Publishing India Pvt.Ltd IS :				33,818.00	0.00	13,249.00	0.00	0.00	0.00	0.00	-171.00	20,740.00
Har-Anand Publications	DELHI BRANCH	120		141,630.00	2,865.00	31,170.00	15,605.00	91,990.00	0.00	0.00	0.00	0.00
	Online Business Branch	120		11,896.00	11,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Har-Anand Publications IS :				153,526.00	14,761.00	31,170.00	15,605.00	91,990.00	0.00	0.00	0.00	0.00
HARPERCOLLINS PUBLISHERS INDIA LTD.	Chennai Branch	120		25,580.83	0.00	0.00	0.00	0.00	0.00	0.00	25,580.83	0.00
	DELHI BRANCH	120		-52,474.00	2,490.00	0.00	0.00	-2,490.00	0.00	0.00	-52,474.00	0.00
Total Amount of HARPERCOLLINS PUBLISHERS INDIA LTD. IS :				-26,893.17	2,490.00	0.00	0.00	-2,490.00	0.00	0.00	-26,893.17	0.00
Harrison Book Centre- Chennai	Chennai Branch	120		32,931.00	0.00	0.00	0.00	0.00	32,931.00	0.00	0.00	0.00
Total Amount of Harrison Book Centre- Chennai IS :				32,931.00	0.00	0.00	0.00	0.00	32,931.00	0.00	0.00	0.00
Higher Publishers	Patna Branch	120		9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660.00
Total Amount of Higher Publishers IS :				9,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660.00



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				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	DELHI BRANCH	120		26,883.00	12,493.00	267.00	468.00	4,116.00	2,646.00	6,893.00	0.00	0.00
	EXPORT DIVISON	120		10,158.00	0.00	0.00	0.00	9,622.00	536.00	0.00	0.00	0.00
Total Amount of HIND POCKET BOOKS PVT LTD IS :				37,041.00	12,493.00	267.00	468.00	13,738.00	3,182.00	6,893.00	0.00	0.00
HOPE INDIA PUBLICATIONS	EXPORT DIVISON	120		1,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.50
Total Amount of HOPE INDIA PUBLICATIONS IS :				1,340.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.50
India Book Distributors (Bombay) Ltd	DELHI BRANCH	120		410,953.00	0.00	632.00	36,746.00	57,175.00	0.00	0.00	316,400.00	0.00
	Online Business Branch	120		35,068.00	1,013.00	0.00	0.00	0.00	0.00	0.00	34,055.00	0.00
Total Amount of India Book Distributors (Bombay) Ltd IS :				446,021.00	1,013.00	632.00	36,746.00	57,175.00	0.00	0.00	350,455.00	0.00
INDIA BOOK DISTRIBUTORS LTD.(CHENNAI)	Chennai Branch	120		24,512.40	0.00	0.00	7,485.00	0.00	3,741.00	7,301.40	5,985.00	0.00
Total Amount of INDIA BOOK DISTRIBUTORS LTD.(CHENNAI) IS :				24,512.40	0.00	0.00	7,485.00	0.00	3,741.00	7,301.40	5,985.00	0.00
INDIAN ACADEMY OF SCIENCES (Bangalore)	Bangalore Branch	120		5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
Total Amount of INDIAN ACADEMY OF SCIENCES (Bangalore) IS :				5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
INDIAN COUNCIL OF AGRICULTURAL	DELHI BRANCH	120		190,860.00	0.00	6,060.00	48,000.00	136,800.00	0.00	0.00	0.00	0.00
Total Amount of INDIAN COUNCIL OF AGRICULTURAL IS :				190,860.00	0.00	6,060.00	48,000.00	136,800.00	0.00	0.00	0.00	0.00
INDICA BOOKS	EXPORT DIVISON	120		1,278.00	0.00	0.00	180.00	0.00	0.00	951.00	147.00	0.00
Total Amount of INDICA BOOKS IS :				1,278.00	0.00	0.00	180.00	0.00	0.00	951.00	147.00	0.00
Indra Publishing House	Bangalore Branch	120		25,490.00	0.00	0.00	25,490.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	120		13,075.00	163.00	1,238.00	0.00	0.00	0.00	0.00	1,241.00	10,433.00
	Lucknow Branch	120		54,816.00	0.00	9,633.00	0.00	0.00	0.00	0.00	43,450.00	1,733.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Indra Publishing House IS :				93,381.00	163.00	10,871.00	25,490.00	0.00	0.00	0.00	44,691.00	12,166.00
INSTITUTE OF SIKH STUDIES	EXPORT DIVISON	120		175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
Total Amount of INSTITUTE OF SIKH STUDIES IS :				175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00
INTERNATIONAL BOOK DIST. CO.	Lucknow Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of INTERNATIONAL BOOK DIST. CO. IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPD Alternatives	DELHI BRANCH	120		16,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.00
	EXPORT DIVISON	120		4,345.00	0.00	0.00	0.00	5,525.00	-2,831.00	1,232.00	419.00	0.00
Total Amount of IPD Alternatives IS :				21,071.00	0.00	0.00	0.00	5,525.00	-2,831.00	1,232.00	419.00	16,726.00
IVY PUBLISHING HOUSE	DELHI BRANCH	120		-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00
Total Amount of IVY PUBLISHING HOUSE IS :				-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00
JAIN PRAKASHAN MANDIR	Bangalore Branch	120		17,400.00	0.00	0.00	0.00	0.00	0.00	0.00	17,400.00	0.00
	DELHI BRANCH	120		70,088.00	27,650.00	0.00	0.00	42,438.00	0.00	0.00	0.00	0.00
	Lucknow Branch	120		94,079.00	0.00	0.00	14,423.00	8,703.00	0.00	7,715.00	20,688.00	42,550.00
	Online Business Branch	120		20,783.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,920.00	42,703.00
	Patna Branch	120		113,654.00	0.00	0.00	0.00	0.00	0.00	29,600.00	40,644.00	43,410.00
Total Amount of JAIN PRAKASHAN MANDIR IS :				316,004.00	27,650.00	0.00	14,423.00	51,141.00	0.00	37,315.00	56,812.00	128,663.00
Jai Publications- Kollam	Ernakulam Branch	120		55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Jai Publications- Kollam IS :				55,200.00	55,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jawahar Publishers & Distributors	Bangalore Branch	120		38,430.00	0.00	0.00	0.00	0.00	0.00	0.00	38,430.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Jawahar Publishers & Distributors	DELHI BRANCH	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
	Lucknow Branch	120		111,330.00	0.00	45,126.00	0.00	0.00	0.00	0.00	66,204.00	0.00
Total Amount of Jawahar Publishers & Distributors IS :				360,710.00	6,059.00	60,817.00	5,729.00	-5,636.00	8,889.00	4,623.00	280,229.00	0.00
Jaypee Brothers Medical Publishers (P) Ltd.- (AMZ)	DELHI BRANCH	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
	Online Business Branch	120		-439,360.00	9,076.00	-448,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Jaypee Brothers Medical Publishers (P) Ltd.- (AMZ) IS :				7,146,918.00	9,076.00	-450,961.00	73,865.00	958,972.00	861,572.00	3,991,624.00	1,702,770.00	0.00
Jaypee Brothers Medical Pub P Ltd- Kerala	Ernakulam Branch	120		381,123.04	109,868.00	85,278.00	59,223.04	126,754.00	0.00	0.00	0.00	0.00
Total Amount of Jaypee Brothers Medical Pub P Ltd- Kerala IS :				381,123.04	109,868.00	85,278.00	59,223.04	126,754.00	0.00	0.00	0.00	0.00
JIWAN PUBLISHING HOUS PVT LTD	DELHI BRANCH	120		-182.00	0.00	0.00	0.00	-182.00	0.00	0.00	0.00	0.00
Total Amount of JIWAN PUBLISHING HOUS PVT LTD IS :				-182.00	0.00	0.00	0.00	-182.00	0.00	0.00	0.00	0.00
Joyti Book Depot (Hyderabad)	Hyderabad Branch	120		5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00
Total Amount of Joyti Book Depot (Hyderabad) IS :				5,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,670.00
JSM PUBLICATION (S/cr)	Bhopal Branch	120		22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Total Amount of JSM PUBLICATION (S/cr) IS :				22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
JYOTSANA PRAKASHAN	EXPORT DIVISON	120		4,615.00	0.00	2,340.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Total Amount of JYOTSANA PRAKASHAN IS :				4,615.00	0.00	2,340.00	0.00	2,275.00	0.00	0.00	0.00	0.00
K. Krishnamurthy Book Sellers- Chennai	DELHI BRANCH	120		600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Total Amount of K. Krishnamurthy Book Sellers- Chennai IS :				600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
KAILASH PUBLICATIONS	DELHI BRANCH	120		-9,775.00	0.00	0.00	0.00	-9,775.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of KAILASH PUBLICATIONS IS :				-9,775.00	0.00	0.00	0.00	-9,775.00	0.00	0.00	0.00	0.00
Kalaimagal stores - Chennai	Chennai Branch	120		15,713.00	0.00	3,713.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Kalaimagal stores - Chennai IS :				15,713.00	0.00	3,713.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Kalam Books	Ahmedabad Branch	120		126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00
	Bangalore Branch	120		133,272.00	12,636.00	0.00	0.00	0.00	0.00	0.00	120,636.00	0.00
	Bhopal Branch	120		44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	0.00
	Bhubaneshwar Branch	120		111,840.00	0.00	0.00	0.00	0.00	0.00	0.00	111,840.00	0.00
	Chennai Branch	120		30,336.00	0.00	0.00	0.00	0.00	0.00	-13,764.00	44,100.00	0.00
	DELHI BRANCH	120		780,588.00	0.00	0.00	0.00	0.00	0.00	60,048.00	720,540.00	0.00
	Ernakulam Branch	120		190,959.00	0.00	0.00	-33,600.00	0.00	0.00	0.00	224,559.00	0.00
	Guwahati Branch	120		44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	0.00
	Hyderabad Branch	120		174,660.00	0.00	0.00	0.00	0.00	0.00	6,000.00	168,660.00	0.00
	Kolkata Branch	120		-1,071,837.00	0.00	26,820.00	0.00	0.00	23,850.00	0.00	-1,136,817.00	14,310.00
	Lucknow Branch	120		-209,583.00	0.00	0.00	0.00	0.00	0.00	0.00	-209,583.00	0.00
	Nagpur branch	120		12,894.00	0.00	0.00	0.00	0.00	-12,504.00	0.00	25,398.00	0.00
	Online Business Branch	120		9,510.00	0.00	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00
	Patna Branch	120		69,300.00	0.00	0.00	0.00	0.00	0.00	0.00	69,300.00	0.00
	Pune Branch	120		239,130.00	0.00	0.00	0.00	0.00	0.00	-20,340.00	259,470.00	0.00
Total Amount of Kalam Books IS :				685,269.00	12,636.00	26,820.00	-33,600.00	0.00	11,346.00	31,944.00	621,813.00	14,310.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Kalinjar Technologies (P) Ltd.	Ahmedabad Branch	120		-17,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,056.00
	Bangalore Branch	120		-28,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,792.50
	Bhopal Branch	120		-146,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,843.75
	Bhubaneshwar Branch	120		-88,558.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,558.50
	Chennai Branch	120		-16,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,263.00
	Coimbatore Branch	120		-10,108.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,108.25
	DELHI BRANCH	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
	Ernakulam Branch	120		-21,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,531.00
	Guwahati Branch	120		-9,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,171.00
	Hyderabad Branch	120		-44,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44,728.00
	Kolkata Branch	120		21,908.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,908.50
	Lucknow Branch	120		-54,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,180.00
	Mumbai Branch	120		-16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,500.00
	Nagpur branch	120		-22,246.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,246.50
	Online Business Branch	120		111,945.00	-1,276.00	0.00	28,347.00	-176.00	-860.00	0.00	-405.00	86,315.00
	Patna Branch	120		-55,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,595.00
	Pune Branch	120		7,311.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,311.50
	Total Amount of Kalinjar Technologies (P) Ltd. IS :			323,403.75	-123,561.00	-55,618.00	142,971.00	-64,636.00	82,482.00	26,866.00	-78,240.00	393,139.75
KALYANI PUBLISHERS	Bhubaneshwar Branch	120		111,556.00	19,250.00	-51,166.00	71,366.00	0.00	14,344.00	57,762.00	0.00	0.00



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				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
Total Amount of KALYANI PUBLISHERS IS :				111,556.00	19,250.00	-51,166.00	71,366.00	0.00	14,344.00	57,762.00	0.00	0.00
KAVERI BOOK SERVICE	EXPORT DIVISON	120		54,088.50	0.00	0.00	825.00	20,923.00	32,340.00	0.00	0.00	0.50
Total Amount of KAVERI BOOK SERVICE IS :				54,088.50	0.00	0.00	825.00	20,923.00	32,340.00	0.00	0.00	0.50
Khurmis Publishing	Ahmedabad Branch	120		6,584.00	0.00	0.00	0.00	0.00	0.00	-8,914.00	15,498.00	0.00
	Bangalore Branch	120		4,340.00	0.00	-8,348.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Bhopal Branch	120		12,650.00	0.00	0.00	0.00	0.00	-2,902.00	0.00	15,552.00	0.00
	Bhubaneshwar Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Chennai Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Coimbatore Branch	120		18,688.00	0.00	0.00	0.00	0.00	0.00	0.00	18,688.00	0.00
	DELHI BRANCH	120		15,242.00	0.00	1,294.00	954.00	0.00	1,592.00	-9,282.00	20,684.00	0.00
	Ernakulam Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Guwahati Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Hyderabad Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Kolkata Branch	120		12,688.00	0.00	0.00	0.00	0.00	0.00	0.00	12,688.00	0.00
	Lucknow Branch	120		860.00	0.00	0.00	0.00	0.00	0.00	-14,638.00	15,498.00	0.00
	Mumbai Branch	120		792.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	0.00
	Nagpur branch	120		2,042.00	0.00	0.00	0.00	-804.00	-9,842.00	0.00	12,688.00	0.00
	Online Business Branch	120		1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00
	Patna Branch	120		2,514.00	0.00	0.00	0.00	0.00	0.00	-12,984.00	15,498.00	0.00



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				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
Khurmis Publishing	Pune Branch	120		120.00	0.00	0.00	0.00	0.00	-12,568.00	0.00	12,688.00	0.00
Total Amount of Khurmis Publishing IS :				141,810.00	0.00	-7,054.00	954.00	-804.00	-23,720.00	-45,818.00	218,252.00	0.00
Kitab Mahal Cuttack	Bhubaneswar Branch	120		117,810.00	117,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Kitab Mahal Cuttack IS :				117,810.00	117,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KITAB MAHAL PUBLISHERS (DELHI)	DELHI BRANCH	120		25,901.00	4,844.00	-2,371.00	0.00	830.00	0.00	0.00	0.00	22,598.00
	Online Business Branch	120		-7,474.00	0.00	-7,474.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of KITAB MAHAL PUBLISHERS (DELHI) IS :				18,427.00	4,844.00	-9,845.00	0.00	830.00	0.00	0.00	0.00	22,598.00
KUMAR PUBLICATIONS	Guwahati Branch	120		962.00	0.00	0.00	0.00	0.00	0.00	0.00	962.00	0.00
Total Amount of KUMAR PUBLICATIONS IS :				962.00	0.00	0.00	0.00	0.00	0.00	0.00	962.00	0.00
LEADSTART PUBLISHING PVT. LTD.	DELHI BRANCH	120		900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
	EXPORT DIVISON	120		396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00
Total Amount of LEADSTART PUBLISHING PVT. LTD. IS :				1,296.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	396.00
Lotus Publishers (Jalandhar)	DELHI BRANCH	120		27,941.00	-24,341.00	0.00	3,600.00	48,682.00	0.00	0.00	0.00	0.00
Total Amount of Lotus Publishers (Jalandhar) IS :				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	DELHI BRANCH	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
	Online Business Branch	120		6,449.00	6,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of LOV DEV & SONS IS :				158,228.00	16,521.00	11,018.00	0.00	29,466.00	23,437.00	10,699.00	28,529.00	38,558.00
LOW PRICE PUBLICAITONS	EXPORT DIVISON	120		96.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00
Total Amount of LOW PRICE PUBLICAITONS IS :				96.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Ahmedabad Branch	Made Easy Publications	Ahmedabad Branch	120	115,143.00	0.00	66,750.00	66,925.00	0.00	0.00	-18,532.00	0.00	0.00
		Bangalore Branch	120	90,250.00	0.00	0.00	90,250.00	0.00	0.00	0.00	0.00	0.00
		Bhopal Branch	120	1,330,801.50	197,651.00	265,037.00	604,300.50	0.00	59,563.00	149,750.00	54,500.00	0.00
		Bhubaneshwar Branch	120	158,276.00	12,225.00	28,100.00	115,466.00	2,485.00	0.00	0.00	0.00	0.00
		Coimbatore Branch	120	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
		DELHI BRANCH	120	4,895,026.00	90,412.00	642,104.00	1,826,507.00	952,280.00	766,608.00	125,768.00	491,347.00	0.00
		Ernakulam Branch	120	195,850.00	0.00	0.00	195,850.00	0.00	0.00	0.00	0.00	0.00
		Guwahati Branch	120	38,438.00	0.00	0.00	38,438.00	0.00	0.00	0.00	0.00	0.00
		Hyderabad Branch	120	1,296,226.00	-200.00	26,250.00	967,750.00	207,426.00	0.00	0.00	95,000.00	0.00
		Lucknow Branch	120	1,161,269.00	-13,100.00	282,425.00	523,343.00	170,538.00	115,813.00	82,250.00	0.00	0.00
		Nagpur branch	120	978,286.00	196,068.00	131,476.00	301,563.00	236,750.00	0.00	8,250.00	104,179.00	0.00
		Online Business Branch	120	590,033.00	164,808.00	-4,098.00	429,323.00	0.00	0.00	0.00	0.00	0.00
		Patna Branch	120	606,375.00	0.00	267,225.00	296,525.00	0.00	0.00	0.00	42,625.00	0.00
		Pune Branch	120	152,638.00	2,700.00	68,188.00	49,250.00	13,125.00	19,375.00	0.00	0.00	0.00
Ahmedabad Branch	Total Amount of Made Easy Publications IS :			11,609,336.50	650,564.00	1,773,457.00	5,505,490.50	1,582,604.00	961,359.00	347,486.00	787,651.00	725.00
	Malik & Co.(Jaipur)	DELHI BRANCH	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Lucknow Branch	120	0.00	0.00	-140,136.00	0.00	0.00	0.00	0.00	8,688.00	131,448.00
	Total Amount of Malik & Co.(Jaipur) IS :			0.00	0.00	-140,136.00	0.00	0.00	0.00	0.00	8,688.00	131,448.00
Ahmedabad Branch	Manjul Publishing House (P) Ltd-Amazon	DELHI BRANCH	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



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Manjul Publishing House (P) Ltd- Amazon	Online Business Branch	120		2,292,616.00	930,243.00	-5,171.00	865,957.00	-52.00	-394.00	292,561.00	209,472.00	0.00
Total Amount of Manjul Publishing House (P) Ltd- Amazon IS :				8,002,320.00	-40,717.00	-857,508.00	1,919,367.00	1,531,874.00	623,020.00	1,757,673.00	3,068,611.00	0.00
Maple Press P Ltd- Noida (S/Cr Exp.) HO	EXPORT DIVISON	120		1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00	0.00
Total Amount of Maple Press P Ltd- Noida (S/Cr Exp.) HO IS :				1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00	0.00
Maple Press Pvt Ltd- Noida	DELHI BRANCH	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
	Ernakulam Branch	120		60,849.00	0.00	0.00	35,797.00	0.00	0.00	0.00	25,052.00	0.00
	Mumbai Branch	120		6,370.00	-43.00	0.00	0.00	0.00	0.00	6,413.00	0.00	0.00
	Online Business Branch	120		13,164.00	0.00	505.00	0.00	0.00	0.00	0.00	12,659.00	0.00
Total Amount of Maple Press Pvt Ltd- Noida IS :				283,179.00	100.00	7,481.00	51,090.00	145,532.00	5,071.00	18,430.00	55,475.00	0.00
MAXFORD BOOKS	EXPORT DIVISON	120		18,707.00	0.00	0.00	398.00	398.00	17,911.00	0.00	0.00	0.00
Total Amount of MAXFORD BOOKS IS :				18,707.00	0.00	0.00	398.00	398.00	17,911.00	0.00	0.00	0.00
Media Promoters & Publishers Pvt Ltd.	Coimbatore Branch	120		57,240.00	0.00	9,900.00	0.00	47,340.00	0.00	0.00	0.00	0.00
Total Amount of Media Promoters & Publishers Pvt Ltd. IS :				57,240.00	0.00	9,900.00	0.00	47,340.00	0.00	0.00	0.00	0.00
Medicare Book House (S/cr)	Bhubaneshwar Branch	120		40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.74
Total Amount of Medicare Book House (S/cr) IS :				40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.74
Mega Publishers (S/cr)	Chennai Branch	120		864.00	0.00	0.00	0.00	0.00	-15,786.00	0.00	0.00	16,650.00
Total Amount of Mega Publishers (S/cr) IS :				864.00	0.00	0.00	0.00	0.00	-15,786.00	0.00	0.00	16,650.00
Mehul Book Sales - Mumbai	Ahmedabad Branch	120		96,739.00	0.00	84,404.00	0.00	0.00	0.00	12,335.00	0.00	0.00
	Mumbai Branch	120		817,596.00	10,782.00	4,485.00	0.00	418,428.00	3,885.00	380,016.00	0.00	0.00



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				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
Mehul Book Sales - Mumbai	Nagpur branch	120		241,274.00	97,904.00	2,497.00	91,797.00	25,451.00	0.00	23,625.00	0.00	0.00
	Pune Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Mehul Book Sales - Mumbai IS :				1,155,609.00	108,686.00	91,386.00	91,797.00	443,879.00	3,885.00	415,976.00	0.00	0.00
MJP PUBLISHERS	Chennai Branch	120		113,275.00	0.00	0.00	0.00	0.00	0.00	0.00	68,875.00	44,400.00
	EXPORT DIVISON	120		73,853.00	0.00	0.00	27,966.00	14,659.00	16,155.00	0.00	-22,255.00	37,328.00
Total Amount of MJP PUBLISHERS IS :				187,128.00	0.00	0.00	27,966.00	14,659.00	16,155.00	0.00	46,620.00	81,728.00
M K BOOK DISTRIBUTORS	Online Business Branch	120		10,220.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,720.00	0.00
Total Amount of M K BOOK DISTRIBUTORS IS :				10,220.00	0.00	0.00	0.00	0.00	0.00	2,500.00	7,720.00	0.00
MultiStory Learning P Ltd. (Amazon)- Chennai	DELHI BRANCH	120		2,475.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
Total Amount of MultiStory Learning P Ltd. (Amazon)- Chennai IS :				2,475.00	0.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
NATIONAL BOOK TRUST (INDIA)	DELHI BRANCH	120		320,949.00	0.00	257,042.00	25,917.00	37,990.00	0.00	0.00	0.00	0.00
Total Amount of NATIONAL BOOK TRUST (INDIA) IS :				320,949.00	0.00	257,042.00	25,917.00	37,990.00	0.00	0.00	0.00	0.00
NavaKarnataka Publications Pvt.Ltd- Bangalore	Bangalore Branch	120		8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00
	EXPORT DIVISON	120		-284.00	0.00	0.00	0.00	0.00	-284.00	0.00	0.00	0.00
Total Amount of NavaKarnataka Publications Pvt.Ltd- Bangalore IS :				7,966.00	0.00	0.00	0.00	0.00	-284.00	8,250.00	0.00	0.00
NEW BHARATIYA BOOK CORPORATION	EXPORT DIVISON	120		23,520.00	0.00	0.00	14,640.00	1,200.00	7,680.00	0.00	0.00	0.00
Total Amount of NEW BHARATIYA BOOK CORPORATION IS :				23,520.00	0.00	0.00	14,640.00	1,200.00	7,680.00	0.00	0.00	0.00
NEW CENTURY PUBLICATIONS	DELHI BRANCH	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
	EXPORT DIVISON	120		22,053.00	462.00	1,246.00	16,031.00	2,414.00	781.00	0.00	1,119.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
NEW CENTURY PUBLICATIONS	Online Business Branch	120		13,671.00	0.00	0.00	-8,115.00	0.00	0.00	0.00	7,956.00	13,830.00
Total Amount of NEW CENTURY PUBLICATIONS IS :				63,650.00	-2,360.00	1,246.00	9,484.00	3,706.00	1,364.00	-4,183.00	24,160.00	30,233.00
NEW INDIA PUBLISHING AGENCY	DELHI BRANCH	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
	EXPORT DIVISON	120		13,481.00	0.00	0.00	1,945.00	11,536.00	0.00	0.00	0.00	0.00
	Guwahati Branch	120		6,893.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.00	0.00
	Online Business Branch	120		40,744.00	2,068.00	32,851.00	-148.00	0.00	0.00	0.00	3,828.00	2,145.00
Total Amount of NEW INDIA PUBLISHING AGENCY IS :				258,045.00	-1,024.00	33,220.00	32,830.00	4,217.00	-10,830.00	28,625.00	89,347.00	81,660.00
NEW LIGHT PUBLISHERS	EXPORT DIVISON	120		-8,504.00	-8,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of NEW LIGHT PUBLISHERS IS :				-8,504.00	-8,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIYOGI BOOKS	DELHI BRANCH	120		68,490.00	0.00	0.00	0.00	50,128.00	0.00	0.00	0.00	18,362.00
	EXPORT DIVISON	120		186,554.00	1,750.00	28,592.00	13,585.00	7,726.00	32,180.00	53,251.00	49,470.00	0.00
Total Amount of NIYOGI BOOKS IS :				255,044.00	1,750.00	28,592.00	13,585.00	57,854.00	32,180.00	53,251.00	49,470.00	18,362.00
NOVELTY & CO	Patna Branch	120		80,212.00	0.00	0.00	0.00	0.00	-1,898.00	0.00	24,150.00	57,960.00
Total Amount of NOVELTY & CO IS :				80,212.00	0.00	0.00	0.00	0.00	-1,898.00	0.00	24,150.00	57,960.00
OCM Books	Bhubaneshwar Branch	120		122,880.00	70,270.00	31,231.00	0.00	21,379.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		15,505.00	0.00	0.00	0.00	0.00	0.00	0.00	15,505.00	0.00
Total Amount of OCM Books IS :				138,385.00	70,270.00	31,231.00	0.00	21,379.00	0.00	0.00	15,505.00	0.00
OM BOOKS INTERNATIONAL	DELHI BRANCH	120		-32,933.00	-102,238.00	4,053.00	0.00	0.00	20,616.00	474.00	44,162.00	0.00
	EXPORT DIVISON	120		58,355.00	0.00	0.00	19,005.00	9,381.00	8,594.00	5,814.00	15,561.00	0.00



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				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
OM BOOKS INTERNATIONAL	Online Business Branch	120		112,892.00	0.00	0.00	0.00	0.00	0.00	0.00	76,488.00	36,404.00
Total Amount of OM BOOKS INTERNATIONAL IS :				138,314.00	-102,238.00	4,053.00	19,005.00	9,381.00	29,210.00	6,288.00	136,211.00	36,404.00
Omkar Publications (Bangalore)	Bangalore Branch	120		135,000.00	0.00	66,600.00	64,200.00	0.00	0.00	0.00	0.00	4,200.00
Total Amount of Omkar Publications (Bangalore) IS :				135,000.00	0.00	66,600.00	64,200.00	0.00	0.00	0.00	0.00	4,200.00
OMSONS	DELHI BRANCH	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	120		19,437.00	0.00	0.00	0.00	19,437.00	0.00	0.00	0.00	0.00
Total Amount of OMSONS IS :				19,437.00	0.00	0.00	0.00	19,437.00	0.00	0.00	0.00	0.00
Orient Blackswan Pvt Ltd (Hyderabad)	Hyderabad Branch	120		413,569.00	35,750.00	366,688.00	0.00	0.00	6,012.00	5,119.00	0.00	0.00
Total Amount of Orient Blackswan Pvt Ltd (Hyderabad) IS :				413,569.00	35,750.00	366,688.00	0.00	0.00	6,012.00	5,119.00	0.00	0.00
Overleaf - New Delhi	Bangalore Branch	120		278,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,365.00
	Kolkata Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	-278,365.00	0.00	278,365.00
	Mumbai Branch	120		75,850.00	0.00	0.00	0.00	0.00	-46,953.00	-191,363.00	0.00	314,166.00
Total Amount of Overleaf - New Delhi IS :				354,215.00	0.00	0.00	0.00	0.00	-46,953.00	-469,728.00	0.00	870,896.00
OXFORD UNIVERSITY PRESS(ACAD.DIV)- Lucknow	Lucknow Branch	120		3,755,362.00	896,876.00	1,375,532.00	825,709.00	135,000.00	522,245.00	0.00	0.00	0.00
Total Amount of OXFORD UNIVERSITY PRESS(ACAD.DIV)- Lucknow IS :				3,755,362.00	896,876.00	1,375,532.00	825,709.00	135,000.00	522,245.00	0.00	0.00	0.00
OXFORD UNIVERSITY PRESS (AMAZON A/C)	DELHI BRANCH	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
	Online Business Branch	120		-450,337.00	0.00	-404,502.00	0.00	-45,835.00	0.00	0.00	0.00	0.00
	UBSPD	120		397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00
Total Amount of OXFORD UNIVERSITY PRESS (AMAZON A/C) IS :				6,591,867.00	-3,194,478.00	-1,114,328.00	3,165,531.00	354,347.00	-3,735,453.00	1,946,524.00	5,421,665.00	3,748,059.00



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P.S.Book Stall- Chennai	Chennai Branch	120		43,137.50	0.00	0.00	0.00	0.00	0.00	0.00	43,137.50	0.00
Total Amount of P.S.Book Stall- Chennai IS :				43,137.50	0.00	0.00	0.00	0.00	0.00	0.00	43,137.50	0.00
Pacific Books International	DELHI BRANCH	120		360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
Total Amount of Pacific Books International IS :				360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
Paragon International Publishers - Delhi	DELHI BRANCH	120		172,908.00	1,575.00	315.00	825.00	0.00	10,500.00	0.00	42,825.00	116,868.00
	Guwahati Branch	120		103,980.00	0.00	0.00	0.00	26,250.00	0.00	-90.00	-180.00	78,000.00
	Kolkata Branch	120		33,939.00	0.00	0.00	0.00	0.00	-561.00	0.00	0.00	34,500.00
	Online Business Branch	120		443,003.00	0.00	0.00	0.00	-125,939.00	0.00	0.00	170,451.00	398,491.00
Total Amount of Paragon International Publishers - Delhi IS :				753,830.00	1,575.00	315.00	825.00	-99,689.00	9,939.00	-90.00	213,096.00	627,859.00
PARIMAL PUBLICATION	EXPORT DIVISON	120		1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00
Total Amount of PARIMAL PUBLICATION IS :				1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00
PENGUIN BOOKS(INDIA) PVT LTD	Ahmedabad Branch	120		239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
	Coimbatore Branch	120		14,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,626.00
	Mumbai Branch	120		552,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,363.00
Total Amount of PENGUIN BOOKS(INDIA) PVT LTD IS :				567,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,228.00
Penguin Books- Chennai	Chennai Branch	120		299,333.00	0.00	0.00	0.00	0.00	0.00	0.00	10,412.00	288,921.00
Total Amount of Penguin Books- Chennai IS :				299,333.00	0.00	0.00	0.00	0.00	0.00	0.00	10,412.00	288,921.00
PRAGATI PRINTERS	Head Office	120		287,258.00	287,258.00	0.00	0.00	0.00	0.00	0.00	263,304.00	-263,304.00
	Publishing Division	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-477,359.00	477,359.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of PRAGATI PRINTERS IS :				287,258.00	287,258.00	0.00	0.00	0.00	0.00	0.00	-214,055.00	214,055.00
PRAKASH BOOK DEPOT	DELHI BRANCH	120		1,358.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.00	0.00
	Lucknow Branch	120		3,766.00	0.00	0.00	0.00	0.00	0.00	3,766.00	0.00	0.00
Total Amount of PRAKASH BOOK DEPOT IS :				5,124.00	0.00	0.00	0.00	0.00	0.00	3,766.00	1,358.00	0.00
PRAKASH BOOK INDIA PVT.LTD.	Bangalore Branch	120		-26,019.00	0.00	0.00	-26,019.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	120		191,564.00	26,945.00	61,632.00	63,167.50	39,819.50	0.00	0.00	0.00	0.00
	DELHI BRANCH	120		458,040.00	41,059.00	149,974.00	16,467.00	73,767.00	40,308.00	136,465.00	0.00	0.00
	EXPORT DIVISON	120		299,674.00	0.00	11,852.00	25,853.00	66,460.00	147,589.00	47,920.00	0.00	0.00
	Lucknow Branch	120		854,009.00	35,655.00	292,536.00	150,218.00	274,889.00	54,700.00	46,011.00	0.00	0.00
	Nagpur branch	120		487,337.60	17,099.60	246,914.00	1,005.00	98,469.00	123,850.00	0.00	0.00	0.00
Total Amount of PRAKASH BOOK INDIA PVT.LTD. IS :				2,264,605.60	120,758.60	762,908.00	230,691.50	553,404.50	366,447.00	230,396.00	0.00	0.00
PRATIBHA PRAKASHAN	EXPORT DIVISON	120		98,440.00	0.00	19,789.00	26,497.00	8,885.00	43,269.00	0.00	0.00	0.00
	Guwahati Branch	120		4,767.00	0.00	0.00	0.00	0.00	0.00	4,767.00	0.00	0.00
Total Amount of PRATIBHA PRAKASHAN IS :				103,207.00	0.00	19,789.00	26,497.00	8,885.00	43,269.00	4,767.00	0.00	0.00
PRISM BOOKS PVT.LTD. -Bangalore	Bangalore Branch	120		154,277.00	112,255.00	0.00	13,845.00	4,420.00	18,980.00	4,777.00	0.00	0.00
Total Amount of PRISM BOOKS PVT.LTD. -Bangalore IS :				154,277.00	112,255.00	0.00	13,845.00	4,420.00	18,980.00	4,777.00	0.00	0.00
PUNTHI PUSTAK	Bhubaneshwar Branch	120		-5,752.50	0.00	0.00	0.00	0.00	0.00	-8,363.00	0.00	2,610.50
	EXPORT DIVISON	120		2,970.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00
Total Amount of PUNTHI PUSTAK IS :				-2,782.50	0.00	0.00	2,970.00	0.00	0.00	-8,363.00	0.00	2,610.50



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Pustak Mahal- Bangalore	Bangalore Branch	120		72,696.00	17,775.00	28,830.00	2,226.00	15,375.00	4,185.00	4,305.00	0.00	0.00
	Chennai Branch	120		172,740.00	43,080.00	25,530.00	54,900.00	43,380.00	0.00	0.00	5,850.00	0.00
Total Amount of Pustak Mahal- Bangalore IS :				245,436.00	60,855.00	54,360.00	57,126.00	58,755.00	4,185.00	4,305.00	5,850.00	0.00
QUALITY PUBLISHING CO.	Bhopal Branch	120		3,005.00	0.00	0.00	0.00	-1,156.00	-1,463.00	0.00	3,024.00	2,600.00
Total Amount of QUALITY PUBLISHING CO. IS :				3,005.00	0.00	0.00	0.00	-1,156.00	-1,463.00	0.00	3,024.00	2,600.00
R.Lall Book Depot	DELHI BRANCH	120		118,822.00	982.00	1,478.00	0.00	5,416.00	0.00	2,376.00	108,490.00	80.00
	Online Business Branch	120		-3,135.00	0.00	0.00	0.00	0.00	-3,135.00	0.00	0.00	0.00
Total Amount of R.Lall Book Depot IS :				115,687.00	982.00	1,478.00	0.00	5,416.00	-3,135.00	2,376.00	108,490.00	80.00
R.Lall Publishers & distributors	Online Business Branch	120		7,221.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.00	0.00
Total Amount of R.Lall Publishers & distributors IS :				7,221.00	0.00	0.00	0.00	0.00	0.00	0.00	7,221.00	0.00
R.N.BHATTACHARYA	EXPORT DIVISON	120		1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Total Amount of R.N.BHATTACHARYA IS :				1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
Rachna Sagar Pvt Ltd- Delhi	DELHI BRANCH	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
	Online Business Branch	120		132,744.00	-274.00	-13,216.00	-16,222.00	32,312.00	0.00	0.00	130,144.00	0.00
Total Amount of Rachna Sagar Pvt Ltd- Delhi IS :				19,214.00	-9,010.00	-202,558.00	-31,833.00	22,152.00	-47,674.00	0.00	288,137.00	0.00
Radha Krishna Prakashan P Ltd.	DELHI BRANCH	120		3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	120		1,689.00	270.00	0.00	0.00	1,419.00	0.00	0.00	0.00	0.00
	Mumbai Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	-8,305.00	8,305.00	0.00
	Online Business Branch	120		0.00	0.00	-342.00	0.00	0.00	0.00	0.00	0.00	342.00



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				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
Total Amount of Radha Krishna Prakashan P Ltd. IS :				4,989.00	3,570.00	-342.00	0.00	1,419.00	0.00	-8,305.00	8,305.00	342.00
Radiance Pub. & Book-Sellers	EXPORT DIVISON	120		2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Radiance Pub. & Book-Sellers IS :				2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
RAJAGOPAL CHATTOPADHYAYA	EXPORT DIVISON	120		3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
Total Amount of RAJAGOPAL CHATTOPADHYAYA IS :				3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	0.00
RAJESH PUBLICATIONS	EXPORT DIVISON	120		3,500.00	0.00	0.00	2,600.00	0.00	0.00	0.00	900.00	0.00
	Guwahati Branch	120		22,001.00	0.00	0.00	22,001.00	0.00	0.00	0.00	0.00	0.00
Total Amount of RAJESH PUBLICATIONS IS :				25,501.00	0.00	0.00	24,601.00	0.00	0.00	0.00	900.00	0.00
RAJESHWARI PUBLICATIONS (Davangere)	Bangalore Branch	120		442,780.00	228,280.00	0.00	14,300.00	0.00	0.00	0.00	200,200.00	0.00
Total Amount of RAJESHWARI PUBLICATIONS (Davangere) IS :				442,780.00	228,280.00	0.00	14,300.00	0.00	0.00	0.00	200,200.00	0.00
RAJKAMAL PRAKASHAN PVT. LTD. (AMZ)	DELHI BRANCH	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
	Online Business Branch	120		156,736.00	26,663.00	0.00	-373.00	0.00	-673.00	-88,032.00	-800.00	219,951.00
Total Amount of RAJKAMAL PRAKASHAN PVT. LTD. (AMZ) IS :				450,246.00	-46,602.00	2,545.00	-373.00	8,890.00	232,354.00	34,281.00	-800.00	219,951.00
Rajpal & Sons- Amazon	DELHI BRANCH	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
	Online Business Branch	120		502,411.00	176,034.00	8,684.00	134,153.00	-18,790.00	-3,620.00	100,537.00	105,413.00	0.00
Total Amount of Rajpal & Sons- Amazon IS :				1,173,405.20	-176,406.75	-203,740.00	-29,785.00	101,000.00	49,146.95	360,863.00	1,072,327.00	0.00
RAJ PUBLICATIONS	EXPORT DIVISON	120		23,260.00	0.00	0.00	22,383.00	877.00	0.00	0.00	0.00	0.00
Total Amount of RAJ PUBLICATIONS IS :				23,260.00	0.00	0.00	22,383.00	877.00	0.00	0.00	0.00	0.00
Rajsons Publications Pvt. Ltd.	DELHI BRANCH	120		27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00



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				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
Total Amount of Rajsons Publications Pvt. Ltd. IS :				27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJSONS PUBLICATIONS PVT. LTD.. Bhopal Branch		120		112,620.00	15,910.00	96,710.00	0.00	0.00	0.00	0.00	0.00	0.00
DELHI BRANCH		120		365,693.00	203,805.00	0.00	69,413.00	0.00	92,475.00	0.00	0.00	0.00
Ernakulam Branch		120		205,205.00	118,853.00	0.00	0.00	0.00	86,352.00	0.00	0.00	0.00
Hyderabad Branch		120		235,695.00	0.00	235,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of RAJSONS PUBLICATIONS PVT. LTD.. IS :				919,213.00	338,568.00	332,405.00	69,413.00	0.00	178,827.00	0.00	0.00	0.00
RATNA SAGAR P LTD	Ahmedabad Branch	120		-14,607.00	0.00	-49,808.00	0.00	701.00	960.00	0.00	33,540.00	0.00
	Bangalore Branch	120		-181,632.00	0.00	0.00	0.00	0.00	0.00	-181,632.00	0.00	0.00
	Bhopal Branch	120		-867.00	0.00	0.00	0.00	0.00	0.00	-9,938.00	17,992.00	-8,921.00
	Bhubaneshwar Branch	120		33,138.00	0.00	0.00	36,945.00	33,138.00	0.00	0.00	-36,945.00	0.00
	DELHI BRANCH	120		9,316.00	0.00	0.00	0.00	0.00	7,398.00	0.00	1,918.00	0.00
	EXPORT DIVISON	120		209,454.00	0.00	8,340.00	65,148.00	56,930.00	18,651.00	19,180.00	41,205.00	0.00
	Mumbai Branch	120		37,805.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	37,588.00
	Online Business Branch	120		143,187.00	0.00	0.00	0.00	0.00	0.00	0.00	16,734.00	126,453.00
	Patna Branch	120		280,970.00	0.00	316,820.00	0.00	0.00	0.00	0.00	-35,850.00	0.00
	Pune Branch	120		6,539.00	-24,537.00	0.00	0.00	2,656.00	0.00	25,850.00	2,570.00	0.00
Total Amount of RATNA SAGAR P LTD IS :				523,303.00	-24,537.00	275,352.00	102,093.00	93,425.00	27,009.00	-146,540.00	41,381.00	155,120.00
R CHAND & CO	Coimbatore Branch	120		53,800.00	0.00	53,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	120		15,344.00	4,718.00	0.00	0.00	0.00	476.00	6,199.00	3,951.00	0.00



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				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
R CHAND & CO	Online Business Branch	120		8,685.00	0.00	0.00	-343.00	-1,575.00	-2,617.00	0.00	13,220.00	0.00
Total Amount of R CHAND & CO IS :				77,829.00	4,718.00	53,800.00	-343.00	-1,575.00	-2,141.00	6,199.00	17,171.00	0.00
Reed Elsevier (I) P Ltd. (Health Sciences)	Ahmedabad Branch	120		8,082,777.00	2,942,448.00	803,248.00	4,186,310.00	49,366.00	0.00	0.00	0.00	101,405.00
	Bangalore Branch	120		5,720,944.00	1,089,698.00	714,712.00	2,451,421.00	110,194.00	389,134.00	439,787.00	525,998.00	0.00
	Bhopal Branch	120		1,005,079.83	45,579.77	35,175.00	515,528.89	77,920.59	0.00	10,145.00	320,730.58	0.00
	Bhubaneshwar Branch	120		307,006.00	30,728.00	143,905.00	0.00	17,338.00	113,161.00	0.00	1,874.00	0.00
	Chennai Branch	120		266,422.17	0.00	101,132.30	46,502.33	0.00	0.00	0.00	118,787.54	0.00
	Coimbatore Branch	120		219,979.00	0.00	27,806.00	138,690.00	49,295.00	0.00	4,188.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		2,953,358.00	489,278.00	314,448.00	704,360.00	286,872.00	422,499.00	645,009.00	0.00	90,892.00
	Guwahati Branch	120		1,624,255.00	164,679.00	795,171.00	-501.00	214,474.00	450,432.00	0.00	0.00	0.00
	Hyderabad Branch	120		998,531.52	163,866.71	422,286.89	195,479.23	29,742.41	0.25	187,156.03	0.00	0.00
	Kolkata Branch	120		1,986,937.00	1,033,189.00	497,344.00	422,772.00	0.00	2,943.00	4,355.00	26,334.00	0.00
	Mumbai Branch	120		2,448,951.17	233,565.00	440,198.70	1,508,133.78	106,236.09	90,223.10	38,977.00	31,617.50	0.00
	Nagpur branch	120		644,902.00	10,047.00	147,409.50	-4,475.50	78,085.00	397,153.00	8,375.00	8,308.00	0.00
	Patna Branch	120		2,178.00	0.00	2,178.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	120		475,248.07	137,348.22	94,997.80	65,151.05	19,162.00	31,322.50	93,967.50	33,299.00	0.00
Total Amount of Reed Elsevier (I) P Ltd. (Health Sciences) IS :				29,520,968.76	7,130,169.70	5,148,854.19	10,729,772.78	1,456,262.09	1,978,030.85	1,811,819.53	1,073,762.62	192,297.00
Reed Elsevier (I) P Ltd.Satyanarayana	Ahmedabad Branch	120		2,353,050.00	203,175.00	0.00	2,149,875.00	0.00	0.00	0.00	0.00	0.00



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Reed Elsevier (I) P Ltd.Satyanarayana	Bangalore Branch	120		2,245,414.00	199,489.00	203,175.00	1,842,750.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	120		614,250.00	0.00	0.00	614,250.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	120		368,550.00	0.00	0.00	368,550.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	120		1,044,225.00	0.00	0.00	921,375.00	122,850.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	120		153,563.00	-203,175.00	0.00	356,738.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		463,759.00	0.00	0.00	460,688.00	3,071.00	0.00	0.00	0.00	0.00
	Guwahati Branch	120		491,400.00	0.00	0.00	0.00	491,400.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	120		1,842,750.00	0.00	0.00	1,842,750.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		1,351,350.00	0.00	0.00	1,228,500.00	0.00	61,425.00	0.00	61,425.00	0.00
	Lucknow Branch	120		921,375.00	0.00	0.00	921,375.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	120		2,608,105.50	0.00	0.00	2,454,543.00	0.00	153,562.50	0.00	0.00	0.00
	Nagpur branch	120		928,888.00	7,513.00	0.00	921,375.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	120		614,250.00	0.00	0.00	614,250.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	120		706,387.50	0.00	0.00	614,250.00	0.00	0.00	0.00	92,137.50	0.00
Total Amount of Reed Elsevier (I) P Ltd.Satyanarayana IS :				20,478,403.00	1,087,427.00	203,175.00	17,461,144.00	617,321.00	583,537.50	187,961.00	337,837.50	0.00
REED ELSEVIER(I) PVT. LTD. (AMAZON)	Bangalore Branch	120		4,312,575.00	0.00	0.00	0.00	0.00	-362,515.00	0.00	3,421,823.00	1,253,267.00
	DELHI BRANCH	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
	Online Business Branch	120		1,974,161.05	512,439.00	479,529.00	-53,880.00	0.00	-1,045.00	254,257.00	766,841.05	16,020.00



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				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
REED ELSEVIER(I) PVT. LTD. (AMAZON)	Pune Branch	120		97,376.33	0.00	0.00	0.00	0.00	0.00	0.00	97,376.33	0.00
Total Amount of REED ELSEVIER(I) PVT. LTD. (AMAZON) IS :				12,713,903.38	1,152,047.00	311,509.00	1,345,102.00	17,365.00	138,830.00	1,249,706.00	7,230,057.38	1,269,287.00
RESEARCH INDIA PRESS	EXPORT DIVISON	120		86,724.00	0.00	4,813.00	8,451.00	3,850.00	35,756.00	11,275.00	22,579.00	0.00
Total Amount of RESEARCH INDIA PRESS IS :				86,724.00	0.00	4,813.00	8,451.00	3,850.00	35,756.00	11,275.00	22,579.00	0.00
Rumour Books India (Amazon)- Panchkula	DELHI BRANCH	120		54,708.00	0.00	0.00	21,465.00	19,764.00	10,321.00	3,158.00	0.00	0.00
	Online Business Branch	120		9,618.00	0.00	9,618.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Rumour Books India (Amazon)- Panchkula IS :				64,326.00	0.00	9,618.00	21,465.00	19,764.00	10,321.00	3,158.00	0.00	0.00
S.K.PUBLICATIONS	EXPORT DIVISON	120		2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Total Amount of S.K.PUBLICATIONS IS :				2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
S.S. Book Shop- Chennai	Chennai Branch	120		11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00
Total Amount of S.S. Book Shop- Chennai IS :				11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00
S. V. Book Supply Co. Pvt. Ltd. (Delhi)	EXPORT DIVISON	120		3,174.00	0.00	0.00	0.00	3,174.00	0.00	0.00	0.00	0.00
Total Amount of S. V. Book Supply Co. Pvt. Ltd. (Delhi) IS :				3,174.00	0.00	0.00	0.00	3,174.00	0.00	0.00	0.00	0.00
SAGAR PUBLICATIONS	EXPORT DIVISON	120		8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Total Amount of SAGAR PUBLICATIONS IS :				8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SAHITYA ACADEMY	DELHI BRANCH	120		500.00	0.00	-600.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	EXPORT DIVISON	120		1,366.00	0.00	0.00	0.00	0.00	0.00	1,366.00	0.00	0.00
Total Amount of SAHITYA ACADEMY IS :				1,866.00	0.00	-600.00	0.00	0.00	0.00	1,366.00	0.00	1,100.00
Sahitya Akademi (Kolkata)	Kolkata Branch	120		75,625.00	0.00	66,000.00	0.00	9,625.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Sahitya Akademi (Kolkata) IS :				75,625.00	0.00	66,000.00	0.00	9,625.00	0.00	0.00	0.00	0.00
Saluja Book House (Dehradun)	DELHI BRANCH	120		1,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.00
	Lucknow Branch	120		-9,817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,817.50
Total Amount of Saluja Book House (Dehradun) IS :				-8,389.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,389.50
SAMI PUBLICATIONS PVT LTD	EXPORT DIVISON	120		16,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.00
Total Amount of SAMI PUBLICATIONS PVT LTD IS :				16,313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,313.00
Sanguine Technical Publishers	Bangalore Branch	120		407,932.00	41,555.00	-22,226.00	-18,141.00	0.00	0.00	-33,369.00	440,113.00	0.00
	Ernakulam Branch	120		63,813.00	0.00	0.00	35,655.00	0.00	0.00	0.00	28,158.00	0.00
Total Amount of Sanguine Technical Publishers IS :				471,745.00	41,555.00	-22,226.00	17,514.00	0.00	0.00	-33,369.00	468,271.00	0.00
Sapna Book House (P) Ltd.	Bangalore Branch	120		2,205,189.00	941,737.00	590,445.00	494,698.00	164,644.00	0.00	0.00	0.00	13,665.00
Total Amount of Sapna Book House (P) Ltd. IS :				2,205,189.00	941,737.00	590,445.00	494,698.00	164,644.00	0.00	0.00	0.00	13,665.00
SARAT BOOK DISTRIBUTORS	Bhubaneshwar Branch	120		-5,781.00	0.00	0.00	0.00	0.00	-9,243.00	0.00	3,462.00	0.00
	EXPORT DIVISON	120		5,016.00	0.00	207.00	1,158.00	3,063.00	0.00	0.00	0.00	588.00
	Guwahati Branch	120		102,725.00	16,625.00	0.00	0.00	0.00	0.00	0.00	33,250.00	52,850.00
	Kolkata Branch	120		3,577.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00	1,890.00
Total Amount of SARAT BOOK DISTRIBUTORS IS :				105,537.00	16,625.00	207.00	1,158.00	3,063.00	-9,243.00	0.00	38,399.00	55,328.00
Satyam Law International	EXPORT DIVISON	120		2,468.00	0.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Satyam Law International IS :				2,468.00	0.00	2,468.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholars Point	Bhopal Branch	120		-7,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,713.00



All Organizations
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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Scholars Point IS :				-7,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,713.00
SERIALS PUBLICATIONS	DELHI BRANCH	120		34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	16,055.00	18,610.00
	EXPORT DIVISON	120		102,049.00	960.00	10,987.00	49,313.00	8,116.00	13,318.00	11,924.00	7,431.00	0.00
	Lucknow Branch	120		4,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238.00
Total Amount of SERIALS PUBLICATIONS IS :				140,952.00	960.00	10,987.00	49,313.00	8,116.00	13,318.00	11,924.00	23,486.00	22,848.00
SHARADA PUBLISHING HOUSE	EXPORT DIVISON	120		109,375.00	0.00	15,450.00	0.00	6,750.00	29,600.00	41,350.00	16,225.00	0.00
Total Amount of SHARADA PUBLISHING HOUSE IS :				109,375.00	0.00	15,450.00	0.00	6,750.00	29,600.00	41,350.00	16,225.00	0.00
SHREE PUBLISHERS & DISTRIBUTOR	EXPORT DIVISON	120		2,520.00	0.00	0.00	1,200.00	280.00	0.00	1,040.00	0.00	0.00
Total Amount of SHREE PUBLISHERS & DISTRIBUTOR IS :				2,520.00	0.00	0.00	1,200.00	280.00	0.00	1,040.00	0.00	0.00
SHRI PARSHURAMAN	EXPORT DIVISON	120		1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.00
Total Amount of SHRI PARSHURAMAN IS :				1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.00
Shroff Publishers & Distributors Pvt.Ltd-Delhi	DELHI BRANCH	120		-48,094.00	0.00	0.00	0.00	-48,094.00	0.00	0.00	0.00	0.00
	Lucknow Branch	120		0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Shroff Publishers & Distributors Pvt.Ltd-Delhi IS :				-48,093.94	0.00	0.06	0.00	-48,094.00	0.00	0.00	0.00	0.00
SHUBHI PUBLICATIONS	EXPORT DIVISON	120		1,748.00	0.00	0.00	498.00	1,250.00	0.00	0.00	0.00	0.00
Total Amount of SHUBHI PUBLICATIONS IS :				1,748.00	0.00	0.00	498.00	1,250.00	0.00	0.00	0.00	0.00
Sky Prints Pvt.Ltd	DELHI BRANCH	120		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total Amount of Sky Prints Pvt.Ltd IS :				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
SNOW WHITE PUBLICATIONS P LTD	Bhubaneshwar Branch	120		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of SNOW WHITE PUBLICATIONS P LTD IS :				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SONALI PUBLICATIONS	Ahmedabad Branch	120		30,600.00	0.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00
	DELHI BRANCH	120		3,563.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	3,125.00
	EXPORT DIVISON	120		8,854.00	0.00	0.00	4,507.00	2,311.00	986.00	475.00	575.00	0.00
	Guwahati Branch	120		74,488.00	0.00	0.00	0.00	0.00	0.00	0.00	74,488.00	0.00
	Online Business Branch	120		5,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973.00
Total Amount of SONALI PUBLICATIONS IS :				123,478.00	0.00	0.00	4,507.00	2,311.00	986.00	31,075.00	75,501.00	9,098.00
Sri Indore Book Depot - Indore	Bhopal Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Sri Indore Book Depot - Indore IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sri Ramanasramam Book Depot	Chennai Branch	120		3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00
Total Amount of Sri Ramanasramam Book Depot IS :				3,210.00	0.00	0.00	0.00	0.00	3,210.00	0.00	0.00	0.00
Sri Satya Sai Towers Hotel Ltd.	Bangalore Branch	120		4,677.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.40
Total Amount of Sri Satya Sai Towers Hotel Ltd. IS :				4,677.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.40
SRISHTI PUBLISHERS & DISTRIBUTORS	Bangalore Branch	120		7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
	Bhubaneshwar Branch	120		11,660.00	0.00	0.00	0.00	0.00	0.00	0.00	11,660.00	0.00
	Online Business Branch	120		2,335.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00
Total Amount of SRISHTI PUBLISHERS & DISTRIBUTORS IS :				21,945.00	480.00	0.00	0.00	0.00	0.00	0.00	11,660.00	9,805.00
SSDN Publishers & Distributors	Bhubaneshwar Branch	120		5,416.00	0.00	0.00	0.00	0.00	0.00	5,416.00	0.00	0.00
	EXPORT DIVISON	120		85,378.00	0.00	748.00	35,489.00	15,726.00	19,415.00	3,500.00	10,500.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of SSDN Publishers & Distributors IS :				90,794.00	0.00	748.00	35,489.00	15,726.00	19,415.00	8,916.00	10,500.00	0.00
STANDARD BOOK DISTRIBUTORS (Delhi)	Hyderabad Branch	120		160,360.00	0.00	160,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of STANDARD BOOK DISTRIBUTORS (Delhi) IS :				160,360.00	0.00	160,360.00	0.00	0.00	0.00	0.00	0.00	0.00
Stark World Publishing Pvt.Ltd	Bangalore Branch	120		15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
Total Amount of Stark World Publishing Pvt.Ltd IS :				15,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00
Student Book House- Chennai	Chennai Branch	120		39,297.40	0.00	0.00	0.00	0.00	39,297.40	0.00	0.00	0.00
Total Amount of Student Book House- Chennai IS :				39,297.40	0.00	0.00	0.00	0.00	39,297.40	0.00	0.00	0.00
Subhash Stores	DELHI BRANCH	120		3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
Total Amount of Subhash Stores IS :				3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.00
Suhas Book Centre- Andhra Pradesh	Hyderabad Branch	120		100,193.00	0.00	0.00	83,813.00	16,380.00	0.00	0.00	0.00	0.00
Total Amount of Suhas Book Centre- Andhra Pradesh IS :				100,193.00	0.00	0.00	83,813.00	16,380.00	0.00	0.00	0.00	0.00
SUMIT ENTERPRISES	EXPORT DIVISON	120		6,550.00	0.00	0.00	2,200.00	1,100.00	550.00	1,050.00	1,650.00	0.00
Total Amount of SUMIT ENTERPRISES IS :				6,550.00	0.00	0.00	2,200.00	1,100.00	550.00	1,050.00	1,650.00	0.00
Supernova Publishers & Distributors P Ltd- Kolkata	Bhubaneshwar Branch	120		26,822.00	26,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	120		337,266.00	28,605.00	135,135.00	107,646.00	65,880.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		0.00	31,566.00	0.00	0.00	0.00	-31,566.00	0.00	0.00	0.00
Total Amount of Supernova Publishers & Distributors P Ltd- Kolkata IS :				364,088.00	86,993.00	135,135.00	107,646.00	65,880.00	-31,566.00	0.00	0.00	0.00
Surya Infotainment Products Pvt. Ltd.	Bangalore Branch	120		14,212.00	0.00	0.00	0.00	0.00	-22,077.00	0.00	36,289.00	0.00
	Chennai Branch	120		162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Surya Infotainment Products Pvt. Ltd.	Coimbatore Branch	120		-77,556.00	0.00	0.00	0.00	0.00	0.00	-247,941.00	-20,010.00	190,395.00
	Guwahati Branch	120		9,405.00	0.00	9,405.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	120		29.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,651.00	30,680.00
Total Amount of Surya Infotainment Products Pvt. Ltd. IS :				108,090.00	0.00	9,405.00	0.00	162,000.00	-22,077.00	-247,941.00	-14,372.00	221,075.00
Taxmann Publications Pvt.Ltd.- Amazon	DELHI BRANCH	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
	Online Business Branch	120		36,521.00	57,951.00	-10,107.00	-70,552.00	0.00	-25,852.00	13,461.00	52,236.00	19,384.00
Total Amount of Taxmann Publications Pvt.Ltd.- Amazon IS :				2,066,075.00	-270,173.00	-341,784.00	479,253.00	108,686.00	501,843.00	646,407.00	922,459.00	19,384.00
Tech-Max Publications (Pune)	DELHI BRANCH	120		4,937.50	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00	2.50
	Lucknow Branch	120		52,576.50	0.00	0.00	0.00	0.00	0.00	0.00	52,570.00	6.50
Total Amount of Tech-Max Publications (Pune) IS :				57,514.00	0.00	0.00	4,935.00	0.00	0.00	0.00	52,570.00	9.00
TECHNICAL PUBLICATIONS	Ahmedabad Branch	120		2,384,965.00	1,196,743.00	927,067.00	259,571.00	1,520.00	0.00	0.00	0.00	64.00
	Bhopal Branch	120		371,929.70	36,600.00	-121,571.30	0.00	352,822.00	104,079.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	120		58,957.00	0.00	0.00	0.00	58,957.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	120		217.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		-6,503.00	0.00	0.00	0.00	0.00	0.00	-6,503.00	0.00	0.00
	Lucknow Branch	120		400,455.00	0.00	400,455.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	120		109,370.00	10,969.00	8,375.00	15,880.00	33,410.00	40,736.00	0.00	0.00	0.00
Total Amount of TECHNICAL PUBLICATIONS IS :				3,770,696.70	1,502,364.00	1,303,779.70	295,309.00	519,685.00	155,998.00	-6,503.00	0.00	64.00



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				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
TERI	Ahmedabad Branch	120		-10,209.00	807.00	-23,412.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Bangalore Branch	120		13,110.00	0.00	714.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Bhopal Branch	120		17,700.00	1,620.00	3,684.00	0.00	154,131.00	0.00	-141,735.00	0.00	0.00
	Bhubaneshwar Branch	120		14,367.00	900.00	1,071.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Chennai Branch	120		118,463.60	0.00	36,776.00	69,291.60	12,396.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	120		41,170.00	-8,992.00	15,564.00	22,202.00	12,396.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	120		80,698.00	2,784.00	59,884.00	3,831.00	14,199.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	120		13,110.00	0.00	714.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Guwahati Branch	120		5,013.00	0.00	5,013.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	120		73,288.00	0.00	1,071.00	0.00	72,217.00	0.00	0.00	0.00	0.00
	Lucknow Branch	120		15,660.00	0.00	1,404.00	1,860.00	12,396.00	0.00	0.00	0.00	0.00
	Mumbai Branch	120		2,985.00	2,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	120		26,610.00	9,000.00	5,214.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Online Business Branch	120		401,572.20	79,815.60	0.00	0.00	0.00	0.00	0.00	321,756.60	0.00
	Pune Branch	120		14,312.00	1,202.00	714.00	0.00	12,396.00	0.00	0.00	0.00	0.00
Total Amount of TERI IS :				827,849.80	90,121.60	108,411.00	97,184.60	352,111.00	0.00	-141,735.00	321,756.60	0.00
THE ASSOCIATED PUBLISHERS	EXPORT DIVISON	120		895.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
Total Amount of THE ASSOCIATED PUBLISHERS IS :				895.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00	0.00
THE ENERGY & RESOURCE INSTITUTE	Coimbatore Branch	120		1,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
THE ENERGY & RESOURCE INSTITUTE	DELHI BRANCH	120		7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.00
Total Amount of THE ENERGY & RESOURCE INSTITUTE IS :				9,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,741.00
THE ENGLISH BOOK DEPOT	Lucknow Branch	120		34,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,245.00
Total Amount of THE ENGLISH BOOK DEPOT IS :				34,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,245.00
Thomson Reuters South Asia Pvt. Ltd.	Ahmedabad Branch	120		88,379.00	0.00	-2,956.00	-15,765.00	17,429.00	0.00	-31,323.00	21,658.00	99,336.00
Total Amount of Thomson Reuters South Asia Pvt. Ltd. IS :				88,379.00	0.00	-2,956.00	-15,765.00	17,429.00	0.00	-31,323.00	21,658.00	99,336.00
Tirupati Urmila Pallavi Prk. (Patna)	Patna Branch	120		7,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.00
Total Amount of Tirupati Urmila Pallavi Prk. (Patna) IS :				7,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,066.00
TWI FOUNDATION	Bangalore Branch	120		90,060.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	54,960.00
Total Amount of TWI FOUNDATION IS :				90,060.00	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	54,960.00
U.S. Book Shop- Chennai	Chennai Branch	120		6,694.00	0.00	0.00	0.00	0.00	6,694.00	0.00	0.00	0.00
Total Amount of U.S. Book Shop- Chennai IS :				6,694.00	0.00	0.00	0.00	0.00	6,694.00	0.00	0.00	0.00
UBS PUBLISHERS. DISTRIBUTORS PVT LTD.	Lucknow Branch	120		-10,520.00	0.00	0.00	0.00	-8,594.00	0.00	0.00	0.00	-1,926.00
Total Amount of UBS PUBLISHERS. DISTRIBUTORS PVT LTD. IS :				-10,520.00	0.00	0.00	0.00	-8,594.00	0.00	0.00	0.00	-1,926.00
UDH PUBLISHERS & DISTRIBUTORS DELHI BRANCH		120		61,200.00	0.00	0.00	0.00	2,700.00	2,367.00	20,790.00	35,343.00	0.00
Total Amount of UDH PUBLISHERS & DISTRIBUTORS IS :				61,200.00	0.00	0.00	0.00	2,700.00	2,367.00	20,790.00	35,343.00	0.00
United Global Publishers- Chennai	Chennai Branch	120		89,240.00	89,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of United Global Publishers- Chennai IS :				89,240.00	89,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valliammai Book Publishers- Chennai	Chennai Branch	120		1,990.00	0.00	0.00	0.00	0.00	-9,010.00	0.00	11,000.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Valliammai Book Publishers- Chennai IS :				1,990.00	0.00	0.00	0.00	0.00	-9,010.00	0.00	11,000.00	0.00
Vasantha Book House (S/Cr.)	Bangalore Branch	120		35,233.00	0.00	0.00	0.00	0.00	0.00	0.00	8,458.00	26,775.00
Total Amount of Vasantha Book House (S/Cr.) IS :				35,233.00	0.00	0.00	0.00	0.00	0.00	0.00	8,458.00	26,775.00
VEDANTA BOOK HOUSE	Bangalore Branch	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of VEDANTA BOOK HOUSE IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Velan Book Suppliers 2013-14 (S/cr)	Chennai Branch	120		193,803.00	89,163.00	14,875.00	75,874.00	0.00	0.00	7,591.00	-22,366.50	28,666.50
Total Amount of Velan Book Suppliers 2013-14 (S/cr) IS :				193,803.00	89,163.00	14,875.00	75,874.00	0.00	0.00	7,591.00	-22,366.50	28,666.50
Vijay Book Centre(S/Cr)	Bangalore Branch	120		1,217,897.00	182,163.00	-94,087.00	0.00	0.00	0.00	14,300.00	252,921.00	862,600.00
Total Amount of Vijay Book Centre(S/Cr) IS :				1,217,897.00	182,163.00	-94,087.00	0.00	0.00	0.00	14,300.00	252,921.00	862,600.00
VIJAY NICOLE IMPRINTS P.LTD.	Chennai Branch	120		352,257.50	21,780.00	191,355.00	50,505.00	0.00	0.00	0.00	88,617.50	0.00
	DELHI BRANCH	120		44,022.00	0.00	1,186.00	0.00	7,239.00	0.00	0.00	35,597.00	0.00
	Online Business Branch	120		-3,452.00	0.00	5,740.00	-9,192.00	-840.00	0.00	0.00	0.00	840.00
Total Amount of VIJAY NICOLE IMPRINTS P.LTD. IS :				392,827.50	21,780.00	198,281.00	41,313.00	6,399.00	0.00	0.00	124,214.50	840.00
Vista International Publishing House	EXPORT DIVISON	120		2,241.00	0.00	0.00	1,095.00	1,146.00	0.00	0.00	0.00	0.00
Total Amount of Vista International Publishing House IS :				2,241.00	0.00	0.00	1,095.00	1,146.00	0.00	0.00	0.00	0.00
VL Media Solutions -New Delhi	EXPORT DIVISON	120		7,050.00	0.00	150.00	3,900.00	3,000.00	0.00	0.00	0.00	0.00
Total Amount of VL Media Solutions -New Delhi IS :				7,050.00	0.00	150.00	3,900.00	3,000.00	0.00	0.00	0.00	0.00
VRB Publishers Pvt. Ltd.	Chennai Branch	120		141,891.00	153,529.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,638.00
Total Amount of VRB Publishers Pvt. Ltd. IS :				141,891.00	153,529.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,638.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
W.R.GOYAL PUBLISHERS. & DISTRIBUTORS	Chennai Branch	120		-16,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,287.00
Total Amount of W.R.GOYAL PUBLISHERS. & DISTRIBUTORS IS :				-16,287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,287.00
WESTLAND BOOKS PVT.LTD. (H.O.) DELHI BRANCH		120		8,366,187.00	0.00	8,366,187.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	120		-6,443.00	-6,443.00	-22,632.00	0.00	0.00	0.00	0.00	22,632.00	0.00
Total Amount of WESTLAND BOOKS PVT.LTD. (H.O.) IS :				8,359,744.00	-6,443.00	8,343,555.00	0.00	0.00	0.00	0.00	22,632.00	0.00
WOMEN UNLIMITED	EXPORT DIVISON	120		7,848.75	0.00	0.00	0.00	7,848.75	0.00	0.00	0.00	0.00
Total Amount of WOMEN UNLIMITED IS :				7,848.75	0.00	0.00	0.00	7,848.75	0.00	0.00	0.00	0.00
Word Publications	DELHI BRANCH	120		-14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,080.00
Total Amount of Word Publications IS :				-14,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,080.00
World Book House- Chennai	Chennai Branch	120		10,362.00	0.00	0.00	0.00	0.00	0.00	0.00	10,362.00	0.00
Total Amount of World Book House- Chennai IS :				10,362.00	0.00	0.00	0.00	0.00	0.00	0.00	10,362.00	0.00
YOGI IMPRESSION	Mumbai Branch	120		2,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00
Total Amount of YOGI IMPRESSION IS :				2,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,956.00
Yogi Nareyana Ashram	Bangalore Branch	120		14,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,725.00
Total Amount of Yogi Nareyana Ashram IS :				14,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,725.00
Zodiac Publications- Trivandrum	Coimbatore Branch	120		47,575.00	0.00	0.00	0.00	47,575.00	0.00	0.00	0.00	0.00
Total Amount of Zodiac Publications- Trivandrum IS :				47,575.00	0.00	0.00	0.00	47,575.00	0.00	0.00	0.00	0.00
Aadarsh Pvt Ltd.	EXPORT DIVISON	150		10,275.00	0.00	0.00	0.00	10,275.00	0.00	0.00	0.00	0.00
Total Amount of Aadarsh Pvt Ltd. IS :				10,275.00	0.00	0.00	0.00	10,275.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
ABP Pvt. Ltd. (Bangalore)	Bangalore Branch	150		-71,616.00	0.00	-71,616.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ABP Pvt. Ltd. (Bangalore) IS :				-71,616.00	0.00	-71,616.00	0.00	0.00	0.00	0.00	0.00	0.00
ACE ENGINEERING PUBLICATIONS(AMAZON)	DELHI BRANCH	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
	Online Business Branch	150		30,735.00	0.00	-387.00	5,319.00	-1,125.00	-8,757.00	10,152.00	25,533.00	0.00
Total Amount of ACE ENGINEERING PUBLICATIONS(AMAZON) IS :				301,305.00	-46,023.00	4,869.00	-18,944.00	-16,541.00	49,482.00	35,702.00	265,800.00	26,960.00
Acme Learning Pvt. Ltd. (Delhi)	Bhopal Branch	150		3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
	Bhubaneshwar Branch	150		270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
	Chennai Branch	150		-849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-849.00
	DELHI BRANCH	150		20,706.00	0.00	0.00	0.00	0.00	0.00	0.00	-969.00	21,675.00
	Lucknow Branch	150		13,546.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,581.00	24,127.00
Total Amount of Acme Learning Pvt. Ltd. (Delhi) IS :				37,273.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,550.00	48,823.00
Acme Learning Pvt. Ltd.- Bagalore(S/cr)	Bangalore Branch	150		41,070.00	0.00	0.00	0.00	0.00	0.00	-2,160.00	0.00	43,230.00
	Chennai Branch	150		34,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,626.00
	Ernakulam Branch	150		19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Total Amount of Acme Learning Pvt. Ltd.- Bagalore(S/cr) IS :				95,196.00	0.00	0.00	0.00	0.00	0.00	-2,160.00	0.00	97,356.00
ADARSH ENTERPRISES	DELHI BRANCH	150		8,487.00	0.00	0.00	0.00	0.00	4,289.00	0.00	3,771.00	427.00
	EXPORT DIVISON	150		14,225.00	0.00	0.00	0.00	0.00	4,922.00	9,303.00	0.00	0.00
	Online Business Branch	150		427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
Total Amount of ADARSH ENTERPRISES IS :				23,139.00	0.00	0.00	0.00	0.00	9,211.00	9,303.00	3,771.00	854.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
ADITYA PRAKASHAN	EXPORT DIVISON	150		172,973.00	930.00	15,323.00	39,690.00	0.00	55,230.00	28,470.00	33,330.00	0.00
Total Amount of ADITYA PRAKASHAN IS :				172,973.00	930.00	15,323.00	39,690.00	0.00	55,230.00	28,470.00	33,330.00	0.00
AFFILIATED EAST-WEST PRESS PVT LTD	Ahmedabad Branch	150		169,325.00	0.00	128,315.00	2,100.00	6,750.00	0.00	32,160.00	0.00	0.00
	Bangalore Branch	150		122,469.00	0.00	32,400.00	0.00	3,750.00	68,319.00	18,000.00	0.00	0.00
	Bhopal Branch	150		85,665.00	12,645.00	30,180.00	12,600.00	13,995.00	0.00	16,245.00	0.00	0.00
	Bhubaneshwar Branch	150		143,835.00	5,295.00	48,720.00	23,190.00	26,175.00	40,455.00	0.00	0.00	0.00
	Chennai Branch	150		78,596.00	0.00	0.00	59,025.00	1,421.00	0.00	18,150.00	0.00	0.00
	Coimbatore Branch	150		28,245.00	0.00	0.00	20,250.00	7,995.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		76,349.00	0.00	32,580.00	454.00	43,315.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		31,104.00	0.00	0.00	24,000.00	2,604.00	0.00	4,500.00	0.00	0.00
	Hyderabad Branch	150		138,441.00	0.00	76,116.00	0.00	0.00	0.00	62,325.00	0.00	0.00
	Kolkata Branch	150		89,019.00	0.00	3,009.00	0.00	0.00	0.00	86,010.00	0.00	0.00
	Lucknow Branch	150		138,750.00	51,090.00	60,660.00	0.00	19,215.00	7,785.00	0.00	0.00	0.00
	Mumbai Branch	150		45,885.00	0.00	19,920.00	5,850.00	6,660.00	0.00	13,455.00	0.00	0.00
	Nagpur branch	150		70,122.00	16,428.00	3,669.00	10,125.00	22,200.00	0.00	17,700.00	0.00	0.00
Total Amount of AFFILIATED EAST-WEST PRESS PVT LTD IS :				1,755,921.00	110,464.00	696,277.00	189,085.00	345,022.00	142,778.00	272,295.00	0.00	0.00
AGAM KALA PRAKASHAN	EXPORT DIVISON	150		105,685.00	0.00	0.00	3,796.00	3,025.00	66,523.00	6,765.00	25,576.00	0.00
Total Amount of AGAM KALA PRAKASHAN IS :				105,685.00	0.00	0.00	3,796.00	3,025.00	66,523.00	6,765.00	25,576.00	0.00



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				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
AIETS.COM Pvt. Ltd. - AMZ	DELHI BRANCH	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
	Online Business Branch	150		381,774.00	88,165.00	19,918.00	252,171.00	0.00	-97,012.00	-6,230.00	124,762.00	0.00
Total Amount of AIETS.COM Pvt. Ltd. - AMZ IS :				3,633,602.00	373,299.00	315,217.00	694,792.00	340,013.00	-450,824.00	-919,481.00	3,280,586.00	0.00
AITBS PUBLISHERS,INDIA	Ahmedabad Branch	150		84,587.00	6,975.00	8,250.00	57,935.00	0.00	0.00	0.00	11,427.00	0.00
	Bangalore Branch	150		51,588.00	0.00	47,525.00	0.00	0.00	0.00	0.00	4,063.00	0.00
	Bhopal Branch	150		170,542.00	29,704.00	10,575.00	33,997.00	7,445.00	26,553.00	3,720.00	58,548.00	0.00
	Bhubaneshwar Branch	150		75,496.00	0.00	26,535.00	0.00	13,547.00	0.00	3,570.00	31,844.00	0.00
	Chennai Branch	150		210,860.00	81,990.00	53,816.00	0.00	199.00	0.00	6,380.00	68,475.00	0.00
	Coimbatore Branch	150		76,043.00	8,225.00	0.00	0.00	0.00	0.00	0.00	67,818.00	0.00
	DELHI BRANCH	150		409,496.00	35,685.00	29,630.00	9,663.00	84,585.00	27,256.00	18,152.00	204,525.00	0.00
	Ernakulam Branch	150		69,464.00	0.00	0.00	41,803.00	0.00	27,661.00	0.00	0.00	0.00
	EXPORT DIVISON	150		84,918.00	0.00	0.00	0.00	4,590.00	0.00	80,328.00	0.00	0.00
	Guwahati Branch	150		273,524.00	0.00	96,875.00	60,000.00	51,945.00	0.00	5,345.00	59,359.00	0.00
	Hyderabad Branch	150		9,123.00	0.00	9,123.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		47,650.00	47,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		360,819.00	46,674.00	47,895.00	39,357.00	33,925.00	6,350.00	45,833.00	140,785.00	0.00
	Mumbai Branch	150		62,744.00	-96.00	51,705.00	11,100.00	0.00	-2,620.00	0.00	2,655.00	0.00
	Nagpur branch	150		450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
	Patna Branch	150		200,760.00	51,300.00	66,285.00	22,045.00	11,725.00	9,750.00	0.00	39,655.00	0.00



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				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
AITBS PUBLISHERS,INDIA	Pune Branch	150		13,320.00	0.00	0.00	0.00	0.00	0.00	0.00	13,320.00	0.00
Total Amount of AITBS PUBLISHERS,INDIA IS :				2,201,384.00	308,107.00	448,214.00	275,900.00	207,961.00	94,950.00	163,328.00	702,924.00	0.00
AJAY BOOK COMPANY (New Delhi)	Ahmedabad Branch	150		2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00
	Bhopal Branch	150		83,364.00	0.00	81,600.00	0.00	1,500.00	0.00	-2,211.00	2,475.00	0.00
	DELHI BRANCH	150		62,037.00	6,315.00	0.00	765.00	0.00	0.00	13,359.00	41,598.00	0.00
	Hyderabad Branch	150		13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
	Nagpur branch	150		1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00
	Online Business Branch	150		510.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00
Total Amount of AJAY BOOK COMPANY (New Delhi) IS :				163,131.00	6,315.00	81,600.00	765.00	1,500.00	0.00	13,848.00	59,103.00	0.00
A K Sahai	Chennai Branch	150		5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
Total Amount of A K Sahai IS :				5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
ALLIED PUBLISHERS PVT.LTD.	DELHI BRANCH	150		1,545.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		918.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ALLIED PUBLISHERS PVT.LTD. IS :				2,463.00	0.00	0.00	2,463.00	0.00	0.00	0.00	0.00	0.00
ALP Books	EXPORT DIVISON	150		625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
Total Amount of ALP Books IS :				625.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00
Ane Books Pvt. Ltd.	Ahmedabad Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Ane Books Pvt. Ltd.	Bhubaneswar Branch	150		16,912.00	3,759.00	2,511.00	0.00	0.00	0.00	0.00	10,642.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		759.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	0.00
	Lucknow Branch	150		75,725.00	26,268.00	18,152.00	0.00	0.00	0.00	9,465.00	21,840.00	0.00
	Online Business Branch	150		218,855.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.00	213,092.00
Total Amount of Ane Books Pvt. Ltd. IS :				650,273.00	48,109.00	36,606.00	-10,044.00	0.00	5,563.00	255,535.00	101,412.00	213,092.00
ANE BOOKS PVT. LTD. (Chennai)	Chennai Branch	150		32,217.00	5,772.00	26,445.00	0.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		18,585.00	0.00	0.00	0.00	0.00	18,585.00	0.00	0.00	0.00
Total Amount of ANE BOOKS PVT. LTD. (Chennai) IS :				50,802.00	5,772.00	26,445.00	0.00	0.00	18,585.00	0.00	0.00	0.00
ANE BOOKS PVT.LTD. (Navi Mumbai)	Ahmedabad Branch	150		11,958.00	0.00	940.00	0.00	0.00	6,435.00	0.00	4,583.00	0.00
	Online Business Branch	150		429,158.00	0.00	-142,996.00	159,896.00	0.00	28,269.00	127,217.00	251,571.00	5,201.00
	Pune Branch	150		15,662.00	0.00	15,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ANE BOOKS PVT.LTD. (Navi Mumbai) IS :				456,778.00	0.00	-126,394.00	159,896.00	0.00	34,704.00	127,217.00	256,154.00	5,201.00
Anuradha Publications	Bhubaneswar Branch	150		189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		1,337,610.00	339,210.00	535,860.00	36,822.00	1,320.00	0.00	47,280.00	377,118.00	0.00
	Coimbatore Branch	150		301,005.00	15,348.00	0.00	0.00	33,780.00	0.00	12,003.00	222,534.00	17,340.00
	Ernakulam Branch	150		137,268.00	0.00	0.00	53,694.00	51,858.00	0.00	6,366.00	25,350.00	0.00
	Hyderabad Branch	150		464,910.00	15,600.00	270,000.00	0.00	90,750.00	0.00	0.00	88,560.00	0.00
Total Amount of Anuradha Publications IS :				2,429,793.00	370,158.00	994,860.00	90,516.00	177,708.00	0.00	65,649.00	713,562.00	17,340.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Aries Books International (Overleaf)	Patna Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,824.00	-9,824.00
Total Amount of Aries Books International (Overleaf) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,824.00	-9,824.00
ASIAN BOOKS PUBLISHING HOUSE - DELHI	DELHI BRANCH	150		1,710.00	0.00	0.00	0.00	933.00	0.00	0.00	777.00	0.00
	EXPORT DIVISON	150		-165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.00
	Online Business Branch	150		6,192.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.00	0.00
Total Amount of ASIAN BOOKS PUBLISHING HOUSE - DELHI IS :				7,737.00	0.00	0.00	0.00	933.00	0.00	0.00	6,969.00	-165.00
Asian Books Pvt. Ltd.	DELHI BRANCH	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
	EXPORT DIVISON	150		3,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.00
	Online Business Branch	150		4,457.00	8.00	0.00	-13,176.00	-4,069.00	0.00	4,474.00	9,740.00	7,480.00
Total Amount of Asian Books Pvt. Ltd. IS :				89,418.00	-1,071.00	3,156.00	-14,453.00	-1,195.00	2,437.00	16,252.00	23,901.00	60,391.00
Asia Pacific Business Press Inc.	EXPORT DIVISON	150		3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Asia Pacific Business Press Inc. IS :				3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00
ATLANTIC PUBS. & DISTRIBUTORS (Chennai)	Bangalore Branch	150		208,198.00	0.00	0.00	0.00	51,972.00	-1,491.00	119,118.00	38,599.00	0.00
	Chennai Branch	150		1,703.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
Total Amount of ATLANTIC PUBS. & DISTRIBUTORS (Chennai) IS :				209,901.00	0.00	0.00	0.00	51,972.00	-1,491.00	119,118.00	40,302.00	0.00
AUTHORSPRESS	DELHI BRANCH	150		-205.00	-3,925.00	0.00	0.00	0.00	0.00	1,300.00	0.00	2,420.00
	EXPORT DIVISON	150		57,954.00	0.00	0.00	25,206.00	975.00	5,400.00	21,098.00	5,275.00	0.00
	Online Business Branch	150		7,797.00	0.00	0.00	-7,558.00	0.00	0.00	0.00	7,198.00	8,157.00
Total Amount of AUTHORSPRESS IS :				65,546.00	-3,925.00	0.00	17,648.00	975.00	5,400.00	22,398.00	12,473.00	10,577.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
BOOKS & ALLIED PVT.LTD.	Bangalore Branch	150		186,409.00	0.00	80,132.00	0.00	7,835.00	98,442.00	0.00	0.00	0.00
	Bhopal Branch	150		214,476.50	-276.00	25,127.00	0.00	0.00	0.00	0.00	189,625.50	0.00
	Chennai Branch	150		230,853.50	94,777.00	70,432.00	0.00	17,632.00	30,863.50	0.00	17,149.00	0.00
	Coimbatore Branch	150		135,558.00	0.00	39,799.00	38,741.00	0.00	57,018.00	0.00	0.00	0.00
	DELHI BRANCH	150		284,481.00	168,555.00	117,025.00	0.00	-1,099.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		125,519.00	25,356.00	28,770.00	0.00	0.00	71,393.00	0.00	0.00	0.00
	Nagpur branch	150		399,645.00	0.00	176,490.00	28,653.00	12,459.00	84,733.00	0.00	97,310.00	0.00
	Patna Branch	150		156,832.00	0.00	3,775.00	78,261.00	14,207.00	0.00	0.00	60,589.00	0.00
Total Amount of BOOKS & ALLIED PVT.LTD. IS :				1,733,774.00	288,412.00	541,550.00	145,655.00	51,034.00	342,449.50	0.00	364,673.50	0.00
Book Service Syndicate-Bangalore	Bangalore Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Book Service Syndicate-Bangalore IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BORI (Pune)	EXPORT DIVISON	150		3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
Total Amount of BORI (Pune) IS :				3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
BPB PUBLICATIONS	Ahmedabad Branch	150		338,869.00	141,908.00	101,459.00	45,191.00	42,296.00	8,015.00	0.00	0.00	0.00
	Bangalore Branch	150		262,493.00	90,804.00	171,689.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		308,543.00	72,514.00	172,858.00	47,229.00	7,898.00	8,044.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		94,585.00	0.00	93,913.00	0.00	672.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		151,723.00	13,352.00	111,227.00	15,444.00	11,700.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		62,886.00	12,724.00	11,813.00	334.00	38,015.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
BPB PUBLICATIONS	DELHI BRANCH	150		1,951,147.82	659,840.82	322,896.00	213,119.00	532,384.00	222,908.00	0.00	0.00	0.00
	Ernakulam Branch	150		198,557.00	0.00	0.00	198,557.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		146,607.00	40,569.00	12,027.00	23,070.00	66,011.00	4,930.00	0.00	0.00	0.00
	Kolkata Branch	150		190,886.00	32,432.00	53,185.00	0.00	5,792.00	99,477.00	0.00	0.00	0.00
	Lucknow Branch	150		3,130,876.00	1,108,634.00	356,705.00	770,148.00	728,222.00	167,167.00	0.00	0.00	0.00
	Mumbai Branch	150		212,204.00	83,968.00	44,654.00	29,321.00	5,437.00	48,824.00	0.00	0.00	0.00
	Nagpur branch	150		367,093.00	177,305.00	52,833.00	48,605.00	30,071.00	58,279.00	0.00	0.00	0.00
	Online Business Branch	150		289,143.00	26,972.00	-4,856.00	41,618.00	4,608.00	-25,556.00	246,357.00	0.00	0.00
	Patna Branch	150		270,427.00	78,223.00	114,709.00	0.00	77,495.00	0.00	0.00	0.00	0.00
	Pune Branch	150		574,703.00	251,770.00	93,964.00	131,956.00	97,013.00	0.00	0.00	0.00	0.00
Total Amount of BPB PUBLICATIONS IS :				8,550,742.82	2,791,015.82	1,709,076.00	1,564,592.00	1,647,614.00	592,088.00	246,357.00	0.00	0.00
BRIJBASI ART PRESS LTD.	EXPORT DIVISON	150		6,915.00	0.00	0.00	6,915.00	0.00	0.00	0.00	0.00	0.00
Total Amount of BRIJBASI ART PRESS LTD. IS :				6,915.00	0.00	0.00	6,915.00	0.00	0.00	0.00	0.00	0.00
B R World of Books	EXPORT DIVISON	150		1,197.00	0.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of B R World of Books IS :				1,197.00	0.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00
BSP Books Pvt Ltd (Hyderabad)	Ahmedabad Branch	150		109,471.00	523.00	16,586.00	1,493.00	552.00	18,762.00	51,674.00	19,881.00	0.00
	Bhopal Branch	150		77,472.75	0.00	2,015.25	0.00	3,532.75	13,812.50	1,831.50	56,280.75	0.00
	Bhubaneshwar Branch	150		311,675.50	70,132.00	109,262.50	1,226.00	5,289.00	15,863.00	58,615.00	51,288.00	0.00
	Chennai Branch	150		126,923.75	0.00	0.00	0.00	3,357.50	0.00	8,617.50	114,948.75	0.00



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				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
BSP Books Pvt Ltd (Hyderabad)	Coimbatore Branch	150		132,843.00	0.00	0.00	15,763.00	19,753.00	58,106.00	0.00	39,221.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		382,767.00	24,375.00	0.00	297,803.00	0.00	-174,171.00	23,652.00	211,108.00	0.00
	EXPORT DIVISON	150		551.75	0.00	0.00	0.00	0.00	551.75	0.00	0.00	0.00
	Guwahati Branch	150		19,972.00	7,931.00	7,313.00	1,399.00	0.00	0.00	3,329.00	0.00	0.00
	Hyderabad Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		26,694.00	0.00	23,108.00	3,586.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		116,707.50	-12,552.00	10,676.00	62,576.00	0.00	21,352.50	10,183.50	24,471.50	0.00
	Mumbai Branch	150		53,957.50	38,227.50	0.00	0.00	0.00	0.00	0.00	15,730.00	0.00
	Nagpur branch	150		426,691.00	28,714.00	7,342.00	168,746.50	100,853.00	48,234.50	8,650.00	64,151.00	0.00
	Online Business Branch	150		159,237.00	0.00	29.50	-41,568.00	-2,587.00	-1,193.00	44,221.00	160,334.50	0.00
	Pune Branch	150		246,307.50	10,721.00	161,054.75	0.00	37,545.00	5,791.25	0.00	31,195.50	0.00
Total Amount of BSP Books Pvt Ltd (Hyderabad) IS :				2,335,095.25	168,071.50	338,131.00	533,874.50	183,735.25	54,616.50	244,026.50	812,640.00	0.00
B S Publications(Hyderabad)	Online Business Branch	150		-16,104.00	0.00	0.00	-12,324.00	-3,780.00	0.00	0.00	0.00	0.00
Total Amount of B S Publications(Hyderabad) IS :				-16,104.00	0.00	0.00	-12,324.00	-3,780.00	0.00	0.00	0.00	0.00
Business Standard Ltd.	Ahmedabad Branch	150		-467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-467.00
	Bangalore Branch	150		-49,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,099.00
	Bhopal Branch	150		-12,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,023.00
	Bhubaneshwar Branch	150		1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00



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				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
Business Standard Ltd.	Chennai Branch	150		-42,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,043.00
	Coimbatore Branch	150		-4,817.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,817.50
	DELHI BRANCH	150		197,817.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,113.00	201,930.00
	Ernakulam Branch	150		-3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,125.00
	Guwahati Branch	150		1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00
	Hyderabad Branch	150		-59,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,246.00
	Kolkata Branch	150		-14,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,739.00
	Lucknow Branch	150		-9,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,717.00
	Mumbai Branch	150		-33,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,501.00
	Patna Branch	150		45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
	Pune Branch	150		-22,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,835.00
Total Amount of Business Standard Ltd. IS :				-51,724.50	0.00	0.00	0.00	0.00	0.00	0.00	-4,113.00	-47,611.50
BYWORD BOOKS	DELHI BRANCH	150		-3,770.00	0.00	0.00	0.00	0.00	-3,770.00	0.00	0.00	0.00
Total Amount of BYWORD BOOKS IS :				-3,770.00	0.00	0.00	0.00	0.00	-3,770.00	0.00	0.00	0.00
CAMBRIDGE UNIV. PRESS INDIA P LTD (Thiru)	Ernakulam Branch	150		7,331,338.75	18,959.00	2,663,272.00	925,097.00	3,605,573.00	59,233.75	21,769.00	37,435.00	0.00
Total Amount of CAMBRIDGE UNIV. PRESS INDIA P LTD (Thiru) IS :				7,331,338.75	18,959.00	2,663,272.00	925,097.00	3,605,573.00	59,233.75	21,769.00	37,435.00	0.00
CAMBRIDGE UNIVERSITY PRESS(I)(Chennai)	Chennai Branch	150		1,092,939.66	186,963.00	349,590.00	209,523.00	193,726.76	110,040.00	43,096.90	0.00	0.00
	Coimbatore Branch	150		116,112.00	10,896.00	81,900.00	22,500.00	816.00	0.00	0.00	0.00	0.00
Total Amount of CAMBRIDGE UNIVERSITY PRESS(I)(Chennai) IS :				1,209,051.66	197,859.00	431,490.00	232,023.00	194,542.76	110,040.00	43,096.90	0.00	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
CAMBRIDGE UNIVERSITY PRESS (I) P LTD	Bhopal Branch	150		115,826.50	0.00	8,157.50	22,538.50	30,419.00	42,488.00	12,223.50	0.00	0.00
	DELHI BRANCH	150		2,009,164.00	315,233.00	420,597.00	578,157.00	463,342.00	61,663.00	170,172.00	0.00	0.00
	Ernakulam Branch	150		-1,457.25	0.00	0.00	0.00	0.00	-1,457.25	0.00	0.00	0.00
	EXPORT DIVISON	150		27,076.00	0.00	15,592.00	2,510.00	1,542.00	4,479.00	2,953.00	0.00	0.00
	Lucknow Branch	150		311,299.00	0.00	46,387.00	49,296.00	79,193.00	121,608.00	14,814.00	0.00	1.00
	Online Business Branch	150		-40,068.00	-40,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CAMBRIDGE UNIVERSITY PRESS (I) P LTD IS :				2,421,840.25	275,165.00	490,733.50	652,501.50	574,496.00	228,780.75	200,162.50	0.00	1.00
Cambridge University Press (I) Pvt Ltd. (Kolkata)	Bhubaneshwar Branch	150		349,430.00	266,193.00	621.00	48,192.00	17,490.00	6,695.00	10,239.00	0.00	0.00
	Guwahati Branch	150		225,887.00	7,141.00	21,669.00	37,589.00	60,996.00	77,443.00	21,049.00	0.00	0.00
	Kolkata Branch	150		6,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.00
	Patna Branch	150		523,226.00	-22,762.00	0.00	0.00	143,663.00	0.00	10,456.00	388,869.00	3,000.00
Total Amount of Cambridge University Press (I) Pvt Ltd. (Kolkata) IS :				1,104,754.00	250,572.00	22,290.00	85,781.00	222,149.00	84,138.00	41,744.00	388,869.00	9,211.00
Cambridge University Press India Pvt. Ltd.(Navi Mum.)	Ahmedabad Branch	150		135,081.00	14,029.00	75,737.00	19,418.00	22,143.00	3,754.00	0.00	0.00	0.00
	Mumbai Branch	150		622,166.15	61,430.00	36,363.00	4,872.65	395,836.50	100,757.50	22,906.50	0.00	0.00
	Pune Branch	150		359,064.00	359,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Cambridge University Press India Pvt. Ltd.(Navi Mum.) IS :				1,116,311.15	434,523.00	112,100.00	24,290.65	417,979.50	104,511.50	22,906.50	0.00	0.00
Cambridge Univ Press(I) Pvt Ltd (Bangalore)	Bangalore Branch	150		714,734.00	162,779.00	11,236.00	139,690.00	102,661.00	148,749.00	129,956.00	0.00	19,663.00
	Ernakulam Branch	150		-477.00	0.00	0.00	0.00	0.00	-477.00	0.00	0.00	0.00
Total Amount of Cambridge Univ Press(I) Pvt Ltd (Bangalore) IS :				714,257.00	162,779.00	11,236.00	139,690.00	102,661.00	148,272.00	129,956.00	0.00	19,663.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Cambridge Univ Press(I) Pvt Ltd (Hyderabad)	Hyderabad Branch	150		537,958.00	6,927.00	46,497.00	86,189.00	0.00	319,338.00	79,007.00	0.00	0.00
Total Amount of Cambridge Univ Press(I) Pvt Ltd (Hyderabad) IS :				537,958.00	6,927.00	46,497.00	86,189.00	0.00	319,338.00	79,007.00	0.00	0.00
CAMBRIDGE UNIV PRESS INDIA PVT. LTD. (PUNE)	Nagpur branch	150		95,155.00	0.00	0.00	16,472.00	42,440.00	5,992.00	30,251.00	0.00	0.00
	Pune Branch	150		469,613.00	0.00	0.00	62,149.00	264,645.00	94,776.00	48,043.00	0.00	0.00
Total Amount of CAMBRIDGE UNIV PRESS INDIA PVT. LTD. (PUNE) IS :				564,768.00	0.00	0.00	78,621.00	307,085.00	100,768.00	78,294.00	0.00	0.00
CBA Publishers	Chennai Branch	150		51,485.00	10,710.00	40,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CBA Publishers IS :				51,485.00	10,710.00	40,775.00	0.00	0.00	0.00	0.00	0.00	0.00
CBS Publishers & Distributors Pvt Ltd (Chennai)	Chennai Branch	150		649,518.75	420,229.00	63,129.00	147,557.00	17,634.00	0.00	968.75	0.00	1.00
	Coimbatore Branch	150		479,130.00	265,761.00	43,267.00	0.00	142,485.00	9,047.00	16,476.00	0.00	2,094.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Chennai) IS :				1,128,648.75	685,990.00	106,396.00	147,557.00	160,119.00	9,047.00	17,444.75	0.00	2,095.00
CCH India (Wolters Kluwer business)	DELHI BRANCH	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CCH India (Wolters Kluwer business) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL PUBLISHING HOUSE	Bhopal Branch	150		46,727.50	0.00	0.00	13,355.00	0.00	13,355.00	0.00	20,017.50	0.00
	DELHI BRANCH	150		222,726.00	0.00	0.00	0.00	0.00	53,330.00	40,005.00	129,391.00	0.00
	Nagpur branch	150		70,415.00	0.00	31,325.00	0.00	13,095.00	0.00	16,020.00	9,975.00	0.00
	Online Business Branch	150		-195.00	0.00	0.00	0.00	0.00	0.00	0.00	-195.00	0.00
Total Amount of CENTRAL PUBLISHING HOUSE IS :				339,673.50	0.00	31,325.00	13,355.00	13,095.00	66,685.00	56,025.00	159,188.50	0.00
Central Techno Publications (S/Cr)	EXPORT DIVISON	150		730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
	Nagpur branch	150		71,961.00	0.00	0.00	0.00	26,400.00	7,083.00	8,061.00	30,417.00	0.00



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				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
Total Amount of Central Techno Publications (S/Cr) IS :				72,691.00	0.00	0.00	0.00	26,400.00	7,083.00	8,061.00	30,417.00	730.00
CHAITANYA PUBLISHING HOUSE	Guwahati Branch	150		95,100.00	0.00	27,000.00	46,200.00	0.00	0.00	0.00	21,900.00	0.00
	Kolkata Branch	150		94,500.00	0.00	0.00	47,430.00	0.00	0.00	34,370.00	12,700.00	0.00
Total Amount of CHAITANYA PUBLISHING HOUSE IS :				189,600.00	0.00	27,000.00	93,630.00	0.00	0.00	34,370.00	34,600.00	0.00
Child and Family Research Foundation - Chennai	Chennai Branch	150		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Total Amount of Child and Family Research Foundation - Chennai IS :				2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
CHILDRENS BOOK HOUSE	DELHI BRANCH	150		0.00	402.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00
Total Amount of CHILDRENS BOOK HOUSE IS :				0.00	402.00	0.00	0.00	0.00	0.00	0.00	-402.00	0.00
Commercial Book House	DELHI BRANCH	150		634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
Total Amount of Commercial Book House IS :				634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.00
CYBER TECH PUBLICATIONS	Bhopal Branch	150		750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
	Bhubaneshwar Branch	150		12,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00
	DELHI BRANCH	150		6,675.00	0.00	0.00	0.00	0.00	3,750.00	1,875.00	1,050.00	0.00
	EXPORT DIVISON	150		16,760.00	0.00	0.00	640.00	2,360.00	760.00	13,000.00	0.00	0.00
	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CYBER TECH PUBLICATIONS IS :				36,485.00	0.00	0.00	640.00	2,360.00	4,510.00	14,875.00	1,050.00	13,050.00
Datanet India Pvt. Ltd. (Delhi)	DELHI BRANCH	150		1,413.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413.00	0.00
	EXPORT DIVISON	150		193,722.00	0.00	0.00	2,622.00	191,100.00	0.00	0.00	0.00	0.00
Total Amount of Datanet India Pvt. Ltd. (Delhi) IS :				195,135.00	0.00	0.00	2,622.00	191,100.00	0.00	0.00	1,413.00	0.00



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				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
DATTSONS.	EXPORT DIVISON	150		4,226.00	0.00	0.00	488.00	0.00	0.00	3,738.00	0.00	0.00
Total Amount of DATTSONS. IS :				4,226.00	0.00	0.00	488.00	0.00	0.00	3,738.00	0.00	0.00
Deccan Law House- Vijayawada	Hyderabad Branch	150		5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00
Total Amount of Deccan Law House- Vijayawada IS :				5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00
DELHI BOOK STORE	EXPORT DIVISON	150		4,995.00	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00
Total Amount of DELHI BOOK STORE IS :				4,995.00	0.00	0.00	0.00	4,995.00	0.00	0.00	0.00	0.00
DIAMOND POCKET BOOKS (P) LTD	Ahmedabad Branch	150		64,775.00	4,700.00	0.00	0.00	2,875.00	0.00	9,000.00	48,200.00	0.00
	Bangalore Branch	150		116,233.00	24,313.00	0.00	1,188.00	0.00	0.00	0.00	90,732.00	0.00
	Bhopal Branch	150		70,188.00	6,682.00	0.00	0.00	5,898.00	125.00	5,913.00	51,570.00	0.00
	Bhubaneshwar Branch	150		14,825.00	0.00	0.00	0.00	0.00	0.00	0.00	14,825.00	0.00
	Chennai Branch	150		17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		39,857.00	0.00	11,900.00	0.00	28,375.00	-418.00	0.00	0.00	0.00
	EXPORT DIVISON	150		2,111.00	438.00	0.00	125.00	48.00	0.00	1,500.00	0.00	0.00
	Guwahati Branch	150		-5,663.00	0.00	0.00	0.00	0.00	-5,663.00	0.00	0.00	0.00
	Hyderabad Branch	150		3,823.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823.00	0.00
	Kolkata Branch	150		5,896.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	0.00
	Lucknow Branch	150		153,730.00	0.00	0.00	0.00	26,375.00	0.00	43,805.00	83,550.00	0.00
	Mumbai Branch	150		-1,743.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,743.00	0.00



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				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
DIAMOND POCKET BOOKS (P) LTD	Nagpur branch	150		28,095.00	0.00	0.00	0.00	0.00	-11,150.00	39,245.00	0.00	0.00
	Online Business Branch	150		235,053.00	0.00	0.00	0.00	0.00	0.00	0.00	36,788.00	198,265.00
	Patna Branch	150		168,940.00	0.00	46,250.00	28,620.00	30,825.00	0.00	0.00	63,245.00	0.00
Total Amount of DIAMOND POCKET BOOKS (P) LTD IS :				1,269,659.00	50,848.00	93,905.00	83,196.00	122,935.00	12,360.00	133,008.00	575,142.00	198,265.00
DIAMOND POCKET BOOKS PVT. LTD. (AMZ)	DELHI BRANCH	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
	Online Business Branch	150		487,778.00	32,898.00	9,150.00	-11,355.00	-86.00	107,834.00	559.00	199,012.00	149,766.00
Total Amount of DIAMOND POCKET BOOKS PVT. LTD. (AMZ) IS :				3,003,272.00	-263,917.00	-158,358.00	403,039.00	39,369.00	315,649.00	257,655.00	2,260,069.00	149,766.00
DISCOUNT BOOK STORES - Gorakhpur	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of DISCOUNT BOOK STORES - Gorakhpur IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dorling Kindersley (I) Pvt. Ltd.- AMZ Coll Title	DELHI BRANCH	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
	Online Business Branch	150		1,260,300.50	-392,781.00	661,144.00	985,172.50	0.00	0.00	0.00	6,765.00	0.00
Total Amount of Dorling Kindersley (I) Pvt. Ltd.- AMZ Coll Title IS :				20,940,197.59	-2,132,905.00	304,809.00	1,760,337.50	2,838,000.00	-1,310,761.00	41,330.00	8,516,230.43	10,923,156.66
DORLING KINDERSLEY (INDIA) PVT.LTD.	Ahmedabad Branch	150		14,438,047.00	1,757,540.00	919,260.00	3,645,010.00	1,449,685.00	1,086,801.00	1,074,514.00	4,505,237.00	0.00
	Bangalore Branch	150		13,770,616.15	933,263.62	4,007,972.53	3,232,689.00	2,328,890.00	850,380.00	1,214,434.00	1,202,987.00	0.00
	Bhopal Branch	150		1,725,177.36	257,161.25	817,660.31	575,865.30	74,490.50	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		6,042,176.89	1,656,053.00	1,189,542.50	296,705.00	333,931.00	103,191.00	163,147.00	2,299,083.39	524.00
	Chennai Branch	150		7,246,213.08	347,092.20	1,790,042.43	1,639,545.05	310,025.30	166,278.00	496,739.05	2,493,641.05	2,850.00
	Coimbatore Branch	150		6,140,406.00	131,680.00	2,567,336.00	1,443,470.00	549,233.00	62,080.00	41,274.00	1,344,183.00	1,150.00
	DELHI BRANCH	150		58,050,854.60	10,521,837.00	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



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				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
DORLING KINDERSLEY (INDIA) PVT.LTD.	Delhi Warehouse	150		-26,250.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,250.00	0.00
	Ernakulam Branch	150		18,587,843.42	932,045.00	6,518,947.00	5,735,563.00	3,165,381.00	571,557.02	974,008.40	690,342.00	0.00
	EXPORT DIVISON	150		367,578.55	-298.65	0.00	4,195.50	157,400.75	0.00	201,458.75	4,822.20	0.00
	Guwahati Branch	150		5,004,248.80	870,844.00	926,267.00	203,318.00	416,506.00	352,268.00	199,262.00	2,035,783.80	0.00
	Hyderabad Branch	150		8,862,443.92	1,642,998.28	3,878,312.64	204,925.90	873,848.25	84,950.00	188,573.50	1,988,835.35	0.00
	Kolkata Branch	150		3,761,668.00	755,564.00	538,639.00	506,923.00	300,357.00	108,653.00	52,080.00	1,499,452.00	0.00
	Lucknow Branch	150		10,736,876.30	2,230,972.50	1,788,031.00	1,063,313.75	1,354,224.00	1,045,270.00	1,239,316.50	1,961,008.55	54,740.00
	Mumbai Branch	150		18,250,047.20	1,189,341.00	1,576,324.61	4,845,510.70	3,019,363.14	1,075,187.00	1,886,734.75	4,650,847.00	6,739.00
	Nagpur branch	150		5,295,197.00	295,994.00	547,786.00	1,502,271.50	112,110.00	90,421.00	427,337.50	2,319,277.00	0.00
	Online Business Branch	150		16,616,513.03	0.00	-4,129,350.00	693,784.00	345,420.00	-81,149.00	1,621,469.00	13,863,898.43	4,302,440.60
	Patna Branch	150		10,795,433.50	735,627.25	324,597.25	2,242,293.00	2,033,039.00	2,801,911.00	836,845.00	1,794,433.00	26,688.00
	Pune Branch	150		10,736,332.89	2,200,233.25	3,119,482.85	909,243.49	1,171,595.25	310,171.40	983,801.10	2,041,805.55	0.00
Total Amount of DORLING KINDERSLEY (INDIA) PVT.LTD. IS :				216,401,423.69	26,457,947.70	31,088,183.12	34,497,466.19	23,005,125.19	12,895,915.42	18,037,851.40	65,803,077.07	4,615,857.60
D P S Publishing House (Delhi)	DELHI BRANCH	150		177,213.00	0.00	177,213.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of D P S Publishing House (Delhi) IS :				177,213.00	0.00	177,213.00	0.00	0.00	0.00	0.00	0.00	0.00
DREAMLAND PUBLICATIONS	Bangalore Branch	150		137,489.00	0.00	0.00	0.00	137,489.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		649,363.00	0.00	386,316.00	109,535.00	95,514.00	0.00	4,275.00	53,723.00	0.00
	EXPORT DIVISON	150		107,141.00	0.00	64,458.00	0.00	713.00	41,970.00	0.00	0.00	0.00
	Kolkata Branch	150		1,038.00	0.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of DREAMLAND PUBLICATIONS IS :				895,031.00	0.00	450,774.00	109,535.00	234,754.00	41,970.00	4,275.00	53,723.00	0.00
DREAMLAND PUBLICATONS(AMZ)	DELHI BRANCH	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
	Online Business Branch	150		2,277,952.00	1,586,065.00	-18,841.00	120,805.00	8,256.00	3,088.00	-1,064.00	579,643.00	0.00
Total Amount of DREAMLAND PUBLICATONS(AMZ) IS :				8,587,409.00	265,432.00	-571,480.00	768,528.00	1,651,154.00	233,036.00	373,931.00	5,866,808.00	0.00
Durga Das Pvt. Ltd.	DELHI BRANCH	150		71,550.00	0.00	23,850.00	0.00	47,700.00	0.00	0.00	0.00	0.00
Total Amount of Durga Das Pvt. Ltd. IS :				71,550.00	0.00	23,850.00	0.00	47,700.00	0.00	0.00	0.00	0.00
EDUCATIONAL SUPPLIES (Bangalore)	Bangalore Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
Total Amount of EDUCATIONAL SUPPLIES (Bangalore) IS :				83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
EMERALD PUBLISHERS & DISTRIBUTORS	Chennai Branch	150		10,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,928.00
Total Amount of EMERALD PUBLISHERS & DISTRIBUTORS IS :				10,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,928.00
Encyclopaedia Britannica (India) P. Ltd. Chennai Branch		150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		393,176.00	0.00	1,436.00	649.00	391,091.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	150		13,450.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00	0.00
Total Amount of Encyclopaedia Britannica (India) P. Ltd. IS :				406,626.00	0.00	1,436.00	649.00	391,091.00	0.00	0.00	13,450.00	0.00
EVERGREEN WRITINGS & BOOKS	Bhubaneshwar Branch	150		7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	Ernakulam Branch	150		11,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,386.00
Total Amount of EVERGREEN WRITINGS & BOOKS IS :				18,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,886.00
Excel Multimedia	Lucknow Branch	150		11,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,574.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Excel Multimedia IS :				11,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,574.00
Felis Creations Pvt.Ltd	Bangalore Branch	150		13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
Total Amount of Felis Creations Pvt.Ltd IS :				13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
F K PUBLICATIONS	EXPORT DIVISON	150		-7,822.50	-9,485.00	0.00	0.00	1,662.50	0.00	0.00	0.00	0.00
Total Amount of F K PUBLICATIONS IS :				-7,822.50	-9,485.00	0.00	0.00	1,662.50	0.00	0.00	0.00	0.00
FORWARD BOOKS (New Delhi)	EXPORT DIVISON	150		5,203.00	0.00	0.00	750.00	750.00	825.00	0.00	2,878.00	0.00
Total Amount of FORWARD BOOKS (New Delhi) IS :				5,203.00	0.00	0.00	750.00	750.00	825.00	0.00	2,878.00	0.00
GALGOTIA BOOK SOURCE	Bangalore Branch	150		-8,454.00	0.00	0.00	0.00	0.00	-8,454.00	0.00	0.00	0.00
	Bhopal Branch	150		2,864.00	0.00	0.00	0.00	0.00	0.00	2,864.00	0.00	0.00
	Coimbatore Branch	150		180.00	0.00	0.00	0.00	0.00	0.00	-5,229.00	5,409.00	0.00
	DELHI BRANCH	150		-13,677.00	0.00	0.00	0.00	0.00	-13,677.00	0.00	0.00	0.00
	Ernakulam Branch	150		39,975.00	0.00	0.00	39,975.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		944.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	0.00
	Hyderabad Branch	150		-8,474.00	0.00	0.00	0.00	0.00	0.00	-8,474.00	0.00	0.00
	Online Business Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of GALGOTIA BOOK SOURCE IS :				13,358.00	0.00	0.00	39,975.00	0.00	-22,131.00	-10,839.00	6,353.00	0.00
GALGOTIA PUBLICATIONS PVT LTD	Ahmedabad Branch	150		152,323.00	-7,857.00	8,550.00	0.00	4,827.00	24,081.00	32,465.00	90,257.00	0.00
	Bangalore Branch	150		188,085.00	-1,932.00	4,275.00	25,929.00	4,485.00	-59,132.00	33,965.00	180,495.00	0.00
	Bhopal Branch	150		117,642.55	32,703.50	15,962.00	8,334.00	-65.00	16,845.00	1,505.50	42,357.55	0.00



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				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
GALGOTIA PUBLICATIONS PVT LTD	Bhubaneswar Branch	150		-18,121.00	0.00	0.00	4,667.00	22,730.00	8,152.00	17,534.00	-71,204.00	0.00
	Chennai Branch	150		-787,609.00	-811,059.00	4,712.00	-15,050.00	0.00	-1,151.00	0.00	34,939.00	0.00
	Coimbatore Branch	150		-7,392.00	0.00	-2,275.00	-5,117.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		114,857.00	-13,953.00	855.00	45,590.00	7,590.00	-36,010.00	34,705.00	76,080.00	0.00
	EXPORT DIVISON	150		43,847.00	0.00	0.00	0.00	9,155.00	13,633.00	21,059.00	0.00	0.00
	Guwahati Branch	150		45,898.00	-660.00	0.00	15,944.00	0.00	-730.00	10,710.00	20,634.00	0.00
	Head Office	150		-1,200,000.55	0.00	0.00	0.00	-200,000.00	-1,000,000.00	0.00	-0.55	0.00
	Hyderabad Branch	150		-597,860.00	-607,195.00	216,359.00	-60,536.00	-16,409.00	-41,218.00	-61,169.00	-27,692.00	0.00
	Kolkata Branch	150		116,920.00	-182,395.00	177,900.00	24,150.00	-508.00	-100,018.00	65,170.00	132,621.00	0.00
	Lucknow Branch	150		-395,583.00	-274,490.00	-54,182.00	-54,064.00	-21,808.00	14,988.00	-6,027.00	0.00	0.00
	Mumbai Branch	150		412,719.00	-22,901.00	164,284.00	-5,638.00	87,975.00	22,863.00	157,448.00	8,688.00	0.00
	Nagpur branch	150		14,450.00	-37,599.00	10,317.00	-14,578.00	5,685.00	40,725.00	9,900.00	0.00	0.00
	Online Business Branch	150		646,403.59	1,532.00	-52,316.00	-161,716.00	123,254.00	-8,163.00	159,342.00	167,957.59	416,513.00
	Patna Branch	150		59,195.00	-28,981.00	28,983.00	21,882.00	44,433.00	-43,506.00	8,904.00	27,480.00	0.00
	Pune Branch	150		-9,571.00	-198,543.00	-15,050.00	-16,232.00	53,413.00	0.00	48,698.00	118,143.00	0.00
Total Amount of GALGOTIA PUBLICATIONS PVT LTD IS :				-1,146,069.41	-1,955,915.50	591,036.00	-470,344.00	836,667.00	-1,838,645.00	427,657.50	846,961.59	416,513.00
GALGOTIA PUBLICATIONS PVT LTD (EXCLUSIVE)	Ahmedabad Branch	150		-14,465.00	0.00	0.00	0.00	0.00	-14,465.00	0.00	0.00	0.00
	Bangalore Branch	150		-36,346.00	0.00	0.00	0.00	0.00	-36,346.00	0.00	0.00	0.00



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				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
GALGOTIA PUBLICATIONS PVT LTD (EXCLUSIVE)	Chennai Branch	150		831,474.00	0.00	840,127.00	15,050.00	15,050.00	-38,753.00	0.00	0.00	0.00
	Coimbatore Branch	150		50,971.00	0.00	7,525.00	0.00	60,114.00	-16,668.00	0.00	0.00	0.00
	Head Office	150		846,469.50	0.00	0.00	0.00	0.00	-128,891.00	0.00	2,975,360.50	-2,000,000.00
	Hyderabad Branch	150		455,800.00	0.00	300,570.00	95,030.00	60,200.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		544,722.00	144,738.00	155,477.00	103,553.00	61,013.00	79,941.00	0.00	0.00	0.00
	Nagpur branch	150		34,126.00	-500.00	19,838.00	0.00	14,788.00	0.00	0.00	0.00	0.00
	Pune Branch	150		227,858.00	75,143.00	121,432.00	31,283.00	0.00	0.00	0.00	0.00	0.00
Total Amount of GALGOTIA PUBLICATIONS PVT LTD (EXCLUSIVE) IS :				2,940,609.50	219,381.00	1,444,969.00	244,916.00	211,165.00	-155,182.00	0.00	2,975,360.50	-2,000,000.00
GLOBAL BOOKS & SUBSCRIPTION SERVICES	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of GLOBAL BOOKS & SUBSCRIPTION SERVICES IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GullyBaba Publishing House (P) Ltd	DELHI BRANCH	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
Total Amount of GullyBaba Publishing House (P) Ltd IS :				-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
GYAN BOOKS PVT LTD	DELHI BRANCH	150		16,283.00	0.00	0.00	1,890.00	264.00	132.00	0.00	11,989.00	2,008.00
	Ernakulam Branch	150		58,824.00	0.00	0.00	0.00	554.00	-228,639.00	0.00	0.00	286,909.00
	EXPORT DIVISON	150		95,735.00	0.00	6,744.00	19,712.00	9,442.00	17,793.00	21,157.00	20,887.00	0.00
	Guwahati Branch	150		9,841.00	0.00	0.00	0.00	2,275.00	-41.00	7,607.00	0.00	0.00
	Online Business Branch	150		6,484.00	0.00	0.00	-616.00	0.00	0.00	0.00	0.00	7,100.00
Total Amount of GYAN BOOKS PVT LTD IS :				187,167.00	0.00	6,744.00	20,986.00	12,535.00	-210,755.00	28,764.00	32,876.00	296,017.00
Hamsa Ashramam	Bangalore Branch	150		1,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75



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				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
Total Amount of Hamsa Ashramam IS :				1,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.75
Harvard Business Sch. Publishing P. Ltd(.Mumbai)	DELHI BRANCH	150		-9,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,939.00
	Pune Branch	150		765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00
Total Amount of Harvard Business Sch. Publishing P. Ltd(.Mumbai) IS :				-9,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,174.00
HORTICULTURE&ALLIED PUBLISHERS	Bangalore Branch	150		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
	DELHI BRANCH	150		132,300.00	0.00	45,000.00	0.00	0.00	0.00	0.00	55,800.00	31,500.00
	Kolkata Branch	150		94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	85,500.00
	Pune Branch	150		67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
Total Amount of HORTICULTURE&ALLIED PUBLISHERS IS :				298,800.00	0.00	45,000.00	0.00	0.00	0.00	0.00	69,300.00	184,500.00
HPC PUBLISHERS DISTRIBUTORS P. LTD	DELHI BRANCH	150		327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
Total Amount of HPC PUBLISHERS DISTRIBUTORS P. LTD IS :				327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00
I.K.INTERNATIONAL PVT.LTD.	Ahmedabad Branch	150		37,766.00	8,880.00	3,957.00	140.00	516.00	3,096.00	11,427.00	9,750.00	0.00
	Bhopal Branch	150		14,680.00	2,982.00	1,890.00	250.00	189.00	9,369.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		41,787.00	561.00	6,327.00	0.00	939.00	0.00	1,395.00	32,565.00	0.00
	Chennai Branch	150		81,198.00	25.00	0.00	38,025.00	0.00	0.00	26,003.00	17,145.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		6,267.00	0.00	111.00	3,609.00	1,980.00	0.00	567.00	0.00	0.00
	Guwahati Branch	150		19,074.00	0.00	1,914.00	0.00	11,700.00	0.00	3,885.00	1,575.00	0.00
	Hyderabad Branch	150		16,905.00	0.00	0.00	0.00	16,905.00	0.00	0.00	0.00	0.00



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				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
I.K.INTERNATIONAL PVT.LTD.	Kolkata Branch	150		13,575.00	0.00	3,825.00	0.00	9,750.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		7,875.00	7,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		36,528.00	21,963.00	1,035.00	945.00	0.00	1,464.00	11,121.00	0.00	0.00
	Nagpur branch	150		61,496.00	8,892.00	32,336.00	690.00	7,332.00	4,875.00	765.00	5,850.00	756.00
	Online Business Branch	150		193,046.00	621.00	16,281.00	-125,439.00	-18,639.00	-2,136.00	40,748.00	281,610.00	0.00
	Patna Branch	150		6,930.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.00	0.00
	Pune Branch	150		9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of I.K.INTERNATIONAL PVT.LTD. IS :				883,057.00	105,217.00	85,348.00	-55,968.00	98,823.00	51,303.00	163,064.00	434,514.00	756.00
I.K International Pvt.Ltd (Bangalore)	Bangalore Branch	150		246,270.00	221,637.00	1,908.00	19,785.00	0.00	2,940.00	0.00	0.00	0.00
	Coimbatore Branch	150		125,918.00	0.00	5,547.00	1,571.00	6,675.00	47,505.00	33,855.00	30,765.00	0.00
	DELHI BRANCH	150		666.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	150		419,922.00	4,089.00	7,395.00	50,349.00	325,860.00	17,880.00	14,349.00	0.00	0.00
Total Amount of I.K International Pvt.Ltd (Bangalore) IS :				792,776.00	225,726.00	15,516.00	71,705.00	332,535.00	68,325.00	48,204.00	30,765.00	0.00
IBC Academy (Publications), Bangalore Ahmedabad Branch		150		-6,088.00	0.00	0.00	0.00	0.00	0.00	-6,088.00	0.00	0.00
	Bangalore Branch	150		-42,098.00	-19,018.00	0.00	0.00	0.00	0.00	0.00	-23,080.00	0.00
	Bhopal Branch	150		29,713.00	-58,335.00	0.00	0.00	-27,279.00	110,452.00	0.00	4,875.00	0.00
	Bhubaneshwar Branch	150		16,155.00	0.00	0.00	-225.00	17,550.00	14,500.00	-20,733.00	5,063.00	0.00
	Chennai Branch	150		26,646.25	7,183.25	0.00	0.00	0.00	0.00	6,250.00	13,213.00	0.00
	Coimbatore Branch	150		-1,965.00	0.00	0.00	0.00	0.00	-1,965.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
IBC Academy (Publications), Bangalore	DELHI BRANCH	150		9,697.00	-42,990.00	0.00	48,726.00	-1,102.00	0.00	0.00	5,063.00	0.00
	Ernakulam Branch	150		11,604.00	0.00	0.00	0.00	0.00	-13,896.00	0.00	25,500.00	0.00
	Guwahati Branch	150		5,063.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.00	0.00
	Hyderabad Branch	150		45,563.00	0.00	0.00	0.00	30,000.00	10,500.00	0.00	5,063.00	0.00
	Kolkata Branch	150		26,063.00	0.00	0.00	0.00	0.00	0.00	0.00	26,063.00	0.00
	Lucknow Branch	150		142,493.00	0.00	0.00	16,425.00	14,310.00	0.00	0.00	111,758.00	0.00
	Mumbai Branch	150		4,188.00	0.00	0.00	0.00	-118.00	-278.00	-9,229.00	13,813.00	0.00
	Nagpur branch	150		33,296.00	0.00	0.00	-2,106.00	51,520.00	-25,436.00	0.00	9,318.00	0.00
	Online Business Branch	150		9,215.00	0.00	-230.00	12,788.00	-3,343.00	0.00	0.00	0.00	0.00
	Patna Branch	150		10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	0.00
	Pune Branch	150		15,248.00	0.00	0.00	0.00	0.00	-8,878.00	0.00	24,126.00	0.00
Total Amount of IBC Academy (Publications), Bangalore IS :				334,918.25	-113,159.75	-230.00	75,608.00	81,538.00	84,999.00	-29,800.00	235,963.00	0.00
IBD Publishers & Distributors - Kolkata	Ahmedabad Branch	150		59,910.00	0.00	59,910.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	150		253,580.00	59,940.00	108,000.00	0.00	0.00	56,700.00	28,940.00	0.00	0.00
	Bhopal Branch	150		67,472.00	0.00	0.00	0.00	67,680.00	-208.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		49,140.00	0.00	19,980.00	0.00	29,160.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		75,960.00	0.00	0.00	75,960.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		57,240.00	0.00	0.00	57,240.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	150		186,278.00	0.00	90,720.00	0.00	0.00	0.00	-742.00	96,300.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
IBD Publishers & Distributors - Kolkata	Guwahati Branch	150		45,684.00	0.00	0.00	-540.00	46,224.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		128,340.00	40,320.00	0.00	49,500.00	0.00	0.00	38,520.00	0.00	0.00
	Nagpur branch	150		111,078.00	30,060.00	42,498.00	0.00	38,520.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		19,980.00	0.00	19,980.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		78,480.00	39,960.00	0.00	38,520.00	0.00	0.00	0.00	0.00	0.00
Total Amount of IBD Publishers & Distributors - Kolkata IS :				1,133,142.00	170,280.00	341,088.00	220,680.00	181,584.00	56,492.00	66,718.00	96,300.00	0.00
Inder Mohan Bhalla - Hyderabad	Hyderabad Branch	150		660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Total Amount of Inder Mohan Bhalla - Hyderabad IS :				660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
INDIA BOOK DISTRIBUTORS (BOMBAY) LTD.	DELHI BRANCH	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
	EXPORT DIVISON	150		14,602.00	0.00	688.00	12,120.00	0.00	1,435.00	0.00	359.00	0.00
	Hyderabad Branch	150		25,840.00	0.00	0.00	0.00	0.00	0.00	-110,160.00	136,000.00	0.00
	Nagpur branch	150		38,304.00	19,398.00	12,102.00	6,804.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		98,486.00	0.00	60,870.00	-4,783.00	0.00	0.00	-387.00	42,786.00	0.00
Total Amount of INDIA BOOK DISTRIBUTORS (BOMBAY) LTD. IS :				2,421,080.00	33,614.00	126,542.00	37,752.00	106,255.00	166,830.00	457,324.00	1,492,763.00	0.00
INDIAN BOOK DEPOT(MAP HOUSE)	DELHI BRANCH	150		4,695.00	0.00	465.00	4,230.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
	Lucknow Branch	150		140,300.00	42,550.00	0.00	0.00	97,750.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		5,244.00	0.00	5,244.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	150		57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of INDIAN BOOK DEPOT(MAP HOUSE) IS :				213,239.00	42,550.00	5,709.00	4,230.00	155,250.00	0.00	5,500.00	0.00	0.00
INDIAN BOOK DISTRIBUTING CO	Bhubaneshwar Branch	150		20,780.00	0.00	0.00	0.00	9,213.00	0.00	0.00	11,567.00	0.00
	Kolkata Branch	150		371,390.00	9,167.00	227,129.00	38,520.00	0.00	0.00	9,900.00	86,674.00	0.00
Total Amount of INDIAN BOOK DISTRIBUTING CO IS :				392,170.00	9,167.00	227,129.00	38,520.00	9,213.00	0.00	9,900.00	98,241.00	0.00
India Tales Media Pvt.Ltd	Bangalore Branch	150		7,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00
Total Amount of India Tales Media Pvt.Ltd IS :				7,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,495.00
International Book Centre -S/cr	DELHI BRANCH	150		1,256,611.00	0.00	18,296.00	728,602.00	509,713.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		34,598.00	-219,184.00	253,782.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of International Book Centre -S/cr IS :				1,291,209.00	-219,184.00	272,078.00	728,602.00	509,713.00	0.00	0.00	0.00	0.00
International Book House P Ltd- Chennai	Chennai Branch	150		15,099.00	0.00	7,224.00	0.00	0.00	0.00	7,875.00	0.00	0.00
Total Amount of International Book House P Ltd- Chennai IS :				15,099.00	0.00	7,224.00	0.00	0.00	0.00	7,875.00	0.00	0.00
JAICO PUBLISHING HOUSE (AMZ)	DELHI BRANCH	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
	Online Business Branch	150		2,119,499.00	369,287.00	-16,413.00	608,909.00	0.00	-4,990.00	277,664.00	881,247.00	3,795.00
Total Amount of JAICO PUBLISHING HOUSE (AMZ) IS :				6,421,008.00	-390,135.00	-1,025,041.00	1,331,073.00	1,407,381.00	-606,762.00	1,199,253.00	4,501,444.00	3,795.00
Jaico Publishing House (Bhopal)	Bhopal Branch	150		76,744.00	1,393.00	75,351.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Jaico Publishing House (Bhopal) IS :				76,744.00	1,393.00	75,351.00	0.00	0.00	0.00	0.00	0.00	0.00
JAICO PUBLISHING HOUSE(CHENNAI)	Chennai Branch	150		10,836.00	0.00	0.00	0.00	0.00	0.00	10,836.00	0.00	0.00
	Coimbatore Branch	150		106,250.00	0.00	0.00	106,250.00	0.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of JAICO PUBLISHING HOUSE(CHENNAI) IS :				117,086.00	0.00	0.00	106,250.00	0.00	0.00	10,836.00	0.00	0.00
Jaico Publishing House (Kolkata)	Patna Branch	150		-27,601.00	0.00	0.00	0.00	0.00	-27,601.00	0.00	0.00	0.00
Total Amount of Jaico Publishing House (Kolkata) IS :				-27,601.00	0.00	0.00	0.00	0.00	-27,601.00	0.00	0.00	0.00
Jaico Publishing House (Lucknow)	Lucknow Branch	150		26,627.00	6,013.00	822.00	6,449.00	0.00	2,504.00	6,548.00	4,291.00	0.00
Total Amount of Jaico Publishing House (Lucknow) IS :				26,627.00	6,013.00	822.00	6,449.00	0.00	2,504.00	6,548.00	4,291.00	0.00
Jaico Publishing House - Delhi	DELHI BRANCH	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
	Ernakulam Branch	150		30,366.00	0.00	0.00	0.00	0.00	0.00	31,341.00	0.00	-975.00
	EXPORT DIVISON	150		3,340.00	0.00	0.00	2,195.00	274.00	597.00	274.00	0.00	0.00
	Lucknow Branch	150		12,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,838.00
Total Amount of Jaico Publishing House - Delhi IS :				113,355.00	-70,214.00	138.00	5,171.00	70,785.00	4,316.00	63,386.00	27,910.00	11,863.00
JAIN BROTHERS	Bhopal Branch	150		34,476.00	683.00	0.00	12,300.00	17,268.00	0.00	4,225.00	0.00	0.00
	DELHI BRANCH	150		350,360.00	24,082.00	72,724.00	65,157.00	64,918.00	70,531.00	52,948.00	0.00	0.00
	Hyderabad Branch	150		31,641.00	0.00	0.00	0.00	18,682.00	12,959.00	0.00	0.00	0.00
	Lucknow Branch	150		33,807.00	0.00	26,400.00	0.00	7,407.00	0.00	0.00	0.00	0.00
	Nagpur branch	150		81,658.00	12,123.00	27,000.00	17,850.00	4,800.00	0.00	19,885.00	0.00	0.00
	Online Business Branch	150		170,615.00	2,562.00	0.00	-81,585.00	-4,826.00	-2,574.00	39,053.00	186,700.00	31,285.00
	Pune Branch	150		95,122.00	13,500.00	55,522.00	26,100.00	0.00	0.00	0.00	0.00	0.00
Total Amount of JAIN BROTHERS IS :				797,679.00	52,950.00	181,646.00	39,822.00	108,249.00	80,916.00	116,111.00	186,700.00	31,285.00
Jane Chakravarthy	Bangalore Branch	150		1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Jane Chakravarthy IS :				1,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.00
JAYPEE BROTHERS MED PUB P LTD Bangalore Branch		150		7,847.00	2,616.00	5,231.00	0.00	0.00	0.00	0.00	0.00	0.00
DELHI BRANCH		150		14,520.00	0.00	0.00	860.00	2,542.00	1,670.00	9,448.00	0.00	0.00
Lucknow Branch		150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of JAYPEE BROTHERS MED PUB P LTD IS :				22,367.00	2,616.00	5,231.00	860.00	2,542.00	1,670.00	9,448.00	0.00	0.00
JAYPEE BROTHERS MED PUB P LTD (LUCKNOW)	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of JAYPEE BROTHERS MED PUB P LTD (LUCKNOW) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBD Educational Pvt. Ltd.	DELHI BRANCH	150		1,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00
Total Amount of JBD Educational Pvt. Ltd. IS :				1,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.00
J K Jain Brothers (Bhopal)	Ahmedabad Branch	150		6,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.00
	Bangalore Branch	150		12,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,179.00
	Bhopal Branch	150		63,264.00	0.00	12,888.00	17,966.00	0.00	2,492.00	-32,774.00	47,570.00	15,122.00
	Bhubaneshwar Branch	150		1,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00
	Chennai Branch	150		6,089.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.40
	Coimbatore Branch	150		1,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00
	Guwahati Branch	150		2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00
	Hyderabad Branch	150		6,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089.00
	Kolkata Branch	150		806.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,283.00	6,089.00
	Lucknow Branch	150		15,197.00	0.00	0.00	0.00	0.00	0.00	0.00	13,406.00	1,791.00



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				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
J K Jain Brothers (Bhopal)	Patna Branch	150		160.00	0.00	0.00	0.00	0.00	-8,862.00	0.00	9,022.00	0.00
	Pune Branch	150		2,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00
Total Amount of J K Jain Brothers (Bhopal) IS :				117,933.40	0.00	12,888.00	17,966.00	0.00	-6,370.00	-32,774.00	64,715.00	61,508.40
JNANADA PRAKASHAN (P & D)	EXPORT DIVISON	150		8,548.00	0.00	0.00	1,048.00	0.00	7,500.00	0.00	0.00	0.00
	Guwahati Branch	150		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
	Kolkata Branch	150		3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00
Total Amount of JNANADA PRAKASHAN (P & D) IS :				14,798.00	0.00	0.00	1,048.00	0.00	7,500.00	0.00	6,250.00	0.00
JTS Institute Pvt. Ltd. -Bangalore	Bangalore Branch	150		-1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,683.00	0.00
Total Amount of JTS Institute Pvt. Ltd. -Bangalore IS :				-1,683.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,683.00	0.00
Karnataka Jesuit Edu.Society	Bangalore Branch	150		2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
Total Amount of Karnataka Jesuit Edu.Society IS :				2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
KHOSLA PUBLISHERS & DISTRIBUT-	Guwahati Branch	150		29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00
Total Amount of KHOSLA PUBLISHERS & DISTRIBUT- IS :				29,250.00	0.00	0.00	0.00	0.00	0.00	0.00	29,250.00	0.00
K L MALIK & SONS PVT LTD	DELHI BRANCH	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
Total Amount of K L MALIK & SONS PVT LTD IS :				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 P BAGCHI & COMPANY	EXPORT DIVISON	150		23,637.00	0.00	0.00	13,302.00	10,335.00	0.00	0.00	0.00	0.00
Total Amount of K P BAGCHI & COMPANY IS :				23,637.00	0.00	0.00	13,302.00	10,335.00	0.00	0.00	0.00	0.00
Kunal Books	EXPORT DIVISON	150		6,730.00	0.00	358.00	398.00	1,336.00	3,498.00	0.00	1,140.00	0.00
Total Amount of Kunal Books IS :				6,730.00	0.00	358.00	398.00	1,336.00	3,498.00	0.00	1,140.00	0.00



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				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
K W Publishers Pvt Ltd	DELHI BRANCH	150		-8,170.00	-8,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of K W Publishers Pvt Ltd IS :				-8,170.00	-8,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.R.BOOK DISTRIBUTORS	DELHI BRANCH	150		687.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
Total Amount of L.R.BOOK DISTRIBUTORS IS :				687.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	0.00
Laxmi Publication (Cochin)	Ernakulam Branch	150		4,269,518.00	972,290.00	1,239,576.00	1,113,320.00	750,353.00	166,346.00	0.00	0.00	27,633.00
Total Amount of Laxmi Publication (Cochin) IS :				4,269,518.00	972,290.00	1,239,576.00	1,113,320.00	750,353.00	166,346.00	0.00	0.00	27,633.00
Laxmi Publications (Hyderabad)	Hyderabad Branch	150		577,146.00	110,600.00	499,293.00	-32,747.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Laxmi Publications (Hyderabad) IS :				577,146.00	110,600.00	499,293.00	-32,747.00	0.00	0.00	0.00	0.00	0.00
Laxmi Publications Pvt. Ltd. (Bangalore)	Bangalore Branch	150		683,628.00	69,733.00	199,502.00	59,430.00	153,373.00	201,590.00	0.00	0.00	0.00
Total Amount of Laxmi Publications Pvt. Ltd. (Bangalore) IS :				683,628.00	69,733.00	199,502.00	59,430.00	153,373.00	201,590.00	0.00	0.00	0.00
LAXMI PUBLICATIONS PVT.LTD.(Chennai)	Chennai Branch	150		2,208,476.80	501,850.00	794,233.80	980,516.00	-68,123.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		2,440,344.00	466,769.00	1,154,824.00	275,390.00	534,471.00	0.00	0.00	0.00	8,890.00
Total Amount of LAXMI PUBLICATIONS PVT.LTD.(Chennai) IS :				4,648,820.80	968,619.00	1,949,057.80	1,255,906.00	466,348.00	0.00	0.00	0.00	8,890.00
Laxmi Publications Pvt. Ltd. Delhi	Ahmedabad Branch	150		1,689,108.00	978,940.00	529,047.00	33,377.00	110,689.00	37,055.00	0.00	0.00	0.00
	Bhopal Branch	150		957,949.50	184,331.00	356,248.00	196,141.00	56,555.50	164,674.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		804,079.00	149,171.00	326,812.00	143,517.00	48,292.00	136,287.00	0.00	0.00	0.00
	Chennai Branch	150		0.00	0.00	0.00	0.00	0.00	-1,519.00	1,519.00	0.00	0.00
	Coimbatore Branch	150		95,935.00	0.00	0.00	95,935.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Laxmi Publications Pvt. Ltd. Delhi	EXPORT DIVISON	150		283.00	0.00	0.00	0.00	0.00	283.00	0.00	0.00	0.00
	Guwahati Branch	150		877,171.00	52,728.00	481,025.00	141,062.00	202,356.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		668,749.00	121,082.00	364,638.00	209,447.00	-26,418.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		1,111,465.00	382,502.00	415,144.00	241,187.00	41,289.00	18,655.00	0.00	0.00	12,688.00
	Mumbai Branch	150		843,671.50	71,321.00	408,725.00	3,169.00	346,505.50	13,951.00	0.00	0.00	0.00
	Nagpur branch	150		1,203,684.00	68,931.00	572,928.00	155,289.00	407,941.00	-1,405.00	0.00	0.00	0.00
	Online Business Branch	150		1,467,952.00	0.00	0.00	0.00	0.00	8,447.00	0.00	794,435.00	665,070.00
	Patna Branch	150		1,102,800.00	107,450.00	299,775.00	120,841.00	0.00	568,312.00	6,422.00	0.00	0.00
	Pune Branch	150		619,832.00	122,613.00	183,303.00	147,855.00	102,133.00	63,928.00	0.00	0.00	0.00
Total Amount of Laxmi Publications Pvt. Ltd. Delhi IS :				15,860,168.00	4,834,246.00	4,890,482.00	1,914,584.00	1,612,413.00	1,128,309.00	7,941.00	794,435.00	677,758.00
Laxmi Publications Pvt Ltd - MM - Chennai	Chennai Branch	150		-8,218.00	0.00	0.00	0.00	-8,218.00	0.00	0.00	0.00	0.00
Total Amount of Laxmi Publications Pvt Ltd - MM -Chennai IS :				-8,218.00	0.00	0.00	0.00	-8,218.00	0.00	0.00	0.00	0.00
LEO BOOK DISTRIBUTORS (Chennai) Chennai Branch		150		52,580.00	0.00	17,600.00	9,900.00	0.00	25,080.00	0.00	0.00	0.00
Total Amount of LEO BOOK DISTRIBUTORS (Chennai) IS :				52,580.00	0.00	17,600.00	9,900.00	0.00	25,080.00	0.00	0.00	0.00
LEXIS NEXIS	DELHI BRANCH	150		22,394.00	0.00	0.00	0.00	22,394.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		-1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,060.00	0.00
	Online Business Branch	150		1,831,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,964.00	381,100.00
Total Amount of LEXIS NEXIS IS :				1,852,398.00	0.00	0.00	0.00	22,394.00	0.00	0.00	1,448,904.00	381,100.00
Lexis Nexis Wadhwa, Nagpur	Ahmedabad Branch	150		307,080.00	-6,024.00	-105,601.00	-9,268.00	477.00	3,915.00	4,103.00	419,478.00	0.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Lexis Nexis Wadhwa, Nagpur	Bangalore Branch	150		443,112.00	-34,988.00	279,822.00	-830,653.00	11,113.00	0.00	0.00	1,017,818.00	0.00
	Bhopal Branch	150		406,246.75	-11,108.00	100,078.25	39,424.00	14,296.00	0.00	751.00	262,805.50	0.00
	Bhubaneshwar Branch	150		-10,200.00	-535,818.00	-194,281.00	-31,123.00	0.00	342.00	0.00	750,680.00	0.00
	Chennai Branch	150		1,364,081.05	0.00	154,285.00	59,198.00	227,354.75	0.00	0.00	923,243.30	0.00
	Coimbatore Branch	150		332,682.00	0.00	-43,285.00	213,652.00	0.00	0.00	0.00	162,315.00	0.00
DELHI BRANCH	DELHI BRANCH	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
	Delhi Warehouse	150		-2,766,056.00	0.00	0.00	0.00	-603,828.00	0.00	-2,162,228.00	0.00	0.00
	Ernakulam Branch	150		138,684.00	0.00	54,600.00	-478.00	0.00	0.00	0.00	84,562.00	0.00
	EXPORT DIVISON	150		29,936.20	0.00	4,423.00	3,410.10	2,621.00	0.00	0.00	19,482.10	0.00
	Guwahati Branch	150		761,249.00	-287,795.00	155,034.00	-48,579.00	0.00	5,026.00	106,074.00	831,489.00	0.00
	Hyderabad Branch	150		1,045,871.00	0.00	318,828.00	-39,235.00	0.00	0.00	0.00	766,278.00	0.00
	Kolkata Branch	150		990,430.00	-627,741.00	128,704.00	-47,898.00	0.00	0.00	0.00	1,537,365.00	0.00
	Lucknow Branch	150		1,754,666.00	146,627.00	383,824.00	10,506.00	115,027.00	0.00	0.00	1,098,682.00	0.00
	Mumbai Branch	150		780,825.50	0.00	147,262.00	-606,825.00	0.00	0.00	0.00	1,240,388.50	0.00
	Nagpur branch	150		417,979.00	0.00	63,129.00	0.00	0.00	0.00	0.00	354,850.00	0.00
Patna Branch	Patna Branch	150		837,768.00	0.00	365,084.00	0.00	0.00	0.00	0.00	472,684.00	0.00
	Pune Branch	150		544,790.10	26,162.00	115,218.50	-587,698.50	0.00	28,380.00	0.00	962,728.10	0.00
	Total Amount of Lexis Nexis Wadhwa, Nagpur IS :			16,096,268.60	-1,681,827.00	3,417,719.75	-1,700,765.40	-228,433.25	39,838.00	-2,025,205.00	18,274,941.50	0.00
Lifespan Publishers & Distributors	DELHI BRANCH	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



All Organizations
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Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Lifespan Publishers & Distributors	EXPORT DIVISON	150		250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	Kolkata Branch	150		-8,800.00	0.00	0.00	0.00	0.00	0.00	-12,300.00	3,500.00	0.00
	Online Business Branch	150		45,550.00	0.00	0.00	-14,525.00	-119,725.00	0.00	0.00	179,200.00	600.00
Total Amount of Lifespan Publishers & Distributors IS :				5,550.00	2,450.00	5,850.00	-17,425.00	-154,300.00	-3,350.00	-29,650.00	201,375.00	600.00
Loyal Book Depot (S/Cr)	DELHI BRANCH	150		-1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-4,560.00
Total Amount of Loyal Book Depot (S/Cr) IS :				-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)	DELHI BRANCH	150		4,953.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.00	0.00
	EXPORT DIVISON	150		85,015.00	0.00	0.00	0.00	0.00	84,175.00	840.00	0.00	0.00
Total Amount of lyall book depot (S/cr) IS :				89,968.00	0.00	0.00	0.00	0.00	84,175.00	840.00	4,953.00	0.00
Macaw Books	DELHI BRANCH	150		208,344.00	0.00	0.00	418.00	150.00	207,776.00	0.00	0.00	0.00
Total Amount of Macaw Books IS :				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)	DELHI BRANCH	150		3,382,597.50	0.00	0.00	0.00	0.00	3,382,597.50	0.00	0.00	0.00
	Online Business Branch	150		317,555.00	317,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MACMILLAN PUBLISHERS (I) P.LTD- Amazon (H.O) IS :				3,700,152.50	317,555.00	0.00	0.00	0.00	3,382,597.50	0.00	0.00	0.00
MADHUBUN EDUCATIONAL BOOKS	DELHI BRANCH	150		287,037.00	0.00	0.00	0.00	0.00	0.00	0.00	287,037.00	0.00
	EXPORT DIVISON	150		344,909.00	0.00	0.00	6,050.00	109,558.00	0.00	63,800.00	165,501.00	0.00
	Online Business Branch	150		16,609.00	0.00	0.00	0.00	0.00	0.00	16,609.00	0.00	0.00
Total Amount of MADHUBUN EDUCATIONAL BOOKS IS :				648,555.00	0.00	0.00	6,050.00	109,558.00	0.00	80,409.00	452,538.00	0.00
MANAK PUBLICATIONS PVT LTD	EXPORT DIVISON	150		112,892.00	0.00	31,200.00	31,020.00	25,772.00	0.00	10,800.00	13,200.00	900.00



All Organizations
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Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of MANAK PUBLICATIONS PVT LTD IS :				112,892.00	0.00	31,200.00	31,020.00	25,772.00	0.00	10,800.00	13,200.00	900.00
MANJUL PUBLISHING HOUSE (P)LTD	Bhopal Branch	150		231,785.00	24,775.00	24,897.00	37,822.00	11,894.00	0.00	13,942.50	118,454.50	0.00
	Chennai Branch	150		193,244.50	30,305.00	24,101.00	0.00	73,838.00	13,379.00	9,899.00	41,722.50	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		2,614.00	0.00	0.00	1,321.00	0.00	963.00	0.00	330.00	0.00
	Lucknow Branch	150		428,576.50	45,444.00	87,993.00	82,215.00	55,546.00	5,033.00	73,366.00	78,979.50	0.00
	Nagpur branch	150		630,426.50	85,628.50	51,892.00	70,141.00	58,870.00	133,435.00	27,527.00	202,933.00	0.00
	Patna Branch	150		27,776.00	0.00	5,363.00	22,413.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MANJUL PUBLISHING HOUSE (P)LTD IS :				1,762,268.50	202,169.50	198,283.00	223,037.00	321,051.00	153,431.00	144,610.50	519,686.50	0.00
MANOHAR PUBLISHERS & Distributors	DELHI BRANCH	150		3,766.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.00	0.00
	EXPORT DIVISON	150		105,421.25	-66,676.00	0.00	86,432.25	15,125.00	0.00	289.00	70,251.00	0.00
	Guwahati Branch	150		90,883.00	37,447.00	34,811.00	18,625.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		-1,184.80	0.00	0.00	0.00	0.00	-1,184.80	0.00	0.00	0.00
Total Amount of MANOHAR PUBLISHERS & Distributors IS :				204,385.45	-29,229.00	34,811.00	110,557.25	15,125.00	-1,184.80	289.00	74,017.00	0.00
MAPIN PUBLISHING PVT. LTD.(AMZ)	DELHI BRANCH	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
	Online Business Branch	150		93,793.00	101,655.00	35,493.00	-70,250.00	0.00	0.00	20,375.00	6,520.00	0.00
Total Amount of MAPIN PUBLISHING PVT. LTD.(AMZ) IS :				79,283.00	95,610.00	32,246.00	-28,880.00	-3,350.00	-163,506.00	-40,465.00	151,975.00	35,653.00
Maple Press Pvt. Ltd	Bhubaneshwar Branch	150		23,438.00	0.00	0.00	0.00	0.00	0.00	0.00	23,438.00	0.00



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				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
Maple Press Pvt. Ltd	DELHI BRANCH	150		14,483.00	0.00	0.00	7,049.00	0.00	0.00	5,906.00	1,528.00	0.00
	Online Business Branch	150		526.00	0.00	-43.00	-9,127.00	-439.00	-229.00	5,778.00	-155.00	4,741.00
Total Amount of Maple Press Pvt. Ltd IS :				38,447.00	0.00	-43.00	-2,078.00	-439.00	-229.00	11,684.00	24,811.00	4,741.00
Matrix Publishers	DELHI BRANCH	150		1,427.00	0.00	0.00	-1,788.00	0.00	0.00	3,215.00	0.00	0.00
Total Amount of Matrix Publishers IS :				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.	Ahmedabad Branch	150		16,122,622.00	2,576,958.00	5,629,947.00	3,415,758.00	1,157,302.00	734,004.00	1,533,553.00	1,075,100.00	0.00
	Bangalore Branch	150		9,094,271.50	361,405.00	4,649,257.00	802,120.00	927,397.00	127,421.00	679,231.50	1,547,440.00	0.00
	Bhopal Branch	150		9,282,400.57	2,534,481.00	3,781,562.13	726,404.80	453,538.15	290,245.25	779,550.05	716,619.19	0.00
	Bhubaneshwar Branch	150		6,013,167.35	431,456.00	3,225,353.75	469,753.00	499,812.00	41,237.00	381,278.50	964,277.10	0.00
	Chennai Branch	150		2,136,520.79	108,476.13	1,048,230.50	396,220.45	54,392.25	19,414.22	39,881.98	469,905.26	0.00
	Coimbatore Branch	150		3,738,035.00	25,173.00	532,849.00	220,989.00	73,862.00	2,096.00	241,273.00	2,641,793.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		877,242.13	284,961.50	8,156.00	332,844.00	107,525.00	6,140.63	0.00	137,615.00	0.00
	EXPORT DIVISON	150		75,001.99	2,622.75	428.13	11,366.86	3,456.75	0.00	57,127.50	0.00	0.00
	Guwahati Branch	150		7,203,505.00	725,574.00	2,476,401.00	792,636.00	1,137,268.00	423,332.00	764,104.00	884,190.00	0.00
	Hyderabad Branch	150		7,662,289.33	620,724.48	3,646,712.20	1,473,328.75	398,158.40	0.00	222,538.75	1,300,826.75	0.00
	Kolkata Branch	150		12,205,763.25	1,238,769.00	4,704,158.25	2,406,592.00	3,113,305.00	-237,181.00	731,542.00	248,578.00	0.00
	Lucknow Branch	150		18,202,251.55	2,298,490.00	4,963,279.50	5,355,513.25	2,350,890.00	563,940.00	1,354,020.50	1,315,672.30	446.00
	Mumbai Branch	150		26,562,488.14	5,065,193.75	5,780,676.98	5,498,996.70	3,577,327.60	1,440,795.00	2,509,575.50	2,689,922.61	0.00



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				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
McGraw Hill Education (India) Pvt. Ltd.	Nagpur branch	150		12,318,854.50	1,500,437.00	2,709,488.00	2,216,494.00	461,954.50	3,070,644.50	628,989.50	1,726,834.50	4,012.50
	Online Business Branch	150		0.00	-7,735,563.10	0.00	0.00	0.00	0.00	0.00	2,675,255.38	5,060,307.72
	Patna Branch	150		19,918,230.00	1,489,024.00	4,446,893.00	3,934,228.00	4,284,182.00	1,041,460.00	2,176,898.00	2,545,545.00	0.00
	Pune Branch	150		13,645,685.97	1,339,358.03	4,571,482.30	2,683,325.28	812,687.35	348,299.48	930,709.65	2,959,823.88	0.00
Total Amount of McGraw Hill Education (India) Pvt. Ltd. IS :				340,330,790.47	24,012,613.08	79,325,561.49	52,973,407.22	32,826,184.00	13,405,890.08	25,725,163.68	106,997,204.70	5,064,766.22
Mcgraw Hill Education Pvt.Ltd.(Chennai)	Ahmedabad Branch	150		869,416.00	48,111.00	366,306.00	55,601.00	101,795.00	58,012.00	42,390.00	197,201.00	0.00
	Bangalore Branch	150		9,056,827.00	387,902.00	3,697,449.00	2,446,332.00	747,778.00	677,661.00	532,889.00	566,816.00	0.00
	Bhubaneshwar Branch	150		229,144.00	0.00	205,275.00	0.00	0.00	0.00	0.00	23,869.00	0.00
	Chennai Branch	150		13,464,869.02	2,839,406.28	3,604,054.63	3,973,338.51	884,697.39	296,081.30	492,422.35	1,374,868.56	0.00
	Coimbatore Branch	150		12,749,277.00	1,589,240.00	4,917,802.00	1,642,304.00	433,662.00	298,069.00	246,564.00	3,529,161.00	92,475.00
	DELHI BRANCH	150		1,058,252.00	0.00	0.00	1,058,252.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	150		14,515,180.61	956,079.00	4,210,216.00	4,126,999.00	1,870,270.00	214,986.70	985,333.91	2,151,266.00	30.00
	Guwahati Branch	150		16,425.00	0.00	0.00	0.00	0.00	0.00	16,425.00	0.00	0.00
	Hyderabad Branch	150		19,154,028.61	1,071,270.00	10,001,085.15	1,713,083.13	3,955,942.78	120,065.18	1,023,960.05	1,268,622.32	0.00
	Kolkata Branch	150		-5,620.25	0.00	3,188.75	0.00	0.00	0.00	0.00	0.00	-8,809.00
	Mumbai Branch	150		1,034,236.60	84,915.50	114,444.00	113,610.20	331,060.50	41,356.00	246,412.90	102,437.50	0.00
	Nagpur branch	150		555,896.00	16,587.00	186,699.00	30,135.00	0.00	143,351.50	0.00	179,123.50	0.00
	Online Business Branch	150		0.00	-392,617.13	0.00	0.00	0.00	0.00	0.00	379,703.13	12,914.00
	Pune Branch	150		346,573.25	53,625.00	195,900.75	82,747.50	0.00	0.00	0.00	14,300.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Mcgraw Hill Education Pvt.Ltd.(Chennai) IS :				73,044,504.84	6,654,518.65	27,502,420.28	15,242,402.34	8,325,205.67	1,849,582.68	3,586,397.21	9,787,368.01	96,610.00
Mcgraw Hill Educations (I) P Ltd (Amazon)- H.O	DELHI BRANCH	150		5,219,126.53	5,219,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Mcgraw Hill Educations (I) P Ltd (Amazon)- H.O IS :				5,219,126.53	5,219,126.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M D PUBLICATIONS PVT.LTD.	EXPORT DIVISON	150		397.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Total Amount of M D PUBLICATIONS PVT.LTD. IS :				397.00	0.00	0.00	0.00	397.00	0.00	0.00	0.00	0.00
Mediamatics	Ahmedabad Branch	150		7,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975.00
	Nagpur branch	150		4,607.00	0.00	0.00	0.00	0.00	0.00	4,607.00	0.00	0.00
Total Amount of Mediamatics IS :				12,582.00	0.00	0.00	0.00	0.00	0.00	4,607.00	0.00	7,975.00
MEENAKSHI PRAKASHAN	DELHI BRANCH	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
Total Amount of MEENAKSHI PRAKASHAN IS :				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	Bhopal Branch	150		25,515.00	-233.00	19,834.00	0.00	5,914.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		52,901.96	0.00	933.00	27,101.96	3,600.00	2,600.00	18,667.00	0.00	0.00
	Hyderabad Branch	150		11,667.00	0.00	0.00	11,667.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		8,167.00	0.00	0.00	0.00	0.00	0.00	8,167.00	0.00	0.00
	Nagpur branch	150		38,033.00	0.00	0.00	14,000.00	24,033.00	0.00	0.00	0.00	0.00
Total Amount of METROPOLITAN BOOK CO P LTD IS :				146,283.96	-233.00	20,767.00	52,768.96	43,547.00	2,600.00	26,834.00	0.00	0.00
MITTAL PUBLICATIONS	EXPORT DIVISON	150		38,518.00	0.00	0.00	14,975.00	2,293.00	7,025.00	4,375.00	9,850.00	0.00
	Lucknow Branch	150		-2,168.00	0.00	0.00	0.00	0.00	-6,968.00	0.00	0.00	4,800.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of MITTAL PUBLICATIONS IS :				36,350.00	0.00	0.00	14,975.00	2,293.00	57.00	4,375.00	9,850.00	4,800.00
MONOJIT CHAKRABORTI	Ahmedabad Branch	150		29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	150		42,450.00	0.00	42,450.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		309,900.00	89,100.00	220,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		139,890.00	0.00	140,100.00	0.00	0.00	0.00	-210.00	0.00	0.00
	Kolkata Branch	150		965,181.00	460,350.00	510,000.00	-288.00	-4,881.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		89,100.00	0.00	89,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		144,300.00	0.00	144,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	150		152,850.00	0.00	152,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MONOJIT CHAKRABORTI IS :				1,903,071.00	549,450.00	1,359,000.00	-288.00	-4,881.00	0.00	-210.00	0.00	0.00
Motilal Banarsidas (Kolkata)	Guwahati Branch	150		12,018.00	0.00	0.00	0.00	0.00	0.00	6,573.00	5,445.00	0.00
	Kolkata Branch	150		21,014.00	2,864.00	0.00	0.00	0.00	0.00	1,050.00	17,100.00	0.00
Total Amount of Motilal Banarsidas (Kolkata) IS :				33,032.00	2,864.00	0.00	0.00	0.00	0.00	7,623.00	22,545.00	0.00
Motilal Banarsidas (Varanasi)	Lucknow Branch	150		82,598.00	0.00	17,167.00	12,060.00	29,496.00	0.00	0.00	23,875.00	0.00
Total Amount of Motilal Banarsidas (Varanasi) IS :				82,598.00	0.00	17,167.00	12,060.00	29,496.00	0.00	0.00	23,875.00	0.00
MOTILAL BANARSIDASS (Bangalore)	Bangalore Branch	150		113,696.00	12,293.00	18,503.00	14,700.00	0.00	0.00	29,400.00	38,800.00	0.00
	Ernakulam Branch	150		61,859.00	0.00	0.00	61,859.00	0.00	0.00	0.00	0.00	0.00
Total Amount of MOTILAL BANARSIDASS (Bangalore) IS :				175,555.00	12,293.00	18,503.00	76,559.00	0.00	0.00	29,400.00	38,800.00	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
MOTILAL BANARSIDASS PUB.PVT LTD - DELHI	DELHI BRANCH	150		-3,176.00	0.00	0.00	0.00	-3,176.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		172,387.00	104,380.00	33,257.00	3,294.00	7,317.00	2,520.00	0.00	21,619.00	0.00
	Guwahati Branch	150		86,164.00	0.00	41,709.00	0.00	44,455.00	0.00	0.00	0.00	0.00
Total Amount of MOTILAL BANARSIDASS PUB.PVT LTD - DELHI IS :				255,375.00	104,380.00	74,966.00	3,294.00	48,596.00	2,520.00	0.00	21,619.00	0.00
Mplus Publications	Chennai Branch	150		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Total Amount of Mplus Publications IS :				2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
NABHI PUBLICATIONS	DELHI BRANCH	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
Total Amount of NABHI PUBLICATIONS IS :				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	Bhubaneshwar Branch	150		27,019.00	0.00	0.00	10,400.00	16,619.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00
	Guwahati Branch	150		35,025.00	0.00	0.00	35,025.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		189,101.00	53,150.00	0.00	53,963.00	81,988.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		220,266.50	-28,700.00	147,813.50	0.00	0.00	101,153.00	0.00	0.00	0.00
	Patna Branch	150		98,453.00	22,775.00	75,678.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of NATIONAL PUBLISHING HOUSE IS :				830,044.50	179,053.00	264,100.50	133,865.00	131,784.00	106,760.00	14,482.00	0.00	0.00
Neelkamal Publications Pvt.Ltd. (Delhi)	DELHI BRANCH	150		24,533.00	468.00	5,544.00	6,456.00	117.00	833.00	1,710.00	9,405.00	0.00
	EXPORT DIVISON	150		1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		11,357.00	0.00	0.00	-4,813.00	-1,005.00	0.00	0.00	17,175.00	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Neelkamal Publications Pvt.Ltd. (Delhi) IS :				37,140.00	468.00	5,544.00	2,893.00	-888.00	833.00	1,710.00	26,580.00	0.00
Neelkamal Publications Pvt.Ltd. (Hyderabad)	Chennai Branch	150		7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00
	Hyderabad Branch	150		137,898.00	0.00	96,525.00	0.00	0.00	0.00	0.00	41,373.00	0.00
Total Amount of Neelkamal Publications Pvt.Ltd. (Hyderabad) IS :				145,698.00	0.00	96,525.00	0.00	0.00	0.00	7,800.00	41,373.00	0.00
Neha Premjee- Mumbai	Chennai Branch	150		66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	66,375.00	0.00
Total Amount of Neha Premjee- Mumbai IS :				66,375.00	0.00	0.00	0.00	0.00	0.00	0.00	66,375.00	0.00
NEW AGE INTERNATIONAL (P)LTD	Bhopal Branch	150		-313,940.00	0.00	-3,443.00	-69,304.00	0.00	27,997.00	93,285.00	-362,024.00	-451.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		95,019.00	0.00	0.00	0.00	906.00	0.00	93,622.00	0.00	491.00
	Guwahati Branch	150		372,504.00	0.00	0.00	127,758.00	4,031.00	10,385.00	100,111.00	130,219.00	0.00
	Nagpur branch	150		5,967.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.00	0.00
	Online Business Branch	150		-174.00	0.00	0.00	0.00	0.00	0.00	0.00	-174.00	0.00
	Patna Branch	150		-23,301.00	0.00	0.00	0.00	-9,853.00	-28,871.00	1,142.00	14,281.00	0.00
Total Amount of NEW AGE INTERNATIONAL (P)LTD IS :				1,660,479.00	239.00	-3,443.00	13,939.00	-3,679.00	181,850.00	880,665.00	273,456.00	317,452.00
NEW AGE INTERNATIONAL P. LTD. (MUMBAI)	Ahmedabad Branch	150		182,051.00	0.00	0.00	0.00	-71,784.00	-86,119.00	223,382.00	116,572.00	0.00
	Mumbai Branch	150		284,737.00	-4,865.00	0.00	-42,323.00	0.00	7,390.00	133,022.50	191,512.50	0.00
	Nagpur branch	150		445,912.00	-1,946.00	-139.00	0.00	-1,465.00	-29,854.00	174,794.00	304,522.00	0.00
	Pune Branch	150		178,869.00	0.00	0.00	0.00	-63,579.00	8,497.00	132,621.00	99,544.00	1,786.00
Total Amount of NEW AGE INTERNATIONAL P. LTD. (MUMBAI) IS :				1,091,569.00	-6,811.00	-139.00	-42,323.00	-136,828.00	-100,086.00	663,819.50	712,150.50	1,786.00



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Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
New Age International Pvt.Ltd. (Bangalore)	Bangalore Branch	150		17,761.65	0.00	-4,865.00	-20,892.00	-124,520.00	0.00	166,656.00	0.00	1,382.65
	DELHI BRANCH	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of New Age International Pvt.Ltd. (Bangalore) IS :				17,761.65	0.00	-4,865.00	-20,892.00	-124,520.00	0.00	166,656.00	0.00	1,382.65
New Age International Pvt.Ltd. (Chennai)	Chennai Branch	150		18,621.75	0.00	0.00	0.00	-262,343.00	140,242.50	130,036.25	10,686.00	0.00
	Coimbatore Branch	150		-10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,800.00
Total Amount of New Age International Pvt.Ltd. (Chennai) IS :				7,821.75	0.00	0.00	0.00	-262,343.00	140,242.50	130,036.25	10,686.00	-10,800.00
New Age International Pvt.Ltd. (Ernakulam)	Ernakulam Branch	150		291,697.00	0.00	0.00	-4,155.00	-40,358.00	21,022.00	179,091.00	136,097.00	0.00
Total Amount of New Age International Pvt.Ltd. (Ernakulam) IS :				291,697.00	0.00	0.00	-4,155.00	-40,358.00	21,022.00	179,091.00	136,097.00	0.00
New Age International Pvt.Ltd. (Hyderabad)	Hyderabad Branch	150		426,563.00	0.00	0.00	-43,064.00	0.00	4,256.00	145,227.00	320,144.00	0.00
Total Amount of New Age International Pvt.Ltd. (Hyderabad) IS :				426,563.00	0.00	0.00	-43,064.00	0.00	4,256.00	145,227.00	320,144.00	0.00
New Age International Pvt.Ltd. (Kolkata)	Bhubaneshwar Branch	150		-65,930.00	0.00	-54,002.00	0.00	-11,928.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		9,970.00	0.00	0.00	0.00	-18,659.00	0.00	12,526.00	16,103.00	0.00
Total Amount of New Age International Pvt.Ltd. (Kolkata) IS :				-55,960.00	0.00	-54,002.00	0.00	-30,587.00	0.00	12,526.00	16,103.00	0.00
NEW AGE INTERNATIONAL PVT. LTD. - LKO	Lucknow Branch	150		446,152.25	0.00	0.00	0.00	-116,988.00	57,413.00	247,672.25	258,055.00	0.00
Total Amount of NEW AGE INTERNATIONAL PVT. LTD. - LKO IS :				446,152.25	0.00	0.00	0.00	-116,988.00	57,413.00	247,672.25	258,055.00	0.00
NEW CENTRAL BOOK AGENCY P.LTD.	Bangalore Branch	150		55,327.00	0.00	0.00	0.00	0.00	-14,567.00	69,894.00	0.00	0.00
	Bhopal Branch	150		69,755.00	0.00	21,596.00	0.00	0.00	0.00	0.00	48,159.00	0.00
	Bhubaneshwar Branch	150		6,259.00	0.00	0.00	0.00	0.00	0.00	0.00	6,259.00	0.00
	DELHI BRANCH	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



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				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
NEW CENTRAL BOOK AGENCY P.LTD.	Ernakulam Branch	150		40,703.00	6,045.00	0.00	0.00	0.00	0.00	5,005.00	29,653.00	0.00
	EXPORT DIVISON	150		2,076.50	0.00	0.00	1,433.00	0.00	0.00	0.00	643.50	0.00
	Nagpur branch	150		21,438.00	0.00	0.00	0.00	0.00	0.00	0.00	21,438.00	0.00
	Online Business Branch	150		20,051.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	150		151,624.00	0.00	8,171.00	830.00	0.00	0.00	49,368.00	93,255.00	0.00
Total Amount of NEW CENTRAL BOOK AGENCY P.LTD. IS :				858,173.50	53,317.00	46,099.00	2,263.00	16,498.00	170,593.00	124,267.00	445,136.50	0.00
New Central Book Agency Pvt Ltd.Bhubaneswar	Bhubaneshwar Branch	150		173,875.00	0.00	0.00	0.00	0.00	0.00	0.00	173,875.00	0.00
Total Amount of New Central Book Agency Pvt Ltd.Bhubaneswar IS :				173,875.00	0.00	0.00	0.00	0.00	0.00	0.00	173,875.00	0.00
NEW DELHI PUBLISHERS	EXPORT DIVISON	150		24,120.00	0.00	0.00	4,500.00	2,992.00	9,600.00	0.00	7,028.00	0.00
Total Amount of NEW DELHI PUBLISHERS IS :				24,120.00	0.00	0.00	4,500.00	2,992.00	9,600.00	0.00	7,028.00	0.00
Nirali Prakashan	Coimbatore Branch	150		12,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,544.00
	DELHI BRANCH	150		3,668.00	0.00	0.00	-10,245.00	10,170.00	0.00	0.00	0.00	3,743.00
Total Amount of Nirali Prakashan IS :				16,212.00	0.00	0.00	-10,245.00	10,170.00	0.00	0.00	0.00	16,287.00
Nita Mehta Books	DELHI BRANCH	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
	Online Business Branch	150		150,955.00	1,110.00	-67,820.00	983.00	-3,048.00	0.00	27,289.00	192,441.00	0.00
Total Amount of Nita Mehta Books IS :				575,103.00	9,871.00	-63,446.00	79,882.00	38,635.00	69,628.00	76,311.00	364,222.00	0.00
OFFICER BOOKS	DELHI BRANCH	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
	EXPORT DIVISON	150		60,270.00	0.00	398.00	9,838.00	15,309.00	26,267.00	0.00	8,458.00	0.00
	Kolkata Branch	150		34,739.00	0.00	0.00	0.00	0.00	0.00	-3,273.00	-11,831.00	49,843.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

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Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
OFFICER BOOKS	Lucknow Branch	150		7,754.00	0.00	0.00	0.00	1,804.00	0.00	0.00	0.00	5,950.00
	Mumbai Branch	150		734.00	0.00	0.00	0.00	0.00	0.00	-19,891.00	20,625.00	0.00
	Online Business Branch	150		10,596.00	0.00	0.00	-987.00	0.00	0.00	3,160.00	8,423.00	0.00
Total Amount of OFFICER BOOKS IS :				251,134.50	-7,560.00	398.00	21,207.00	24,538.00	20,034.00	-11,390.00	59,973.00	143,934.50
Omega Publications	EXPORT DIVISON	150		475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Total Amount of Omega Publications IS :				475.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Orient Blackswan Private Ltd (Bhopal)	Bhopal Branch	150		203,268.00	98,345.00	29,360.50	4,443.50	14,572.50	514.00	10,303.00	45,729.50	0.00
Total Amount of Orient Blackswan Private Ltd (Bhopal) IS :				203,268.00	98,345.00	29,360.50	4,443.50	14,572.50	514.00	10,303.00	45,729.50	0.00
Orient Blackswan Private Ltd (Chennai)	Chennai Branch	150		89,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,375.00
	Coimbatore Branch	150		1,496,492.00	344,935.00	468,386.00	475,258.00	142,650.00	23,597.00	41,666.00	0.00	0.00
Total Amount of Orient Blackswan Private Ltd (Chennai) IS :				1,585,867.00	344,935.00	468,386.00	475,258.00	142,650.00	23,597.00	41,666.00	0.00	89,375.00
ORIENT BLACKSWAN PVT. LTD.(Bangaluru)	Bangalore Branch	150		3,631,915.00	1,954,793.00	697,952.00	476,451.00	29,343.00	222,074.00	251,302.00	0.00	0.00
Total Amount of ORIENT BLACKSWAN PVT. LTD.(Bangaluru) IS :				3,631,915.00	1,954,793.00	697,952.00	476,451.00	29,343.00	222,074.00	251,302.00	0.00	0.00
Orient Blackswan Pvt. Ltd.(Cochin)	Ernakulam Branch	150		1,699,037.00	121,615.00	728,301.00	724,153.00	24,548.00	100,420.00	0.00	0.00	0.00
Total Amount of Orient Blackswan Pvt. Ltd.(Cochin) IS :				1,699,037.00	121,615.00	728,301.00	724,153.00	24,548.00	100,420.00	0.00	0.00	0.00
Orient Blackswan Pvt. Ltd.(Delhi)	DELHI BRANCH	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
	Head Office	150		-230,695.00	0.00	0.00	0.00	0.00	-230,695.00	0.00	0.00	0.00
	Lucknow Branch	150		2,305,594.00	462,581.00	1,074,243.00	144,874.00	195,741.00	292,094.00	101,761.00	0.00	34,300.00
	Nagpur branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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				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
Orient Blackswan Pvt. Ltd.(Delhi)	Online Business Branch	150		3,179,410.50	117,089.00	-1,166,786.00	98,911.00	-468,297.00	-389,308.00	928,628.00	3,339,045.00	720,128.50
Total Amount of Orient Blackswan Pvt. Ltd.(Delhi) IS :				13,593,560.50	1,464,693.00	762,956.00	1,796,789.00	681,350.00	1,173,894.00	3,620,405.00	3,339,045.00	754,428.50
Orient Blackswan Pvt. Ltd.(Kolkata)	Bhubaneshwar Branch	150		229,628.00	141,766.00	38,313.00	10,781.00	21,263.00	12,731.00	4,774.00	0.00	0.00
	Kolkata Branch	150		152,903.00	100,932.00	20,170.00	24,050.00	2,063.00	5,688.00	0.00	0.00	0.00
	Patna Branch	150		838,950.00	0.00	566,520.00	3,634.00	166,859.00	99,743.00	2,194.00	0.00	0.00
Total Amount of Orient Blackswan Pvt. Ltd.(Kolkata) IS :				1,221,481.00	242,698.00	625,003.00	38,465.00	190,185.00	118,162.00	6,968.00	0.00	0.00
Orient Blackswan Pvt. Ltd.(Mumbai)	Ahmedabad Branch	150		1,432,481.00	109,977.00	1,128,925.00	45,530.00	15,595.00	124,165.00	-15,791.00	24,080.00	0.00
	Mumbai Branch	150		515,002.25	199,706.00	105,232.50	70,236.50	41,344.75	94,275.50	4,207.00	0.00	0.00
	Nagpur branch	150		976,945.00	178,217.00	242,758.00	65,382.00	96,089.00	231,556.00	162,943.00	0.00	0.00
	Pune Branch	150		3,236,692.50	531,925.00	1,812,528.00	622,992.00	163,291.50	13,308.00	92,648.00	0.00	0.00
Total Amount of Orient Blackswan Pvt. Ltd.(Mumbai) IS :				6,161,120.75	1,019,825.00	3,289,443.50	804,140.50	316,320.25	463,304.50	244,007.00	24,080.00	0.00
ORIENT BLACK SWAN PVT. LTD. - Lucknow	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ORIENT BLACK SWAN PVT. LTD. - Lucknow IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orient Blackswan Pvt.Ltd -Patna	Patna Branch	150		400,477.00	0.00	0.00	76,766.00	2,300.00	249,135.00	72,276.00	0.00	0.00
Total Amount of Orient Blackswan Pvt.Ltd -Patna IS :				400,477.00	0.00	0.00	76,766.00	2,300.00	249,135.00	72,276.00	0.00	0.00
OVERSEAS PRESS INDIA PVT.LTD.	DELHI BRANCH	150		19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00	0.00
Total Amount of OVERSEAS PRESS INDIA PVT.LTD. IS :				19,350.00	0.00	0.00	0.00	0.00	0.00	0.00	19,350.00	0.00
Oxford Book Company (Delhi)	EXPORT DIVISON	150		4,011.00	925.00	0.00	0.00	1,186.00	1,900.00	0.00	0.00	0.00
Total Amount of Oxford Book Company (Delhi) IS :				4,011.00	925.00	0.00	0.00	1,186.00	1,900.00	0.00	0.00	0.00



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				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
Oxford Book Company (Jaipur)	Ahmedabad Branch	150		1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00
	Guwahati Branch	150		41,163.00	0.00	0.00	0.00	0.00	0.00	9,363.00	31,800.00	0.00
Total Amount of Oxford Book Company (Jaipur) IS :				43,038.00	0.00	0.00	0.00	0.00	0.00	11,238.00	31,800.00	0.00
Oxford University Press(ACAD.DIV) Chennai	Bangalore Branch	150		1,468,158.00	527,503.00	753,123.00	97,659.00	79,346.00	10,527.00	0.00	0.00	0.00
	Chennai Branch	150		5,449,691.28	1,188,029.00	1,552,659.28	1,955,224.00	608,591.00	145,188.00	0.00	0.00	0.00
	Coimbatore Branch	150		303,908.00	217,533.00	19,334.00	10,507.00	15,865.00	0.00	0.00	40,669.00	0.00
	Ernakulam Branch	150		2,237,983.60	1,054,944.00	278,879.00	855,655.60	34,898.00	13,607.00	0.00	0.00	0.00
	Hyderabad Branch	150		87,101.00	-57,436.00	30,331.00	88,305.00	25,901.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		14,629.00	0.00	14,629.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		1,294.00	0.00	0.00	1,294.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Oxford University Press(ACAD.DIV) Chennai IS :				9,562,764.88	2,930,573.00	2,648,955.28	3,008,644.60	764,601.00	169,322.00	0.00	40,669.00	0.00
OXFORD UNIVERSITY PRESS (ACAD.DIV)-DELHI	Bhopal Branch	150		277,991.00	0.00	254,057.00	0.00	17,334.00	6,600.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		1,081,759.00	-26,796.00	979,192.00	21,785.00	94,377.00	13,201.00	0.00	0.00	0.00
	Chennai Branch	150		453,790.00	0.00	122,440.00	0.00	8,700.00	322,650.00	0.00	0.00	0.00
	Coimbatore Branch	150		230.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
	DELHI BRANCH	150		6,721,174.77	-1,761,684.62	2,292,943.00	2,462,895.00	2,933,873.39	793,148.00	0.00	0.00	0.00
	Ernakulam Branch	150		162,522.00	151,548.00	0.00	10,664.00	310.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		49,681.04	130.00	11,744.04	27,707.00	8,187.00	1,913.00	0.00	0.00	0.00
	Hyderabad Branch	150		0.00	0.00	3,300.00	0.00	-3,300.00	0.00	0.00	0.00	0.00



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				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
OXFORD UNIVERSITY PRESS (ACAD.DIV)-DELHI	Lucknow Branch	150		314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
	Pune Branch	150		75,757.00	64,500.00	1,857.00	8,667.00	733.00	0.00	0.00	0.00	0.00
Total Amount of OXFORD UNIVERSITY PRESS (ACAD.DIV)-DELHI IS :				8,823,218.81	-1,572,302.62	3,665,533.04	2,531,718.00	3,060,214.39	1,137,512.00	230.00	0.00	314.00
OXFORD UNIVERSITY PRESS(ACAD.DIV)-KOLKATA	Bangalore Branch	150		5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		377.00	0.00	0.00	0.00	377.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		3,150,399.00	94,155.00	888,826.00	89,987.00	1,527,431.00	0.00	0.00	0.00	550,000.00
	Chennai Branch	150		16,941.00	377.00	13,230.00	0.00	0.00	3,334.00	0.00	0.00	0.00
	Ernakulam Branch	150		2,253.00	0.00	0.00	0.00	2,253.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		3,613,507.00	85,355.00	1,019,785.00	590,413.00	1,735,451.00	182,503.00	0.00	0.00	0.00
	Kolkata Branch	150		947,734.00	209,964.00	722,670.00	463.00	5,543.00	9,094.00	0.00	0.00	0.00
	Patna Branch	150		4,278,142.73	201,530.00	1,017,597.73	1,503,764.00	1,513,709.00	41,542.00	0.00	0.00	0.00
	Pune Branch	150		4,134.00	0.00	0.00	0.00	4,134.00	0.00	0.00	0.00	0.00
Total Amount of OXFORD UNIVERSITY PRESS(ACAD.DIV)-KOLKATA IS :				12,018,987.73	591,381.00	3,662,108.73	2,190,127.00	4,788,898.00	236,473.00	0.00	0.00	550,000.00
Oxford University Press (Acad Div)- Bhiwandi	Bhopal Branch	150		235,308.00	0.00	-2,317.00	0.00	2,317.00	0.00	0.00	235,308.00	0.00
	Pune Branch	150		2,614,732.00	641,115.00	748,800.00	426,705.00	98,052.00	700,060.00	0.00	0.00	0.00
Total Amount of Oxford University Press (Acad Div)- Bhiwandi IS :				2,850,040.00	641,115.00	746,483.00	426,705.00	100,369.00	700,060.00	0.00	235,308.00	0.00
Oxford University Press(ACAD DIV)- Mumbai	Ahmedabad Branch	150		2,371,971.00	277,371.00	1,929,005.00	12,244.00	136,978.00	16,373.00	0.00	0.00	0.00
	Bangalore Branch	150		5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		2,005,328.00	894,283.00	970,640.00	34,282.00	68,221.00	37,902.00	0.00	0.00	0.00



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				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
Oxford University Press(ACAD DIV)- Mumbai	Chennai Branch	150		300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	150		997.00	0.00	0.00	0.00	0.00	0.00	997.00	0.00	0.00
	EXPORT DIVISON	150		463.00	0.00	0.00	0.00	0.00	0.00	463.00	0.00	0.00
	Mumbai Branch	150		3,404,186.00	291,755.00	597,817.00	154,826.00	1,882,527.00	477,261.00	0.00	0.00	0.00
	Nagpur branch	150		2,834,199.00	857,305.00	639,026.00	594,652.00	559,165.00	184,051.00	0.00	0.00	0.00
	Online Business Branch	150		334,715.00	0.00	0.00	0.00	0.00	0.00	0.00	61,515.00	273,200.00
	Pune Branch	150		343,714.73	0.00	-38,677.00	81,368.73	192,197.00	108,826.00	0.00	0.00	0.00
Total Amount of Oxford University Press(ACAD DIV)- Mumbai IS :				11,301,373.73	2,320,714.00	4,098,111.00	882,872.73	2,839,088.00	824,413.00	1,460.00	61,515.00	273,200.00
Oxford University Press (HED Div)- Bhiwandi	Bhopal Branch	150		319,868.00	0.00	0.00	319,868.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		914,401.00	371,684.00	360,967.00	9,984.00	0.00	142,765.00	29,001.00	0.00	0.00
Total Amount of Oxford University Press (HED Div)- Bhiwandi IS :				1,234,269.00	371,684.00	360,967.00	329,852.00	0.00	142,765.00	29,001.00	0.00	0.00
Pan Macmillan India	Ahmedabad Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bangalore Branch	150		-429,713.00	-209,850.00	0.00	0.00	0.00	0.00	0.00	-219,863.00	0.00
	Bhopal Branch	150		-2,399.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,399.00	0.00
	Bhubaneshwar Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		-21,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,750.00
	Coimbatore Branch	150		-7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,250.00
	DELHI BRANCH	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
	Guwahati Branch	150		23,985.00	0.00	0.00	0.00	0.00	0.00	0.00	23,985.00	0.00



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Pan Macmillan India	Hyderabad Branch	150		-129,700.00	-209,850.00	0.00	0.00	0.00	0.00	0.00	159,900.00	-79,750.00
	Kolkata Branch	150		-209,850.00	-209,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		-699,500.00	-699,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	150		-800.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	0.00
	Online Business Branch	150		79,150.00	0.00	0.00	0.00	0.00	-800.00	0.00	79,950.00	0.00
	Patna Branch	150		39,975.00	0.00	0.00	0.00	0.00	0.00	0.00	39,975.00	0.00
Total Amount of Pan Macmillan India IS :				-3,781,138.00	-3,147,750.00	0.00	0.00	0.00	-1,958,300.00	-362,500.00	-664,332.00	2,351,744.00
PEARL BOOKS	EXPORT DIVISON	150		760.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
Total Amount of PEARL BOOKS IS :				760.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
PEARSON EDUCATION (SINGAPORE) P LTD	DELHI BRANCH	150		0.00	0.00	-8,873.00	0.00	8,873.00	0.00	0.00	0.00	0.00
Total Amount of PEARSON EDUCATION (SINGAPORE) P LTD IS :				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.	Ahmedabad Branch	150		85,112.00	0.00	58,507.00	0.00	0.00	26,605.00	0.00	0.00	0.00
	Bangalore Branch	150		13,650.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650.00	0.00
	Bhopal Branch	150		21,744.00	16,432.00	4,551.00	0.00	0.00	0.00	374.00	387.00	0.00
	Bhubaneshwar Branch	150		52,891.00	0.00	28,756.00	774.00	0.00	28,756.00	-7,982.00	2,587.00	0.00
	Chennai Branch	150		119,132.00	41,080.00	0.00	0.00	78,052.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		145,756.00	0.00	0.00	0.00	28,756.00	0.00	0.00	0.00	117,000.00
	DELHI BRANCH	150		331,633.00	78,052.00	0.00	97,477.00	0.00	78,052.00	0.00	78,052.00	0.00
	Ernakulam Branch	150		209,712.00	0.00	82,160.00	78,052.00	0.00	-16,228.00	0.00	65,728.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
PENRAM INT.PUB.(I) PVT.LTD.	Guwahati Branch	150		122,674.00	0.00	41,080.00	25,418.00	0.00	0.00	25,675.00	30,501.00	0.00
	Kolkata Branch	150		469,450.00	156,104.00	78,052.00	156,104.00	0.00	0.00	79,190.00	0.00	0.00
	Lucknow Branch	150		119,132.00	0.00	65,728.00	53,404.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		78,079.75	7,527.25	28,356.00	488.00	3,348.00	30,642.00	2,258.50	5,460.00	0.00
	Nagpur branch	150		23,508.00	5,164.00	8,990.00	0.00	0.00	8,216.00	0.00	0.00	1,138.00
	Online Business Branch	150		181,376.00	0.00	-43,456.00	43,456.00	-5,031.00	0.00	48,809.00	103,465.00	34,133.00
	Patna Branch	150		73,944.00	41,080.00	0.00	0.00	0.00	0.00	28,756.00	4,108.00	0.00
	Pune Branch	150		64,104.75	3,375.00	32,406.00	0.00	0.00	0.00	9,603.75	0.00	18,720.00
Total Amount of PENRAM INT.PUB.(I) PVT.LTD. IS :				2,111,898.50	348,814.25	385,130.00	455,173.00	105,125.00	156,043.00	186,684.25	303,938.00	170,991.00
PHI Learning Pvt. Ltd.	Ahmedabad Branch	150		3,090,667.00	233,653.00	410,856.00	245,283.00	668,842.00	22,919.00	341,960.00	1,167,154.00	0.00
	Bangalore Branch	150		6,800,755.00	292,525.00	736,967.00	1,663,270.00	159,956.00	-55,991.00	845,148.00	3,158,880.00	0.00
	Bhopal Branch	150		1,330,396.00	153,537.00	152,526.00	236,721.00	55,924.00	6,352.00	147,927.00	577,409.00	0.00
	Bhubaneshwar Branch	150		1,867,437.00	55,631.00	364,187.00	232,260.00	74,985.00	78,415.00	53,604.00	1,008,355.00	0.00
	Chennai Branch	150		1,874,695.25	140,895.00	155,117.00	890,123.00	43,342.00	-87,457.00	108,077.50	624,597.75	0.00
	Coimbatore Branch	150		4,722,418.50	560,161.00	868,589.00	1,065,244.00	599,152.00	162,581.00	88,139.50	1,378,552.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		6,307,281.00	455,389.00	1,565,922.00	982,200.00	821,901.00	-96.00	207,997.00	2,273,968.00	0.00
	EXPORT DIVISON	150		303,480.00	0.00	598.00	0.00	3,423.00	2,815.00	295,377.00	1,267.00	0.00
	Guwahati Branch	150		1,963,638.00	347,817.00	369,581.00	458,128.00	43,575.00	-22,492.00	189,452.00	577,577.00	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
PHI Learning Pvt. Ltd.	Hyderabad Branch	150		2,654,940.00	187,656.00	1,569,875.00	59,401.00	17,475.00	-108,440.00	153,941.00	775,032.00	0.00
	Kolkata Branch	150		3,338,174.00	259,400.00	682,489.00	313,945.00	169,785.00	175,442.00	220,178.00	1,516,935.00	0.00
	Lucknow Branch	150		2,631,949.50	437,979.00	284,587.00	125,658.00	265,350.00	78,975.00	247,118.00	1,192,282.50	0.00
	Mumbai Branch	150		3,381,812.00	151,821.00	56,085.00	945,185.00	115,006.00	535,739.00	352,196.00	1,225,780.00	0.00
	Nagpur branch	150		1,522,419.00	166,580.00	17,852.00	15,254.00	527,198.00	-60,352.00	87,434.00	768,453.00	0.00
	Online Business Branch	150		4,519,758.00	-1,742,491.00	-62,700.00	281,820.00	0.00	-150,710.00	1,761,400.00	4,432,439.00	0.00
	Patna Branch	150		2,198,211.00	51,678.00	171,679.00	474,496.00	192,021.00	-6,916.00	657,263.00	657,990.00	0.00
	Pune Branch	150		1,716,330.75	241,603.00	508,853.75	218,071.00	76,286.00	-51,287.00	64,575.00	658,229.00	0.00
Total Amount of PHI Learning Pvt. Ltd. IS :				70,753,140.75	3,729,784.00	8,978,330.75	9,844,609.00	5,420,773.00	1,598,640.00	8,398,718.00	32,782,286.00	0.00
Pinnacle Learning- New Delhi	DELHI BRANCH	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
	EXPORT DIVISON	150		498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		21,068.00	0.00	0.00	0.00	0.00	0.00	0.00	21,068.00	0.00
	Total Amount of Pinnacle Learning- New Delhi IS :			45,101.00	-21,533.00	0.00	-1,136.00	-1,276.00	0.00	0.00	59,518.00	9,528.00
P M Publications (Delhi)	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of P M Publications (Delhi) IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POPULAR PRAKASHAN PVT. LTD.(Mumbai)	Bangalore Branch	150		16,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,251.00
	Coimbatore Branch	150		4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00
	Mumbai Branch	150		35,766.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.00	36,291.00
	Online Business Branch	150		207,782.00	0.00	0.00	0.00	0.00	0.00	0.00	207,782.00	0.00



All Organizations
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Voucher Status: Posted
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
POPULAR PRAKASHAN PVT. LTD.(Mumbai)	Pune Branch	150		5,355.00	0.00	0.00	0.00	0.00	0.00	0.00	5,355.00	0.00
Total Amount of POPULAR PRAKASHAN PVT. LTD.(Mumbai) IS :				269,904.00	0.00	0.00	0.00	0.00	0.00	0.00	217,362.00	52,542.00
POPULAR PRAKASHAN PVT LTD	Ahmedabad Branch	150		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
	Bangalore Branch	150		182,135.00	0.00	36,025.00	0.00	0.00	0.00	-30,166.00	10,695.00	165,581.00
	Bhopal Branch	150		15,117.00	0.00	0.00	0.00	-10,880.00	0.00	13,200.00	12,797.00	0.00
	Bhubaneshwar Branch	150		19,325.00	0.00	0.00	0.00	0.00	0.00	0.00	19,325.00	0.00
	Chennai Branch	150		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Coimbatore Branch	150		12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		69,475.00	-39,375.00	0.00	-1,641.00	46,375.00	-10,863.00	0.00	55,804.00	19,175.00
	EXPORT DIVISON	150		27,255.00	0.00	5,225.00	357.00	4,650.00	0.00	2,100.00	6,495.00	8,428.00
	Guwahati Branch	150		282,335.00	9,905.00	0.00	-300.00	0.00	49,000.00	0.00	67,375.00	156,355.00
	Hyderabad Branch	150		181,250.00	0.00	0.00	0.00	0.00	0.00	52,500.00	117,500.00	11,250.00
	Kolkata Branch	150		108,866.00	0.00	16,675.00	0.00	0.00	-21,875.00	0.00	34,293.00	79,773.00
	Lucknow Branch	150		33,923.00	10,175.00	0.00	0.00	0.00	114,654.00	-103,406.00	12,500.00	0.00
	Mumbai Branch	150		1,750.00	0.00	0.00	0.00	0.00	0.00	-23,250.00	25,000.00	0.00
	Nagpur branch	150		16,322.00	-35,700.00	0.00	-7,750.00	117,339.00	0.00	-82,120.00	24,553.00	0.00
	Online Business Branch	150		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	Patna Branch	150		25,629.00	0.00	0.00	0.00	0.00	-11,875.00	0.00	25,625.00	11,879.00



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				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
POPULAR PRAKASHAN PVT LTD	Pune Branch	150		0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	25,000.00	0.00
Total Amount of POPULAR PRAKASHAN PVT LTD IS :				2,041,457.00	-75,662.00	59,290.00	-85,310.00	-182.00	-262,337.00	-434,938.00	850,733.00	1,989,863.00
Power Book House - Chennai	Chennai Branch	150		-1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,077.00	45,218.00
Total Amount of Power Book House - Chennai IS :				-1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,077.00	45,218.00
Prashant Publishing House	EXPORT DIVISON	150		33,397.00	0.00	15,456.00	0.00	5,060.00	0.00	10,756.00	0.00	2,125.00
Total Amount of Prashant Publishing House IS :				33,397.00	0.00	15,456.00	0.00	5,060.00	0.00	10,756.00	0.00	2,125.00
PRISM BOOKS PVT LTD - Cochin	Ernakulam Branch	150		664,201.80	173,386.00	53,161.00	206,556.80	170,615.00	37,638.00	22,845.00	0.00	0.00
Total Amount of PRISM BOOKS PVT LTD - Cochin IS :				664,201.80	173,386.00	53,161.00	206,556.80	170,615.00	37,638.00	22,845.00	0.00	0.00
Productivity & Quality Publishing Pvt. Ltd.	DELHI BRANCH	150		118,524.00	0.00	42,978.00	13,358.00	0.00	0.00	74,263.00	-12,075.00	0.00
	Ernakulam Branch	150		13,858.00	0.00	0.00	13,858.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Productivity & Quality Publishing Pvt. Ltd. IS :				132,382.00	0.00	42,978.00	27,216.00	0.00	0.00	74,263.00	-12,075.00	0.00
Puliani Book House(S/cr)	Bangalore Branch	150		6,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,896.00
Total Amount of Puliani Book House(S/cr) IS :				6,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,896.00
PUSTAK MAHAL	Bangalore Branch	150		92,914.00	0.00	0.00	0.00	0.00	0.00	0.00	71,444.00	21,470.00
	Chennai Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	-5,850.00	5,850.00	0.00
	DELHI BRANCH	150		28,819.00	2,142.00	0.00	0.00	2,822.00	0.00	0.00	23,855.00	0.00
	EXPORT DIVISON	150		36,408.00	0.00	288.00	0.00	36,120.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		28,820.00	0.00	0.00	0.00	0.00	0.00	0.00	28,820.00	0.00
	Online Business Branch	150		232,514.00	0.00	0.00	0.00	0.00	0.00	0.00	36,081.00	196,433.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of PUSTAK MAHAL IS :				419,475.00	2,142.00	288.00	0.00	38,942.00	0.00	-5,850.00	166,050.00	217,903.00
R.M. Book House- Chennai	Chennai Branch	150		9,563.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.00	0.00
Total Amount of R.M. Book House- Chennai IS :				9,563.00	0.00	0.00	0.00	0.00	0.00	0.00	9,563.00	0.00
R-Advance Drug Review (Lucknow)	Lucknow Branch	150		7,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726.00
Total Amount of R-Advance Drug Review (Lucknow) IS :				7,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,726.00
RAJPAL & SONS	Bangalore Branch	150		18,593.00	0.00	18,593.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		27,225.00	6,314.00	82.00	9,422.00	0.00	-9,189.00	0.00	20,596.00	0.00
	Bhubaneshwar Branch	150		113,167.00	0.00	113,167.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		49,971.00	49,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		11,056.00	45.00	2,775.00	2,984.00	891.00	0.00	4,100.00	261.00	0.00
	Ernakulam Branch	150		25,630.00	0.00	25,630.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		5,808.00	1,842.00	3,000.00	0.00	210.00	756.00	0.00	0.00	0.00
	Kolkata Branch	150		2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.00	0.00
	Lucknow Branch	150		26,856.00	2,051.00	0.00	22,417.00	0.00	0.00	0.00	0.00	2,388.00
	Online Business Branch	150		355,618.00	0.00	0.00	0.00	0.00	0.00	0.00	281,566.00	74,052.00
	Patna Branch	150		-391.00	0.00	0.00	-19,125.00	18,734.00	0.00	0.00	0.00	0.00
	Pune Branch	150		86,927.00	16,282.00	70,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of RAJPAL & SONS IS :				722,892.00	76,505.00	233,892.00	15,698.00	19,835.00	-8,433.00	4,100.00	304,855.00	76,440.00
RAMESH PUBLISHING HOUSE	DELHI BRANCH	150		-8,724.00	0.00	-9,392.00	0.00	668.00	0.00	0.00	0.00	0.00



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RAMESH PUBLISHING HOUSE	Mumbai Branch	150		16,300.00	0.00	10,600.00	0.00	5,700.00	0.00	0.00	0.00	0.00
Total Amount of RAMESH PUBLISHING HOUSE IS :				7,576.00	0.00	1,208.00	0.00	6,368.00	0.00	0.00	0.00	0.00
Random House Publishers India Pvt. Ltd.	Ahmedabad Branch	150		17,139.00	0.00	-21,512.00	31,793.00	0.00	0.00	6,858.00	0.00	0.00
	Bangalore Branch	150		-28,509.00	0.00	-279,732.00	196,361.00	0.00	0.00	54,862.00	0.00	0.00
	Bhopal Branch	150		54,026.00	0.00	0.00	54,859.00	-11,432.00	0.00	6,858.00	0.00	3,741.00
	Bhubaneshwar Branch	150		19,896.00	0.00	0.00	31,793.00	-11,897.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		115,526.00	0.00	0.00	63,586.00	0.00	0.00	13,716.00	0.00	38,224.00
	Coimbatore Branch	150		-4,156.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,156.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		38,651.00	0.00	0.00	31,793.00	0.00	0.00	6,858.00	0.00	0.00
	Guwahati Branch	150		36,625.00	0.00	0.00	31,793.00	-2,026.00	0.00	6,858.00	0.00	0.00
	Hyderabad Branch	150		650,982.00	0.00	0.00	296,120.00	0.00	0.00	54,862.00	300,000.00	0.00
	Kolkata Branch	150		116,406.00	0.00	-13,262.00	115,952.00	0.00	0.00	13,716.00	0.00	0.00
	Lucknow Branch	150		38,651.00	0.00	0.00	31,793.00	0.00	0.00	6,858.00	0.00	0.00
	Mumbai Branch	150		129,668.04	0.00	0.00	115,952.04	0.00	0.00	13,716.00	0.00	0.00
	Nagpur branch	150		27,848.00	0.00	0.00	31,793.00	0.00	0.00	6,858.00	-10,803.00	0.00
	Online Business Branch	150		179,361.00	1,714.00	66,120.00	-50,433.00	-3,117.00	-2,181.00	-12,254.00	179,512.00	0.00
	Patna Branch	150		30,805.00	0.00	-2,910.00	31,793.00	-4,936.00	0.00	6,858.00	0.00	0.00
	Pune Branch	150		213,123.00	-59,661.00	195,592.00	87,635.00	-17,301.00	0.00	6,858.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Random House Publishers India Pvt. Ltd. IS :				3,381,456.04	3,293.00	-52,380.00	2,100,502.04	36,165.00	187,529.00	505,474.00	558,908.00	41,965.00
Rasha Publications	Bangalore Branch	150		157,989.00	96,200.00	61,789.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Rasha Publications IS :				157,989.00	96,200.00	61,789.00	0.00	0.00	0.00	0.00	0.00	0.00
RAWAT PUBLICATIONS(AMAZON)	DELHI BRANCH	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
	Online Business Branch	150		-111,252.00	3,548.00	-202,997.00	61,247.00	-71,390.00	-8,754.00	73,501.00	15,021.00	18,572.00
Total Amount of RAWAT PUBLICATIONS(AMAZON) IS :				1,051,274.00	-33,513.00	-249,949.00	80,275.00	-129,030.00	-311,058.00	205,956.00	538,995.00	949,598.00
Readworthy Publications	Ernakulam Branch	150		14,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,642.00
	EXPORT DIVISON	150		3,111.00	0.00	198.00	746.00	0.00	1,692.00	475.00	0.00	0.00
Total Amount of Readworthy Publications IS :				17,753.00	0.00	198.00	746.00	0.00	1,692.00	475.00	0.00	14,642.00
Reed Elsevier- Elsevier Science A/c (S & T)	Ahmedabad Branch	150		1,273,234.00	-57,741.00	225,270.00	11,088.00	251,821.00	327,044.00	300,327.00	215,425.00	0.00
	Bangalore Branch	150		360,749.00	48,123.00	7,169.00	34,740.00	83,182.00	31,742.00	85,777.00	70,016.00	0.00
	Bhopal Branch	150		34,655.75	0.00	13,885.75	0.00	0.00	0.00	0.00	20,770.00	0.00
	Bhubaneshwar Branch	150		84,341.00	0.00	72,093.00	0.00	3,203.00	3,015.00	6,030.00	0.00	0.00
	Chennai Branch	150		1,834,156.16	512,193.95	277,750.22	314,263.50	673,083.57	441.70	36,021.72	20,401.50	0.00
	Coimbatore Branch	150		115,194.00	21,105.00	23,567.00	0.00	0.00	0.00	64,291.00	0.00	6,231.00
	DELHI BRANCH	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
	Ernakulam Branch	150		743,301.00	11,357.00	350,746.00	269,494.00	23,748.00	18,191.00	59,588.00	10,177.00	0.00
	Guwahati Branch	150		38,033.00	5,528.00	0.00	0.00	0.00	0.00	11,055.00	21,450.00	0.00
	Hyderabad Branch	150		-76,273.87	0.00	-0.34	7,045.07	0.00	-111,673.00	0.00	28,354.40	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Reed Elsevier- Elsevier Science A/c (S & T)	Kolkata Branch	150		306,987.00	3,685.00	47,101.00	24,214.00	76,966.00	70,350.00	0.00	84,671.00	0.00
	Lucknow Branch	150		651,666.50	137,169.00	61,810.00	395,759.50	40,152.00	0.00	0.00	16,776.00	0.00
	Nagpur branch	150		594,129.50	0.00	131,455.00	0.00	0.00	427,746.00	0.00	34,928.50	0.00
	Online Business Branch	150		3,417.55	0.00	0.00	0.00	0.00	0.00	0.00	3,417.55	0.00
	Patna Branch	150		426,784.00	0.00	0.00	0.00	21,842.00	404,942.00	0.00	0.00	0.00
	Pune Branch	150		436,141.88	252,272.30	110,136.82	0.00	0.00	0.00	73,732.76	0.00	0.00
Total Amount of Reed Elsevier- Elsevier Science A/c (S & T) IS :				7,803,254.47	993,135.25	1,439,617.45	1,127,954.07	1,333,065.57	1,221,586.70	820,455.48	554,047.95	313,392.00
RITU PUBLICATIONS.	EXPORT DIVISON	150		380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of RITU PUBLICATIONS. IS :				380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
RUPA PUBLICATIONS INDIA P. LTD(Chennai)	Chennai Branch	150		234,814.00	24,310.00	21,235.00	11,562.00	3,588.00	101,351.00	72,768.00	0.00	0.00
	Coimbatore Branch	150		144,737.00	11,371.00	22,380.00	14,460.00	0.00	96,526.00	0.00	0.00	0.00
	Ernakulam Branch	150		443,970.50	47,795.00	78,845.50	101,440.00	182,098.00	0.00	33,792.00	0.00	0.00
Total Amount of RUPA PUBLICATIONS INDIA P. LTD(Chennai) IS :				823,521.50	83,476.00	122,460.50	127,462.00	185,686.00	197,877.00	106,560.00	0.00	0.00
Rupa Publications India Pvt.Ltd(Bangalore)	Bangalore Branch	150		91,968.00	21,039.00	0.00	21,120.00	9,605.00	34,924.00	0.00	5,280.00	0.00
Total Amount of Rupa Publications India Pvt.Ltd(Bangalore) IS :				91,968.00	21,039.00	0.00	21,120.00	9,605.00	34,924.00	0.00	5,280.00	0.00
Rupa Publications India Pvt.Ltd(Delhi)	Bangalore Branch	150		743,213.00	0.00	0.00	0.00	0.00	0.00	0.00	743,213.00	0.00
	Bhopal Branch	150		23,824.00	0.00	23,824.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		117,351.00	0.00	9,678.00	47,577.00	11,231.00	43,188.00	5,677.00	0.00	0.00



All Organizations
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				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
Rupa Publications India Pvt.Ltd(Delhi)	Lucknow Branch	150		197,391.00	0.00	50,908.00	53,301.00	82,607.00	0.00	10,575.00	0.00	0.00
	Online Business Branch	150		1,578,641.00	0.00	0.00	0.00	0.00	0.00	0.00	333,830.00	1,244,811.00
Total Amount of Rupa Publications India Pvt.Ltd(Delhi) IS :				3,252,252.25	303,623.00	106,935.00	226,305.00	142,858.00	69,422.25	81,255.00	1,077,043.00	1,244,811.00
Rupa Publications India Pvt.Ltd(Hyderabad)	Hyderabad Branch	150		141,752.00	3,094.00	60,185.00	13,117.00	19,108.00	43,970.00	2,278.00	0.00	0.00
Total Amount of Rupa Publications India Pvt.Ltd(Hyderabad) IS :				141,752.00	3,094.00	60,185.00	13,117.00	19,108.00	43,970.00	2,278.00	0.00	0.00
Rupa Publications India Pvt.Ltd(Mumbai)	Ahmedabad Branch	150		114,700.00	9,694.00	21,230.00	8,407.00	36,827.00	30,605.00	7,937.00	0.00	0.00
	Mumbai Branch	150		263,901.00	50,231.00	51,961.00	52,698.00	24,090.00	50,378.00	34,543.00	0.00	0.00
	Pune Branch	150		321,184.00	105,197.00	39,353.00	69,613.00	51,906.00	42,091.00	13,024.00	0.00	0.00
Total Amount of Rupa Publications India Pvt.Ltd(Mumbai) IS :				699,785.00	165,122.00	112,544.00	130,718.00	112,823.00	123,074.00	55,504.00	0.00	0.00
Rupa Publications India Pvt. Ltd - Allahabad	Bhopal Branch	150		72,061.00	-317.00	0.00	1,003.00	71,375.00	0.00	0.00	0.00	0.00
	Nagpur branch	150		160,718.00	14,781.00	-11,100.00	0.00	21,190.00	110,090.00	25,757.00	0.00	0.00
Total Amount of Rupa Publications India Pvt. Ltd - Allahabad IS :				232,779.00	14,464.00	-11,100.00	1,003.00	92,565.00	110,090.00	25,757.00	0.00	0.00
Rupa Publications India Pvt. Ltd - Kolkata	Bhubaneshwar Branch	150		90,846.00	0.00	0.00	0.00	0.00	90,846.00	0.00	0.00	0.00
	Guwahati Branch	150		333,652.00	58,110.00	0.00	125,730.00	0.00	61,612.00	0.00	88,200.00	0.00
	Kolkata Branch	150		45,612.00	0.00	0.00	28,512.00	3,588.00	0.00	11,400.00	2,112.00	0.00
	Patna Branch	150		169,740.00	0.00	0.00	119,310.00	0.00	50,430.00	0.00	0.00	0.00
Total Amount of Rupa Publications India Pvt. Ltd - Kolkata IS :				639,850.00	58,110.00	0.00	273,552.00	3,588.00	202,888.00	11,400.00	90,312.00	0.00
S.P. SALES	DELHI BRANCH	150		36,288.00	0.00	0.00	0.00	0.00	0.00	-213.00	36,501.00	0.00
Total Amount of S.P. SALES IS :				36,288.00	0.00	0.00	0.00	0.00	0.00	-213.00	36,501.00	0.00



All Organizations
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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
SAGE PUBLICATIONS INDIA P.LTD.(DELHI)	Ahmedabad Branch	150		691,317.90	2,936.00	-151,917.00	19,932.00	43,163.00	411,252.90	241,797.00	124,154.00	0.00
	Bhopal Branch	150		104,523.50	0.00	327.00	-40,818.00	0.00	-6,971.50	146,625.00	5,361.00	0.00
	Bhubaneshwar Branch	150		314,783.90	139,560.00	52,897.00	2,767.00	12,181.00	38,121.90	37,505.00	31,752.00	0.00
	DELHI BRANCH	150		1,771,807.00	63,095.00	248,705.00	-304,099.00	53,798.00	504,943.00	594,703.00	610,662.00	0.00
	EXPORT DIVISON	150		471,923.40	0.00	2,876.00	73,648.00	3,416.00	-35,844.60	303,140.00	124,688.00	0.00
	Guwahati Branch	150		705,019.00	10,699.00	26,675.00	13,627.00	18,837.00	32,156.00	580,449.00	22,576.00	0.00
	Kolkata Branch	150		423,347.30	191,650.00	0.00	5,500.00	0.00	187,364.30	0.00	38,833.00	0.00
	Lucknow Branch	150		358,193.20	7,780.50	57,472.00	47,048.00	61,036.00	1,531.70	86,084.00	35,603.00	61,638.00
	Mumbai Branch	150		1,413,797.85	23,787.00	61,802.00	197,130.00	47,865.00	663,226.40	208,308.45	211,679.00	0.00
	Nagpur branch	150		48,098.00	289.00	4,717.00	40,244.00	2,050.00	0.00	0.00	798.00	0.00
SAGE PUBLICATIONS INDIA PVT. LTD. (Hyderabad)	Online Business Branch	150		484,821.00	0.00	0.00	0.00	0.00	0.00	0.00	45,738.00	439,083.00
	Patna Branch	150		2,326,602.90	109,752.00	32,279.00	22,497.00	45,172.00	1,035,913.90	402,215.00	449,452.00	229,322.00
	Pune Branch	150		1,038,206.30	42,300.00	193,154.00	30,623.50	82,544.00	29,630.80	319,543.00	333,662.00	6,749.00
	Total Amount of SAGE PUBLICATIONS INDIA P.LTD.(DELHI) IS :			10,152,441.25	591,848.50	528,987.00	108,099.50	370,062.00	2,861,324.80	2,920,369.45	2,034,958.00	736,792.00
	Hyderabad Branch	150		96,032.00	7,235.00	0.00	0.00	17,402.00	21,125.00	32,144.00	18,126.00	0.00
	Total Amount of SAGE PUBLICATIONS INDIA PVT. LTD. (Hyderabad) IS :			96,032.00	7,235.00	0.00	0.00	17,402.00	21,125.00	32,144.00	18,126.00	0.00
	Bangalore Branch	150		715,192.50	164,117.00	11,420.00	20,911.00	49,639.00	185,937.50	180,834.00	102,334.00	0.00
	Chennai Branch	150		119,843.14	3,680.00	20,612.00	40,349.00	29,531.00	-10,144.60	11,243.00	24,572.74	0.00
	Coimbatore Branch	150		59,374.00	272.00	0.00	0.00	0.00	0.00	49,196.00	9,361.00	545.00



All Organizations
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				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
Sage Publications India Pvt Ltd.Chennai	Ernakulam Branch	150		1,363,938.85	42,098.00	42,966.00	193,791.00	217,655.25	318,524.60	335,306.00	213,598.00	0.00
Total Amount of Sage Publications India Pvt Ltd.Chennai IS :				2,258,348.49	210,167.00	74,998.00	255,051.00	296,825.25	494,317.50	576,579.00	349,865.74	545.00
Sage Publications India Pvt Ltd.Kolkata	Bhubaneswar Branch	150		1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00
Total Amount of Sage Publications India Pvt Ltd.Kolkata IS :				1,038.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	0.00
SAHNI BROTHERS	Bhopal Branch	150		80,657.00	27,689.00	0.00	0.00	19,424.00	-314.00	0.00	33,858.00	0.00
	DELHI BRANCH	150		108,526.00	0.00	0.00	25,520.00	-1,153.00	19,304.00	64,855.00	0.00	0.00
	Guwahati Branch	150		79,552.00	0.00	61,949.00	-589.00	0.00	0.00	-1,026.00	19,218.00	0.00
	Lucknow Branch	150		124,797.00	28,053.00	0.00	9,659.00	29,507.00	0.00	27,317.00	0.00	30,261.00
	Nagpur branch	150		113,605.00	12,685.00	22,175.00	10,775.00	22,625.00	0.00	0.00	45,345.00	0.00
	Patna Branch	150		296,064.00	0.00	76,255.00	0.00	0.00	1,059.00	0.00	218,750.00	0.00
Total Amount of SAHNI BROTHERS IS :				803,201.00	68,427.00	160,379.00	45,365.00	70,403.00	20,049.00	91,146.00	317,171.00	30,261.00
Sams Publishers	Chennai Branch	150		166,104.00	0.00	48,960.00	0.00	0.00	62,400.00	0.00	54,744.00	0.00
Total Amount of Sams Publishers IS :				166,104.00	0.00	48,960.00	0.00	0.00	62,400.00	0.00	54,744.00	0.00
Saraswati Book Agency	Bhubaneswar Branch	150		121,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,915.00
	Pune Branch	150		-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Total Amount of Saraswati Book Agency IS :				121,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,715.00
Sarup Book Publishers Pvt Ltd	EXPORT DIVISON	150		1,240.00	0.00	0.00	1,010.00	0.00	230.00	0.00	0.00	0.00
	Guwahati Branch	150		10,840.00	0.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00
Total Amount of Sarup Book Publishers Pvt Ltd IS :				12,080.00	0.00	0.00	1,010.00	0.00	230.00	10,840.00	0.00	0.00



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				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
Satashiva Yoga Pradhistana Bharta	Bangalore Branch	150		1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
Total Amount of Satashiva Yoga Pradhistana Bharta IS :				1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
SATYAM PUBLISHERS AND DISTRIBUTORS	Ernakulam Branch	150		8,482.00	0.00	0.00	0.00	-398.00	-9,354.00	0.00	0.00	18,234.00
Total Amount of SATYAM PUBLISHERS AND DISTRIBUTORS IS :				8,482.00	0.00	0.00	0.00	-398.00	-9,354.00	0.00	0.00	18,234.00
Scitech Pub. (I) Pvt. Ltd. (Hyderabad)	Ahmedabad Branch	150		6,660.00	0.00	0.00	0.00	6,660.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	150		249,525.00	249,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	150		119,164.00	0.00	0.00	9,705.00	25,830.00	0.00	10,359.00	73,270.00	0.00
	Nagpur branch	150		129,386.00	14,554.00	29,310.00	9,015.00	18,459.00	8,205.00	18,793.00	31,050.00	0.00
	Online Business Branch	150		76,908.00	0.00	0.00	0.00	0.00	0.00	0.00	61,065.00	15,843.00
	Pune Branch	150		77,814.00	11,244.00	0.00	0.00	9,450.00	22,500.00	0.00	34,620.00	0.00
Total Amount of Scitech Pub. (I) Pvt. Ltd. (Hyderabad) IS :				659,457.00	275,323.00	29,310.00	18,720.00	60,399.00	30,705.00	29,152.00	200,005.00	15,843.00
SCITECH PUBLICATIONS (I) P LTD - CHENNAI	Chennai Branch	150		555,700.50	138,828.00	109,585.50	116,435.00	19,059.00	0.00	753.00	171,040.00	0.00
	Coimbatore Branch	150		574,592.00	177,064.00	45,650.00	76,250.00	51,741.00	87,800.00	3,705.00	132,382.00	0.00
	Ernakulam Branch	150		244,245.00	0.00	58,420.00	0.00	0.00	0.00	78,350.00	107,475.00	0.00
	Online Business Branch	150		53,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,880.00
Total Amount of SCITECH PUBLICATIONS (I) P LTD - CHENNAI IS :				1,428,417.50	315,892.00	213,655.50	192,685.00	70,800.00	87,800.00	82,808.00	410,897.00	53,880.00
SCITECH PUBLICATIONS (I) PVT.LTD - KOLKATA	Bhubaneshwar Branch	150		293,886.00	30,612.00	118,212.00	13,050.00	20,079.00	0.00	37,821.00	32,448.00	41,664.00
	Guwahati Branch	150		142,051.00	0.00	0.00	-328.00	0.00	0.00	142,379.00	0.00	0.00
	Kolkata Branch	150		22,263.00	0.00	0.00	0.00	0.00	3,546.00	12,795.00	5,922.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
SCITECH PUBLICATIONS (I) PVT.LTD - KOLKATA	Patna Branch	150		150,683.00	44,166.00	0.00	49,625.00	0.00	0.00	10,140.00	46,752.00	0.00
Total Amount of SCITECH PUBLICATIONS (I) PVT.LTD - KOLKATA IS :				608,883.00	74,778.00	118,212.00	62,347.00	20,079.00	3,546.00	203,135.00	85,122.00	41,664.00
Scitech Publications(India) Pvt.Ltd. Delhi	Ahmedabad Branch	150		16,410.00	0.00	0.00	0.00	0.00	0.00	16,410.00	0.00	0.00
	Bhopal Branch	150		855.00	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		1,830.00	0.00	255.00	1,110.00	195.00	0.00	0.00	270.00	0.00
	Lucknow Branch	150		168,713.00	7,641.00	61,287.00	99,785.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		188,968.00	1,728.00	-145,000.00	156,007.00	-6,693.00	-7,658.00	55,075.00	135,509.00	0.00
Total Amount of Scitech Publications(India) Pvt.Ltd. Delhi IS :				697,336.00	34,653.00	-78,457.00	250,134.00	102,952.00	53,995.00	162,963.00	171,096.00	0.00
Scitech Publications (India) Pvt.Ltd- Bhubaneshwar	Bhubaneshwar Branch	150		-7,780.00	0.00	0.00	0.00	0.00	0.00	-7,780.00	0.00	0.00
Total Amount of Scitech Publications (India) Pvt.Ltd- Bhubaneshwar IS :				-7,780.00	0.00	0.00	0.00	0.00	0.00	-7,780.00	0.00	0.00
Setu Prakashini	EXPORT DIVISON	150		39,649.00	0.00	0.00	34,644.00	5,005.00	0.00	0.00	0.00	0.00
Total Amount of Setu Prakashini IS :				39,649.00	0.00	0.00	34,644.00	5,005.00	0.00	0.00	0.00	0.00
Shah Book House Pvt.Ltd.(S/cr)	Hyderabad Branch	150		376,019.00	0.00	413,014.00	0.00	0.00	-160,745.00	0.00	123,750.00	0.00
Total Amount of Shah Book House Pvt.Ltd.(S/cr) IS :				376,019.00	0.00	413,014.00	0.00	0.00	-160,745.00	0.00	123,750.00	0.00
Shree Book Centre	Chennai Branch	150		7,063.00	7,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		48,237.00	0.00	0.00	0.00	48,237.00	0.00	0.00	0.00	0.00
Total Amount of Shree Book Centre IS :				55,300.00	7,063.00	0.00	0.00	48,237.00	0.00	0.00	0.00	0.00
Shree Niwas Publications	Lucknow Branch	150		3,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of Shree Niwas Publications IS :				3,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.00
Shubham Publications	Bhopal Branch	150		-8,151.50	0.00	0.00	0.00	0.00	-36,264.00	0.00	28,112.50	0.00
	Lucknow Branch	150		213,115.00	0.00	84,437.00	-88,046.00	5,200.00	0.00	70,395.00	141,129.00	0.00
Total Amount of Shubham Publications IS :				204,963.50	0.00	84,437.00	-88,046.00	5,200.00	-36,264.00	70,395.00	169,241.50	0.00
Silverline Publication	Patna Branch	150		82,423.00	0.00	0.00	82,423.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Silverline Publication IS :				82,423.00	0.00	0.00	82,423.00	0.00	0.00	0.00	0.00	0.00
Sisukalam (Bhubaneshwar)	Bhubaneshwar Branch	150		3,240.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00
Total Amount of Sisukalam (Bhubaneshwar) IS :				3,240.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00
S K KATARIA & SONS	Ahmedabad Branch	150		990,670.00	78,683.00	307,359.00	28,114.00	7,270.00	0.00	240,188.00	329,056.00	0.00
	Bangalore Branch	150		204,423.00	57,813.00	104,980.00	0.00	6,839.00	0.00	0.00	34,791.00	0.00
	Bhopal Branch	150		492,397.00	96,230.00	89,204.00	17,315.00	41,606.00	46,886.00	63,910.00	137,246.00	0.00
	Bhubaneshwar Branch	150		355,264.00	25,232.00	126,473.00	0.00	91,694.00	1,466.00	8,780.00	101,619.00	0.00
	Chennai Branch	150		102,743.00	36,250.00	0.00	56,778.00	0.00	0.00	0.00	0.00	9,715.00
	Coimbatore Branch	150		101,090.00	0.00	48,350.00	49,903.00	0.00	0.00	0.00	2,837.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		1,260,146.00	104,646.00	229,276.00	365,310.00	116,288.00	0.00	48,651.00	395,975.00	0.00
	EXPORT DIVISON	150		364,463.00	0.00	0.00	1,611.00	2,573.00	1,183.00	359,096.00	0.00	0.00
	Guwahati Branch	150		693,294.00	42,209.00	58,536.00	17,275.00	94,622.00	30,972.00	177,830.00	271,850.00	0.00
	Hyderabad Branch	150		115,623.00	35,267.00	0.00	80,356.00	0.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
S K KATARIA & SONS	Kolkata Branch	150		1,259,064.00	275,761.00	337,044.00	240,330.00	0.00	0.00	3,875.00	402,054.00	0.00
	Lucknow Branch	150		1,020,756.00	178,160.00	29,468.00	42,608.00	0.00	30,738.00	159,440.00	580,342.00	0.00
	Mumbai Branch	150		395,385.00	85,260.00	75,786.00	7,319.00	75,372.00	63,471.00	16,597.00	71,580.00	0.00
	Nagpur branch	150		731,980.00	126,150.00	214,001.00	64,638.00	107,836.00	18,763.00	51,810.00	148,782.00	0.00
	Patna Branch	150		1,411,426.00	0.00	180,158.00	344,834.00	46,259.00	0.00	521,812.00	318,363.00	0.00
	Pune Branch	150		137,508.00	30,492.00	93,825.00	0.00	0.00	11,814.00	0.00	1,377.00	0.00
Total Amount of S K KATARIA & SONS IS :				10,999,676.00	1,465,312.00	2,130,495.00	1,461,229.00	620,780.00	253,144.00	1,888,443.00	3,170,558.00	9,715.00
South India Book Agency(S/Cr)	Chennai Branch	150		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Amount of South India Book Agency(S/Cr) IS :				600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Sri Balaji Publications	Chennai Branch	150		85,827.00	0.00	0.00	0.00	0.00	0.00	85,827.00	0.00	0.00
	Online Business Branch	150		40,240.00	0.00	0.00	0.00	0.00	-5,487.00	0.00	45,727.00	0.00
Total Amount of Sri Balaji Publications IS :				126,067.00	0.00	0.00	0.00	0.00	-5,487.00	85,827.00	45,727.00	0.00
Srishti Pub. & Dis. - AMZ	DELHI BRANCH	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
	Online Business Branch	150		38,705.00	17,918.00	-398.00	0.00	0.00	-50.00	0.00	21,235.00	0.00
Total Amount of Srishti Pub. & Dis. - AMZ IS :				1,150,049.50	-323,801.00	-135,660.00	133,815.00	165,004.50	224,957.00	323,567.00	762,167.00	0.00
Sri Veerbhadreshwara Publishers	Bangalore Branch	150		13,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,224.00
Total Amount of Sri Veerbhadreshwara Publishers IS :				13,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,224.00
STANDARD BOOK HOUSE (Unit of: Rajsons Pub.P.Ltd)	Ahmedabad Branch	150		151,323.00	52,450.00	0.00	40,445.00	34,958.00	23,470.00	0.00	0.00	0.00
	Bangalore Branch	150		155,236.00	0.00	155,236.00	0.00	0.00	0.00	0.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
STANDARD BOOK HOUSE (Unit of: Rajsons Pub.P.Ltd)	Bhopal Branch	150		12,995.00	0.00	0.00	0.00	12,995.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		21,533.00	-1,680.00	0.00	0.00	23,213.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		4,680.00	0.00	0.00	2,910.00	1,770.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		33,240.00	12,235.00	0.00	15,445.00	0.00	5,560.00	0.00	0.00	0.00
	Kolkata Branch	150		406,812.00	0.00	301,507.00	105,305.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		102,250.00	-22,300.00	72,075.00	30,175.00	0.00	0.00	0.00	0.00	22,300.00
	Mumbai Branch	150		68,215.00	68,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	150		68,245.00	45,565.00	22,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	150		10,793.00	0.00	10,793.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	150		14,875.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		62,115.00	0.00	62,115.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of STANDARD BOOK HOUSE (Unit of: Rajsons Pub.P.Ltd) IS :				1,112,312.00	154,485.00	624,406.00	209,155.00	72,936.00	29,030.00	0.00	0.00	22,300.00
STANDARD PUBLICATIONS	Ahmedabad Branch	150		95,431.00	0.00	19,820.00	23,140.00	33,290.00	7,740.00	11,441.00	0.00	0.00
	Bangalore Branch	150		42,890.00	0.00	0.00	42,890.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	150		208,916.19	0.00	43,430.75	56,360.50	8,720.00	69,255.94	31,149.00	0.00	0.00
	Bhubaneshwar Branch	150		87,566.00	0.00	43,110.00	8,520.00	700.00	29,180.00	6,056.00	0.00	0.00
	Chennai Branch	150		39,140.00	0.00	16,080.00	23,060.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		26,230.00	0.00	0.00	0.00	26,230.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	150		864,536.00	202,130.00	54,060.00	192,928.00	56,046.00	134,456.00	224,916.00	0.00	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
STANDARD PUBLICATIONS	Ernakulam Branch	150		285,230.00	0.00	179,380.00	0.00	105,850.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		162,234.00	0.00	0.00	0.00	0.00	140.00	162,094.00	0.00	0.00
	Guwahati Branch	150		49,900.00	0.00	0.00	41,870.00	0.00	6,830.00	1,200.00	0.00	0.00
	Hyderabad Branch	150		295,457.00	0.00	201,330.00	19,100.00	74,550.00	477.00	0.00	0.00	0.00
	Kolkata Branch	150		135,870.00	0.00	70,050.00	54,550.00	0.00	11,270.00	0.00	0.00	0.00
	Lucknow Branch	150		264,635.00	0.00	0.00	127,125.00	75,690.00	17,670.00	44,150.00	0.00	0.00
	Mumbai Branch	150		336,090.00	0.00	30,520.00	141,760.00	75,080.00	56,500.00	32,230.00	0.00	0.00
	Nagpur branch	150		307,710.00	0.00	110,930.00	18,600.00	78,650.00	90,780.00	8,750.00	0.00	0.00
	Online Business Branch	150		192,144.00	0.00	-400,159.00	16,487.00	-16,487.00	-13,218.00	121,165.00	480,704.00	3,652.00
	Patna Branch	150		201,255.00	0.00	71,475.00	129,780.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	150		115,955.00	0.00	0.00	67,105.00	48,850.00	0.00	0.00	0.00	0.00
Total Amount of STANDARD PUBLICATIONS IS :				3,711,189.19	202,130.00	440,026.75	963,275.50	567,169.00	411,080.94	643,151.00	480,704.00	3,652.00
STANDARD PUBLISHERS (INDIA)	DELHI BRANCH	150		6,182.00	0.00	0.00	0.00	6,182.00	0.00	0.00	0.00	0.00
Total Amount of STANDARD PUBLISHERS (INDIA) IS :				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	Ahmedabad Branch	150		8,930.00	0.00	0.00	0.00	2,868.00	1,268.00	4,794.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		921.00	0.00	291.00	630.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Star Educational Books Dist.Pvt.Ltd IS :				240,515.00	7,805.00	17,994.00	152,277.00	24,515.00	20,616.00	17,308.00	0.00	0.00
Structures Publications	Ahmedabad Branch	150		92,162.00	0.00	0.00	23,548.00	0.00	0.00	0.00	68,614.00	0.00



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				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
Structures Publications	Nagpur branch	150		177,002.00	0.00	0.00	32,368.00	13,370.00	0.00	16,044.00	115,220.00	0.00
Total Amount of Structures Publications IS :				269,164.00	0.00	0.00	55,916.00	13,370.00	0.00	16,044.00	183,834.00	0.00
Student Publishing House (Indore)	Bhopal Branch	150		3,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.00
Total Amount of Student Publishing House (Indore) IS :				3,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.00
Studium Press (India) Pvt. Ltd.	EXPORT DIVISON	150		3,046.00	0.00	0.00	298.00	2,748.00	0.00	0.00	0.00	0.00
Total Amount of Studium Press (India) Pvt. Ltd. IS :				3,046.00	0.00	0.00	298.00	2,748.00	0.00	0.00	0.00	0.00
SUBHASH PUBLISHING HOUSE	Bangalore Branch	150		7,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,455.00
Total Amount of SUBHASH PUBLISHING HOUSE IS :				7,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,455.00
Sudhita Book Centre (S/ Cr)	Hyderabad Branch	150		62,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,137.00
Total Amount of Sudhita Book Centre (S/ Cr) IS :				62,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,137.00
Surendra Publications	EXPORT DIVISON	150		7,259.00	0.00	748.00	0.00	998.00	0.00	0.00	0.00	5,513.00
Total Amount of Surendra Publications IS :				7,259.00	0.00	748.00	0.00	998.00	0.00	0.00	0.00	5,513.00
SURJEET PUBLICATIONS	Ahmedabad Branch	150		26,191.00	0.00	0.00	0.00	0.00	0.00	26,191.00	0.00	0.00
	Bhopal Branch	150		2,370.00	0.00	1,463.00	0.00	0.00	0.00	0.00	907.00	0.00
	Bhubaneshwar Branch	150		74,789.00	0.00	0.00	0.00	3,055.00	0.00	559.00	71,175.00	0.00
	DELHI BRANCH	150		322,412.00	20,624.00	19,215.00	59,624.00	2,844.00	10,753.00	70,521.00	115,226.00	23,605.00
	Lucknow Branch	150		37,606.00	8,122.00	4,901.00	5,637.00	0.00	0.00	1,431.00	17,515.00	0.00
	Online Business Branch	150		237,873.00	-397.00	660.00	-21,011.00	-1,450.00	-5,524.00	37,510.00	228,085.00	0.00
Total Amount of SURJEET PUBLICATIONS IS :				701,241.00	28,349.00	26,239.00	44,250.00	4,449.00	5,229.00	136,212.00	432,908.00	23,605.00



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				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
Swastik Publications	EXPORT DIVISON	150		700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Total Amount of Swastik Publications IS :				700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
TAXMANN ALLIED SERVICES P.LTD. DELHI BRANCH		150		0.00	0.00	0.00	0.00	190,944.00	-190,944.00	0.00	0.00	0.00
Pune Branch		150		25,188.00	0.00	0.00	0.00	0.00	0.00	0.00	25,188.00	0.00
Total Amount of TAXMANN ALLIED SERVICES P.LTD. IS :				25,188.00	0.00	0.00	0.00	190,944.00	-190,944.00	0.00	25,188.00	0.00
TAXMANN PUBLICATIONS PVT.LTD. Ahmedabad Branch		150		415,335.00	74,458.00	6,247.00	179,587.00	16,348.00	0.00	31,444.00	107,251.00	0.00
Bangalore Branch		150		976,961.00	0.00	400,314.00	71,604.00	36,173.00	28,562.00	203,268.00	237,040.00	0.00
Bhopal Branch		150		778,938.00	84,059.00	120,634.00	127,347.00	78,598.00	141,262.00	126,536.00	100,502.00	0.00
Bhubaneshwar Branch		150		102,417.00	-46,954.00	0.00	76,828.00	20,074.00	14,446.00	9,696.00	28,327.00	0.00
Chennai Branch		150		64,161.00	0.00	0.00	47,093.00	8,114.00	8,954.00	0.00	0.00	0.00
Coimbatore Branch		150		10,901.00	0.00	0.00	0.00	0.00	0.00	0.00	10,901.00	0.00
DELHI BRANCH		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
Ernakulam Branch		150		376,808.00	0.00	-36,770.00	176,734.00	0.00	0.00	406.00	236,438.00	0.00
EXPORT DIVISON		150		12,378.00	0.00	0.00	5,499.00	822.00	0.00	701.00	5,356.00	0.00
Guwahati Branch		150		525,307.00	199,267.00	52,164.00	220,364.00	0.00	12,578.00	18,298.00	22,636.00	0.00
Hyderabad Branch		150		40,476.00	0.00	0.00	2,600.00	5,168.00	0.00	4,673.00	28,035.00	0.00
Lucknow Branch		150		917,651.00	76,661.00	92,797.00	204,378.00	148,831.00	141,065.00	169,404.00	84,515.00	0.00
Online Business Branch		150		623,416.00	0.00	0.00	0.00	0.00	0.00	0.00	338,986.00	284,430.00
Patna Branch		150		396,579.00	56,225.00	36,514.00	87,198.00	0.00	0.00	150,345.00	66,297.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
TAXMANN PUBLICATIONS PVT.LTD. Pune Branch		150		117,808.00	0.00	0.00	9,149.00	0.00	10,881.00	31,034.00	66,744.00	0.00
Total Amount of TAXMANN PUBLICATIONS PVT.LTD. IS :				5,293,590.00	475,043.00	929,569.00	1,218,596.00	364,852.00	-228,097.00	840,520.00	1,407,022.00	286,085.00
Taylor & Francis Books(I) Pvt.Ltd	DELHI BRANCH	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
	Ernakulam Branch	150		0.00	0.00	0.00	1,314.00	0.00	-1,314.00	0.00	0.00	0.00
	Online Business Branch	150		3,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.00
Total Amount of Taylor & Francis Books(I) Pvt.Ltd IS :				204,946.00	-36,801.00	8,309.00	29,914.00	-112,018.00	-201,433.00	-62,727.00	552,420.00	27,282.00
TBH Publishers & Distributors (Chennai)	Ahmedabad Branch	150		268,354.00	0.00	187,296.00	0.00	0.00	0.00	0.00	81,058.00	0.00
	Bhopal Branch	150		22,230.00	0.00	0.00	0.00	0.00	0.00	22,230.00	0.00	0.00
	Bhubaneshwar Branch	150		60,962.00	12,050.00	34,125.00	0.00	0.00	0.00	14,787.00	0.00	0.00
	Chennai Branch	150		111,889.80	14,787.00	32,446.00	0.00	6,185.00	-2,271.00	105.80	60,637.00	0.00
	Nagpur branch	150		53,599.00	0.00	0.00	0.00	0.00	0.00	0.00	53,599.00	0.00
Total Amount of TBH Publishers & Distributors (Chennai) IS :				517,034.80	26,837.00	253,867.00	0.00	6,185.00	-2,271.00	37,122.80	195,294.00	0.00
TBH Publishers & Distributors (Coimbatore)	Coimbatore Branch	150		62,567.00	0.00	0.00	0.00	0.00	0.00	0.00	62,567.00	0.00
Total Amount of TBH Publishers & Distributors (Coimbatore) IS :				62,567.00	0.00	0.00	0.00	0.00	0.00	0.00	62,567.00	0.00
TECHMEDIA	DELHI BRANCH	150		0.00	0.00	1,102.00	0.00	-1,102.00	0.00	0.00	0.00	0.00
Total Amount of TECHMEDIA IS :				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)	DELHI BRANCH	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
	Online Business Branch	150		-149,920.50	5,982.00	-388.50	-62,383.00	-85,878.00	0.00	0.00	-7,253.00	0.00
Total Amount of Technical Publications (AMZ S to R) IS :				955,714.90	-21,283.00	48,789.50	13,122.00	-105,808.00	62,590.00	108,679.00	337,218.40	512,407.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Techno world (Kolkata)	Guwahati Branch	150		58,260.00	0.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00
	Kolkata Branch	150		110,500.00	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Techno world (Kolkata) IS :				168,760.00	110,500.00	0.00	0.00	0.00	0.00	0.00	58,260.00	0.00
Teri Habital Place	Mumbai Branch	150		13,110.00	0.00	714.00	0.00	12,396.00	0.00	0.00	0.00	0.00
	Pune Branch	150		528.00	0.00	0.00	0.00	528.00	0.00	0.00	0.00	0.00
Total Amount of Teri Habital Place IS :				13,638.00	0.00	714.00	0.00	12,924.00	0.00	0.00	0.00	0.00
THE BANGLORE PRINTING & PUBLIS	Bangalore Branch	150		199,957.00	0.00	0.00	0.00	3,309.00	0.00	-3,309.00	134,469.00	65,488.00
	Bhopal Branch	150		21,044.00	0.00	0.00	21,044.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	150		30,388.00	0.00	0.00	0.00	0.00	30,388.00	0.00	0.00	0.00
	Chennai Branch	150		272,594.00	0.00	61,994.00	46,800.00	0.00	0.00	0.00	117,000.00	46,800.00
	Coimbatore Branch	150		283,839.00	10,059.00	46,800.00	0.00	0.00	23,400.00	0.00	133,380.00	70,200.00
	DELHI BRANCH	150		463,125.00	0.00	0.00	0.00	107,575.00	0.00	0.00	355,550.00	0.00
	Ernakulam Branch	150		185,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,981.00
	Guwahati Branch	150		27,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,593.00
	Hyderabad Branch	150		52,878.00	0.00	0.00	0.00	0.00	0.00	0.00	52,878.00	0.00
	Kolkata Branch	150		234,481.00	0.00	0.00	0.00	43,875.00	-1,144.00	0.00	23,400.00	168,350.00
	Lucknow Branch	150		97,012.00	51,431.00	0.00	0.00	0.00	0.00	0.00	45,581.00	0.00
	Mumbai Branch	150		84,448.00	0.00	0.00	-946.00	0.00	0.00	0.00	0.00	85,394.00
	Nagpur branch	150		84,175.00	0.00	0.00	0.00	0.00	0.00	0.00	84,175.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
THE BANGLORE PRINTING & PUBLIS	Patna Branch	150		11,466.00	0.00	0.00	0.00	0.00	0.00	0.00	11,466.00	0.00
	Pune Branch	150		87,750.00	40,950.00	0.00	0.00	0.00	0.00	0.00	23,400.00	23,400.00
Total Amount of THE BANGLORE PRINTING & PUBLIS IS :				2,136,731.00	102,440.00	108,794.00	66,898.00	154,759.00	52,644.00	-3,309.00	981,299.00	673,206.00
The Book House (S/cr)	Bhopal Branch	150		782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
Total Amount of The Book House (S/cr) IS :				782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
The Lahore Book House(S/cr)	Bhopal Branch	150		1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00
Total Amount of The Lahore Book House(S/cr) IS :				1,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.00
THE VARIETY BOOK DEPOT	Bangalore Branch	150		19,830.00	0.00	56,076.00	0.00	0.00	0.00	-55,854.00	19,608.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	150		1,145,253.00	0.00	155,900.00	457,849.00	48,016.00	-64,811.00	0.00	548,299.00	0.00
	EXPORT DIVISON	150		82,593.00	0.00	12,879.00	9,645.00	19,403.00	5,508.00	9,603.00	25,555.00	0.00
	Kolkata Branch	150		12,240.00	0.00	0.00	0.00	0.00	0.00	0.00	11,643.00	597.00
	Lucknow Branch	150		801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00
	Online Business Branch	150		39,226.30	-3,826.00	21,759.00	-11,500.00	-4,776.00	-3,279.00	2,395.00	35,219.30	3,234.00
Total Amount of THE VARIETY BOOK DEPOT IS :				1,483,065.30	-1,633.00	254,500.00	534,236.00	65,752.00	-54,475.00	-22,020.00	693,265.30	13,440.00
THE WORLD PRESS PVT LTD	Bhubaneshwar Branch	150		18,140.00	0.00	0.00	0.00	0.00	0.00	18,140.00	0.00	0.00
	DELHI BRANCH	150		-3,067.00	0.00	0.00	0.00	-3,067.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	150		962.00	0.00	0.00	962.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	150		283,227.00	0.00	0.00	62,391.00	108,060.00	49,310.00	63,466.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
THE WORLD PRESS PVT LTD	Nagpur branch	150		8,655.00	0.00	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00
	Patna Branch	150		33,598.00	0.00	0.00	0.00	33,598.00	0.00	0.00	0.00	0.00
Total Amount of THE WORLD PRESS PVT LTD IS :				341,515.00	0.00	0.00	63,353.00	147,246.00	49,310.00	81,606.00	0.00	0.00
THREE ESSAYS COLLECTIVE	EXPORT DIVISON	150		26,820.00	0.00	1,200.00	5,100.00	0.00	19,320.00	1,200.00	0.00	0.00
Total Amount of THREE ESSAYS COLLECTIVE IS :				26,820.00	0.00	1,200.00	5,100.00	0.00	19,320.00	1,200.00	0.00	0.00
TOWARDS FREEDOM	EXPORT DIVISON	150		1,774.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	1,297.00
Total Amount of TOWARDS FREEDOM IS :				1,774.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	1,297.00
TULIKA BOOKS	DELHI BRANCH	150		-21,517.00	0.00	0.00	0.00	-35,607.00	0.00	4,550.00	7,140.00	2,400.00
	EXPORT DIVISON	150		32,350.50	0.00	0.00	4,387.50	11,439.00	292.50	417.00	15,814.50	0.00
Total Amount of TULIKA BOOKS IS :				10,833.50	0.00	0.00	4,387.50	-24,168.00	292.50	4,967.00	22,954.50	2,400.00
Universal Book Depot- Gwalior	Bhopal Branch	150		-7,098.00	0.00	0.00	0.00	0.00	0.00	0.00	187,902.00	-195,000.00
	DELHI BRANCH	150		0.00	0.00	40,625.00	-40,625.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		-1.00	0.00	0.00	0.00	0.00	0.00	0.00	134,062.00	-134,063.00
	Mumbai Branch	150		-7,315.00	0.00	-813.00	0.00	0.00	-1,626.00	-1,625.00	-3,251.00	0.00
	Nagpur branch	150		-84,502.00	-81,250.00	0.00	0.00	-2,438.00	0.00	0.00	-814.00	0.00
	Pune Branch	150		-96,000.00	-96,000.00	0.00	0.00	0.00	0.00	0.00	325,000.00	-325,000.00
Total Amount of Universal Book Depot- Gwalior IS :				-194,916.00	-177,250.00	39,812.00	-40,625.00	-2,438.00	-1,626.00	-1,625.00	642,899.00	-654,063.00
Universal Voice (Publisher & Distributor)	EXPORT DIVISON	150		3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.00
Total Amount of Universal Voice (Publisher & Distributor) IS :				3,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Useful Book Service - Lucknow	Lucknow Branch	150		159,431.00	51,870.00	107,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Useful Book Service - Lucknow IS :				159,431.00	51,870.00	107,561.00	0.00	0.00	0.00	0.00	0.00	0.00
V & S PUBLISHERS(AMZ)	DELHI BRANCH	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
	Online Business Branch	150		215,120.00	1,922.00	29,479.00	1,738.00	-659.00	-72.00	78,303.00	104,409.00	0.00
Total Amount of V & S PUBLISHERS(AMZ) IS :				693,640.00	-49,816.00	15,077.00	-10,867.00	-12,382.00	-18,292.00	255,692.00	278,838.00	235,390.00
Vajra Book Shop	Lucknow Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Vajra Book Shop IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAKILS FEFFER AND SIMONS P.LTD	DELHI BRANCH	150		-23,505.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,505.00	0.00
Total Amount of VAKILS FEFFER AND SIMONS P.LTD IS :				-23,505.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,505.00	0.00
Vayu Education of India	Lucknow Branch	150		76,401.00	31,800.00	45,480.00	0.00	0.00	-535.00	-344.00	0.00	0.00
Total Amount of Vayu Education of India IS :				76,401.00	31,800.00	45,480.00	0.00	0.00	-535.00	-344.00	0.00	0.00
Vij Book India Pvt.Ltd(Delhi)	EXPORT DIVISON	150		43,620.00	0.00	4,595.00	13,778.00	1,968.00	17,613.00	5,666.00	0.00	0.00
Total Amount of Vij Book India Pvt.Ltd(Delhi) IS :				43,620.00	0.00	4,595.00	13,778.00	1,968.00	17,613.00	5,666.00	0.00	0.00
VISHVABHARTI PUBLICATIONS	EXPORT DIVISON	150		598.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00
Total Amount of VISHVABHARTI PUBLICATIONS IS :				598.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00
Vista Books	Chennai Branch	150		-12,543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,543.00
	Coimbatore Branch	150		-30,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,146.00
Total Amount of Vista Books IS :				-42,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,689.00
Viva Books Pvt.Ltd.(Bangalore)	Bangalore Branch	150		2,567.00	0.00	0.00	0.00	0.00	2,567.00	0.00	0.00	0.00



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				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
Total Amount of Viva Books Pvt.Ltd.(Bangalore) IS :				2,567.00	0.00	0.00	0.00	0.00	2,567.00	0.00	0.00	0.00
VIVA BOOKS PVT.LTD. (Chennai)	Chennai Branch	150		24,624.00	0.00	24,624.00	0.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	150		55,727.00	0.00	55,727.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of VIVA BOOKS PVT.LTD. (Chennai) IS :				80,351.00	0.00	80,351.00	0.00	0.00	0.00	0.00	0.00	0.00
VIVA BOOKS PVT.LTD. (Mumbai)	Pune Branch	150		68,285.00	20,542.00	0.00	22,524.00	25,219.00	0.00	0.00	0.00	0.00
Total Amount of VIVA BOOKS PVT.LTD. (Mumbai) IS :				68,285.00	20,542.00	0.00	22,524.00	25,219.00	0.00	0.00	0.00	0.00
Viva Books Pvt.Ltd (Cochin)	Ernakulam Branch	150		622,835.38	2,338.00	160,287.38	358,150.00	27,586.00	72,896.00	1,578.00	0.00	0.00
Total Amount of Viva Books Pvt.Ltd (Cochin) IS :				622,835.38	2,338.00	160,287.38	358,150.00	27,586.00	72,896.00	1,578.00	0.00	0.00
VIVA BOOKS PVT LTD	Bhopal Branch	150		-100,488.00	0.00	0.00	-118,190.00	0.00	0.00	13,108.00	4,594.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		3,554.00	0.00	400.00	457.00	2,697.00	0.00	0.00	0.00	0.00
	Lucknow Branch	150		30,896.00	0.00	0.00	30,669.00	0.00	0.00	0.00	0.00	227.00
	Online Business Branch	150		347,064.00	0.00	0.00	0.00	0.00	0.00	0.00	46,121.00	300,943.00
Total Amount of VIVA BOOKS PVT LTD IS :				524,832.00	14,726.00	52,434.00	-2,403.00	52,971.00	24,096.00	31,123.00	50,715.00	301,170.00
Viva Books Pvt Ltd.Kolkata	Bhubaneshwar Branch	150		2,892.00	170.00	0.00	1,586.00	0.00	0.00	1,136.00	0.00	0.00
	Guwahati Branch	150		10,530.00	0.00	10,530.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		7,360.00	0.00	3,393.00	2,544.00	0.00	0.00	0.00	1,423.00	0.00
	Patna Branch	150		133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
Total Amount of Viva Books Pvt Ltd.Kolkata IS :				20,915.00	170.00	13,923.00	4,130.00	0.00	0.00	1,136.00	1,423.00	133.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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.	Bangalore Branch	150		-14,475.00	0.00	0.00	0.00	0.00	0.00	-14,475.00	0.00	0.00
	Bhopal Branch	150		1,113,211.03	110,927.00	621,850.03	70,167.00	228,035.00	41,436.00	40,796.00	0.00	0.00
	Bhubaneshwar Branch	150		105,416.00	0.00	105,416.00	0.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	150		172,879.00	0.00	172,879.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	150		9,880.00	4,184.00	0.00	993.00	720.00	0.00	3,983.00	0.00	0.00
	Guwahati Branch	150		944,495.00	124,871.00	96,604.00	141,397.00	464,475.00	78,655.00	38,493.00	0.00	0.00
	Hyderabad Branch	150		860,397.00	0.00	860,397.00	0.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	150		3,746,743.00	835,195.00	1,451,191.00	281,935.00	1,087,736.00	70,917.00	19,769.00	0.00	0.00
	Lucknow Branch	150		2,518,162.20	844,976.00	729,670.00	261,102.20	511,951.00	67,855.00	87,465.00	0.00	15,143.00
	Patna Branch	150		2,749,355.00	51,847.00	1,336,923.00	551,872.00	309,389.00	464,563.00	34,761.00	0.00	0.00
Total Amount of WILEY INDIA PVT.LTD. IS :				36,372,064.18	7,521,906.00	14,902,370.98	2,822,301.20	7,448,977.00	1,858,106.00	1,770,845.00	0.00	47,558.00
WILEY INDIA PVT. LTD.(Mumbai)	Ahmedabad Branch	150		5,292,953.00	293,067.00	1,746,906.00	1,061,974.00	1,396,078.00	391,516.00	403,412.00	0.00	0.00
	Mumbai Branch	150		8,789,018.00	1,058,606.50	2,770,643.50	666,274.00	1,869,961.00	1,720,596.00	702,937.00	0.00	0.00
	Nagpur branch	150		2,395,065.00	833,552.00	472,809.00	799,773.00	206,912.00	56,960.00	25,059.00	0.00	0.00
	Pune Branch	150		6,288,704.80	1,195,391.00	1,613,584.80	562,105.00	763,053.00	141,429.00	2,013,142.00	0.00	0.00
	Total Amount of WILEY INDIA PVT. LTD.(Mumbai) IS :			22,765,740.80	3,380,616.50	6,603,943.30	3,090,126.00	4,236,004.00	2,310,501.00	3,144,550.00	0.00	0.00
Wiley India Pvt Ltd. (Bangalore)	Bangalore Branch	150		7,510,147.30	1,856,365.00	1,368,199.00	1,227,386.30	1,700,851.00	431,460.00	925,886.00	0.00	0.00
	Bhubaneshwar Branch	150		1,260,890.00	61,870.00	209,385.00	54,977.00	335,658.00	79,655.00	19,345.00	500,000.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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. (Bangalore)	Chennai Branch	150		1,921,778.10	253,375.00	572,683.00	817,732.00	192,633.00	1,948.00	83,407.10	0.00	0.00
	Coimbatore Branch	150		908,862.00	305,772.00	220,590.00	295,959.00	80,714.00	0.00	5,827.00	0.00	0.00
	Ernakulam Branch	150		4,793,692.72	1,016,575.10	1,089,964.80	900,744.30	897,846.52	265,496.00	623,066.00	0.00	0.00
	Hyderabad Branch	150		864,420.00	200,434.00	356,524.00	68,338.00	131,327.00	0.00	107,797.00	0.00	0.00
Total Amount of Wiley India Pvt Ltd. (Bangalore) IS :				17,259,790.12	3,694,391.10	3,817,345.80	3,365,136.60	3,339,029.52	778,559.00	1,765,328.10	500,000.00	0.00
Wisdom Press	DELHI BRANCH	150		1,535.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	0.00
	EXPORT DIVISON	150		19,442.00	1,136.00	506.00	3,508.00	6,040.00	2,800.00	1,845.00	3,607.00	0.00
Total Amount of Wisdom Press IS :				20,977.00	1,136.00	506.00	3,508.00	6,040.00	2,800.00	1,845.00	5,142.00	0.00
WISDOM TREE	DELHI BRANCH	150		1,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.00
	EXPORT DIVISON	150		3,660.00	0.00	0.00	0.00	1,504.00	2,156.00	0.00	0.00	0.00
	Online Business Branch	150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of WISDOM TREE IS :				5,519.00	0.00	0.00	0.00	1,504.00	2,156.00	0.00	0.00	1,859.00
Wolters Kluwer (India) Pvt. Ltd. (Buss. Test)	DELHI BRANCH	150		105,172.00	0.00	0.00	0.00	0.00	105,172.00	0.00	0.00	0.00
Total Amount of Wolters Kluwer (India) Pvt. Ltd. (Buss. Test) IS :				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)	DELHI BRANCH	150		-12,640.80	0.00	0.00	0.00	-12,641.00	0.00	0.00	0.00	0.20
Total Amount of Wolters Kluwer (India) Pvt. Ltd. (Health Sci) IS :				-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	Bangalore Branch	150		91,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,608.00
	Coimbatore Branch	150		248,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,537.00
	DELHI BRANCH	150		73,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,783.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
W P PUBLISHERS & DISTT.PVT.LTD	Ernakulam Branch	150		-715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-715.00
	Mumbai Branch	150		19,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.00
	Pune Branch	150		-27,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,322.00
Total Amount of W P PUBLISHERS & DISTT.PVT.LTD IS :				404,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,935.00
W P PUBLISHERS & DISTT.PVT.LTD(CHENNAI)	Chennai Branch	150		42,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,598.00
	Total Amount of W P PUBLISHERS & DISTT.PVT.LTD(CHENNAI) IS :			42,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,598.00
Y.R.K Mahesh	Bangalore Branch	150		4,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.00
	Total Amount of Y.R.K Mahesh IS :			4,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.00
YASH PUBLICATIONS	EXPORT DIVISON	150		13,186.00	0.00	0.00	0.00	13,186.00	0.00	0.00	0.00	0.00
	Total Amount of YASH PUBLICATIONS IS :			13,186.00	0.00	0.00	0.00	13,186.00	0.00	0.00	0.00	0.00
Gangarams Gallary	Bangalore Branch	160		23,578.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	10,078.00
	Total Amount of Gangarams Gallary IS :			23,578.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	10,078.00
THE NATIONAL BOOK DEPOT REGD	Ahmedabad Branch	160		559,907.00	230,433.00	69,690.00	0.00	35,310.00	28,074.00	0.00	196,400.00	0.00
	Bangalore Branch	160		130,459.00	0.00	54,250.00	82,098.00	14,730.00	-49,529.00	0.00	28,910.00	0.00
	Bhopal Branch	160		117,169.00	17,453.00	67,803.00	19,110.00	12,803.00	0.00	0.00	0.00	0.00
	Chennai Branch	160		28,806.00	28,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	160		139,823.00	0.00	102,205.00	37,618.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	160		-10,177.00	0.00	4,450.00	0.00	0.00	0.00	-14,627.00	0.00	0.00
	Hyderabad Branch	160		47,740.00	0.00	0.00	47,740.00	0.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
THE NATIONAL BOOK DEPOT REGD	Lucknow Branch	160		218,056.00	0.00	108,460.00	0.00	0.00	109,596.00	0.00	0.00	0.00
	Mumbai Branch	160		610,072.00	225,875.00	0.00	158,901.00	0.00	0.00	-813.00	226,109.00	0.00
	Pune Branch	160		140,220.00	54,290.00	38,200.00	0.00	0.00	47,730.00	0.00	0.00	0.00
Total Amount of THE NATIONAL BOOK DEPOT REGD IS :				1,982,075.00	556,857.00	445,058.00	345,467.00	62,843.00	135,871.00	-15,440.00	451,419.00	0.00
Macmillan Publishers India P Ltd (Amazon) Delhi	DELHI BRANCH	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
	Online Business Branch	165		-6,562.00	1,712.00	-78,050.00	-2,264.00	-6,010.00	0.00	0.00	0.00	78,050.00
Total Amount of Macmillan Publishers India P Ltd (Amazon) Delhi IS :				2,950,191.00	-711,493.00	-1,344,057.00	1,160,617.00	2,762,442.00	913,733.00	59,736.00	27,663.00	81,550.00
Abbscissa (S/cr)	Bhubaneshwar Branch	180		13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
Total Amount of Abbscissa (S/cr) IS :				13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00
Abhayam Publishers	Bangalore Branch	180		194.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,493.50	1,687.50
Total Amount of Abhayam Publishers IS :				194.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,493.50	1,687.50
ABHINAV PUBLICATIONS	EXPORT DIVISON	180		22,093.00	0.00	3,696.00	3,960.00	495.00	13,750.00	0.00	193.00	-1.00
Total Amount of ABHINAV PUBLICATIONS IS :				22,093.00	0.00	3,696.00	3,960.00	495.00	13,750.00	0.00	193.00	-1.00
ACADEMIC FOUNDATION	Bangalore Branch	180		1,601.00	0.00	0.00	-19,771.00	0.00	0.00	0.00	21,372.00	0.00
	Bhopal Branch	180		2,579.88	0.00	0.00	0.00	0.00	0.00	2,579.88	0.00	0.00
	Bhubaneshwar Branch	180		80,767.00	0.00	0.00	0.00	0.00	0.00	0.00	80,767.00	0.00
	Chennai Branch	180		22,560.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	180		51,214.00	0.00	0.00	0.00	0.00	0.00	0.00	51,214.00	0.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
ACADEMIC FOUNDATION	EXPORT DIVISON	180		118,070.00	447.00	7,063.00	13,128.00	1,094.00	24,170.00	29,371.00	42,797.00	0.00
	Hyderabad Branch	180		21,372.00	0.00	0.00	0.00	0.00	0.00	0.00	21,372.00	0.00
	Kolkata Branch	180		5,052.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00	0.00
	Lucknow Branch	180		23,191.00	0.00	-6,306.00	13,314.00	0.00	0.00	0.00	16,183.00	0.00
	Mumbai Branch	180		8,332.00	0.00	0.00	-738.00	0.00	0.00	-7,037.00	10,389.00	5,718.00
	Online Business Branch	180		497,899.00	5,393.00	-339.00	21,213.00	0.00	-24,380.00	0.00	350,050.00	145,962.00
Total Amount of ACADEMIC FOUNDATION IS :				1,441,800.88	16,751.00	4,723.00	-57,079.00	1,376.00	10,244.00	470,212.88	842,442.00	153,131.00
ADITYA BOOKS PRIVATE LIMITED - Chennai	Chennai Branch	180		21,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,176.00
	Ernakulam Branch	180		2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total Amount of ADITYA BOOKS PRIVATE LIMITED - Chennai IS :				23,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,516.00
Anniyappa Publications	Chennai Branch	180		134,617.00	16,135.00	24,521.00	22,421.00	0.00	0.00	34,090.00	37,450.00	0.00
	Online Business Branch	180		-2,086.00	0.00	-2,086.00	-4,599.00	0.00	0.00	0.00	4,599.00	0.00
Total Amount of Anniyappa Publications IS :				132,531.00	16,135.00	22,435.00	17,822.00	0.00	0.00	34,090.00	42,049.00	0.00
A P H Publishing Corp. - AMZ	DELHI BRANCH	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
	Online Business Branch	180		80,534.00	0.00	-13,553.00	67,337.00	-315.00	0.00	27,065.00	0.00	0.00
Total Amount of A P H Publishing Corp. - AMZ IS :				282,956.00	0.00	-12,299.00	64,795.00	1,127.00	4,902.00	99,364.00	114,757.00	10,310.00
ARYAN BOOKS INTERNATIONAL	DELHI BRANCH	180		2,640.00	0.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00
	EXPORT DIVISON	180		376,118.00	0.00	3,627.00	36,905.00	89,540.00	16,138.00	116,766.00	113,142.00	0.00
Total Amount of ARYAN BOOKS INTERNATIONAL IS :				378,758.00	0.00	3,627.00	36,905.00	89,540.00	16,138.00	119,406.00	113,142.00	0.00



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				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
Astrological eMagazine	Bangalore Branch	180		15,522.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,790.00	24,312.00
Total Amount of Astrological eMagazine IS :				15,522.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,790.00	24,312.00
ATLANTIC PUBLISHERS & DISTRIBUTORS PVT LTD	DELHI BRANCH	180		-7,719.00	0.00	0.00	-5,163.00	-2,556.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		-9,743.00	0.00	0.00	-9,743.00	0.00	0.00	0.00	-115,056.00	115,056.00
Total Amount of ATLANTIC PUBLISHERS & DISTRIBUTORS PVT LTD IS :				-17,462.00	0.00	0.00	-14,906.00	-2,556.00	0.00	0.00	-115,056.00	115,056.00
BARODA BOOK CORPORATION (S/Cr.)	Ahmedabad Branch	180		82,012.00	0.00	-1,516.00	82,110.00	0.00	0.00	540.00	0.00	878.00
Total Amount of BARODA BOOK CORPORATION (S/Cr.) IS :				82,012.00	0.00	-1,516.00	82,110.00	0.00	0.00	540.00	0.00	878.00
BHARATIYA KALA PRAKASHAN	EXPORT DIVISON	180		34,275.00	0.00	1,250.00	325.00	425.00	9,150.00	19,650.00	3,475.00	0.00
Total Amount of BHARATIYA KALA PRAKASHAN IS :				34,275.00	0.00	1,250.00	325.00	425.00	9,150.00	19,650.00	3,475.00	0.00
Bookworld Enterprises - Bangalore	Chennai Branch	180		1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00
Total Amount of Bookworld Enterprises - Bangalore IS :				1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	0.00
Career Monk Publications - Hyderabad	Bangalore Branch	180		549,500.00	0.00	0.00	150,000.00	0.00	210,000.00	0.00	189,500.00	0.00
	Chennai Branch	180		60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Hyderabad Branch	180		109,825.00	0.00	73,500.00	36,325.00	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	180		30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		264,200.00	0.00	0.00	0.00	-116,449.00	150,000.00	114,200.00	116,449.00	0.00
	Patna Branch	180		14,375.00	0.00	0.00	0.00	0.00	0.00	14,375.00	0.00	0.00
	Pune Branch	180		97,620.00	33,250.00	25,125.00	39,245.00	0.00	0.00	0.00	0.00	0.00



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				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
Total Amount of Career Monk Publications - Hyderabad IS :				3,920,720.00	33,250.00	443,625.00	375,570.00	833,326.00	1,059,950.00	694,600.00	480,399.00	0.00
CBS Publishers & Distributors Pvt Ltd (Bangalore)	Ahmedabad Branch	180		6,034,570.00	981,458.00	1,057,944.00	3,522,185.00	207,151.00	36,829.00	229,003.00	0.00	0.00
	Bangalore Branch	180		2,180,673.00	792,466.00	1,212,217.00	9,797.00	19,648.00	55,680.00	90,865.00	0.00	0.00
	Hyderabad Branch	180		1,175,011.00	0.00	39,844.00	1,108,054.00	27,113.00	0.00	0.00	0.00	0.00
	Mumbai Branch	180		1,481,830.00	0.00	0.00	1,481,830.00	0.00	0.00	0.00	0.00	0.00
	Nagpur branch	180		1,449,754.00	0.00	0.00	1,386,038.00	63,716.00	0.00	0.00	0.00	0.00
	Pune Branch	180		924,025.00	0.00	0.00	924,025.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Bangalore) IS :				13,245,863.00	1,773,924.00	2,310,005.00	8,431,929.00	317,628.00	92,509.00	319,868.00	0.00	0.00
CBS Publishers & Distributors Pvt Ltd (Cochin)	Ernakulam Branch	180		1,556,891.00	256,129.00	329,480.00	511,416.00	172,856.00	141,123.00	145,887.00	0.00	0.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Cochin) IS :				1,556,891.00	256,129.00	329,480.00	511,416.00	172,856.00	141,123.00	145,887.00	0.00	0.00
CBS Publishers & Distributors Pvt Ltd (Delhi)	Bhopal Branch	180		536,551.50	157,735.50	98,085.00	87,305.00	117,205.00	32,135.00	44,086.00	0.00	0.00
	Bhubaneshwar Branch	180		348,838.00	89,841.00	128,869.00	50,857.00	60,430.00	8,420.00	10,421.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	180		95,667.00	0.00	16,364.00	15,344.00	3,802.00	0.00	60,157.00	0.00	0.00
	Guwahati Branch	180		1,773,306.00	138,665.00	316,115.00	583,670.00	408,445.00	211,296.00	115,115.00	0.00	0.00
	Kolkata Branch	180		201,825.00	0.00	0.00	0.00	60,890.00	73,140.00	67,795.00	0.00	0.00
	Lucknow Branch	180		1,883,276.00	352,507.00	611,614.00	206,300.00	195,225.00	398,225.00	119,405.00	0.00	0.00
	Mumbai Branch	180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		2,280,726.00	0.00	0.00	38,987.00	0.00	0.00	0.00	1,443,060.00	798,679.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
CBS Publishers & Distributors Pvt Ltd (Delhi)	Patna Branch	180		668,896.00	133,090.00	371,050.00	22,790.00	55,820.00	86,146.00	0.00	0.00	0.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Delhi) IS :				9,895,110.50	1,458,795.50	2,044,648.00	1,335,711.00	1,197,176.00	924,245.00	692,796.00	1,443,060.00	798,679.00
CBS Publishers & Distributors Pvt Ltd (Kolkata)	Kolkata Branch	180		606,357.00	148,961.00	10,625.00	446,771.00	0.00	0.00	0.00	0.00	0.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Kolkata) IS :				606,357.00	148,961.00	10,625.00	446,771.00	0.00	0.00	0.00	0.00	0.00
CBS Publishers & Distributors Pvt Ltd (Pune)	Pune Branch	180		1,998,582.13	117,788.00	433,774.13	53,973.00	61,032.00	35,815.00	167,296.00	1,128,904.00	0.00
Total Amount of CBS Publishers & Distributors Pvt Ltd (Pune) IS :				1,998,582.13	117,788.00	433,774.13	53,973.00	61,032.00	35,815.00	167,296.00	1,128,904.00	0.00
Cengage Learning India Pvt. Ltd. - AMZ DELHI BRANCH		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
	Online Business Branch	180		3,226,920.20	39,904.00	-702,819.00	-855,394.00	-6,065.00	-246,469.00	456,224.00	4,438,909.70	102,629.50
Total Amount of Cengage Learning India Pvt. Ltd. - AMZ IS :				7,525,907.20	-759,601.00	-1,498,113.00	-614,620.00	391,528.00	332,210.00	3,660,723.00	5,911,150.70	102,629.50
Charulatha Publications- Chennai	Chennai Branch	180		10,627.50	10,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Charulatha Publications- Chennai IS :				10,627.50	10,627.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commonwealth Pub. Pvt. Ltd .- AMZ	DELHI BRANCH	180		17,728.00	0.00	0.00	0.00	0.00	0.00	17,728.00	0.00	0.00
Total Amount of Commonwealth Pub. Pvt. Ltd .- AMZ IS :				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.	DELHI BRANCH	180		-4,066.00	-4,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Conscious Advisory Services Pvt. Ltd. IS :				-4,066.00	-4,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAWN BOOKS	Bhubaneshwar Branch	180		60,840.00	0.00	0.00	0.00	0.00	0.00	0.00	56,160.00	4,680.00
	DELHI BRANCH	180		23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400.00	0.00
	Guwahati Branch	180		58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00
	Kolkata Branch	180		49,140.00	0.00	4,680.00	0.00	16,380.00	0.00	2,340.00	25,740.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Total Amount of DAWN BOOKS IS :				191,880.00	0.00	4,680.00	0.00	16,380.00	0.00	2,340.00	163,800.00	4,680.00
Discovery Publishing House Pvt. Ltd. - AMZ	DELHI BRANCH	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
	Online Business Branch	180		16,258.00	25,783.00	-9,525.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Discovery Publishing House Pvt. Ltd. - AMZ IS :				25,388.00	25,783.00	-9,125.00	-3,211.00	1,448.00	-18,322.00	1,875.00	25,590.00	1,350.00
Duckbill Books and Publications Ltd. - AMZ	DELHI BRANCH	180		47,423.00	0.00	26,274.00	11,983.00	0.00	0.00	4,991.00	4,175.00	0.00
	EXPORT DIVISON	180		-88.00	-88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		23,280.00	262.00	17,633.50	3,598.00	0.00	0.00	1,349.00	0.00	437.50
Total Amount of Duckbill Books and Publications Ltd. - AMZ IS :				70,615.00	174.00	43,907.50	15,581.00	0.00	0.00	6,340.00	4,175.00	437.50
Elsevier Ltd - UK(US Dollar A/c.)	DELHI BRANCH	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
	DELHI BRANCH	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
Total Amount of Elsevier Ltd - UK(US Dollar A/c.) IS :				38,443,840.90	0.00	0.00	0.00	0.00	-6,812,501.93	0.00	26,580,982.83	18,675,360.00
ESS ESS PUBLICATIONS	Bhopal Branch	180		19,099.00	0.00	1,880.00	4,925.00	0.00	0.00	0.00	7,839.00	4,455.00
	EXPORT DIVISON	180		30,872.00	6,707.00	5,209.00	6,942.00	0.00	11,203.00	0.00	811.00	0.00
	Lucknow Branch	180		46,900.00	23,450.00	0.00	0.00	0.00	0.00	0.00	23,450.00	0.00
Total Amount of ESS ESS PUBLICATIONS IS :				96,871.00	30,157.00	7,089.00	11,867.00	0.00	11,203.00	0.00	32,100.00	4,455.00
G.B.Books- Delhi	EXPORT DIVISON	180		250,483.00	0.00	17,994.00	30,896.00	32,299.00	95,053.00	69,307.00	4,934.00	0.00
	Guwahati Branch	180		99,750.00	0.00	99,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of G.B.Books- Delhi IS :				350,233.00	0.00	117,744.00	30,896.00	32,299.00	95,053.00	69,307.00	4,934.00	0.00
G.T. BOOK AGENCY (AMZ)	DELHI BRANCH	180		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00



All Organizations
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				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	
Total Amount of G.T. BOOK AGENCY (AMZ) IS :				1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
G K Publications (P) Ltd.	Ahmedabad Branch	180		677,518.00	69,375.00	144,424.00	0.00	-65,199.00	20,313.00	508,605.00	0.00	0.00	
	Bangalore Branch	180		1,924,582.65	108,213.00	243,028.00	-25,671.00	17,210.00	-144,998.35	1,726,801.00	0.00	0.00	
	Bhopal Branch	180		918,473.00	91,696.00	207,410.00	43,364.00	104,326.00	36,641.00	400,436.00	34,600.00	0.00	
	Bhubaneshwar Branch	180		912,495.00	184,306.00	257,628.00	0.00	75,493.00	75,321.00	308,382.00	11,365.00	0.00	
	Chennai Branch	180		1,159,082.00	69,193.00	159,556.00	114,413.00	0.00	172,974.00	634,080.00	8,866.00	0.00	
	Coimbatore Branch	180		272,683.00	0.00	0.00	0.00	0.00	272,683.00	0.00	0.00	0.00	
	DELHI BRANCH	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	
	Ernakulam Branch	180		1,106,924.50	0.00	0.00	303,329.00	0.00	0.00	704,085.00	99,510.00	0.50	
	Guwahati Branch	180		600,402.00	82,168.00	148,730.00	13,133.00	14,708.00	32,396.00	309,267.00	0.00	0.00	
	Kolkata Branch	180		61,239.00	22,243.00	-16,992.00	0.00	0.00	0.00	55,988.00	0.00	0.00	
	Lucknow Branch	180		960,027.00	114,546.00	95,277.00	246,429.00	182,961.00	5,474.00	195,699.00	119,641.00	0.00	
	Mumbai Branch	180		1,063,454.00	111,620.00	283,476.00	0.00	108,878.00	108,234.00	451,246.00	0.00	0.00	
	Nagpur branch	180		865,940.00	240,188.00	269,402.00	89,586.00	63,895.00	0.00	191,579.00	11,290.00	0.00	
	Online Business Branch	180		1,821,994.00	103,370.00	-8,988.00	-81,027.00	-211,987.00	-2,130,659.00	-19,826.00	2,162,861.00	2,008,250.00	
	Patna Branch	180		385,969.00	4,625.00	60,611.00	-68,105.00	76,475.00	123,476.00	188,887.00	0.00	0.00	
	Pune Branch	180		472,837.00	0.00	55,102.00	43,891.00	83,857.00	18,401.00	271,586.00	0.00	0.00	
Total Amount of G K Publications (P) Ltd. IS :				18,238,475.85	636,999.00	2,435,758.00	1,324,437.00	671,334.50	-2,759,982.15	6,983,511.00	6,938,168.00	2,008,250.50	
G K Publishers Pvt.Ltd	DELHI BRANCH	180		-4,247.00	0.00	0.00	0.00	-4,247.00	0.00	0.00	0.00	0.00	



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				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
G K Publishers Pvt.Ltd	Online Business Branch	180		191,073.00	0.00	77,194.00	0.00	0.00	0.00	0.00	0.00	113,879.00
Total Amount of G K Publishers Pvt.Ltd IS :				186,826.00	0.00	77,194.00	0.00	-4,247.00	0.00	0.00	0.00	113,879.00
Goodwill Publishing House - AMZ	DELHI BRANCH	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
	Online Business Branch	180		213,147.00	56,761.00	-6,963.00	121,249.00	-410.00	0.00	16,880.00	25,630.00	0.00
Total Amount of Goodwill Publishing House - AMZ IS :				424,976.00	-4,276.00	-54,030.00	261,675.00	-4,620.00	-34,930.00	89,091.00	172,066.00	0.00
G T BOOK AGENCY(DELHI)	DELHI BRANCH	180		41,430.00	0.00	0.00	0.00	0.00	0.00	750.00	11,340.00	29,340.00
Total Amount of G T BOOK AGENCY(DELHI) IS :				41,430.00	0.00	0.00	0.00	0.00	0.00	750.00	11,340.00	29,340.00
HIMALAYAN BOOKS	DELHI BRANCH	180		3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	1,395.00
Total Amount of HIMALAYAN BOOKS IS :				3,735.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	1,395.00
HR Mart Chennai	Chennai Branch	180		1,674.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.50
Total Amount of HR Mart Chennai IS :				1,674.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.50
INDIA RESEARCH PRESS	DELHI BRANCH	180		1,128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.25
Total Amount of INDIA RESEARCH PRESS IS :				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)	DELHI BRANCH	180		6,780.00	-33,720.00	-8,860.00	0.00	0.00	0.00	0.00	0.00	49,360.00
Total Amount of I-Serve Delhi Chapter (S/cr) IS :				6,780.00	-33,720.00	-8,860.00	0.00	0.00	0.00	0.00	0.00	49,360.00
JBA Publishers	Bangalore Branch	180		-655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-655.00
	DELHI BRANCH	180		-505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-505.00
	Lucknow Branch	180		1,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00
Total Amount of JBA Publishers IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	-1,160.00



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				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
Justice K S Hegde Inst.of Mgmt.	Bangalore Branch	180		7,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.00
Total Amount of Justice K S Hegde Inst.of Mgmt. IS :				7,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.00
K. Bhushan- Indore	Bhopal Branch	180		-17,184.00	-280.00	-16,904.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of K. Bhushan- Indore IS :				-17,184.00	-280.00	-16,904.00	0.00	0.00	0.00	0.00	0.00	0.00
Kananbala Mishra- Bhubaneswar	Bhubaneswar Branch	180	100,000.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
Total Amount of Kananbala Mishra- Bhubaneswar IS :				1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
KHANNA BOOK PUB. CO. PVT. LTD.	Ahmedabad Branch	180		33,224.00	0.00	0.00	0.00	0.00	6,353.00	0.00	26,871.00	0.00
	Bhopal Branch	180		3,477.50	423.50	688.00	0.00	0.00	0.00	0.00	2,118.00	248.00
	DELHI BRANCH	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
	Ernakulam Branch	180		157,573.00	0.00	0.00	0.00	152,202.00	0.00	5,371.00	0.00	0.00
	EXPORT DIVISON	180		776.00	0.00	0.00	0.00	0.00	0.00	0.00	776.00	0.00
	Kolkata Branch	180		70,771.25	42,350.00	28,421.25	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	180		11,110.00	0.00	0.00	0.00	11,110.00	0.00	0.00	0.00	0.00
	Nagpur branch	180		12,368.00	8,941.00	0.00	0.00	0.00	0.00	2,066.00	1,361.00	0.00
	Online Business Branch	180		2,015.00	2,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	180		52,832.00	0.00	0.00	0.00	0.00	0.00	-4,382.00	57,214.00	0.00
Total Amount of KHANNA BOOK PUB. CO. PVT. LTD. IS :				544,358.75	58,972.50	33,100.25	9,047.00	167,448.00	17,971.00	19,204.00	238,368.00	248.00
KONARK PUBLISHERS PVT LTD	Bhopal Branch	180		17,325.00	7,500.00	9,825.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		10,280.00	570.00	96.00	600.00	2,160.00	1,273.00	843.00	4,738.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
KONARK PUBLISHERS PVT LTD	EXPORT DIVISON	180		5,023.00	0.00	0.00	0.00	0.00	3,273.00	0.00	1,750.00	0.00
	Lucknow Branch	180		4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mumbai Branch	180		-240.00	0.00	0.00	0.00	0.00	0.00	0.00	-240.00	0.00
	Online Business Branch	180		51,637.00	0.00	0.00	0.00	0.00	0.00	0.00	21,135.00	30,502.00
Total Amount of KONARK PUBLISHERS PVT LTD IS :				88,275.00	8,070.00	14,171.00	600.00	2,160.00	4,546.00	843.00	27,383.00	30,502.00
Laxmi Publications (P) Ltd-(MM) – Mumbai	Ahmedabad Branch	180		-982.91	0.00	270,515.00	0.00	0.00	-320,497.91	49,000.00	0.00	0.00
	Mumbai Branch	180		215,726.50	64,229.50	22,834.00	41,650.00	1,365.00	0.00	59,836.00	25,812.00	0.00
	Nagpur branch	180		98,127.00	24,958.00	10,237.00	13,422.00	21,000.00	0.00	4,130.00	24,380.00	0.00
	Pune Branch	180		122,213.00	44,390.00	0.00	0.00	0.00	10,518.00	7,665.00	59,640.00	0.00
Total Amount of Laxmi Publications (P) Ltd-(MM) – Mumbai IS :				435,083.59	133,577.50	303,586.00	55,072.00	22,365.00	-309,979.91	120,631.00	109,832.00	0.00
Laxmi Publications Pvt. Ltd. (MM)	Bangalore Branch	180		1,913.00	0.00	0.00	0.00	-532.00	0.00	0.00	2,445.00	0.00
	Lucknow Branch	180		-2,118.00	0.00	0.00	0.00	-2,118.00	0.00	0.00	0.00	0.00
	Nagpur branch	180		-2,972.00	0.00	0.00	0.00	0.00	-2,972.00	0.00	0.00	0.00
Total Amount of Laxmi Publications Pvt. Ltd. (MM) IS :				-3,177.00	0.00	0.00	0.00	-2,650.00	-2,972.00	0.00	2,445.00	0.00
Lexisnexis Wadhwa Nagpur - AMZ	DELHI BRANCH	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
	Online Business Branch	180		3,524,215.00	179,796.00	112,177.00	166,658.00	434,744.00	-2,779.00	359,399.00	2,274,220.00	0.00
Total Amount of Lexisnexis Wadhwa Nagpur - AMZ IS :				7,758,540.00	-224,366.00	205,192.00	1,016,775.00	1,387,616.00	-169,757.00	669,114.00	4,731,989.00	141,977.00
Macmillan Publishers India P. Ltd.- Bhopal	Bhopal Branch	180		1,234,283.84	106,653.00	97,475.00	32,203.50	116,217.50	392,813.04	155,861.80	333,060.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.-Bhopal IS :				1,234,283.84	106,653.00	97,475.00	32,203.50	116,217.50	392,813.04	155,861.80	333,060.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Macmillan Publishers India P. Ltd.- Chennai	Bangalore Branch	180		2,379,904.39	32,434.00	404,831.00	286,342.00	624,673.00	687,266.39	344,358.00	0.00	0.00
	Chennai Branch	180		2,871,332.65	47,670.00	199,395.05	79,083.85	135,517.50	168,784.00	0.00	333,969.00	1,906,913.25
	Coimbatore Branch	180		404,914.00	0.00	0.00	189,000.00	-27,686.00	189,000.00	0.00	0.00	54,600.00
	Hyderabad Branch	180		720,940.50	75,687.50	0.00	99,050.00	0.00	546,203.00	0.00	0.00	0.00
	Pune Branch	180		24,930.50	0.00	0.00	8,750.00	0.00	16,180.50	0.00	0.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Chennai IS :				6,402,022.04	155,791.50	604,226.05	662,225.85	732,504.50	1,607,433.89	344,358.00	333,969.00	1,961,513.25
Macmillan Publishers India P. Ltd.- Delhi	Bhubaneshwar Branch	180		189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00
	Chennai Branch	180		458,178.00	1,680.00	87.50	7,329.00	0.00	0.00	260,081.50	189,000.00	0.00
	Coimbatore Branch	180		283,500.00	0.00	0.00	0.00	0.00	0.00	283,500.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	180		9,433.80	0.00	0.00	9,433.80	0.00	0.00	0.00	0.00	0.00
	Kolkata Branch	180		56,330.00	0.00	438.00	11,743.00	2,065.00	-52,416.00	94,500.00	0.00	0.00
	Nagpur branch	180		94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00
	Online Business Branch	180		12,160.20	0.00	12,160.00	0.00	0.00	-10,074.00	-318,863.80	0.00	328,938.00
	Patna Branch	180		1,067,066.00	0.00	45,066.00	0.00	0.00	0.00	0.00	1,022,000.00	0.00
	Pune Branch	180		630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Delhi IS :				13,331,650.18	677,851.00	913,938.00	773,898.80	1,553,845.00	72,008.88	3,145,006.70	5,795,820.80	399,281.00
Macmillan Publishers India P. Ltd.- Kolkata	Bhubaneshwar Branch	180		65,381.00	0.00	0.00	-7,795.00	189,000.00	-54,000.00	-61,824.00	0.00	0.00
	Guwahati Branch	180		378,463.00	33,688.00	3,308.00	26,810.00	0.00	34,500.00	185,657.00	94,500.00	0.00



All Organizations
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				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
Macmillan Publishers India P. Ltd.- Kolkata	Kolkata Branch	180		385,775.00	149,825.00	0.00	94,500.00	2,450.00	139,000.00	0.00	0.00	0.00
	Patna Branch	180		811,002.01	0.00	349,104.00	21,000.00	295,892.00	145,006.01	0.00	0.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Kolkata IS :				1,640,621.01	183,513.00	352,412.00	134,515.00	487,342.00	264,506.01	123,833.00	94,500.00	0.00
Macmillan Publishers India P. Ltd.- Lucknow	Lucknow Branch	180		1,881,593.54	21,384.50	148,540.00	109,900.00	550,455.00	77,029.04	942,585.00	31,700.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Lucknow IS :				1,881,593.54	21,384.50	148,540.00	109,900.00	550,455.00	77,029.04	942,585.00	31,700.00	0.00
Macmillan Publishers India P. Ltd.- Mumbai	Ahmedabad Branch	180		1,312,464.00	197,330.00	97,950.00	137,602.00	274,639.00	81,270.00	192,923.00	330,750.00	0.00
	Bangalore Branch	180		462.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		6,290.00	0.00	0.00	0.00	6,290.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	180		905,887.50	0.00	0.00	8,137.50	0.00	0.00	897,750.00	0.00	0.00
	Mumbai Branch	180		2,631,732.50	304,745.00	101,412.50	221,812.50	87,871.00	704,615.00	738,776.50	472,500.00	0.00
	Nagpur branch	180		435,669.00	0.00	8,400.00	28,308.00	18,200.00	168,311.00	212,450.00	0.00	0.00
	Online Business Branch	180		8,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723.00
	Pune Branch	180		1,797,950.67	329,350.00	113,403.50	212,204.80	204,588.50	221,568.87	716,835.00	0.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Mumbai IS :				7,099,178.67	831,425.00	321,166.00	608,064.80	592,050.50	1,175,764.87	2,758,734.50	803,250.00	8,723.00
Macmillan Publishers India P. Ltd.- Trivandrum	Ernakulam Branch	180		1,091,636.00	0.00	32,113.00	298,760.00	210,263.00	-16,500.00	567,000.00	0.00	0.00
Total Amount of Macmillan Publishers India P. Ltd.- Trivandrum IS :				1,091,636.00	0.00	32,113.00	298,760.00	210,263.00	-16,500.00	567,000.00	0.00	0.00
Manohar Pub. & Dis - AMZ	DELHI BRANCH	180		14,368.00	0.00	0.00	6,998.00	0.00	0.00	0.00	7,370.00	0.00
Total Amount of Manohar Pub. & Dis - AMZ IS :				14,368.00	0.00	0.00	6,998.00	0.00	0.00	0.00	7,370.00	0.00
MAPIN PUBLISHING PVT LTD	EXPORT DIVISON	180		11,061.00	0.00	1,950.00	578.00	4,203.00	2,155.00	0.00	2,175.00	0.00



All Organizations
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				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
MAPIN PUBLISHING PVT LTD	Kolkata Branch	180		1,075.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Total Amount of MAPIN PUBLISHING PVT LTD IS :				12,136.00	0.00	1,950.00	578.00	5,278.00	2,155.00	0.00	2,175.00	0.00
Markage Services Pvt LTd. (S/cr)	Bhubaneshwar Branch	180		485.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,025.00	-4,140.00
Total Amount of Markage Services Pvt LTd. (S/cr) IS :				485.00	0.00	0.00	0.00	2,600.00	0.00	0.00	2,025.00	-4,140.00
Mathrubhumi Ptg. & Pub. Co. Ltd.	Bangalore Branch	180		84,207.00	0.00	0.00	0.00	0.00	0.00	0.00	37,440.00	46,767.00
	Chennai Branch	180		73,125.00	0.00	0.00	0.00	0.00	0.00	0.00	73,125.00	0.00
	Coimbatore Branch	180		-31,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,070.00
	Nagpur branch	180		8,921.00	0.00	0.00	0.00	0.00	0.00	0.00	8,921.00	0.00
Total Amount of Mathrubhumi Ptg. & Pub. Co. Ltd. IS :				135,183.00	0.00	0.00	0.00	0.00	0.00	0.00	119,486.00	15,697.00
Moment Publishers (AMZ)	DELHI BRANCH	180		9,415.50	0.00	0.00	0.00	499.00	-312.00	-187.00	-823.00	10,238.50
Total Amount of Moment Publishers (AMZ) IS :				9,415.50	0.00	0.00	0.00	499.00	-312.00	-187.00	-823.00	10,238.50
Mukul Tiwari- Gwalior	DELHI BRANCH	180		8,631.00	0.00	0.00	0.00	7,850.00	781.00	0.00	0.00	0.00
Total Amount of Mukul Tiwari- Gwalior IS :				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	Ahmedabad Branch	180		144,988.00	29,278.00	43,393.00	37,004.00	10,913.00	20,361.00	2,576.00	1,463.00	0.00
	Bhopal Branch	180		57,227.00	27,414.00	13,689.00	0.00	5,200.00	0.00	10,924.00	0.00	0.00
	Bhubaneshwar Branch	180		132,915.00	1,206.00	52,371.00	27,716.00	1,332.00	27,726.00	2,161.00	20,403.00	0.00
	DELHI BRANCH	180		2,176,181.25	469,565.00	324,366.00	271,205.00	189,247.00	283,885.25	451,071.00	186,842.00	0.00
	EXPORT DIVISON	180		448.00	0.00	448.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	180		122,323.00	6,435.00	66,399.00	6,734.00	0.00	0.00	25,627.00	17,128.00	0.00



All Organizations
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				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
NAROSA BOOK DISTRIBUTORS P.LTD	Kolkata Branch	180		197,297.00	-9,136.00	32,408.00	112,031.00	0.00	14,804.00	1,820.00	45,370.00	0.00
	Lucknow Branch	180		397,096.50	220,771.00	85,579.00	12,837.50	10,497.00	11,180.00	16,045.00	40,187.00	0.00
	Mumbai Branch	180		159,553.50	585.00	20,020.50	26,038.50	34,853.00	41,463.50	13,826.00	22,767.00	0.00
	Nagpur branch	180		106,791.00	34,620.00	30,189.00	1,026.00	10,563.00	12,516.00	2,440.00	15,437.00	0.00
	Online Business Branch	180		436,299.00	3,987.00	15,936.00	92,137.00	0.00	0.00	324,239.00	0.00	0.00
	Patna Branch	180		19,253.00	0.00	468.00	0.00	0.00	0.00	6,084.00	12,701.00	0.00
	Pune Branch	180		170,724.00	51,861.00	62,654.00	45,448.00	0.00	10,761.00	0.00	0.00	0.00
Total Amount of NAROSA BOOK DISTRIBUTORS P.LTD IS :				4,121,096.25	836,586.00	747,920.50	632,177.00	262,605.00	422,696.75	856,813.00	362,298.00	0.00
NAROSA BOOK DISTRIBUTORS PVT. LTD.(Mumbai)	Mumbai Branch	180		0.00	0.00	585.00	0.00	0.00	0.00	0.00	-585.00	0.00
	Total Amount of NAROSA BOOK DISTRIBUTORS PVT. LTD.(Mumbai) IS :			0.00	0.00	585.00	0.00	0.00	0.00	0.00	-585.00	0.00
NAROSA BOOK DISTRIBUTORS PVT LTD - CHENNAI	Bangalore Branch	180		160,025.00	17,862.00	29,756.00	0.00	8,561.00	6,981.00	71,135.00	25,730.00	0.00
	Bhopal Branch	180		-1,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,622.00
	Chennai Branch	180		87,720.00	31,748.00	20,143.00	30,465.00	1,151.00	0.00	1,895.00	2,318.00	0.00
	Coimbatore Branch	180		182,554.00	33,540.00	45,110.00	29,266.00	10,130.00	0.00	11,804.00	52,704.00	0.00
	Ernakulam Branch	180		656,795.10	19,900.00	163,529.00	51,171.00	302,978.00	65,556.00	23,636.10	30,025.00	0.00
	Hyderabad Branch	180		45,938.00	-276.00	46,214.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of NAROSA BOOK DISTRIBUTORS PVT LTD - CHENNAI IS :				1,131,410.10	102,774.00	304,752.00	110,902.00	322,820.00	72,537.00	108,470.10	110,777.00	-1,622.00
Neelam Publications	Bhopal Branch	180		1,320.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.20
Total Amount of Neelam Publications IS :				1,320.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.20



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				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 (AMAZON A/C)	DELHI BRANCH	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
	Online Business Branch	180		444,788.00	276,453.00	-78,889.00	92,943.00	-53,237.00	0.00	59,582.00	86,868.00	61,068.00
Total Amount of NIYOGI BOOKS (AMAZON A/C) IS :				1,318,255.00	200,156.00	-90,019.00	223,828.00	-54,432.00	-214,332.00	153,949.00	717,897.00	381,208.00
Nodia & Company - Jaipur	Bangalore Branch	180		3,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.00
	Ernakulam Branch	180		-1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,224.00
	Lucknow Branch	180		43,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,002.00
	Nagpur branch	180		-1,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,640.00
	Patna Branch	180		-11,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,280.00
Total Amount of Nodia & Company - Jaipur IS :				32,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,120.00
Om Books International (Amazon)	DELHI BRANCH	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
	Online Business Branch	180		440,318.00	3,148.00	-16,153.00	223,194.00	-10,010.00	0.00	-179.00	234,513.00	5,805.00
Total Amount of Om Books International (Amazon) IS :				2,681,229.00	5,144.00	27,641.00	911,014.00	490,192.00	-271,744.00	125,325.00	1,387,852.00	5,805.00
ORIENT PAPERBACKS	Bangalore Branch	180		20,363.00	0.00	20,363.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	180		18,306.50	4,702.50	7,348.00	0.00	6,256.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	180		11,015.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015.00	0.00
	Chennai Branch	180		35,924.00	0.00	0.00	0.00	0.00	35,924.00	0.00	0.00	0.00
	Coimbatore Branch	180		25,650.00	0.00	0.00	25,650.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		36,024.00	578.00	12,825.00	13,880.00	285.00	0.00	6,683.00	1,773.00	0.00
	Ernakulam Branch	180		16,923.00	0.00	0.00	16,923.00	0.00	0.00	0.00	0.00	0.00



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				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
ORIENT PAPERBACKS	EXPORT DIVISON	180		2,707.00	0.00	0.00	826.00	0.00	0.00	1,881.00	0.00	0.00
	Kolkata Branch	180		8,408.00	8,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lucknow Branch	180		4,280.00	0.00	0.00	1,658.00	0.00	0.00	0.00	2,622.00	0.00
	Mumbai Branch	180		5,983.00	0.00	5,983.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		0.00	0.00	0.00	0.00	0.00	-21,019.00	0.00	-83.00	21,102.00
	Pune Branch	180		22,088.00	0.00	0.00	0.00	0.00	0.00	22,088.00	0.00	0.00
Total Amount of ORIENT PAPERBACKS IS :				207,671.50	13,688.50	46,519.00	58,937.00	6,541.00	14,905.00	30,652.00	15,327.00	21,102.00
Orient Paperbacks - AMZ	DELHI BRANCH	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
	Online Business Branch	180		654,195.00	2,957.00	-119,600.00	96,923.00	-111,903.00	0.00	162,654.00	623,164.00	0.00
Total Amount of Orient Paperbacks - AMZ IS :				1,727,495.00	-180,524.00	-808,574.00	255,738.00	80,672.00	-275,741.00	755,565.00	1,900,359.00	0.00
Oswal Book Agencies	Bangalore Branch	180		94,743.75	109,506.00	36,890.25	161,519.00	-101,653.00	-171,359.00	0.00	59,840.50	0.00
	Bhopal Branch	180		60,425.00	0.00	60,425.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	180		14,079.25	99,169.00	-34,694.75	0.00	-10,517.00	-37,033.00	0.00	-2,845.00	0.00
	Chennai Branch	180		24,082.45	33,298.00	-71,709.00	80,598.00	29,609.00	-52,400.00	0.00	4,686.45	0.00
	Coimbatore Branch	180		-19,245.00	0.00	4,104.00	5,525.00	1,850.00	-30,724.00	0.00	0.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	180		-194,670.00	0.00	4,104.00	-99,878.00	-12,746.00	-86,150.00	0.00	0.00	0.00
	Guwahati Branch	180		275,937.00	99,899.00	-25,278.00	221,148.00	-18,686.00	12,240.00	0.00	-13,386.00	0.00
	Hyderabad Branch	180		-50,507.00	0.00	0.00	0.00	-50,480.00	-27.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Oswal Book Agencies	Lucknow Branch	180		-23,751.50	4,245.00	4,126.00	-7,368.50	-34,063.00	-9,279.00	9,899.00	8,689.00	0.00
	Mumbai Branch	180		-20,756.50	0.00	0.00	0.00	0.00	-20,756.00	0.00	-0.50	0.00
	Nagpur branch	180		-38,272.00	0.00	1,962.00	-2,351.00	-4,183.00	6,412.00	-45,750.00	5,638.00	0.00
	Online Business Branch	180		112,051.00	3,638.00	106,668.00	0.00	0.00	-474.00	2,369.00	-150.00	0.00
	Patna Branch	180		-125,191.00	-3,546.00	-31,091.00	0.00	-59,407.00	-31,479.00	0.00	332.00	0.00
	Pune Branch	180		-109,041.00	0.00	3,724.00	42,371.00	38,297.00	-193,830.00	0.00	397.00	0.00
Total Amount of Oswal Book Agencies IS :				-305,195.15	346,631.00	82,535.50	345,487.50	-319,801.00	-829,630.60	-24,646.00	94,228.45	0.00
OXFORD AND IBH PUBLISHING CO.	EXPORT DIVISON	180		906.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
Total Amount of OXFORD AND IBH PUBLISHING CO. IS :				906.00	0.00	0.00	0.00	906.00	0.00	0.00	0.00	0.00
OXFORD UNIVERSITY PRESS (HED.DIV)-DELHI	Bhopal Branch	180		67,363.00	44,169.00	1,320.00	18,027.00	0.00	3,847.00	0.00	0.00	0.00
	Bhubaneshwar Branch	180		39,281.00	25,001.00	6,200.00	1,020.00	660.00	6,400.00	0.00	0.00	0.00
	Chennai Branch	180		209,537.00	32,705.00	27,152.00	71,650.00	0.00	52,020.00	26,010.00	0.00	0.00
	Coimbatore Branch	180		127,760.00	13,501.00	27,235.00	78,004.00	9,020.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		5,976,790.76	1,631,127.76	1,873,653.00	623,762.00	1,068,841.00	312,143.00	467,264.00	0.00	0.00
	Ernakulam Branch	180		542,950.00	114,731.00	152,001.00	7,500.00	248,588.00	9,360.00	10,770.00	0.00	0.00
	Hyderabad Branch	180		57,910.00	0.00	54,213.00	0.00	397.00	3,300.00	0.00	0.00	0.00
	Pune Branch	180		410,669.00	15,001.00	49,736.00	4,386.00	140,579.00	163,505.00	37,462.00	0.00	0.00
Total Amount of OXFORD UNIVERSITY PRESS (HED.DIV)-DELHI IS :				7,432,260.76	1,876,235.76	2,191,510.00	804,349.00	1,468,085.00	550,575.00	541,506.00	0.00	0.00
Oxford University Press(HED DIV) - Chennai	Bangalore Branch	180		12,458,327.00	1,775,172.00	3,271,193.00	1,039,810.00	3,279,463.00	2,796,469.00	296,220.00	0.00	0.00



All Organizations
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				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
Oxford University Press(HED DIV) - Chennai	Bhubaneswar Branch	180		3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
	Chennai Branch	180		4,757,664.81	1,082,350.00	1,457,075.18	1,256,066.00	472,406.00	358,726.98	131,040.65	0.00	0.00
	Coimbatore Branch	180		2,035,741.00	730,254.00	574,687.00	472,064.00	255,839.00	2,897.00	0.00	0.00	0.00
	Ernakulam Branch	180		10,886,415.00	4,350,530.00	3,557,019.00	1,144,974.00	822,529.00	909,310.00	102,053.00	0.00	0.00
	Hyderabad Branch	180		2,970,651.00	399,800.00	1,410,839.00	1,106,089.00	51,330.00	0.00	2,593.00	0.00	0.00
	Pune Branch	180		3,847.00	0.00	3,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Oxford University Press(HED DIV) - Chennai IS :				33,115,645.81	8,338,106.00	10,274,660.18	5,019,003.00	4,881,567.00	4,070,402.98	531,906.65	0.00	0.00
Oxford University Press(HED DIV) - Ernakulam	Ernakulam Branch	180		-8,574.00	0.00	0.00	0.00	0.00	-8,574.00	0.00	0.00	0.00
	Total Amount of Oxford University Press(HED DIV) - Ernakulam IS :			-8,574.00	0.00	0.00	0.00	0.00	-8,574.00	0.00	0.00	0.00
Oxford University Press(HED DIV) - Kolkata	Bangalore Branch	180		22,251.00	0.00	0.00	0.00	0.00	0.00	22,251.00	0.00	0.00
	Bhubaneswar Branch	180		221,411.00	51,969.00	75,537.00	51,677.00	3,490.00	13,000.00	25,738.00	0.00	0.00
	Coimbatore Branch	180		57,456.00	0.00	57,456.00	0.00	0.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	180		32,321.00	653.00	31,668.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	180		1,013,522.00	154,529.00	448,236.00	71,506.00	204,600.00	25,041.00	109,610.00	0.00	0.00
	Kolkata Branch	180		3,437,716.00	1,445,053.00	1,044,951.00	466,679.00	215,441.00	135,410.00	130,182.00	0.00	0.00
	Patna Branch	180		2,479,175.98	806,057.00	582,129.98	527,103.00	173,998.00	46,992.00	329,875.00	0.00	13,021.00
	Pune Branch	180		23,801.00	0.00	23,801.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Amount of Oxford University Press(HED DIV) - Kolkata IS :			7,287,653.98	2,458,261.00	2,263,778.98	1,116,965.00	597,529.00	220,443.00	617,656.00	0.00	13,021.00
Oxford University Press(HED DIV)- Lucknow	Lucknow Branch	180		856,054.19	399,465.00	36,688.00	248,978.19	118,531.00	22,295.00	30,097.00	0.00	0.00



All Organizations
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				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
Total Amount of Oxford University Press(HED DIV)- Lucknow IS :				856,054.19	399,465.00	36,688.00	248,978.19	118,531.00	22,295.00	30,097.00	0.00	0.00
Oxford University Press(HED DIV) - Mumbai	Ahmedabad Branch	180		2,253,601.00	515,952.00	1,362,108.00	18,188.00	93,015.00	34,593.00	228,428.00	0.00	1,317.00
	Bhopal Branch	180		1,775,597.00	146,512.00	112,369.00	1,407,861.00	1,896.00	4,170.00	102,492.00	0.00	297.00
	Ernakulam Branch	180		6,087.00	0.00	0.00	0.00	0.00	0.00	6,087.00	0.00	0.00
	Mumbai Branch	180		4,219,964.60	2,216,656.00	607,454.50	885,429.00	74,831.00	199,919.00	235,675.10	0.00	0.00
	Nagpur branch	180		2,791,390.00	783,506.00	660,461.00	124,577.00	305,665.00	490,863.00	426,318.00	0.00	0.00
	Online Business Branch	180		0.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	0.00
	Pune Branch	180		467,447.34	0.00	3,836.00	229,341.34	87,231.00	94,585.00	52,454.00	0.00	0.00
Total Amount of Oxford University Press(HED DIV) - Mumbai IS :				11,514,086.94	3,662,626.00	2,746,228.50	2,665,396.34	562,638.00	822,630.00	1,051,454.10	1,500.00	1,614.00
Paramount Book Stall- Chennai	Chennai Branch	180		105,400.00	0.00	0.00	0.00	0.00	0.00	105,400.00	0.00	0.00
Total Amount of Paramount Book Stall- Chennai IS :				105,400.00	0.00	0.00	0.00	0.00	0.00	105,400.00	0.00	0.00
Pentex Book Publishers & Distributors	Ernakulam Branch	180		442,095.00	442,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Pentex Book Publishers & Distributors IS :				442,095.00	442,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHAROS MEDIA &PUBLISHING P.LTD	EXPORT DIVISON	180		825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Total Amount of PHAROS MEDIA &PUBLISHING P.LTD IS :				825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
PHI LEARNING PVT. LTD. (B&N)	Lucknow Branch	180		5,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00
Total Amount of PHI LEARNING PVT. LTD. (B&N) IS :				5,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00
Popular Prakashan Pvt. Ltd. - AMZ	DELHI BRANCH	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
	Online Business Branch	180		110,953.00	488.00	0.00	38,871.00	-18,883.00	-15,315.00	0.00	103,432.00	2,360.00



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				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
Total Amount of Popular Prakashan Pvt. Ltd. - AMZ IS :				557,814.00	-68,554.00	-69,739.00	16,108.00	-44,982.00	-25,765.00	-14,167.00	573,239.00	191,674.00
Power Cafeteria	Chennai Branch	180		420.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,080.00	10,500.00
Total Amount of Power Cafeteria IS :				420.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,080.00	10,500.00
Prabhaas Publishing & Distribution	DELHI BRANCH	180		108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Total Amount of Prabhaas Publishing & Distribution IS :				108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
PRAGATI PUBLICATIONS	Guwahati Branch	180		50,307.00	0.00	0.00	50,307.00	0.00	0.00	0.00	0.00	0.00
Total Amount of PRAGATI PUBLICATIONS IS :				50,307.00	0.00	0.00	50,307.00	0.00	0.00	0.00	0.00	0.00
Pratikshan	EXPORT DIVISON	180		4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Pratikshan IS :				4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Praxis Groups	Hyderabad Branch	180		5,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00
Total Amount of Praxis Groups IS :				5,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00
Prestige Books International	EXPORT DIVISON	180		5,935.00	0.00	0.00	550.00	0.00	5,385.00	0.00	0.00	0.00
Total Amount of Prestige Books International IS :				5,935.00	0.00	0.00	550.00	0.00	5,385.00	0.00	0.00	0.00
Pune Vidyarthi Griha Prakashan	Ernakulam Branch	180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Pune Vidyarthi Griha Prakashan IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pustak Mahal (AMZ A/C)	DELHI BRANCH	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
	Online Business Branch	180		379,503.00	12,604.00	-48,179.00	98,836.00	-61,368.00	-175.00	121,576.00	223,158.00	33,051.00
Total Amount of Pustak Mahal (AMZ A/C) IS :				1,203,519.00	-103,110.00	-96,081.00	53,313.00	123,581.00	36,388.00	303,307.00	853,070.00	33,051.00
RAC Publications (S/cr)	Chennai Branch	180		-625.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,625.00	25,000.00



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				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
Total Amount of RAC Publications (S/cr) IS :				-625.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,625.00	25,000.00
RANDOM PUBLICATIONS	DELHI BRANCH	180		72,591.00	-103,383.00	0.00	-52,500.00	-725.00	0.00	0.00	1,496.00	227,703.00
	Online Business Branch	180		29,383.00	-328,811.00	0.00	-485,365.00	-41,513.00	0.00	-15,144.00	134,476.00	765,740.00
Total Amount of RANDOM PUBLICATIONS IS :				101,974.00	-432,194.00	0.00	-537,865.00	-42,238.00	0.00	-15,144.00	135,972.00	993,443.00
RANG PRAKASHAN	Bhopal Branch	180		292,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,926.00
Total Amount of RANG PRAKASHAN IS :				292,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,926.00
RATNA SAGAR PVT. LTD. - Chennai	Chennai Branch	180		7,439.00	0.00	0.00	0.00	0.00	0.00	7,439.00	0.00	0.00
	Ernakulam Branch	180		216,448.00	0.00	223,837.00	0.00	217.00	-27,548.00	0.00	19,942.00	0.00
Total Amount of RATNA SAGAR PVT. LTD. - Chennai IS :				223,887.00	0.00	223,837.00	0.00	217.00	-27,548.00	7,439.00	19,942.00	0.00
Regal Publications	Bhubaneshwar Branch	180		14,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,393.00
	Chennai Branch	180		27,720.00	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	180		32,610.00	0.00	0.00	0.00	0.00	-756.00	0.00	1,467.00	31,899.00
	EXPORT DIVISON	180		46,635.00	0.00	1,386.00	6,041.00	743.00	8,506.00	24,670.00	5,289.00	0.00
	Online Business Branch	180		22,444.00	0.00	1,391.00	-41,187.00	-23,247.00	0.00	11,853.00	51,128.00	22,506.00
Total Amount of Regal Publications IS :				1,215,220.00	-7,488.00	4,011.00	-37,837.00	-19,593.00	7,540.00	949,241.00	124,736.00	194,610.00
RELIANCE PUBLISHING HOUSE	DELHI BRANCH	180		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	EXPORT DIVISON	180		97.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
Total Amount of RELIANCE PUBLISHING HOUSE IS :				197.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	100.00



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				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
Rumour Books India- Panchkula	Bangalore Branch	180		40,901.00	0.00	0.00	0.00	40,901.00	0.00	0.00	0.00	0.00
	Chennai Branch	180		12,353.00	0.00	0.00	0.00	12,353.00	0.00	0.00	0.00	0.00
	Ernakulam Branch	180		6,177.00	0.00	0.00	0.00	6,177.00	0.00	0.00	0.00	0.00
Total Amount of Rumour Books India- Panchkula IS :				59,431.00	0.00	0.00	0.00	59,431.00	0.00	0.00	0.00	0.00
S. Chand & Company P Ltd.- Cochin	Ernakulam Branch	180		493,187.00	493,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of S. Chand & Company P Ltd.- Cochin IS :				493,187.00	493,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sachidanand Publicatons	Bangalore Branch	180		2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00
Total Amount of Sachidanand Publicatons IS :				2,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00
SAGE PUBLICATIONS (I) PVT. LTD. (AMZ)	DELHI BRANCH	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
	Online Business Branch	180		-19,835.00	10,338.00	20,530.00	-50,703.00	0.00	0.00	0.00	0.00	0.00
Total Amount of SAGE PUBLICATIONS (I) PVT. LTD. (AMZ) IS :				-696,189.00	-66,534.00	-11,322.00	-164,428.00	-215,770.00	-285,849.00	38,999.00	8,715.00	0.00
Sanket Law Book Seller (cr)	Ahmedabad Branch	180		5,918.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	-13,250.00	24,668.00
Total Amount of Sanket Law Book Seller (cr) IS :				5,918.00	0.00	0.00	0.00	0.00	0.00	-5,500.00	-13,250.00	24,668.00
SBS PUBLISHERS & DISTRIBUTORS P LTD	DELHI BRANCH	180		3,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00
	EXPORT DIVISON	180		29,158.00	0.00	0.00	748.00	28,410.00	0.00	0.00	0.00	0.00
Total Amount of SBS PUBLISHERS & DISTRIBUTORS P LTD IS :				32,633.00	0.00	0.00	748.00	28,410.00	0.00	0.00	0.00	3,475.00
S Chand And Company P Ltd (Vikas)- Delhi	Bhopal Branch	180		96,099.00	96,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhubaneshwar Branch	180		88,485.00	88,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		338,113.00	59,502.00	278,611.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
S Chand And Company P Ltd (Vikas)- Delhi	Guwahati Branch	180		69,810.00	69,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	180		616,726.00	528,606.00	88,120.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	180		143,394.00	143,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of S Chand And Company P Ltd (Vikas)- Delhi IS :				1,352,627.00	985,896.00	366,731.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENTIFIC BOOK CO.	DELHI BRANCH	180		26,051.00	0.00	0.00	0.00	7,116.00	0.00	18,935.00	0.00	0.00
Total Amount of SCIENTIFIC BOOK CO. IS :				26,051.00	0.00	0.00	0.00	7,116.00	0.00	18,935.00	0.00	0.00
SCIENTIFIC BOOK COMPANY	DELHI BRANCH	180		8,673.00	0.00	0.00	3,894.00	0.00	0.00	4,779.00	0.00	0.00
	Patna Branch	180		39,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,488.00
Total Amount of SCIENTIFIC BOOK COMPANY IS :				48,161.00	0.00	0.00	3,894.00	0.00	0.00	4,779.00	0.00	39,488.00
Sri Krishna Agencies - Chennai	Bangalore Branch	180		12,675.00	0.00	0.00	12,675.00	0.00	0.00	0.00	0.00	0.00
	Chennai Branch	180		929,486.50	211,354.00	582,285.00	-42,613.00	15,746.50	0.00	22,477.00	140,237.00	0.00
Total Amount of Sri Krishna Agencies - Chennai IS :				942,161.50	211,354.00	582,285.00	-29,938.00	15,746.50	0.00	22,477.00	140,237.00	0.00
Sri Sarada Book House (Amz.)- Vijaywada	DELHI BRANCH	180		8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		4,530.00	0.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Sri Sarada Book House (Amz.)- Vijaywada IS :				12,830.00	0.00	12,830.00	0.00	0.00	0.00	0.00	0.00	0.00
Srivari Publications- Chennai	Chennai Branch	180		9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		9,950.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Total Amount of Srivari Publications- Chennai IS :				19,900.00	0.00	0.00	0.00	19,900.00	0.00	0.00	0.00	0.00
STERLING PUBLISHERS PVT LTD	Bangalore Branch	180		370,074.00	22,750.00	10,563.00	58,345.00	39,202.00	0.00	72,982.00	166,232.00	0.00



All Organizations
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
STERLING PUBLISHERS PVT LTD	Bhopal Branch	180		27,882.00	4,388.00	500.00	0.00	0.00	0.00	0.00	22,994.00	0.00
	Bhubaneshwar Branch	180		138,195.00	0.00	15,763.00	24,083.00	0.00	0.00	0.00	98,349.00	0.00
	Chennai Branch	180		81,797.00	0.00	0.00	0.00	0.00	0.00	0.00	81,797.00	0.00
	Coimbatore Branch	180		53,317.00	0.00	0.00	0.00	15,292.00	0.00	0.00	38,025.00	0.00
	DELHI BRANCH	180		1,617,057.00	83,597.00	92,191.00	119,066.00	290,232.00	32,056.00	172,661.00	827,254.00	0.00
	Ernakulam Branch	180		122,867.00	0.00	0.00	55,819.00	0.00	0.00	0.00	67,048.00	0.00
	EXPORT DIVISON	180		6,358.00	0.00	0.00	0.00	6,358.00	0.00	0.00	0.00	0.00
	Guwahati Branch	180		526,378.00	67,275.00	108,453.00	51,132.00	91,894.00	93,600.00	0.00	114,024.00	0.00
	Hyderabad Branch	180		123,306.00	0.00	25,643.00	0.00	32,500.00	0.00	20,800.00	44,363.00	0.00
	Kolkata Branch	180		22,626.00	0.00	0.00	0.00	0.00	0.00	0.00	22,626.00	0.00
	Lucknow Branch	180		145,884.00	0.00	35,409.00	5,282.00	24,522.00	0.00	0.00	80,671.00	0.00
	Mumbai Branch	180		54,438.00	9,100.00	0.00	0.00	0.00	0.00	0.00	45,338.00	0.00
	Online Business Branch	180		466,359.00	9,138.00	74.00	31,676.00	0.00	0.00	32,093.00	344,624.00	48,754.00
	Pune Branch	180		44,673.00	0.00	0.00	29,250.00	0.00	0.00	0.00	15,423.00	0.00
Total Amount of STERLING PUBLISHERS PVT LTD IS :				3,801,211.00	196,248.00	288,596.00	374,653.00	500,000.00	125,656.00	298,536.00	1,968,768.00	48,754.00
SUN INDIA PUBLICATIONS	Bhopal Branch	180		182.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00
	DELHI BRANCH	180		95,596.50	6,143.00	0.00	0.00	0.00	0.00	0.00	89,453.50	0.00
	Lucknow Branch	180		94,390.00	0.00	10,080.00	0.00	0.00	0.00	24,620.00	59,690.00	0.00
	Total Amount of SUN INDIA PUBLICATIONS IS :			190,168.50	6,143.00	10,080.00	0.00	0.00	0.00	24,620.00	149,325.50	0.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Teri - AMZ	DELHI BRANCH	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
	Online Business Branch	180		22,739.00	3,387.00	0.00	22,953.00	-200,463.00	-2,595.00	94,507.00	100,225.00	4,725.00
Total Amount of Teri - AMZ IS :				82,941.00	-11,836.00	2,582.00	32,319.00	-184,544.00	4,532.00	113,356.00	121,807.00	4,725.00
Unicorn Books Pvt. Ltd.	Bangalore Branch	180		2,089.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.00	0.00
	Bhopal Branch	180		42,626.00	0.00	0.00	0.00	0.00	0.00	-11,220.00	53,846.00	0.00
	Bhubaneshwar Branch	180		17,325.00	0.00	0.00	17,325.00	0.00	0.00	0.00	0.00	0.00
	Coimbatore Branch	180		1,708.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	0.00
	DELHI BRANCH	180		17,446.00	0.00	0.00	0.00	0.00	0.00	0.00	17,446.00	0.00
	Ernakulam Branch	180		-151.00	0.00	0.00	0.00	0.00	-151.00	0.00	0.00	0.00
	Kolkata Branch	180		3,804.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804.00	0.00
	Mumbai Branch	180		2,418.00	0.00	0.00	0.00	0.00	-3,687.00	0.00	6,105.00	0.00
	Nagpur branch	180		17,119.00	0.00	23,650.00	0.00	0.00	0.00	0.00	-6,531.00	0.00
Total Amount of Unicorn Books Pvt. Ltd. IS :				104,384.00	0.00	23,650.00	17,325.00	0.00	-3,838.00	-11,220.00	78,467.00	0.00
Unicorn Books Pvt. Ltd. (AMZ A/C)	DELHI BRANCH	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
	Online Business Branch	180		129,035.00	0.00	0.00	-1,251.00	0.00	0.00	0.00	55,820.00	74,466.00
Total Amount of Unicorn Books Pvt. Ltd. (AMZ A/C) IS :				268,762.00	-21,948.00	-34,498.00	-48,465.00	-44,740.00	-51,090.00	2,476.00	308,245.00	158,782.00
Universal Publishing House- Jabalpur	Bhopal Branch	180		5,090.00	-597.00	0.00	-204.00	0.00	-11,584.00	0.00	17,475.00	0.00
	DELHI BRANCH	180		15,913.00	0.00	0.00	0.00	0.00	0.00	0.00	15,913.00	0.00
	Lucknow Branch	180		22,445.00	0.00	0.00	0.00	0.00	0.00	6,002.00	16,443.00	0.00



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				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
Universal Publishing House- Jabalpur	Nagpur branch	180		19,199.00	0.00	0.00	0.00	0.00	0.00	0.00	19,199.00	0.00
Total Amount of Universal Publishing House- Jabalpur IS :				62,647.00	-597.00	0.00	-204.00	0.00	-11,584.00	6,002.00	69,030.00	0.00
Usha Publishing House	Ahmedabad Branch	180		5,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.00
	Bhopal Branch	180		7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
	Bhubaneshwar Branch	180		7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	237.00
	Chennai Branch	180		11,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,876.00
	Guwahati Branch	180		7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
	Kolkata Branch	180		237.00	0.00	0.00	0.00	0.00	0.00	-2,613.00	0.00	2,850.00
Total Amount of Usha Publishing House IS :				39,425.00	0.00	0.00	0.00	0.00	0.00	-2,613.00	6,888.00	35,150.00
V & S Publishers	Ahmedabad Branch	180		-1,874.00	-41,424.00	18,725.00	0.00	0.00	0.00	0.00	20,825.00	0.00
	Chennai Branch	180		44,677.00	0.00	44,677.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		14,699.00	0.00	14,524.00	0.00	0.00	0.00	0.00	175.00	0.00
	EXPORT DIVISON	180		1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guwahati Branch	180		-41,790.00	0.00	0.00	0.00	0.00	-41,790.00	0.00	0.00	0.00
	Kolkata Branch	180		61,447.00	0.00	56,300.00	0.00	0.00	0.00	0.00	5,147.00	0.00
	Lucknow Branch	180		-46,868.00	0.00	0.00	0.00	0.00	0.00	-8,107.00	-38,761.00	0.00
	Online Business Branch	180		14,078.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.00	14,146.00
	Pune Branch	180		5,730.00	0.00	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of V & S Publishers IS :				51,399.00	-41,424.00	141,256.00	0.00	0.00	-41,790.00	-8,107.00	-12,682.00	14,146.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
VIKAS PUBLISHING HOUSE P. LTD. (COLL&EXPT)	Bhubaneswar Branch	180		-1,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,259.00
	Delhi Warehouse	180		0.00	0.00	0.00	0.00	2,514,368.00	-2,514,368.00	0.00	0.00	0.00
	Nagpur branch	180		-1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.00
	Online Business Branch	180		1,668,814.00	9,153.00	0.00	-513,359.00	-963,030.00	-163,262.00	282,714.00	2,925,806.00	90,792.00
Total Amount of VIKAS PUBLISHING HOUSE P. LTD. (COLL&EXPT) IS :				1,666,544.00	9,153.00	0.00	-513,359.00	1,551,338.00	-2,677,630.00	282,714.00	2,925,806.00	88,522.00
VIKAS PUBLISHING HOUSE P. LTD. (COLLEGE)	Ahmedabad Branch	180		72,609.00	0.00	0.00	0.00	72,609.00	0.00	0.00	0.00	0.00
	Bangalore Branch	180		87,567.00	0.00	0.00	0.00	0.00	87,567.00	0.00	0.00	0.00
	Bhopal Branch	180		2,910.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	1,725.00
	Bhubaneswar Branch	180		89,837.00	0.00	0.00	0.00	2,262.00	87,575.00	0.00	0.00	0.00
	Coimbatore Branch	180		1,263,763.00	0.00	0.00	0.00	0.00	363,648.00	0.00	0.00	900,115.00
	DELHI BRANCH	180		185,087.00	0.00	0.00	0.00	99,153.00	85,934.00	0.00	0.00	0.00
	Delhi Warehouse	180		0.00	0.00	0.00	0.00	3,072,284.00	-3,072,284.00	0.00	0.00	0.00
	Ernakulam Branch	180		1,746.00	0.00	0.00	0.00	981.00	765.00	0.00	0.00	0.00
	Hyderabad Branch	180		56,645.00	0.00	0.00	0.00	0.00	56,645.00	0.00	0.00	0.00
	Kolkata Branch	180		1,594,409.00	0.00	0.00	0.00	0.00	1,594,409.00	0.00	0.00	0.00
	Mumbai Branch	180		18,555.00	0.00	0.00	0.00	18,555.00	0.00	0.00	0.00	0.00
	Nagpur branch	180		41,376.00	0.00	0.00	0.00	20,100.00	18,095.00	0.00	0.00	3,181.00
	Online Business Branch	180		485,153.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,087.00	487,240.00
	Patna Branch	180		49,713.00	2,475.00	0.00	0.00	47,238.00	0.00	0.00	0.00	0.00



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				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
VIKAS PUBLISHING HOUSE P. LTD. (COLLEGE)	Pune Branch	180		29,201.00	0.00	0.00	0.00	29,201.00	0.00	0.00	0.00	0.00
Total Amount of VIKAS PUBLISHING HOUSE P. LTD. (COLLEGE) IS :				3,978,571.00	2,475.00	0.00	0.00	3,362,383.00	-776,461.00	0.00	-2,087.00	1,392,261.00
VIKAS PUBLISHING HOUSE P. LTD. (SCHOOL)	DELHI BRANCH	180		46,793.00	0.00	0.00	0.00	0.00	0.00	46,793.00	0.00	0.00
	Lucknow Branch	180		2,335,340.00	-2,331.00	-210.00	0.00	240.00	-275,646.00	129,138.00	2,325,047.00	159,102.00
Total Amount of VIKAS PUBLISHING HOUSE P. LTD. (SCHOOL) IS :				2,382,133.00	-2,331.00	-210.00	0.00	240.00	-275,646.00	175,931.00	2,325,047.00	159,102.00
Virtuous Publications 2013 (AMZ)	DELHI BRANCH	180		113,833.50	-388.00	947.00	2,241.00	-4.00	372.00	183.50	41,001.00	69,481.00
	Online Business Branch	180		75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Virtuous Publications 2013 (AMZ) IS :				113,908.50	-313.00	947.00	2,241.00	-4.00	372.00	183.50	41,001.00	69,481.00
VITASTA PUBLISHIG PVT.LTD.	Ahmedabad Branch	180		1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00
	Bangalore Branch	180		11,654.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654.00	0.00
	Chennai Branch	180		9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	180		8,485.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,285.00	0.00
	EXPORT DIVISON	180		37,126.00	0.00	1,600.00	998.00	6,353.00	0.00	6,153.00	22,022.00	0.00
	Guwahati Branch	180		8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
	Lucknow Branch	180		28,381.00	198.00	0.00	7,800.00	0.00	248.00	0.00	20,135.00	0.00
	Mumbai Branch	180		1,242.00	0.00	0.00	-9,001.00	0.00	0.00	0.00	10,243.00	0.00
	Patna Branch	180		2,772.00	0.00	175.00	2,597.00	0.00	0.00	0.00	0.00	0.00
	Pune Branch	180		20,827.00	0.00	0.00	8,239.00	0.00	6,000.00	0.00	6,588.00	0.00
Total Amount of VITASTA PUBLISHIG PVT.LTD. IS :				129,862.00	198.00	1,775.00	14,833.00	23,853.00	6,248.00	8,028.00	74,927.00	0.00



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Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
VRINDA PUBLICATIONS (P) LTD.	Ahmedabad Branch	180		4,967.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967.00	0.00
	Bangalore Branch	180		336,059.00	0.00	74,020.00	0.00	0.00	0.00	154,634.00	107,405.00	0.00
	Bhopal Branch	180		134,611.00	48,836.00	22,368.00	5,167.00	7,334.00	0.00	0.00	50,906.00	0.00
	Bhubaneshwar Branch	180		126,523.00	0.00	14,001.00	9,500.00	20,418.00	0.00	0.00	82,604.00	0.00
	Chennai Branch	180		94,354.50	0.00	19,334.00	25,668.00	0.00	0.00	0.00	32,685.00	16,667.50
	Coimbatore Branch	180		18,687.00	0.00	0.00	0.00	0.00	0.00	0.00	18,687.00	0.00
	DELHI BRANCH	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
	Ernakulam Branch	180		131,340.00	0.00	0.00	68,337.00	0.00	29,001.00	0.00	34,002.00	0.00
	EXPORT DIVISON	180		140,087.00	0.00	0.00	0.00	17,248.00	0.00	122,839.00	0.00	0.00
	Guwahati Branch	180		579,197.00	0.00	124,840.00	108,006.00	62,503.00	25,001.00	41,335.00	217,512.00	0.00
	Kolkata Branch	180		84,671.00	0.00	0.00	21,001.00	0.00	0.00	0.00	63,670.00	0.00
	Lucknow Branch	180		612,596.00	57,253.00	88,771.00	0.00	50,086.00	19,501.00	13,667.00	340,750.00	42,568.00
	Nagpur branch	180		7,817.00	0.00	0.00	0.00	0.00	-183.00	0.00	8,000.00	0.00
	Online Business Branch	180		186,348.00	0.00	0.00	0.00	0.00	0.00	0.00	126,181.00	60,167.00
	Patna Branch	180		349,201.00	0.00	118,089.00	0.00	10,967.00	46,419.00	0.00	173,726.00	0.00
	Pune Branch	180		94,838.00	0.00	0.00	94,838.00	0.00	0.00	0.00	0.00	0.00
Total Amount of VRINDA PUBLICATIONS (P) LTD. IS :				3,652,521.50	155,141.00	536,776.00	377,469.00	222,142.00	140,583.00	415,113.00	1,685,895.00	119,402.50
Westland Limited(Amz) -New Delhi	DELHI BRANCH	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
	EXPORT DIVISON	180		28,860.00	0.00	1,712.00	3,276.00	1,994.00	20,516.00	1,362.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Westland Limited(Amz) -New Delhi	Lucknow Branch	180		55,775.00	0.00	0.00	55,775.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	180		879,633.00	6,993.00	46,751.00	83,069.00	0.00	15,897.00	166,053.00	0.00	560,870.00
Total Amount of Westland Limited(Amz) -New Delhi IS :				2,039,620.00	7,656.00	-7,798,455.00	2,687,507.00	3,008,341.00	2,661,744.00	911,957.00	0.00	560,870.00
Westland Limited- New Delhi	DELHI BRANCH	180		22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Westland Limited- New Delhi IS :				22,800.00	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WESTVILLE PUBLISHING HOUSE	EXPORT DIVISON	180		16,500.00	0.00	0.00	0.00	3,300.00	0.00	3,000.00	10,200.00	0.00
Total Amount of WESTVILLE PUBLISHING HOUSE IS :				16,500.00	0.00	0.00	0.00	3,300.00	0.00	3,000.00	10,200.00	0.00
Wiley India Pvt. Ltd. - AMZ	DELHI BRANCH	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
	Online Business Branch	180		11,178,877.00	43,417.00	0.00	938,294.00	23,190.00	-9,981.00	2,016,326.00	6,922,774.00	1,244,857.00
Total Amount of Wiley India Pvt. Ltd. - AMZ IS :				23,971,544.30	-2,405,640.00	36,000.00	2,410,941.00	-1,251,431.00	1,547,544.00	2,654,854.00	12,474,854.00	8,504,422.30
WISDOM TREE (AMAZON)	DELHI BRANCH	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
	Online Business Branch	180		204,255.00	3,928.00	-80,723.00	32,863.00	-7,321.00	-325.00	46,303.00	188,115.00	21,415.00
Total Amount of WISDOM TREE (AMAZON) IS :				1,329,853.00	-101,873.00	-56,219.00	176,041.00	-30,911.00	-71,543.00	56,001.00	1,107,860.00	250,497.00
Y K PUBLISHERS	Bhopal Branch	180		2,843.50	0.00	0.00	-5,688.00	0.00	0.00	-5,151.00	13,682.50	0.00
	DELHI BRANCH	180		17,656.25	-2,519.00	0.00	19,211.00	0.00	0.00	0.00	817.00	147.25
	EXPORT DIVISON	180		114.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00
	Lucknow Branch	180		6,239.00	0.00	0.00	0.00	0.00	0.00	0.00	6,239.00	0.00
	Online Business Branch	180		1,317.00	0.00	0.00	-4,680.00	-1,704.00	0.00	3,129.00	3,200.00	1,372.00
Total Amount of Y K PUBLISHERS IS :				28,169.75	-2,519.00	0.00	8,843.00	-1,590.00	0.00	-2,022.00	23,938.50	1,519.25



All Organizations
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As On : 17-08-2015
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Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Young Learner Publications - AMZ	DELHI BRANCH	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
	Online Business Branch	180		73,200.00	545.00	-16,361.00	47,183.00	-765.00	-193.00	4,791.00	38,000.00	0.00
Total Amount of Young Learner Publications - AMZ IS :				315,744.00	-33,366.00	-33,081.00	83,718.00	-4,497.00	51,550.00	28,666.00	139,937.00	82,817.00
ABHISHEK PUBLICATIONS	DELHI BRANCH	210		10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00
	EXPORT DIVISON	210		1,458.00	0.00	0.00	0.00	448.00	1,010.00	0.00	0.00	0.00
Total Amount of ABHISHEK PUBLICATIONS IS :				12,108.00	0.00	0.00	0.00	448.00	1,010.00	0.00	0.00	10,650.00
ADITYA BOOKS PVT LTD	Bangalore Branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of ADITYA BOOKS PVT LTD IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGROBIOS (INDIA)	Bhopal Branch	210		18,165.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,861.00	31,026.00
	DELHI BRANCH	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
	Online Business Branch	210		-49,116.00	0.00	0.00	-40,098.00	-9,018.00	0.00	0.00	0.00	0.00
Total Amount of AGROBIOS (INDIA) IS :				-121,511.00	-4,096.00	-3,738.00	-44,000.00	-13,981.00	-30,632.00	0.00	-56,090.00	31,026.00
AITBS Publishers, India (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		247,695.00	1,593.00	0.00	1,078.00	-51,218.00	98,410.00	-225.00	194,788.00	3,269.00
Total Amount of AITBS Publishers, India (Amazon) IS :				751,078.00	-30,036.00	-23,284.00	15,438.00	-37,988.00	-162,875.00	-13,349.00	700,506.00	302,666.00
ANMOL PUBLICATIONS PVT.LTD.(Bangalore)	Ernakulam Branch	210		165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Total Amount of ANMOL PUBLICATIONS PVT.LTD.(Bangalore) IS :				165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
ANMOL PUBLICATIONS PVT. LTD. DELHI	EXPORT DIVISON	210		109,812.00	1,500.00	64,643.00	5,598.00	19,248.00	11,125.00	1,500.00	6,198.00	0.00
Total Amount of ANMOL PUBLICATIONS PVT. LTD. DELHI IS :				109,812.00	1,500.00	64,643.00	5,598.00	19,248.00	11,125.00	1,500.00	6,198.00	0.00



All Organizations
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Date for Ageing: Invoice Date
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				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
A P H PUBLISHING CORPORATION	DELHI BRANCH	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
	EXPORT DIVISON	210		54,507.00	0.00	1,938.00	2,639.00	38,081.00	0.00	7,448.00	4,401.00	0.00
Total Amount of A P H PUBLISHING CORPORATION IS :				96,042.00	1,262.00	6,888.00	-21,160.00	47,453.00	4,310.00	26,534.00	13,286.00	17,469.00
Axis Books (India)	DELHI BRANCH	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
	EXPORT DIVISON	210		2,811.00	0.00	850.00	421.00	0.00	1,540.00	0.00	0.00	0.00
	Nagpur branch	210		18,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,723.00
	Online Business Branch	210		216,394.00	18,568.00	-1,004.00	25,084.00	0.00	-2,450.00	45,770.00	112,417.00	18,009.00
Total Amount of Axis Books (India) IS :				604,100.00	18,568.00	-154.00	30,341.00	0.00	12,117.00	59,792.00	390,504.00	92,932.00
BISHEN SINGH MAHENDRA PAL	DELHI BRANCH	210		5,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	3,000.00	0.00
	EXPORT DIVISON	210		42,240.00	0.00	0.00	0.00	11,100.00	7,200.00	0.00	23,940.00	0.00
	Kolkata Branch	210		37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
Total Amount of BISHEN SINGH MAHENDRA PAL IS :				84,990.00	0.00	0.00	0.00	11,100.00	7,200.00	2,250.00	26,940.00	37,500.00
BOOK ENCLAVE	EXPORT DIVISON	210		1,146.00	0.00	0.00	498.00	648.00	0.00	0.00	0.00	0.00
Total Amount of BOOK ENCLAVE IS :				1,146.00	0.00	0.00	498.00	648.00	0.00	0.00	0.00	0.00
BPI (INDIA) PVT.LTD.	DELHI BRANCH	210		-13,669.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,669.00	0.00
	EXPORT DIVISON	210		13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
	Online Business Branch	210		94,586.00	0.00	0.00	0.00	0.00	0.00	0.00	14,410.00	80,176.00
Total Amount of BPI (INDIA) PVT.LTD. IS :				93,917.00	0.00	0.00	0.00	0.00	13,000.00	0.00	741.00	80,176.00
BPI India Pvt. Ltd. (Amazon)	DELHI BRANCH	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



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				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
BPI India Pvt. Ltd. (Amazon)	Online Business Branch	210		199,891.00	1,851.00	21,436.00	-576.00	-7,204.00	147,387.00	29,014.00	1,998.00	5,985.00
Total Amount of BPI India Pvt. Ltd. (Amazon) IS :				871,901.00	-47,316.00	102,173.00	2,727.00	-14,830.00	331,823.00	106,789.00	84,854.00	305,681.00
B R Publishing Corporation	EXPORT DIVISON	210		18,423.00	0.00	18,423.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of B R Publishing Corporation IS :				18,423.00	0.00	18,423.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMONWEALTH PUBLISHERS PVT. LTD.	DELHI BRANCH	210		-640.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPORT DIVISON	210		1,490.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00
Total Amount of COMMONWEALTH PUBLISHERS PVT. LTD. IS :				850.00	-640.00	0.00	1,490.00	0.00	0.00	0.00	0.00	0.00
COSMOPOLITAN BOOK HOUSE (Delhi)	Bangalore Branch	210		3,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.00
	Ernakulam Branch	210		9,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.00
Total Amount of COSMOPOLITAN BOOK HOUSE (Delhi) IS :				12,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,828.00
Crescent Publishing Corporation	EXPORT DIVISON	210		920.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00	0.00
Total Amount of Crescent Publishing Corporation IS :				920.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00	0.00
Deep & Deep Publishers & Dis.	Bhopal Branch	210		14,053.00	0.00	0.00	0.00	0.00	1,738.00	0.00	2,880.00	9,435.00
	Bhubaneshwar Branch	210		19,950.00	0.00	0.00	0.00	0.00	0.00	-2,095.00	0.00	22,045.00
	DELHI BRANCH	210		51,388.00	29,344.00	0.00	0.00	0.00	0.00	4,647.00	17,397.00	0.00
	EXPORT DIVISON	210		29,757.00	0.00	0.00	7,914.00	4,183.00	16,491.00	0.00	1,169.00	0.00
Total Amount of Deep & Deep Publishers & Dis. IS :				115,148.00	29,344.00	0.00	7,914.00	4,183.00	18,229.00	2,552.00	21,446.00	31,480.00
DISCOVERY PUBLISHING HOUSE PVT LTD	Bhopal Branch	210		49,172.00	0.00	0.00	0.00	0.00	0.00	0.00	49,172.00	0.00
	DELHI BRANCH	210		7,040.00	1,050.00	0.00	0.00	0.00	0.00	0.00	5,990.00	0.00



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DISCOVERY PUBLISHING HOUSE PVT LTD	EXPORT DIVISON	210		43,312.00	0.00	138.00	1,037.00	4,225.00	362.00	34,900.00	2,650.00	0.00
	Guwahati Branch	210		3,405.00	0.00	0.00	1,485.00	0.00	0.00	1,920.00	0.00	0.00
	Online Business Branch	210		0.00	-25,783.00	0.00	0.00	0.00	0.00	0.00	7,013.00	18,770.00
Total Amount of DISCOVERY PUBLISHING HOUSE PVT LTD IS :				102,929.00	-24,733.00	138.00	2,522.00	4,225.00	362.00	36,820.00	64,825.00	18,770.00
Dominant Publishers & Distributors Pvt. Ltd.	Ahmedabad Branch	210		7,813.00	0.00	0.00	0.00	0.00	0.00	7,813.00	0.00	0.00
	DELHI BRANCH	210		6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00
	EXPORT DIVISON	210		29,692.00	2,829.00	3,148.00	3,928.00	9,995.00	5,430.00	3,486.00	876.00	0.00
Total Amount of Dominant Publishers & Distributors Pvt. Ltd. IS :				43,755.00	2,829.00	3,148.00	3,928.00	9,995.00	5,430.00	11,299.00	7,126.00	0.00
Elsevier Ltd - UK	Ahmedabad Branch	210		16,166.43	0.00	0.00	0.00	0.00	139,719.55	0.00	0.00	-123,553.12
	Bangalore Branch	210		43,513.67	0.00	0.00	0.00	0.00	389,796.20	0.00	0.00	-346,282.53
	Bhopal Branch	210		-60,891.77	0.00	0.00	0.00	0.00	-183,761.81	0.00	0.00	122,870.04
	Bhubaneshwar Branch	210		0.00	0.00	0.00	0.00	0.00	-15,503.00	0.00	15,503.00	0.00
	Bhubaneshwar Branch	210		-11,804.77	0.00	0.00	0.00	0.00	77,818.73	0.00	-15,503.03	-74,120.48
	Chennai Branch	210		-11,780,028.46	0.00	0.00	0.00	0.00	-67,352,404.18	0.00	0.00	55,572,375.72
	Coimbatore Branch	210		10,440.41	0.00	0.00	0.00	0.00	92,738.33	0.00	0.00	-82,297.92
	DELHI BRANCH	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
	DELHI BRANCH	210		-13,607.00	0.00	0.00	0.00	-13,607.00	0.00	0.00	0.00	0.00
	Delhi Warehouse	210		0.00	0.00	0.00	0.00	0.00	-266,258.00	0.00	266,258.00	0.00
	Delhi Warehouse	210		808,726.43	0.00	0.00	0.00	0.00	26,655,098.12	0.00	-2,863,573.76	-22,982,797.94



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				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
Elsevier Ltd - UK	Ernakulam Branch	210		61,231.96	0.00	0.00	0.00	0.00	552,534.73	0.00	0.00	-491,302.76
	Guwahati Branch	210		2,884.10	0.00	0.00	0.00	0.00	26,124.93	0.00	0.00	-23,240.83
	Head Office	210		-14,344.50	0.00	0.00	0.00	0.00	-129,936.11	0.00	0.00	115,591.61
	Hyderabad Branch	210		44,059.10	0.00	0.00	0.00	0.00	390,291.63	0.00	0.00	-346,232.53
	Kolkata Branch	210		43,338.81	0.00	0.00	0.00	0.00	431,620.73	0.00	-27,027.04	-361,254.88
	Kolkata Branch	210		0.00	0.00	0.00	0.00	0.00	-27,027.00	0.00	27,027.00	0.00
	Lucknow Branch	210		12,017.78	0.00	0.00	0.00	0.00	107,032.83	0.00	0.00	-95,015.05
	Mumbai Branch	210		36,794.21	0.00	0.00	0.00	0.00	326,826.17	0.00	0.00	-290,031.95
	Nagpur branch	210		16,948.92	0.00	0.00	0.00	0.00	150,144.89	0.00	0.00	-133,195.97
	Patna Branch	210		5,208.56	0.00	0.00	0.00	0.00	45,921.33	0.00	0.00	-40,712.77
Total Amount of Elsevier Ltd - UK IS :				20,062,445.40	0.00	0.00	0.00	-13,607.00	-83,995,356.28	-19,494.02	24,729,984.56	79,360,918.15
Excel Books (Bangalore)	Bangalore Branch	210		-3,186.00	0.00	-447.00	0.00	0.00	0.00	-2,739.00	0.00	0.00
	Chennai Branch	210		-2,952.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,952.00	0.00
	Coimbatore Branch	210		21,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,282.00
	Ernakulam Branch	210		23,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,214.00
Total Amount of Excel Books (Bangalore) IS :				38,358.00	0.00	-447.00	0.00	0.00	0.00	-2,739.00	-2,952.00	44,496.00
EXCEL BOOKS(Delhi)	Ahmedabad Branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bhopal Branch	210		80,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,619.00
	Bhubaneshwar Branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
EXCEL BOOKS(Delhi)	DELHI BRANCH	210		-170,557.00	0.00	4,086.00	0.00	0.00	-4,086.00	0.00	-196,087.00	25,530.00
	Lucknow Branch	210		81,544.00	0.00	0.00	0.00	0.00	0.00	0.00	76,264.00	5,280.00
	Nagpur branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Patna Branch	210		-4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,185.00
	Pune Branch	210		10,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00
Total Amount of EXCEL BOOKS(Delhi) IS :				-1,749.00	0.00	4,086.00	0.00	0.00	-4,086.00	0.00	-119,823.00	118,074.00
Excel Books (lucknow)	Lucknow Branch	210		-8,347.00	-8,925.50	-0.50	-0.50	0.00	0.00	0.00	579.50	0.00
Total Amount of Excel Books (lucknow) IS :				-8,347.00	-8,925.50	-0.50	-0.50	0.00	0.00	0.00	579.50	0.00
GALGOTIA PUBLISHING COMPANY	DELHI BRANCH	210		-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
Total Amount of GALGOTIA PUBLISHING COMPANY IS :				-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	0.00
GENESIS PUBLISHING (P) LTD	EXPORT DIVISON	210		5,787.50	0.00	795.00	892.50	1,100.00	3,000.00	0.00	0.00	0.00
Total Amount of GENESIS PUBLISHING (P) LTD IS :				5,787.50	0.00	795.00	892.50	1,100.00	3,000.00	0.00	0.00	0.00
GENUINE PUBL & MEDIA PVT LTD	EXPORT DIVISON	210		18,663.00	0.00	0.00	0.00	0.00	10,248.00	8,415.00	0.00	0.00
Total Amount of GENUINE PUBL & MEDIA PVT LTD IS :				18,663.00	0.00	0.00	0.00	0.00	10,248.00	8,415.00	0.00	0.00
GLOBAL VISION PUBLISHING HOUSE	EXPORT DIVISON	210		19,200.00	325.00	6,250.00	5,155.00	4,495.00	0.00	0.00	2,975.00	0.00
Total Amount of GLOBAL VISION PUBLISHING HOUSE IS :				19,200.00	325.00	6,250.00	5,155.00	4,495.00	0.00	0.00	2,975.00	0.00
HARMAN PUBLISHING HOUSE	EXPORT DIVISON	210		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of HARMAN PUBLISHING HOUSE IS :				1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIMANSHU PUBLICATIONS	Bhubaneshwar Branch	210		2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
HIMANSHU PUBLICATIONS	EXPORT DIVISON	210		498.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
Total Amount of HIMANSHU PUBLICATIONS IS :				3,218.00	0.00	0.00	498.00	0.00	0.00	0.00	2,720.00	0.00
J.V. Publishing House	Ernakulam Branch	210		852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
Total Amount of J.V. Publishing House IS :				852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.00
KANISHKA PUB DISTRIBUTORS	Ahmedabad Branch	210		4,975.00	0.00	0.00	0.00	0.00	0.00	4,975.00	0.00	0.00
	DELHI BRANCH	210		-2,788.00	-975.00	-7,648.00	270.00	0.00	0.00	2,325.00	3,240.00	0.00
	EXPORT DIVISON	210		21,361.00	0.00	0.00	6,215.00	0.00	11,148.00	498.00	3,500.00	0.00
	Online Business Branch	210		-4,250.00	0.00	0.00	-4,250.00	0.00	0.00	0.00	0.00	0.00
Total Amount of KANISHKA PUB DISTRIBUTORS IS :				19,298.00	-975.00	-7,648.00	2,235.00	0.00	11,148.00	7,798.00	6,740.00	0.00
K K PUBLICATIONS	EXPORT DIVISON	210		5,096.00	0.00	0.00	3,410.00	938.00	748.00	0.00	0.00	0.00
Total Amount of K K PUBLICATIONS IS :				5,096.00	0.00	0.00	3,410.00	938.00	748.00	0.00	0.00	0.00
Konark Publishers Pvt. Ltd. (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		39,293.00	0.00	-28,165.00	15,860.00	-20,306.00	-2,625.00	35,604.00	38,925.00	0.00
Total Amount of Konark Publishers Pvt. Ltd. (Amazon) IS :				266,634.00	2,739.00	-24,683.00	18,531.00	3,962.00	18,390.00	63,169.00	110,767.00	73,759.00
KUMAR PUBLISHING HOUSE(AMAZON)	Online Business Branch	210		38,584.00	0.00	-18,464.00	18,464.00	-96.00	-482.00	10,225.00	28,937.00	0.00
Total Amount of KUMAR PUBLISHING HOUSE(AMAZON) IS :				38,584.00	0.00	-18,464.00	18,464.00	-96.00	-482.00	10,225.00	28,937.00	0.00
Laxmi Publications Pvt. Ltd. (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		1,882,995.00	103,573.00	9,755.00	173,855.00	-189,465.00	517,567.00	-2,291.00	1,270,001.00	0.00
Total Amount of Laxmi Publications Pvt. Ltd. (Amazon) IS :				4,414,312.00	-92,221.00	-165,295.00	506,377.00	-264,987.00	501,739.00	236,369.00	3,186,420.00	505,910.00



All Organizations
Creditors Ageing Report Summary (Consolidated)

As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
LOTUS PRESS (PUB. & DIST.)	Bangalore Branch	210		31,677.00	0.00	0.00	29,552.00	2,125.00	0.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	210		2,490.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
	Hyderabad Branch	210		8,655.00	0.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00
	Online Business Branch	210		7,234.00	541.00	0.00	-138.00	0.00	0.00	6,831.00	0.00	0.00
Total Amount of LOTUS PRESS (PUB. & DIST.) IS :				144,107.00	25,197.00	6,754.00	38,912.00	9,118.00	10,365.00	33,820.00	19,941.00	0.00
Madhubun Educational Books (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		47,103.00	4,283.00	0.00	0.00	0.00	-781.00	43,601.00	0.00	0.00
Total Amount of Madhubun Educational Books (Amazon) IS :				353,720.00	36,426.00	6,655.00	17,141.00	28,236.00	7,496.00	162,525.00	64,734.00	30,507.00
Maheshwari Vani Prakashan Pvt. Ltd.	DELHI BRANCH	210		6,682.00	0.00	529.00	1,156.00	0.00	529.00	583.00	3,885.00	0.00
Total Amount of Maheshwari Vani Prakashan Pvt. Ltd. IS :				6,682.00	0.00	529.00	1,156.00	0.00	529.00	583.00	3,885.00	0.00
MANAS PUBLICATIONS	Bangalore Branch	210		-649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-649.00
	Guwahati Branch	210		3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00
Total Amount of MANAS PUBLICATIONS IS :				3,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,131.00
MATIRAM PUBLISHERS PVT LTD (AMAZON)	DELHI BRANCH	210		731.00	0.00	0.00	0.00	293.00	0.00	0.00	-293.00	731.00
Total Amount of MATIRAM PUBLISHERS PVT LTD (AMAZON) IS :				731.00	0.00	0.00	0.00	293.00	0.00	0.00	-293.00	731.00
Mcgraw-Hill Education (Asia)	Ahmedabad Branch	210		153,394.89	0.00	0.00	0.00	0.00	-213,567.52	0.00	0.00	366,962.41
	Bangalore Branch	210		319,783.28	0.00	0.00	0.00	0.00	-370,534.86	0.00	0.00	690,318.14
	Bhubaneshwar Branch	210		-20,328.10	0.00	0.00	0.00	0.00	-155,313.60	0.00	0.00	134,985.50



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Mcgraw-Hill Education (Asia)	Chennai Branch	210		139,665.85	0.00	0.00	0.00	0.00	-168,661.77	0.00	0.00	308,327.61
	Coimbatore Branch	210		13,881.40	0.00	0.00	0.00	0.00	-19,414.20	0.00	0.00	33,295.60
	DELHI BRANCH	210		-194,483.28	0.00	0.00	0.00	0.00	-1,669,164.69	0.00	0.00	1,474,681.41
	Ernakulam Branch	210		267,665.94	0.00	0.00	0.00	0.00	-317,310.09	0.00	0.00	584,976.02
	Hyderabad Branch	210		6,940.92	0.00	0.00	0.00	0.00	-9,707.41	0.00	0.00	16,648.34
	Kolkata Branch	210		83,688.28	0.00	0.00	0.00	0.00	-96,291.29	0.00	0.00	179,979.57
	Lucknow Branch	210		110,932.81	0.00	0.00	0.00	0.00	-127,184.86	0.00	0.00	238,117.67
	Mumbai Branch	210		13,623.26	0.00	0.00	0.00	0.00	-13,635.53	0.00	27,580.25	-321.46
	Nagpur branch	210		-199.57	0.00	0.00	0.00	-351.00	531.34	0.00	0.00	-379.91
	Patna Branch	210		3,016.12	0.00	0.00	0.00	0.00	10,583.33	0.00	0.00	-7,567.22
Total Amount of Mcgraw-Hill Education (Asia) IS :				897,581.78	0.00	0.00	0.00	-351.00	-3,149,671.15	0.00	27,580.25	4,020,023.67
Mcgraw-Hill Education India Pvt LTd (AMZ)	DELHI BRANCH	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
	Online Business Branch	210		-2,451,245.00	-24,181,601.75	-4,228,970.00	-18,593.00	3,201,233.00	60,491.00	3,253,356.00	19,454,589.75	8,250.00
Total Amount of Mcgraw-Hill Education India Pvt LTd (AMZ) IS :				4,696,922.00	-36,151,668.75	-12,837,060.00	957,977.00	8,728,707.00	-1,822,118.00	8,009,123.00	37,803,711.75	8,250.00
MERX EQUITY PRINTERS	DELHI BRANCH	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	-465.00
Total Amount of MERX EQUITY PRINTERS IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	-465.00
MOHIT PUBLICATIONS	EXPORT DIVISON	210		3,475.00	0.00	0.00	1,950.00	1,525.00	0.00	0.00	0.00	0.00
Total Amount of MOHIT PUBLICATIONS IS :				3,475.00	0.00	0.00	1,950.00	1,525.00	0.00	0.00	0.00	0.00
NARENDRA PUBLISHING HOUSE	Bhubaneshwar Branch	210		9,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,155.00



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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
NARENDRA PUBLISHING HOUSE	DELHI BRANCH	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
Total Amount of NARENDRA PUBLISHING HOUSE IS :				124,373.00	7,703.00	7,735.00	6,189.00	3,868.00	0.00	1,160.00	50,051.00	47,667.00
National Collateral Management Services Limited	Mumbai Branch	210		-36,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,573.00
Total Amount of National Collateral Management Services Limited IS :				-36,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,573.00
NATRAJ PUBLISHERS	Bhopal Branch	210		30,600.00	0.00	0.00	-600.00	0.00	0.00	0.00	8,700.00	22,500.00
	DELHI BRANCH	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
	EXPORT DIVISON	210		1,261.00	0.00	0.00	0.00	998.00	0.00	0.00	263.00	0.00
	Guwahati Branch	210		6,125.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00	6,250.00
	Kolkata Branch	210		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	Online Business Branch	210		4,065.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	0.00
Total Amount of NATRAJ PUBLISHERS IS :				236,147.00	0.00	7,798.00	36,788.00	22,483.00	0.00	10,630.00	39,594.00	118,854.00
Natraj Publishers (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		33,687.00	0.00	-8,039.00	0.00	-1,990.00	15,785.00	-18,760.00	46,691.00	0.00
Total Amount of Natraj Publishers (Amazon) IS :				172,455.00	-27,353.00	-173,312.00	-37,727.00	-20,695.00	-4,038.00	39,577.00	316,685.00	79,318.00
New Age International (P) Ltd. (AMZ)	DELHI BRANCH	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
	Online Business Branch	210		2,325,762.00	0.00	0.00	-617,994.00	-2,679.00	12,546.00	309,682.00	1,787,161.00	837,046.00
Total Amount of New Age International (P) Ltd. (AMZ) IS :				3,097,341.00	-191,495.00	-363,857.00	-1,062,096.00	-384,557.00	-436,629.00	655,050.00	3,864,371.00	1,016,554.00
New Jain Book Stall - Indore	Bhopal Branch	210		23,813.00	4,125.00	19,688.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of New Jain Book Stall - Indore IS :				23,813.00	4,125.00	19,688.00	0.00	0.00	0.00	0.00	0.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
NIRALA PUBLICATIONS	EXPORT DIVISION	210		2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	0.00
Total Amount of NIRALA PUBLICATIONS IS :				2,995.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	0.00
NORTHERN BOOK CENTRE	EXPORT DIVISION	210		9,878.00	0.00	0.00	178.00	6,300.00	0.00	250.00	3,150.00	0.00
Total Amount of NORTHERN BOOK CENTRE IS :				9,878.00	0.00	0.00	178.00	6,300.00	0.00	250.00	3,150.00	0.00
NRN Books	DELHI BRANCH	210		6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
Total Amount of NRN Books IS :				6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875.00
OCEAN BOOKS PVT.LTD.	DELHI BRANCH	210		0.00	0.00	0.00	6,210.00	0.00	-6,210.00	0.00	0.00	0.00
Total Amount of OCEAN BOOKS PVT.LTD. IS :				0.00	0.00	0.00	6,210.00	0.00	-6,210.00	0.00	0.00	0.00
OMSONS PUBLICATIONS	EXPORT DIVISION	210		5,362.50	0.00	0.00	5,362.50	0.00	0.00	0.00	0.00	0.00
Total Amount of OMSONS PUBLICATIONS IS :				5,362.50	0.00	0.00	5,362.50	0.00	0.00	0.00	0.00	0.00
ORIENT BLACKSWAN PVT. LTD. (GUWAHATI)	Guwahati Branch	210		429,331.00	137,302.00	129,567.00	82,203.00	73,784.00	5,950.00	525.00	0.00	0.00
Total Amount of ORIENT BLACKSWAN PVT. LTD. (GUWAHATI) IS :				429,331.00	137,302.00	129,567.00	82,203.00	73,784.00	5,950.00	525.00	0.00	0.00
PENTAGON PRESS	Chennai Branch	210		2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
	EXPORT DIVISION	210		195,796.00	0.00	18,947.00	18,440.00	47,348.00	86,528.00	19,848.12	846.00	3,838.88
	Kolkata Branch	210		3,394.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.00	0.00
	Online Business Branch	210		1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
Total Amount of PENTAGON PRESS IS :				203,495.00	0.00	18,947.00	18,440.00	47,348.00	86,528.00	19,848.12	4,240.00	8,143.88
POINTER PUBLISHERS	EXPORT DIVISION	210		11,655.00	0.00	0.00	2,625.00	5,125.00	0.00	0.00	3,905.00	0.00
Total Amount of POINTER PUBLISHERS IS :				11,655.00	0.00	0.00	2,625.00	5,125.00	0.00	0.00	3,905.00	0.00



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
PRABHAT PRAKASHAN	Bhopal Branch	210		21,691.00	9,450.00	3,679.00	2,897.00	2,300.00	0.00	2,106.00	1,259.00	0.00
	DELHI BRANCH	210		28,920.00	1,221.00	300.00	22,719.00	1,500.00	0.00	2,415.00	765.00	0.00
	EXPORT DIVISON	210		4,920.00	0.00	0.00	240.00	0.00	0.00	4,680.00	0.00	0.00
	Kolkata Branch	210		921.00	0.00	0.00	0.00	0.00	0.00	0.00	921.00	0.00
	Lucknow Branch	210		36,378.00	16,620.00	2,955.00	7,500.00	3,828.00	0.00	5,475.00	0.00	0.00
	Nagpur branch	210		14,290.00	4,300.00	6,150.00	0.00	0.00	3,840.00	0.00	0.00	0.00
	Online Business Branch	210		82,009.00	0.00	0.00	0.00	0.00	0.00	0.00	49,031.00	32,978.00
	Patna Branch	210		-20,016.00	0.00	0.00	0.00	0.00	-20,016.00	0.00	0.00	0.00
Total Amount of PRABHAT PRAKASHAN IS :				169,113.00	31,591.00	13,084.00	33,356.00	7,628.00	-16,176.00	14,676.00	51,976.00	32,978.00
PRABHAT PRAKASHAN (AMZ)	DELHI BRANCH	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
	Online Business Branch	210		171,439.00	49,785.00	-46,034.00	22,674.00	-930.00	-180.00	48,975.00	97,149.00	0.00
Total Amount of PRABHAT PRAKASHAN (AMZ) IS :				1,555,891.00	-42,744.00	114,076.00	14,696.00	11,803.00	22,949.00	141,280.00	627,516.00	666,315.00
PRAGUN PUBLICATIONS	EXPORT DIVISON	210		11,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,806.00
Total Amount of PRAGUN PUBLICATIONS IS :				11,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,806.00
PRESTIGE BOOKS	EXPORT DIVISON	210		11,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,330.00
Total Amount of PRESTIGE BOOKS IS :				11,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,330.00
RADHA PUBLICATIONS	EXPORT DIVISON	210		1,200.00	575.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00
Total Amount of RADHA PUBLICATIONS IS :				1,200.00	575.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00
RAJAT PUBLICATIONS	Ahmedabad Branch	210		5,625.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00



All Organizations
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As On : 17-08-2015
Voucher Status: Posted
Date for Ageing: Invoice Date
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
RAJAT PUBLICATIONS	DELHI BRANCH	210		2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	2,250.00
	EXPORT DIVISON	210		5,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.00
Total Amount of RAJAT PUBLICATIONS IS :				13,230.00	0.00	0.00	0.00	0.00	0.00	5,625.00	325.00	7,280.00
Ramka Books	Chennai Branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Ramka Books IS :				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAWAT PUBLICATIONS	Bhopal Branch	210		1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00
	DELHI BRANCH	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
	EXPORT DIVISON	210		7,346.00	0.00	1,281.00	3,187.00	1,436.00	0.00	0.00	1,442.00	0.00
	Lucknow Branch	210		725,148.00	118,160.00	0.00	152,621.00	128,652.00	81,551.00	7,198.00	236,966.00	0.00
	Online Business Branch	210		213,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,185.00
Total Amount of RAWAT PUBLICATIONS IS :				1,583,477.25	176,377.00	108,548.00	239,905.00	166,379.00	159,500.00	24,427.00	495,156.25	213,185.00
RAWAT PUBLICATIONS (BANGALORE)	Bangalore Branch	210		89,791.00	33,492.00	598.00	2,978.00	0.00	11,408.00	1,300.00	40,015.00	0.00
	Chennai Branch	210		52,877.00	0.00	9,216.00	0.00	13,527.00	10,725.00	558.00	18,851.00	0.00
	Coimbatore Branch	210		-21,658.00	0.00	0.00	0.00	0.00	0.00	-21,658.00	0.00	0.00
	Ernakulam Branch	210		27,742.00	0.00	0.00	12,350.00	0.00	0.00	0.00	15,392.00	0.00
Total Amount of RAWAT PUBLICATIONS (BANGALORE) IS :				148,752.00	33,492.00	9,814.00	15,328.00	13,527.00	22,133.00	-19,800.00	74,258.00	0.00
Rawat Publications (Jaipur)	Bhopal Branch	210		67,289.50	-114.00	1,865.00	0.00	0.00	0.00	4,875.00	60,663.50	0.00
	Chennai Branch	210		21,897.00	0.00	0.00	0.00	17,875.00	0.00	0.00	4,022.00	0.00
	Ernakulam Branch	210		92,004.00	0.00	0.00	0.00	0.00	-86,242.00	180,163.00	0.00	-1,917.00



All Organizations
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As On : 17-08-2015
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Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)								
				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
Rawat Publications (Jaipur)	Guwahati Branch	210		486,713.00	75,509.00	75,888.00	42,587.00	58,744.00	0.00	89,930.00	144,055.00	0.00
	Kolkata Branch	210		-68,351.00	0.00	0.00	0.00	0.00	0.00	-69,245.00	894.00	0.00
	Mumbai Branch	210		5,783.00	0.00	0.00	0.00	0.00	0.00	758.00	5,025.00	0.00
	Nagpur branch	210		32,178.00	0.00	32,178.00	0.00	0.00	0.00	0.00	0.00	0.00
	Online Business Branch	210		478,778.00	0.00	0.00	0.00	0.00	0.00	0.00	269,560.00	209,218.00
	Patna Branch	210		115,863.00	0.00	0.00	0.00	25,025.00	11,375.00	0.00	79,463.00	0.00
Total Amount of Rawat Publications (Jaipur) IS :				1,232,154.50	75,395.00	109,931.00	42,587.00	101,644.00	-74,867.00	206,481.00	563,682.50	207,301.00
Rawat Publications - Kolkata	Bhubaneshwar Branch	210		63,707.00	0.00	0.00	9,919.00	0.00	32,129.00	15,646.00	6,013.00	0.00
	Kolkata Branch	210		101,515.00	23,871.00	0.00	0.00	26,455.00	0.00	0.00	51,189.00	0.00
Total Amount of Rawat Publications - Kolkata IS :				165,222.00	23,871.00	0.00	9,919.00	26,455.00	32,129.00	15,646.00	57,202.00	0.00
RBSA Publishers	DELHI BRANCH	210		3,352.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.00	1,499.00
	Lucknow Branch	210		38,757.00	0.00	0.00	0.00	0.00	0.00	19,338.00	19,419.00	0.00
Total Amount of RBSA Publishers IS :				42,109.00	0.00	0.00	0.00	0.00	0.00	19,338.00	21,272.00	1,499.00
RIMA PUBLISHING HOUSE	EXPORT DIVISON	210		175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Total Amount of RIMA PUBLISHING HOUSE IS :				175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
R K BOOKS(S/CR)	EXPORT DIVISON	210		32,621.00	0.00	8,222.00	0.00	9,210.00	15,189.00	0.00	0.00	0.00
Total Amount of R K BOOKS(S/CR) IS :				32,621.00	0.00	8,222.00	0.00	9,210.00	15,189.00	0.00	0.00	0.00
SCIENTIFIC PUBLISHERS (INDIA)	DELHI BRANCH	210		2,210.00	0.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00
	Ernakulam Branch	210		28,871.00	0.00	0.00	0.00	-5,442.00	-126,471.00	0.00	160,784.00	0.00



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				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
SCIENTIFIC PUBLISHERS (INDIA)	EXPORT DIVISON	210		27,563.00	2,400.00	0.00	8,938.00	13,287.00	1,563.00	0.00	1,375.00	0.00
	Guwahati Branch	210		23,794.00	0.00	19,800.00	0.00	0.00	0.00	2,410.00	1,584.00	0.00
	Kolkata Branch	210		1,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.00
Total Amount of SCIENTIFIC PUBLISHERS (INDIA) IS :				83,544.00	2,400.00	19,800.00	8,938.00	7,845.00	-124,908.00	4,620.00	163,743.00	1,106.00
SCIENTIFIC PUBLISHERS(INDIA) (AMZ)	DELHI BRANCH	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
	Online Business Branch	210		625.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of SCIENTIFIC PUBLISHERS(INDIA) (AMZ) IS :				143,529.00	-1,916.00	-1,833.00	-5,050.00	-6,566.00	-3,868.00	0.00	4,396.00	158,366.00
SHANKAR'S BOOK AGENCY PVT LTDBhubaneshwar (Delhi)	Branch	210		43,200.00	0.00	0.00	0.00	0.00	22,350.00	0.00	20,850.00	0.00
Total Amount of SHANKAR'S BOOK AGENCY PVT LTD (Delhi) IS :				43,200.00	0.00	0.00	0.00	0.00	22,350.00	0.00	20,850.00	0.00
Sheridan Book Company	DELHI BRANCH	210		-1,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,792.00
Total Amount of Sheridan Book Company IS :				-1,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,792.00
SHIPRA PUBLICATIONS	Ernakulam Branch	210		450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total Amount of SHIPRA PUBLICATIONS IS :				450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Simon & Schuster	Ahmedabad Branch	210		-3,828.52	0.00	0.00	0.00	0.00	141.48	0.00	0.00	-3,970.00
	Bangalore Branch	210		-319,000.33	-170,463.97	0.00	0.00	0.00	-5,403.28	0.00	-8,459.98	-134,673.09
	Chennai Branch	210		4,679.65	0.00	0.00	0.00	0.00	-54,391.20	0.00	0.00	59,070.85
	Coimbatore Branch	210		29.89	0.00	0.00	0.00	0.00	748.90	0.00	-719.01	0.00
	Coimbatore Branch	210		0.00	0.00	0.00	0.00	0.00	-719.00	0.00	719.00	0.00
	DELHI BRANCH	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



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				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
Simon & Schuster	Patna Branch	210		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of Simon & Schuster IS :				27,496,861.25	2,038,718.56	0.00	2,272,337.32	7,926,085.62	-30,902,524.68	0.00	11,382,226.14	34,780,018.28
S K Kataria & Sons (Amazon)	DELHI BRANCH	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
	Online Business Branch	210		215,383.00	0.00	0.00	0.00	0.00	-1,397.00	0.00	216,780.00	0.00
Total Amount of S K Kataria & Sons (Amazon) IS :				803,102.00	-46,593.00	-53,425.00	186,545.00	-253,515.00	-164,952.00	11,795.00	1,123,247.00	0.00
STUDENT EDITION	Ernakulam Branch	210		1,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
Total Amount of STUDENT EDITION IS :				1,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
SUNDEEP PRAKASHAN	EXPORT DIVISON	210		825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Total Amount of SUNDEEP PRAKASHAN IS :				825.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
THINK INCORPORATED	Bangalore Branch	210		18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00
	DELHI BRANCH	210		7,931.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.00	0.00
Total Amount of THINK INCORPORATED IS :				26,681.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.00	18,750.00
TODAY AND TOMORROW'S PRINTERS	EXPORT DIVISON	210		3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.00	0.00
Total Amount of TODAY AND TOMORROW'S PRINTERS IS :				3,293.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.00	0.00
UPPAL PUBLISHING HOUSE	EXPORT DIVISON	210		11,087.00	0.00	0.00	448.00	2,776.00	0.00	7,863.00	0.00	0.00
Total Amount of UPPAL PUBLISHING HOUSE IS :				11,087.00	0.00	0.00	448.00	2,776.00	0.00	7,863.00	0.00	0.00
VANI PRAKASHAN	DELHI BRANCH	210		24,357.00	0.00	-9,660.00	3,240.00	0.00	0.00	1,281.00	29,496.00	0.00
	Online Business Branch	210		223,112.00	223,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amount of VANI PRAKASHAN IS :				247,469.00	223,112.00	-9,660.00	3,240.00	0.00	0.00	1,281.00	29,496.00	0.00



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				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
VISHAL PUBLISHERS	DELHI BRANCH	210		39,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,375.00
Total Amount of VISHAL PUBLISHERS IS :				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)	DELHI BRANCH	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
	Online Business Branch	210		90,234.00	0.00	13,811.00	-402.00	-75,532.00	-1,617.00	34,225.00	119,749.00	0.00
Total Amount of Vrinda Publications (P) Ltd. (Amazon) IS :				327,406.00	-1,020.00	4,968.00	-6,303.00	-87,459.00	6,414.00	7,599.00	241,056.00	162,151.00
Total Of All Organisation (in Base Currency) :				1,762,279,157.71	111,138,004.85	291,954,754.52	274,325,648.66	197,201,100.45	-51,010,675.01	173,339,178.06	550,809,701.41	214,521,444.77