



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
A.N BOOKS FOR ALL	Bhubaneswar Branch	60	100,000.00	349,289.50	134,873.00	86,736.00	56,990.00	57,956.00	12,734.50	0.00	0.00	0.00
Total of A.N BOOKS FOR ALL (in Base Currency) is:				349,289.50	134,873.00	86,736.00	56,990.00	57,956.00	12,734.50	0.00	0.00	0.00
A&A BOOK HOUSE (Trivandrum)	Ernakulam Branch	30	100,000.00	8,853.00	8,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of A&A BOOK HOUSE (Trivandrum) (in Base Currency) is:				8,853.00	8,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aakash Book Palace - Delhi	DELHI BRANCH	60	100,000.00	5,872.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.00	0.00
Total of Aakash Book Palace - Delhi (in Base Currency) is:				5,872.00	0.00	0.00	0.00	0.00	0.00	0.00	5,872.00	0.00
AASHIQ BOOK CENTRE (Chennai)	Chennai Branch	30	100,000.00	64,868.00	18,958.00	28,968.00	12,881.00	4,061.00	0.00	0.00	0.00	0.00
Total of AASHIQ BOOK CENTRE (Chennai) (in Base Currency) is:				64,868.00	18,958.00	28,968.00	12,881.00	4,061.00	0.00	0.00	0.00	0.00
ABC Book Centre-Patna	Patna Branch	0	100,000.00	1,402.00	1,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ABC Book Centre-Patna (in Base Currency) is:				1,402.00	1,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABHINAV PUSTAK KENDRA (A)	Lucknow Branch	60	100,000.00	34,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,081.00
Total of ABHINAV PUSTAK KENDRA (A) (in Base Currency) is:				34,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,081.00
ABINAV BOOKS (Chennai)	Chennai Branch	90	100,000.00	40,286.00	16,602.00	23,684.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ABINAV BOOKS (Chennai) (in Base Currency) is:				40,286.00	16,602.00	23,684.00	0.00	0.00	0.00	0.00	0.00	0.00
A B S- FOUDATION	Nagpur branch	30	100,000.00	-11,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,567.00
Total of A B S- FOUDATION (in Base Currency) is:				-11,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,567.00
ABY BOOK STALL	Ernakulam Branch	60	100,000.00	137,321.00	98,586.00	28,910.00	0.00	9,825.00	0.00	0.00	0.00	0.00
Total of ABY BOOK STALL (in Base Currency) is:				137,321.00	98,586.00	28,910.00	0.00	9,825.00	0.00	0.00	0.00	0.00



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ACADEMIA	Kolkata Branch	60	100,000.00	209,082.00	208,172.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00
Total of ACADEMIA (in Base Currency) is:				209,082.00	208,172.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00
ACADEMIC BOOK HOUSE (Kohima)	Guwahati Branch	60	100,000.00	8,854.00	8,858.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ACADEMIC BOOK HOUSE (Kohima) (in Base Currency) is:				8,854.00	8,858.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
ACADEMIC BOOKS	DELHI BRANCH	90	100,000.00	228,440.00	157,940.00	49,836.00	20,664.00	0.00	0.00	0.00	0.00	0.00
Total of ACADEMIC BOOKS (in Base Currency) is:				228,440.00	157,940.00	49,836.00	20,664.00	0.00	0.00	0.00	0.00	0.00
Academic Foundation (New Delhi)	DELHI BRANCH	90	100,000.00	439,411.00	0.00	88.00	0.00	0.00	338,992.00	100,331.00	0.00	0.00
Total of Academic Foundation (New Delhi) (in Base Currency) is:				439,411.00	0.00	88.00	0.00	0.00	338,992.00	100,331.00	0.00	0.00
ACADEMIC PUBLISHERS(KOHIMA)	Guwahati Branch	60	100,000.00	13,121.52	0.00	16,369.00	0.00	0.00	0.00	0.00	0.00	-3,247.48
Total of ACADEMIC PUBLISHERS(KOHIMA) (in Base Currency) is:				13,121.52	0.00	16,369.00	0.00	0.00	0.00	0.00	0.00	-3,247.48
A C BOOK HOUSE	Ernakulam Branch	60	100,000.00	197,769.00	98,039.00	91,823.00	7,907.00	0.00	0.00	0.00	0.00	0.00
Total of A C BOOK HOUSE (in Base Currency) is:				197,769.00	98,039.00	91,823.00	7,907.00	0.00	0.00	0.00	0.00	0.00
Ace Engineering Academy- Bhopal	Bhopal Branch	60	100,000.00	32,053.00	3,542.00	28,511.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Ace Engineering Academy- Bhopal (in Base Currency) is:				32,053.00	3,542.00	28,511.00	0.00	0.00	0.00	0.00	0.00	0.00
ACQ DEPT UNIVERSITY OF AUCKLAND LIBRARY	EXPORT DIVISON	90	100,000.00	2,430.01	0.00	0.00	2,430.01	0.00	0.00	0.00	0.00	0.00
Total of ACQ DEPT UNIVERSITY OF AUCKLAND LIBRARY (in Base Currency) is:				2,430.01	0.00	0.00	2,430.01	0.00	0.00	0.00	0.00	0.00
ADAMYA BOOK DISTRIBUTORS	Bangalore Branch	30	100,000.00	354,757.00	59,367.00	59,174.00	21,367.00	58,297.00	9,872.00	41,853.00	104,827.00	0.00
Total of ADAMYA BOOK DISTRIBUTORS (in Base Currency) is:				354,757.00	59,367.00	59,174.00	21,367.00	58,297.00	9,872.00	41,853.00	104,827.00	0.00



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ADARSH BOOKS & STATIONERY	Lucknow Branch	60	100,000.00	90,569.00	39,445.00	0.00	0.00	0.00	0.00	51,124.00	0.00	0.00
Total of ADARSH BOOKS & STATIONERY (in Base Currency) is:				90,569.00	39,445.00	0.00	0.00	0.00	0.00	51,124.00	0.00	0.00
ADIGALAR BOOK HOUSE	Chennai Branch	90	100,000.00	113,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,155.00
Total of ADIGALAR BOOK HOUSE (in Base Currency) is:				113,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,155.00
AGARWAL BOOKS (AJAY JEE)	Patna Branch	0	100,000.00	104,909.00	0.00	0.00	0.00	104,909.00	0.00	0.00	0.00	0.00
Total of AGARWAL BOOKS (AJAY JEE) (in Base Currency) is:				104,909.00	0.00	0.00	0.00	104,909.00	0.00	0.00	0.00	0.00
Aggarwal Book House - New Delhi	DELHI BRANCH	30	100,000.00	410,664.00	263,047.00	82,047.00	22,918.00	42,652.00	0.00	0.00	0.00	0.00
Total of Aggarwal Book House - New Delhi (in Base Currency) is:				410,664.00	263,047.00	82,047.00	22,918.00	42,652.00	0.00	0.00	0.00	0.00
AGRAWAL TRADERS & PUBLISHERS	Nagpur branch	0	100,000.00	3,631,955.00	1,936,180.00	1,247,916.00	447,859.00	0.00	0.00	0.00	0.00	0.00
Total of AGRAWAL TRADERS & PUBLISHERS (in Base Currency) is:				3,631,955.00	1,936,180.00	1,247,916.00	447,859.00	0.00	0.00	0.00	0.00	0.00
AHUJA BOOK COMPANY PVT. LTD. - BANGALORE	Bangalore Branch	90	100,000.00	175,730.00	96,866.00	57,940.00	4,125.00	17,325.00	0.00	0.00	-526.00	0.00
Total of AHUJA BOOK COMPANY PVT. LTD. - BANGALORE (in Base Currency) is:				175,730.00	96,866.00	57,940.00	4,125.00	17,325.00	0.00	0.00	-526.00	0.00
AJAB PUSTAKALAYA	Mumbai Branch	90	100,000.00	59,517.00	-52.00	30,024.00	29,545.00	0.00	0.00	0.00	0.00	0.00
Total of AJAB PUSTAKALAYA (in Base Currency) is:				59,517.00	-52.00	30,024.00	29,545.00	0.00	0.00	0.00	0.00	0.00
Ajay Book House - Jaipur	DELHI BRANCH	0	100,000.00	26,928.00	26,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Ajay Book House - Jaipur (in Base Currency) is:				26,928.00	26,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AKTCHAYA SREE AGENCIES	Chennai Branch	60	100,000.00	282,900.00	76,490.00	23,983.00	50,278.00	106,269.00	25,880.00	0.00	0.00	0.00
Total of AKTCHAYA SREE AGENCIES (in Base Currency) is:				282,900.00	76,490.00	23,983.00	50,278.00	106,269.00	25,880.00	0.00	0.00	0.00



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ALANKAR BOOK HOUSE	DELHI BRANCH	90	100,000.00	30,837.00	30,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ALANKAR BOOK HOUSE (in Base Currency) is:				30,837.00	30,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aligarh Book Sellers & Sty.	DELHI BRANCH	60	100,000.00	166,044.00	20,009.00	0.00	30,017.00	13,981.00	89,681.00	0.00	12,356.00	0.00
Total of Aligarh Book Sellers & Sty. (in Base Currency) is:				166,044.00	20,009.00	0.00	30,017.00	13,981.00	89,681.00	0.00	12,356.00	0.00
ALKA BOOK AGENCY	Patna Branch	30	100,000.00	-3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,030.00	0.00
Total of ALKA BOOK AGENCY (in Base Currency) is:				-3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,030.00	0.00
ALKA BOOK AGENCY - Ranchi	Patna Branch	0	100,000.00	66,156.00	9,466.00	56,690.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ALKA BOOK AGENCY - Ranchi (in Base Currency) is:				66,156.00	9,466.00	56,690.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLIED PUBLISHERS P LTD	Bangalore Branch	90	100,000.00	89,403.00	1,513.00	46,850.00	41,040.00	0.00	0.00	0.00	0.00	0.00
Total of ALLIED PUBLISHERS P LTD (in Base Currency) is:				89,403.00	1,513.00	46,850.00	41,040.00	0.00	0.00	0.00	0.00	0.00
A L N BOOK CENTER - Chennai	Chennai Branch	90	100,000.00	101,364.00	34,803.00	34,374.00	26,735.00	4,698.00	-2,527.00	3,281.00	0.00	0.00
Total of A L N BOOK CENTER - Chennai (in Base Currency) is:				101,364.00	34,803.00	34,374.00	26,735.00	4,698.00	-2,527.00	3,281.00	0.00	0.00
Amit Book Depot – CHD	DELHI BRANCH	90	100,000.00	263,770.00	194,426.00	69,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Amit Book Depot – CHD (in Base Currency) is:				263,770.00	194,426.00	69,344.00	0.00	0.00	0.00	0.00	0.00	0.00
Amol News Paper Agencies- Amravati	Nagpur branch	60	100,000.00	74,568.00	26,278.00	48,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Amol News Paper Agencies- Amravati (in Base Currency) is:				74,568.00	26,278.00	48,290.00	0.00	0.00	0.00	0.00	0.00	0.00
Amrapali Group of Institutes	Lucknow Branch	90	100,000.00	-141.00	0.00	-141.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Amrapali Group of Institutes (in Base Currency) is:				-141.00	0.00	-141.00	0.00	0.00	0.00	0.00	0.00	0.00



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ANJALI TRADING CO.	Mumbai Branch	90	100,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ANJALI TRADING CO. (in Base Currency) is:				12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Annapurna Book Mart	DELHI BRANCH	90	100,000.00	26,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,378.00
Total of Annapurna Book Mart (in Base Currency) is:				26,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,378.00
ANURAG BOOK DEPOT	Nagpur branch	60	100,000.00	49,159.00	7,238.00	18,333.00	0.00	20,335.00	3,253.00	0.00	0.00	0.00
Total of ANURAG BOOK DEPOT (in Base Currency) is:				49,159.00	7,238.00	18,333.00	0.00	20,335.00	3,253.00	0.00	0.00	0.00
Anwesha (Guwahati)	Guwahati Branch	90	100,000.00	49,294.00	0.00	0.00	0.00	0.00	0.00	0.00	49,294.00	0.00
Total of Anwesha (Guwahati) (in Base Currency) is:				49,294.00	0.00	0.00	0.00	0.00	0.00	0.00	49,294.00	0.00
APOORVA BOOK CENTRE	Bhopal Branch	60	100,000.00	204,145.00	135,990.00	68,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of APOORVA BOOK CENTRE (in Base Currency) is:				204,145.00	135,990.00	68,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Appolo Books & Stationeries- Assam	Guwahati Branch	60	100,000.00	-4.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Appolo Books & Stationeries- Assam (in Base Currency) is:				-4.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APROVA SAHITYA SADAN	Bhopal Branch	60	100,000.00	67,547.00	50,415.00	17,132.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of APROVA SAHITYA SADAN (in Base Currency) is:				67,547.00	50,415.00	17,132.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIHANT BOOK DEPOT - Satna	Bhopal Branch	60	100,000.00	-7,990.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,990.00	0.00
Total of ARIHANT BOOK DEPOT - Satna (in Base Currency) is:				-7,990.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,990.00	0.00
ARORA BOOK DEPOT	DELHI BRANCH	90	100,000.00	214,068.00	101,432.00	47,767.00	27,687.00	25,869.00	1,658.00	9,155.00	500.00	0.00
Total of ARORA BOOK DEPOT (in Base Currency) is:				214,068.00	101,432.00	47,767.00	27,687.00	25,869.00	1,658.00	9,155.00	500.00	0.00



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Arun Books and Stationers	Nagpur branch	60	100,000.00	2,921.00	4,672.00	0.00	0.00	0.00	2,379.00	-4,130.00	0.00	0.00
Total of Arun Books and Stationers (in Base Currency) is:				2,921.00	4,672.00	0.00	0.00	0.00	2,379.00	-4,130.00	0.00	0.00
Aryan Book Agency (Pune)	Pune Branch	60	100,000.00	823,008.00	221,026.00	465,805.00	147,694.00	-11,517.00	0.00	0.00	0.00	0.00
Total of Aryan Book Agency (Pune) (in Base Currency) is:				823,008.00	221,026.00	465,805.00	147,694.00	-11,517.00	0.00	0.00	0.00	0.00
ASHIRWAD BOOK CENTRE	Mumbai Branch	60	100,000.00	79,998.50	53,986.00	21,165.00	4,847.50	0.00	0.00	0.00	0.00	0.00
Total of ASHIRWAD BOOK CENTRE (in Base Currency) is:				79,998.50	53,986.00	21,165.00	4,847.50	0.00	0.00	0.00	0.00	0.00
ASHIRWAD COMPETITION CENTRE	Lucknow Branch	90	100,000.00	276,299.00	18,793.00	1,077.00	3,549.00	4,142.00	0.00	0.00	30,591.00	218,147.00
Total of ASHIRWAD COMPETITION CENTRE (in Base Currency) is:				276,299.00	18,793.00	1,077.00	3,549.00	4,142.00	0.00	0.00	30,591.00	218,147.00
ASHOK BOOK DEPOT	DELHI BRANCH	90	100,000.00	62,890.00	15,873.00	29,887.00	0.00	17,130.00	0.00	0.00	0.00	0.00
Total of ASHOK BOOK DEPOT (in Base Currency) is:				62,890.00	15,873.00	29,887.00	0.00	17,130.00	0.00	0.00	0.00	0.00
ASHTAVINAYAK BOOK CENTRE	Mumbai Branch	90	100,000.00	14,263.00	14,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ASHTAVINAYAK BOOK CENTRE (in Base Currency) is:				14,263.00	14,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIAN BOOKS PVT LTD (S/Dr)	DELHI BRANCH	120	100,000.00	31,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00
Total of ASIAN BOOKS PVT LTD (S/Dr) (in Base Currency) is:				31,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,095.00
ATS Infotech Pvt Ltd- Pune	Pune Branch	30	100,000.00	33,638.00	0.00	33,638.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ATS Infotech Pvt Ltd- Pune (in Base Currency) is:				33,638.00	0.00	33,638.00	0.00	0.00	0.00	0.00	0.00	0.00
AUROVILLE PAPERS	Chennai Branch	60	100,000.00	5,873.00	0.00	4,814.00	0.00	0.00	0.00	1,059.00	0.00	0.00
Total of AUROVILLE PAPERS (in Base Currency) is:				5,873.00	0.00	4,814.00	0.00	0.00	0.00	1,059.00	0.00	0.00



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Debtors Details	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
Authors Press- Delhi	DELHI BRANCH	60	100,000.00	15,347.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347.00	0.00
Total of Authors Press- Delhi (in Base Currency) is:				15,347.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347.00	0.00
AVADH BOOK DEPOT - PRATAPGARH	Lucknow Branch	0	100,000.00	393,478.00	118,736.00	89,661.00	66,373.00	118,708.00	0.00	0.00	0.00	0.00
Total of AVADH BOOK DEPOT - PRATAPGARH (in Base Currency) is:				393,478.00	118,736.00	89,661.00	66,373.00	118,708.00	0.00	0.00	0.00	0.00
Ayodhya Book Depot (Shillong)	Guwahati Branch	60	100,000.00	-9,925.00	-9,920.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Ayodhya Book Depot (Shillong) (in Base Currency) is:				-9,925.00	-9,920.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
B.R. Ambedkar College- Yamuna Vihar	DELHI BRANCH	30	100,000.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
Total of B.R. Ambedkar College- Yamuna Vihar (in Base Currency) is:				9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00
BANI BITAN (Agartala)	Guwahati Branch	60	100,000.00	416,906.00	130,782.00	191,815.00	34,952.00	59,357.00	0.00	0.00	0.00	0.00
Total of BANI BITAN (Agartala) (in Base Currency) is:				416,906.00	130,782.00	191,815.00	34,952.00	59,357.00	0.00	0.00	0.00	0.00
Batta Books Pvt. Ltd.	DELHI BRANCH	30	100,000.00	32,169.00	21,749.00	0.00	8,078.00	2,342.00	0.00	0.00	0.00	0.00
Total of Batta Books Pvt. Ltd. (in Base Currency) is:				32,169.00	21,749.00	0.00	8,078.00	2,342.00	0.00	0.00	0.00	0.00
B B Book Agency	Patna Branch	30	100,000.00	55,311.00	0.00	22,587.00	0.00	32,724.00	0.00	0.00	0.00	0.00
Total of B B Book Agency (in Base Currency) is:				55,311.00	0.00	22,587.00	0.00	32,724.00	0.00	0.00	0.00	0.00
B CHATTAR SINGH JIWAN SINGH	DELHI BRANCH	90	100,000.00	96,072.00	28,380.00	6,675.00	61,017.00	0.00	0.00	0.00	0.00	0.00
Total of B CHATTAR SINGH JIWAN SINGH (in Base Currency) is:				96,072.00	28,380.00	6,675.00	61,017.00	0.00	0.00	0.00	0.00	0.00
BELL COMPANY	Chennai Branch	90	100,000.00	906,241.16	311,137.00	505,807.00	42,655.00	46,642.16	0.00	0.00	0.00	0.00
Total of BELL COMPANY (in Base Currency) is:				906,241.16	311,137.00	505,807.00	42,655.00	46,642.16	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Bhagawati Prakashan (Guwahati)	Guwahati Branch	60	100,000.00	-3,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,309.00
Total of Bhagawati Prakashan (Guwahati) (in Base Currency) is:				-3,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,309.00
Bharat Book Depot (Kashipur)	DELHI BRANCH	60	100,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Total of Bharat Book Depot (Kashipur) (in Base Currency) is:				18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
BHARATI BHAWAN AGENCY	Patna Branch	60	100,000.00	23,018.00	27,328.00	0.00	0.00	0.00	0.00	0.00	-4,310.00	0.00
Total of BHARATI BHAWAN AGENCY (in Base Currency) is:				23,018.00	27,328.00	0.00	0.00	0.00	0.00	0.00	-4,310.00	0.00
Bharati Pustak Kendra (Darbhanga)	Patna Branch	0	100,000.00	47,050.00	0.00	8,760.00	19,528.00	0.00	14,764.00	3,998.00	0.00	0.00
Total of Bharati Pustak Kendra (Darbhanga) (in Base Currency) is:				47,050.00	0.00	8,760.00	19,528.00	0.00	14,764.00	3,998.00	0.00	0.00
BHARGAVA BOOK CENTRE	Lucknow Branch	90	100,000.00	46,386.00	0.00	36,350.00	0.00	0.00	10,036.00	0.00	0.00	0.00
Total of BHARGAVA BOOK CENTRE (in Base Currency) is:				46,386.00	0.00	36,350.00	0.00	0.00	10,036.00	0.00	0.00	0.00
BHARTI BHAWAN AGENCY - DHANBAD	Patna Branch	30	100,000.00	55,778.00	43,200.00	12,578.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BHARTI BHAWAN AGENCY - DHANBAD (in Base Currency) is:				55,778.00	43,200.00	12,578.00	0.00	0.00	0.00	0.00	0.00	0.00
Bharti Wal-Mart P. Ltd. –Rajahmundry	DELHI BRANCH	60	100,000.00	17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
Total of Bharti Wal-Mart P. Ltd. –Rajahmundry (in Base Currency) is:				17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
Bharti Wal-Mart P. Ltd. – Vijayawada	DELHI BRANCH	60	100,000.00	17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
Total of Bharti Wal-Mart P. Ltd. – Vijayawada (in Base Currency) is:				17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,345.00
BHARTIYA BHANDAR	Patna Branch	0	100,000.00	27,236.00	22,115.00	5,121.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BHARTIYA BHANDAR (in Base Currency) is:				27,236.00	22,115.00	5,121.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Bhawani Store (Guwahati)	Guwahati Branch	0	100,000.00	-413.00	-413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Bhawani Store (Guwahati) (in Base Currency) is:				-413.00	-413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BHOOMIKA BOOK CENTRE	Bangalore Branch	60	100,000.00	536,768.00	221,833.00	122,770.00	165,240.00	26,700.00	225.00	0.00	0.00	0.00
Total of BHOOMIKA BOOK CENTRE (in Base Currency) is:				536,768.00	221,833.00	122,770.00	165,240.00	26,700.00	225.00	0.00	0.00	0.00
Biblios - Mangalore	Bangalore Branch	30	100,000.00	286,845.00	210,178.00	76,667.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Biblios - Mangalore (in Base Currency) is:				286,845.00	210,178.00	76,667.00	0.00	0.00	0.00	0.00	0.00	0.00
BIDYA MANDIR (NAPAAM)	Guwahati Branch	60	100,000.00	532,455.00	530,042.00	0.00	0.00	2,413.00	0.00	0.00	0.00	0.00
Total of BIDYA MANDIR (NAPAAM) (in Base Currency) is:				532,455.00	530,042.00	0.00	0.00	2,413.00	0.00	0.00	0.00	0.00
Big Book Bazar- Berhampur	Bhubaneshwar Branch	60	100,000.00	87,648.00	87,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Big Book Bazar- Berhampur (in Base Currency) is:				87,648.00	87,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bijaya Book House- Cuttack	Bhubaneshwar Branch	60	100,000.00	140,603.00	118,610.00	21,993.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Bijaya Book House- Cuttack (in Base Currency) is:				140,603.00	118,610.00	21,993.00	0.00	0.00	0.00	0.00	0.00	0.00
Binimoy Book Shop	Guwahati Branch	60	100,000.00	669,078.00	353,147.00	216,719.00	99,212.00	0.00	0.00	0.00	0.00	0.00
Total of Binimoy Book Shop (in Base Currency) is:				669,078.00	353,147.00	216,719.00	99,212.00	0.00	0.00	0.00	0.00	0.00
BIRLA GLOBAL INSTITUTE-BBSR	Bhubaneshwar Branch	30	100,000.00	52,301.00	9,214.00	43,087.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BIRLA GLOBAL INSTITUTE-BBSR (in Base Currency) is:				52,301.00	9,214.00	43,087.00	0.00	0.00	0.00	0.00	0.00	0.00
BIRLA INSTITUTE OF APPLIED SCIENCES	Lucknow Branch	30	100,000.00	43,198.00	0.00	0.00	0.00	0.00	43,198.00	0.00	0.00	0.00
Total of BIRLA INSTITUTE OF APPLIED SCIENCES (in Base Currency) is:				43,198.00	0.00	0.00	0.00	0.00	43,198.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
BIRLA INSTITUTE OF MANAGEMENT	Bhubaneswar Branch	60	100,000.00	88,399.00	11,907.00	76,492.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY (in Base Currency) is:				88,399.00	11,907.00	76,492.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK BANK - DHANBAD	Patna Branch	30	100,000.00	48,595.00	0.00	0.00	0.00	0.00	0.00	0.00	48,595.00	0.00
Total of BOOK BANK - DHANBAD (in Base Currency) is:				48,595.00	0.00	0.00	0.00	0.00	0.00	0.00	48,595.00	0.00
BOOK CENTRE - DARBHANGA	Patna Branch	30	100,000.00	90,882.00	18,743.00	0.00	15,176.00	19,561.00	6,732.00	0.00	30,670.00	0.00
Total of BOOK CENTRE - DARBHANGA (in Base Currency) is:				90,882.00	18,743.00	0.00	15,176.00	19,561.00	6,732.00	0.00	30,670.00	0.00
BOOK CENTRE - PATNA	Patna Branch	60	100,000.00	9,029.00	9,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK CENTRE - PATNA (in Base Currency) is:				9,029.00	9,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK CORNER	Patna Branch	60	100,000.00	0.00	0.00	0.00	0.00	0.00	-1,556.00	1,556.00	0.00	0.00
Total of BOOK CORNER (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	-1,556.00	1,556.00	0.00	0.00
Book Corner (Dhanbad)	Patna Branch	30	100,000.00	401,364.00	132,035.00	0.00	0.00	0.00	0.00	0.00	269,329.00	0.00
Total of Book Corner (Dhanbad) (in Base Currency) is:				401,364.00	132,035.00	0.00	0.00	0.00	0.00	0.00	269,329.00	0.00
BOOK FETCH	Bangalore Branch	30	100,000.00	125,345.00	32,456.00	8,233.00	81,214.00	3,438.00	0.00	0.00	0.00	4.00
Total of BOOK FETCH (in Base Currency) is:				125,345.00	32,456.00	8,233.00	81,214.00	3,438.00	0.00	0.00	0.00	4.00
BOOK MARK - ANNA NAGAR	Chennai Branch	0	100,000.00	618,853.00	116,757.00	111,730.00	352,472.00	37,894.00	0.00	0.00	0.00	0.00
Total of BOOK MARK - ANNA NAGAR (in Base Currency) is:				618,853.00	116,757.00	111,730.00	352,472.00	37,894.00	0.00	0.00	0.00	0.00
BOOK MARK BOOKSELLERS	DELHI BRANCH	90	100,000.00	27,860.50	-20,525.00	0.00	12,603.00	24,008.00	7,041.00	0.00	4,733.50	0.00
Total of BOOK MARK BOOKSELLERS (in Base Currency) is:				27,860.50	-20,525.00	0.00	12,603.00	24,008.00	7,041.00	0.00	4,733.50	0.00



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Debtors Ageing Report Summary(Consolidated)

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Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
Bookmark- Gorakhpur	Lucknow Branch	30	100,000.00	5,799.00	0.00	0.00	0.00	5,799.00	0.00	0.00	0.00	0.00
Total of Bookmark- Gorakhpur (in Base Currency) is:				5,799.00	0.00	0.00	0.00	5,799.00	0.00	0.00	0.00	0.00
BOOK PALACE (CHENNAI)	Chennai Branch	90	100,000.00	851,377.36	302,175.00	270,748.00	4,161.00	51,180.00	40,797.00	120,676.00	61,528.00	112.36
Total of BOOK PALACE (CHENNAI) (in Base Currency) is:				851,377.36	302,175.00	270,748.00	4,161.00	51,180.00	40,797.00	120,676.00	61,528.00	112.36
BOOK PARK (Viluppuram)	Chennai Branch	90	100,000.00	848,161.68	67,104.00	361,345.00	140,807.00	23,831.00	11,608.00	55,320.00	188,034.32	112.36
Total of BOOK PARK (Viluppuram) (in Base Currency) is:				848,161.68	67,104.00	361,345.00	140,807.00	23,831.00	11,608.00	55,320.00	188,034.32	112.36
Books & Books Centre- Guwahati	Guwahati Branch	60	100,000.00	35,365.00	35,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Books & Books Centre- Guwahati (in Base Currency) is:				35,365.00	35,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS & EQUIPMENTS DIST.	Kolkata Branch	90	100,000.00	69,044.00	69,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS & EQUIPMENTS DIST. (in Base Currency) is:				69,044.00	69,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS 4 SUCCESS	Mumbai Branch	90	100,000.00	56,938.00	15,766.00	35,381.00	0.00	0.00	5,791.00	0.00	0.00	0.00
Total of BOOKS 4 SUCCESS (in Base Currency) is:				56,938.00	15,766.00	35,381.00	0.00	0.00	5,791.00	0.00	0.00	0.00
Books Corner (Agartala)	Guwahati Branch	60	100,000.00	411,011.00	218,990.00	192,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Books Corner (Agartala) (in Base Currency) is:				411,011.00	218,990.00	192,021.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS EMPORIUM (Mumbai)	Mumbai Branch	90	100,000.00	4,092.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS EMPORIUM (Mumbai) (in Base Currency) is:				4,092.00	4,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS MANDI.COM - Bangalore	Bangalore Branch	60	100,000.00	226,806.00	98,411.00	128,395.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS MANDI.COM - Bangalore (in Base Currency) is:				226,806.00	98,411.00	128,395.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
BOOK SOCIETY	Kolkata Branch	60	100,000.00	11,613.00	11,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK SOCIETY (in Base Currency) is:				11,613.00	11,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS PLAZA (BORIVALI MUMBAI)	Mumbai Branch	90	100,000.00	53,680.00	32,872.00	20,808.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS PLAZA (BORIVALI MUMBAI) (in Base Currency) is:				53,680.00	32,872.00	20,808.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS WORLD(RANCHI)	Patna Branch	60	100,000.00	190,625.00	0.00	0.00	401.00	78,851.00	111,373.00	0.00	0.00	0.00
Total of BOOKS WORLD(RANCHI) (in Base Currency) is:				190,625.00	0.00	0.00	401.00	78,851.00	111,373.00	0.00	0.00	0.00
BOOK WORLD (KENDRAPARA)	Bhubaneswar Branch	60	100,000.00	12,950.00	-6,970.00	12,950.00	0.00	0.00	6,970.00	0.00	0.00	0.00
Total of BOOK WORLD (KENDRAPARA) (in Base Currency) is:				12,950.00	-6,970.00	12,950.00	0.00	0.00	6,970.00	0.00	0.00	0.00
BOOK ZONE (Mumbai)	Mumbai Branch	90	100,000.00	613,698.00	-143,504.00	347,689.00	298,373.00	111,140.00	0.00	0.00	0.00	0.00
Total of BOOK ZONE (Mumbai) (in Base Currency) is:				613,698.00	-143,504.00	347,689.00	298,373.00	111,140.00	0.00	0.00	0.00	0.00
BORLUIT BOOKS	Guwahati Branch	60	100,000.00	-73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.00
Total of BORLUIT BOOKS (in Base Currency) is:				-73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.00
B P I (INDIA) PVT. LTD.	DELHI BRANCH	60	100,000.00	117,674.00	0.00	0.00	0.00	0.00	0.00	0.00	117,674.00	0.00
Total of B P I (INDIA) PVT. LTD. (in Base Currency) is:				117,674.00	0.00	0.00	0.00	0.00	0.00	0.00	117,674.00	0.00
C.V. Raman Polytechnic- Bhubaneswar	Bhubaneswar Branch	30	100,000.00	46,078.00	0.00	0.00	0.00	16,194.00	29,884.00	0.00	0.00	0.00
Total of C.V. Raman Polytechnic- Bhubaneswar (in Base Currency) is:				46,078.00	0.00	0.00	0.00	16,194.00	29,884.00	0.00	0.00	0.00
CBS PUB. & DISTT. PVT. LTD (PUNE)	Pune Branch	90	100,000.00	-32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,114.00
Total of CBS PUB. & DISTT. PVT. LTD (PUNE) (in Base Currency) is:				-32,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,114.00



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Debtors Details	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
CHACHA ENTERPRISES - Lucknow	Lucknow Branch	60	100,000.00	115,979.00	75,076.00	10,649.00	13,008.00	17,246.00	0.00	0.00	0.00	0.00
Total of CHACHA ENTERPRISES - Lucknow (in Base Currency) is:				115,979.00	75,076.00	10,649.00	13,008.00	17,246.00	0.00	0.00	0.00	0.00
Chanakya Mandal Parivar	Pune Branch	0	100,000.00	141,250.00	141,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Chanakya Mandal Parivar (in Base Currency) is:				141,250.00	141,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chawla Book Depot- Meerut	DELHI BRANCH	60	100,000.00	31,954.00	0.00	12,446.00	8,490.00	11,018.00	0.00	0.00	0.00	0.00
Total of Chawla Book Depot- Meerut (in Base Currency) is:				31,954.00	0.00	12,446.00	8,490.00	11,018.00	0.00	0.00	0.00	0.00
CHENNAI BOOK CENTRE	Chennai Branch	30	100,000.00	289,779.00	99,158.00	148,087.00	42,534.00	0.00	0.00	0.00	0.00	0.00
Total of CHENNAI BOOK CENTRE (in Base Currency) is:				289,779.00	99,158.00	148,087.00	42,534.00	0.00	0.00	0.00	0.00	0.00
Chennai Marine Book House	Chennai Branch	0	100,000.00	-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
Total of Chennai Marine Book House (in Base Currency) is:				-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
CHETANA MEDICAL BOOKS	Lucknow Branch	60	100,000.00	224,087.00	0.00	0.00	0.00	0.00	138,519.00	56,124.00	29,444.00	0.00
Total of CHETANA MEDICAL BOOKS (in Base Currency) is:				224,087.00	0.00	0.00	0.00	0.00	138,519.00	56,124.00	29,444.00	0.00
CHINA BOOK IMPORT CENTRE	EXPORT DIVISON	90	100,000.00	20,305.01	0.00	0.00	14,655.02	5,649.98	0.00	0.00	0.00	0.00
Total of CHINA BOOK IMPORT CENTRE (in Base Currency) is:				20,305.01	0.00	0.00	14,655.02	5,649.98	0.00	0.00	0.00	0.00
CHINA INST FOR CONTEMPORARY INTL.	EXPORT DIVISON	0	100,000.00	20,570.00	0.00	0.00	8,770.02	0.00	11,799.98	0.00	0.00	0.00
Total of CHINA INST FOR CONTEMPORARY INTL. RELATIONS (in Base Currency) is:				20,570.00	0.00	0.00	8,770.02	0.00	11,799.98	0.00	0.00	0.00
CHIRAYIL BOOK HOUSE (Trivandrum)	Ernakulam Branch	30	100,000.00	27,466.00	8,758.00	18,708.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CHIRAYIL BOOK HOUSE (Trivandrum) (in Base Currency) is:				27,466.00	8,758.00	18,708.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
CK'S Edvantage (Hyderabad)	Hyderabad Branch	0	100,000.00	244,657.00	1.00	244,656.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CK'S Edvantage (Hyderabad) (in Base Currency) is:				244,657.00	1.00	244,656.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIC BOOK CENTRE	DELHI BRANCH	90	100,000.00	595,364.00	152,785.00	48,858.00	381,597.00	12,124.00	0.00	0.00	0.00	0.00
Total of CLASSIC BOOK CENTRE (in Base Currency) is:				595,364.00	152,785.00	48,858.00	381,597.00	12,124.00	0.00	0.00	0.00	0.00
College of Post Graduate Studies- Umiam	Guwahati Branch	60	100,000.00	214.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00
Total of College of Post Graduate Studies- Umiam (in Base Currency) is:				214.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00	0.00
Commercial Book House - New Delhi	DELHI BRANCH	60	100,000.00	37,853.00	37,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Commercial Book House - New Delhi (in Base Currency) is:				37,853.00	37,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONDUIRA EDUCATION AND TRAINING SERVICES PVt	Hyderabad Branch	0	100,000.00	18,940.00	18,915.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CONDUIRA EDUCATION AND TRAINING SERVICES PVt LTD (in Base Currency) is:				18,940.00	18,915.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
CROSSWORD - JAIPUR	DELHI BRANCH	60	100,000.00	8,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.00
Total of CROSSWORD - JAIPUR (in Base Currency) is:				8,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.00
CROWN BOOKS PUBLISHERS	Patna Branch	60	100,000.00	2,141,176.00	865,552.00	1,029,457.00	246,167.00	0.00	0.00	0.00	0.00	0.00
Total of CROWN BOOKS PUBLISHERS (in Base Currency) is:				2,141,176.00	865,552.00	1,029,457.00	246,167.00	0.00	0.00	0.00	0.00	0.00
C SITARAMAN & COMPANY	Chennai Branch	90	100,000.00	246,329.00	89,682.00	64,399.00	19,663.00	72,585.00	0.00	0.00	0.00	0.00
Total of C SITARAMAN & COMPANY (in Base Currency) is:				246,329.00	89,682.00	64,399.00	19,663.00	72,585.00	0.00	0.00	0.00	0.00
DEEPAK BOOK DEPOT (Bareilly)	Lucknow Branch	60	100,000.00	487,850.00	263,044.00	224,806.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DEEPAK BOOK DEPOT (Bareilly) (in Base Currency) is:				487,850.00	263,044.00	224,806.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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Debtors Details	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
DEEPAK PUSTAKALAYA (Nasik)	Mumbai Branch	90	100,000.00	253,335.00	56,210.00	197,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DEEPAK PUSTAKALAYA (Nasik) (in Base Currency) is:				253,335.00	56,210.00	197,125.00	0.00	0.00	0.00	0.00	0.00	0.00
DEEPTHI BOOK WORLD	Coimbatore Branch	90	100,000.00	28,434.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.00	23,899.00
Total of DEEPTHI BOOK WORLD (in Base Currency) is:				28,434.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.00	23,899.00
DELHI BOOK STORE (S/Dr)	DELHI BRANCH	90	100,000.00	-40,386.00	0.00	-34,125.00	-3,263.00	0.00	0.00	0.00	-2,998.00	0.00
Total of DELHI BOOK STORE (S/Dr) (in Base Currency) is:				-40,386.00	0.00	-34,125.00	-3,263.00	0.00	0.00	0.00	-2,998.00	0.00
Denett & Co. (Nagpur)	Nagpur branch	30	100,000.00	8,376.00	0.00	358.00	1,736.00	0.00	1,297.00	1,727.00	3,258.00	0.00
Total of Denett & Co. (Nagpur) (in Base Currency) is:				8,376.00	0.00	358.00	1,736.00	0.00	1,297.00	1,727.00	3,258.00	0.00
DHANUSH BOOK STORE	Hyderabad Branch	0	100,000.00	30,525.00	30,238.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00
Total of DHANUSH BOOK STORE (in Base Currency) is:				30,525.00	30,238.00	0.00	287.00	0.00	0.00	0.00	0.00	0.00
DINESH BOOK DEPOT - Gorakhpur	Lucknow Branch	60	100,000.00	144,697.00	144,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DINESH BOOK DEPOT - Gorakhpur (in Base Currency) is:				144,697.00	144,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVYANSH PUBLICATIONS	Lucknow Branch	60	100,000.00	24,986.00	15,597.00	9,389.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DIVYANSH PUBLICATIONS (in Base Currency) is:				24,986.00	15,597.00	9,389.00	0.00	0.00	0.00	0.00	0.00	0.00
D K Printword Pvt. Ltd.- Delhi	DELHI BRANCH	60	100,000.00	96,451.00	11,090.00	29,253.00	43,152.00	12,956.00	0.00	0.00	0.00	0.00
Total of D K Printword Pvt. Ltd.- Delhi (in Base Currency) is:				96,451.00	11,090.00	29,253.00	43,152.00	12,956.00	0.00	0.00	0.00	0.00
Dnyanadeep Express Book Centre- Pune	Pune Branch	0	100,000.00	26,873.00	26,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Dnyanadeep Express Book Centre- Pune (in Base Currency) is:				26,873.00	26,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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
Dr. B R Ambedkar Inst. of Techonology	Kolkata Branch	90	100,000.00	270,829.00	0.00	123,094.00	128,852.00	18,883.00	0.00	0.00	0.00	0.00
Total of Dr. B R Ambedkar Inst. of Techonology (in Base Currency) is:				270,829.00	0.00	123,094.00	128,852.00	18,883.00	0.00	0.00	0.00	0.00
DR.GAUR HARI SINGHANIA INST OF MGMT &	Lucknow Branch	60	100,000.00	22,508.00	2,258.00	12,972.00	0.00	0.00	5,256.00	2,022.00	0.00	0.00
Total of DR.GAUR HARI SINGHANIA INST OF MGMT & RESEARCH (in Base Currency) is:				22,508.00	2,258.00	12,972.00	0.00	0.00	5,256.00	2,022.00	0.00	0.00
Dutta Brothers	Guwahati Branch	60	100,000.00	45,685.00	45,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Dutta Brothers (in Base Currency) is:				45,685.00	45,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DWARKA PD & SONS	DELHI BRANCH	90	100,000.00	41,397.00	0.00	0.00	0.00	16,932.00	0.00	0.00	24,465.00	0.00
Total of DWARKA PD & SONS (in Base Currency) is:				41,397.00	0.00	0.00	0.00	16,932.00	0.00	0.00	24,465.00	0.00
EASTERN BOOK DEPOT	Kolkata Branch	60	100,000.00	31,971.00	0.00	6,369.00	14,971.00	8,810.00	0.00	1,821.00	0.00	0.00
Total of EASTERN BOOK DEPOT (in Base Currency) is:				31,971.00	0.00	6,369.00	14,971.00	8,810.00	0.00	1,821.00	0.00	0.00
Eastern Carrier	Kolkata Branch	0	100,000.00	5,355.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Eastern Carrier (in Base Currency) is:				5,355.00	0.00	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL SUPPLIES	Bangalore Branch	90	100,000.00	1,220,614.05	333,276.00	454,726.00	407,553.00	25,059.05	0.00	0.00	0.00	0.00
Total of EDUCATIONAL SUPPLIES (in Base Currency) is:				1,220,614.05	333,276.00	454,726.00	407,553.00	25,059.05	0.00	0.00	0.00	0.00
EMBASSY BOOK DISTRIBUTORS	Mumbai Branch	90	100,000.00	-4,341.50	0.00	0.00	0.00	0.00	-885.50	0.00	-3,456.00	0.00
Total of EMBASSY BOOK DISTRIBUTORS (in Base Currency) is:				-4,341.50	0.00	0.00	0.00	0.00	-885.50	0.00	-3,456.00	0.00
ENGLISH BOOK DEPOT Dehradun	DELHI BRANCH	90	100,000.00	11,456.50	149.00	8,842.00	0.00	0.00	0.00	0.00	2,465.50	0.00
Total of ENGLISH BOOK DEPOT Dehradun (in Base Currency) is:				11,456.50	149.00	8,842.00	0.00	0.00	0.00	0.00	2,465.50	0.00



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Debtors Details	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
ENGLISH BOOK SHOP - Chandigarh	DELHI BRANCH	90	100,000.00	248,061.00	66,096.00	102,979.00	78,986.00	0.00	0.00	0.00	0.00	0.00
Total of ENGLISH BOOK SHOP - Chandigarh (in Base Currency) is:				248,061.00	66,096.00	102,979.00	78,986.00	0.00	0.00	0.00	0.00	0.00
Evergreen Enterprise (Book Depot)	Guwahati Branch	60	100,000.00	117,625.00	57,161.00	60,464.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Evergreen Enterprise (Book Depot) (in Base Currency) is:				117,625.00	57,161.00	60,464.00	0.00	0.00	0.00	0.00	0.00	0.00
Flipkart india pvt. ltd. (Hyderabad Br.)	Hyderabad Branch	60	100,000.00	16,066.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.87
Total of Flipkart india pvt. ltd. (Hyderabad Br.) (in Base Currency) is:				16,066.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,066.87
Flipkart India Pvt. Ltd. (Pune Br.)	Pune Branch	60	100,000.00	-234.00	0.00	0.00	0.00	0.00	0.00	-234.00	0.00	0.00
Total of Flipkart India Pvt. Ltd. (Pune Br.) (in Base Currency) is:				-234.00	0.00	0.00	0.00	0.00	0.00	-234.00	0.00	0.00
Flipkart India Pvt.Ltd - Chennai Br.	Chennai Branch	60	100,000.00	984,823.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,823.80
Total of Flipkart India Pvt.Ltd - Chennai Br. (in Base Currency) is:				984,823.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,823.80
Friends Book House	DELHI BRANCH	60	100,000.00	93,118.00	-25,000.00	0.00	0.00	16,556.00	0.00	33,918.00	47,644.00	20,000.00
Total of Friends Book House (in Base Currency) is:				93,118.00	-25,000.00	0.00	0.00	16,556.00	0.00	33,918.00	47,644.00	20,000.00
FRIENDS BOOK STALL	Guwahati Branch	90	100,000.00	356,991.80	86,924.00	216,282.00	53,785.00	0.00	0.00	0.00	0.80	0.00
Total of FRIENDS BOOK STALL (in Base Currency) is:				356,991.80	86,924.00	216,282.00	53,785.00	0.00	0.00	0.00	0.80	0.00
FRONT-LINE BOOKS	DELHI BRANCH	120	100,000.00	122,128.00	53,788.00	7,555.00	36,555.00	24,230.00	0.00	0.00	0.00	0.00
Total of FRONT-LINE BOOKS (in Base Currency) is:				122,128.00	53,788.00	7,555.00	36,555.00	24,230.00	0.00	0.00	0.00	0.00
FUJII BOOKS LTD	EXPORT DIVISON	0	100,000.00	10,015.00	0.00	0.00	3,460.00	1,650.00	4,905.01	0.00	0.00	0.00
Total of FUJII BOOKS LTD (in Base Currency) is:				10,015.00	0.00	0.00	3,460.00	1,650.00	4,905.01	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
FUTURE BOOK SELLERS	Kolkata Branch	90	100,000.00	55,360.00	0.00	0.00	55,360.00	0.00	0.00	0.00	0.00	0.00
Total of FUTURE BOOK SELLERS (in Base Currency) is:				55,360.00	0.00	0.00	55,360.00	0.00	0.00	0.00	0.00	0.00
G.B.D. Publishers Pvt. LTd. (Guwahati)	Guwahati Branch	60	100,000.00	162,639.00	7,499.00	102,569.00	26,050.00	22,673.00	3,848.00	0.00	0.00	0.00
Total of G.B.D. Publishers Pvt. LTd. (Guwahati) (in Base Currency) is:				162,639.00	7,499.00	102,569.00	26,050.00	22,673.00	3,848.00	0.00	0.00	0.00
GANAPATI BOOK STORE - NAYAGARH	Bhubaneshwar Branch	60	100,000.00	9,376.00	0.00	9,376.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GANAPATI BOOK STORE - NAYAGARH (in Base Currency) is:				9,376.00	0.00	9,376.00	0.00	0.00	0.00	0.00	0.00	0.00
GANGA BOOK CENTRE	Bangalore Branch	30	100,000.00	1,726,428.00	0.00	0.00	0.00	0.00	0.00	0.00	128,986.00	1,597,442.00
Total of GANGA BOOK CENTRE (in Base Currency) is:				1,726,428.00	0.00	0.00	0.00	0.00	0.00	0.00	128,986.00	1,597,442.00
GAUTTAM BOOK CENTRE	Chennai Branch	90	100,000.00	525,378.00	197,852.00	159,637.00	69,473.00	49,903.00	69,276.00	-20,763.00	0.00	0.00
Total of GAUTTAM BOOK CENTRE (in Base Currency) is:				525,378.00	197,852.00	159,637.00	69,473.00	49,903.00	69,276.00	-20,763.00	0.00	0.00
GHANSHYAM DAS & SONS	Lucknow Branch	90	100,000.00	235,045.00	51,220.00	60,196.00	123,629.00	0.00	0.00	0.00	0.00	0.00
Total of GHANSHYAM DAS & SONS (in Base Currency) is:				235,045.00	51,220.00	60,196.00	123,629.00	0.00	0.00	0.00	0.00	0.00
GIFTALIA BOOK BHAVAN	Ernakulam Branch	60	100,000.00	38,995.00	13,292.00	25,703.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GIFTALIA BOOK BHAVAN (in Base Currency) is:				38,995.00	13,292.00	25,703.00	0.00	0.00	0.00	0.00	0.00	0.00
GIFTALIA BOOK HOUSE	Ernakulam Branch	60	100,000.00	33,810.00	33,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GIFTALIA BOOK HOUSE (in Base Currency) is:				33,810.00	33,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GITM	DELHI BRANCH	60	100,000.00	491.00	0.00	0.00	442.00	49.00	0.00	0.00	0.00	0.00
Total of GITM (in Base Currency) is:				491.00	0.00	0.00	442.00	49.00	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
GLOBAL BOOK AGENCY	Guwahati Branch	90	100,000.00	267,259.25	22,596.00	165,718.00	66,028.00	13,553.25	0.00	-636.00	0.00	0.00
Total of GLOBAL BOOK AGENCY (in Base Currency) is:				267,259.25	22,596.00	165,718.00	66,028.00	13,553.25	0.00	-636.00	0.00	0.00
GLOBAL BOOKS & EDUMALL PVT LTD	Ernakulam Branch	45	100,000.00	66,799.00	21,955.00	21,230.00	23,614.00	0.00	0.00	0.00	0.00	0.00
Total of GLOBAL BOOKS & EDUMALL PVT LTD (in Base Currency) is:				66,799.00	21,955.00	21,230.00	23,614.00	0.00	0.00	0.00	0.00	0.00
GLOBAL BOOK SHOP - VELLORE	Chennai Branch	60	100,000.00	26,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,363.00
Total of GLOBAL BOOK SHOP - VELLORE (in Base Currency) is:				26,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,363.00
GLOBAL TREE (GT Educational Services Pvt Ltd)	Hyderabad Branch	0	100,000.00	610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GLOBAL TREE (GT Educational Services Pvt Ltd) (in Base Currency) is:				610.00	610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBE PUBLISHERS & DISTRIBUTORS	Chennai Branch	90	100,000.00	114,634.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,634.36
Total of GLOBE PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				114,634.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,634.36
GNANAM BOOK CENTRE,	Coimbatore Branch	90	100,000.00	756,330.00	20,151.00	430,524.00	72,046.00	9,495.00	0.00	0.00	224,114.00	0.00
Total of GNANAM BOOK CENTRE, (in Base Currency) is:				756,330.00	20,151.00	430,524.00	72,046.00	9,495.00	0.00	0.00	224,114.00	0.00
Golden Book Depot – Sadiq Nagar	DELHI BRANCH	90	100,000.00	69,853.00	57,680.00	8,874.00	3,299.00	0.00	0.00	0.00	0.00	0.00
Total of Golden Book Depot – Sadiq Nagar (in Base Currency) is:				69,853.00	57,680.00	8,874.00	3,299.00	0.00	0.00	0.00	0.00	0.00
Government Engineering College- Rajkot	Ahmedabad Branch	90	100,000.00	864,638.00	105,469.00	759,169.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Government Engineering College- Rajkot (in Base Currency) is:				864,638.00	105,469.00	759,169.00	0.00	0.00	0.00	0.00	0.00	0.00
Grover Publishers & distributors	DELHI BRANCH	60	100,000.00	114,662.00	0.00	108,144.00	0.00	0.00	6,518.00	0.00	0.00	0.00
Total of Grover Publishers & distributors (in Base Currency) is:				114,662.00	0.00	108,144.00	0.00	0.00	6,518.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
GRT DISTRIBUTORS - Sangli	Mumbai Branch	90	100,000.00	31,638.00	21,415.00	0.00	10,223.00	0.00	0.00	0.00	0.00	0.00
Total of GRT DISTRIBUTORS - Sangli (in Base Currency) is:				31,638.00	21,415.00	0.00	10,223.00	0.00	0.00	0.00	0.00	0.00
GUPTA GENERAL TRADING CO.	Lucknow Branch	90	100,000.00	213,706.00	68,015.00	128,186.00	17,505.00	0.00	0.00	0.00	0.00	0.00
Total of GUPTA GENERAL TRADING CO. (in Base Currency) is:				213,706.00	68,015.00	128,186.00	17,505.00	0.00	0.00	0.00	0.00	0.00
GURU BOOK CENTRE - KANCHIPURAM	Chennai Branch	60	100,000.00	61,993.00	30,762.00	1,120.00	8,866.00	15,599.00	100.00	5,546.00	0.00	0.00
Total of GURU BOOK CENTRE - KANCHIPURAM (in Base Currency) is:				61,993.00	30,762.00	1,120.00	8,866.00	15,599.00	100.00	5,546.00	0.00	0.00
GYAAN BOOK STORE	Mumbai Branch	90	100,000.00	146,304.00	53,433.00	52,648.00	24,858.00	15,365.00	0.00	0.00	0.00	0.00
Total of GYAAN BOOK STORE (in Base Currency) is:				146,304.00	53,433.00	52,648.00	24,858.00	15,365.00	0.00	0.00	0.00	0.00
GYANAM - Sivasagar	Guwahati Branch	60	100,000.00	306,504.96	164,575.00	62,462.00	79,468.00	0.00	0.00	0.00	-0.04	0.00
Total of GYANAM - Sivasagar (in Base Currency) is:				306,504.96	164,575.00	62,462.00	79,468.00	0.00	0.00	0.00	-0.04	0.00
GYAN BHANDAR - HAZARIBAGH	Patna Branch	0	100,000.00	-376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376.00
Total of GYAN BHANDAR - HAZARIBAGH (in Base Currency) is:				-376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376.00
GYAN BHARTI - Ramgarh	Patna Branch	0	100,000.00	-5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,750.00
Total of GYAN BHARTI - Ramgarh (in Base Currency) is:				-5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,750.00
GYAN BHARTI - RANCHI	Patna Branch	60	100,000.00	13,668.00	0.00	0.00	0.00	0.00	0.00	13,668.00	0.00	0.00
Total of GYAN BHARTI - RANCHI (in Base Currency) is:				13,668.00	0.00	0.00	0.00	0.00	0.00	13,668.00	0.00	0.00
GYAN DEEP	Guwahati Branch	90	100,000.00	370,284.08	138,686.00	188,930.00	42,668.00	0.00	0.00	0.00	0.08	0.00
Total of GYAN DEEP (in Base Currency) is:				370,284.08	138,686.00	188,930.00	42,668.00	0.00	0.00	0.00	0.08	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Gyan Pustak Bhandar	DELHI BRANCH	90	100,000.00	11,632.00	0.00	11,632.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Gyan Pustak Bhandar (in Base Currency) is:				11,632.00	0.00	11,632.00	0.00	0.00	0.00	0.00	0.00	0.00
H.K. BOOK AGENCIES	Mumbai Branch	60	100,000.00	82,291.00	0.00	67,682.00	14,609.00	0.00	0.00	0.00	0.00	0.00
Total of H.K. BOOK AGENCIES (in Base Currency) is:				82,291.00	0.00	67,682.00	14,609.00	0.00	0.00	0.00	0.00	0.00
H&C STORES (Palakkad)	Ernakulam Branch	90	100,000.00	349,849.00	105,284.00	164,942.00	69,571.00	10,052.00	0.00	0.00	0.00	0.00
Total of H&C STORES (Palakkad) (in Base Currency) is:				349,849.00	105,284.00	164,942.00	69,571.00	10,052.00	0.00	0.00	0.00	0.00
H & C STORES(PALARIVATTOM)	Ernakulam Branch	90	100,000.00	785,003.00	403,880.00	176,166.00	121,300.00	83,657.00	0.00	0.00	0.00	0.00
Total of H & C STORES(PALARIVATTOM) (in Base Currency) is:				785,003.00	403,880.00	176,166.00	121,300.00	83,657.00	0.00	0.00	0.00	0.00
HANUMAN BOOK DEPOT - Hyderabad	Hyderabad Branch	0	100,000.00	296,605.00	47,558.00	196,133.00	52,914.00	0.00	0.00	0.00	0.00	0.00
Total of HANUMAN BOOK DEPOT - Hyderabad (in Base Currency) is:				296,605.00	47,558.00	196,133.00	52,914.00	0.00	0.00	0.00	0.00	0.00
Hari Om Book Centre	DELHI BRANCH	60	100,000.00	30,212.00	3,855.00	23,854.00	2,503.00	0.00	0.00	0.00	0.00	0.00
Total of Hari Om Book Centre (in Base Currency) is:				30,212.00	3,855.00	23,854.00	2,503.00	0.00	0.00	0.00	0.00	0.00
HARI OM STATIONERS & BOOK SELLERS	Ahmedabad Branch	60	100,000.00	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HARI OM STATIONERS & BOOK SELLERS (in Base Currency) is:				6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00
HARITHA TECHNOLOGIES - Chennai	Chennai Branch	60	100,000.00	4,541.00	4,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HARITHA TECHNOLOGIES - Chennai (in Base Currency) is:				4,541.00	4,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARRISON BOOK CENTRE,	Chennai Branch	30	100,000.00	94,186.08	16,121.00	0.00	0.00	-19,472.00	0.00	0.00	97,312.36	224.72
Total of HARRISON BOOK CENTRE, (in Base Currency) is:				94,186.08	16,121.00	0.00	0.00	-19,472.00	0.00	0.00	97,312.36	224.72



All Organization
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As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
HEMA BOOK WORLD	Bangalore Branch	60	100,000.00	412,433.00	86,713.00	154,858.00	130,403.00	40,459.00	0.00	0.00	0.00	0.00
Total of HEMA BOOK WORLD (in Base Currency) is:				412,433.00	86,713.00	154,858.00	130,403.00	40,459.00	0.00	0.00	0.00	0.00
HERITAGE	Patna Branch	60	100,000.00	12,559.00	0.00	0.00	225.00	0.00	0.00	0.00	12,334.00	0.00
Total of HERITAGE (in Base Currency) is:				12,559.00	0.00	0.00	225.00	0.00	0.00	0.00	12,334.00	0.00
HIGGINBOTHAMS LIMITED (OOTACAMUND)	Coimbatore Branch	150	100,000.00	3,359.57	0.00	0.00	0.00	0.00	0.00	0.00	3,359.57	0.00
Total of HIGGINBOTHAMS LIMITED (OOTACAMUND) (in Base Currency) is:				3,359.57	0.00	0.00	0.00	0.00	0.00	0.00	3,359.57	0.00
HIND BOOK DEPOT (B)	Patna Branch	30	100,000.00	24,133.00	0.00	0.00	0.00	-7,278.00	31,411.00	0.00	0.00	0.00
Total of HIND BOOK DEPOT (B) (in Base Currency) is:				24,133.00	0.00	0.00	0.00	-7,278.00	31,411.00	0.00	0.00	0.00
INDIANA BOOKS AND JOURNALS,	Chennai Branch	90	100,000.00	1,399,879.36	0.00	16,636.00	11,960.00	0.00	4,178.36	0.00	458,117.00	908,988.00
Total of INDIANA BOOKS AND JOURNALS, (in Base Currency) is:				1,399,879.36	0.00	16,636.00	11,960.00	0.00	4,178.36	0.00	458,117.00	908,988.00
INDIAN BOOK CENTRE CHENNAI	Chennai Branch	30	100,000.00	174,365.36	35,187.00	49,872.00	45,988.00	26,133.00	7,908.00	9,277.36	0.00	0.00
Total of INDIAN BOOK CENTRE CHENNAI (in Base Currency) is:				174,365.36	35,187.00	49,872.00	45,988.00	26,133.00	7,908.00	9,277.36	0.00	0.00
Indian Society For App. Behavioral Sci. (ISABS)	DELHI BRANCH	30	100,000.00	2,083.50	2,083.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Total of Indian Society For App. Behavioral Sci. (ISABS) (in Base Currency) is:				2,083.50	2,083.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Indira Bahuuddeshiya Sanstha Ghatkhedi	Nagpur branch	60	100,000.00	-95,689.00	0.00	0.00	0.00	0.00	-95,689.00	0.00	0.00	0.00
Total of Indira Bahuuddeshiya Sanstha Ghatkhedi (in Base Currency) is:				-95,689.00	0.00	0.00	0.00	0.00	-95,689.00	0.00	0.00	0.00
INDUS INSTITUTE OF TECH. & MANAG.	Lucknow Branch	0	100,000.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00
Total of INDUS INSTITUTE OF TECH. & MANAG. (in Base Currency) is:				260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00



All Organization
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As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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
Infokarma Services Pvt. Ltd.	DELHI BRANCH	30	100,000.00	-5,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,044.00
Total of Infokarma Services Pvt. Ltd. (in Base Currency) is:				-5,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,044.00
Infotech c/o BPB Publication	DELHI BRANCH	90	100,000.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
Total of Infotech c/o BPB Publication (in Base Currency) is:				266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
INT'L COLLEGE FOR POSTGRADUATE BUDDHIST	EXPORT DIVISON	90	100,000.00	7,124.98	0.00	0.00	7,124.98	0.00	0.00	0.00	0.00	0.00
Total of INT'L COLLEGE FOR POSTGRADUATE BUDDHIST STUDIES (in Base Currency) is:				7,124.98	0.00	0.00	7,124.98	0.00	0.00	0.00	0.00	0.00
INTER.'NAL BOOKS & PERIODICALS	DELHI BRANCH	90	100,000.00	363.00	0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00
Total of INTER.'NAL BOOKS & PERIODICALS (in Base Currency) is:				363.00	0.00	0.00	0.00	0.00	0.00	363.00	0.00	0.00
INTERNATIONAL MANAGEMENT INSTT.	Bhubaneshwar Branch	30	100,000.00	141,079.00	30,112.00	24,062.00	75,450.00	3,914.00	4,573.00	2,968.00	0.00	0.00
Total of INTERNATIONAL MANAGEMENT INSTT. (in Base Currency) is:				141,079.00	30,112.00	24,062.00	75,450.00	3,914.00	4,573.00	2,968.00	0.00	0.00
iRead Books Pvt. Ltd. - Noida	DELHI BRANCH	30	100,000.00	-12,130.00	-13,460.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of iRead Books Pvt. Ltd. - Noida (in Base Currency) is:				-12,130.00	-13,460.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00
Ishaan Book House - Delhi	DELHI BRANCH	30	100,000.00	455,673.00	347,710.00	1,980.00	0.00	2,330.00	1,960.00	75,250.00	26,443.00	0.00
Total of Ishaan Book House - Delhi (in Base Currency) is:				455,673.00	347,710.00	1,980.00	0.00	2,330.00	1,960.00	75,250.00	26,443.00	0.00
ISPCK BOOKSHOP	Kolkata Branch	60	100,000.00	2,361.00	0.00	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ISPCK BOOKSHOP (in Base Currency) is:				2,361.00	0.00	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00
JAGDAMBA BOOK DEPOT (S/Dr)	DELHI BRANCH	0	100,000.00	15,534.00	10,105.00	5,429.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAGDAMBA BOOK DEPOT (S/Dr) (in Base Currency) is:				15,534.00	10,105.00	5,429.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
JAGDAMBA BOOK DISTRIBUTORS (S/Dr)	DELHI BRANCH	0	100,000.00	-3,623.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,623.00	0.00
Total of JAGDAMBA BOOK DISTRIBUTORS (S/Dr) (in Base Currency) is:				-3,623.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,623.00	0.00
Jaico Publishing House- Chennai	Chennai Branch	120	100,000.00	277,970.17	26,569.00	355.00	88,563.00	82,517.00	0.00	0.00	79,966.17	0.00
Total of Jaico Publishing House- Chennai (in Base Currency) is:				277,970.17	26,569.00	355.00	88,563.00	82,517.00	0.00	0.00	79,966.17	0.00
JAIN BOOK AG-SOUTH END	DELHI BRANCH	120	100,000.00	48,515.00	12,019.00	9,535.00	26,711.00	250.00	0.00	0.00	0.00	0.00
Total of JAIN BOOK AG-SOUTH END (in Base Currency) is:				48,515.00	12,019.00	9,535.00	26,711.00	250.00	0.00	0.00	0.00	0.00
JAIN ENTERPRISES	Lucknow Branch	90	100,000.00	109,249.00	61,305.00	16,220.00	15,222.00	5,888.00	0.00	10,614.00	0.00	0.00
Total of JAIN ENTERPRISES (in Base Currency) is:				109,249.00	61,305.00	16,220.00	15,222.00	5,888.00	0.00	10,614.00	0.00	0.00
Jaipur Book Depot	DELHI BRANCH	60	100,000.00	-1,241.00	0.00	0.00	-1,241.00	0.00	0.00	0.00	0.00	0.00
Total of Jaipur Book Depot (in Base Currency) is:				-1,241.00	0.00	0.00	-1,241.00	0.00	0.00	0.00	0.00	0.00
JAI STATIONARY & GENERAL STORES	Bhopal Branch	0	100,000.00	17,905.00	17,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAI STATIONARY & GENERAL STORES (in Base Currency) is:				17,905.00	17,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jaiswal Book Agency (Varanasi)	Lucknow Branch	0	100,000.00	44,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,428.00
Total of Jaiswal Book Agency (Varanasi) (in Base Currency) is:				44,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,428.00
JANATHA BOOK STALL ANNEXE	Ernakulam Branch	60	100,000.00	151,546.00	85,837.00	39,311.00	26,398.00	0.00	0.00	0.00	0.00	0.00
Total of JANATHA BOOK STALL ANNEXE (in Base Currency) is:				151,546.00	85,837.00	39,311.00	26,398.00	0.00	0.00	0.00	0.00	0.00
Janta Book Depot -Lajpat Nagar	DELHI BRANCH	90	100,000.00	13,180.00	0.00	0.00	0.00	13,180.00	0.00	0.00	0.00	0.00
Total of Janta Book Depot -Lajpat Nagar (in Base Currency) is:				13,180.00	0.00	0.00	0.00	13,180.00	0.00	0.00	0.00	0.00



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Debtors Details	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
Jasperinfotech Private Limited	DELHI BRANCH	60	100,000.00	-90,092.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,092.40
Total of Jasperinfotech Private Limited (in Base Currency) is:				-90,092.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,092.40
Jay Ambe Book Agency- Mumbai	Mumbai Branch	90	100,000.00	3,387.00	3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Jay Ambe Book Agency- Mumbai (in Base Currency) is:				3,387.00	3,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAYESH BOOK AGENCY	Mumbai Branch	90	100,000.00	119,074.00	25,817.00	93,257.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAYESH BOOK AGENCY (in Base Currency) is:				119,074.00	25,817.00	93,257.00	0.00	0.00	0.00	0.00	0.00	0.00
JBD EDUCATIONALS PVT.LTD.(BHUBANESHWAR)	Bhubaneshwar Branch	60	100,000.00	128,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,302.00
Total of JBD EDUCATIONALS PVT.LTD.(BHUBANESHWAR) (in Base Currency) is:				128,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,302.00
J J MAGAZINE WORLD	Ernakulam Branch	60	100,000.00	72,696.00	1,295.00	43,985.00	27,416.00	0.00	0.00	0.00	0.00	0.00
Total of J J MAGAZINE WORLD (in Base Currency) is:				72,696.00	1,295.00	43,985.00	27,416.00	0.00	0.00	0.00	0.00	0.00
JYOTHI ENTERPRISES	Bangalore Branch	30	100,000.00	10,422.00	10,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JYOTHI ENTERPRISES (in Base Currency) is:				10,422.00	10,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KALYANI BOOK HOUSE - HAZARIBAGH	Patna Branch	0	100,000.00	68,230.00	18,870.00	18,823.00	7,515.00	-18,073.00	41,095.00	0.00	0.00	0.00
Total of KALYANI BOOK HOUSE - HAZARIBAGH (in Base Currency) is:				68,230.00	18,870.00	18,823.00	7,515.00	-18,073.00	41,095.00	0.00	0.00	0.00
KARIM BOOK SHOP - Rewa	Bhopal Branch	60	100,000.00	352,152.00	243,540.00	108,612.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KARIM BOOK SHOP - Rewa (in Base Currency) is:				352,152.00	243,540.00	108,612.00	0.00	0.00	0.00	0.00	0.00	0.00
KIIT POLYTECHNIC	Bhubaneshwar Branch	30	100,000.00	381,569.00	75,105.00	0.00	231,930.00	74,534.00	0.00	0.00	0.00	0.00
Total of KIIT POLYTECHNIC (in Base Currency) is:				381,569.00	75,105.00	0.00	231,930.00	74,534.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
KINGS BOOK HOUSE	Chennai Branch	90	100,000.00	135,094.00	21,511.00	113,583.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KINGS BOOK HOUSE (in Base Currency) is:				135,094.00	21,511.00	113,583.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRAN BOOK CENTRE	Hyderabad Branch	30	100,000.00	1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KIRAN BOOK CENTRE (in Base Currency) is:				1,071.00	0.00	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00
KISHORE PUSTAK BHANDAR	Patna Branch	30	100,000.00	364,595.00	183,108.00	99,282.00	43,056.00	0.00	39,149.00	0.00	0.00	0.00
Total of KISHORE PUSTAK BHANDAR (in Base Currency) is:				364,595.00	183,108.00	99,282.00	43,056.00	0.00	39,149.00	0.00	0.00	0.00
KITAB KHANA (Mumbai)	Mumbai Branch	90	100,000.00	119,800.00	-5,294.00	0.00	118,874.00	926.00	5,294.00	0.00	0.00	0.00
Total of KITAB KHANA (Mumbai) (in Base Currency) is:				119,800.00	-5,294.00	0.00	118,874.00	926.00	5,294.00	0.00	0.00	0.00
KITAB KUNJ	Bhopal Branch	60	100,000.00	232,842.00	63,007.00	47,596.00	23,723.00	98,033.00	0.00	483.00	0.00	0.00
Total of KITAB KUNJ (in Base Currency) is:				232,842.00	63,007.00	47,596.00	23,723.00	98,033.00	0.00	483.00	0.00	0.00
KOCHI BOOKS	Ernakulam Branch	30	100,000.00	2,973.00	1,120.00	1,853.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KOCHI BOOKS (in Base Currency) is:				2,973.00	1,120.00	1,853.00	0.00	0.00	0.00	0.00	0.00	0.00
KOMALA BOOK STORES	Coimbatore Branch	90	100,000.00	189,252.00	9,089.00	110,937.00	49,853.00	0.00	19,373.00	0.00	0.00	0.00
Total of KOMALA BOOK STORES (in Base Currency) is:				189,252.00	9,089.00	110,937.00	49,853.00	0.00	19,373.00	0.00	0.00	0.00
KOTHARI MED.SUBSCRIPTION	Mumbai Branch	90	100,000.00	34,125.00	0.00	0.00	34,125.00	0.00	0.00	0.00	0.00	0.00
Total of KOTHARI MED.SUBSCRIPTION (in Base Currency) is:				34,125.00	0.00	0.00	34,125.00	0.00	0.00	0.00	0.00	0.00
Krishna Book Collection - Pune	Pune Branch	60	100,000.00	268,321.00	18,828.00	249,493.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Krishna Book Collection - Pune (in Base Currency) is:				268,321.00	18,828.00	249,493.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
KRISHNA BOOK HOUSE	Chennai Branch	60	100,000.00	31,789.00	0.00	0.00	0.00	0.00	0.00	0.00	31,789.00	0.00
Total of KRISHNA BOOK HOUSE (in Base Currency) is:				31,789.00	0.00	0.00	0.00	0.00	0.00	0.00	31,789.00	0.00
KRISHNA INSTITUTE OF TECH.	Lucknow Branch	0	100,000.00	152,821.00	83,307.00	69,514.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KRISHNA INSTITUTE OF TECH. (in Base Currency) is:				152,821.00	83,307.00	69,514.00	0.00	0.00	0.00	0.00	0.00	0.00
K T Book Depot - Delhi	DELHI BRANCH	60	100,000.00	-18,760.00	0.00	-18,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of K T Book Depot - Delhi (in Base Currency) is:				-18,760.00	0.00	-18,760.00	0.00	0.00	0.00	0.00	0.00	0.00
KUMAR BOOK DEPOT	DELHI BRANCH	60	100,000.00	-1,094.00	0.00	0.00	0.00	0.00	0.00	-1,094.00	0.00	0.00
Total of KUMAR BOOK DEPOT (in Base Currency) is:				-1,094.00	0.00	0.00	0.00	0.00	0.00	-1,094.00	0.00	0.00
KUMAR MEDICAL BOOK STORE	DELHI BRANCH	90	100,000.00	122,013.00	17,903.00	0.00	104,110.00	0.00	0.00	0.00	0.00	0.00
Total of KUMAR MEDICAL BOOK STORE (in Base Currency) is:				122,013.00	17,903.00	0.00	104,110.00	0.00	0.00	0.00	0.00	0.00
LAKSHYA - Bhubaneshwar	Bhubaneshwar Branch	30	100,000.00	107,491.00	0.00	0.00	0.00	0.00	0.00	0.00	107,491.00	0.00
Total of LAKSHYA - Bhubaneshwar (in Base Currency) is:				107,491.00	0.00	0.00	0.00	0.00	0.00	0.00	107,491.00	0.00
Landmark Etail Limited	Chennai Branch	0	100,000.00	128.42	16,039.00	8,236.67	-24,147.25	0.00	0.00	0.00	0.00	0.00
Total of Landmark Etail Limited (in Base Currency) is:				128.42	16,039.00	8,236.67	-24,147.25	0.00	0.00	0.00	0.00	0.00
Lokhande Book Depot and Stationers	Nagpur branch	60	100,000.00	1,235.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Lokhande Book Depot and Stationers (in Base Currency) is:				1,235.00	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lords Booksellers	Bhopal Branch	30	100,000.00	49,251.00	397.00	0.00	7,616.00	41,238.00	0.00	0.00	0.00	0.00
Total of Lords Booksellers (in Base Currency) is:				49,251.00	397.00	0.00	7,616.00	41,238.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
LUCKY BOOK STORE	Ahmedabad Branch	60	100,000.00	543,615.00	384,835.00	158,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of LUCKY BOOK STORE (in Base Currency) is:				543,615.00	384,835.00	158,780.00	0.00	0.00	0.00	0.00	0.00	0.00
M/S BIBLION (Guwahati)	Guwahati Branch	60	100,000.00	1,316.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of M/S BIBLION (Guwahati) (in Base Currency) is:				1,316.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M/S New Pothighar	Guwahati Branch	60	100,000.00	223,983.00	129,225.00	94,093.00	665.00	0.00	0.00	0.00	0.00	0.00
Total of M/S New Pothighar (in Base Currency) is:				223,983.00	129,225.00	94,093.00	665.00	0.00	0.00	0.00	0.00	0.00
M/S Thounaojam Medicks	Guwahati Branch	0	100,000.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
Total of M/S Thounaojam Medicks (in Base Currency) is:				-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
M. Nagarajan- Tamilnadu	Chennai Branch	30	100,000.00	-7,800.00	0.00	0.00	0.00	-7,800.00	0.00	0.00	0.00	0.00
Total of M. Nagarajan- Tamilnadu (in Base Currency) is:				-7,800.00	0.00	0.00	0.00	-7,800.00	0.00	0.00	0.00	0.00
M.R.Books - Guwahati	Guwahati Branch	90	100,000.00	599,938.00	124,566.00	261,261.00	51,984.00	162,127.00	0.00	0.00	0.00	0.00
Total of M.R.Books - Guwahati (in Base Currency) is:				599,938.00	124,566.00	261,261.00	51,984.00	162,127.00	0.00	0.00	0.00	0.00
MAGAZINE CORNER(PATNA)	Patna Branch	60	100,000.00	100,242.00	69,720.00	21,045.00	0.00	9,477.00	0.00	0.00	0.00	0.00
Total of MAGAZINE CORNER(PATNA) (in Base Currency) is:				100,242.00	69,720.00	21,045.00	0.00	9,477.00	0.00	0.00	0.00	0.00
Magazines And Stationers- Nagpur	Nagpur branch	60	100,000.00	12,782.00	8,915.00	0.00	3,867.00	0.00	0.00	0.00	0.00	0.00
Total of Magazines And Stationers- Nagpur (in Base Currency) is:				12,782.00	8,915.00	0.00	3,867.00	0.00	0.00	0.00	0.00	0.00
Maharashtra Books	Nagpur branch	60	100,000.00	93,991.00	36,361.00	56,630.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total of Maharashtra Books (in Base Currency) is:				93,991.00	36,361.00	56,630.00	1,000.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Mahath Amma Institute of Engineering & Technology	Chennai Branch	90	100,000.00	261,327.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,327.08
Total of Mahath Amma Institute of Engineering & Technology (in Base Currency) is:				261,327.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,327.08
Mahavir Swami College of Engineering & Technology	Ahmedabad Branch	60	100,000.00	6,232.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.00	0.00
Total of Mahavir Swami College of Engineering & Technology (in Base Currency) is:				6,232.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.00	0.00
Mahesh Traders	Bhopal Branch	60	100,000.00	70,720.00	50,521.00	20,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Mahesh Traders (in Base Currency) is:				70,720.00	50,521.00	20,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Maitreyee Book Point - New Delhi	DELHI BRANCH	60	100,000.00	144,371.00	38,415.00	51,446.00	54,510.00	0.00	0.00	0.00	0.00	0.00
Total of Maitreyee Book Point - New Delhi (in Base Currency) is:				144,371.00	38,415.00	51,446.00	54,510.00	0.00	0.00	0.00	0.00	0.00
MALLIGA BOOK HOUSE	Chennai Branch	60	100,000.00	199,212.80	0.00	-65,271.00	265,150.00	0.00	0.00	112.36	-778.56	0.00
Total of MALLIGA BOOK HOUSE (in Base Currency) is:				199,212.80	0.00	-65,271.00	265,150.00	0.00	0.00	112.36	-778.56	0.00
MANIPUR STUDENTS EMPORIUM	Guwahati Branch	90	100,000.00	29,478.00	0.00	0.00	0.00	0.00	0.00	0.00	29,478.00	0.00
Total of MANIPUR STUDENTS EMPORIUM (in Base Currency) is:				29,478.00	0.00	0.00	0.00	0.00	0.00	0.00	29,478.00	0.00
Manoj News Agency	Patna Branch	0	100,000.00	60,084.00	0.00	0.00	44,893.00	9,149.00	0.00	6,042.00	0.00	0.00
Total of Manoj News Agency (in Base Currency) is:				60,084.00	0.00	0.00	44,893.00	9,149.00	0.00	6,042.00	0.00	0.00
MEDICAL BOOK CENTRE - Jamshedpur	Patna Branch	60	100,000.00	-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Total of MEDICAL BOOK CENTRE - Jamshedpur (in Base Currency) is:				-144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-144.00
Medico Enterprises – Ajmer	DELHI BRANCH	0	100,000.00	16,196.00	0.00	0.00	0.00	0.00	0.00	16,196.00	0.00	0.00
Total of Medico Enterprises – Ajmer (in Base Currency) is:				16,196.00	0.00	0.00	0.00	0.00	0.00	16,196.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
MEENA ENTERPRISES	Coimbatore Branch	90	100,000.00	73,093.00	-6,000.00	73,718.00	0.00	0.00	0.00	0.00	5,375.00	0.00
Total of MEENA ENTERPRISES (in Base Currency) is:				73,093.00	-6,000.00	73,718.00	0.00	0.00	0.00	0.00	5,375.00	0.00
MERVEN EDUCATIONAL SOLUTIONS	Chennai Branch	0	100,000.00	129,903.00	76,476.00	1,536.00	23,434.00	21,492.00	6,965.00	0.00	0.00	0.00
Total of MERVEN EDUCATIONAL SOLUTIONS (in Base Currency) is:				129,903.00	76,476.00	1,536.00	23,434.00	21,492.00	6,965.00	0.00	0.00	0.00
METRO	Kolkata Branch	90	100,000.00	-10,649.00	9,656.00	-20,305.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of METRO (in Base Currency) is:				-10,649.00	9,656.00	-20,305.00	0.00	0.00	0.00	0.00	0.00	0.00
MINERVA BOOK HOUSE	DELHI BRANCH	60	100,000.00	56,059.00	32,551.00	18,508.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total of MINERVA BOOK HOUSE (in Base Currency) is:				56,059.00	32,551.00	18,508.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Misc. Customers (Cambridge Sale A/c)- Hyderabad	Hyderabad Branch	0	100,000.00	-4.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Misc. Customers (Cambridge Sale A/c)- Hyderabad (in Base Currency) is:				-4.00	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ACCOUNT-FLIPKART ONLINE MODULE' - DELHI	DELHI BRANCH	60	100,000.00	7,200,331.28	3,710,953.00	3,490,042.28	0.00	0.00	0.00	0.00	-664.00	0.00
MISC ACCOUNT-FLIPKART ONLINE MODULE' - DELHI	Online Business Branch	60	100,000.00	1,531,510.00	1,531,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC ACCOUNT-FLIPKART ONLINE MODULE' - DELHI	UBSPD	60	100,000.00	-75,763.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,763.29
Total of MISC ACCOUNT-FLIPKART ONLINE MODULE' - DELHI (in Base Currency) is:				8,656,077.99	5,242,463.00	3,490,042.28	0.00	0.00	0.00	0.00	-664.00	-75,763.29
MISC CASH CUSTOMERS ACCOUNT	Chennai Branch	0	100,000.00	183,097.11	376,180.01	-150,041.00	-22.00	0.00	-1,217.90	-1,152.00	-40,650.00	0.00
Total of MISC CASH CUSTOMERS ACCOUNT (in Base Currency) is:				183,097.11	376,180.01	-150,041.00	-22.00	0.00	-1,217.90	-1,152.00	-40,650.00	0.00
M K BOOKS (Trivandrum)	Ernakulam Branch	60	100,000.00	7,102.00	0.00	0.00	-765.00	0.00	7,867.00	0.00	0.00	0.00
Total of M K BOOKS (Trivandrum) (in Base Currency) is:				7,102.00	0.00	0.00	-765.00	0.00	7,867.00	0.00	0.00	0.00



All Organization
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As On Date : 17-08-2015
Voucher Status:Posted
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Debtors Details	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
MLBD Books International	DELHI BRANCH	90	100,000.00	490,319.00	375.00	3,420.00	0.00	0.00	5,702.00	0.00	113,520.00	367,302.00
Total of MLBD Books International (in Base Currency) is:				490,319.00	375.00	3,420.00	0.00	0.00	5,702.00	0.00	113,520.00	367,302.00
MODI ATI EDUCATION PVT. LTD	DELHI BRANCH	90	100,000.00	179,473.00	165,727.00	13,746.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MODI ATI EDUCATION PVT. LTD (in Base Currency) is:				179,473.00	165,727.00	13,746.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohan Book Depot - Meerut	DELHI BRANCH	60	100,000.00	65,700.00	0.00	0.00	0.00	0.00	0.00	0.00	65,700.00	0.00
Total of Mohan Book Depot - Meerut (in Base Currency) is:				65,700.00	0.00	0.00	0.00	0.00	0.00	0.00	65,700.00	0.00
MOHAN GENERAL STORES	DELHI BRANCH	60	100,000.00	9,819.00	9,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MOHAN GENERAL STORES (in Base Currency) is:				9,819.00	9,819.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOONLIGHT BOOK SHOP	Ernakulam Branch	30	100,000.00	1,151,029.00	140,480.00	151,140.00	148,077.00	371,509.00	140,415.00	199,408.00	0.00	0.00
Total of MOONLIGHT BOOK SHOP (in Base Currency) is:				1,151,029.00	140,480.00	151,140.00	148,077.00	371,509.00	140,415.00	199,408.00	0.00	0.00
MPM BOOK HOUSE	Chennai Branch	60	100,000.00	0.00	-1,806.00	0.00	0.00	0.00	0.00	0.00	-3,417.00	5,223.00
Total of MPM BOOK HOUSE (in Base Currency) is:				0.00	-1,806.00	0.00	0.00	0.00	0.00	0.00	-3,417.00	5,223.00
NAAGARADNA BOOKS- Chennai	Chennai Branch	60	100,000.00	-2.00	0.00	0.00	0.00	0.00	-3,534.00	3,532.00	0.00	0.00
Total of NAAGARADNA BOOKS- Chennai (in Base Currency) is:				-2.00	0.00	0.00	0.00	0.00	-3,534.00	3,532.00	0.00	0.00
NANDU BOOK HOUSE	Mumbai Branch	90	100,000.00	72,692.00	36,582.00	28,944.00	7,166.00	0.00	0.00	0.00	0.00	0.00
Total of NANDU BOOK HOUSE (in Base Currency) is:				72,692.00	36,582.00	28,944.00	7,166.00	0.00	0.00	0.00	0.00	0.00
Naresh Enterprises	DELHI BRANCH	60	100,000.00	119,336.00	7,205.00	41,685.00	0.00	0.00	14,755.00	23,901.00	31,790.00	0.00
Total of Naresh Enterprises (in Base Currency) is:				119,336.00	7,205.00	41,685.00	0.00	0.00	14,755.00	23,901.00	31,790.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
NATIONAL LIBRARY	Guwahati Branch	90	100,000.00	407,541.41	96,126.00	116,223.00	131,379.00	63,813.00	0.05	0.00	0.36	0.00
Total of NATIONAL LIBRARY (in Base Currency) is:				407,541.41	96,126.00	116,223.00	131,379.00	63,813.00	0.05	0.00	0.36	0.00
NATRAJ PUSTAK BHANDAR - Patna	Patna Branch	0	100,000.00	116,511.00	32,319.00	61,962.00	22,230.00	0.00	0.00	0.00	0.00	0.00
Total of NATRAJ PUSTAK BHANDAR - Patna (in Base Currency) is:				116,511.00	32,319.00	61,962.00	22,230.00	0.00	0.00	0.00	0.00	0.00
NAVNEET BOOK DISTRIBUTORS	Nagpur branch	0	100,000.00	2,035,900.00	384,076.00	1,013,979.00	486,737.00	60,960.00	78,562.00	11,586.00	0.00	0.00
Total of NAVNEET BOOK DISTRIBUTORS (in Base Currency) is:				2,035,900.00	384,076.00	1,013,979.00	486,737.00	60,960.00	78,562.00	11,586.00	0.00	0.00
NE Books (suppliers & distributors)	Guwahati Branch	60	100,000.00	73,346.00	980.00	41,778.00	7,070.00	0.00	1,183.00	22,335.00	0.00	0.00
Total of NE Books (suppliers & distributors) (in Base Currency) is:				73,346.00	980.00	41,778.00	7,070.00	0.00	1,183.00	22,335.00	0.00	0.00
Nema Books & Stationery	Bhopal Branch	30	100,000.00	227,695.00	81,109.00	146,586.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Nema Books & Stationery (in Base Currency) is:				227,695.00	81,109.00	146,586.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK CENTRE	DELHI BRANCH	90	100,000.00	43,179.00	4,740.00	2,929.00	8,061.00	4,740.00	3,432.00	19,277.00	0.00	0.00
Total of NEW BOOK CENTRE (in Base Currency) is:				43,179.00	4,740.00	2,929.00	8,061.00	4,740.00	3,432.00	19,277.00	0.00	0.00
NEW BOOK CENTRE(SHILLONG)	Guwahati Branch	60	100,000.00	228,501.36	66,793.00	112,052.00	49,656.00	0.00	0.00	0.00	0.36	0.00
Total of NEW BOOK CENTRE(SHILLONG) (in Base Currency) is:				228,501.36	66,793.00	112,052.00	49,656.00	0.00	0.00	0.00	0.36	0.00
NEW BOOK HOUSE (Nagpur) THE VIDHARABHHA	Nagpur branch	90	100,000.00	-5,722.00	0.00	-1.00	0.00	0.00	0.00	0.00	-5,721.00	0.00
Total of NEW BOOK HOUSE (Nagpur) THE VIDHARABHHA PREMIER (in Base Currency) is:				-5,722.00	0.00	-1.00	0.00	0.00	0.00	0.00	-5,721.00	0.00
NEW BOOKS & BOOKS	Chennai Branch	60	100,000.00	660,302.00	233,442.00	376,507.00	60,374.00	12,090.00	-20,697.00	-1,414.00	0.00	0.00
Total of NEW BOOKS & BOOKS (in Base Currency) is:				660,302.00	233,442.00	376,507.00	60,374.00	12,090.00	-20,697.00	-1,414.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 Chelawat Book Depot	Bhopal Branch	60	100,000.00	10,209.00	0.00	0.00	10,208.00	1.00	0.00	0.00	0.00	0.00
Total of New Chelawat Book Depot (in Base Currency) is:				10,209.00	0.00	0.00	10,208.00	1.00	0.00	0.00	0.00	0.00
NEW SHREEJI BOOK DEPOT	Bhopal Branch	90	100,000.00	-12,065.00	0.00	0.00	-12,065.00	0.00	0.00	0.00	0.00	0.00
Total of NEW SHREEJI BOOK DEPOT (in Base Currency) is:				-12,065.00	0.00	0.00	-12,065.00	0.00	0.00	0.00	0.00	0.00
NEW VIDYA SAGAR - Ranchi	Patna Branch	30	100,000.00	285,961.00	234,983.00	0.00	50,978.00	0.00	0.00	0.00	0.00	0.00
Total of NEW VIDYA SAGAR - Ranchi (in Base Currency) is:				285,961.00	234,983.00	0.00	50,978.00	0.00	0.00	0.00	0.00	0.00
NEW ZEVERI BOOK CENTRE	Ahmedabad Branch	90	100,000.00	175,608.00	53,403.00	122,205.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEW ZEVERI BOOK CENTRE (in Base Currency) is:				175,608.00	53,403.00	122,205.00	0.00	0.00	0.00	0.00	0.00	0.00
NIRMAL BOOK STALL	Ernakulam Branch	30	100,000.00	399,347.00	152,364.00	118,671.00	121,799.00	6,513.00	0.00	0.00	0.00	0.00
Total of NIRMAL BOOK STALL (in Base Currency) is:				399,347.00	152,364.00	118,671.00	121,799.00	6,513.00	0.00	0.00	0.00	0.00
Nitin Book Distributors - Pune	Pune Branch	30	100,000.00	111,212.00	111,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Nitin Book Distributors - Pune (in Base Currency) is:				111,212.00	111,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nivedita Book Distributors	Guwahati Branch	90	100,000.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
Total of Nivedita Book Distributors (in Base Currency) is:				0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00
NOBEL BOOK DEPOT	DELHI BRANCH	90	100,000.00	45,290.00	0.00	0.00	13,826.00	0.00	0.00	31,464.00	0.00	0.00
Total of NOBEL BOOK DEPOT (in Base Currency) is:				45,290.00	0.00	0.00	13,826.00	0.00	0.00	31,464.00	0.00	0.00
NOIDA BOOKS & STATIONERS	DELHI BRANCH	60	100,000.00	109,034.00	109,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NOIDA BOOKS & STATIONERS (in Base Currency) is:				109,034.00	109,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
NOVATECH ENTERPRISES - Mumbai	Mumbai Branch	60	100,000.00	6,717.00	6,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NOVATECH ENTERPRISES - Mumbai (in Base Currency) is:				6,717.00	6,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NU-LITE	Nagpur branch	60	100,000.00	125,311.00	44,253.00	61,469.00	16,487.00	3,102.00	0.00	0.00	0.00	0.00
Total of NU-LITE (in Base Currency) is:				125,311.00	44,253.00	61,469.00	16,487.00	3,102.00	0.00	0.00	0.00	0.00
O C M Books	Kolkata Branch	90	100,000.00	11,761.00	11,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of O C M Books (in Base Currency) is:				11,761.00	11,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Director General	EXPORT DIVISON	60	100,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Total of Office of the Director General (in Base Currency) is:				3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
OM BOOK CENTRE	Guwahati Branch	30	100,000.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of OM BOOK CENTRE (in Base Currency) is:				80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
OM Book Depot – Dehradun	DELHI BRANCH	60	100,000.00	90,107.00	75,696.00	0.00	14,411.00	0.00	0.00	0.00	0.00	0.00
Total of OM Book Depot – Dehradun (in Base Currency) is:				90,107.00	75,696.00	0.00	14,411.00	0.00	0.00	0.00	0.00	0.00
OM BOOK INTERNATIONAL	DELHI BRANCH	120	100,000.00	1,314,423.00	145,036.00	137,441.00	256,373.00	308,276.00	71,869.00	76,443.00	318,985.00	0.00
Total of OM BOOK INTERNATIONAL (in Base Currency) is:				1,314,423.00	145,036.00	137,441.00	256,373.00	308,276.00	71,869.00	76,443.00	318,985.00	0.00
OMM SHREE BOOK STORE	Bhubaneshwar Branch	60	100,000.00	59,232.00	57,375.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Total of OMM SHREE BOOK STORE (in Base Currency) is:				59,232.00	57,375.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
OM STATIONERS (Wardha)	Nagpur branch	60	100,000.00	152,170.00	42,640.00	91,696.00	17,834.00	0.00	0.00	0.00	0.00	0.00
Total of OM STATIONERS (Wardha) (in Base Currency) is:				152,170.00	42,640.00	91,696.00	17,834.00	0.00	0.00	0.00	0.00	0.00



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

Debtors Details	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
One97 Communications P Ltd. (Paytm.com)- Noida	DELHI BRANCH	30	100,000.00	974,820.53	443,467.00	531,353.53	0.00	0.00	0.00	0.00	0.00	0.00
One97 Communications P Ltd. (Paytm.com)- Noida	Online Business Branch	30	100,000.00	164,014.00	164,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of One97 Communications P Ltd. (Paytm.com)- Noida (in Base Currency) is:				1,138,834.53	607,481.00	531,353.53	0.00	0.00	0.00	0.00	0.00	0.00
Onebuy.In- Chennai	Chennai Branch	0	100,000.00	807,712.00	445,490.00	362,222.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Onebuy.In- Chennai (in Base Currency) is:				807,712.00	445,490.00	362,222.00	0.00	0.00	0.00	0.00	0.00	0.00
One Toss Solutions India P Ltd- Chennai	Chennai Branch	0	100,000.00	-4,436.00	368.00	0.00	0.00	0.00	196.00	0.00	-5,000.00	0.00
Total of One Toss Solutions India P Ltd- Chennai (in Base Currency) is:				-4,436.00	368.00	0.00	0.00	0.00	196.00	0.00	-5,000.00	0.00
ONE WORLD BOOK	Kolkata Branch	60	100,000.00	442,140.00	60,771.00	351,854.00	29,515.00	0.00	0.00	0.00	0.00	0.00
Total of ONE WORLD BOOK (in Base Currency) is:				442,140.00	60,771.00	351,854.00	29,515.00	0.00	0.00	0.00	0.00	0.00
OVERLEAF	DELHI BRANCH	60	100,000.00	5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	0.00
Total of OVERLEAF (in Base Currency) is:				5,240.00	0.00	0.00	5,240.00	0.00	0.00	0.00	0.00	0.00
OXFORD STATIONERS	Bangalore Branch	60	100,000.00	221,019.00	102,960.00	45,170.00	25,018.00	27,769.00	5,986.00	14,116.00	0.00	0.00
Total of OXFORD STATIONERS (in Base Currency) is:				221,019.00	102,960.00	45,170.00	25,018.00	27,769.00	5,986.00	14,116.00	0.00	0.00
Padma Medicare - Imphal	Guwahati Branch	0	100,000.00	165,594.36	146,340.00	0.00	20,829.00	0.00	0.00	0.00	-1,574.64	0.00
Total of Padma Medicare - Imphal (in Base Currency) is:				165,594.36	146,340.00	0.00	20,829.00	0.00	0.00	0.00	-1,574.64	0.00
Palem Book House - Imphal	Guwahati Branch	60	100,000.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
Total of Palem Book House - Imphal (in Base Currency) is:				-7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
PARAM BOOKS-	DELHI BRANCH	90	100,000.00	33,562.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of PARAM BOOKS- (in Base Currency) is:				33,562.00	0.00	0.00	0.00	0.00	0.00	0.00	33,562.00	0.00
Paramount Book Distributors	Hyderabad Branch	0	100,000.00	125,531.00	40,508.00	11,160.00	32,290.00	16,296.00	25,277.00	0.00	0.00	0.00
Total of Paramount Book Distributors (in Base Currency) is:				125,531.00	40,508.00	11,160.00	32,290.00	16,296.00	25,277.00	0.00	0.00	0.00
PARRYS BOOK HOUSE	Chennai Branch	90	100,000.00	1,021,094.72	279,848.00	356,713.00	91,325.00	88,690.00	65,198.00	66,010.00	73,310.72	0.00
Total of PARRYS BOOK HOUSE (in Base Currency) is:				1,021,094.72	279,848.00	356,713.00	91,325.00	88,690.00	65,198.00	66,010.00	73,310.72	0.00
Parul Book Centre - Agartala	Guwahati Branch	60	100,000.00	23,467.00	9,854.00	13,613.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Parul Book Centre - Agartala (in Base Currency) is:				23,467.00	9,854.00	13,613.00	0.00	0.00	0.00	0.00	0.00	0.00
PARUL LIBRARY	Guwahati Branch	90	100,000.00	58,381.00	300.00	58,081.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PARUL LIBRARY (in Base Currency) is:				58,381.00	300.00	58,081.00	0.00	0.00	0.00	0.00	0.00	0.00
PASHUPATI BOOKS & STATIONARY	Lucknow Branch	30	100,000.00	1,790,495.00	376,385.00	403,328.00	233,563.00	496,830.00	280,389.00	0.00	0.00	0.00
Total of PASHUPATI BOOKS & STATIONARY (in Base Currency) is:				1,790,495.00	376,385.00	403,328.00	233,563.00	496,830.00	280,389.00	0.00	0.00	0.00
Patil Enterprises- Pune	Pune Branch	60	100,000.00	4,859.00	4,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Patil Enterprises- Pune (in Base Currency) is:				4,859.00	4,859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payal Books & Journals Distributors	Pune Branch	60	100,000.00	29,945.00	29,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Payal Books & Journals Distributors (in Base Currency) is:				29,945.00	29,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perunthalaivar Kamarajar Instt.of Engg. & Tech.	Chennai Branch	90	100,000.00	39,642.00	0.00	-1,572.00	9,535.00	0.00	31,679.00	0.00	0.00	0.00
Total of Perunthalaivar Kamarajar Instt.of Engg. & Tech. (in Base Currency) is:				39,642.00	0.00	-1,572.00	9,535.00	0.00	31,679.00	0.00	0.00	0.00
PIMPLAPURE BOOK DISTRIBUTORS	Nagpur branch	60	100,000.00	6,595.00	6,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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 of PIMPLAPURE BOOK DISTRIBUTORS (in Base Currency) is:				6,595.00	6,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POORAN & SONS	Lucknow Branch	90	100,000.00	844,886.00	0.00	12,470.00	9,732.00	0.00	42,315.00	492,833.00	287,536.00	0.00
Total of POORAN & SONS (in Base Currency) is:				844,886.00	0.00	12,470.00	9,732.00	0.00	42,315.00	492,833.00	287,536.00	0.00
POORWANCHAL BOOK CENTRE	Lucknow Branch	60	100,000.00	234,809.00	131,995.00	47,521.00	55,293.00	0.00	0.00	0.00	0.00	0.00
Total of POORWANCHAL BOOK CENTRE (in Base Currency) is:				234,809.00	131,995.00	47,521.00	55,293.00	0.00	0.00	0.00	0.00	0.00
POPULAR BOOK STALL - GANDHI ROAD	Ahmedabad Branch	90	100,000.00	212,903.00	95,149.00	53,514.00	64,240.00	0.00	0.00	0.00	0.00	0.00
Total of POPULAR BOOK STALL -GANDHI ROAD (in Base Currency) is:				212,903.00	95,149.00	53,514.00	64,240.00	0.00	0.00	0.00	0.00	0.00
POPULAR BOOK STORE - UDAIPUR	DELHI BRANCH	60	100,000.00	87,716.00	18,612.00	45,092.00	540.00	23,472.00	0.00	0.00	0.00	0.00
Total of POPULAR BOOK STORE -UDAIPUR (in Base Currency) is:				87,716.00	18,612.00	45,092.00	540.00	23,472.00	0.00	0.00	0.00	0.00
PRAKASH ENTERPRISES	DELHI BRANCH	60	100,000.00	14,277.00	0.00	0.00	0.00	14,277.00	0.00	0.00	0.00	0.00
Total of PRAKASH ENTERPRISES (in Base Currency) is:				14,277.00	0.00	0.00	0.00	14,277.00	0.00	0.00	0.00	0.00
Prakash eSolutions (P) Ltd.	DELHI BRANCH	90	100,000.00	557,634.56	155,197.50	96,626.03	5,300.40	0.00	17,641.63	170,559.00	112,310.00	0.00
Prakash eSolutions (P) Ltd.	Online Business Branch	90	100,000.00	26,554.00	26,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Prakash eSolutions (P) Ltd. (in Base Currency) is:				584,188.56	181,751.50	96,626.03	5,300.40	0.00	17,641.63	170,559.00	112,310.00	0.00
PRASANT'S BOOKS & PUBLISHERS	Bhubaneshwar Branch	90	100,000.00	69,373.00	9,391.00	12,886.00	0.00	18,637.00	28,459.00	0.00	0.00	0.00
Total of PRASANT'S BOOKS & PUBLISHERS (in Base Currency) is:				69,373.00	9,391.00	12,886.00	0.00	18,637.00	28,459.00	0.00	0.00	0.00
Pratap Publishers & Distributor - New Delhi	DELHI BRANCH	90	100,000.00	23,554.00	0.00	2,621.00	4,685.00	3,199.00	0.00	11,348.00	1,701.00	0.00
Total of Pratap Publishers & Distributor - New Delhi (in Base Currency) is:				23,554.00	0.00	2,621.00	4,685.00	3,199.00	0.00	11,348.00	1,701.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Prem Book Center (Vimal)-Faizabad	Lucknow Branch	60	100,000.00	90,933.00	78,373.00	12,474.00	0.00	0.00	0.00	86.00	0.00	0.00
Total of Prem Book Center (Vimal)- Faizabad (in Base Currency) is:				90,933.00	78,373.00	12,474.00	0.00	0.00	0.00	86.00	0.00	0.00
Prince Book Store	DELHI BRANCH	90	100,000.00	-8,422.00	0.00	483.00	0.00	-8,905.00	0.00	0.00	0.00	0.00
Total of Prince Book Store (in Base Currency) is:				-8,422.00	0.00	483.00	0.00	-8,905.00	0.00	0.00	0.00	0.00
Princy Book Depot (Sagar)	Bhopal Branch	30	100,000.00	25,759.00	25,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Princy Book Depot (Sagar) (in Base Currency) is:				25,759.00	25,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printfort Book House	DELHI BRANCH	60	100,000.00	11,739.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Printfort Book House (in Base Currency) is:				11,739.00	11,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Punam Book Store (Shop A/c)-Rourkela	Bhubaneshwar Branch	60	100,000.00	42,706.00	42,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Punam Book Store (Shop A/c)- Rourkela (in Base Currency) is:				42,706.00	42,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUSTAK BHAWAN(KANPUR)	Lucknow Branch	60	100,000.00	35,154.00	34,664.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PUSTAK BHAWAN(KANPUR) (in Base Currency) is:				35,154.00	34,664.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00
PUSTAK MAHAL(BOLPUR)	Kolkata Branch	60	100,000.00	65,586.00	14,354.00	16,950.00	0.00	34,282.00	0.00	0.00	0.00	0.00
Total of PUSTAK MAHAL(BOLPUR) (in Base Currency) is:				65,586.00	14,354.00	16,950.00	0.00	34,282.00	0.00	0.00	0.00	0.00
PUSTAK MAHAL - Arrah	Patna Branch	0	100,000.00	-1,072.00	3,082.00	8,178.00	0.00	0.00	0.00	0.00	0.00	-12,332.00
Total of PUSTAK MAHAL - Arrah (in Base Currency) is:				-1,072.00	3,082.00	8,178.00	0.00	0.00	0.00	0.00	0.00	-12,332.00
PUSTAK PRAKASHAN	DELHI BRANCH	90	100,000.00	69,133.00	28,610.00	31,388.00	9,135.00	0.00	0.00	0.00	0.00	0.00
Total of PUSTAK PRAKASHAN (in Base Currency) is:				69,133.00	28,610.00	31,388.00	9,135.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 VATIKA	Lucknow Branch	30	100,000.00	31,960.00	31,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PUSTAK VATIKA (in Base Currency) is:				31,960.00	31,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RADHA BOOKS	Lucknow Branch	90	100,000.00	0.00	-78,727.00	0.00	0.00	0.00	0.00	74,705.00	4,022.00	0.00
Total of RADHA BOOKS (in Base Currency) is:				0.00	-78,727.00	0.00	0.00	0.00	0.00	74,705.00	4,022.00	0.00
Raghav Charan Enterprises - Chennai	Chennai Branch	60	100,000.00	6,319.72	0.00	114.00	0.00	0.00	0.00	-5,887.64	12,093.36	0.00
Total of Raghav Charan Enterprises - Chennai (in Base Currency) is:				6,319.72	0.00	114.00	0.00	0.00	0.00	-5,887.64	12,093.36	0.00
RAGHAVENDRA BOOK GALLERY	Bangalore Branch	60	100,000.00	150,572.00	-31,834.00	31,834.00	77,479.00	73,093.00	0.00	0.00	0.00	0.00
Total of RAGHAVENDRA BOOK GALLERY (in Base Currency) is:				150,572.00	-31,834.00	31,834.00	77,479.00	73,093.00	0.00	0.00	0.00	0.00
RAJASTHANI GRANTHAGAR (S/Dr)	DELHI BRANCH	60	100,000.00	-40,403.00	34,102.00	0.00	0.00	-74,505.00	0.00	0.00	0.00	0.00
Total of RAJASTHANI GRANTHAGAR (S/Dr) (in Base Currency) is:				-40,403.00	34,102.00	0.00	0.00	-74,505.00	0.00	0.00	0.00	0.00
RAJ BOOKS & SUBS AGENCY	DELHI BRANCH	90	100,000.00	74,146.00	66,789.00	4,173.00	3,184.00	0.00	0.00	0.00	0.00	0.00
Total of RAJ BOOKS & SUBS AGENCY (in Base Currency) is:				74,146.00	66,789.00	4,173.00	3,184.00	0.00	0.00	0.00	0.00	0.00
Rakesh Book Sellers - Delhi	DELHI BRANCH	90	100,000.00	128,288.00	62,613.00	63,989.00	0.00	0.00	1,686.00	0.00	0.00	0.00
Total of Rakesh Book Sellers - Delhi (in Base Currency) is:				128,288.00	62,613.00	63,989.00	0.00	0.00	1,686.00	0.00	0.00	0.00
RAMA BOOK DEPOT WHOLESALE	Lucknow Branch	90	100,000.00	474,656.14	237,280.00	146,504.00	90,872.14	0.00	0.00	0.00	0.00	0.00
Total of RAMA BOOK DEPOT WHOLESALE (in Base Currency) is:				474,656.14	237,280.00	146,504.00	90,872.14	0.00	0.00	0.00	0.00	0.00
RAMACHANDRA BOOK STORE	Bhubaneshwar Branch	60	100,000.00	6,815.00	0.00	0.00	0.00	6,815.00	0.00	0.00	0.00	0.00
Total of RAMACHANDRA BOOK STORE (in Base Currency) is:				6,815.00	0.00	0.00	0.00	6,815.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
RAM BOOK DEPOT	DELHI BRANCH	90	100,000.00	102,615.00	68,581.00	34,034.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAM BOOK DEPOT (in Base Currency) is:				102,615.00	68,581.00	34,034.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramdev Traders - Raipur	Nagpur branch	30	100,000.00	816,886.00	544,350.00	272,396.00	140.00	0.00	0.00	0.00	0.00	0.00
Total of Ramdev Traders - Raipur (in Base Currency) is:				816,886.00	544,350.00	272,396.00	140.00	0.00	0.00	0.00	0.00	0.00
Random Publications - Delhi	DELHI BRANCH	90	100,000.00	49,491.00	1,020.00	18,602.00	2,979.00	4,225.00	1,030.00	21,635.00	0.00	0.00
Total of Random Publications - Delhi (in Base Currency) is:				49,491.00	1,020.00	18,602.00	2,979.00	4,225.00	1,030.00	21,635.00	0.00	0.00
RAVI ENTERPRISES	DELHI BRANCH	90	100,000.00	205,291.00	39,856.00	47,055.00	68,967.00	41,320.00	8,093.00	0.00	0.00	0.00
Total of RAVI ENTERPRISES (in Base Currency) is:				205,291.00	39,856.00	47,055.00	68,967.00	41,320.00	8,093.00	0.00	0.00	0.00
RAVI SAHITYA PRAKASHAN	DELHI BRANCH	90	100,000.00	62,770.00	35,004.00	27,766.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAVI SAHITYA PRAKASHAN (in Base Currency) is:				62,770.00	35,004.00	27,766.00	0.00	0.00	0.00	0.00	0.00	0.00
Readers' Hive	Guwahati Branch	60	100,000.00	55,054.00	50,115.00	4,940.00	-1.00	0.00	0.00	0.00	0.00	0.00
Total of Readers' Hive (in Base Currency) is:				55,054.00	50,115.00	4,940.00	-1.00	0.00	0.00	0.00	0.00	0.00
READERS BOOK STORE	Lucknow Branch	60	100,000.00	317,295.00	189,197.00	83,116.00	44,982.00	0.00	0.00	0.00	0.00	0.00
Total of READERS BOOK STORE (in Base Currency) is:				317,295.00	189,197.00	83,116.00	44,982.00	0.00	0.00	0.00	0.00	0.00
READERS PARADISE - Patiala	DELHI BRANCH	90	100,000.00	49,993.00	29,519.00	20,474.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of READERS PARADISE - Patiala (in Base Currency) is:				49,993.00	29,519.00	20,474.00	0.00	0.00	0.00	0.00	0.00	0.00
READERS WORLD - MUMBAI	Mumbai Branch	90	100,000.00	1,838,308.00	396,838.00	1,130,111.00	180,359.00	131,000.00	0.00	0.00	0.00	0.00
Total of READERS WORLD - MUMBAI (in Base Currency) is:				1,838,308.00	396,838.00	1,130,111.00	180,359.00	131,000.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
REDDY BOOK STALL	Hyderabad Branch	0	100,000.00	67,438.00	25,952.00	34,760.00	6,726.00	0.00	0.00	0.00	0.00	0.00
Total of REDDY BOOK STALL (in Base Currency) is:				67,438.00	25,952.00	34,760.00	6,726.00	0.00	0.00	0.00	0.00	0.00
Reddy Book Suppliers (Hyderabad)	Hyderabad Branch	0	100,000.00	5,990,249.00	2,014,978.00	2,234,665.00	358,743.00	54,178.00	39,209.00	625,772.00	662,704.00	0.00
Total of Reddy Book Suppliers (Hyderabad) (in Base Currency) is:				5,990,249.00	2,014,978.00	2,234,665.00	358,743.00	54,178.00	39,209.00	625,772.00	662,704.00	0.00
RGIIM Shillong	Guwahati Branch	60	100,000.00	31,159.00	3,915.00	27,244.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RGIIM Shillong (in Base Currency) is:				31,159.00	3,915.00	27,244.00	0.00	0.00	0.00	0.00	0.00	0.00
ROHILLA BOOK SHOPEE	DELHI BRANCH	90	100,000.00	86,773.00	8,367.00	26,846.00	8,428.00	11,352.00	15,779.00	2,919.00	13,082.00	0.00
Total of ROHILLA BOOK SHOPEE (in Base Currency) is:				86,773.00	8,367.00	26,846.00	8,428.00	11,352.00	15,779.00	2,919.00	13,082.00	0.00
Royal Book Centre (Guwahati)	Guwahati Branch	60	100,000.00	190,408.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,408.36
Total of Royal Book Centre (Guwahati) (in Base Currency) is:				190,408.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,408.36
S.K. BOOKS AGENCY(BBSR)	Bhubaneshwar Branch	30	100,000.00	6,191.00	0.00	6,191.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of S.K. BOOKS AGENCY(BBSR) (in Base Currency) is:				6,191.00	0.00	6,191.00	0.00	0.00	0.00	0.00	0.00	0.00
S. P. Stationers	Pune Branch	15	100,000.00	106,982.00	44,036.00	44,307.00	18,639.00	0.00	0.00	0.00	0.00	0.00
Total of S. P. Stationers (in Base Currency) is:				106,982.00	44,036.00	44,307.00	18,639.00	0.00	0.00	0.00	0.00	0.00
S.T. BOOK STALL	Nagpur branch	60	100,000.00	62,171.00	17,207.00	36,917.00	8,047.00	0.00	0.00	0.00	0.00	0.00
Total of S.T. BOOK STALL (in Base Currency) is:				62,171.00	17,207.00	36,917.00	8,047.00	0.00	0.00	0.00	0.00	0.00
SABARI BOOK HOUSE	Chennai Branch	90	100,000.00	25,595.00	8,397.00	0.00	11,103.00	0.00	0.00	6,095.00	0.00	0.00
Total of SABARI BOOK HOUSE (in Base Currency) is:				25,595.00	8,397.00	0.00	11,103.00	0.00	0.00	6,095.00	0.00	0.00



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Debtors Ageing Report Summary(Consolidated)

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Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
SAGAR MARKETING AND SUPPLIERS	Bhopal Branch	90	100,000.00	40,416.00	23,886.00	16,495.00	0.00	0.00	35.00	0.00	0.00	0.00
Total of SAGAR MARKETING AND SUPPLIERS (in Base Currency) is:				40,416.00	23,886.00	16,495.00	0.00	0.00	35.00	0.00	0.00	0.00
SAHITYA MANDIR	Patna Branch	60	100,000.00	91,049.00	24,724.00	18,397.00	0.00	36,929.00	0.00	10,999.00	0.00	0.00
Total of SAHITYA MANDIR (in Base Currency) is:				91,049.00	24,724.00	18,397.00	0.00	36,929.00	0.00	10,999.00	0.00	0.00
SAHITYA SADAN(BANGALORE)	Bangalore Branch	60	100,000.00	118,387.00	47,001.00	40,118.00	7,013.00	24,255.00	0.00	0.00	0.00	0.00
Total of SAHITYA SADAN(BANGALORE) (in Base Currency) is:				118,387.00	47,001.00	40,118.00	7,013.00	24,255.00	0.00	0.00	0.00	0.00
SAHITYA SANGAM-Bihar	Patna Branch	30	100,000.00	38,783.00	-203.00	16,795.00	0.00	13,215.00	8,976.00	0.00	0.00	0.00
Total of SAHITYA SANGAM-Bihar (in Base Currency) is:				38,783.00	-203.00	16,795.00	0.00	13,215.00	8,976.00	0.00	0.00	0.00
Sai Book Collection	Pune Branch	30	100,000.00	283,532.00	185,910.00	101,012.00	-780.00	-2,610.00	0.00	0.00	0.00	0.00
Total of Sai Book Collection (in Base Currency) is:				283,532.00	185,910.00	101,012.00	-780.00	-2,610.00	0.00	0.00	0.00	0.00
SAI VIJAYA BOOKS	Bangalore Branch	60	100,000.00	419,973.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,180.00	428,153.00
Total of SAI VIJAYA BOOKS (in Base Currency) is:				419,973.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,180.00	428,153.00
SAKTHI BOOK HOUSE - TRIPLICANE	Chennai Branch	60	100,000.00	5,261.00	0.00	5,550.00	553.00	0.00	-842.00	0.00	0.00	0.00
Total of SAKTHI BOOK HOUSE - TRIPLICANE (in Base Currency) is:				5,261.00	0.00	5,550.00	553.00	0.00	-842.00	0.00	0.00	0.00
SALEM BOOK HOUSE	Coimbatore Branch	90	100,000.00	69,693.00	0.00	30,989.00	38,704.00	0.00	0.00	0.00	0.00	0.00
Total of SALEM BOOK HOUSE (in Base Currency) is:				69,693.00	0.00	30,989.00	38,704.00	0.00	0.00	0.00	0.00	0.00
Sams Publishers (S/Dr)	Chennai Branch	60	100,000.00	196,546.00	62,633.00	133,913.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sams Publishers (S/Dr) (in Base Currency) is:				196,546.00	62,633.00	133,913.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
SANSEIDO BOOKSTORE LTD	EXPORT DIVISON	0	100,000.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SANSEIDO BOOKSTORE LTD (in Base Currency) is:				1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanskar Book Centre	Bhopal Branch	30	100,000.00	3,148.00	3,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sanskar Book Centre (in Base Currency) is:				3,148.00	3,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Santhosh Technologies (Hyderabad)	Hyderabad Branch	0	100,000.00	-37.00	0.00	0.00	0.00	-37.00	0.00	0.00	0.00	0.00
Total of Santhosh Technologies (Hyderabad) (in Base Currency) is:				-37.00	0.00	0.00	0.00	-37.00	0.00	0.00	0.00	0.00
Santosh Pustakalya	Bhopal Branch	60	100,000.00	56,659.00	5,116.00	21,855.00	0.00	0.00	16,368.00	13,320.00	0.00	0.00
Total of Santosh Pustakalya (in Base Currency) is:				56,659.00	5,116.00	21,855.00	0.00	0.00	16,368.00	13,320.00	0.00	0.00
SAPNA BOOK HOUSE(P)LTD-IND'GAR	Bangalore Branch	90	100,000.00	383,386.00	144,504.00	59,051.00	139,343.00	68,641.00	5,086.00	0.00	-26,634.00	-6,605.00
Total of SAPNA BOOK HOUSE(P)LTD-IND'GAR (in Base Currency) is:				383,386.00	144,504.00	59,051.00	139,343.00	68,641.00	5,086.00	0.00	-26,634.00	-6,605.00
SAPNA BOOK HOUSE (P) LTD J"NAR	Bangalore Branch	90	100,000.00	256,777.00	34,871.00	145,687.00	63,588.00	4,997.00	7,767.00	0.00	0.00	-133.00
Total of SAPNA BOOK HOUSE (P) LTD J"NAR (in Base Currency) is:				256,777.00	34,871.00	145,687.00	63,588.00	4,997.00	7,767.00	0.00	0.00	-133.00
Sapna Infoway P Ltd- Delhi	DELHI BRANCH	0	100,000.00	14,352.00	11,421.00	0.00	2,931.00	0.00	0.00	0.00	0.00	0.00
Total of Sapna Infoway P Ltd- Delhi (in Base Currency) is:				14,352.00	11,421.00	0.00	2,931.00	0.00	0.00	0.00	0.00	0.00
SARASWATI BOOK DEPOT (Gorakhpur)	Lucknow Branch	60	100,000.00	10,798.00	10,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SARASWATI BOOK DEPOT (Gorakhpur) (in Base Currency) is:				10,798.00	10,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SARASWATI PRAKASHAN - GOLAGHAT	Guwahati Branch	60	100,000.00	21,707.00	21,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SARASWATI PRAKASHAN - GOLAGHAT (in Base Currency) is:				21,707.00	21,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
SARAT BOOK HOUSE PVT.LTD.	Bhubaneshwar Branch	60	100,000.00	-266.00	0.00	0.00	-41.00	-225.00	0.00	0.00	0.00	0.00
Total of SARAT BOOK HOUSE PVT.LTD. (in Base Currency) is:				-266.00	0.00	0.00	-41.00	-225.00	0.00	0.00	0.00	0.00
SARVODAYA BOOK STALL	DELHI BRANCH	90	100,000.00	347,443.00	59,540.00	44,218.00	61,390.00	37,558.00	19,292.00	63,510.00	61,935.00	0.00
Total of SARVODAYA BOOK STALL (in Base Currency) is:				347,443.00	59,540.00	44,218.00	61,390.00	37,558.00	19,292.00	63,510.00	61,935.00	0.00
Satija Book Depot - Rohini	DELHI BRANCH	60	100,000.00	61,962.00	40,300.00	21,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Satija Book Depot - Rohini (in Base Currency) is:				61,962.00	40,300.00	21,662.00	0.00	0.00	0.00	0.00	0.00	0.00
Satija Book Seller	DELHI BRANCH	90	100,000.00	135,604.00	-35,311.00	169,527.00	1,388.00	0.00	0.00	0.00	0.00	0.00
Total of Satija Book Seller (in Base Currency) is:				135,604.00	-35,311.00	169,527.00	1,388.00	0.00	0.00	0.00	0.00	0.00
SATYA BOOK HOUSE	Guwahati Branch	60	100,000.00	20,221.00	0.00	20,224.00	0.00	0.00	0.00	0.00	-3.00	0.00
Total of SATYA BOOK HOUSE (in Base Currency) is:				20,221.00	0.00	20,224.00	0.00	0.00	0.00	0.00	-3.00	0.00
SATYAM - JALGAON	Mumbai Branch	90	100,000.00	56,931.00	41,138.00	10,598.00	5,195.00	0.00	0.00	0.00	0.00	0.00
Total of SATYAM - JALGAON (in Base Currency) is:				56,931.00	41,138.00	10,598.00	5,195.00	0.00	0.00	0.00	0.00	0.00
SATYAM SHOPPEE	Pune Branch	60	100,000.00	76,127.00	76,128.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00
Total of SATYAM SHOPPEE (in Base Currency) is:				76,127.00	76,128.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00
SATYAPRAKASH BOOK STORE	Bhubaneshwar Branch	60	100,000.00	-47.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.00	0.00
Total of SATYAPRAKASH BOOK STORE (in Base Currency) is:				-47.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.00	0.00
SAVARI BOOK SHOP	Chennai Branch	60	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SAVARI BOOK SHOP (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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
SBA BOOK PALACE	Chennai Branch	60	100,000.00	-80,093.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,093.64
Total of SBA BOOK PALACE (in Base Currency) is:				-80,093.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,093.64
Scoreplus Academy Pvt. Ltd.	Pune Branch	10	100,000.00	89,910.00	29,970.00	59,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Scoreplus Academy Pvt. Ltd. (in Base Currency) is:				89,910.00	29,970.00	59,940.00	0.00	0.00	0.00	0.00	0.00	0.00
SELVEM BOOK CENTRE	Coimbatore Branch	90	100,000.00	19,065.00	301.00	10,407.00	8,357.00	0.00	0.00	0.00	0.00	0.00
Total of SELVEM BOOK CENTRE (in Base Currency) is:				19,065.00	301.00	10,407.00	8,357.00	0.00	0.00	0.00	0.00	0.00
Service Book Sellers (Guwahati)	Guwahati Branch	0	100,000.00	32,979.00	32,980.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
Total of Service Book Sellers (Guwahati) (in Base Currency) is:				32,979.00	32,980.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00
SHAKAMBARI SALES CORPORATION	Nagpur branch	60	100,000.00	31,532.00	11,133.00	15,521.00	4,878.00	0.00	0.00	0.00	0.00	0.00
Total of SHAKAMBARI SALES CORPORATION (in Base Currency) is:				31,532.00	11,133.00	15,521.00	4,878.00	0.00	0.00	0.00	0.00	0.00
SHANMUGA ENTERPRISE	Coimbatore Branch	30	100,000.00	291,325.00	50,793.00	21,974.00	4,745.00	0.00	40,950.00	0.00	172,863.00	0.00
Total of SHANMUGA ENTERPRISE (in Base Currency) is:				291,325.00	50,793.00	21,974.00	4,745.00	0.00	40,950.00	0.00	172,863.00	0.00
SHARDA BOOK DEPOT	Patna Branch	30	100,000.00	12,526.00	9,788.00	2,738.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHARDA BOOK DEPOT (in Base Currency) is:				12,526.00	9,788.00	2,738.00	0.00	0.00	0.00	0.00	0.00	0.00
Share Win International-Mumbai	Mumbai Branch	90	100,000.00	-32,799.00	0.00	0.00	0.00	0.00	-32,799.00	0.00	0.00	0.00
Total of Share Win International- Mumbai (in Base Currency) is:				-32,799.00	0.00	0.00	0.00	0.00	-32,799.00	0.00	0.00	0.00
SHASHI PUSTAK BHANDAR	Patna Branch	0	100,000.00	34,774.00	34,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHASHI PUSTAK BHANDAR (in Base Currency) is:				34,774.00	34,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Shekhawat Book Depot	DELHI BRANCH	60	100,000.00	125,349.00	32,615.00	35,154.00	40,354.00	17,226.00	0.00	0.00	0.00	0.00
Total of Shekhawat Book Depot (in Base Currency) is:				125,349.00	32,615.00	35,154.00	40,354.00	17,226.00	0.00	0.00	0.00	0.00
SHIBANI INSTITUTE OF TECHNICAL	Bhubaneshwar Branch	60	100,000.00	296,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,328.00
Total of SHIBANI INSTITUTE OF TECHNICAL (in Base Currency) is:				296,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,328.00
SHIV BOOK DEPOT	DELHI BRANCH	60	100,000.00	-685.00	0.00	-685.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHIV BOOK DEPOT (in Base Currency) is:				-685.00	0.00	-685.00	0.00	0.00	0.00	0.00	0.00	0.00
Shiv Shakti Book Suppliers	Ahmedabad Branch	60	100,000.00	70,253.00	50,072.00	0.00	0.00	20,181.00	0.00	0.00	0.00	0.00
Total of Shiv Shakti Book Suppliers (in Base Currency) is:				70,253.00	50,072.00	0.00	0.00	20,181.00	0.00	0.00	0.00	0.00
Shraddha Books & Stationary	Hyderabad Branch	0	100,000.00	21,722.00	6,715.00	12,777.00	2,230.00	0.00	0.00	0.00	0.00	0.00
Total of Shraddha Books & Stationary (in Base Currency) is:				21,722.00	6,715.00	12,777.00	2,230.00	0.00	0.00	0.00	0.00	0.00
Shree Ji Marketing- Bhopal	Bhopal Branch	90	100,000.00	257,611.00	92,328.00	33,598.00	126,035.00	5,650.00	0.00	0.00	0.00	0.00
Total of Shree Ji Marketing- Bhopal (in Base Currency) is:				257,611.00	92,328.00	33,598.00	126,035.00	5,650.00	0.00	0.00	0.00	0.00
SHREE MEDICAL BOOKS - Mysore	Bangalore Branch	60	100,000.00	378,026.00	197,959.00	77,528.00	75,946.00	26,593.00	0.00	0.00	0.00	0.00
Total of SHREE MEDICAL BOOKS - Mysore (in Base Currency) is:				378,026.00	197,959.00	77,528.00	75,946.00	26,593.00	0.00	0.00	0.00	0.00
SHREE SAHITYA SADAN - Gaya	Patna Branch	30	100,000.00	-58.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.00	0.00
Total of SHREE SAHITYA SADAN - Gaya (in Base Currency) is:				-58.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.00	0.00
SHREE SAI ENTERPRISES	Bangalore Branch	60	100,000.00	4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE SAI ENTERPRISES (in Base Currency) is:				4,973.00	0.00	0.00	4,973.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
Shri Balaji Moolchand Book Seller- Faizabad	Lucknow Branch	30	100,000.00	16,792.00	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shri Balaji Moolchand Book Seller- Faizabad (in Base Currency) is:				16,792.00	16,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shriji Marketing & Book Depot	Bhopal Branch	60	100,000.00	95,242.00	75,857.00	14,483.00	4,902.00	0.00	0.00	0.00	0.00	0.00
Total of Shriji Marketing & Book Depot (in Base Currency) is:				95,242.00	75,857.00	14,483.00	4,902.00	0.00	0.00	0.00	0.00	0.00
SHRI KRISHNA BOOK AGENCY &	Lucknow Branch	60	100,000.00	602,961.00	159,166.00	361,919.00	81,876.00	0.00	0.00	0.00	0.00	0.00
Total of SHRI KRISHNA BOOK AGENCY & (in Base Currency) is:				602,961.00	159,166.00	361,919.00	81,876.00	0.00	0.00	0.00	0.00	0.00
Shri Sai Book Stall	Nagpur branch	60	100,000.00	393,287.00	144,324.00	170,966.00	77,997.00	0.00	0.00	0.00	0.00	0.00
Total of Shri Sai Book Stall (in Base Currency) is:				393,287.00	144,324.00	170,966.00	77,997.00	0.00	0.00	0.00	0.00	0.00
SHWETHA AGENCIES - Bangalore	Bangalore Branch	60	100,000.00	7,575.00	-177.00	7,752.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHWETHA AGENCIES - Bangalore (in Base Currency) is:				7,575.00	-177.00	7,752.00	0.00	0.00	0.00	0.00	0.00	0.00
Shyam Pustak mandir (Patna)	Patna Branch	0	100,000.00	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shyam Pustak mandir (Patna) (in Base Currency) is:				2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIDDALINGESWARA BOOK DEPOT	Bangalore Branch	60	100,000.00	4,378,888.00	13,090.00	343,625.00	208,978.00	252,535.00	133,912.00	3,426,748.00	0.00	0.00
Total of SIDDALINGESWARA BOOK DEPOT (in Base Currency) is:				4,378,888.00	13,090.00	343,625.00	208,978.00	252,535.00	133,912.00	3,426,748.00	0.00	0.00
Sigma Inst. of Tech.& Engg.	DELHI BRANCH	30	100,000.00	-1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.00
Total of Sigma Inst. of Tech.& Engg. (in Base Currency) is:				-1,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.00
S K KOTHARI MED BKSSELLER	Pune Branch	90	100,000.00	102,679.00	32,201.00	68,763.00	1,715.00	0.00	0.00	0.00	0.00	0.00
Total of S K KOTHARI MED BKSSELLER (in Base Currency) is:				102,679.00	32,201.00	68,763.00	1,715.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
SK PUBLISHERS AND DITSTRIBUTOR	Bangalore Branch	30	100,000.00	244,775.00	81,004.00	76,633.00	0.00	10,790.00	76,348.00	0.00	0.00	0.00
Total of SK PUBLISHERS AND DITSTRIBUTOR (in Base Currency) is:				244,775.00	81,004.00	76,633.00	0.00	10,790.00	76,348.00	0.00	0.00	0.00
Sparsh Book Gallery - Delhi	DELHI BRANCH	60	100,000.00	22,706.00	22,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sparsh Book Gallery - Delhi (in Base Currency) is:				22,706.00	22,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spectacular Media Marketing Pvt Ltd.(Mumbai)	Mumbai Branch	90	100,000.00	-1,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,284.00
Total of Spectacular Media Marketing Pvt Ltd.(Mumbai) (in Base Currency) is:				-1,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,284.00
S R BOOK DISTRIBUTOR(TIRUPATTUR)	Chennai Branch	90	100,000.00	101,638.00	21,637.00	27,794.00	52,207.00	0.00	0.00	0.00	0.00	0.00
Total of S R BOOK DISTRIBUTOR(TIRUPATTUR) (in Base Currency) is:				101,638.00	21,637.00	27,794.00	52,207.00	0.00	0.00	0.00	0.00	0.00
SR Ecommerce Factory Pvt. Ltd.	DELHI BRANCH	60	100,000.00	-14,991.39	-2,818.28	0.00	-2,308.00	-4,232.00	0.00	0.00	0.00	-5,633.11
SR Ecommerce Factory Pvt. Ltd.	Online Business Branch	60	100,000.00	1,968.00	1,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SR Ecommerce Factory Pvt. Ltd. (in Base Currency) is:				-13,023.39	-850.28	0.00	-2,308.00	-4,232.00	0.00	0.00	0.00	-5,633.11
SREE BOOKS - Kurnool	Hyderabad Branch	0	100,000.00	125,224.00	69,191.00	27,804.00	9,915.00	0.00	1,530.00	15,521.00	1,263.00	0.00
Total of SREE BOOKS - Kurnool (in Base Currency) is:				125,224.00	69,191.00	27,804.00	9,915.00	0.00	1,530.00	15,521.00	1,263.00	0.00
SRI AMBAL BOOK STORES,	Chennai Branch	60	100,000.00	303,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,214.00
Total of SRI AMBAL BOOK STORES, (in Base Currency) is:				303,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,214.00
SRIDHARA BOOK TRADERS	Bangalore Branch	30	100,000.00	166,058.00	60,447.00	79,101.00	26,510.00	0.00	0.00	0.00	0.00	0.00
Total of SRIDHARA BOOK TRADERS (in Base Currency) is:				166,058.00	60,447.00	79,101.00	26,510.00	0.00	0.00	0.00	0.00	0.00
Sri Eshwar College of Engg.	Chennai Branch	0	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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Debtors Details	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 of Sri Eshwar College of Engg. (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI GAYATHRI BOOK DISTRIBUTORS	Chennai Branch	60	100,000.00	415,832.00	36,002.00	40,831.00	11,568.00	330,421.00	-2,990.00	0.00	0.00	0.00
Total of SRI GAYATHRI BOOK DISTRIBUTORS (in Base Currency) is:				415,832.00	36,002.00	40,831.00	11,568.00	330,421.00	-2,990.00	0.00	0.00	0.00
SRI GRANTHALAYA	Patna Branch	60	100,000.00	47,229.00	47,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI GRANTHALAYA (in Base Currency) is:				47,229.00	47,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI KRISHNA ARTS AND SCIENCE COLLEGE	Coimbatore Branch	30	100,000.00	26,520.00	0.00	0.00	20,666.00	0.00	0.00	0.00	5,854.00	0.00
Total of SRI KRISHNA ARTS AND SCIENCE COLLEGE (in Base Currency) is:				26,520.00	0.00	0.00	20,666.00	0.00	0.00	0.00	5,854.00	0.00
Sri Manjunatha Book Supplier	Bangalore Branch	30	100,000.00	10,426.00	10,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sri Manjunatha Book Supplier (in Base Currency) is:				10,426.00	10,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRINIX COLLEGE OF ENGINEERING	Bhubaneshwar Branch	60	100,000.00	39,730.00	39,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRINIX COLLEGE OF ENGINEERING (in Base Currency) is:				39,730.00	39,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI RANGA PUBLISHERS & DISTRIBUTORS	Bangalore Branch	60	100,000.00	538,578.00	243,480.00	295,098.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI RANGA PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				538,578.00	243,480.00	295,098.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI SHARADA BOOK HOUSE	Bangalore Branch	30	100,000.00	906,178.00	906,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI SHARADA BOOK HOUSE (in Base Currency) is:				906,178.00	906,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI VENKATESAWARA BOOK DEPOT(Vish)	Hyderabad Branch	90	100,000.00	720,925.00	37,659.00	319,462.00	26,634.00	49,289.00	10,840.00	277,041.00	0.00	0.00
Total of SRI VENKATESAWARA BOOK DEPOT(Vish) (in Base Currency) is:				720,925.00	37,659.00	319,462.00	26,634.00	49,289.00	10,840.00	277,041.00	0.00	0.00
SRS Library Book Suppliers - Chennai	Chennai Branch	60	100,000.00	176,115.00	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00



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Debtors Details	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 of SRS Library Book Suppliers - Chennai (in Base Currency) is:				176,115.00	176,150.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00
SSK Publishers & Distributors	Chennai Branch	90	100,000.00	601.00	601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SSK Publishers & Distributors (in Base Currency) is:				601.00	601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD BOOK DISTRIBUTR	Chennai Branch	120	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD BOOK DISTRIBUTR	DELHI BRANCH	120	100,000.00	-199.00	0.00	-199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of STANDARD BOOK DISTRIBUTR (in Base Currency) is:				-199.00	0.00	-199.00	0.00	0.00	0.00	0.00	0.00	0.00
ST ANTHONY'S COLLEGE BOOK STORE	Guwahati Branch	60	100,000.00	23,506.00	0.00	0.00	23,506.00	0.00	0.00	0.00	0.00	0.00
Total of ST ANTHONY'S COLLEGE BOOK STORE (in Base Currency) is:				23,506.00	0.00	0.00	23,506.00	0.00	0.00	0.00	0.00	0.00
STUDENT'S FRIEND-BILASPUR	Nagpur branch	90	100,000.00	601,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,836.00
Total of STUDENT'S FRIEND-BILASPUR (in Base Currency) is:				601,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,836.00
STUDENT BOOK AGENCY	Ahmedabad Branch	90	100,000.00	351,997.00	164,833.00	145,975.00	25,616.00	11,705.00	3,868.00	0.00	0.00	0.00
Total of STUDENT BOOK AGENCY (in Base Currency) is:				351,997.00	164,833.00	145,975.00	25,616.00	11,705.00	3,868.00	0.00	0.00	0.00
STUDENT BOOK CENTRE (Mumbai)	Mumbai Branch	90	100,000.00	2,259.00	2,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of STUDENT BOOK CENTRE (Mumbai) (in Base Currency) is:				2,259.00	2,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT BOOK CENTRE - Nagercoil	Coimbatore Branch	60	100,000.00	220,132.00	0.00	0.00	900.00	0.00	300.00	0.00	10,373.00	208,559.00
Total of STUDENT BOOK CENTRE - Nagercoil (in Base Currency) is:				220,132.00	0.00	0.00	900.00	0.00	300.00	0.00	10,373.00	208,559.00
Student Book Stall (Nadiad)	Ahmedabad Branch	90	100,000.00	187,648.00	86,269.00	101,379.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Student Book Stall (Nadiad) (in Base Currency) is:				187,648.00	86,269.00	101,379.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
STUDENTS-STORES - Shimla	DELHI BRANCH	90	100,000.00	217,806.00	0.00	0.00	0.00	0.00	0.00	0.00	217,806.00	0.00
Total of STUDENTS-STORES - Shimla (in Base Currency) is:				217,806.00	0.00	0.00	0.00	0.00	0.00	0.00	217,806.00	0.00
Subhash Book Store- Lucknow	Lucknow Branch	60	100,000.00	56,983.00	30,171.00	13,029.00	13,783.00	0.00	0.00	0.00	0.00	0.00
Total of Subhash Book Store- Lucknow (in Base Currency) is:				56,983.00	30,171.00	13,029.00	13,783.00	0.00	0.00	0.00	0.00	0.00
SUCCESS BOOK SELLERS, Chennai	Chennai Branch	60	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUCCESS BOOK SELLERS, (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUCCESS BOOK SELLERS - CHE.A/C	Chennai Branch	60	100,000.00	533,914.08	265,963.00	192,698.00	43,555.00	0.00	0.00	0.00	31,698.08	0.00
Total of SUCCESS BOOK SELLERS - CHE.A/C (in Base Currency) is:				533,914.08	265,963.00	192,698.00	43,555.00	0.00	0.00	0.00	31,698.08	0.00
SUDAMA DRUGS AGENCY	Patna Branch	60	100,000.00	65,304.00	35,213.00	0.00	25,728.00	4,363.00	0.00	0.00	0.00	0.00
Total of SUDAMA DRUGS AGENCY (in Base Currency) is:				65,304.00	35,213.00	0.00	25,728.00	4,363.00	0.00	0.00	0.00	0.00
SUDARSAN BOOKS	Coimbatore Branch	90	100,000.00	50,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,280.00
Total of SUDARSAN BOOKS (in Base Currency) is:				50,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,280.00
SUDHIR SAHITYA SADAN - Indore	Bhopal Branch	60	100,000.00	44,755.00	41,540.00	0.00	3,215.00	0.00	0.00	0.00	0.00	0.00
Total of SUDHIR SAHITYA SADAN - Indore (in Base Currency) is:				44,755.00	41,540.00	0.00	3,215.00	0.00	0.00	0.00	0.00	0.00
SUNIL STY & GEN. STORES	Bhopal Branch	60	100,000.00	14,221.00	14,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUNIL STY & GEN. STORES (in Base Currency) is:				14,221.00	14,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suraj Book Depot- Pusad	Nagpur branch	60	100,000.00	10,188.00	10,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Suraj Book Depot- Pusad (in Base Currency) is:				10,188.00	10,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
SURESH BOOK SUPPLIERS	Mumbai Branch	90	100,000.00	31,524.00	29,201.00	2,323.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SURESH BOOK SUPPLIERS (in Base Currency) is:				31,524.00	29,201.00	2,323.00	0.00	0.00	0.00	0.00	0.00	0.00
Sushil Kumar Malik- Noida	DELHI BRANCH	30	100,000.00	1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
Total of Sushil Kumar Malik- Noida (in Base Currency) is:				1,485.00	0.00	0.00	0.00	1,485.00	0.00	0.00	0.00	0.00
SWATHI BOOK DISTRIBUTORS	Chennai Branch	60	100,000.00	27,652.00	0.00	0.00	0.00	0.00	0.00	0.00	27,652.00	0.00
Total of SWATHI BOOK DISTRIBUTORS (in Base Currency) is:				27,652.00	0.00	0.00	0.00	0.00	0.00	0.00	27,652.00	0.00
TECHNICAL BOOK SHOP	Lucknow Branch	60	100,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
Total of TECHNICAL BOOK SHOP (in Base Currency) is:				-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
TEJOMAI DISTRIBUTORS	Mumbai Branch	60	100,000.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00
Total of TEJOMAI DISTRIBUTORS (in Base Currency) is:				840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00
TEMPLECITY INST. OFTECH. & ENG	Bhubaneshwar Branch	60	100,000.00	-1,626.00	0.00	0.00	0.00	-1,626.00	0.00	0.00	0.00	0.00
Total of TEMPLECITY INST. OFTECH. & ENG (in Base Currency) is:				-1,626.00	0.00	0.00	0.00	-1,626.00	0.00	0.00	0.00	0.00
THE ASIAN BOOK DISTRIBUTORS	Kolkata Branch	90	100,000.00	89,424.00	10,720.00	18,641.00	5,555.00	14,635.00	31,946.00	7,927.00	0.00	0.00
Total of THE ASIAN BOOK DISTRIBUTORS (in Base Currency) is:				89,424.00	10,720.00	18,641.00	5,555.00	14,635.00	31,946.00	7,927.00	0.00	0.00
THE BOOKMAN - Rohini	DELHI BRANCH	60	100,000.00	54,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,882.00
Total of THE BOOKMAN - Rohini (in Base Currency) is:				54,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,882.00
THE BOOK SHOP - Mumbai	Mumbai Branch	90	100,000.00	54,056.00	30,974.00	29,265.00	-6,183.00	0.00	0.00	0.00	0.00	0.00
Total of THE BOOK SHOP - Mumbai (in Base Currency) is:				54,056.00	30,974.00	29,265.00	-6,183.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 KNOWLEDGE	Bhubaneswar Branch	60	100,000.00	14,011.00	14,037.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00
Total of THE KNOWLEDGE (in Base Currency) is:				14,011.00	14,037.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00
THE MALAYALA MANORAMA	Ernakulam Branch	60	100,000.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of THE MALAYALA MANORAMA (in Base Currency) is:				65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE PRINCIPAL, GOVT. POLYTECHNIC-BBSR	Bhubaneswar Branch	60	100,000.00	0.00	0.00	-421.00	421.00	0.00	0.00	0.00	0.00	0.00
Total of THE PRINCIPAL, GOVT. POLYTECHNIC-BBSR (in Base Currency) is:				0.00	0.00	-421.00	421.00	0.00	0.00	0.00	0.00	0.00
THE STANDARD BOOK CO	Bangalore Branch	90	100,000.00	277,660.00	60,970.00	63,634.00	42,919.00	22,029.00	-194,314.00	27,646.00	254,776.00	0.00
Total of THE STANDARD BOOK CO (in Base Currency) is:				277,660.00	60,970.00	63,634.00	42,919.00	22,029.00	-194,314.00	27,646.00	254,776.00	0.00
THE VARIETY BOOK DEPOT (S/Dr)	DELHI BRANCH	120	100,000.00	24,918.00	0.00	0.00	1,623.00	974.00	0.00	2,998.00	19,323.00	0.00
Total of THE VARIETY BOOK DEPOT (S/Dr) (in Base Currency) is:				24,918.00	0.00	0.00	1,623.00	974.00	0.00	2,998.00	19,323.00	0.00
THE WORD BOOK SHOP	Pune Branch	60	100,000.00	430,425.00	113,230.00	88,443.00	139,265.00	88,641.00	846.00	0.00	0.00	0.00
Total of THE WORD BOOK SHOP (in Base Currency) is:				430,425.00	113,230.00	88,443.00	139,265.00	88,641.00	846.00	0.00	0.00	0.00
T K M COLLEGE OF ENGINEERING	Ernakulam Branch	60	100,000.00	75,415.00	31,904.00	43,511.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of T K M COLLEGE OF ENGINEERING (in Base Currency) is:				75,415.00	31,904.00	43,511.00	0.00	0.00	0.00	0.00	0.00	0.00
TRICEL	Patna Branch	60	100,000.00	11,697.00	11,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of TRICEL (in Base Currency) is:				11,697.00	11,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS BOOK DISTRIBUTORS (S/Dr)	DELHI BRANCH	120	100,000.00	22,003.00	-16,598.00	0.00	0.00	0.00	0.00	38,601.00	0.00	0.00
Total of UBS BOOK DISTRIBUTORS (S/Dr) (in Base Currency) is:				22,003.00	-16,598.00	0.00	0.00	0.00	0.00	38,601.00	0.00	0.00



All Organization
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Debtors Details	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 BOOKS(BOKARO STEEL CITY)	Patna Branch	60	100,000.00	731,497.00	161,408.00	284,857.00	98,573.00	72,979.00	103,000.00	10,680.00	0.00	0.00
Total of UNIQUE BOOKS(BOKARO STEEL CITY) (in Base Currency) is:				731,497.00	161,408.00	284,857.00	98,573.00	72,979.00	103,000.00	10,680.00	0.00	0.00
Unique Inst. of Hig. Learning P Ltd- Pune	Pune Branch	60	100,000.00	171,408.00	78,731.00	54,741.00	37,936.00	0.00	0.00	0.00	0.00	0.00
Total of Unique Inst. of Hig. Learning P Ltd- Pune (in Base Currency) is:				171,408.00	78,731.00	54,741.00	37,936.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BK DIST P LTD	DELHI BRANCH	120	100,000.00	42,595.00	0.00	0.00	33,250.00	9,345.00	0.00	0.00	0.00	0.00
Total of UNIVERSAL BK DIST P LTD (in Base Currency) is:				42,595.00	0.00	0.00	33,250.00	9,345.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK DEPOT - BAREILLY	Lucknow Branch	0	100,000.00	324,060.00	0.00	0.00	0.00	0.00	24,770.00	113,921.00	185,369.00	0.00
Total of UNIVERSAL BOOK DEPOT - BAREILLY (in Base Currency) is:				324,060.00	0.00	0.00	0.00	0.00	24,770.00	113,921.00	185,369.00	0.00
Universal Book Distributor-Kurushetra	DELHI BRANCH	90	100,000.00	135,427.00	59,344.00	38,916.00	30,432.00	6,735.00	0.00	0.00	0.00	0.00
Total of Universal Book Distributor-Kurushetra (in Base Currency) is:				135,427.00	59,344.00	38,916.00	30,432.00	6,735.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOKSELLERS - Jammu	DELHI BRANCH	90	100,000.00	57,884.00	33,749.00	21,791.00	2,344.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSAL BOOKSELLERS - Jammu (in Base Currency) is:				57,884.00	33,749.00	21,791.00	2,344.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK STORE	DELHI BRANCH	90	100,000.00	202,673.00	0.00	0.00	0.00	34,013.00	0.00	6,402.00	162,258.00	0.00
Total of UNIVERSITY BOOK STORE (in Base Currency) is:				202,673.00	0.00	0.00	0.00	34,013.00	0.00	6,402.00	162,258.00	0.00
Usha Book Depot - New Delhi	DELHI BRANCH	60	100,000.00	20,069.00	0.00	0.00	0.00	0.00	0.00	0.00	20,069.00	0.00
Total of Usha Book Depot - New Delhi (in Base Currency) is:				20,069.00	0.00	0.00	0.00	0.00	0.00	0.00	20,069.00	0.00
UTKARSH PUBLISHERS & DISTRIBUTORS	Lucknow Branch	60	100,000.00	3,945.00	3,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UTKARSH PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				3,945.00	3,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
Vaish Arya Kanya Mahavidyalya	DELHI BRANCH	60	100,000.00	255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Total of Vaish Arya Kanya Mahavidyalya (in Base Currency) is:				255.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
VASANS BOOK STALL - Madurai	Coimbatore Branch	60	100,000.00	108,965.00	-28,587.00	97,056.00	40,466.00	0.00	0.00	0.00	30.00	0.00
Total of VASANS BOOK STALL - Madurai (in Base Currency) is:				108,965.00	-28,587.00	97,056.00	40,466.00	0.00	0.00	0.00	30.00	0.00
VASANTHA BOOK HOUSE	Bangalore Branch	60	100,000.00	329,859.00	247,052.00	82,807.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VASANTHA BOOK HOUSE (in Base Currency) is:				329,859.00	247,052.00	82,807.00	0.00	0.00	0.00	0.00	0.00	0.00
VBC BOOK HOUSE	Chennai Branch	90	100,000.00	263,799.00	72,936.00	152,073.00	28,802.00	9,988.00	0.00	0.00	0.00	0.00
Total of VBC BOOK HOUSE (in Base Currency) is:				263,799.00	72,936.00	152,073.00	28,802.00	9,988.00	0.00	0.00	0.00	0.00
VELAN BOOK SUPPLIERS	Chennai Branch	0	100,000.00	2,657,246.36	684,961.00	1,190,320.00	778,624.50	3,340.86	0.00	0.00	0.00	0.00
Total of VELAN BOOK SUPPLIERS (in Base Currency) is:				2,657,246.36	684,961.00	1,190,320.00	778,624.50	3,340.86	0.00	0.00	0.00	0.00
Vellore Institute of Technology	Chennai Branch	120	100,000.00	0.00	-83,275.00	83,275.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vellore Institute of Technology (in Base Currency) is:				0.00	-83,275.00	83,275.00	0.00	0.00	0.00	0.00	0.00	0.00
VICTORY BOOK HOUSE,	Chennai Branch	90	100,000.00	481,120.84	0.00	0.00	0.00	0.00	112.36	112.36	-14,962.64	495,858.76
Total of VICTORY BOOK HOUSE, (in Base Currency) is:				481,120.84	0.00	0.00	0.00	0.00	112.36	112.36	-14,962.64	495,858.76
VIDYARTHI BHANDAR	Mumbai Branch	60	100,000.00	418,580.00	72,467.50	7,115.00	18,500.00	279,233.00	41,264.50	0.00	0.00	0.00
Total of VIDYARTHI BHANDAR (in Base Currency) is:				418,580.00	72,467.50	7,115.00	18,500.00	279,233.00	41,264.50	0.00	0.00	0.00
Vidyarthi enterprises - Nagpur	Nagpur branch	60	100,000.00	269,452.00	933.00	0.00	0.00	7,579.00	45,644.00	35,002.00	180,294.00	0.00
Total of Vidyarthi enterprises - Nagpur (in Base Currency) is:				269,452.00	933.00	0.00	0.00	7,579.00	45,644.00	35,002.00	180,294.00	0.00



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Debtors Details	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
VIDYARTHI PUSTAK BHANDAR (ARA)	Patna Branch	0	100,000.00	111,601.00	30,290.00	0.00	0.00	0.00	81,311.00	0.00	0.00	0.00
Total of VIDYARTHI PUSTAK BHANDAR (ARA) (in Base Currency) is:				111,601.00	30,290.00	0.00	0.00	0.00	81,311.00	0.00	0.00	0.00
Vidyashree- Pune	Pune Branch	60	100,000.00	27,283.00	15,722.00	11,561.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vidyashree- Pune (in Base Currency) is:				27,283.00	15,722.00	11,561.00	0.00	0.00	0.00	0.00	0.00	0.00
VIJAY BOOK STALL	Bhopal Branch	30	100,000.00	290,858.00	138,880.00	88,017.00	26,885.00	37,076.00	0.00	0.00	0.00	0.00
Total of VIJAY BOOK STALL (in Base Currency) is:				290,858.00	138,880.00	88,017.00	26,885.00	37,076.00	0.00	0.00	0.00	0.00
VIJAYHAM BOOKS	Chennai Branch	60	100,000.00	2,560.00	305.00	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIJAYHAM BOOKS (in Base Currency) is:				2,560.00	305.00	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00
VIKAS BOOK HOUSE	Bangalore Branch	60	100,000.00	-3,507.00	0.00	0.00	-3,507.00	0.00	0.00	0.00	0.00	0.00
Total of VIKAS BOOK HOUSE (in Base Currency) is:				-3,507.00	0.00	0.00	-3,507.00	0.00	0.00	0.00	0.00	0.00
Vikas Books & Stationary	Hyderabad Branch	0	100,000.00	4,740.00	4,860.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00
Vikas Books & Stationary	Pune Branch	0	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vikas Books & Stationary (in Base Currency) is:				4,740.00	4,860.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00
VISHNU COMPETITION BOOK HOUSE	Lucknow Branch	60	100,000.00	15,948.00	16,446.00	-498.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VISHNU COMPETITION BOOK HOUSE (in Base Currency) is:				15,948.00	16,446.00	-498.00	0.00	0.00	0.00	0.00	0.00	0.00
VISHWA-VIDYALAYA PRAKASHAN	Lucknow Branch	90	100,000.00	243,966.00	70,237.00	36,405.00	26,923.00	31,570.00	64,653.00	14,118.00	60.00	0.00
Total of VISHWA-VIDYALAYA PRAKASHAN (in Base Currency) is:				243,966.00	70,237.00	36,405.00	26,923.00	31,570.00	64,653.00	14,118.00	60.00	0.00
Visu Academy Ltd - Hyderabad	Hyderabad Branch	0	100,000.00	12,593.00	-12,593.00	25,186.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of Visu Academy Ltd - Hyderabad (in Base Currency) is:				12,593.00	-12,593.00	25,186.00	0.00	0.00	0.00	0.00	0.00	0.00
VISWAS BOOK CENTRE	Coimbatore Branch	90	100,000.00	21,131.00	0.00	7,099.00	0.00	14,032.00	0.00	0.00	0.00	0.00
Total of VISWAS BOOK CENTRE (in Base Currency) is:				21,131.00	0.00	7,099.00	0.00	14,032.00	0.00	0.00	0.00	0.00
VITTHAL BOOK SELLERS	Nagpur branch	60	100,000.00	33,535.00	11,348.00	0.00	9,752.00	12,435.00	0.00	0.00	0.00	0.00
Total of VITTHAL BOOK SELLERS (in Base Currency) is:				33,535.00	11,348.00	0.00	9,752.00	12,435.00	0.00	0.00	0.00	0.00
VIVIDH GRANTHA BHANDAR	Pune Branch	90	100,000.00	-365.00	-365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIVIDH GRANTHA BHANDAR (in Base Currency) is:				-365.00	-365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VYASA BOOKS	Ernakulam Branch	90	100,000.00	23,573.00	3,578.00	0.00	19,995.00	0.00	0.00	0.00	0.00	0.00
Total of VYASA BOOKS (in Base Currency) is:				23,573.00	3,578.00	0.00	19,995.00	0.00	0.00	0.00	0.00	0.00
Waheguru Book Distributors-Delhi	DELHI BRANCH	30	100,000.00	359,478.00	154,351.00	205,127.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Waheguru Book Distributors- Delhi (in Base Currency) is:				359,478.00	154,351.00	205,127.00	0.00	0.00	0.00	0.00	0.00	0.00
Web Stationery - Bhopal	Bhopal Branch	60	100,000.00	-72,640.00	-72,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Web Stationery - Bhopal (in Base Currency) is:				-72,640.00	-72,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Words n Words	Guwahati Branch	60	100,000.00	92,613.00	18,929.00	42,505.00	19,232.00	0.00	0.00	11,947.00	0.00	0.00
Total of Words n Words (in Base Currency) is:				92,613.00	18,929.00	42,505.00	19,232.00	0.00	0.00	11,947.00	0.00	0.00
WORLD BOOK SERVICE	Chennai Branch	60	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of WORLD BOOK SERVICE (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YAK AND YETI BOOKS	EXPORT DIVISON	90	100,000.00	78,491.98	0.00	0.00	78,491.98	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of YAK AND YETI BOOKS (in Base Currency) is:				78,491.98	0.00	0.00	78,491.98	0.00	0.00	0.00	0.00	0.00
YASH BOOKS - PUNE	Pune Branch	30	100,000.00	1,106,373.00	433,342.00	673,031.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of YASH BOOKS - PUNE (in Base Currency) is:				1,106,373.00	433,342.00	673,031.00	0.00	0.00	0.00	0.00	0.00	0.00
YOGI BOOK CENTRE	Mumbai Branch	60	100,000.00	72,446.00	15,681.00	19,606.00	37,159.00	0.00	0.00	0.00	0.00	0.00
Total of YOGI BOOK CENTRE (in Base Currency) is:				72,446.00	15,681.00	19,606.00	37,159.00	0.00	0.00	0.00	0.00	0.00
ZUBAIR BOOK STALL	Hyderabad Branch	60	100,000.00	174,849.00	122,549.00	0.00	0.00	0.00	0.00	0.00	52,300.00	0.00
Total of ZUBAIR BOOK STALL (in Base Currency) is:				174,849.00	122,549.00	0.00	0.00	0.00	0.00	0.00	52,300.00	0.00
GOEL BOOK DEPOT - Shimla	DELHI BRANCH	90	118,000.00	62,379.00	3,288.00	51,297.00	7,794.00	0.00	0.00	0.00	0.00	0.00
Total of GOEL BOOK DEPOT - Shimla (in Base Currency) is:				62,379.00	3,288.00	51,297.00	7,794.00	0.00	0.00	0.00	0.00	0.00
AADERSH BOOK CENTRE	Nagpur branch	45	125,000.00	77,165.00	0.00	77,165.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AADERSH BOOK CENTRE (in Base Currency) is:				77,165.00	0.00	77,165.00	0.00	0.00	0.00	0.00	0.00	0.00
AJAY BOOK STALL	Ahmedabad Branch	60	125,000.00	296,943.00	196,265.00	100,678.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AJAY BOOK STALL (in Base Currency) is:				296,943.00	196,265.00	100,678.00	0.00	0.00	0.00	0.00	0.00	0.00
AMRIT BOOK CO	DELHI BRANCH	120	125,000.00	280,594.00	44,634.00	67,685.00	84,270.00	61,835.00	22,170.00	0.00	0.00	0.00
Total of AMRIT BOOK CO (in Base Currency) is:				280,594.00	44,634.00	67,685.00	84,270.00	61,835.00	22,170.00	0.00	0.00	0.00
Bhatia Book Depot - Kurukshetra	DELHI BRANCH	90	125,000.00	205,832.00	125,363.00	52,014.00	0.00	14,990.00	1,976.00	11,489.00	0.00	0.00
Total of Bhatia Book Depot - Kurukshetra (in Base Currency) is:				205,832.00	125,363.00	52,014.00	0.00	14,990.00	1,976.00	11,489.00	0.00	0.00
BOOKS BOOKS BOOKS	Lucknow Branch	90	125,000.00	356,038.00	300,191.00	0.00	0.00	0.00	0.00	0.00	55,847.00	0.00



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Debtors Details	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 of BOOKS BOOKS BOOKS (in Base Currency) is:				356,038.00	300,191.00	0.00	0.00	0.00	0.00	0.00	55,847.00	0.00
BOOKS POINT	Ernakulam Branch	60	125,000.00	1,003,052.00	181,493.00	166,195.00	42,074.00	136,673.00	324,964.00	151,653.00	0.00	0.00
Total of BOOKS POINT (in Base Currency) is:				1,003,052.00	181,493.00	166,195.00	42,074.00	136,673.00	324,964.00	151,653.00	0.00	0.00
BOOK WELL PUBLICATION	DELHI BRANCH	90	125,000.00	82,390.00	26,777.00	14,902.00	18,657.00	5,340.00	16,714.00	0.00	0.00	0.00
Total of BOOK WELL PUBLICATION (in Base Currency) is:				82,390.00	26,777.00	14,902.00	18,657.00	5,340.00	16,714.00	0.00	0.00	0.00
FUN-ZONE	DELHI BRANCH	90	125,000.00	276,823.00	66,549.00	113,048.00	5,158.00	13,131.00	24,735.00	54,202.00	0.00	0.00
Total of FUN-ZONE (in Base Currency) is:				276,823.00	66,549.00	113,048.00	5,158.00	13,131.00	24,735.00	54,202.00	0.00	0.00
Galgotia's HUF	DELHI BRANCH	90	125,000.00	559,722.00	57,970.00	163,211.00	161,124.00	129,880.00	47,537.00	0.00	0.00	0.00
Total of Galgotia's HUF (in Base Currency) is:				559,722.00	57,970.00	163,211.00	161,124.00	129,880.00	47,537.00	0.00	0.00	0.00
GOEL BOOK DEPOT - Palampur	DELHI BRANCH	90	125,000.00	171,089.00	63,730.00	18,379.00	32,913.00	30,287.00	25,780.00	0.00	0.00	0.00
Total of GOEL BOOK DEPOT - Palampur (in Base Currency) is:				171,089.00	63,730.00	18,379.00	32,913.00	30,287.00	25,780.00	0.00	0.00	0.00
KITAB GHAR - Gwalior	DELHI BRANCH	90	125,000.00	58,971.00	39,614.00	16,741.00	2,616.00	0.00	0.00	0.00	0.00	0.00
Total of KITAB GHAR - Gwalior (in Base Currency) is:				58,971.00	39,614.00	16,741.00	2,616.00	0.00	0.00	0.00	0.00	0.00
LAKHANPAL BROTHERS	DELHI BRANCH	90	125,000.00	169,628.00	0.00	169,618.00	0.00	10.00	0.00	0.00	0.00	0.00
Total of LAKHANPAL BROTHERS (in Base Currency) is:				169,628.00	0.00	169,618.00	0.00	10.00	0.00	0.00	0.00	0.00
NARESH BOOK DEPOT	DELHI BRANCH	90	125,000.00	172,479.00	74,478.00	75,185.00	22,816.00	0.00	0.00	0.00	0.00	0.00
Total of NARESH BOOK DEPOT (in Base Currency) is:				172,479.00	74,478.00	75,185.00	22,816.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK HOUSE	DELHI BRANCH	90	125,000.00	18,886.00	8,487.00	10,399.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of NEW BOOK HOUSE (in Base Currency) is:				18,886.00	8,487.00	10,399.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK HOUSE (Bangalore)	Bangalore Branch	60	125,000.00	142,886.00	123,302.00	19,584.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEW BOOK HOUSE (Bangalore) (in Base Currency) is:				142,886.00	123,302.00	19,584.00	0.00	0.00	0.00	0.00	0.00	0.00
PARAS MEDICAL BOOKS(BANGALORE)	Bangalore Branch	60	125,000.00	259,193.00	270,770.00	-11,874.00	0.00	0.00	0.00	0.00	297.00	0.00
Total of PARAS MEDICAL BOOKS(BANGALORE) (in Base Currency) is:				259,193.00	270,770.00	-11,874.00	0.00	0.00	0.00	0.00	297.00	0.00
PRAJAKTA BOOK CENTRE	Mumbai Branch	60	125,000.00	68,438.00	21,980.00	25,106.00	699.00	20,653.00	0.00	0.00	0.00	0.00
Total of PRAJAKTA BOOK CENTRE (in Base Currency) is:				68,438.00	21,980.00	25,106.00	699.00	20,653.00	0.00	0.00	0.00	0.00
PRASHANT BOOK AGENCY	DELHI BRANCH	90	125,000.00	33,860.00	17,084.00	326.00	15,584.00	0.00	866.00	0.00	0.00	0.00
Total of PRASHANT BOOK AGENCY (in Base Currency) is:				33,860.00	17,084.00	326.00	15,584.00	0.00	866.00	0.00	0.00	0.00
R.S. PUBLISHERS DISTRIBUTORS	Mumbai Branch	0	125,000.00	1,139,600.00	370,998.00	67,398.00	310,200.00	72,810.00	318,194.00	0.00	0.00	0.00
Total of R.S. PUBLISHERS DISTRIBUTORS (in Base Currency) is:				1,139,600.00	370,998.00	67,398.00	310,200.00	72,810.00	318,194.00	0.00	0.00	0.00
RAGHUBAR DAYAL & SONS	DELHI BRANCH	60	125,000.00	75,121.00	48,008.00	13,394.00	13,719.00	0.00	0.00	0.00	0.00	0.00
Total of RAGHUBAR DAYAL & SONS (in Base Currency) is:				75,121.00	48,008.00	13,394.00	13,719.00	0.00	0.00	0.00	0.00	0.00
RAJAT BOOK CORNER - Jaipur	DELHI BRANCH	60	125,000.00	67,382.00	0.00	24,472.00	31,744.00	1,658.00	9,508.00	0.00	0.00	0.00
Total of RAJAT BOOK CORNER - Jaipur (in Base Currency) is:				67,382.00	0.00	24,472.00	31,744.00	1,658.00	9,508.00	0.00	0.00	0.00
ROYAL BIBLIOMAN	Bangalore Branch	90	125,000.00	91,913.00	23,613.00	0.00	15,279.00	0.00	0.00	53,021.00	0.00	0.00
Total of ROYAL BIBLIOMAN (in Base Currency) is:				91,913.00	23,613.00	0.00	15,279.00	0.00	0.00	53,021.00	0.00	0.00
SELECTION BOOK SERVICE	DELHI BRANCH	90	125,000.00	182,182.00	117,510.00	23,355.00	25,034.00	16,283.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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 of SELECTION BOOK SERVICE (in Base Currency) is:				182,182.00	117,510.00	23,355.00	25,034.00	16,283.00	0.00	0.00	0.00	0.00
SHREEZEE BOOKS & STY	Bhopal Branch	90	125,000.00	128,668.00	90,678.00	37,990.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHREEZEE BOOKS & STY (in Base Currency) is:				128,668.00	90,678.00	37,990.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMSAC INTERNATIONAL	DELHI BRANCH	90	125,000.00	162,208.00	16,530.00	74,427.00	0.00	6,572.00	0.00	8,229.00	56,450.00	0.00
Total of SUMSAC INTERNATIONAL (in Base Currency) is:				162,208.00	16,530.00	74,427.00	0.00	6,572.00	0.00	8,229.00	56,450.00	0.00
TRIVEDI BOOK STALL	Bhopal Branch	90	125,000.00	593,393.00	233,546.00	88,267.00	106,550.00	63,579.00	101,451.00	0.00	0.00	0.00
Total of TRIVEDI BOOK STALL (in Base Currency) is:				593,393.00	233,546.00	88,267.00	106,550.00	63,579.00	101,451.00	0.00	0.00	0.00
UNIQUE TRADERS (WARDHA)	Nagpur branch	90	125,000.00	5,253.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00	0.00
Total of UNIQUE TRADERS (WARDHA) (in Base Currency) is:				5,253.00	0.00	0.00	5,253.00	0.00	0.00	0.00	0.00	0.00
VARIETY BOOK HOUSE(BHOPAL)	Bhopal Branch	90	125,000.00	89,385.00	31,283.00	14,547.00	15,921.00	20,006.00	7,628.00	0.00	0.00	0.00
Total of VARIETY BOOK HOUSE(BHOPAL) (in Base Currency) is:				89,385.00	31,283.00	14,547.00	15,921.00	20,006.00	7,628.00	0.00	0.00	0.00
VIDYARTHI BOOK DEPOT - MUMBAI	Mumbai Branch	60	125,000.00	168,808.00	60,719.00	107,820.00	269.00	0.00	0.00	0.00	0.00	0.00
Total of VIDYARTHI BOOK DEPOT - MUMBAI (in Base Currency) is:				168,808.00	60,719.00	107,820.00	269.00	0.00	0.00	0.00	0.00	0.00
VIVEK BOOK CENTRE- Nagpur a/c	Nagpur branch	90	125,000.00	288,242.00	117,345.00	65,213.00	31,177.00	45,453.00	29,054.00	0.00	0.00	0.00
Total of VIVEK BOOK CENTRE-Nagpur a/c (in Base Currency) is:				288,242.00	117,345.00	65,213.00	31,177.00	45,453.00	29,054.00	0.00	0.00	0.00
Yash Book House- Latur	Nagpur branch	60	125,000.00	13,783.00	13,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Yash Book House- Latur (in Base Currency) is:				13,783.00	13,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zigma Book Centre	DELHI BRANCH	90	125,000.00	415,977.00	98,812.00	81,919.00	64,323.00	138,962.00	31,961.00	0.00	0.00	0.00



As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of Zigma Book Centre (in Base Currency) is:				415,977.00	98,812.00	81,919.00	64,323.00	138,962.00	31,961.00	0.00	0.00	0.00
BOOKS VIEW	Guwahati Branch	60	133,333.00	567,004.32	0.00	0.00	-7,895.00	-23,513.00	-21,000.00	112.36	619,299.96	0.00
Total of BOOKS VIEW (in Base Currency) is:				567,004.32	0.00	0.00	-7,895.00	-23,513.00	-21,000.00	112.36	619,299.96	0.00
EL PEE BOOK STORE	Guwahati Branch	60	133,333.00	54,777.00	26,347.00	30,024.00	0.00	0.00	0.00	0.00	-94.00	-1,500.00
Total of EL PEE BOOK STORE (in Base Currency) is:				54,777.00	26,347.00	30,024.00	0.00	0.00	0.00	0.00	-94.00	-1,500.00
COLLEGE BOOK HOUSE PUB & DIST	Bangalore Branch	60	140,000.00	1,006,261.00	0.00	4,911.00	-115,382.00	106,604.00	100,159.00	790,712.00	119,257.00	0.00
Total of COLLEGE BOOK HOUSE PUB & DIST (in Base Currency) is:				1,006,261.00	0.00	4,911.00	-115,382.00	106,604.00	100,159.00	790,712.00	119,257.00	0.00
A A BOOK CENTRE	Ernakulam Branch	90	150,000.00	84,095.00	29,146.00	54,949.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of A A BOOK CENTRE (in Base Currency) is:				84,095.00	29,146.00	54,949.00	0.00	0.00	0.00	0.00	0.00	0.00
AHUJA BOOK COMPANY PVT.LTD.	DELHI BRANCH	90	150,000.00	123,804.00	1,727.00	29,751.00	92,326.00	0.00	0.00	0.00	0.00	0.00
Total of AHUJA BOOK COMPANY PVT.LTD. (in Base Currency) is:				123,804.00	1,727.00	29,751.00	92,326.00	0.00	0.00	0.00	0.00	0.00
AMBIKA BOOKS LIBRARY	Ahmedabad Branch	90	150,000.00	79,642.00	68,429.00	11,213.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AMBIKA BOOKS LIBRARY (in Base Currency) is:				79,642.00	68,429.00	11,213.00	0.00	0.00	0.00	0.00	0.00	0.00
ANURADHA BOOK DISTRIBUTOR	Lucknow Branch	90	150,000.00	24,135.00	0.00	0.00	0.00	0.00	0.00	0.00	24,135.00	0.00
Total of ANURADHA BOOK DISTRIBUTOR (in Base Currency) is:				24,135.00	0.00	0.00	0.00	0.00	0.00	0.00	24,135.00	0.00
APOORVA BOOK SELLERS	Bangalore Branch	90	150,000.00	2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	0.00	0.00
Total of APOORVA BOOK SELLERS (in Base Currency) is:				2,279.00	0.00	0.00	0.00	0.00	0.00	2,279.00	0.00	0.00
ARIHANT EXCEL MEDICAL BK.HOUSE	Mumbai Branch	90	150,000.00	469,785.70	-130,884.00	80,384.00	520,035.70	250.00	0.00	0.00	0.00	0.00



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

Debtors Details	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 of ARIHANT EXCEL MEDICAL BK.HOUSE (in Base Currency) is:				469,785.70	-130,884.00	80,384.00	520,035.70	250.00	0.00	0.00	0.00	0.00
ARUNA BOOK MART (Chennai)	Chennai Branch	90	150,000.00	122,997.00	19,094.00	45,705.00	14,312.00	15,226.00	-2,132.00	15,759.00	15,033.00	0.00
Total of ARUNA BOOK MART (Chennai) (in Base Currency) is:				122,997.00	19,094.00	45,705.00	14,312.00	15,226.00	-2,132.00	15,759.00	15,033.00	0.00
B. L. STATIONARY & BOOKS SUPPLIER	Lucknow Branch	60	150,000.00	609,614.00	111,503.00	184,779.00	160,325.00	0.00	65,656.00	87,351.00	0.00	0.00
Total of B. L. STATIONARY & BOOKS SUPPLIER (in Base Currency) is:				609,614.00	111,503.00	184,779.00	160,325.00	0.00	65,656.00	87,351.00	0.00	0.00
BALAJI STORES - VIT	Chennai Branch	90	150,000.00	385,608.00	150,345.00	234,360.00	0.00	-21,933.00	22,836.00	0.00	0.00	0.00
Total of BALAJI STORES - VIT (in Base Currency) is:				385,608.00	150,345.00	234,360.00	0.00	-21,933.00	22,836.00	0.00	0.00	0.00
Bharat Book Depot	DELHI BRANCH	90	150,000.00	124,710.00	10,952.00	23,978.00	44,035.00	45,745.00	0.00	0.00	0.00	0.00
Total of Bharat Book Depot (in Base Currency) is:				124,710.00	10,952.00	23,978.00	44,035.00	45,745.00	0.00	0.00	0.00	0.00
B J MEDICAL COLLEGE CO-	Pune Branch	90	150,000.00	356,185.00	65,470.00	149,913.00	134,570.00	2,998.00	0.00	3,234.00	0.00	0.00
Total of B J MEDICAL COLLEGE CO- (in Base Currency) is:				356,185.00	65,470.00	149,913.00	134,570.00	2,998.00	0.00	3,234.00	0.00	0.00
BOMBAY BOOK BUREAU	Mumbai Branch	90	150,000.00	-794.00	483.00	1.00	0.00	0.00	0.00	-1,278.00	0.00	0.00
Total of BOMBAY BOOK BUREAU (in Base Currency) is:				-794.00	483.00	1.00	0.00	0.00	0.00	-1,278.00	0.00	0.00
BOOK SERVICE SYNDICATE(Bangalore)	Bangalore Branch	90	150,000.00	274,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,640.00
Total of BOOK SERVICE SYNDICATE(Bangalore) (in Base Currency) is:				274,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,640.00
BOOK SHOP	Nagpur branch	90	150,000.00	-836.00	0.00	0.00	0.00	0.00	-836.00	0.00	0.00	0.00
Total of BOOK SHOP (in Base Currency) is:				-836.00	0.00	0.00	0.00	0.00	-836.00	0.00	0.00	0.00
CENTRAL BOOK DEPOT	Patna Branch	0	150,000.00	25,935.00	0.00	25,935.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of CENTRAL BOOK DEPOT (in Base Currency) is:				25,935.00	0.00	25,935.00	0.00	0.00	0.00	0.00	0.00	0.00
CHIRAG BOOK DISTRIBUTORS	Ahmedabad Branch	90	150,000.00	450,531.00	219,859.00	87,385.00	55,346.00	87,561.00	0.00	0.00	0.00	380.00
Total of CHIRAG BOOK DISTRIBUTORS (in Base Currency) is:				450,531.00	219,859.00	87,385.00	55,346.00	87,561.00	0.00	0.00	0.00	380.00
CHITRADEVI COLLEGE BOOK CENTRE	Coimbatore Branch	90	150,000.00	20,130.00	0.00	20,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CHITRADEVI COLLEGE BOOK CENTRE (TIRUNELVELI) (in Base Currency) is:				20,130.00	0.00	20,130.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE BOOK DEPOT	DELHI BRANCH	90	150,000.00	206,601.00	206,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of COLLEGE BOOK DEPOT (in Base Currency) is:				206,601.00	206,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLEGE BOOK STALL(VIJAYAWADA)	Hyderabad Branch	90	150,000.00	107,635.00	9,671.00	55,940.00	25,239.00	250.00	4,511.00	12,024.00	0.00	0.00
Total of COLLEGE BOOK STALL(VIJAYAWADA) (in Base Currency) is:				107,635.00	9,671.00	55,940.00	25,239.00	250.00	4,511.00	12,024.00	0.00	0.00
C R BOOK HOUSE	Guwahati Branch	60	150,000.00	204,956.00	53,731.00	33,723.00	31,428.00	13,808.00	-2,040.00	74,306.00	0.00	0.00
Total of C R BOOK HOUSE (in Base Currency) is:				204,956.00	53,731.00	33,723.00	31,428.00	13,808.00	-2,040.00	74,306.00	0.00	0.00
DAFFODILS TECHNOLOGIES	Lucknow Branch	90	150,000.00	100,471.37	11,516.00	4,778.00	30,997.00	737.00	4,632.00	33,523.00	14,288.37	0.00
Total of DAFFODILS TECHNOLOGIES (in Base Currency) is:				100,471.37	11,516.00	4,778.00	30,997.00	737.00	4,632.00	33,523.00	14,288.37	0.00
DEEP BOOK CENTRE	Mumbai Branch	120	150,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DEEP BOOK CENTRE (in Base Currency) is:				40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DIAMOND BOOK DEPOT	Pune Branch	90	150,000.00	150,024.00	46,021.00	46,275.00	5,722.00	52,006.00	0.00	0.00	0.00	0.00
Total of DIAMOND BOOK DEPOT (in Base Currency) is:				150,024.00	46,021.00	46,275.00	5,722.00	52,006.00	0.00	0.00	0.00	0.00
EKTA BOOK DISTRIBUTORS P. LTD.	Lucknow Branch	90	150,000.00	171.00	18,989.00	-18,054.00	0.00	-764.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of EKTA BOOK DISTRIBUTORS P. LTD. (in Base Currency) is:				171.00	18,989.00	-18,054.00	0.00	-764.00	0.00	0.00	0.00	0.00
GLOBE BOOK CENTRE	Lucknow Branch	90	150,000.00	228,461.00	89,810.00	138,801.00	-150.00	0.00	0.00	0.00	0.00	0.00
Total of GLOBE BOOK CENTRE (in Base Currency) is:				228,461.00	89,810.00	138,801.00	-150.00	0.00	0.00	0.00	0.00	0.00
GOOD BOOKS(Gangtok)	Kolkata Branch	90	150,000.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GOOD BOOKS(Gangtok) (in Base Currency) is:				1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDIK BOOK AGENCY	Ahmedabad Branch	90	150,000.00	428,879.00	188,796.00	184,504.00	40,481.00	8,561.00	6,537.00	0.00	0.00	0.00
Total of HARDIK BOOK AGENCY (in Base Currency) is:				428,879.00	188,796.00	184,504.00	40,481.00	8,561.00	6,537.00	0.00	0.00	0.00
HIGGINBOTHAMS PVT. LTD.(MANGALORE)	Bangalore Branch	90	150,000.00	599,561.53	196,443.00	72,882.00	36,737.00	6,780.00	35,748.00	165,647.00	85,324.53	0.00
Total of HIGGINBOTHAMS PVT. LTD.(MANGALORE) (in Base Currency) is:				599,561.53	196,443.00	72,882.00	36,737.00	6,780.00	35,748.00	165,647.00	85,324.53	0.00
HIGGINBOTHAMS PVT LTD(MYSORE)	Bangalore Branch	90	150,000.00	188,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,337.50
Total of HIGGINBOTHAMS PVT LTD(MYSORE) (in Base Currency) is:				188,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,337.50
HITESHI TECHNICAL STORE	DELHI BRANCH	90	150,000.00	47,728.00	47,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HITESHI TECHNICAL STORE (in Base Currency) is:				47,728.00	47,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUBLI BOOK HOUSE	Bangalore Branch	60	150,000.00	400,042.00	117,791.00	5,721.00	81,244.00	24,544.00	43,745.00	45,058.00	81,939.00	0.00
Total of HUBLI BOOK HOUSE (in Base Currency) is:				400,042.00	117,791.00	5,721.00	81,244.00	24,544.00	43,745.00	45,058.00	81,939.00	0.00
INDIA BOOK HOUSE(BHOPAL)	Bhopal Branch	90	150,000.00	61,860.00	0.00	50,003.00	3,181.00	8,676.00	0.00	0.00	0.00	0.00
Total of INDIA BOOK HOUSE(BHOPAL) (in Base Currency) is:				61,860.00	0.00	50,003.00	3,181.00	8,676.00	0.00	0.00	0.00	0.00
JAIN BOOK AG. (INTERNATIONAL)	DELHI BRANCH	90	150,000.00	7,127.00	4,967.00	0.00	0.00	0.00	0.00	2,160.00	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 of JAIN BOOK AG. (INTERNATIONAL) (in Base Currency) is:				7,127.00	4,967.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00
Jain Book Agency - Central (DG.)	DELHI BRANCH	120	150,000.00	21,226.00	9,765.00	3,764.00	0.00	0.00	0.00	0.00	7,697.00	0.00
Total of Jain Book Agency - Central (DG.) (in Base Currency) is:				21,226.00	9,765.00	3,764.00	0.00	0.00	0.00	0.00	7,697.00	0.00
JAY KAY BOOK HOUSE - Jammu	DELHI BRANCH	90	150,000.00	35,052.00	35,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAY KAY BOOK HOUSE - Jammu (in Base Currency) is:				35,052.00	35,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KAPOOR BROTHERS	DELHI BRANCH	90	150,000.00	138,365.00	114,888.00	3,660.00	19,817.00	0.00	0.00	0.00	0.00	0.00
Total of KAPOOR BROTHERS (in Base Currency) is:				138,365.00	114,888.00	3,660.00	19,817.00	0.00	0.00	0.00	0.00	0.00
KASHI INSTITUTE OF TECHNOLOGY	Lucknow Branch	90	150,000.00	90,122.44	92,052.00	0.00	-1,929.56	0.00	0.00	0.00	0.00	0.00
Total of KASHI INSTITUTE OF TECHNOLOGY (in Base Currency) is:				90,122.44	92,052.00	0.00	-1,929.56	0.00	0.00	0.00	0.00	0.00
Kitab Ghar-Chattisgarh	Nagpur branch	60	150,000.00	20,430.00	0.00	20,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Kitab Ghar-Chattisgarh (in Base Currency) is:				20,430.00	0.00	20,430.00	0.00	0.00	0.00	0.00	0.00	0.00
Kitab Mahal Jammu	DELHI BRANCH	60	150,000.00	-96.00	0.00	-96.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Kitab Mahal Jammu (in Base Currency) is:				-96.00	0.00	-96.00	0.00	0.00	0.00	0.00	0.00	0.00
Lakshi Publishers & Distributors	DELHI BRANCH	30	150,000.00	50,969.00	13,490.00	1,108.00	36,371.00	0.00	0.00	0.00	0.00	0.00
Total of Lakshi Publishers & Distributors (in Base Currency) is:				50,969.00	13,490.00	1,108.00	36,371.00	0.00	0.00	0.00	0.00	0.00
LALIT BOOK DEPOT	Patna Branch	30	150,000.00	783,664.00	234,474.00	260,529.00	72,905.00	98,615.00	117,141.00	0.00	0.00	0.00
Total of LALIT BOOK DEPOT (in Base Currency) is:				783,664.00	234,474.00	260,529.00	72,905.00	98,615.00	117,141.00	0.00	0.00	0.00
M/s Papular Book Stores	Patna Branch	60	150,000.00	-4,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,979.00



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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 of M/s Papular Book Stores (in Base Currency) is:				-4,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,979.00
MADHU BOOK DEPOT (Mumbai)	Mumbai Branch	90	150,000.00	126,104.24	102,982.00	23,122.24	0.00	0.00	0.00	0.00	0.00	0.00
Total of MADHU BOOK DEPOT (Mumbai) (in Base Currency) is:				126,104.24	102,982.00	23,122.24	0.00	0.00	0.00	0.00	0.00	0.00
MALIK & COMPANY	DELHI BRANCH	90	150,000.00	157,105.00	118,183.00	6,974.00	0.00	0.00	0.00	0.00	0.00	31,948.00
Total of MALIK & COMPANY (in Base Currency) is:				157,105.00	118,183.00	6,974.00	0.00	0.00	0.00	0.00	0.00	31,948.00
MILAN BOOK CENTRE (Mumbai)	Mumbai Branch	90	150,000.00	114,796.00	69,062.00	45,734.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MILAN BOOK CENTRE (Mumbai) (in Base Currency) is:				114,796.00	69,062.00	45,734.00	0.00	0.00	0.00	0.00	0.00	0.00
MIRJI BOOK HOUSE	Mumbai Branch	60	150,000.00	41,689.00	35,036.00	6,653.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MIRJI BOOK HOUSE (in Base Currency) is:				41,689.00	35,036.00	6,653.00	0.00	0.00	0.00	0.00	0.00	0.00
M K PUB. & DISTRIBUTORS	Lucknow Branch	90	150,000.00	530,678.00	109,281.00	120,092.00	94,662.00	0.00	0.00	38,652.00	167,991.00	0.00
Total of M K PUB. & DISTRIBUTORS (in Base Currency) is:				530,678.00	109,281.00	120,092.00	94,662.00	0.00	0.00	38,652.00	167,991.00	0.00
Motherland Book House	Coimbatore Branch	90	150,000.00	92,185.00	0.00	37,370.00	54,815.00	0.00	0.00	0.00	0.00	0.00
Total of Motherland Book House (in Base Currency) is:				92,185.00	0.00	37,370.00	54,815.00	0.00	0.00	0.00	0.00	0.00
NAMASTE BOOK & STY PVT. LTD.	Lucknow Branch	60	150,000.00	89,694.00	89,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NAMASTE BOOK & STY PVT. LTD. (in Base Currency) is:				89,694.00	89,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BOOK DEPOT(GORAKHPUR)	Lucknow Branch	90	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NATIONAL BOOK DEPOT(GORAKHPUR) (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BOOK HOUSE	Chennai Branch	90	150,000.00	660,662.52	-922.00	313,174.00	219,387.00	103,064.00	13,807.00	11,927.80	224.72	0.00



As On Date : 17-08-2015
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Bucket For : Day Wise

Debtors Details	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 of NATIONAL BOOK HOUSE (in Base Currency) is:				660,662.52	-922.00	313,174.00	219,387.00	103,064.00	13,807.00	11,927.80	224.72	0.00
New Bharat Book Centre	DELHI BRANCH	60	150,000.00	199,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,616.00
Total of New Bharat Book Centre (in Base Currency) is:				199,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,616.00
NEW ROYAL BOOK CO	Lucknow Branch	90	150,000.00	62,675.00	265.00	49,164.00	6,650.00	6,596.00	0.00	0.00	0.00	0.00
Total of NEW ROYAL BOOK CO (in Base Currency) is:				62,675.00	265.00	49,164.00	6,650.00	6,596.00	0.00	0.00	0.00	0.00
New Saraswati Granth Bhandar	Pune Branch	60	150,000.00	454,484.00	164,293.00	290,191.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of New Saraswati Granth Bhandar (in Base Currency) is:				454,484.00	164,293.00	290,191.00	0.00	0.00	0.00	0.00	0.00	0.00
New Variety Stores - GONDIA	Nagpur branch	60	150,000.00	32,026.00	17,322.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of New Variety Stores - GONDIA (in Base Currency) is:				32,026.00	17,322.00	14,704.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW VENKATRAMA & CO.	Hyderabad Branch	60	150,000.00	120,610.00	41,996.00	31,433.00	20,537.00	26,644.00	0.00	0.00	0.00	0.00
Total of NEW VENKATRAMA & CO. (in Base Currency) is:				120,610.00	41,996.00	31,433.00	20,537.00	26,644.00	0.00	0.00	0.00	0.00
NIRANJAN PUSTAK SADAN	Patna Branch	60	150,000.00	-777.00	0.00	0.00	0.00	0.00	0.00	0.00	-777.00	0.00
Total of NIRANJAN PUSTAK SADAN (in Base Currency) is:				-777.00	0.00	0.00	0.00	0.00	0.00	0.00	-777.00	0.00
NOBLE BOOK STALL	Lucknow Branch	90	150,000.00	204,276.00	156,596.00	0.00	23,979.00	23,701.00	0.00	0.00	0.00	0.00
Total of NOBLE BOOK STALL (in Base Currency) is:				204,276.00	156,596.00	0.00	23,979.00	23,701.00	0.00	0.00	0.00	0.00
OM BOOK STALL	Pune Branch	60	150,000.00	274,845.00	112,322.00	149,351.00	13,172.00	0.00	0.00	0.00	0.00	0.00
Total of OM BOOK STALL (in Base Currency) is:				274,845.00	112,322.00	149,351.00	13,172.00	0.00	0.00	0.00	0.00	0.00
OSMANIA MEDICAL BOOK HOUSE	Hyderabad Branch	90	150,000.00	573,749.00	627,372.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,623.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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 of OSMANIA MEDICAL BOOK HOUSE (in Base Currency) is:				573,749.00	627,372.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,623.00
POWER BOOK HOUSE	Chennai Branch	90	150,000.00	499,870.58	8,837.00	357,603.00	112.36	0.00	3,706.00	29,499.86	100,112.36	0.00
Total of POWER BOOK HOUSE (in Base Currency) is:				499,870.58	8,837.00	357,603.00	112.36	0.00	3,706.00	29,499.86	100,112.36	0.00
PRABHAT BOOK CENTRE	DELHI BRANCH	90	150,000.00	125,930.00	26,861.00	78,933.00	8,133.00	12,003.00	0.00	0.00	0.00	0.00
Total of PRABHAT BOOK CENTRE (in Base Currency) is:				125,930.00	26,861.00	78,933.00	8,133.00	12,003.00	0.00	0.00	0.00	0.00
PRAKASH BOOK DEPOT(PATNA)	Patna Branch	60	150,000.00	1,416,662.00	238,161.00	462,582.00	160,103.00	311,039.00	205,329.00	39,448.00	0.00	0.00
Total of PRAKASH BOOK DEPOT(PATNA) (in Base Currency) is:				1,416,662.00	238,161.00	462,582.00	160,103.00	311,039.00	205,329.00	39,448.00	0.00	0.00
PRATHYUSHA INSTT. OF TECH. AND MGMT.	Chennai Branch	0	150,000.00	0.00	-2,156.00	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00
Total of PRATHYUSHA INSTT. OF TECH. AND MGMT. (in Base Currency) is:				0.00	-2,156.00	0.00	0.00	0.00	0.00	2,156.00	0.00	0.00
PRERNA BOOK DEPOT	Nagpur branch	60	150,000.00	1,731.00	1,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PRERNA BOOK DEPOT (in Base Currency) is:				1,731.00	1,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRESSIVE BOOK CENTRE	Kolkata Branch	60	150,000.00	280,363.00	78,807.00	52,183.00	49,827.00	18,834.00	62,958.00	17,154.00	600.00	0.00
Total of PROGRESSIVE BOOK CENTRE (in Base Currency) is:				280,363.00	78,807.00	52,183.00	49,827.00	18,834.00	62,958.00	17,154.00	600.00	0.00
QUANTUM BOOKS	Lucknow Branch	90	150,000.00	520,364.00	12,657.00	0.00	507,707.00	0.00	0.00	0.00	0.00	0.00
Total of QUANTUM BOOKS (in Base Currency) is:				520,364.00	12,657.00	0.00	507,707.00	0.00	0.00	0.00	0.00	0.00
RAJ TRADERS (Mumbai)	Mumbai Branch	90	150,000.00	2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAJ TRADERS (Mumbai) (in Base Currency) is:				2,499.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMAKANT BOOK SELLERS	Mumbai Branch	60	150,000.00	63,432.00	38,336.00	25,096.00	0.00	0.00	0.00	0.00	0.00	0.00



As On Date : 17-08-2015
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Debtors Details	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 of RAMAKANT BOOK SELLERS (in Base Currency) is:				63,432.00	38,336.00	25,096.00	0.00	0.00	0.00	0.00	0.00	0.00
RAMESH PROFESSIONAL BOOKS	DELHI BRANCH	60	150,000.00	113,260.00	43,719.00	36,583.00	24,337.00	8,621.00	0.00	0.00	0.00	0.00
Total of RAMESH PROFESSIONAL BOOKS (in Base Currency) is:				113,260.00	43,719.00	36,583.00	24,337.00	8,621.00	0.00	0.00	0.00	0.00
SHAH BOOK CENTRE	DELHI BRANCH	90	150,000.00	1,221,241.00	120,655.00	63,243.00	379,141.00	125,735.00	97,596.00	130,346.00	304,525.00	0.00
Total of SHAH BOOK CENTRE (in Base Currency) is:				1,221,241.00	120,655.00	63,243.00	379,141.00	125,735.00	97,596.00	130,346.00	304,525.00	0.00
SHANKAR PUSTAK BHAWAN	Patna Branch	0	150,000.00	338,811.00	61,048.00	52,161.00	69,840.00	54,983.00	100,779.00	0.00	0.00	0.00
Total of SHANKAR PUSTAK BHAWAN (in Base Currency) is:				338,811.00	61,048.00	52,161.00	69,840.00	54,983.00	100,779.00	0.00	0.00	0.00
SHARP BOOK CENTRE	Pune Branch	60	150,000.00	820,857.00	594,338.00	131,276.00	95,243.00	0.00	0.00	0.00	0.00	0.00
Total of SHARP BOOK CENTRE (in Base Currency) is:				820,857.00	594,338.00	131,276.00	95,243.00	0.00	0.00	0.00	0.00	0.00
S H BOOK WORLD	Ernakulam Branch	60	150,000.00	273,094.00	73,897.00	58,582.00	67,086.00	73,529.00	0.00	0.00	0.00	0.00
Total of S H BOOK WORLD (in Base Currency) is:				273,094.00	73,897.00	58,582.00	67,086.00	73,529.00	0.00	0.00	0.00	0.00
SHIVA BOOK CENTRE	Bangalore Branch	60	150,000.00	242,335.00	112,440.00	27,171.00	9,636.00	5,431.00	4,651.00	28,909.00	54,097.00	0.00
Total of SHIVA BOOK CENTRE (in Base Currency) is:				242,335.00	112,440.00	27,171.00	9,636.00	5,431.00	4,651.00	28,909.00	54,097.00	0.00
SHIV TRADERS	DELHI BRANCH	90	150,000.00	371,726.00	151,134.00	52,855.00	90,126.00	59,294.00	15,167.00	1,650.00	1,500.00	0.00
Total of SHIV TRADERS (in Base Currency) is:				371,726.00	151,134.00	52,855.00	90,126.00	59,294.00	15,167.00	1,650.00	1,500.00	0.00
SLSET GROUP OF INSTITUTIONS	Lucknow Branch	0	150,000.00	83,991.00	0.00	0.00	0.00	11,198.00	36,247.00	18,307.00	18,239.00	0.00
Total of SLSET GROUP OF INSTITUTIONS (in Base Currency) is:				83,991.00	0.00	0.00	0.00	11,198.00	36,247.00	18,307.00	18,239.00	0.00
S L V BOOK STALL	Hyderabad Branch	30	150,000.00	113,893.00	113,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of S L V BOOK STALL (in Base Currency) is:				113,893.00	113,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI VASAVI BOOK DEPOT	Bangalore Branch	60	150,000.00	293,844.00	233,328.00	60,516.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI VASAVI BOOK DEPOT (in Base Currency) is:				293,844.00	233,328.00	60,516.00	0.00	0.00	0.00	0.00	0.00	0.00
SS BOOK SHOP S.SARAVANAN	Chennai Branch	30	150,000.00	136,124.80	3.00	0.00	0.00	0.00	0.00	0.00	7,049.44	129,072.36
Total of SS BOOK SHOP S.SARAVANAN (in Base Currency) is:				136,124.80	3.00	0.00	0.00	0.00	0.00	0.00	7,049.44	129,072.36
SUYOG ENTERPRISES	Pune Branch	60	150,000.00	901,954.00	726,120.00	175,834.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUYOG ENTERPRISES (in Base Currency) is:				901,954.00	726,120.00	175,834.00	0.00	0.00	0.00	0.00	0.00	0.00
TBH PUBLISHERS & DISTRIBUTORS	Chennai Branch	120	150,000.00	543,854.00	216,503.00	70,850.00	150,516.00	105,985.00	0.00	0.00	0.00	0.00
Total of TBH PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				543,854.00	216,503.00	70,850.00	150,516.00	105,985.00	0.00	0.00	0.00	0.00
THE BOOKPOINT [INDIA] LIMITED	Hyderabad Branch	90	150,000.00	25,513.54	-19,323.00	3,125.00	10,180.00	21,196.00	8,922.00	1,413.54	0.00	0.00
Total of THE BOOKPOINT [INDIA] LIMITED (in Base Currency) is:				25,513.54	-19,323.00	3,125.00	10,180.00	21,196.00	8,922.00	1,413.54	0.00	0.00
THE FORWARD BOOKS	Pune Branch	90	150,000.00	2,423,844.00	633,159.00	645,710.00	1,031,977.00	95,395.00	17,603.00	0.00	0.00	0.00
Total of THE FORWARD BOOKS (in Base Currency) is:				2,423,844.00	633,159.00	645,710.00	1,031,977.00	95,395.00	17,603.00	0.00	0.00	0.00
THE PRINCIPAL U.C.P.ENGINEERING	Bhubaneshwar Branch	60	150,000.00	194,215.00	0.00	0.00	0.00	8,950.00	31,215.00	154,050.00	0.00	0.00
Total of THE PRINCIPAL U.C.P.ENGINEERING SCHOOL (in Base Currency) is:				194,215.00	0.00	0.00	0.00	8,950.00	31,215.00	154,050.00	0.00	0.00
Tirupati Publishers Distributors	DELHI BRANCH	90	150,000.00	93,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,832.00
Total of Tirupati Publishers Distributors (in Base Currency) is:				93,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,832.00
TRADE CENTRE	Bangalore Branch	60	150,000.00	251,482.00	155,482.00	52,554.00	18,839.00	13,823.00	10,784.00	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 of TRADE CENTRE (in Base Currency) is:				251,482.00	155,482.00	52,554.00	18,839.00	13,823.00	10,784.00	0.00	0.00	0.00
UNIQUE BOOK CENTRE	DELHI BRANCH	90	150,000.00	27,602.00	27,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIQUE BOOK CENTRE (in Base Currency) is:				27,602.00	27,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK SHOP - Kolkata	Kolkata Branch	60	150,000.00	681,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,505.00
Total of UNIVERSAL BOOK SHOP - Kolkata (in Base Currency) is:				681,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,505.00
UNIVERSITY BOOK CENTRE - Rohtak	DELHI BRANCH	90	150,000.00	13,306.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSITY BOOK CENTRE - Rohtak (in Base Currency) is:				13,306.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US BOOK SHOP S.UDAYA KUMAR	Chennai Branch	30	150,000.00	109,462.52	3.00	0.00	0.00	0.00	0.00	0.00	3,170.08	106,289.44
Total of US BOOK SHOP S.UDAYA KUMAR (in Base Currency) is:				109,462.52	3.00	0.00	0.00	0.00	0.00	0.00	3,170.08	106,289.44
VARMA BOOK CENTRE	Pune Branch	90	150,000.00	189,545.00	86,132.00	62,546.00	6,490.00	34,377.00	0.00	0.00	0.00	0.00
Total of VARMA BOOK CENTRE (in Base Currency) is:				189,545.00	86,132.00	62,546.00	6,490.00	34,377.00	0.00	0.00	0.00	0.00
VARSHA BOOK CENTRE (Mumbai)	Mumbai Branch	60	150,000.00	41,386.00	41,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VARSHA BOOK CENTRE (Mumbai) (in Base Currency) is:				41,386.00	41,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VASANTHA BOOK STALL	Ernakulam Branch	60	150,000.00	1,196,834.00	921,274.00	193,826.00	72,085.00	9,649.00	0.00	0.00	0.00	0.00
Total of VASANTHA BOOK STALL (in Base Currency) is:				1,196,834.00	921,274.00	193,826.00	72,085.00	9,649.00	0.00	0.00	0.00	0.00
WALDEN BOOKLINKS PVT LTD	Hyderabad Branch	60	150,000.00	111,128.69	0.00	0.00	9,519.00	43,760.00	0.00	0.00	57,849.69	0.00
Total of WALDEN BOOKLINKS PVT LTD (in Base Currency) is:				111,128.69	0.00	0.00	9,519.00	43,760.00	0.00	0.00	57,849.69	0.00
BRIGHT BOOK HOUSE	Bangalore Branch	60	160,000.00	448,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,600.00



All Organization
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Debtors Details	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 of BRIGHT BOOK HOUSE (in Base Currency) is:				448,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,600.00
CHUCKERVERTTY CHATTERJEE	Kolkata Branch	90	166,667.00	322,623.00	131,290.00	111,717.00	21,858.00	57,758.00	0.00	0.00	0.00	0.00
Total of CHUCKERVERTTY CHATTERJEE (in Base Currency) is:				322,623.00	131,290.00	111,717.00	21,858.00	57,758.00	0.00	0.00	0.00	0.00
NEW BOOKS INTERNATIONAL	Kolkata Branch	60	166,667.00	89,378.00	89,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEW BOOKS INTERNATIONAL (in Base Currency) is:				89,378.00	89,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW BOOK STALL(SILCHAR)	Guwahati Branch	60	166,667.00	533,015.00	196,850.00	128,753.00	159,266.00	6,937.00	16,754.00	24,455.00	0.00	0.00
Total of NEW BOOK STALL(SILCHAR) (in Base Currency) is:				533,015.00	196,850.00	128,753.00	159,266.00	6,937.00	16,754.00	24,455.00	0.00	0.00
PRIME BOOKS AND PERIODICALS	Guwahati Branch	60	166,667.00	127,252.00	31,521.00	58,314.00	37,417.00	0.00	0.00	0.00	0.00	0.00
Total of PRIME BOOKS AND PERIODICALS (in Base Currency) is:				127,252.00	31,521.00	58,314.00	37,417.00	0.00	0.00	0.00	0.00	0.00
RAMA BOOK DEPOT(RETAIL SHOP)	Lucknow Branch	90	170,000.00	408,645.00	408,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAMA BOOK DEPOT(RETAIL SHOP) (in Base Currency) is:				408,645.00	408,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SREE VISHWA PRAKASHAN	Bhopal Branch	60	170,000.00	57,232.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	56,732.00
Total of SREE VISHWA PRAKASHAN (in Base Currency) is:				57,232.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	56,732.00
ACADEMIC BOOK CENTRE	DELHI BRANCH	90	175,000.00	196,347.00	6,310.00	156,262.00	33,775.00	0.00	0.00	0.00	0.00	0.00
Total of ACADEMIC BOOK CENTRE (in Base Currency) is:				196,347.00	6,310.00	156,262.00	33,775.00	0.00	0.00	0.00	0.00	0.00
ASTHA BOOK AGENCY	Ahmedabad Branch	60	175,000.00	629,782.00	191,437.00	291,390.00	39,321.00	23,645.00	33,546.00	50,443.00	0.00	0.00
Total of ASTHA BOOK AGENCY (in Base Currency) is:				629,782.00	191,437.00	291,390.00	39,321.00	23,645.00	33,546.00	50,443.00	0.00	0.00
CENTRAL BOOK DEPOT (Jabalpur)	Bhopal Branch	60	175,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 of CENTRAL BOOK DEPOT (Jabalpur) (in Base Currency) is:				20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
GUPTA PRAKASHAN	Nagpur branch	60	175,000.00	263,555.00	154,724.00	53,536.00	56,830.00	-1,535.00	0.00	0.00	0.00	0.00
Total of GUPTA PRAKASHAN (in Base Currency) is:				263,555.00	154,724.00	53,536.00	56,830.00	-1,535.00	0.00	0.00	0.00	0.00
INDRA BOOK EMPORIUM	DELHI BRANCH	90	175,000.00	551,252.00	338,640.00	212,612.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of INDRA BOOK EMPORIUM (in Base Currency) is:				551,252.00	338,640.00	212,612.00	0.00	0.00	0.00	0.00	0.00	0.00
POPULAR BOOK CENTRE - AMRAVATI	Nagpur branch	60	175,000.00	69,953.00	13,052.00	44,710.00	12,191.00	0.00	0.00	0.00	0.00	0.00
Total of POPULAR BOOK CENTRE -AMRAVATI (in Base Currency) is:				69,953.00	13,052.00	44,710.00	12,191.00	0.00	0.00	0.00	0.00	0.00
RADIANT BOOK HOUSE	Hyderabad Branch	120	175,000.00	186,507.00	46,683.00	71,286.00	68,538.00	0.00	0.00	0.00	0.00	0.00
Total of RADIANT BOOK HOUSE (in Base Currency) is:				186,507.00	46,683.00	71,286.00	68,538.00	0.00	0.00	0.00	0.00	0.00
SRISHTI BOOKS & STY. MART	Nagpur branch	90	175,000.00	313,716.00	151,784.00	0.00	0.00	12,917.00	0.00	11,859.00	83,337.00	53,819.00
Total of SRISHTI BOOKS & STY. MART (in Base Currency) is:				313,716.00	151,784.00	0.00	0.00	12,917.00	0.00	11,859.00	83,337.00	53,819.00
WATTAN PUBLICATIONS	DELHI BRANCH	90	175,000.00	116,230.00	0.00	0.00	0.00	0.00	0.00	3,973.00	112,257.00	0.00
Total of WATTAN PUBLICATIONS (in Base Currency) is:				116,230.00	0.00	0.00	0.00	0.00	0.00	3,973.00	112,257.00	0.00
OM PRAKASH AGRAWAL	Bhubaneshwar Branch	90	180,000.00	296,618.00	64,572.00	13,384.00	24,044.00	79,502.00	96,469.00	5,529.00	13,118.00	0.00
Total of OM PRAKASH AGRAWAL (in Base Currency) is:				296,618.00	64,572.00	13,384.00	24,044.00	79,502.00	96,469.00	5,529.00	13,118.00	0.00
EDUCATIONAL ENTERPRISES P. LTD	Lucknow Branch	120	183,000.00	301,640.00	166,211.00	66,027.00	65,871.00	3,531.00	0.00	0.00	0.00	0.00
Total of EDUCATIONAL ENTERPRISES P. LTD (in Base Currency) is:				301,640.00	166,211.00	66,027.00	65,871.00	3,531.00	0.00	0.00	0.00	0.00
AARTHY BOOK HOUSE,	Chennai Branch	60	200,000.00	182,484.00	113,341.00	6,143.00	0.00	63,000.00	0.00	0.00	0.00	0.00



All Organization
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Date for Ageing:Invoice Date
Bucket For : Day Wise

Debtors Details	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 of AARTHY BOOK HOUSE, (in Base Currency) is:				182,484.00	113,341.00	6,143.00	0.00	63,000.00	0.00	0.00	0.00	0.00
ABHANG PUSTAKALAYA (Nanded)	Nagpur branch	60	200,000.00	34,606.00	7,764.00	24,814.00	2,028.00	0.00	0.00	0.00	0.00	0.00
Total of ABHANG PUSTAKALAYA (Nanded) (in Base Currency) is:				34,606.00	7,764.00	24,814.00	2,028.00	0.00	0.00	0.00	0.00	0.00
Abhyas Book House (Ahemdabad)	Ahmedabad Branch	90	200,000.00	46,450.00	55,668.00	0.00	0.00	-9,218.00	0.00	0.00	0.00	0.00
Total of Abhyas Book House (Ahemdabad) (in Base Currency) is:				46,450.00	55,668.00	0.00	0.00	-9,218.00	0.00	0.00	0.00	0.00
Academic Book Distributor (Guwahati)	Guwahati Branch	60	200,000.00	89,480.00	66,903.00	15,941.00	6,636.00	0.00	0.00	0.00	0.00	0.00
Total of Academic Book Distributor (Guwahati) (in Base Currency) is:				89,480.00	66,903.00	15,941.00	6,636.00	0.00	0.00	0.00	0.00	0.00
AGGARWAL & SONS	DELHI BRANCH	90	200,000.00	230,283.00	111,055.00	85,799.00	33,429.00	0.00	0.00	0.00	0.00	0.00
Total of AGGARWAL & SONS (in Base Currency) is:				230,283.00	111,055.00	85,799.00	33,429.00	0.00	0.00	0.00	0.00	0.00
AHUJA PEN MART	Nagpur branch	60	200,000.00	43,396.00	17,758.00	24,928.00	710.00	0.00	0.00	0.00	0.00	0.00
Total of AHUJA PEN MART (in Base Currency) is:				43,396.00	17,758.00	24,928.00	710.00	0.00	0.00	0.00	0.00	0.00
Ajay Book Centre	DELHI BRANCH	60	200,000.00	512,585.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	411,714.00	110,871.00
Total of Ajay Book Centre (in Base Currency) is:				512,585.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	411,714.00	110,871.00
AKSHARAMALA BOOKS SELLERS & PUBS.	Ernakulam Branch	60	200,000.00	47,860.00	16,760.00	30,612.00	488.00	0.00	0.00	0.00	0.00	0.00
Total of AKSHARAMALA BOOKS SELLERS & PUBS. (in Base Currency) is:				47,860.00	16,760.00	30,612.00	488.00	0.00	0.00	0.00	0.00	0.00
AKSHAT BOOK AGENCY (Surendranagar)	Ahmedabad Branch	60	200,000.00	75,640.00	61,134.00	0.00	14,506.00	0.00	0.00	0.00	0.00	0.00
Total of AKSHAT BOOK AGENCY (Surendranagar) (in Base Currency) is:				75,640.00	61,134.00	0.00	14,506.00	0.00	0.00	0.00	0.00	0.00
Akshat Books & Stationeries	Ahmedabad Branch	60	200,000.00	218,088.00	0.00	0.00	0.00	628.00	0.00	0.00	217,460.00	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 of Akshat Books & Stationeries (in Base Currency) is:				218,088.00	0.00	0.00	0.00	628.00	0.00	0.00	217,460.00	0.00
ALI MOHAMMAD & SONS	DELHI BRANCH	90	200,000.00	324,652.00	-74,858.00	0.00	0.00	0.00	0.00	90,307.00	309,203.00	0.00
Total of ALI MOHAMMAD & SONS (in Base Currency) is:				324,652.00	-74,858.00	0.00	0.00	0.00	0.00	90,307.00	309,203.00	0.00
ALLIED PUBLISHERS (P) LTD.,	Chennai Branch	120	200,000.00	67,623.87	17,455.00	7,408.00	0.00	0.00	0.00	0.00	17,949.00	24,811.87
Total of ALLIED PUBLISHERS (P) LTD., (in Base Currency) is:				67,623.87	17,455.00	7,408.00	0.00	0.00	0.00	0.00	17,949.00	24,811.87
All India Book Distributors	DELHI BRANCH	90	200,000.00	5,163.00	0.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00
Total of All India Book Distributors (in Base Currency) is:				5,163.00	0.00	0.00	0.00	5,163.00	0.00	0.00	0.00	0.00
ALOK BOOK DISTRIBUTORS	Patna Branch	60	200,000.00	59,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,118.00
Total of ALOK BOOK DISTRIBUTORS (in Base Currency) is:				59,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,118.00
Amar Book Depot - Dehradun	DELHI BRANCH	60	200,000.00	236,867.00	114,984.00	84,412.00	37,471.00	0.00	0.00	0.00	0.00	0.00
Total of Amar Book Depot - Dehradun (in Base Currency) is:				236,867.00	114,984.00	84,412.00	37,471.00	0.00	0.00	0.00	0.00	0.00
AMAZON BOOKS	Chennai Branch	90	200,000.00	4,641,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.00
Total of AMAZON BOOKS (in Base Currency) is:				4,641,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641,260.00
AMAZON INFOTECH CENTRE	DELHI BRANCH	90	200,000.00	450,183.00	0.00	399,437.00	2,187.00	48,559.00	0.00	0.00	0.00	0.00
Total of AMAZON INFOTECH CENTRE (in Base Currency) is:				450,183.00	0.00	399,437.00	2,187.00	48,559.00	0.00	0.00	0.00	0.00
AMBE BOOK HOUSE - Shimla	DELHI BRANCH	90	200,000.00	89,737.00	28,027.00	50,066.00	11,644.00	0.00	0.00	0.00	0.00	0.00
Total of AMBE BOOK HOUSE - Shimla (in Base Currency) is:				89,737.00	28,027.00	50,066.00	11,644.00	0.00	0.00	0.00	0.00	0.00
Amit Book Co. Pvt. Ltd - Delhi	DELHI BRANCH	90	200,000.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00



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As On Date : 17-08-2015
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Debtors Details	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 of Amit Book Co. Pvt. Ltd - Delhi (in Base Currency) is:				3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00	0.00
AMIT BOOK DEPOT	DELHI BRANCH	90	200,000.00	795,809.00	28,906.00	416,207.00	256,921.00	72,276.00	21,499.00	0.00	0.00	0.00
Total of AMIT BOOK DEPOT (in Base Currency) is:				795,809.00	28,906.00	416,207.00	256,921.00	72,276.00	21,499.00	0.00	0.00	0.00
AMMAN BOOK GALLERY	Coimbatore Branch	90	200,000.00	580,982.00	0.00	0.00	4,573.00	0.00	0.00	34,685.00	541,724.00	0.00
Total of AMMAN BOOK GALLERY (in Base Currency) is:				580,982.00	0.00	0.00	4,573.00	0.00	0.00	34,685.00	541,724.00	0.00
Angel books (Ahmedabad)	Ahmedabad Branch	90	200,000.00	107,074.00	5,518.00	9,689.00	0.00	91,867.00	0.00	0.00	0.00	0.00
Total of Angel books (Ahmedabad) (in Base Currency) is:				107,074.00	5,518.00	9,689.00	0.00	91,867.00	0.00	0.00	0.00	0.00
Anjali Book Distributors (Ahmedabad)	Ahmedabad Branch	90	200,000.00	70,204.00	0.00	0.00	0.00	0.00	6,755.00	3,946.00	59,503.00	0.00
Total of Anjali Book Distributors (Ahmedabad) (in Base Currency) is:				70,204.00	0.00	0.00	0.00	0.00	6,755.00	3,946.00	59,503.00	0.00
ANJANAA BOOK HOUSE	Chennai Branch	90	200,000.00	11,993.00	11,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ANJANAA BOOK HOUSE (in Base Currency) is:				11,993.00	11,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARCHANA BOOK HOUSE	Bangalore Branch	60	200,000.00	44,520.00	32,490.00	12,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ARCHANA BOOK HOUSE (in Base Currency) is:				44,520.00	32,490.00	12,030.00	0.00	0.00	0.00	0.00	0.00	0.00
ARIEVU ULAGAM BOOK SELLER	Coimbatore Branch	90	200,000.00	166,208.00	33,079.00	133,129.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ARIEVU ULAGAM BOOK SELLER (in Base Currency) is:				166,208.00	33,079.00	133,129.00	0.00	0.00	0.00	0.00	0.00	0.00
Arumbu Publications- Chennai	Chennai Branch	60	200,000.00	222,600.00	0.00	222,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Arumbu Publications- Chennai (in Base Currency) is:				222,600.00	0.00	222,600.00	0.00	0.00	0.00	0.00	0.00	0.00
ARUNAI BOOK CENTRE- THIRUVANNAMALAI	Chennai Branch	60	200,000.00	32,029.00	19,121.00	12,908.00	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 of ARUNAI BOOK CENTRE-THIRUVANNAMALAI (in Base Currency) is:				32,029.00	19,121.00	12,908.00	0.00	0.00	0.00	0.00	0.00	0.00
ARVIND ASSOCIATES (Chennai)	Chennai Branch	60	200,000.00	320,593.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,593.36
Total of ARVIND ASSOCIATES (Chennai) (in Base Currency) is:				320,593.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,593.36
ASHISH BOOK AGENCY	Pune Branch	30	200,000.00	18,932.00	17,132.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ASHISH BOOK AGENCY (in Base Currency) is:				18,932.00	17,132.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
ASHISH BOOK CENTRE	Mumbai Branch	90	200,000.00	7,095.00	-2,757.00	7,769.00	-32.00	2,115.00	0.00	0.00	0.00	0.00
Total of ASHISH BOOK CENTRE (in Base Currency) is:				7,095.00	-2,757.00	7,769.00	-32.00	2,115.00	0.00	0.00	0.00	0.00
Ashok Book Stall (Guwahati)	Guwahati Branch	60	200,000.00	1,236,213.44	677,247.00	308,906.00	249,888.08	112.36	0.00	60.00	0.00	0.00
Total of Ashok Book Stall (Guwahati) (in Base Currency) is:				1,236,213.44	677,247.00	308,906.00	249,888.08	112.36	0.00	60.00	0.00	0.00
Asian Books Pvt Ltd (Guwahati)	Guwahati Branch	60	200,000.00	2,124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.40
Total of Asian Books Pvt Ltd (Guwahati) (in Base Currency) is:				2,124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.40
AVANI BOOK HOUSE	Bhopal Branch	90	200,000.00	194,743.00	7,329.00	3,980.00	2,975.00	3,108.00	4,910.00	32,222.00	140,219.00	0.00
Total of AVANI BOOK HOUSE (in Base Currency) is:				194,743.00	7,329.00	3,980.00	2,975.00	3,108.00	4,910.00	32,222.00	140,219.00	0.00
B.SEN SONI & CO	DELHI BRANCH	90	200,000.00	184,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,029.00
Total of B.SEN SONI & CO (in Base Currency) is:				184,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,029.00
BAJAJ BOOK CENTRE	Nagpur branch	90	200,000.00	208,111.00	88,756.00	82,828.00	31,601.00	4,926.00	0.00	0.00	0.00	0.00
Total of BAJAJ BOOK CENTRE (in Base Currency) is:				208,111.00	88,756.00	82,828.00	31,601.00	4,926.00	0.00	0.00	0.00	0.00
BALAJI BOOK DEPOT - Hyderabad	Hyderabad Branch	0	200,000.00	23,414.00	23,414.00	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 of BALAJI BOOK DEPOT - Hyderabad (in Base Currency) is:				23,414.00	23,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bani Library(Booksellers)	Kolkata Branch	60	200,000.00	4,486.00	799.00	2,044.00	1,643.00	0.00	0.00	0.00	0.00	0.00
Total of Bani Library(Booksellers) (in Base Currency) is:				4,486.00	799.00	2,044.00	1,643.00	0.00	0.00	0.00	0.00	0.00
BANSAL BOOK DEPOT(BAREILLY)	Lucknow Branch	90	200,000.00	374,112.00	0.00	0.00	0.00	28,446.00	0.00	0.00	0.00	345,666.00
Total of BANSAL BOOK DEPOT(BAREILLY) (in Base Currency) is:				374,112.00	0.00	0.00	0.00	28,446.00	0.00	0.00	0.00	345,666.00
BASIC PUSTAK BHANDAR	Lucknow Branch		200,000.00	32,058.00	32,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BASIC PUSTAK BHANDAR (in Base Currency) is:				32,058.00	32,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Book Zone (Kolkata)	Kolkata Branch	30	200,000.00	96,190.72	0.00	0.00	0.00	0.00	500.00	16,243.00	79,447.72	0.00
Total of B Book Zone (Kolkata) (in Base Currency) is:				96,190.72	0.00	0.00	0.00	0.00	500.00	16,243.00	79,447.72	0.00
Bhagwati Book Store	DELHI BRANCH	90	200,000.00	242,343.00	59,813.00	100,127.00	49,844.00	32,559.00	0.00	0.00	0.00	0.00
Total of Bhagwati Book Store (in Base Currency) is:				242,343.00	59,813.00	100,127.00	49,844.00	32,559.00	0.00	0.00	0.00	0.00
BHALANI BOOK DEPOT	Mumbai Branch	90	200,000.00	133,561.00	77,802.00	19,727.00	36,032.00	0.00	0.00	0.00	0.00	0.00
Total of BHALANI BOOK DEPOT (in Base Currency) is:				133,561.00	77,802.00	19,727.00	36,032.00	0.00	0.00	0.00	0.00	0.00
BHALANI MEDICAL BOOK HSE	Mumbai Branch	120	200,000.00	684,375.00	9,074.00	635,956.00	39,345.00	0.00	0.00	0.00	0.00	0.00
Total of BHALANI MEDICAL BOOK HSE (in Base Currency) is:				684,375.00	9,074.00	635,956.00	39,345.00	0.00	0.00	0.00	0.00	0.00
BHARAT BOOK DEPOT(PATNA)	Patna Branch	60	200,000.00	1,072,620.00	268,801.00	294,849.00	152,847.00	105,761.00	140,933.00	109,429.00	0.00	0.00
Total of BHARAT BOOK DEPOT(PATNA) (in Base Currency) is:				1,072,620.00	268,801.00	294,849.00	152,847.00	105,761.00	140,933.00	109,429.00	0.00	0.00
BHARAT BOOKS & BOOKS	DELHI BRANCH	120	200,000.00	1,047,801.00	-699,259.00	8,909.00	1,115,103.00	386,027.00	60,444.00	2,178.00	174,399.00	0.00



As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of BHARAT BOOKS & BOOKS (in Base Currency) is:				1,047,801.00	-699,259.00	8,909.00	1,115,103.00	386,027.00	60,444.00	2,178.00	174,399.00	0.00
BHARATHI BOOKS - Pondicherry	Chennai Branch	90	200,000.00	773,874.50	241,117.00	165,364.00	67,758.00	25,317.00	75,879.00	50,863.00	147,576.50	0.00
Total of BHARATHI BOOKS - Pondicherry (in Base Currency) is:				773,874.50	241,117.00	165,364.00	67,758.00	25,317.00	75,879.00	50,863.00	147,576.50	0.00
Bharti Wal-Mart P. Ltd.-Guntur	DELHI BRANCH	60	200,000.00	27,961.30	0.00	0.00	0.00	0.00	0.00	0.00	11,961.00	16,000.30
Total of Bharti Wal-Mart P. Ltd.-Guntur (in Base Currency) is:				27,961.30	0.00	0.00	0.00	0.00	0.00	0.00	11,961.00	16,000.30
Bharti Wal-Mart P. Ltd.-Jalandhar	DELHI BRANCH	75	200,000.00	4,950.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.50
Total of Bharti Wal-Mart P. Ltd.-Jalandhar (in Base Currency) is:				4,950.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.50
Bharti Wal-Mart P. Ltd.-Jammu	DELHI BRANCH	75	200,000.00	-129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.00
Total of Bharti Wal-Mart P. Ltd.-Jammu (in Base Currency) is:				-129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.00
Bhavnagar Book Stall	Ahmedabad Branch	60	200,000.00	138,727.00	67,324.00	71,403.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Bhavnagar Book Stall (in Base Currency) is:				138,727.00	67,324.00	71,403.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhutada book depot - Wardha	Nagpur branch	60	200,000.00	1,411.00	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00	0.00
Total of Bhutada book depot - Wardha (in Base Currency) is:				1,411.00	0.00	0.00	1,411.00	0.00	0.00	0.00	0.00	0.00
Bibliophile South Asia (S/Dr)	DELHI BRANCH	90	200,000.00	32,155.00	6,646.00	10,512.00	10,339.00	1,894.00	2,137.00	627.00	0.00	0.00
Total of Bibliophile South Asia (S/Dr) (in Base Currency) is:				32,155.00	6,646.00	10,512.00	10,339.00	1,894.00	2,137.00	627.00	0.00	0.00
BINDU BOOK STALL	Ahmedabad Branch	120	200,000.00	1,453,300.00	662,835.00	572,545.00	60,343.00	25,318.00	90,991.00	41,268.00	0.00	0.00
Total of BINDU BOOK STALL (in Base Currency) is:				1,453,300.00	662,835.00	572,545.00	60,343.00	25,318.00	90,991.00	41,268.00	0.00	0.00
BISMI BOOK CENTRE,	Chennai Branch	90	200,000.00	188,222.50	27,562.00	116,876.00	43,784.00	0.00	0.00	0.00	0.50	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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 of Bismi Book Centre, (in Base Currency) is:				188,222.50	27,562.00	116,876.00	43,784.00	0.00	0.00	0.00	0.50	0.00
BITS Consumer Coop Store	DELHI BRANCH	60	200,000.00	364,931.00	136,512.00	191,452.00	36,967.00	0.00	0.00	0.00	0.00	0.00
Total of BITS Consumer Coop Store (in Base Currency) is:				364,931.00	136,512.00	191,452.00	36,967.00	0.00	0.00	0.00	0.00	0.00
BOMBAY BOOKS	Mumbai Branch	90	200,000.00	1,212,093.00	125,142.00	334,354.00	648,031.00	104,566.00	0.00	0.00	0.00	0.00
Total of BOMBAY BOOKS (in Base Currency) is:				1,212,093.00	125,142.00	334,354.00	648,031.00	104,566.00	0.00	0.00	0.00	0.00
Book Centre (Jalandhar)	DELHI BRANCH	90	200,000.00	29,703.00	19,749.00	0.00	0.00	9,954.00	0.00	0.00	0.00	0.00
Total of Book Centre (Jalandhar) (in Base Currency) is:				29,703.00	19,749.00	0.00	0.00	9,954.00	0.00	0.00	0.00	0.00
BOOK CORNER (ALUVA)	Ernakulam Branch	60	200,000.00	105,326.00	51,623.00	49,723.00	3,980.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK CORNER (ALUVA) (in Base Currency) is:				105,326.00	51,623.00	49,723.00	3,980.00	0.00	0.00	0.00	0.00	0.00
BOOK LAND(GUWAHATI)	Guwahati Branch	90	200,000.00	1,026,400.00	667,409.00	358,991.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK LAND(GUWAHATI) (in Base Currency) is:				1,026,400.00	667,409.00	358,991.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK MARKS - TRIPLICANE	Chennai Branch	60	200,000.00	505,176.00	116,283.00	199,886.00	94,084.00	57,744.00	37,179.00	0.00	0.00	0.00
Total of BOOK MARKS - TRIPLICANE (in Base Currency) is:				505,176.00	116,283.00	199,886.00	94,084.00	57,744.00	37,179.00	0.00	0.00	0.00
Book Palace (NAHARLAGUN)	Guwahati Branch	60	200,000.00	88,826.00	70,046.00	18,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Book Palace (NAHARLAGUN) (in Base Currency) is:				88,826.00	70,046.00	18,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Book Plaza - Chennai	Chennai Branch	90	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Book Plaza - Chennai (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS & BOOKS (Lucknow)	Lucknow Branch	90	200,000.00	49,488.25	0.00	0.00	0.00	0.00	0.00	646.00	18,296.00	30,546.25



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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 of BOOKS & BOOKS (Lucknow) (in Base Currency) is:				49,488.25	0.00	0.00	0.00	0.00	0.00	646.00	18,296.00	30,546.25
BOOKSANDLOTSMORE.COM (MUMBAI)	Mumbai Branch	90	200,000.00	331,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,911.00
Total of BOOKSANDLOTSMORE.COM (MUMBAI) (in Base Currency) is:				331,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,911.00
BOOK WORLD(PUNE)	Pune Branch	90	200,000.00	29,194.00	19,253.00	11,992.00	-2,051.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK WORLD(PUNE) (in Base Currency) is:				29,194.00	19,253.00	11,992.00	-2,051.00	0.00	0.00	0.00	0.00	0.00
BRICK PUBLICATIONS	Ahmedabad Branch	90	200,000.00	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00
Total of BRICK PUBLICATIONS (in Base Currency) is:				-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00
BS @ DS,BOOK SHOP AT DOOR STEP	Chennai Branch	30	200,000.00	13,152.50	3,928.00	2,137.00	1,111.00	277.00	713.00	4,986.00	0.50	0.00
Total of BS @ DS,BOOK SHOP AT DOOR STEP (in Base Currency) is:				13,152.50	3,928.00	2,137.00	1,111.00	277.00	713.00	4,986.00	0.50	0.00
C.V.RAMAN COLLEGE OF ENGINEERING	Bhubaneshwar Branch	60	200,000.00	0.00	-827.00	0.00	0.00	0.00	0.00	0.00	827.00	0.00
Total of C.V.RAMAN COLLEGE OF ENGINEERING (in Base Currency) is:				0.00	-827.00	0.00	0.00	0.00	0.00	0.00	827.00	0.00
CBS Publisers Distributors Pvt. Ltd.(Delhi)	DELHI BRANCH	90	200,000.00	417,598.00	0.00	417,598.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CBS Publisers Distributors Pvt. Ltd.(Delhi) (in Base Currency) is:				417,598.00	0.00	417,598.00	0.00	0.00	0.00	0.00	0.00	0.00
C D A C	Chennai Branch	90	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of C D A C (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Book Shop- Chennai	Chennai Branch	90	200,000.00	276,849.76	92,291.00	72,464.00	31,078.36	80,454.60	337.08	224.72	0.00	0.00
Total of Central Book Shop- Chennai (in Base Currency) is:				276,849.76	92,291.00	72,464.00	31,078.36	80,454.60	337.08	224.72	0.00	0.00
Centre for Development of Adv. Comp. (CDAC)	Chennai Branch	90	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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 of Centre for Development of Adv. Comp. (CDAC) (in Base Currency) is:				200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARAN DASS & SONS	DELHI BRANCH	90	200,000.00	1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CHARAN DASS & SONS (in Base Currency) is:				1,720.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chelawat Book Depot	Bhopal Branch	60	200,000.00	68,188.00	25,481.00	21,245.00	21,462.00	0.00	0.00	0.00	0.00	0.00
Total of Chelawat Book Depot (in Base Currency) is:				68,188.00	25,481.00	21,245.00	21,462.00	0.00	0.00	0.00	0.00	0.00
CHENNAI MEDICAL BOOK CENTRE	Chennai Branch	60	200,000.00	741,582.80	450,805.00	162,986.00	103,847.00	23,607.72	112.36	224.72	0.00	0.00
Total of CHENNAI MEDICAL BOOK CENTRE (in Base Currency) is:				741,582.80	450,805.00	162,986.00	103,847.00	23,607.72	112.36	224.72	0.00	0.00
CHINA EDUCATIONAL PUBLICATIONS IMP & EXP	EXPORT DIVISON	90	200,000.00	215,276.98	0.00	0.00	215,276.98	0.00	0.00	0.00	0.00	0.00
Total of CHINA EDUCATIONAL PUBLICATIONS IMP & EXP (in Base Currency) is:				215,276.98	0.00	0.00	215,276.98	0.00	0.00	0.00	0.00	0.00
CHOLA BOOK HOUSE (Tirupur)	Coimbatore Branch	60	200,000.00	30,203.00	-10,000.00	40,203.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CHOLA BOOK HOUSE (Tirupur) (in Base Currency) is:				30,203.00	-10,000.00	40,203.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY STNY BOOK HOUSE & GST	Guwahati Branch	90	200,000.00	-135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135.00
Total of CITY STNY BOOK HOUSE & GST (in Base Currency) is:				-135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135.00
COLLEGE BOOK CENTRE (TVM)	Chennai Branch	90	200,000.00	285,988.00	58,552.00	152,686.00	51,877.00	0.00	-12,547.00	10,654.00	24,766.00	0.00
Total of COLLEGE BOOK CENTRE (TVM) (in Base Currency) is:				285,988.00	58,552.00	152,686.00	51,877.00	0.00	-12,547.00	10,654.00	24,766.00	0.00
COLLEGE BOOK STORE (S/Dr)	DELHI BRANCH	90	200,000.00	254,888.00	0.00	0.00	0.00	0.00	141,009.00	8,438.00	105,441.00	0.00
Total of COLLEGE BOOK STORE (S/Dr) (in Base Currency) is:				254,888.00	0.00	0.00	0.00	0.00	141,009.00	8,438.00	105,441.00	0.00
COLLEGE STORES	Chennai Branch	90	200,000.00	581,577.08	148,826.00	227,858.00	93,479.00	75,365.36	36,048.72	0.00	0.00	0.00



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Debtors Details	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 of COLLEGE STORES (in Base Currency) is:				581,577.08	148,826.00	227,858.00	93,479.00	75,365.36	36,048.72	0.00	0.00	0.00
CONSORTIUM BOOKS PVT. LTD	Lucknow Branch	0	200,000.00	1,000,535.00	869.00	206,373.00	780,118.00	12,675.00	0.00	0.00	500.00	0.00
Total of CONSORTIUM BOOKS PVT. LTD (in Base Currency) is:				1,000,535.00	869.00	206,373.00	780,118.00	12,675.00	0.00	0.00	500.00	0.00
CORBETT NATURE BOOK SHOP	DELHI BRANCH	60	200,000.00	34,590.00	0.00	0.00	34,590.00	0.00	0.00	0.00	0.00	0.00
Total of CORBETT NATURE BOOK SHOP (in Base Currency) is:				34,590.00	0.00	0.00	34,590.00	0.00	0.00	0.00	0.00	0.00
DAS GUPTA & CO PRIVATE LTD	Kolkata Branch	90	200,000.00	138,607.00	48,977.00	20,440.00	32,468.00	36,722.00	0.00	0.00	0.00	0.00
Total of DAS GUPTA & CO PRIVATE LTD (in Base Currency) is:				138,607.00	48,977.00	20,440.00	32,468.00	36,722.00	0.00	0.00	0.00	0.00
DEEPAK BOOK DISTRIBUTORS	DELHI BRANCH	90	200,000.00	168,886.00	44,313.00	62,579.00	61,994.00	0.00	0.00	0.00	0.00	0.00
Total of DEEPAK BOOK DISTRIBUTORS (JALANDHAR) (in Base Currency) is:				168,886.00	44,313.00	62,579.00	61,994.00	0.00	0.00	0.00	0.00	0.00
DRASHTI BOOK STALL - Mehasana	Ahmedabad Branch	60	200,000.00	38,186.00	37,870.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
Total of DRASHTI BOOK STALL - Mehasana (in Base Currency) is:				38,186.00	37,870.00	0.00	0.00	0.00	0.00	0.00	316.00	0.00
DREAMTECH PUB. & BOOK SELLER	Ernakulam Branch	60	200,000.00	10,161.00	0.00	225.00	0.00	0.00	1,569.00	0.00	8,367.00	0.00
Total of DREAMTECH PUB. & BOOK SELLER (in Base Currency) is:				10,161.00	0.00	225.00	0.00	0.00	1,569.00	0.00	8,367.00	0.00
Durga Book Depot- Allahabad	Lucknow Branch	60	200,000.00	139,158.00	43,452.00	34,294.00	50,529.00	10,883.00	0.00	0.00	0.00	0.00
Total of Durga Book Depot- Allahabad (in Base Currency) is:				139,158.00	43,452.00	34,294.00	50,529.00	10,883.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA CENTRE	DELHI BRANCH	90	200,000.00	25,317.00	0.00	6,952.00	13,394.00	4,971.00	0.00	0.00	0.00	0.00
Total of EDUCATIONAL MEDIA CENTRE (in Base Currency) is:				25,317.00	0.00	6,952.00	13,394.00	4,971.00	0.00	0.00	0.00	0.00
Education Nest	DELHI BRANCH	30	200,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00



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Debtors Details	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 of Education Nest (in Base Currency) is:				-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,000.00
EDUZONE (Vadodara)	Ahmedabad Branch	90	200,000.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
Total of EDUZONE (Vadodara) (in Base Currency) is:				567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.00
Entrancei System & Solution Pvt. Ltd.	DELHI BRANCH	30	200,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Total of Entrancei System & Solution Pvt. Ltd. (in Base Currency) is:				-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00
Ethiraj College for Women	Chennai Branch	120	200,000.00	-14,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,095.00
Total of Ethiraj College for Women (in Base Currency) is:				-14,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,095.00
EVERGREEN BOOKS	Ernakulam Branch	45	200,000.00	578,360.00	77,137.00	456,892.00	44,331.00	0.00	0.00	0.00	0.00	0.00
Total of EVERGREEN BOOKS (in Base Currency) is:				578,360.00	77,137.00	456,892.00	44,331.00	0.00	0.00	0.00	0.00	0.00
EXCELLENCE ENTERPRISE	Chennai Branch	90	200,000.00	60,198.00	0.00	60,198.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of EXCELLENCE ENTERPRISE (in Base Currency) is:				60,198.00	0.00	60,198.00	0.00	0.00	0.00	0.00	0.00	0.00
FAR EASTERN BOOKSELLERS	EXPORT DIVISON	90	200,000.00	23,740.04	0.00	0.00	17,065.02	0.00	6,675.02	0.00	0.00	0.00
Total of FAR EASTERN BOOKSELLERS (in Base Currency) is:				23,740.04	0.00	0.00	17,065.02	0.00	6,675.02	0.00	0.00	0.00
Friends Offset Calendars	Chennai Branch	60	200,000.00	342,213.08	118,206.00	105,571.00	95,492.00	91,039.00	-68,094.92	0.00	0.00	0.00
Total of Friends Offset Calendars (in Base Currency) is:				342,213.08	118,206.00	105,571.00	95,492.00	91,039.00	-68,094.92	0.00	0.00	0.00
G.PUNITHA BOOKS - TRICHY	Coimbatore Branch	90	200,000.00	514,994.00	87,962.00	232,346.00	111,117.00	15,277.00	42,457.00	25,835.00	0.00	0.00
Total of G.PUNITHA BOOKS - TRICHY (in Base Currency) is:				514,994.00	87,962.00	232,346.00	111,117.00	15,277.00	42,457.00	25,835.00	0.00	0.00
G.R.TAHAMANKAR BOOK SELLERS	Mumbai Branch	60	200,000.00	171,566.00	96,280.00	75,286.00	0.00	0.00	0.00	0.00	0.00	0.00



As On Date : 17-08-2015

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Bucket For : Day Wise

Debtors Details	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 of G.R.TAHAMANKAR BOOK SELLERS (in Base Currency) is:				171,566.00	96,280.00	75,286.00	0.00	0.00	0.00	0.00	0.00	0.00
GALAXY BOOKS (Guwahati)	Guwahati Branch	60	200,000.00	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00
Total of GALAXY BOOKS (Guwahati) (in Base Currency) is:				-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00
GALAXY BOOK SYNDICATE	Bangalore Branch	60	200,000.00	39,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,506.00
Total of GALAXY BOOK SYNDICATE (in Base Currency) is:				39,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,506.00
Gandhi Engineering College - Bhubaneshwar	Bhubaneshwar Branch	200,000.00		40,599.00	40,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Gandhi Engineering College - Bhubaneshwar (in Base Currency) is:				40,599.00	40,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAUHATI BOOK DEPOT	Guwahati Branch	60	200,000.00	29,813.00	29,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GAUHATI BOOK DEPOT (in Base Currency) is:				29,813.00	29,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gaurav library (Mehasan)	Ahmedabad Branch	90	200,000.00	-849.00	0.00	0.00	0.00	0.00	-849.00	0.00	0.00	0.00
Total of Gaurav library (Mehasan) (in Base Currency) is:				-849.00	0.00	0.00	0.00	0.00	-849.00	0.00	0.00	0.00
GEETA BOOK STORES	Patna Branch	60	200,000.00	1,150,277.00	453,502.00	364,864.00	192,199.00	77,091.00	62,621.00	0.00	0.00	0.00
Total of GEETA BOOK STORES (in Base Currency) is:				1,150,277.00	453,502.00	364,864.00	192,199.00	77,091.00	62,621.00	0.00	0.00	0.00
Geetanjali Institute of Technical Studies	DELHI BRANCH	0	200,000.00	8,294.00	0.00	8,294.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Geetanjali Institute of Technical Studies (in Base Currency) is:				8,294.00	0.00	8,294.00	0.00	0.00	0.00	0.00	0.00	0.00
General Book Store	DELHI BRANCH	90	200,000.00	2,846.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of General Book Store (in Base Currency) is:				2,846.00	2,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gian Jyoti Group of Institutions	DELHI BRANCH	60	200,000.00	8,709.00	-1,334.00	10,043.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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 of Gian Jyoti Group of Institutions (in Base Currency) is:				8,709.00	-1,334.00	10,043.00	0.00	0.00	0.00	0.00	0.00	0.00
Gian Jyoti Inst.of Mgmt & tech Mohali	DELHI BRANCH	60	200,000.00	12,227.00	3,487.00	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Gian Jyoti Inst.of Mgmt & tech Mohali (in Base Currency) is:				12,227.00	3,487.00	8,740.00	0.00	0.00	0.00	0.00	0.00	0.00
GLOBAL EDUCATIONAL BOOKS	DELHI BRANCH	60	200,000.00	19,086.00	0.00	0.00	0.00	19,086.00	0.00	0.00	0.00	0.00
Total of GLOBAL EDUCATIONAL BOOKS (in Base Currency) is:				19,086.00	0.00	0.00	0.00	19,086.00	0.00	0.00	0.00	0.00
GOLDEN BOOK HOUSE - Chennai	Chennai Branch	90	200,000.00	40,753.36	40,753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GOLDEN BOOK HOUSE - Chennai (in Base Currency) is:				40,753.36	40,753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government College of Engg.- Keonjhar	Bhubaneshwar Branch	60	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Government College of Engg.- Keonjhar (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANTH BHARTI	Patna Branch	60	200,000.00	87,332.00	22,573.00	39,941.00	13,754.00	11,064.00	0.00	0.00	0.00	0.00
Total of GRANTH BHARTI (in Base Currency) is:				87,332.00	22,573.00	39,941.00	13,754.00	11,064.00	0.00	0.00	0.00	0.00
Gruhamitra Enterprises - Tirupati	Hyderabad Branch	0	200,000.00	183,902.00	37,129.00	109,322.00	0.00	23,217.00	6,959.00	6,015.00	1,260.00	0.00
Total of Gruhamitra Enterprises - Tirupati (in Base Currency) is:				183,902.00	37,129.00	109,322.00	0.00	23,217.00	6,959.00	6,015.00	1,260.00	0.00
GYAN BOOKS PVT LTD (S/Dr)	DELHI BRANCH	120	200,000.00	40,369.00	4,038.00	9,044.00	9,799.00	2,455.00	5,292.00	550.00	9,191.00	0.00
Total of GYAN BOOKS PVT LTD (S/Dr) (in Base Currency) is:				40,369.00	4,038.00	9,044.00	9,799.00	2,455.00	5,292.00	550.00	9,191.00	0.00
Gyan Kendra- Gaya	Patna Branch	60	200,000.00	5,005.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.00	0.00
Total of Gyan Kendra- Gaya (in Base Currency) is:				5,005.00	0.00	0.00	0.00	0.00	0.00	0.00	5,005.00	0.00
HAQUE BOOK STALL	Guwahati Branch	90	200,000.00	122,366.36	0.00	0.00	16,200.00	53,118.00	0.00	53,048.36	0.00	0.00



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Debtors Details	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 of HAQUE BOOK STALL (in Base Currency) is:				122,366.36	0.00	0.00	16,200.00	53,118.00	0.00	53,048.36	0.00	0.00
HEALTH SOURCE MEDICAL BOOKS	Hyderabad Branch	0	200,000.00	125,791.00	33,430.00	75,795.00	16,566.00	0.00	0.00	0.00	0.00	0.00
Total of HEALTH SOURCE MEDICAL BOOKS (in Base Currency) is:				125,791.00	33,430.00	75,795.00	16,566.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION FOUNDATION C/O CEPIEC	EXPORT DIVISON	90	200,000.00	-488.00	0.00	0.00	0.00	0.00	0.00	0.00	-488.00	0.00
HIGHER EDUCATION FOUNDATION C/O CEPIEC	EXPORT DIVISON	90	200,000.00	68,739.00	0.00	0.00	68,739.00	0.00	0.00	0.00	0.00	0.00
Total of HIGHER EDUCATION FOUNDATION C/O CEPIEC (in Base Currency) is:				68,251.00	0.00	0.00	68,739.00	0.00	0.00	0.00	-488.00	0.00
HINDUSTAN SUBSCRIPTION SERVICE	Chennai Branch	60	200,000.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HINDUSTAN SUBSCRIPTION SERVICE (in Base Currency) is:				2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H K BOOK STALL	Lucknow Branch	90	200,000.00	515,148.00	75,139.00	187,078.00	91,805.00	142,182.00	18,944.00	0.00	0.00	0.00
Total of H K BOOK STALL (in Base Currency) is:				515,148.00	75,139.00	187,078.00	91,805.00	142,182.00	18,944.00	0.00	0.00	0.00
IBH Books & Magazines Distributors L- Chennai	Chennai Branch	0	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of IBH Books & Magazines Distributors L- Chennai (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMS LEARNING RESOURCES PVT.LTD.	Mumbai Branch	90	200,000.00	88,444.00	88,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of IMS LEARNING RESOURCES PVT.LTD. (in Base Currency) is:				88,444.00	88,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMTPL - INTERNATIONAL MANAGEMENT	DELHI BRANCH	60	200,000.00	150,517.00	145,430.00	0.00	0.00	0.00	0.00	4,908.00	179.00	0.00
Total of IMTPL - INTERNATIONAL MANAGEMENT (in Base Currency) is:				150,517.00	145,430.00	0.00	0.00	0.00	0.00	4,908.00	179.00	0.00
INDIA BOOK HOUSE	Nagpur branch	60	200,000.00	10,214.00	10,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of INDIA BOOK HOUSE (in Base Currency) is:				10,214.00	10,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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Debtors Details	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
Inorango Books	Ahmedabad Branch	60	200,000.00	7,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803.00
Total of Inorango Books (in Base Currency) is:				7,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803.00
Inradiant Commerce P Ltd (Chennai Br.)	Chennai Branch	60	200,000.00	42,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,615.00
Total of Inradiant Commerce P Ltd (Chennai Br.) (in Base Currency) is:				42,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,615.00
Inradiant Commerce Pvt Ltd (Pune a/c)	Pune Branch	60	200,000.00	91,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,445.00
Total of Inradiant Commerce Pvt Ltd (Pune a/c) (in Base Currency) is:				91,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,445.00
Isha Home School	Coimbatore Branch	60	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Isha Home School (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JADAV MEDICAL BOOK STORE	Ahmedabad Branch	60	200,000.00	610,377.00	0.00	609,336.00	0.00	0.00	0.00	0.00	0.00	1,041.00
Total of JADAV MEDICAL BOOK STORE (in Base Currency) is:				610,377.00	0.00	609,336.00	0.00	0.00	0.00	0.00	0.00	1,041.00
Jagdamba Book Sellers & Stationers	Ahmedabad Branch	60	200,000.00	32,035.00	9,425.00	22,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Jagdamba Book Sellers & Stationers (in Base Currency) is:				32,035.00	9,425.00	22,610.00	0.00	0.00	0.00	0.00	0.00	0.00
Jain Book Shop - Imphal	Guwahati Branch	90	200,000.00	292,445.36	52,443.00	215,879.00	24,123.00	0.36	0.00	0.00	0.00	0.00
Total of Jain Book Shop - Imphal (in Base Currency) is:				292,445.36	52,443.00	215,879.00	24,123.00	0.36	0.00	0.00	0.00	0.00
Jain Book Variety - New Delhi	DELHI BRANCH	60	200,000.00	171,356.00	53,977.00	70,958.00	46,421.00	0.00	0.00	0.00	0.00	0.00
Total of Jain Book Variety - New Delhi (in Base Currency) is:				171,356.00	53,977.00	70,958.00	46,421.00	0.00	0.00	0.00	0.00	0.00
Janta The Bookshop (Wazir Nagar)	DELHI BRANCH	90	200,000.00	96,667.00	28,016.00	13,314.00	41,964.00	13,373.00	0.00	0.00	0.00	0.00
Total of Janta The Bookshop (Wazir Nagar) (in Base Currency) is:				96,667.00	28,016.00	13,314.00	41,964.00	13,373.00	0.00	0.00	0.00	0.00



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Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
JAY AMBE BOOK SUPPLIER	Ahmedabad Branch	60	200,000.00	391,439.00	24,639.00	205,226.00	40,379.00	121,195.00	0.00	0.00	0.00	0.00
Total of JAY AMBE BOOK SUPPLIER (in Base Currency) is:				391,439.00	24,639.00	205,226.00	40,379.00	121,195.00	0.00	0.00	0.00	0.00
JAYAM TRADERS - Chennai	Chennai Branch	90	200,000.00	42,718.00	42,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAYAM TRADERS - Chennai (in Base Currency) is:				42,718.00	42,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAYPEE BROTHERS MEDICAL PUB (P) LTD.	Bangalore Branch	90	200,000.00	-24,792.00	0.00	0.00	0.00	-113,737.00	1,527.00	4,778.00	82,640.00	0.00
Total of JAYPEE BROTHERS MEDICAL PUB (P) LTD. (in Base Currency) is:				-24,792.00	0.00	0.00	0.00	-113,737.00	1,527.00	4,778.00	82,640.00	0.00
JAYPEE BROTHERS MEDICAL PUBS(P)LTD.	Lucknow Branch	90	200,000.00	684,904.00	82,119.00	226,901.00	238,395.00	51,330.00	80,526.00	5,633.00	0.00	0.00
Total of JAYPEE BROTHERS MEDICAL PUBS(P)LTD. (in Base Currency) is:				684,904.00	82,119.00	226,901.00	238,395.00	51,330.00	80,526.00	5,633.00	0.00	0.00
J D Distributors - Delhi	DELHI BRANCH	0	200,000.00	286,147.00	0.00	0.00	0.00	0.00	0.00	214,572.00	71,575.00	0.00
Total of J D Distributors - Delhi (in Base Currency) is:				286,147.00	0.00	0.00	0.00	0.00	0.00	214,572.00	71,575.00	0.00
K.BHUSHAN (BOOK SELLER, PUB. & LIB.SUPPLIER)	Bhopal Branch	90	200,000.00	264,111.00	115,510.00	40,495.00	33,301.00	16,827.00	56,202.00	1,000.00	776.00	0.00
Total of K.BHUSHAN (BOOK SELLER, PUB. & LIB.SUPPLIER) (in Base Currency) is:				264,111.00	115,510.00	40,495.00	33,301.00	16,827.00	56,202.00	1,000.00	776.00	0.00
K'Sagar Book Centre (Abhijit)	Pune Branch	60	200,000.00	554,124.00	278,099.00	276,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of K'Sagar Book Centre (Abhijit) (in Base Currency) is:				554,124.00	278,099.00	276,025.00	0.00	0.00	0.00	0.00	0.00	0.00
Kailash Publications Pvt. Ltd.	DELHI BRANCH	60	200,000.00	906,579.00	181,228.00	658,657.00	66,694.00	0.00	0.00	0.00	0.00	0.00
Total of Kailash Publications Pvt. Ltd. (in Base Currency) is:				906,579.00	181,228.00	658,657.00	66,694.00	0.00	0.00	0.00	0.00	0.00
Kamath Book House- Manipal	Bangalore Branch	30	200,000.00	-1,926.00	-254,440.00	252,514.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Kamath Book House- Manipal (in Base Currency) is:				-1,926.00	-254,440.00	252,514.00	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
KARTHEKEYA BOOK CENTRE	Coimbatore Branch	90	200,000.00	23,096.00	-9,586.00	12,432.00	0.00	20,250.00	0.00	0.00	0.00	0.00
Total of KARTHEKEYA BOOK CENTRE (in Base Currency) is:				23,096.00	-9,586.00	12,432.00	0.00	20,250.00	0.00	0.00	0.00	0.00
KHANDELWAL BOOK DEPOT	Patna Branch	60	200,000.00	230,700.00	63,288.00	31,818.00	64,478.00	25,147.00	45,969.00	0.00	0.00	0.00
Total of KHANDELWAL BOOK DEPOT (in Base Currency) is:				230,700.00	63,288.00	31,818.00	64,478.00	25,147.00	45,969.00	0.00	0.00	0.00
KIIT SCHOOL OF RURAL MANAGEMENT	Bhubaneshwar Branch	60	200,000.00	28,837.00	0.00	0.00	28,837.00	0.00	0.00	0.00	0.00	0.00
Total of KIIT SCHOOL OF RURAL MANAGEMENT (in Base Currency) is:				28,837.00	0.00	0.00	28,837.00	0.00	0.00	0.00	0.00	0.00
KINOKUNIYA CO LTD	EXPORT DIVISON	90	200,000.00	10,510.00	0.00	0.00	3,145.01	7,365.00	0.00	0.00	0.00	0.00
Total of KINOKUNIYA CO LTD (in Base Currency) is:				10,510.00	0.00	0.00	3,145.01	7,365.00	0.00	0.00	0.00	0.00
KIRAN BOOKS INTERNATIONAL	Patna Branch	60	200,000.00	436,862.00	15,679.00	234,803.00	-16,565.00	15,510.00	53,972.00	48,213.00	85,250.00	0.00
Total of KIRAN BOOKS INTERNATIONAL (in Base Currency) is:				436,862.00	15,679.00	234,803.00	-16,565.00	15,510.00	53,972.00	48,213.00	85,250.00	0.00
KNOWLEDGE BOOK HOUSE	Coimbatore Branch	30	200,000.00	-1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,190.00	-611.00
Total of KNOWLEDGE BOOK HOUSE (in Base Currency) is:				-1,801.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,190.00	-611.00
KRISHNA BOOK HOUSE(Dharwad)	Bangalore Branch	60	200,000.00	2,263,032.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	2,262,807.00
Total of KRISHNA BOOK HOUSE(Dharwad) (in Base Currency) is:				2,263,032.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	2,262,807.00
KSR COLLEGE OF TECHNOLOGY(TECH)	Chennai Branch	120	200,000.00	10,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,966.00
Total of KSR COLLEGE OF TECHNOLOGY(TECH) (in Base Currency) is:				10,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,966.00
Kumar Book Depot – Chandigarh	DELHI BRANCH	60	200,000.00	256,393.00	104,767.00	87,329.00	64,297.00	0.00	0.00	0.00	0.00	0.00
Total of Kumar Book Depot – Chandigarh (in Base Currency) is:				256,393.00	104,767.00	87,329.00	64,297.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
LAKSH Career Academy	Ahmedabad Branch	60	200,000.00	559.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of LAKSH Career Academy (in Base Currency) is:				559.00	559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lamba Book Depot (Tilak Nagar)	DELHI BRANCH	90	200,000.00	110,332.00	110,826.00	-494.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Lamba Book Depot (Tilak Nagar) (in Base Currency) is:				110,332.00	110,826.00	-494.00	0.00	0.00	0.00	0.00	0.00	0.00
Landmark Technical Campus	DELHI BRANCH	30	200,000.00	-535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-535.00
Total of Landmark Technical Campus (in Base Currency) is:				-535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-535.00
LAW BOOK SHOP	Ernakulam Branch	60	200,000.00	49,652.00	29,445.00	20,207.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of LAW BOOK SHOP (in Base Currency) is:				49,652.00	29,445.00	20,207.00	0.00	0.00	0.00	0.00	0.00	0.00
Laxmi Paper Mart- Bhuldhana	Nagpur branch	60	200,000.00	121,476.00	29,306.00	78,337.00	13,833.00	0.00	0.00	0.00	0.00	0.00
Total of Laxmi Paper Mart- Bhuldhana (in Base Currency) is:				121,476.00	29,306.00	78,337.00	13,833.00	0.00	0.00	0.00	0.00	0.00
LAXMI PUSTAKALAYA & STATIONERS	Nagpur branch	90	200,000.00	837,684.00	324,300.00	367,823.00	145,561.00	0.00	0.00	0.00	0.00	0.00
Total of LAXMI PUSTAKALAYA & STATIONERS (in Base Currency) is:				837,684.00	324,300.00	367,823.00	145,561.00	0.00	0.00	0.00	0.00	0.00
Literature House	DELHI BRANCH	90	200,000.00	65,626.00	59,730.00	1,739.00	3,660.00	497.00	0.00	0.00	0.00	0.00
Total of Literature House (in Base Currency) is:				65,626.00	59,730.00	1,739.00	3,660.00	497.00	0.00	0.00	0.00	0.00
LOTE LIBRARIES DIRECT PTY LTD	EXPORT DIVISON	90	200,000.00	24,679.00	0.00	0.00	0.00	24,679.00	0.00	0.00	0.00	0.00
Total of LOTE LIBRARIES DIRECT PTY LTD (in Base Currency) is:				24,679.00	0.00	0.00	0.00	24,679.00	0.00	0.00	0.00	0.00
LUXMI BHANDAR	Guwahati Branch	90	200,000.00	382,586.00	85,543.00	79,652.00	14,051.00	5,518.00	5,445.00	123,733.00	68,644.00	0.00
Total of LUXMI BHANDAR (in Base Currency) is:				382,586.00	85,543.00	79,652.00	14,051.00	5,518.00	5,445.00	123,733.00	68,644.00	0.00



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Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
M/S.ASSET	Coimbatore Branch	90	200,000.00	54,812.00	0.00	24,012.00	30,800.00	0.00	0.00	0.00	0.00	0.00
Total of M/S.ASSET (in Base Currency) is:				54,812.00	0.00	24,012.00	30,800.00	0.00	0.00	0.00	0.00	0.00
M/S. BOOKS AND BOOKS (SBS)	Hyderabad Branch	90	200,000.00	-2,317.00	-5,549.00	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00
Total of M/S. BOOKS AND BOOKS (SBS) (in Base Currency) is:				-2,317.00	-5,549.00	0.00	0.00	3,232.00	0.00	0.00	0.00	0.00
M/S. GLOBE BOOK CENTRE	Coimbatore Branch	90	200,000.00	1,699,541.00	254,075.00	117,279.00	361,354.00	0.00	11,886.00	31,083.00	923,864.00	0.00
Total of M/S. GLOBE BOOK CENTRE (in Base Currency) is:				1,699,541.00	254,075.00	117,279.00	361,354.00	0.00	11,886.00	31,083.00	923,864.00	0.00
M/S. Laxmi Stationery Store	Guwahati Branch	0	200,000.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00
Total of M/S. Laxmi Stationery Store (in Base Currency) is:				-2.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	0.00
M/S.M.S.BOOKS	Coimbatore Branch	60	200,000.00	76,752.00	0.00	5,645.00	0.00	0.00	0.00	6,690.00	64,417.00	0.00
Total of M/S.M.S.BOOKS (in Base Currency) is:				76,752.00	0.00	5,645.00	0.00	0.00	0.00	6,690.00	64,417.00	0.00
M/S Nirod Changkakati.	Guwahati Branch	60	200,000.00	480,534.00	165,805.00	199,716.00	127,755.00	-501.00	-12,241.00	0.00	0.00	0.00
Total of M/S Nirod Changkakati. (in Base Currency) is:				480,534.00	165,805.00	199,716.00	127,755.00	-501.00	-12,241.00	0.00	0.00	0.00
M.K.BOOK DEPOT - Mumbai	Mumbai Branch	90	200,000.00	291,598.00	97,102.00	146,323.00	48,173.00	0.00	0.00	0.00	0.00	0.00
Total of M.K.BOOK DEPOT - Mumbai (in Base Currency) is:				291,598.00	97,102.00	146,323.00	48,173.00	0.00	0.00	0.00	0.00	0.00
MADAN BOOK SERVICE	DELHI BRANCH	90	200,000.00	126,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,167.00
Total of MADAN BOOK SERVICE (in Base Currency) is:				126,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,167.00
Mann Stationers (Bhandu)	Ahmedabad Branch	60	200,000.00	15,391.00	-15,946.00	31,337.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Mann Stationers (Bhandu) (in Base Currency) is:				15,391.00	-15,946.00	31,337.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Ageing Report Summary(Consolidated)

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Date for Ageing:Invoice Date
Bucket For : Day Wise

Debtors Details	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
MEENAKSHI COMP. MAGZINE GUIDE	Lucknow Branch	90	200,000.00	281,387.00	0.00	0.00	0.00	26,637.00	14,934.00	0.00	0.00	239,816.00
Total of MEENAKSHI COMP. MAGZINE GUIDE (in Base Currency) is:				281,387.00	0.00	0.00	0.00	26,637.00	14,934.00	0.00	0.00	239,816.00
MERCY BOOK HOUSE (Chennai)	Chennai Branch	60	200,000.00	-0.56	0.00	0.00	-0.56	0.00	0.00	0.00	0.00	0.00
Total of MERCY BOOK HOUSE (Chennai) (in Base Currency) is:				-0.56	0.00	0.00	-0.56	0.00	0.00	0.00	0.00	0.00
MET BOOK BANK	Chennai Branch	60	200,000.00	733,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,150.00
Total of MET BOOK BANK (in Base Currency) is:				733,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,150.00
Metro Books Corner	Patna Branch	0	200,000.00	55,160.00	55,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Metro Books Corner (in Base Currency) is:				55,160.00	55,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MGM BOOK SHOP - Chennai	Chennai Branch	90	200,000.00	21,773.52	3,990.00	8,385.00	9,398.52	0.00	0.00	0.00	0.00	0.00
Total of MGM BOOK SHOP - Chennai (in Base Currency) is:				21,773.52	3,990.00	8,385.00	9,398.52	0.00	0.00	0.00	0.00	0.00
MIDLAND BOOK SHOP (S E)	DELHI BRANCH	90	200,000.00	373,515.00	-32,755.00	28,381.00	95,438.00	24,973.00	33,297.00	143,200.00	80,981.00	0.00
Total of MIDLAND BOOK SHOP (S E) (in Base Currency) is:				373,515.00	-32,755.00	28,381.00	95,438.00	24,973.00	33,297.00	143,200.00	80,981.00	0.00
Mirza Book Depot- Delhi	DELHI BRANCH	60	200,000.00	368,831.00	166,761.00	68,234.00	74,008.00	59,828.00	0.00	0.00	0.00	0.00
Total of Mirza Book Depot- Delhi (in Base Currency) is:				368,831.00	166,761.00	68,234.00	74,008.00	59,828.00	0.00	0.00	0.00	0.00
MISC. CUSTOMERS - CAMBRIDGE SALE A/C	DELHI BRANCH	30	200,000.00	-159,877.74	-57,220.80	0.00	-78,832.19	0.00	0.00	-23,824.75	0.00	0.00
Total of MISC. CUSTOMERS - CAMBRIDGE SALE A/C (in Base Currency) is:				-159,877.74	-57,220.80	0.00	-78,832.19	0.00	0.00	-23,824.75	0.00	0.00
Mishra Book Depot (Delhi)	DELHI BRANCH	30	200,000.00	14,146.00	-7,127.00	0.00	7,830.00	13,443.00	0.00	0.00	0.00	0.00
Total of Mishra Book Depot (Delhi) (in Base Currency) is:				14,146.00	-7,127.00	0.00	7,830.00	13,443.00	0.00	0.00	0.00	0.00



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Debtors Details	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
MITUL STATINERY (Morbi)	Ahmedabad Branch	60	200,000.00	89,570.00	52,347.00	36,340.00	0.00	0.00	0.00	883.00	0.00	0.00
Total of MITUL STATINERY (Morbi) (in Base Currency) is:				89,570.00	52,347.00	36,340.00	0.00	0.00	0.00	883.00	0.00	0.00
MMI ONLINE LTD. (Jagran Josh)	DELHI BRANCH	30	200,000.00	9,836.36	1,755.50	672.00	4,654.98	1,376.88	315.00	258.00	804.00	0.00
Total of MMI ONLINE LTD. (Jagran Josh) (in Base Currency) is:				9,836.36	1,755.50	672.00	4,654.98	1,376.88	315.00	258.00	804.00	0.00
MODERN BOOK DEPOT(DIMAPUR)	Guwahati Branch	90	200,000.00	8,899.00	8,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MODERN BOOK DEPOT(DIMAPUR) (in Base Currency) is:				8,899.00	8,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M O H A N'S	Kolkata Branch	60	200,000.00	77,492.00	54,095.00	10,074.00	13,023.00	0.00	0.00	300.00	0.00	0.00
Total of M O H A N'S (in Base Currency) is:				77,492.00	54,095.00	10,074.00	13,023.00	0.00	0.00	300.00	0.00	0.00
Mohsin Mansuri BookSeller	Ahmedabad Branch	60	200,000.00	88,363.00	50,036.00	11,610.00	21,750.00	4,967.00	0.00	0.00	0.00	0.00
Total of Mohsin Mansuri BookSeller (in Base Currency) is:				88,363.00	50,036.00	11,610.00	21,750.00	4,967.00	0.00	0.00	0.00	0.00
Mondal Book Centre (BONGAIGAON)	Guwahati Branch	60	200,000.00	75,798.00	75,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Mondal Book Centre (BONGAIGAON) (in Base Currency) is:				75,798.00	75,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOP VAISHNAV, MRS. JAYALAKSHMI	Chennai Branch	90	200,000.00	14,285.00	14,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MOP VAISHNAV, MRS. JAYALAKSHMI (in Base Currency) is:				14,285.00	14,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSL Learning Systems Private Ltd.	DELHI BRANCH	60	200,000.00	262,363.00	89,759.00	99,527.00	70,716.00	2,357.00	0.00	0.00	4.00	0.00
Total of MSL Learning Systems Private Ltd. (in Base Currency) is:				262,363.00	89,759.00	99,527.00	70,716.00	2,357.00	0.00	0.00	4.00	0.00
MURUGAN COMPUTERS & MGMT BKS	Chennai Branch	90	200,000.00	39,549.00	7,437.00	22,871.00	11,924.00	0.00	0.00	0.00	-2,683.00	0.00
Total of MURUGAN COMPUTERS & MGMT BKS (in Base Currency) is:				39,549.00	7,437.00	22,871.00	11,924.00	0.00	0.00	0.00	-2,683.00	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
MY BOOKS	Guwahati Branch	90	200,000.00	-96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.00
Total of MY BOOKS (in Base Currency) is:				-96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.00
My Vishwa Technologies P Ltd- Pune	Pune Branch	30	200,000.00	114,410.00	0.00	0.00	0.00	114,410.00	0.00	0.00	0.00	0.00
Total of My Vishwa Technologies P Ltd- Pune (in Base Currency) is:				114,410.00	0.00	0.00	0.00	114,410.00	0.00	0.00	0.00	0.00
NAGARA BOOKS LTD	EXPORT DIVISON	90	200,000.00	25,505.04	0.00	0.00	0.00	12,455.02	13,050.02	0.00	0.00	0.00
Total of NAGARA BOOKS LTD (in Base Currency) is:				25,505.04	0.00	0.00	0.00	12,455.02	13,050.02	0.00	0.00	0.00
Nalanda Books- Ernakulam	Ernakulam Branch	90	200,000.00	166,447.00	32,915.00	125,908.00	7,624.00	0.00	0.00	0.00	0.00	0.00
Total of Nalanda Books- Ernakulam (in Base Currency) is:				166,447.00	32,915.00	125,908.00	7,624.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BOOK AGENCY MADURAI	Coimbatore Branch	120	200,000.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
Total of NATIONAL BOOK AGENCY MADURAI (in Base Currency) is:				11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
National Book Disrtibutors (Guwahati)	Guwahati Branch	90	200,000.00	292,742.70	1,187.00	1,505.00	419.00	289,631.70	0.00	0.00	0.00	0.00
Total of National Book Disrtibutors (Guwahati) (in Base Currency) is:				292,742.70	1,187.00	1,505.00	419.00	289,631.70	0.00	0.00	0.00	0.00
National Book Distributors - Dehradun	DELHI BRANCH	60	200,000.00	78,056.00	33,931.00	16,931.00	23,640.00	3,554.00	0.00	0.00	0.00	0.00
Total of National Book Distributors - Dehradun (in Base Currency) is:				78,056.00	33,931.00	16,931.00	23,640.00	3,554.00	0.00	0.00	0.00	0.00
NATIONAL BOOK STALL(HUBLI)	Bangalore Branch	60	200,000.00	548,014.00	176,181.00	215,182.00	-19,116.00	125,062.00	50,705.00	0.00	0.00	0.00
Total of NATIONAL BOOK STALL(HUBLI) (in Base Currency) is:				548,014.00	176,181.00	215,182.00	-19,116.00	125,062.00	50,705.00	0.00	0.00	0.00
NATIONAL INSTITUTE OF MANAGEMENT STUDIES	Chennai Branch	60	200,000.00	5,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091.00
Total of NATIONAL INSTITUTE OF MANAGEMENT STUDIES (in Base Currency) is:				5,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091.00



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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
Navbharat Sahitya Mandir (Ahemdabad)	Ahmedabad Branch	60	200,000.00	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
Total of Navbharat Sahitya Mandir (Ahemdabad) (in Base Currency) is:				1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
Navin Pustak Bhandar (Golaghat)	Guwahati Branch	60	200,000.00	173,559.00	82,832.00	66,269.00	24,458.00	0.00	0.00	0.00	0.00	0.00
Total of Navin Pustak Bhandar (Golaghat) (in Base Currency) is:				173,559.00	82,832.00	66,269.00	24,458.00	0.00	0.00	0.00	0.00	0.00
N B Book Stall	Guwahati Branch	0	200,000.00	34,421.00	34,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of N B Book Stall (in Base Currency) is:				34,421.00	34,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NDP Book Distributors	Chennai Branch	90	200,000.00	-5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,665.00	0.00
Total of NDP Book Distributors (in Base Currency) is:				-5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,665.00	0.00
NEW ACADEMIC SUBSCRIPTIONS AGENCY	Coimbatore Branch	120	200,000.00	274,794.00	274,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEW ACADEMIC SUBSCRIPTIONS AGENCY (in Base Currency) is:				274,794.00	274,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW AYYANAR BOOK CENTRE	Coimbatore Branch	60	200,000.00	45,935.00	-972.00	24,936.00	0.00	12,205.00	9,766.00	0.00	0.00	0.00
Total of NEW AYYANAR BOOK CENTRE (in Base Currency) is:				45,935.00	-972.00	24,936.00	0.00	12,205.00	9,766.00	0.00	0.00	0.00
NEW BOOK PALACE - Chennai	Chennai Branch	90	200,000.00	80,330.00	11,362.00	14,098.00	40,194.00	7,194.00	7,482.00	0.00	0.00	0.00
Total of NEW BOOK PALACE - Chennai (in Base Currency) is:				80,330.00	11,362.00	14,098.00	40,194.00	7,194.00	7,482.00	0.00	0.00	0.00
NEW COLLEGEBOOKSTALL	Ernakulam Branch	60	200,000.00	387,024.00	193,282.00	148,763.00	44,979.00	0.00	0.00	0.00	0.00	0.00
Total of NEW COLLEGEBOOKSTALL (in Base Currency) is:				387,024.00	193,282.00	148,763.00	44,979.00	0.00	0.00	0.00	0.00	0.00
New Delhi Institute of Management S- 61	DELHI BRANCH	90	200,000.00	1,396.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00	0.00
Total of New Delhi Institute of Management S- 61 (in Base Currency) is:				1,396.00	0.00	0.00	0.00	0.00	0.00	1,396.00	0.00	0.00



As On Date : 17-08-2015
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Debtors Details	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 GOLDEN BOOK HOUSE - Chennai	Chennai Branch	90	200,000.00	33,063.00	18,595.00	6,847.00	5,843.00	1,342.00	436.00	0.00	0.00	0.00
Total of NEW GOLDEN BOOK HOUSE - Chennai (in Base Currency) is:				33,063.00	18,595.00	6,847.00	5,843.00	1,342.00	436.00	0.00	0.00	0.00
NEW L & R DISTRIBUTORS	DELHI BRANCH	120	200,000.00	-2,682.00	0.00	-1,033.00	0.00	0.00	0.00	0.00	-1,649.00	0.00
Total of NEW L & R DISTRIBUTORS (in Base Currency) is:				-2,682.00	0.00	-1,033.00	0.00	0.00	0.00	0.00	-1,649.00	0.00
NEW MAYURA BOOK HOUSE	Bangalore Branch	60	200,000.00	441,625.00	0.00	22,252.00	0.00	0.00	0.00	0.00	0.00	419,373.00
Total of NEW MAYURA BOOK HOUSE (in Base Currency) is:				441,625.00	0.00	22,252.00	0.00	0.00	0.00	0.00	0.00	419,373.00
NEW PARADISE BOOK SHOP	Kolkata Branch	90	200,000.00	33,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,184.50
Total of NEW PARADISE BOOK SHOP (in Base Currency) is:				33,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,184.50
NEW PUTHI GHAR	Guwahati Branch	90	200,000.00	237,774.08	78,461.00	23,003.00	-7,169.00	8,194.00	9,492.00	21,076.00	104,717.08	0.00
Total of NEW PUTHI GHAR (in Base Currency) is:				237,774.08	78,461.00	23,003.00	-7,169.00	8,194.00	9,492.00	21,076.00	104,717.08	0.00
NEW RAMA BOOK HOUSE	DELHI BRANCH	30	200,000.00	20,637.00	0.00	13,992.00	6,645.00	0.00	0.00	0.00	0.00	0.00
Total of NEW RAMA BOOK HOUSE (in Base Currency) is:				20,637.00	0.00	13,992.00	6,645.00	0.00	0.00	0.00	0.00	0.00
NEW STUDENT'S BOOK HOUSE	Chennai Branch	90	200,000.00	480,520.00	0.00	0.00	0.00	0.00	0.00	0.00	86,385.00	394,135.00
Total of NEW STUDENT'S BOOK HOUSE (in Base Currency) is:				480,520.00	0.00	0.00	0.00	0.00	0.00	0.00	86,385.00	394,135.00
Nicholaus Book House	Guwahati Branch	60	200,000.00	419,479.00	114,936.00	222,085.00	82,458.00	0.00	0.00	0.00	0.00	0.00
Total of Nicholaus Book House (in Base Currency) is:				419,479.00	114,936.00	222,085.00	82,458.00	0.00	0.00	0.00	0.00	0.00
Nilachal Book Centre (Guwahati)	Guwahati Branch	60	200,000.00	160,006.00	96,627.00	54,160.00	9,219.00	0.00	0.00	0.00	0.00	0.00
Total of Nilachal Book Centre (Guwahati) (in Base Currency) is:				160,006.00	96,627.00	54,160.00	9,219.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
Nirav Book Agency (Ahmedabad)	Ahmedabad Branch	90	200,000.00	-3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,052.00
Total of Nirav Book Agency (Ahmedabad) (in Base Currency) is:				-3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,052.00
Orbymart Marketing Pvt. Ltd.	DELHI BRANCH	30	200,000.00	91,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,915.00
Total of Orbymart Marketing Pvt. Ltd. (in Base Currency) is:				91,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,915.00
OVERSEAS BOOK TRADERS - Chennai	Chennai Branch	90	200,000.00	173,602.36	0.00	7,238.00	0.00	272.00	19,918.00	11,726.36	134,448.00	0.00
Total of OVERSEAS BOOK TRADERS - Chennai (in Base Currency) is:				173,602.36	0.00	7,238.00	0.00	272.00	19,918.00	11,726.36	134,448.00	0.00
Pappu Medical Book Center (Karamsad)	Ahmedabad Branch	90	200,000.00	373,564.00	116,811.00	5,688.00	191,099.00	16,779.00	43,187.00	0.00	0.00	0.00
Total of Pappu Medical Book Center (Karamsad) (in Base Currency) is:				373,564.00	116,811.00	5,688.00	191,099.00	16,779.00	43,187.00	0.00	0.00	0.00
PARVATI TRADERS	Mumbai Branch	60	200,000.00	130,852.00	38,416.00	92,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PARVATI TRADERS (in Base Currency) is:				130,852.00	38,416.00	92,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Pawan Book Depot - New Delhi	DELHI BRANCH	60	200,000.00	920,483.00	321,757.00	411,889.00	61,370.00	125,467.00	0.00	0.00	0.00	0.00
Total of Pawan Book Depot - New Delhi (in Base Currency) is:				920,483.00	321,757.00	411,889.00	61,370.00	125,467.00	0.00	0.00	0.00	0.00
PENTEX BOOK SHOP	Ernakulam Branch	60	200,000.00	385,081.00	169,884.00	188,323.00	26,874.00	0.00	0.00	0.00	0.00	0.00
Total of PENTEX BOOK SHOP (in Base Currency) is:				385,081.00	169,884.00	188,323.00	26,874.00	0.00	0.00	0.00	0.00	0.00
Popular Book House (Pune)	Pune Branch	90	200,000.00	15,786.00	1,943.00	0.00	0.00	0.00	2,938.00	11,051.00	-146.00	0.00
Total of Popular Book House (Pune) (in Base Currency) is:				15,786.00	1,943.00	0.00	0.00	0.00	2,938.00	11,051.00	-146.00	0.00
Prakash Book Shop (Chandigarh)	DELHI BRANCH	90	200,000.00	19,057.00	13,076.00	5,981.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Prakash Book Shop (Chandigarh) (in Base Currency) is:				19,057.00	13,076.00	5,981.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
PRAKASH LIBRARY SUPPLIES	Nagpur branch	90	200,000.00	47,947.00	0.00	0.00	0.00	0.00	29,127.00	0.00	18,820.00	0.00
Total of PRAKASH LIBRARY SUPPLIES (in Base Currency) is:				47,947.00	0.00	0.00	0.00	0.00	29,127.00	0.00	18,820.00	0.00
PRASAD SURGICALS (BHUUJ)	Ahmedabad Branch	60	200,000.00	176,994.00	151,416.00	0.00	25,578.00	0.00	0.00	0.00	0.00	0.00
Total of PRASAD SURGICALS (BHUUJ) (in Base Currency) is:				176,994.00	151,416.00	0.00	25,578.00	0.00	0.00	0.00	0.00	0.00
PRASHANT BOOK HOUSE	Mumbai Branch	90	200,000.00	413,310.00	274,489.00	127,170.00	10,184.00	1,467.00	0.00	0.00	0.00	0.00
Total of PRASHANT BOOK HOUSE (in Base Currency) is:				413,310.00	274,489.00	127,170.00	10,184.00	1,467.00	0.00	0.00	0.00	0.00
PRAVARA MEDICAL BOOK CENTRE(Mummbai Br)	Mumbai Branch	90	200,000.00	90,615.00	0.00	90,008.00	607.00	0.00	0.00	0.00	0.00	0.00
Total of PRAVARA MEDICAL BOOK CENTRE(Mummbai Br) (in Base Currency) is:				90,615.00	0.00	90,008.00	607.00	0.00	0.00	0.00	0.00	0.00
PRAVEEN BOOK STALL B.SIVARAMAN	Chennai Branch	60	200,000.00	258,629.44	169,138.00	82,152.00	40,045.44	-29,700.00	-3,006.00	0.00	0.00	0.00
Total of PRAVEEN BOOK STALL B.SIVARAMAN (in Base Currency) is:				258,629.44	169,138.00	82,152.00	40,045.44	-29,700.00	-3,006.00	0.00	0.00	0.00
PR BOOK SHOPPEE	Coimbatore Branch	90	200,000.00	56,839.00	29,273.00	27,566.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PR BOOK SHOPPEE (in Base Currency) is:				56,839.00	29,273.00	27,566.00	0.00	0.00	0.00	0.00	0.00	0.00
PREMIER BOOK STORE	Guwahati Branch	60	200,000.00	26,087.00	0.00	0.00	26,087.00	0.00	0.00	0.00	0.00	0.00
Total of PREMIER BOOK STORE (in Base Currency) is:				26,087.00	0.00	0.00	26,087.00	0.00	0.00	0.00	0.00	0.00
PRIYA BOOK SELLERS (Coimbatore)	Coimbatore Branch	60	200,000.00	-949.00	0.00	0.00	0.00	0.00	-949.00	0.00	0.00	0.00
Total of PRIYA BOOK SELLERS (Coimbatore) (in Base Currency) is:				-949.00	0.00	0.00	0.00	0.00	-949.00	0.00	0.00	0.00
PROFESSIONAL BOOK LINKS	Ernakulam Branch	60	200,000.00	14,030.00	14,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PROFESSIONAL BOOK LINKS (in Base Currency) is:				14,030.00	14,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
Purbanchal Prakashan (Guwahati)	Guwahati Branch	60	200,000.00	22,274.00	0.00	22,268.00	6.00	0.00	0.00	0.00	0.00	0.00
Total of Purbanchal Prakashan (Guwahati) (in Base Currency) is:				22,274.00	0.00	22,268.00	6.00	0.00	0.00	0.00	0.00	0.00
PUSTAK BHANDAR - Bihar	Patna Branch	0	200,000.00	94,780.00	47,224.00	47,556.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PUSTAK BHANDAR - Bihar (in Base Currency) is:				94,780.00	47,224.00	47,556.00	0.00	0.00	0.00	0.00	0.00	0.00
PUSTAKKOSH	DELHI BRANCH	60	200,000.00	28,875.00	24,558.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.00
Total of PUSTAKKOSH (in Base Currency) is:				28,875.00	24,558.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.00
Pustak Mahal (Vallabh Vidyanagar)	Ahmedabad Branch	90	200,000.00	39,093.00	0.00	39,093.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Pustak Mahal (Vallabh Vidyanagar) (in Base Currency) is:				39,093.00	0.00	39,093.00	0.00	0.00	0.00	0.00	0.00	0.00
PUSTAK MANDIR DISTRIBUTORS	Patna Branch	60	200,000.00	109,049.00	-600.00	28,997.00	66,335.00	0.00	14,317.00	0.00	0.00	0.00
Total of PUSTAK MANDIR DISTRIBUTORS (in Base Currency) is:				109,049.00	-600.00	28,997.00	66,335.00	0.00	14,317.00	0.00	0.00	0.00
R.K.ENTERPRISES - Mumbai	Mumbai Branch	90	200,000.00	850,712.00	95,803.00	609,897.00	145,012.00	0.00	0.00	0.00	0.00	0.00
Total of R.K.ENTERPRISES - Mumbai (in Base Currency) is:				850,712.00	95,803.00	609,897.00	145,012.00	0.00	0.00	0.00	0.00	0.00
Rajasthan Law House (Ahmedabad)	Ahmedabad Branch	60	200,000.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00
Total of Rajasthan Law House (Ahmedabad) (in Base Currency) is:				436.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00
RAMDAS STORES & BOOKS	Ernakulam Branch	60	200,000.00	569,540.00	46,173.00	108,633.00	249,533.00	19,746.00	83,456.00	61,999.00	0.00	0.00
Total of RAMDAS STORES & BOOKS (in Base Currency) is:				569,540.00	46,173.00	108,633.00	249,533.00	19,746.00	83,456.00	61,999.00	0.00	0.00
RASHTRIYA PUSTAK BHANDAR	Patna Branch	60	200,000.00	68,903.00	23,248.00	15,187.00	5,681.00	4,842.00	19,945.00	0.00	0.00	0.00
Total of RASHTRIYA PUSTAK BHANDAR (in Base Currency) is:				68,903.00	23,248.00	15,187.00	5,681.00	4,842.00	19,945.00	0.00	0.00	0.00



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Debtors Details	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
RASTOGI PUSTAK BHAWAN	Lucknow Branch	90	200,000.00	65,613.00	65,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RASTOGI PUSTAK BHAWAN (in Base Currency) is:				65,613.00	65,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATHI PAPER TRADERS	Nagpur branch	60	200,000.00	123,470.00	14,637.00	23,305.00	85,528.00	0.00	0.00	0.00	0.00	0.00
Total of RATHI PAPER TRADERS (in Base Currency) is:				123,470.00	14,637.00	23,305.00	85,528.00	0.00	0.00	0.00	0.00	0.00
R D Chawla & Sons (Pub. & Distt.)	DELHI BRANCH	30	200,000.00	52,270.00	52,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of R D Chawla & Sons (Pub. & Distt.) (in Base Currency) is:				52,270.00	52,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
READERS EMPORIUM(DIMAPUR)	Guwahati Branch	90	200,000.00	36,408.00	26,292.00	10,116.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of READERS EMPORIUM(DIMAPUR) (in Base Currency) is:				36,408.00	26,292.00	10,116.00	0.00	0.00	0.00	0.00	0.00	0.00
REC BOOK BANK (Chennai)	Chennai Branch	60	200,000.00	224,343.40	0.00	0.00	0.00	0.00	224.72	0.00	37,217.68	186,901.00
Total of REC BOOK BANK (Chennai) (in Base Currency) is:				224,343.40	0.00	0.00	0.00	0.00	224.72	0.00	37,217.68	186,901.00
RENUKA BOOK SELLERS	Chennai Branch	60	200,000.00	47,490.22	0.00	0.00	0.00	0.00	112.36	0.00	0.00	47,377.86
Total of RENUKA BOOK SELLERS (in Base Currency) is:				47,490.22	0.00	0.00	0.00	0.00	112.36	0.00	0.00	47,377.86
RENU PUSTAK BHANDAR	Patna Branch	60	200,000.00	980,000.00	271,846.00	299,932.00	158,890.00	108,643.00	140,689.00	0.00	0.00	0.00
Total of RENU PUSTAK BHANDAR (in Base Currency) is:				980,000.00	271,846.00	299,932.00	158,890.00	108,643.00	140,689.00	0.00	0.00	0.00
RIDDHA AGENCY (Surendranagar)	Ahmedabad Branch	120	200,000.00	-41,983.00	-30,000.00	0.00	0.00	0.00	-11,983.00	0.00	0.00	0.00
Total of RIDDHA AGENCY (Surendranagar) (in Base Currency) is:				-41,983.00	-30,000.00	0.00	0.00	0.00	-11,983.00	0.00	0.00	0.00
RI KHASI BOOK AGENCY	Guwahati Branch	60	200,000.00	34,444.36	16,271.00	18,173.00	0.00	0.00	0.00	0.00	0.36	0.00
Total of RI KHASI BOOK AGENCY (in Base Currency) is:				34,444.36	16,271.00	18,173.00	0.00	0.00	0.00	0.00	0.36	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
R K BOOKS	DELHI BRANCH	90	200,000.00	255,217.00	9,211.00	1,043.00	4,684.00	0.00	0.00	146,031.00	94,248.00	0.00
Total of R K BOOKS (in Base Currency) is:				255,217.00	9,211.00	1,043.00	4,684.00	0.00	0.00	146,031.00	94,248.00	0.00
R K PUBLISHER & DISTRIBUTORS	Guwahati Branch	60	200,000.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
Total of R K PUBLISHER & DISTRIBUTORS (in Base Currency) is:				-2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00
R K STATIONERS	DELHI BRANCH	60	200,000.00	224,675.00	82,772.00	108,735.00	33,168.00	0.00	0.00	0.00	0.00	0.00
Total of R K STATIONERS (in Base Currency) is:				224,675.00	82,772.00	108,735.00	33,168.00	0.00	0.00	0.00	0.00	0.00
ROYAL BOOK HOUSE	Mumbai Branch	90	200,000.00	51,934.00	19,533.00	46,233.00	-1,496.00	0.00	0.00	0.00	-4,072.00	-8,264.00
Total of ROYAL BOOK HOUSE (in Base Currency) is:				51,934.00	19,533.00	46,233.00	-1,496.00	0.00	0.00	0.00	-4,072.00	-8,264.00
S.B.JAIN	Ahmedabad Branch	60	200,000.00	9,674.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
Total of S.B.JAIN (in Base Currency) is:				9,674.00	0.00	0.00	0.00	9,674.00	0.00	0.00	0.00	0.00
S.R.S BOOK CENTRE	Bangalore Branch	60	200,000.00	179,516.00	55,148.00	124,368.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of S.R.S BOOK CENTRE (in Base Currency) is:				179,516.00	55,148.00	124,368.00	0.00	0.00	0.00	0.00	0.00	0.00
Sagar Book Collection (Ahemdabad)	Ahmedabad Branch	90	200,000.00	67,915.00	64,700.00	3,161.00	0.00	0.00	0.00	54.00	0.00	0.00
Total of Sagar Book Collection (Ahemdabad) (in Base Currency) is:				67,915.00	64,700.00	3,161.00	0.00	0.00	0.00	54.00	0.00	0.00
Sahitya Sangam	DELHI BRANCH	90	200,000.00	315,012.00	222,677.00	87,385.00	3,000.00	1,950.00	0.00	0.00	0.00	0.00
Total of Sahitya Sangam (in Base Currency) is:				315,012.00	222,677.00	87,385.00	3,000.00	1,950.00	0.00	0.00	0.00	0.00
SAHU BOOK CENTRE (LUCKNOW)	Lucknow Branch	60	200,000.00	47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SAHU BOOK CENTRE (LUCKNOW) (in Base Currency) is:				47,299.00	47,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Sahu Pustak Bhandar- Bokaro	Patna Branch	60	200,000.00	65,698.00	25,696.00	40,002.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sahu Pustak Bhandar- Bokaro (in Base Currency) is:				65,698.00	25,696.00	40,002.00	0.00	0.00	0.00	0.00	0.00	0.00
Sahyog Medical Book Store - Jamnagar	Ahmedabad Branch	90	200,000.00	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00
Total of Sahyog Medical Book Store -Jamnagar (in Base Currency) is:				1,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00
SAKUNTALA BOOK CENTRE	Kolkata Branch	30	200,000.00	2,995.00	0.00	1,665.00	287.00	1,043.00	0.00	0.00	0.00	0.00
Total of SAKUNTALA BOOK CENTRE (in Base Currency) is:				2,995.00	0.00	1,665.00	287.00	1,043.00	0.00	0.00	0.00	0.00
SAMIKSHA PUBLICATION - Kathmandu	Lucknow Branch	60	200,000.00	250,915.00	250,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SAMIKSHA PUBLICATION - Kathmandu (in Base Currency) is:				250,915.00	250,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMS CLUB 4797 (WALMART)	DELHI BRANCH	90	200,000.00	10,774.00	6,630.00	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SAMS CLUB 4797 (WALMART) (in Base Currency) is:				10,774.00	6,630.00	4,144.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMYUKDHA PUBLICATIONS	Coimbatore Branch	90	200,000.00	52,225.00	0.00	0.00	0.00	38,011.00	647.00	0.00	13,567.00	0.00
Total of SAMYUKDHA PUBLICATIONS (in Base Currency) is:				52,225.00	0.00	0.00	0.00	38,011.00	647.00	0.00	13,567.00	0.00
Sanket Law Book Seller	Ahmedabad Branch	60	200,000.00	77,046.00	2,972.00	22,046.00	52,009.00	19.00	0.00	0.00	0.00	0.00
Total of Sanket Law Book Seller (in Base Currency) is:				77,046.00	2,972.00	22,046.00	52,009.00	19.00	0.00	0.00	0.00	0.00
Sanskaar Books (Ahmedabad)	Ahmedabad Branch	90	200,000.00	347,124.02	143,908.00	95,778.00	75,628.00	31,810.02	0.00	0.00	0.00	0.00
Total of Sanskaar Books (Ahmedabad) (in Base Currency) is:				347,124.02	143,908.00	95,778.00	75,628.00	31,810.02	0.00	0.00	0.00	0.00
Sanskriti The Gurukul	Guwahati Branch	0	200,000.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
Total of Sanskriti The Gurukul (in Base Currency) is:				1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Sanvei Overseas Pvt. Ltd.	DELHI BRANCH	60	200,000.00	613,888.00	0.00	7,401.00	0.00	606,487.00	0.00	0.00	0.00	0.00
Total of Sanvei Overseas Pvt. Ltd. (in Base Currency) is:				613,888.00	0.00	7,401.00	0.00	606,487.00	0.00	0.00	0.00	0.00
SAPNA BOOK HOUSE PVT LTD (Mangalore)	Bangalore Branch	90	200,000.00	42,935.00	5,774.00	2,551.00	12,948.00	8,821.00	12,841.00	0.00	0.00	0.00
Total of SAPNA BOOK HOUSE PVT LTD (Mangalore) (in Base Currency) is:				42,935.00	5,774.00	2,551.00	12,948.00	8,821.00	12,841.00	0.00	0.00	0.00
Saraswati Book World	Ahmedabad Branch	60	200,000.00	92,917.00	72,527.00	20,390.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Saraswati Book World (in Base Currency) is:				92,917.00	72,527.00	20,390.00	0.00	0.00	0.00	0.00	0.00	0.00
Saraswati Pustak Bhandar- Patna	Patna Branch	0	200,000.00	-176.00	0.00	-176.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Saraswati Pustak Bhandar- Patna (in Base Currency) is:				-176.00	0.00	-176.00	0.00	0.00	0.00	0.00	0.00	0.00
SARAT BOOK HOUSE	Kolkata Branch	60	200,000.00	72,253.00	48,403.00	10,909.00	2,450.00	0.00	0.00	10,491.00	0.00	0.00
Total of SARAT BOOK HOUSE (in Base Currency) is:				72,253.00	48,403.00	10,909.00	2,450.00	0.00	0.00	10,491.00	0.00	0.00
SARMA BOOKS (Guwahati)	Guwahati Branch	60	200,000.00	72,347.00	0.00	0.00	0.00	788.00	0.00	45,050.00	26,509.00	0.00
Total of SARMA BOOKS (Guwahati) (in Base Currency) is:				72,347.00	0.00	0.00	0.00	788.00	0.00	45,050.00	26,509.00	0.00
SARVA LAKSHMI STORES - Chennai	Chennai Branch	90	200,000.00	45,755.00	0.00	17,820.00	27,935.00	0.00	0.00	0.00	0.00	0.00
Total of SARVA LAKSHMI STORES - Chennai (in Base Currency) is:				45,755.00	0.00	17,820.00	27,935.00	0.00	0.00	0.00	0.00	0.00
SATIRTHA (Guwahati)	Guwahati Branch	60	200,000.00	76,233.00	70,203.00	0.00	4,680.00	1,350.00	0.00	0.00	0.00	0.00
Total of SATIRTHA (Guwahati) (in Base Currency) is:				76,233.00	70,203.00	0.00	4,680.00	1,350.00	0.00	0.00	0.00	0.00
SCHOLARS WORLD	Kolkata Branch	30	200,000.00	20,737.00	20,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SCHOLARS WORLD (in Base Currency) is:				20,737.00	20,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
SCIENTIFIC INTERNATIONAL PVT. LTD.	DELHI BRANCH	90	200,000.00	249,568.00	-100,000.00	0.00	77,947.00	15,313.00	0.00	46,798.00	209,510.00	0.00
Total of SCIENTIFIC INTERNATIONAL PVT. LTD. (in Base Currency) is:				249,568.00	-100,000.00	0.00	77,947.00	15,313.00	0.00	46,798.00	209,510.00	0.00
Sehgal Book Depot	DELHI BRANCH	90	200,000.00	89,826.00	50,917.00	17,128.00	21,781.00	0.00	0.00	0.00	0.00	0.00
Total of Sehgal Book Depot (in Base Currency) is:				89,826.00	50,917.00	17,128.00	21,781.00	0.00	0.00	0.00	0.00	0.00
Shah Bhogilal Nandlal Book Sellers	Ahmedabad Branch	60	200,000.00	156,656.00	132,395.00	24,261.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shah Bhogilal Nandlal Book Sellers (in Base Currency) is:				156,656.00	132,395.00	24,261.00	0.00	0.00	0.00	0.00	0.00	0.00
SHAKTI COLLEGE OF PHARMACY	Lucknow Branch		200,000.00	0.00	0.00	-5.00	0.00	0.00	0.00	5.00	0.00	0.00
Total of SHAKTI COLLEGE OF PHARMACY (in Base Currency) is:				0.00	0.00	-5.00	0.00	0.00	0.00	5.00	0.00	0.00
Sharda Pustak Bhandar- Patna	Patna Branch	0	200,000.00	385,779.00	385,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sharda Pustak Bhandar- Patna (in Base Currency) is:				385,779.00	385,779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHINE BOOK HOUSE,	Chennai Branch	90	200,000.00	186,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,897.00
Total of SHINE BOOK HOUSE, (in Base Currency) is:				186,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,897.00
SHIVALIK BOOK CENTRE	DELHI BRANCH	90	200,000.00	352,047.00	79,881.00	168,644.00	49,651.00	33,418.00	20,453.00	0.00	0.00	0.00
Total of SHIVALIK BOOK CENTRE (in Base Currency) is:				352,047.00	79,881.00	168,644.00	49,651.00	33,418.00	20,453.00	0.00	0.00	0.00
Shivank Learning Resources Inc.	Ahmedabad Branch	90	200,000.00	773,696.00	120,187.00	219,950.00	37,019.00	282,752.00	113,788.00	0.00	0.00	0.00
Total of Shivank Learning Resources Inc. (in Base Currency) is:				773,696.00	120,187.00	219,950.00	37,019.00	282,752.00	113,788.00	0.00	0.00	0.00
SHREE BALAJI BOOKS & STATIONERS.	Bangalore Branch	30	200,000.00	892,833.00	343,257.00	113,590.00	271,823.00	24,354.00	56,410.00	83,399.00	0.00	0.00
Total of SHREE BALAJI BOOKS & STATIONERS. (in Base Currency) is:				892,833.00	343,257.00	113,590.00	271,823.00	24,354.00	56,410.00	83,399.00	0.00	0.00



All Organization
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Debtors Details	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
SHREE BOOK CENTRE- Nagpur a/c	Nagpur branch	60	200,000.00	385,093.00	168,215.00	212,834.00	4,044.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE BOOK CENTRE-Nagpur a/c (in Base Currency) is:				385,093.00	168,215.00	212,834.00	4,044.00	0.00	0.00	0.00	0.00	0.00
Shree Ghanshyam stationary & Xerox	Ahmedabad Branch	60	200,000.00	24,882.00	15,904.00	8,978.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shree Ghanshyam stationary & Xerox (in Base Currency) is:				24,882.00	15,904.00	8,978.00	0.00	0.00	0.00	0.00	0.00	0.00
SHREE VIDHYA BOOK STORE- Bharuch	Ahmedabad Branch	60	200,000.00	27,839.00	27,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE VIDHYA BOOK STORE- Bharuch (in Base Currency) is:				27,839.00	27,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SHREE YASH BOOK CENTRE	Nagpur branch	60	200,000.00	65,253.00	8,175.00	38,552.00	18,526.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE YASH BOOK CENTRE (in Base Currency) is:				65,253.00	8,175.00	38,552.00	18,526.00	0.00	0.00	0.00	0.00	0.00
Shri Adinath Book Centre (Yavatmal)	Nagpur branch	60	200,000.00	49,311.00	39,633.00	9,678.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shri Adinath Book Centre (Yavatmal) (in Base Currency) is:				49,311.00	39,633.00	9,678.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRI GAURANGA BOOK ENTERPRISES	Mumbai Branch	90	200,000.00	70,890.00	67,160.00	3,730.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHRI GAURANGA BOOK ENTERPRISES (in Base Currency) is:				70,890.00	67,160.00	3,730.00	0.00	0.00	0.00	0.00	0.00	0.00
SHRI SIVAKAMI RAMANATHAN PUBLICATION	Coimbatore Branch	90	200,000.00	9,950.00	0.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00
Total of SHRI SIVAKAMI RAMANATHAN PUBLICATION (in Base Currency) is:				9,950.00	0.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00
SINGHAI GRANTHALYA	Bhopal Branch	90	200,000.00	208,289.00	123,309.00	84,980.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SINGHAI GRANTHALYA (in Base Currency) is:				208,289.00	123,309.00	84,980.00	0.00	0.00	0.00	0.00	0.00	0.00
SMARTH BOOK DEPOT (Chandrapur)	Nagpur branch	60	200,000.00	74,831.00	56,788.00	18,043.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SMARTH BOOK DEPOT (Chandrapur) (in Base Currency) is:				74,831.00	56,788.00	18,043.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
SOHAN LAL MADAN	DELHI BRANCH	120	200,000.00	227,478.00	50,054.00	71,776.00	69,149.00	36,499.00	0.00	0.00	0.00	0.00
Total of SOHAN LAL MADAN (in Base Currency) is:				227,478.00	50,054.00	71,776.00	69,149.00	36,499.00	0.00	0.00	0.00	0.00
SPS-NATIONAL BOOK DEPOT	Lucknow Branch	60	200,000.00	1,023,656.00	526,851.00	445,765.00	0.00	0.00	48,842.00	2,198.00	0.00	0.00
Total of SPS-NATIONAL BOOK DEPOT (in Base Currency) is:				1,023,656.00	526,851.00	445,765.00	0.00	0.00	48,842.00	2,198.00	0.00	0.00
SRI ESWAR ENTERPRISES	Chennai Branch	120	200,000.00	3,947,258.88	628,090.00	806,304.00	603,305.00	232,904.00	37,392.00	627,202.00	-31,041.27	1,043,103.15
Total of SRI ESWAR ENTERPRISES (in Base Currency) is:				3,947,258.88	628,090.00	806,304.00	603,305.00	232,904.00	37,392.00	627,202.00	-31,041.27	1,043,103.15
SRI JAI BHAGAWAN BOOK DISTRIBUTORS	Chennai Branch	90	200,000.00	164,257.00	0.00	144,086.00	7,123.00	13,048.00	0.00	0.00	0.00	0.00
Total of SRI JAI BHAGAWAN BOOK DISTRIBUTORS (in Base Currency) is:				164,257.00	0.00	144,086.00	7,123.00	13,048.00	0.00	0.00	0.00	0.00
SRI MURUGAN BOOK CENTRE	Coimbatore Branch	90	200,000.00	36,568.00	5,939.00	30,629.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI MURUGAN BOOK CENTRE (in Base Currency) is:				36,568.00	5,939.00	30,629.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI MURUGAN PUBLICATION	Coimbatore Branch	90	200,000.00	79,888.00	11,264.00	68,624.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI MURUGAN PUBLICATION (in Base Currency) is:				79,888.00	11,264.00	68,624.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI SABARI BOOK CENTRE (CDM)	Chennai Branch	90	200,000.00	285,707.36	186,532.00	55,024.00	37,177.00	6,862.00	0.00	112.36	0.00	0.00
Total of SRI SABARI BOOK CENTRE (CDM) (in Base Currency) is:				285,707.36	186,532.00	55,024.00	37,177.00	6,862.00	0.00	112.36	0.00	0.00
SRI VANI BOOK SHOP	Coimbatore Branch	90	200,000.00	25,866.00	0.00	17,509.00	8,357.00	0.00	0.00	0.00	0.00	0.00
Total of SRI VANI BOOK SHOP (in Base Currency) is:				25,866.00	0.00	17,509.00	8,357.00	0.00	0.00	0.00	0.00	0.00
SRI VENKATESWARA COLLEGE OF ENGG.	Chennai Branch	90	200,000.00	145,803.00	145,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI VENKATESWARA COLLEGE OF ENGG. (in Base Currency) is:				145,803.00	145,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
SRI VICTORY BOOK SHOP	Chennai Branch	60	200,000.00	12,209.00	9,351.00	2,858.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI VICTORY BOOK SHOP (in Base Currency) is:				12,209.00	9,351.00	2,858.00	0.00	0.00	0.00	0.00	0.00	0.00
SS Publishers & Distributors(Hyderabad)	Hyderabad Branch	60	200,000.00	194,986.00	-1,107.00	0.00	145,990.00	0.00	50,103.00	0.00	0.00	0.00
Total of SS Publishers & Distributors(Hyderabad) (in Base Currency) is:				194,986.00	-1,107.00	0.00	145,990.00	0.00	50,103.00	0.00	0.00	0.00
STANDARD BOOK (Ahmedabad)	Ahmedabad Branch	90	200,000.00	32,532.00	12,681.00	8,855.00	9,800.00	1,196.00	0.00	0.00	0.00	0.00
Total of STANDARD BOOK (Ahmedabad) (in Base Currency) is:				32,532.00	12,681.00	8,855.00	9,800.00	1,196.00	0.00	0.00	0.00	0.00
STANDARD BOOK DIST. HOUSE,	Chennai Branch	90	200,000.00	168,185.36	30,950.00	9,923.00	25,889.36	0.00	7,072.00	94,351.00	0.00	0.00
Total of STANDARD BOOK DIST. HOUSE, (in Base Currency) is:				168,185.36	30,950.00	9,923.00	25,889.36	0.00	7,072.00	94,351.00	0.00	0.00
STRIDE EDUCATION	Bangalore Branch	60	200,000.00	74,560.00	0.00	0.00	0.00	21,670.00	0.00	0.00	52,890.00	0.00
Total of STRIDE EDUCATION (in Base Currency) is:				74,560.00	0.00	0.00	0.00	21,670.00	0.00	0.00	52,890.00	0.00
STUDENT BOOK CENTRE	Bhubaneshwar Branch	90	200,000.00	23,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,262.00
Total of STUDENT BOOK CENTRE (in Base Currency) is:				23,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,262.00
STUDENT BOOK CENTRE (BHAVNAGAR	Ahmedabad Branch	90	200,000.00	239,331.00	134,915.00	101,096.00	3,320.00	0.00	0.00	0.00	0.00	0.00
Total of STUDENT BOOK CENTRE (BHAVNAGAR (in Base Currency) is:				239,331.00	134,915.00	101,096.00	3,320.00	0.00	0.00	0.00	0.00	0.00
STUDENT BOOK HOUSE - Salem	Coimbatore Branch	90	200,000.00	57,670.00	13,511.00	39,043.00	898.00	0.00	0.00	0.00	4,218.00	0.00
Total of STUDENT BOOK HOUSE - Salem (in Base Currency) is:				57,670.00	13,511.00	39,043.00	898.00	0.00	0.00	0.00	4,218.00	0.00
STUDENT BOOK STALL (NG)	Ahmedabad Branch	60	200,000.00	18,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,338.00
Total of STUDENT BOOK STALL (NG) (in Base Currency) is:				18,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,338.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Student Book Store (Bhopal)	Bhopal Branch	30	200,000.00	7,484.00	14,102.00	-6,618.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Student Book Store (Bhopal) (in Base Currency) is:				7,484.00	14,102.00	-6,618.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT HOME (ITANAGAR)	Guwahati Branch	60	200,000.00	52,050.00	0.00	28,538.00	9,961.00	0.00	0.00	13,551.00	0.00	0.00
Total of STUDENT HOME (ITANAGAR) (in Base Currency) is:				52,050.00	0.00	28,538.00	9,961.00	0.00	0.00	13,551.00	0.00	0.00
STUDENTS BOOK DEPOT (MUMBAI)	Mumbai Branch	60	200,000.00	1,255,232.00	449,450.00	310,486.00	340,262.00	155,034.00	0.00	0.00	0.00	0.00
Total of STUDENTS BOOK DEPOT (MUMBAI) (in Base Currency) is:				1,255,232.00	449,450.00	310,486.00	340,262.00	155,034.00	0.00	0.00	0.00	0.00
STUDENTS EMPORIUM	Guwahati Branch	90	200,000.00	211,886.90	70,778.00	61,772.00	41,821.00	23,416.00	14,287.90	0.00	-188.00	0.00
Total of STUDENTS EMPORIUM (in Base Currency) is:				211,886.90	70,778.00	61,772.00	41,821.00	23,416.00	14,287.90	0.00	-188.00	0.00
STUDENTS STORES	Kolkata Branch	90	200,000.00	17,106.00	0.00	0.00	17,106.00	0.00	0.00	0.00	0.00	0.00
Total of STUDENTS STORES (in Base Currency) is:				17,106.00	0.00	0.00	17,106.00	0.00	0.00	0.00	0.00	0.00
SUCCESS BOOK HOUSE K.RAJESH	Chennai Branch	60	200,000.00	1,068,818.88	0.00	0.00	75,900.00	0.00	0.00	0.00	179,346.32	813,572.56
Total of SUCCESS BOOK HOUSE K.RAJESH (in Base Currency) is:				1,068,818.88	0.00	0.00	75,900.00	0.00	0.00	0.00	179,346.32	813,572.56
SUHAS BOOK CENTER - Vijayawada	Hyderabad Branch	0	200,000.00	5,408,407.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,711.00	4,162,696.00
Total of SUHAS BOOK CENTER - Vijayawada (in Base Currency) is:				5,408,407.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,711.00	4,162,696.00
Sun Book House (Kohima)	Guwahati Branch	60	200,000.00	-12.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sun Book House (Kohima) (in Base Currency) is:				-12.00	0.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNRISE PUBLISHERS AND DISTRIBUTORS	Bangalore Branch	60	200,000.00	858,371.00	397,325.00	191,468.00	211,772.00	35,734.00	22,072.00	0.00	0.00	0.00
Total of SUNRISE PUBLISHERS AND DISTRIBUTORS (in Base Currency) is:				858,371.00	397,325.00	191,468.00	211,772.00	35,734.00	22,072.00	0.00	0.00	0.00



As On Date : 17-08-2015
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Debtors Details	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
Surendra Book House- Gaya	Patna Branch	0	200,000.00	-276.20	0.00	-263.00	0.00	19.80	-33.00	0.00	0.00	0.00
Total of Surendra Book House- Gaya (in Base Currency) is:				-276.20	0.00	-263.00	0.00	19.80	-33.00	0.00	0.00	0.00
Suresh Book Links (Ongole)	Hyderabad Branch	30	200,000.00	289,735.00	96,272.00	76,574.00	22,286.00	11,050.00	9,645.00	27,614.00	46,294.00	0.00
Total of Suresh Book Links (Ongole) (in Base Currency) is:				289,735.00	96,272.00	76,574.00	22,286.00	11,050.00	9,645.00	27,614.00	46,294.00	0.00
SURYA BOOK CENTRE	Ernakulam Branch	60	200,000.00	683,889.00	241,503.00	318,989.00	123,397.00	0.00	0.00	0.00	0.00	0.00
Total of SURYA BOOK CENTRE (in Base Currency) is:				683,889.00	241,503.00	318,989.00	123,397.00	0.00	0.00	0.00	0.00	0.00
SURYA BOOK HOUSE	Ernakulam Branch	60	200,000.00	787,098.00	285,449.00	346,650.00	154,999.00	0.00	0.00	0.00	0.00	0.00
Total of SURYA BOOK HOUSE (in Base Currency) is:				787,098.00	285,449.00	346,650.00	154,999.00	0.00	0.00	0.00	0.00	0.00
Surya Book Supplier- Bangalore	Bangalore Branch	60	200,000.00	130,797.00	75,900.00	48,213.00	6,684.00	0.00	0.00	0.00	0.00	0.00
Total of Surya Book Supplier- Bangalore (in Base Currency) is:				130,797.00	75,900.00	48,213.00	6,684.00	0.00	0.00	0.00	0.00	0.00
S V BOOK LINKS -Tirupati	Hyderabad Branch	90	200,000.00	352,219.00	107,946.00	101,408.00	11,866.00	70,144.00	9,054.00	46,102.00	5,699.00	0.00
Total of S V BOOK LINKS -Tirupati (in Base Currency) is:				352,219.00	107,946.00	101,408.00	11,866.00	70,144.00	9,054.00	46,102.00	5,699.00	0.00
SYNERGY PUBLISHERRS & DIST	Bangalore Branch	30	200,000.00	672,240.00	133,076.00	304,809.00	52,306.00	900.00	26,376.00	154,773.00	0.00	0.00
Total of SYNERGY PUBLISHERRS & DIST (in Base Currency) is:				672,240.00	133,076.00	304,809.00	52,306.00	900.00	26,376.00	154,773.00	0.00	0.00
SYNOD BOOKROOM	Guwahati Branch	60	200,000.00	306,457.00	0.00	0.00	0.00	4,920.00	4,934.00	218,877.00	77,726.00	0.00
Total of SYNOD BOOKROOM (in Base Currency) is:				306,457.00	0.00	0.00	0.00	4,920.00	4,934.00	218,877.00	77,726.00	0.00
TAMIL NADU BOOK HOUSE (CHENNAI)	Chennai Branch	90	200,000.00	913,504.80	0.00	0.00	0.00	0.00	0.00	0.00	52,765.00	860,739.80
Total of TAMIL NADU BOOK HOUSE (CHENNAI) (in Base Currency) is:				913,504.80	0.00	0.00	0.00	0.00	0.00	0.00	52,765.00	860,739.80



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

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Debtors Details	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
Tan Prints India Pvt. Ltd.	DELHI BRANCH	90	200,000.00	57,958.00	0.00	0.00	0.00	0.00	0.00	0.00	57,958.00	0.00
Total of Tan Prints India Pvt. Ltd. (in Base Currency) is:				57,958.00	0.00	0.00	0.00	0.00	0.00	0.00	57,958.00	0.00
Techno Book House	Chennai Branch	90	200,000.00	87,006.00	50,980.00	41,746.00	0.00	0.00	0.00	0.00	-5,720.00	0.00
Total of Techno Book House (in Base Currency) is:				87,006.00	50,980.00	41,746.00	0.00	0.00	0.00	0.00	-5,720.00	0.00
Techno India (Patna A/c) (for Silli Campus Ranchi)	Patna Branch	60	200,000.00	91,736.00	91,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Techno India (Patna A/c) (for Silli Campus Ranchi) (in Base Currency) is:				91,736.00	91,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE BOOK CORNER	DELHI BRANCH	120	200,000.00	22,561.00	-3,474.00	0.00	0.00	0.00	0.00	9,988.00	16,047.00	0.00
Total of THE BOOK CORNER (in Base Currency) is:				22,561.00	-3,474.00	0.00	0.00	0.00	0.00	9,988.00	16,047.00	0.00
THE BOOK CORPORATION	Ahmedabad Branch	60	200,000.00	40,874.00	13,824.00	11,569.00	13,902.00	1,579.00	0.00	0.00	0.00	0.00
Total of THE BOOK CORPORATION (in Base Currency) is:				40,874.00	13,824.00	11,569.00	13,902.00	1,579.00	0.00	0.00	0.00	0.00
THE BROWSER	DELHI BRANCH	90	200,000.00	18,636.00	13,993.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of THE BROWSER (in Base Currency) is:				18,636.00	13,993.00	4,643.00	0.00	0.00	0.00	0.00	0.00	0.00
The Dirt. Eng. & Foreign Lang Univ	Lucknow Branch	90	200,000.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Total of The Dirt. Eng. & Foreign Lang Univ (in Base Currency) is:				1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
THE ICFAI	Hyderabad Branch	60	200,000.00	-1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,408.00	0.00
Total of THE ICFAI (in Base Currency) is:				-1,408.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,408.00	0.00
THE NEW BOOK COMPANY	Kolkata Branch	30	200,000.00	2,032.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of THE NEW BOOK COMPANY (in Base Currency) is:				2,032.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 Principal, Govt. Polytechnic, Dhenkanal	Bhubaneswar Branch	60	200,000.00	185,405.00	149,818.00	35,587.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of The Principal, Govt. Polytechnic, Dhenkanal (in Base Currency) is:				185,405.00	149,818.00	35,587.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRUMALA BOOK CENTRE (Erode)	Coimbatore Branch	60	200,000.00	23,420.00	0.00	19,563.00	3,857.00	0.00	0.00	0.00	0.00	0.00
Total of THIRUMALA BOOK CENTRE (Erode) (in Base Currency) is:				23,420.00	0.00	19,563.00	3,857.00	0.00	0.00	0.00	0.00	0.00
THIRUMALI BOOK DISTRIBUTORS	Chennai Branch	60	200,000.00	20,450.00	0.00	450.00	0.00	0.00	0.00	4,680.00	15,320.00	0.00
Total of THIRUMALI BOOK DISTRIBUTORS (in Base Currency) is:				20,450.00	0.00	450.00	0.00	0.00	0.00	4,680.00	15,320.00	0.00
Tikar Books Emporium	Nagpur branch	60	200,000.00	176,852.00	54,947.00	119,921.00	1,984.00	0.00	0.00	0.00	0.00	0.00
Total of Tikar Books Emporium (in Base Currency) is:				176,852.00	54,947.00	119,921.00	1,984.00	0.00	0.00	0.00	0.00	0.00
Times Centre For Learning Ltd- Mumbai	Mumbai Branch	90	200,000.00	138,075.00	138,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Times Centre For Learning Ltd- Mumbai (in Base Currency) is:				138,075.00	138,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tirupati Sales Corporation- Haldwani	Lucknow Branch	90	200,000.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total of Tirupati Sales Corporation- Haldwani (in Base Currency) is:				3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
TRICHUR MEDICAL COLLEGE EMPLOYEES CO-	Ernakulam Branch	90	200,000.00	76,498.00	25,563.00	50,935.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of TRICHUR MEDICAL COLLEGE EMPLOYEES CO-OP. (in Base Currency) is:				76,498.00	25,563.00	50,935.00	0.00	0.00	0.00	0.00	0.00	0.00
UBS BOOKS & STATIONERY - CALICUT	Ernakulam Branch	90	200,000.00	16,970.00	0.00	0.00	0.00	16,970.00	0.00	0.00	0.00	0.00
Total of UBS BOOKS & STATIONERY - CALICUT (in Base Currency) is:				16,970.00	0.00	0.00	0.00	16,970.00	0.00	0.00	0.00	0.00
Unique Book House (Shimla)	DELHI BRANCH	90	200,000.00	118,666.00	31,827.00	70,970.00	0.00	15,869.00	0.00	0.00	0.00	0.00
Total of Unique Book House (Shimla) (in Base Currency) is:				118,666.00	31,827.00	70,970.00	0.00	15,869.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
Universal Book Dist.-Dehradun	DELHI BRANCH	60	200,000.00	39,887.00	17,196.00	4,978.00	17,713.00	0.00	0.00	0.00	0.00	0.00
Total of Universal Book Dist.-Dehradun (in Base Currency) is:				39,887.00	17,196.00	4,978.00	17,713.00	0.00	0.00	0.00	0.00	0.00
USA BOOK DISTRIBUTORS	Chennai Branch	90	200,000.00	11,160.00	10,186.00	0.00	0.00	0.00	974.00	0.00	0.00	0.00
Total of USA BOOK DISTRIBUTORS (in Base Currency) is:				11,160.00	10,186.00	0.00	0.00	0.00	974.00	0.00	0.00	0.00
VAISHNO BOOK HOUSE	Chennai Branch	60	200,000.00	137,710.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,710.36
Total of VAISHNO BOOK HOUSE (in Base Currency) is:				137,710.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,710.36
Vardhan Book House - Jaipur	DELHI BRANCH	90	200,000.00	433,097.00	214,923.00	218,174.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vardhan Book House - Jaipur (in Base Currency) is:				433,097.00	214,923.00	218,174.00	0.00	0.00	0.00	0.00	0.00	0.00
VIBHA MEDICAL BOOK CENTRE	Mumbai Branch	90	200,000.00	135,304.00	86,157.00	24,670.00	24,477.00	0.00	0.00	0.00	0.00	0.00
Total of VIBHA MEDICAL BOOK CENTRE (in Base Currency) is:				135,304.00	86,157.00	24,670.00	24,477.00	0.00	0.00	0.00	0.00	0.00
VICTORRIA BOOK CENTRE	Chennai Branch	60	200,000.00	226,310.36	36,492.00	36,873.00	18,165.00	8,172.00	10,847.00	14,614.00	101,035.00	112.36
Total of VICTORRIA BOOK CENTRE (in Base Currency) is:				226,310.36	36,492.00	36,873.00	18,165.00	8,172.00	10,847.00	14,614.00	101,035.00	112.36
Vidya Mandir (North Lakhimpur)	Guwahati Branch	60	200,000.00	424,070.00	42,014.00	74,705.00	307,351.00	0.00	0.00	0.00	0.00	0.00
Total of Vidya Mandir (North Lakhimpur) (in Base Currency) is:				424,070.00	42,014.00	74,705.00	307,351.00	0.00	0.00	0.00	0.00	0.00
VIDYARTHI KENDRA	Lucknow Branch		200,000.00	27,597.00	23,062.00	4,535.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIDYARTHI KENDRA (in Base Currency) is:				27,597.00	23,062.00	4,535.00	0.00	0.00	0.00	0.00	0.00	0.00
VIDYASREE PUSTAKALAYA	Kolkata Branch	60	200,000.00	314,570.50	181,253.00	110,365.00	22,952.50	0.00	0.00	0.00	0.00	0.00
Total of VIDYASREE PUSTAKALAYA (in Base Currency) is:				314,570.50	181,253.00	110,365.00	22,952.50	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
VIGNYAN BOOK DISTRIBUTORS	Chennai Branch	90	200,000.00	100,232.00	100,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIGNYAN BOOK DISTRIBUTORS (in Base Currency) is:				100,232.00	100,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIKAS BOOK DEPOT(PATNA)	Patna Branch	60	200,000.00	166,562.45	75,955.00	90,607.45	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIKAS BOOK DEPOT(PATNA) (in Base Currency) is:				166,562.45	75,955.00	90,607.45	0.00	0.00	0.00	0.00	0.00	0.00
VIKAS MEDICAL BOOK HOUSE(Bang.)	Bangalore Branch	90	200,000.00	260,818.00	125,703.00	83,738.00	20,733.00	10,659.00	19,985.00	0.00	0.00	0.00
Total of VIKAS MEDICAL BOOK HOUSE(Bang.) (in Base Currency) is:				260,818.00	125,703.00	83,738.00	20,733.00	10,659.00	19,985.00	0.00	0.00	0.00
VINAY PUSTAK SADAN	Bhopal Branch	90	200,000.00	916,524.00	251,147.00	189,042.00	151,619.00	164,676.00	153,267.00	6,773.00	0.00	0.00
Total of VINAY PUSTAK SADAN (in Base Currency) is:				916,524.00	251,147.00	189,042.00	151,619.00	164,676.00	153,267.00	6,773.00	0.00	0.00
VINOD AGENCY - Ahmedabad	Ahmedabad Branch	60	200,000.00	22,139.00	21,741.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VINOD AGENCY - Ahmedabad (in Base Currency) is:				22,139.00	21,741.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishal Books & Publisher- Chandigarh	DELHI BRANCH	90	200,000.00	58,298.00	4,524.00	23,100.00	30,674.00	0.00	0.00	0.00	0.00	0.00
Total of Vishal Books & Publisher- Chandigarh (in Base Currency) is:				58,298.00	4,524.00	23,100.00	30,674.00	0.00	0.00	0.00	0.00	0.00
VRINDHA BOOKS - PATHANAMTHITTA	Ernakulam Branch	60	200,000.00	234,046.00	234,028.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
Total of VRINDHA BOOKS - PATHANAMTHITTA (in Base Currency) is:				234,046.00	234,028.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd.- 4702 Amritsar	DELHI BRANCH	90	200,000.00	76,611.50	10,316.00	10,506.00	10,550.00	0.00	0.00	0.00	45,239.50	0.00
Total of Walmart India P.Ltd.- 4702 Amritsar (in Base Currency) is:				76,611.50	10,316.00	10,506.00	10,550.00	0.00	0.00	0.00	45,239.50	0.00
WalMart India P. Ltd.- 4706 Jalandhar	DELHI BRANCH	90	200,000.00	10,550.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of WalMart India P. Ltd.- 4706 Jalandhar (in Base Currency) is:				10,550.00	0.00	10,550.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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As On Date : 17-08-2015

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Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
WalMart India P. Ltd.- 4712 Bhopal	DELHI BRANCH	90	200,000.00	90,932.20	22,791.00	10,233.00	10,560.00	-12,010.00	0.00	0.00	35,156.20	24,202.00
Total of WalMart India P. Ltd.- 4712 Bhopal (in Base Currency) is:				90,932.20	22,791.00	10,233.00	10,560.00	-12,010.00	0.00	0.00	35,156.20	24,202.00
Walmart India P.Ltd.- 4713 Kota	DELHI BRANCH	90	200,000.00	45,398.00	0.00	12,048.00	-13,387.00	0.00	0.00	0.00	0.00	46,737.00
Total of Walmart India P.Ltd.- 4713 Kota (in Base Currency) is:				45,398.00	0.00	12,048.00	-13,387.00	0.00	0.00	0.00	0.00	46,737.00
Walmart India P.Ltd.- 4716 Raipur	DELHI BRANCH	90	200,000.00	23,354.00	11,336.00	12,018.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Walmart India P.Ltd.- 4716 Raipur (in Base Currency) is:				23,354.00	11,336.00	12,018.00	0.00	0.00	0.00	0.00	0.00	0.00
WalMart India P. Ltd.- 4717 Ludhiana	DELHI BRANCH	90	200,000.00	21,704.00	0.00	21,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of WalMart India P. Ltd.- 4717 Ludhiana (in Base Currency) is:				21,704.00	0.00	21,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd. - 4719 Jammu	DELHI BRANCH	90	200,000.00	61,921.00	21,132.00	10,678.00	8,850.00	0.00	0.00	0.00	0.00	21,261.00
Total of Walmart India P.Ltd. - 4719 Jammu (in Base Currency) is:				61,921.00	21,132.00	10,678.00	8,850.00	0.00	0.00	0.00	0.00	21,261.00
WalMart India P.Ltd. 4721 Vijayawada	DELHI BRANCH	90	200,000.00	59,070.00	0.00	20,930.00	16,826.00	0.00	0.00	21,314.00	0.00	0.00
Total of WalMart India P.Ltd. 4721 Vijayawada (in Base Currency) is:				59,070.00	0.00	20,930.00	16,826.00	0.00	0.00	21,314.00	0.00	0.00
Walmart India P.Ltd.- 4723 Agra	DELHI BRANCH	90	200,000.00	58,013.00	0.00	9,945.00	0.00	0.00	0.00	0.00	48,068.00	0.00
Total of Walmart India P.Ltd.- 4723 Agra (in Base Currency) is:				58,013.00	0.00	9,945.00	0.00	0.00	0.00	0.00	48,068.00	0.00
Walmart India P.Ltd.- 4724 Aurangabad	DELHI BRANCH	90	200,000.00	38,687.00	0.00	25,542.00	0.00	0.00	0.00	0.00	13,145.00	0.00
Total of Walmart India P.Ltd.- 4724 Aurangabad (in Base Currency) is:				38,687.00	0.00	25,542.00	0.00	0.00	0.00	0.00	13,145.00	0.00
WalMart India P.Ltd. 4725 Guntur	DELHI BRANCH	90	200,000.00	57,289.75	0.00	36,278.00	0.00	0.00	0.00	1,885.00	16,351.00	2,775.75
Total of WalMart India P.Ltd. 4725 Guntur (in Base Currency) is:				57,289.75	0.00	36,278.00	0.00	0.00	0.00	1,885.00	16,351.00	2,775.75



All Organization
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Debtors Details	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
WalMart India P. Ltd.-4729 Indore	DELHI BRANCH	90	200,000.00	105,153.00	22,658.00	0.00	8,721.00	0.00	0.00	0.00	73,774.00	0.00
Total of WalMart India P. Ltd.-4729 Indore (in Base Currency) is:				105,153.00	22,658.00	0.00	8,721.00	0.00	0.00	0.00	73,774.00	0.00
WalMart India P.Ltd. 4742 Rajamundry	DELHI BRANCH	90	200,000.00	11,434.00	0.00	11,434.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of WalMart India P.Ltd. 4742 Rajamundry (in Base Currency) is:				11,434.00	0.00	11,434.00	0.00	0.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd.-4744 Amravati	DELHI BRANCH	90	200,000.00	48,592.75	0.00	23,328.00	0.00	0.00	0.00	471.25	24,793.50	0.00
Total of Walmart India P.Ltd.-4744 Amravati (in Base Currency) is:				48,592.75	0.00	23,328.00	0.00	0.00	0.00	471.25	24,793.50	0.00
WalMart India P. Ltd.- 4750 Bhatinda	DELHI BRANCH	90	200,000.00	82,968.64	10,036.00	11,326.00	0.00	0.00	0.00	0.00	61,606.64	0.00
Total of WalMart India P. Ltd.- 4750 Bhatinda (in Base Currency) is:				82,968.64	10,036.00	11,326.00	0.00	0.00	0.00	0.00	61,606.64	0.00
Wal-Mart India P. Ltd.- Bhopal CNC 4760	DELHI BRANCH	90	200,000.00	61,993.75	0.00	10,342.00	4,056.00	0.00	0.00	0.00	47,596.00	-0.25
Total of Wal-Mart India P. Ltd.- Bhopal CNC 4760 (in Base Currency) is:				61,993.75	0.00	10,342.00	4,056.00	0.00	0.00	0.00	47,596.00	-0.25
Wal-Mart India P. Ltd.- Lucknow CNC 4727	DELHI BRANCH	90	200,000.00	18,295.00	10,633.00	0.00	10,734.00	-3,072.00	0.00	0.00	0.00	0.00
Total of Wal-Mart India P. Ltd.- Lucknow CNC 4727 (in Base Currency) is:				18,295.00	10,633.00	0.00	10,734.00	-3,072.00	0.00	0.00	0.00	0.00
Walmart India P.Ltd – 4703 Zirakhupur	DELHI BRANCH	90	200,000.00	55,777.00	27,579.00	12,097.00	16,101.00	0.00	0.00	0.00	0.00	0.00
Total of Walmart India P.Ltd – 4703 Zirakhupur (in Base Currency) is:				55,777.00	27,579.00	12,097.00	16,101.00	0.00	0.00	0.00	0.00	0.00
Wal-Mart India P. Ltd - Hydrabad CNC 4734	DELHI BRANCH	90	200,000.00	33,580.00	10,384.00	21,039.00	9,977.00	-7,820.00	0.00	0.00	0.00	0.00
Total of Wal-Mart India P. Ltd -Hydrabad CNC 4734 (in Base Currency) is:				33,580.00	10,384.00	21,039.00	9,977.00	-7,820.00	0.00	0.00	0.00	0.00
Wisdom Book House	Chennai Branch	90	200,000.00	11,378,557.80	0.00	0.00	114.00	0.00	0.00	0.00	-148,967.64	11,527,411.44
Total of Wisdom Book House (in Base Currency) is:				11,378,557.80	0.00	0.00	114.00	0.00	0.00	0.00	-148,967.64	11,527,411.44



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Debtors Details	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
WISDOM EDUCATIONAL SERVICE,	Chennai Branch	90	200,000.00	1,288,610.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,610.64
Total of WISDOM EDUCATIONAL SERVICE, (in Base Currency) is:				1,288,610.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,610.64
Words Worth Book House-Thanjavur	Coimbatore Branch	90	200,000.00	2,996.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	3,996.00	0.00
Total of Words Worth Book House- Thanjavur (in Base Currency) is:				2,996.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	3,996.00	0.00
YASWANTH BOOK CREATION	Chennai Branch	60	200,000.00	59,334.00	41,310.00	5,936.00	0.00	0.00	0.00	0.00	12,088.00	0.00
Total of YASWANTH BOOK CREATION (in Base Currency) is:				59,334.00	41,310.00	5,936.00	0.00	0.00	0.00	0.00	12,088.00	0.00
PRISM BOOKS(BANGALORE)	Bangalore Branch	90	220,000.00	187,305.00	77,758.00	4,111.00	4,257.00	0.00	0.00	58,829.00	42,350.00	0.00
Total of PRISM BOOKS(BANGALORE) (in Base Currency) is:				187,305.00	77,758.00	4,111.00	4,257.00	0.00	0.00	58,829.00	42,350.00	0.00
ARIHANT STATIONERS & BOOK CENTRE -	Mumbai Branch	60	225,000.00	692,848.00	564,364.00	68,670.00	59,814.00	0.00	0.00	0.00	0.00	0.00
Total of ARIHANT STATIONERS & BOOK CENTRE - AURANGABAD (in Base Currency) is:				692,848.00	564,364.00	68,670.00	59,814.00	0.00	0.00	0.00	0.00	0.00
ASAD BOOK CENTRE	Ernakulam Branch	60	225,000.00	99,974.00	51,005.00	2,828.00	46,141.00	0.00	0.00	0.00	0.00	0.00
Total of ASAD BOOK CENTRE (in Base Currency) is:				99,974.00	51,005.00	2,828.00	46,141.00	0.00	0.00	0.00	0.00	0.00
DIRECTOR, FEROUZ GANDHI	Lucknow Branch	120	225,000.00	943,604.00	0.00	0.00	0.00	0.00	0.00	0.00	529,589.00	414,015.00
Total of DIRECTOR, FEROUZ GANDHI (in Base Currency) is:				943,604.00	0.00	0.00	0.00	0.00	0.00	0.00	529,589.00	414,015.00
LAXMI BOOK DEPOT	Mumbai Branch	90	225,000.00	-692.00	0.00	0.00	0.00	0.00	0.00	-692.00	0.00	0.00
Total of LAXMI BOOK DEPOT (in Base Currency) is:				-692.00	0.00	0.00	0.00	0.00	0.00	-692.00	0.00	0.00
LEADERS BOOK DISTRIBUTORS	Ernakulam Branch	90	225,000.00	375,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,935.00
Total of LEADERS BOOK DISTRIBUTORS (in Base Currency) is:				375,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,935.00



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Debtors Details	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
MAULIK BOOK CENTRE	Ahmedabad Branch	90	225,000.00	1,224,001.00	382,834.00	451,180.00	361,358.00	20,429.00	8,200.00	0.00	0.00	0.00
Total of MAULIK BOOK CENTRE (in Base Currency) is:				1,224,001.00	382,834.00	451,180.00	361,358.00	20,429.00	8,200.00	0.00	0.00	0.00
SHABARIMALAIAN BOOK DIST.	Bangalore Branch	90	225,000.00	77,443.00	12,388.00	2,039.00	0.00	9,896.00	14,754.00	33,668.00	4,698.00	0.00
Total of SHABARIMALAIAN BOOK DIST. (in Base Currency) is:				77,443.00	12,388.00	2,039.00	0.00	9,896.00	14,754.00	33,668.00	4,698.00	0.00
UNIVERSAL BOOK COMPANY	Lucknow Branch	90	225,000.00	574,072.00	120,534.00	70,639.00	99,055.00	71,476.00	117,990.00	94,378.00	0.00	0.00
Total of UNIVERSAL BOOK COMPANY (in Base Currency) is:				574,072.00	120,534.00	70,639.00	99,055.00	71,476.00	117,990.00	94,378.00	0.00	0.00
VBS PUBLISHERS' DISTRIBUTORS	Ernakulam Branch	90	225,000.00	-1,749.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,168.00	-581.00
Total of VBS PUBLISHERS' DISTRIBUTORS (in Base Currency) is:				-1,749.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,168.00	-581.00
BOOK CENTRE(SLICHAIR)	Guwahati Branch	60	233,333.00	491,328.00	144,263.00	347,065.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK CENTRE(SLICHAIR) (in Base Currency) is:				491,328.00	144,263.00	347,065.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL LIBRARY(DIBRUGARH)	Guwahati Branch	60	233,333.00	640,790.16	77,360.00	287,489.00	137,961.00	56,237.00	81,743.16	0.00	0.00	0.00
Total of NATIONAL LIBRARY(DIBRUGARH) (in Base Currency) is:				640,790.16	77,360.00	287,489.00	137,961.00	56,237.00	81,743.16	0.00	0.00	0.00
BURLA BOOKS STORE(BOOKSELLERS)	Bhubaneshwar Branch	90	240,000.00	255,674.00	203,715.00	51,959.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BURLA BOOKS STORE(BOOKSELLERS) (in Base Currency) is:				255,674.00	203,715.00	51,959.00	0.00	0.00	0.00	0.00	0.00	0.00
A.K.BOOKS & EDUCATIONAL ENTERP	Lucknow Branch	90	250,000.00	42,748.00	0.00	0.00	0.00	0.00	0.00	0.00	42,748.00	0.00
Total of A.K.BOOKS & EDUCATIONAL ENTERP (in Base Currency) is:				42,748.00	0.00	0.00	0.00	0.00	0.00	0.00	42,748.00	0.00
AGRASEN BOOKS AND STATIONERY	Ahmedabad Branch	60	250,000.00	456,295.00	0.00	2,907.00	133,401.00	105,410.00	214,577.00	0.00	0.00	0.00
Total of AGRASEN BOOKS AND STATIONERY (in Base Currency) is:				456,295.00	0.00	2,907.00	133,401.00	105,410.00	214,577.00	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
AKSHAR PUBLICATION	Ahmedabad Branch	60	250,000.00	6,834.00	2,834.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total of AKSHAR PUBLICATION (in Base Currency) is:				6,834.00	2,834.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
ALLIED BOOK DISTRIBUTORS	Guwahati Branch	90	250,000.00	1,492,370.50	93,137.00	478,524.00	569,657.00	350,872.50	180.00	0.00	0.00	0.00
Total of ALLIED BOOK DISTRIBUTORS (in Base Currency) is:				1,492,370.50	93,137.00	478,524.00	569,657.00	350,872.50	180.00	0.00	0.00	0.00
BAHRI SONS	DELHI BRANCH	120	250,000.00	126,707.50	23,167.00	14,349.00	29,759.00	14,703.00	25,573.00	9,620.00	9,536.50	0.00
Total of BAHRI SONS (in Base Currency) is:				126,707.50	23,167.00	14,349.00	29,759.00	14,703.00	25,573.00	9,620.00	9,536.50	0.00
BALSAR BOOK STORES	Ahmedabad Branch	120	250,000.00	4,263,483.00	265,848.00	472,458.00	444,328.00	1,040,627.00	195,145.00	150,077.00	1,695,000.00	0.00
Total of BALSAR BOOK STORES (in Base Currency) is:				4,263,483.00	265,848.00	472,458.00	444,328.00	1,040,627.00	195,145.00	150,077.00	1,695,000.00	0.00
BHAVIK BOOK CENTRE - Anand	Ahmedabad Branch	60	250,000.00	122,592.00	0.00	23,063.00	8,668.00	1,024.00	16,281.00	53,017.00	20,539.00	0.00
Total of BHAVIK BOOK CENTRE - Anand (in Base Currency) is:				122,592.00	0.00	23,063.00	8,668.00	1,024.00	16,281.00	53,017.00	20,539.00	0.00
BOOKS & MORE ENTERPR'S PVT LTD	Bangalore Branch	90	250,000.00	702,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,564.00
Total of BOOKS & MORE ENTERPR'S PVT LTD (in Base Currency) is:				702,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,564.00
BOOKS CORNER (BURLA)	Bhubaneshwar Branch	60	250,000.00	76,752.00	46,432.00	30,320.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS CORNER (BURLA) (in Base Currency) is:				76,752.00	46,432.00	30,320.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOKS PALACE(BHOPAL)	Bhopal Branch	90	250,000.00	489,961.00	250,775.00	239,186.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS PALACE(BHOPAL) (in Base Currency) is:				489,961.00	250,775.00	239,186.00	0.00	0.00	0.00	0.00	0.00	0.00
BRIGHT BOOK COMPANY - Ahmedabad	Ahmedabad Branch	60	250,000.00	183,407.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	183,013.00
Total of BRIGHT BOOK COMPANY - Ahmedabad (in Base Currency) is:				183,407.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	183,013.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
COLLEGIAN BOOK CORNER	Ahmedabad Branch	60	250,000.00	19,491.00	19,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of COLLEGIAN BOOK CORNER (in Base Currency) is:				19,491.00	19,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT BOOK AGENCY	Lucknow Branch	120	250,000.00	634,812.00	150,562.00	100,140.00	101,271.00	57,770.00	175,180.00	19,889.00	30,000.00	0.00
Total of CURRENT BOOK AGENCY (in Base Currency) is:				634,812.00	150,562.00	100,140.00	101,271.00	57,770.00	175,180.00	19,889.00	30,000.00	0.00
D.S.BOOKS INTERNATIONAL	Lucknow Branch	60	250,000.00	548,851.00	62,524.00	27,145.00	182,247.00	231,979.00	0.00	0.00	44,956.00	0.00
Total of D.S.BOOKS INTERNATIONAL (in Base Currency) is:				548,851.00	62,524.00	27,145.00	182,247.00	231,979.00	0.00	0.00	44,956.00	0.00
Dipti Medical Book House	Ahmedabad Branch	90	250,000.00	1,544,765.00	451,734.00	209,957.00	266,342.00	485,584.00	131,148.00	0.00	0.00	0.00
Total of Dipti Medical Book House (in Base Currency) is:				1,544,765.00	451,734.00	209,957.00	266,342.00	485,584.00	131,148.00	0.00	0.00	0.00
DISCOUNT BOOK STORE	Lucknow Branch	60	250,000.00	1,052,219.00	813,081.00	239,138.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of DISCOUNT BOOK STORE (in Base Currency) is:				1,052,219.00	813,081.00	239,138.00	0.00	0.00	0.00	0.00	0.00	0.00
EASTERN BOOK HOUSE	Guwahati Branch	90	250,000.00	306,056.00	66,637.00	164,450.00	10,845.00	42,628.00	-7,869.00	29,365.00	0.00	0.00
Total of EASTERN BOOK HOUSE (in Base Currency) is:				306,056.00	66,637.00	164,450.00	10,845.00	42,628.00	-7,869.00	29,365.00	0.00	0.00
EDUCATION GALLERY	DELHI BRANCH	60	250,000.00	6,318.00	0.00	0.00	0.00	0.00	0.00	4,472.00	1,846.00	0.00
Total of EDUCATION GALLERY (in Base Currency) is:				6,318.00	0.00	0.00	0.00	0.00	0.00	4,472.00	1,846.00	0.00
GANGA SARAN & GRAND-SONS	Lucknow Branch	90	250,000.00	370,617.00	186,799.00	72,789.00	5,599.00	71,207.00	33,783.00	0.00	440.00	0.00
Total of GANGA SARAN & GRAND-SONS (in Base Currency) is:				370,617.00	186,799.00	72,789.00	5,599.00	71,207.00	33,783.00	0.00	440.00	0.00
GATAGAT STORE-Nagpur a/c	Nagpur branch	60	250,000.00	218,540.00	216,230.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GATAGAT STORE-Nagpur a/c (in Base Currency) is:				218,540.00	216,230.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
GUNJAN BOOKS LIBRARY(KADI)	Ahmedabad Branch	60	250,000.00	34,460.00	12,779.00	18,744.00	0.00	1,359.00	714.00	864.00	0.00	0.00
Total of GUNJAN BOOKS LIBRARY(KADI) (in Base Currency) is:				34,460.00	12,779.00	18,744.00	0.00	1,359.00	714.00	864.00	0.00	0.00
HARI & CO BOOK SELLERS, (NAGERCOIL)	Coimbatore Branch	90	250,000.00	293,497.00	56,235.00	138,888.00	42,572.00	26,397.00	29,398.00	0.00	7.00	0.00
Total of HARI & CO BOOK SELLERS, (NAGERCOIL) (in Base Currency) is:				293,497.00	56,235.00	138,888.00	42,572.00	26,397.00	29,398.00	0.00	7.00	0.00
INTERNATIONAL BOOK HOUSE (S.S)	DELHI BRANCH	90	250,000.00	245,652.00	173,080.00	70,343.00	2,229.00	0.00	0.00	0.00	0.00	0.00
Total of INTERNATIONAL BOOK HOUSE (S.S) (in Base Currency) is:				245,652.00	173,080.00	70,343.00	2,229.00	0.00	0.00	0.00	0.00	0.00
ISSEIDO BOOKSELLERS	EXPORT DIVISON	60	250,000.00	51,134.98	0.00	0.00	0.00	51,134.98	0.00	0.00	0.00	0.00
ISSEIDO BOOKSELLERS	EXPORT DIVISON	60	250,000.00	-3,968.00	-3,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ISSEIDO BOOKSELLERS (in Base Currency) is:				47,166.98	-3,968.00	0.00	0.00	51,134.98	0.00	0.00	0.00	0.00
JAGDAMBA BOOK CENTRE (S/Dr)	DELHI BRANCH	90	250,000.00	1,150,011.00	99,429.00	13,101.00	767.00	7,245.00	96,626.00	932,843.00	0.00	0.00
Total of JAGDAMBA BOOK CENTRE (S/Dr) (in Base Currency) is:				1,150,011.00	99,429.00	13,101.00	767.00	7,245.00	96,626.00	932,843.00	0.00	0.00
Jay Medical Book Centre	Ahmedabad Branch	90	250,000.00	813,864.00	389,228.00	150,063.00	242,347.00	31,618.00	0.00	0.00	608.00	0.00
Total of Jay Medical Book Centre (in Base Currency) is:				813,864.00	389,228.00	150,063.00	242,347.00	31,618.00	0.00	0.00	608.00	0.00
KATARIA SONS	DELHI BRANCH	120	250,000.00	328,945.00	96,664.00	15,403.00	6,874.00	28,524.00	29,583.00	33,914.00	117,983.00	0.00
Total of KATARIA SONS (in Base Currency) is:				328,945.00	96,664.00	15,403.00	6,874.00	28,524.00	29,583.00	33,914.00	117,983.00	0.00
KITABWALA	Patna Branch	60	250,000.00	316,735.00	125,291.00	137,535.00	53,909.00	0.00	0.00	0.00	0.00	0.00
Total of KITABWALA (in Base Currency) is:				316,735.00	125,291.00	137,535.00	53,909.00	0.00	0.00	0.00	0.00	0.00
LAKHOTIA BOOK DISTRIBUTORS	Bhopal Branch	60	250,000.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	52,114.00	331,706.00



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Debtors Details	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 of LAKHOTIA BOOK DISTRIBUTORS (in Base Currency) is:				383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	52,114.00	331,706.00
LOYAL BOOK DEPOT	DELHI BRANCH	90	250,000.00	111,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,512.00
Total of LOYAL BOOK DEPOT (in Base Currency) is:				111,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,512.00
LYALL BOOK DEPOT - Chandigarh	DELHI BRANCH	90	250,000.00	992,193.00	755,668.00	124,785.00	102,918.00	8,822.00	0.00	0.00	0.00	0.00
Total of LYALL BOOK DEPOT - Chandigarh (in Base Currency) is:				992,193.00	755,668.00	124,785.00	102,918.00	8,822.00	0.00	0.00	0.00	0.00
MADHU BOOKS (Coimbatore)	Coimbatore Branch	90	250,000.00	35,042.00	0.00	0.00	0.00	0.00	0.00	0.00	35,042.00	0.00
Total of MADHU BOOKS (Coimbatore) (in Base Currency) is:				35,042.00	0.00	0.00	0.00	0.00	0.00	0.00	35,042.00	0.00
MAYA BOOK CENTRE	Mumbai Branch	60	250,000.00	269,447.00	139,988.00	129,459.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MAYA BOOK CENTRE (in Base Currency) is:				269,447.00	139,988.00	129,459.00	0.00	0.00	0.00	0.00	0.00	0.00
MEENAKSHI PRAKASHAN (S/Dr)	DELHI BRANCH	90	250,000.00	23,573.00	0.00	0.00	0.00	23,573.00	0.00	0.00	0.00	0.00
Total of MEENAKSHI PRAKASHAN (S/Dr) (in Base Currency) is:				23,573.00	0.00	0.00	0.00	23,573.00	0.00	0.00	0.00	0.00
MINERVA BOOK CENTRE	Ernakulam Branch	60	250,000.00	1,735,313.00	618,414.00	876,234.00	218,038.00	22,627.00	0.00	0.00	0.00	0.00
Total of MINERVA BOOK CENTRE (in Base Currency) is:				1,735,313.00	618,414.00	876,234.00	218,038.00	22,627.00	0.00	0.00	0.00	0.00
Minerva Books	Ernakulam Branch	90	250,000.00	1,181,530.00	445,545.00	218,642.00	292,622.00	224,721.00	0.00	0.00	0.00	0.00
Total of Minerva Books (in Base Currency) is:				1,181,530.00	445,545.00	218,642.00	292,622.00	224,721.00	0.00	0.00	0.00	0.00
NANDA BOOK SERVICE	DELHI BRANCH	90	250,000.00	44,077.00	0.00	19,688.00	0.00	6,178.00	11,694.00	6,383.00	134.00	0.00
Total of NANDA BOOK SERVICE (in Base Currency) is:				44,077.00	0.00	19,688.00	0.00	6,178.00	11,694.00	6,383.00	134.00	0.00
NEW ST.THOMAS BOOK STALL	Ernakulam Branch	90	250,000.00	191,099.00	94,093.00	85,732.00	1,810.00	9,464.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of NEW ST.THOMAS BOOK STALL (in Base Currency) is:				191,099.00	94,093.00	85,732.00	1,810.00	9,464.00	0.00	0.00	0.00	0.00
PATIL MEDICAL BOOK HOUSE	Pune Branch	60	250,000.00	935,392.00	113,892.00	804,649.00	0.00	5,515.00	11,336.00	0.00	0.00	0.00
Total of PATIL MEDICAL BOOK HOUSE (in Base Currency) is:				935,392.00	113,892.00	804,649.00	0.00	5,515.00	11,336.00	0.00	0.00	0.00
PRITHVI BOOK AGENCY	Bangalore Branch	90	250,000.00	3,985,041.00	584,030.00	258,699.00	1,859,782.00	1,252,299.00	30,231.00	0.00	0.00	0.00
Total of PRITHVI BOOK AGENCY (in Base Currency) is:				3,985,041.00	584,030.00	258,699.00	1,859,782.00	1,252,299.00	30,231.00	0.00	0.00	0.00
ROJOMAAG STUDENT'S EMPORIUM	Ernakulam Branch	90	250,000.00	30,091.00	1,355.00	3,698.00	23,213.00	1,825.00	0.00	0.00	0.00	0.00
Total of ROJOMAAG STUDENT'S EMPORIUM (in Base Currency) is:				30,091.00	1,355.00	3,698.00	23,213.00	1,825.00	0.00	0.00	0.00	0.00
ROYAL STATIONERS - Rajkot	Ahmedabad Branch	60	250,000.00	311,860.00	289,094.00	18,125.00	4,641.00	0.00	0.00	0.00	0.00	0.00
Total of ROYAL STATIONERS - Rajkot (in Base Currency) is:				311,860.00	289,094.00	18,125.00	4,641.00	0.00	0.00	0.00	0.00	0.00
SAHITYA-DHARA EDUCATIONAL	Ahmedabad Branch	60	250,000.00	9,754.00	9,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SAHITYA-DHARA EDUCATIONAL BOOKSELLERS (in Base Currency) is:				9,754.00	9,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANJAY BOOK STORE	Patna Branch	60	250,000.00	835,416.00	321,687.00	78,376.00	92,278.00	25,625.00	-5,503.00	149,547.00	173,406.00	0.00
Total of SANJAY BOOK STORE (in Base Currency) is:				835,416.00	321,687.00	78,376.00	92,278.00	25,625.00	-5,503.00	149,547.00	173,406.00	0.00
SHALIBHADRA STATIONERS	Ahmedabad Branch	60	250,000.00	294,237.00	9,425.00	49,436.00	9,334.00	56,641.00	169,401.00	0.00	0.00	0.00
Total of SHALIBHADRA STATIONERS (in Base Currency) is:				294,237.00	9,425.00	49,436.00	9,334.00	56,641.00	169,401.00	0.00	0.00	0.00
SHANTI BOOK STORES	Mumbai Branch	60	250,000.00	257,823.42	86,189.00	117,128.00	54,506.42	0.00	0.00	0.00	0.00	0.00
Total of SHANTI BOOK STORES (in Base Currency) is:				257,823.42	86,189.00	117,128.00	54,506.42	0.00	0.00	0.00	0.00	0.00
SHARADA BOOK CENTRE	Ernakulam Branch	90	250,000.00	1,986,643.00	936,191.00	594,760.00	249,121.00	205,737.00	19,083.00	0.00	-18,249.00	0.00



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Debtors Details	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 of SHARADA BOOK CENTRE (in Base Currency) is:				1,986,643.00	936,191.00	594,760.00	249,121.00	205,737.00	19,083.00	0.00	-18,249.00	0.00
SHRADDHA BOOK DEPOT	Hyderabad Branch	90	250,000.00	76,987.00	24,223.00	14,761.00	0.00	6,812.00	8,308.00	19,594.00	3,289.00	0.00
Total of SHRADDHA BOOK DEPOT (in Base Currency) is:				76,987.00	24,223.00	14,761.00	0.00	6,812.00	8,308.00	19,594.00	3,289.00	0.00
SHREE BOOK STORE	Bhubaneshwar Branch	90	250,000.00	761,914.00	302,210.00	305,476.00	36,725.00	0.00	14,872.00	59,786.00	42,845.00	0.00
Total of SHREE BOOK STORE (in Base Currency) is:				761,914.00	302,210.00	305,476.00	36,725.00	0.00	14,872.00	59,786.00	42,845.00	0.00
SHREEJI BOOK BANK	Ahmedabad Branch	60	250,000.00	66,615.00	29,072.00	32,915.00	0.00	0.00	4,628.00	0.00	0.00	0.00
Total of SHREEJI BOOK BANK (in Base Currency) is:				66,615.00	29,072.00	32,915.00	0.00	0.00	4,628.00	0.00	0.00	0.00
SHREEJI ENTERPRISE - Rajkot	Ahmedabad Branch	60	250,000.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
Total of SHREEJI ENTERPRISE - Rajkot (in Base Currency) is:				2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
SHREE MAHAVIR BOOK HOUSE	Mumbai Branch	90	250,000.00	580,350.00	268,150.00	187,939.00	124,261.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE MAHAVIR BOOK HOUSE (in Base Currency) is:				580,350.00	268,150.00	187,939.00	124,261.00	0.00	0.00	0.00	0.00	0.00
SHREE UMIYA BOOK STORES	Ahmedabad Branch	60	250,000.00	201,195.00	163,843.00	37,352.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHREE UMIYA BOOK STORES (in Base Currency) is:				201,195.00	163,843.00	37,352.00	0.00	0.00	0.00	0.00	0.00	0.00
SIDDHARTH MEDICAL BOOKS	Ahmedabad Branch	60	250,000.00	29,076.00	23,971.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SIDDHARTH MEDICAL BOOKS (in Base Currency) is:				29,076.00	23,971.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00
SREE VENKATESWARA BOOK HOUSE	Bangalore Branch	60	250,000.00	101,295.00	55,371.00	45,924.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SREE VENKATESWARA BOOK HOUSE (in Base Currency) is:				101,295.00	55,371.00	45,924.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI SAI BOOKLINKS	Hyderabad Branch	90	250,000.00	9,636.00	9,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Total of SRI SAI BOOKLINKS (in Base Currency) is:				9,636.00	9,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENTS AGENCIES INDIA(P) LTD	Mumbai Branch	90	250,000.00	8,849,903.00	2,681,997.00	2,953,370.00	1,833,795.00	687,122.00	693,619.00	0.00	0.00	0.00
Total of STUDENTS AGENCIES INDIA(P) LTD (in Base Currency) is:				8,849,903.00	2,681,997.00	2,953,370.00	1,833,795.00	687,122.00	693,619.00	0.00	0.00	0.00
SUBHAS STORES	Bangalore Branch	60	250,000.00	797,961.00	638,618.00	159,343.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUBHAS STORES (in Base Currency) is:				797,961.00	638,618.00	159,343.00	0.00	0.00	0.00	0.00	0.00	0.00
SUDHA PUBLICATIONS	Bangalore Branch	60	250,000.00	46,703.00	47,493.00	0.00	0.00	-790.00	0.00	0.00	0.00	0.00
Total of SUDHA PUBLICATIONS (in Base Currency) is:				46,703.00	47,493.00	0.00	0.00	-790.00	0.00	0.00	0.00	0.00
TECHNIP BOOKS INTERNATIONAL	DELHI BRANCH	90	250,000.00	534,706.00	0.00	0.00	1,817.00	0.00	0.00	42,224.00	490,665.00	0.00
Total of TECHNIP BOOKS INTERNATIONAL (in Base Currency) is:				534,706.00	0.00	0.00	1,817.00	0.00	0.00	42,224.00	490,665.00	0.00
THE BOOK MAN	Bhubaneshwar Branch	90	250,000.00	590,916.00	292,813.00	260,764.00	25,997.00	11,342.00	0.00	0.00	0.00	0.00
Total of THE BOOK MAN (in Base Currency) is:				590,916.00	292,813.00	260,764.00	25,997.00	11,342.00	0.00	0.00	0.00	0.00
TURNING POINT,	Coimbatore Branch	120	250,000.00	25,357.49	0.00	0.00	0.00	0.00	0.00	0.00	25,357.49	0.00
Total of TURNING POINT, (in Base Currency) is:				25,357.49	0.00	0.00	0.00	0.00	0.00	0.00	25,357.49	0.00
TUSHAR BOOK DEPOT - Ahmedabad	Ahmedabad Branch	90	250,000.00	23,014.00	20,613.00	0.00	2,401.00	0.00	0.00	0.00	0.00	0.00
Total of TUSHAR BOOK DEPOT - Ahmedabad (in Base Currency) is:				23,014.00	20,613.00	0.00	2,401.00	0.00	0.00	0.00	0.00	0.00
UNIQUE BOOK DEPOT(BHOPAL)	Bhopal Branch	90	250,000.00	164,937.00	144,642.00	20,295.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIQUE BOOK DEPOT(BHOPAL) (in Base Currency) is:				164,937.00	144,642.00	20,295.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK CO.(VNS)	Lucknow Branch	60	250,000.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00



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Debtors Details	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 of UNIVERSAL BOOK CO.(VNS) (in Base Currency) is:				5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	0.00
UNIVERSITY BOOK CENTRE - Kurukshetra	DELHI BRANCH	90	250,000.00	46,693.00	-15,003.00	48,437.00	13,259.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSITY BOOK CENTRE - Kurukshetra (in Base Currency) is:				46,693.00	-15,003.00	48,437.00	13,259.00	0.00	0.00	0.00	0.00	0.00
VIJAY BOOK CENTRE(BANGALORE)	Bangalore Branch	60	250,000.00	1,231,648.00	380,156.00	25,897.00	6,132.00	0.00	0.00	140,605.00	678,858.00	0.00
Total of VIJAY BOOK CENTRE(BANGALORE) (in Base Currency) is:				1,231,648.00	380,156.00	25,897.00	6,132.00	0.00	0.00	140,605.00	678,858.00	0.00
VISALANDRA PUBLISHING HOUSE	Hyderabad Branch	90	250,000.00	126,305.00	0.00	0.00	0.00	0.00	0.00	0.00	126,305.00	0.00
Total of VISALANDRA PUBLISHING HOUSE (in Base Currency) is:				126,305.00	0.00	0.00	0.00	0.00	0.00	0.00	126,305.00	0.00
ANANTAPUR BOOK CENTRE	Hyderabad Branch	90	275,000.00	375,168.00	146,244.00	69,041.00	142,322.00	17,561.00	0.00	0.00	0.00	0.00
Total of ANANTAPUR BOOK CENTRE (in Base Currency) is:				375,168.00	146,244.00	69,041.00	142,322.00	17,561.00	0.00	0.00	0.00	0.00
BOOK LAND(Delhi)	DELHI BRANCH	90	275,000.00	367,222.00	140,780.00	148,398.00	20,554.00	44,466.00	13,024.00	0.00	0.00	0.00
Total of BOOK LAND(Delhi) (in Base Currency) is:				367,222.00	140,780.00	148,398.00	20,554.00	44,466.00	13,024.00	0.00	0.00	0.00
DUTTA BOOK CENTRE	DELHI BRANCH	90	275,000.00	228,695.00	178,046.00	19,523.00	29,070.00	2,056.00	0.00	0.00	0.00	0.00
Total of DUTTA BOOK CENTRE (in Base Currency) is:				228,695.00	178,046.00	19,523.00	29,070.00	2,056.00	0.00	0.00	0.00	0.00
MOHAN BOOK DEPOT	Bangalore Branch	60	275,000.00	756,284.00	356,690.00	97,868.00	146,444.00	81,167.00	24,115.00	28,316.00	21,684.00	0.00
Total of MOHAN BOOK DEPOT (in Base Currency) is:				756,284.00	356,690.00	97,868.00	146,444.00	81,167.00	24,115.00	28,316.00	21,684.00	0.00
UMDE BOOK SELLERS	Mumbai Branch	60	275,000.00	579,825.22	299,248.00	295,734.00	-15,156.78	0.00	0.00	0.00	0.00	0.00
Total of UMDE BOOK SELLERS (in Base Currency) is:				579,825.22	299,248.00	295,734.00	-15,156.78	0.00	0.00	0.00	0.00	0.00
Aarji Books- Kerala	Ernakulam Branch	30	300,000.00	-4,334.00	-4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of Aarji Books- Kerala (in Base Currency) is:				-4,334.00	-4,334.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AATHIRA BOOKS (Calicut)	Ernakulam Branch	30	300,000.00	70,639.00	70,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AATHIRA BOOKS (Calicut) (in Base Currency) is:				70,639.00	70,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADARSH BOOKS PUBLISHERS &	Ernakulam Branch	60	300,000.00	278,892.00	34,433.00	73,549.00	130,261.00	40,649.00	0.00	0.00	0.00	0.00
Total of ADARSH BOOKS PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				278,892.00	34,433.00	73,549.00	130,261.00	40,649.00	0.00	0.00	0.00	0.00
AGARWAL BOOK DISTRIBUTORS	Patna Branch	30	300,000.00	285,140.00	210,777.00	74,363.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AGARWAL BOOK DISTRIBUTORS (in Base Currency) is:				285,140.00	210,777.00	74,363.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRASEN BOOKS EMPORIUM	Nagpur branch	90	300,000.00	43,889.00	14,275.00	20,610.00	2,473.00	6,531.00	0.00	0.00	0.00	0.00
Total of AGRASEN BOOKS EMPORIUM (in Base Currency) is:				43,889.00	14,275.00	20,610.00	2,473.00	6,531.00	0.00	0.00	0.00	0.00
AKHIL BOOK DISTRIBUTORS	DELHI BRANCH	90	300,000.00	57,567.00	-2,062.00	2,957.00	56,672.00	0.00	0.00	0.00	0.00	0.00
Total of AKHIL BOOK DISTRIBUTORS (in Base Currency) is:				57,567.00	-2,062.00	2,957.00	56,672.00	0.00	0.00	0.00	0.00	0.00
AKT MEMORIAL COLLEGE OF ENGG. & TECH.	Chennai Branch	90	300,000.00	185,349.00	127,113.00	0.00	0.00	0.00	5,775.00	32,717.00	19,744.00	0.00
Total of AKT MEMORIAL COLLEGE OF ENGG. & TECH. (in Base Currency) is:				185,349.00	127,113.00	0.00	0.00	0.00	5,775.00	32,717.00	19,744.00	0.00
ALPHA BOOK CO.	Ahmedabad Branch	90	300,000.00	133,451.00	133,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ALPHA BOOK CO. (in Base Currency) is:				133,451.00	133,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aman Books & Staioneries	Ernakulam Branch	90	300,000.00	137,149.00	35,382.00	38,757.00	39,066.00	23,944.00	0.00	0.00	0.00	0.00
Total of Aman Books & Staioneries (in Base Currency) is:				137,149.00	35,382.00	38,757.00	39,066.00	23,944.00	0.00	0.00	0.00	0.00
APPLE JOY DISTRIBUTORS	Chennai Branch	90	300,000.00	119,704.72	16,032.00	39,854.00	63,818.72	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of APPLE JOY DISTRIBUTORS (in Base Currency) is:				119,704.72	16,032.00	39,854.00	63,818.72	0.00	0.00	0.00	0.00	0.00
Archie, Books & subscription Agency	Ahmedabad Branch	90	300,000.00	-966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-966.00
Total of Archie, Books & subscription Agency (in Base Currency) is:				-966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-966.00
Ashok Prakashan Mandir (Ahmedabad)	Ahmedabad Branch	90	300,000.00	97,134.00	31,838.00	18,917.00	9,421.00	36,958.00	0.00	0.00	0.00	0.00
Total of Ashok Prakashan Mandir (Ahmedabad) (in Base Currency) is:				97,134.00	31,838.00	18,917.00	9,421.00	36,958.00	0.00	0.00	0.00	0.00
ATHULYA BOOKS (BANGALORE BRANCH)	Bangalore Branch	90	300,000.00	168,968.00	9,565.00	72,029.00	77,459.00	9,915.00	0.00	0.00	0.00	0.00
Total of ATHULYA BOOKS (BANGALORE BRANCH) (in Base Currency) is:				168,968.00	9,565.00	72,029.00	77,459.00	9,915.00	0.00	0.00	0.00	0.00
BANASTHALI BOOK CENTRE DELHI BRANCH		60	300,000.00	-99,658.00	-99,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BANASTHALI BOOK CENTRE (in Base Currency) is:				-99,658.00	-99,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANI MANDIR(DIBRUGARH)	Guwahati Branch	90	300,000.00	304,809.00	65,209.00	145,137.00	0.00	-285.00	94,748.00	0.00	0.00	0.00
Total of BANI MANDIR(DIBRUGARH) (in Base Currency) is:				304,809.00	65,209.00	145,137.00	0.00	-285.00	94,748.00	0.00	0.00	0.00
BHARAT BOOK STORE (Gandhinagar)	Ahmedabad Branch	90	300,000.00	291,497.00	141,362.00	134,112.00	6,038.00	1,359.00	6,466.00	2,160.00	0.00	0.00
Total of BHARAT BOOK STORE (Gandhinagar) (in Base Currency) is:				291,497.00	141,362.00	134,112.00	6,038.00	1,359.00	6,466.00	2,160.00	0.00	0.00
BIJOY BOOK STORE (BERHAMPUR)	Bhubaneshwar Branch	60	300,000.00	72,589.00	18,520.00	33,513.00	20,556.00	0.00	0.00	0.00	0.00	0.00
Total of BIJOY BOOK STORE (BERHAMPUR) (in Base Currency) is:				72,589.00	18,520.00	33,513.00	20,556.00	0.00	0.00	0.00	0.00	0.00
BOOK SEA	Hyderabad Branch	90	300,000.00	-13,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,381.50
Total of BOOK SEA (in Base Currency) is:				-13,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,381.50
BOOKS INTERNATIONAL (Lucknow)	Lucknow Branch	90	300,000.00	671,480.00	491,490.00	10,923.00	22,717.00	37,574.00	70,839.00	37,937.00	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 of BOOKS INTERNATIONAL (Lucknow) (in Base Currency) is:				671,480.00	491,490.00	10,923.00	22,717.00	37,574.00	70,839.00	37,937.00	0.00	0.00
BOOKSNCLIKS	DELHI BRANCH	0	300,000.00	271,911.00	245,417.00	26,494.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKSNCLIKS (in Base Currency) is:				271,911.00	245,417.00	26,494.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL BOOK DEPOT	DELHI BRANCH	60	300,000.00	70,494.00	59,268.00	11,226.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CAPITAL BOOK DEPOT (in Base Currency) is:				70,494.00	59,268.00	11,226.00	0.00	0.00	0.00	0.00	0.00	0.00
CBS Publishers Distributors (P)Ltd(Chennai)	Chennai Branch	90	300,000.00	1,222,467.00	1,077,383.00	86,676.00	58,408.00	0.00	0.00	0.00	0.00	0.00
Total of CBS Publishers Distributors (P)Ltd(Chennai) (in Base Currency) is:				1,222,467.00	1,077,383.00	86,676.00	58,408.00	0.00	0.00	0.00	0.00	0.00
Centre for Computers & Comm. Tech.	Guwahati Branch	60	300,000.00	6,286.00	0.00	0.00	0.00	0.00	-2,051.00	0.00	8,337.00	0.00
Total of Centre for Computers & Comm. Tech. (in Base Currency) is:				6,286.00	0.00	0.00	0.00	0.00	-2,051.00	0.00	8,337.00	0.00
CHAITRA BOOK HOUSE	Bangalore Branch	30	300,000.00	63,828.00	38,962.00	0.00	0.00	0.00	0.00	0.00	255.00	24,611.00
Total of CHAITRA BOOK HOUSE (in Base Currency) is:				63,828.00	38,962.00	0.00	0.00	0.00	0.00	0.00	255.00	24,611.00
CHANDNA BOOK HOUSE	Bhopal Branch	120	300,000.00	205,824.00	170,470.00	35,354.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CHANDNA BOOK HOUSE (in Base Currency) is:				205,824.00	170,470.00	35,354.00	0.00	0.00	0.00	0.00	0.00	0.00
Chatra Sathi Book Stall (Kolkata)	Kolkata Branch	30	300,000.00	277,514.00	77,796.00	76,208.00	86,040.00	37,470.00	0.00	0.00	0.00	0.00
Total of Chatra Sathi Book Stall (Kolkata) (in Base Currency) is:				277,514.00	77,796.00	76,208.00	86,040.00	37,470.00	0.00	0.00	0.00	0.00
CHENNAI BOOK AGENCY,	Chennai Branch	90	300,000.00	332,185.00	104,720.00	147,527.00	0.00	0.00	0.00	62,466.00	17,472.00	0.00
Total of CHENNAI BOOK AGENCY, (in Base Currency) is:				332,185.00	104,720.00	147,527.00	0.00	0.00	0.00	62,466.00	17,472.00	0.00
CHERAN BOOK HOUSE	Coimbatore Branch	90	300,000.00	171,121.00	33,632.00	0.00	0.00	45,812.00	57,254.00	34,423.00	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 of CHERAN BOOK HOUSE (in Base Currency) is:				171,121.00	33,632.00	0.00	0.00	45,812.00	57,254.00	34,423.00	0.00	0.00
CITY BOOK SHOP - Chandigarh	DELHI BRANCH	60	300,000.00	304,244.00	304,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CITY BOOK SHOP - Chandigarh (in Base Currency) is:				304,244.00	304,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY BOOK SHOP - Jalandhar	DELHI BRANCH	90	300,000.00	193,012.00	190,847.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CITY BOOK SHOP - Jalandhar (in Base Currency) is:				193,012.00	190,847.00	2,165.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER BOOK SHOP (I) PVT.LTD.	Mumbai Branch	60	300,000.00	227,891.00	-46,181.00	14,108.00	175,968.00	83,996.00	0.00	0.00	0.00	0.00
Total of COMPUTER BOOK SHOP (I) PVT.LTD. (in Base Currency) is:				227,891.00	-46,181.00	14,108.00	175,968.00	83,996.00	0.00	0.00	0.00	0.00
COMPUTER WORLD(NAGPUR)	Nagpur branch	60	300,000.00	1,137,733.52	135,460.00	256,488.00	220,423.00	525,362.52	0.00	0.00	0.00	0.00
Total of COMPUTER WORLD(NAGPUR) (in Base Currency) is:				1,137,733.52	135,460.00	256,488.00	220,423.00	525,362.52	0.00	0.00	0.00	0.00
COSMO BOOKS(COCHIN)	Ernakulam Branch	90	300,000.00	19,344.00	0.00	0.00	0.00	0.00	19,344.00	0.00	0.00	0.00
Total of COSMO BOOKS(COCHIN) (in Base Currency) is:				19,344.00	0.00	0.00	0.00	0.00	19,344.00	0.00	0.00	0.00
CROSSWORD BOOKSTORE (Vapi)	Ahmedabad Branch	90	300,000.00	7,999.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.00	3,844.00
Total of CROSSWORD BOOKSTORE (Vapi) (in Base Currency) is:				7,999.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.00	3,844.00
CUDDALORE EMPORIUM	Chennai Branch	60	300,000.00	37,221.00	13,713.00	15,636.00	7,872.00	0.00	0.00	0.00	0.00	0.00
Total of CUDDALORE EMPORIUM (in Base Currency) is:				37,221.00	13,713.00	15,636.00	7,872.00	0.00	0.00	0.00	0.00	0.00
Dhanvantari Books And Stationers	Nagpur branch	60	300,000.00	141,947.00	52,976.00	7,469.00	81,502.00	0.00	0.00	0.00	0.00	0.00
Total of Dhanvantari Books And Stationers (in Base Currency) is:				141,947.00	52,976.00	7,469.00	81,502.00	0.00	0.00	0.00	0.00	0.00
DILIP BOOK AGENCY (Yavatmal)	Nagpur branch	60	300,000.00	80,265.00	19,966.00	27,555.00	32,744.00	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 of DILIP BOOK AGENCY (Yavatmal) (in Base Currency) is:				80,265.00	19,966.00	27,555.00	32,744.00	0.00	0.00	0.00	0.00	0.00
Dr. Sudhir Chandra Sur Degree Engineering	Kolkata Branch	60	300,000.00	99,627.00	0.00	0.00	0.00	0.00	0.00	0.00	12,684.00	86,943.00
Total of Dr. Sudhir Chandra Sur Degree Engineering (in Base Currency) is:				99,627.00	0.00	0.00	0.00	0.00	0.00	0.00	12,684.00	86,943.00
Education Point	DELHI BRANCH	90	300,000.00	228,433.00	92,772.00	0.00	24,376.00	79,239.00	32,046.00	0.00	0.00	0.00
Total of Education Point (in Base Currency) is:				228,433.00	92,772.00	0.00	24,376.00	79,239.00	32,046.00	0.00	0.00	0.00
EDUMART	Ernakulam Branch	30	300,000.00	157,761.00	27,802.00	106,941.00	23,018.00	0.00	0.00	0.00	0.00	0.00
Total of EDUMART (in Base Currency) is:				157,761.00	27,802.00	106,941.00	23,018.00	0.00	0.00	0.00	0.00	0.00
EMAMI FRANK ROSS LTD - CHENNAI	Chennai Branch	90	300,000.00	44,088.00	0.00	26,002.00	0.00	1,891.00	4,140.00	3,355.00	8,700.00	0.00
Total of EMAMI FRANK ROSS LTD - CHENNAI (in Base Currency) is:				44,088.00	0.00	26,002.00	0.00	1,891.00	4,140.00	3,355.00	8,700.00	0.00
ENGLISH BOOK & STY DEPOT	DELHI BRANCH	90	300,000.00	339,883.00	282,887.00	56,996.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ENGLISH BOOK & STY DEPOT (in Base Currency) is:				339,883.00	282,887.00	56,996.00	0.00	0.00	0.00	0.00	0.00	0.00
ER DR MR - CHENNAI	Chennai Branch	90	300,000.00	3,726,253.52	640,416.00	364,113.00	80,662.00	-22,200.00	0.00	278,328.00	2,384,709.80	224.72
Total of ER DR MR - CHENNAI (in Base Currency) is:				3,726,253.52	640,416.00	364,113.00	80,662.00	-22,200.00	0.00	278,328.00	2,384,709.80	224.72
Flipkart India Pvt.Ltd- Bangalore	Bangalore Branch	90	300,000.00	18,934.07	0.00	0.00	18,934.07	0.00	0.00	0.00	0.00	0.00
Total of Flipkart India Pvt.Ltd- Bangalore (in Base Currency) is:				18,934.07	0.00	0.00	18,934.07	0.00	0.00	0.00	0.00	0.00
Flipkart India Pvt.Ltd - Delhi Branch	DELHI BRANCH	60	300,000.00	-568,818.29	0.00	-99,129.27	-393,917.00	-75,772.02	0.00	0.00	0.00	0.00
Flipkart India Pvt.Ltd - Delhi Branch	Online Business Branch	60	300,000.00	-10,126.00	-10,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Flipkart India Pvt.Ltd - Delhi Branch (in Base Currency) is:				-578,944.29	-10,126.00	-99,129.27	-393,917.00	-75,772.02	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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
Gajanan Book Depot (Surat)	Ahmedabad Branch	90	300,000.00	426.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00
Total of Gajanan Book Depot (Surat) (in Base Currency) is:				426.00	0.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00
GRACE LITERATURE COMPNAY,	Chennai Branch	90	300,000.00	369,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,116.00
Total of GRACE LITERATURE COMPNAY, (in Base Currency) is:				369,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,116.00
GREAT BOOKS (Chennai)	Chennai Branch	90	300,000.00	-618.00	0.00	0.00	0.00	0.00	-618.00	0.00	0.00	0.00
Total of GREAT BOOKS (Chennai) (in Base Currency) is:				-618.00	0.00	0.00	0.00	0.00	-618.00	0.00	0.00	0.00
GUPTA BROTHERS BOOK	Hyderabad Branch	90	300,000.00	483,133.00	202,525.00	91,762.00	188,846.00	0.00	0.00	0.00	0.00	0.00
Total of GUPTA BROTHERS BOOK (in Base Currency) is:				483,133.00	202,525.00	91,762.00	188,846.00	0.00	0.00	0.00	0.00	0.00
GURUKRUPA BOOK DEPOT	Mumbai Branch	60	300,000.00	207,147.00	123,372.00	83,775.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GURUKRUPA BOOK DEPOT (in Base Currency) is:				207,147.00	123,372.00	83,775.00	0.00	0.00	0.00	0.00	0.00	0.00
HENRY STUDENT SERVICES (Chennai)	Chennai Branch	30	300,000.00	75,035.00	57,275.00	17,760.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HENRY STUDENT SERVICES (Chennai) (in Base Currency) is:				75,035.00	57,275.00	17,760.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGGINBOTHAMS LTD (PONDICHERRY)	Chennai Branch	150	300,000.00	-80,154.33	0.00	0.00	0.00	0.00	0.00	0.00	-17,164.00	-62,990.33
Total of HIGGINBOTHAMS LTD (PONDICHERRY) (in Base Currency) is:				-80,154.33	0.00	0.00	0.00	0.00	0.00	0.00	-17,164.00	-62,990.33
HIGGINBOTHAMS PVT. LTD.(BANGALORE)	Bangalore Branch	90	300,000.00	766,814.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,814.81
Total of HIGGINBOTHAMS PVT. LTD.(BANGALORE) (in Base Currency) is:				766,814.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,814.81
HINDUSTAN BOOK BANK(St.Mount)	Chennai Branch	60	300,000.00	60,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,489.00
Total of HINDUSTAN BOOK BANK(St.Mount) (in Base Currency) is:				60,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,489.00



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Date for Ageing:Invoice Date
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Debtors Details	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
IDEAL BOOKS	Lucknow Branch	90	300,000.00	229,803.00	10,947.00	403.00	31,697.00	0.00	0.00	0.00	186,756.00	0.00
Total of IDEAL BOOKS (in Base Currency) is:				229,803.00	10,947.00	403.00	31,697.00	0.00	0.00	0.00	186,756.00	0.00
INTERNATIONAL BOOK AGENCY (LKO)	Lucknow Branch	90	300,000.00	21,736.00	4,370.00	3,900.00	7,963.00	5,503.00	0.00	0.00	0.00	0.00
Total of INTERNATIONAL BOOK AGENCY (LKO) (in Base Currency) is:				21,736.00	4,370.00	3,900.00	7,963.00	5,503.00	0.00	0.00	0.00	0.00
INTERNATIONAL BOOK HOUSE P.LTD	Chennai Branch	60	300,000.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Total of INTERNATIONAL BOOK HOUSE P.LTD (in Base Currency) is:				108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
International Center for Info. Systems and Audit	DELHI BRANCH	60	300,000.00	75,974.00	48,074.00	23,156.00	0.00	0.00	0.00	0.00	4,744.00	0.00
Total of International Center for Info. Systems and Audit (in Base Currency) is:				75,974.00	48,074.00	23,156.00	0.00	0.00	0.00	0.00	4,744.00	0.00
International Medical Book House	Ahmedabad Branch	60	300,000.00	36,218.00	0.00	0.00	36,218.00	0.00	0.00	0.00	0.00	0.00
Total of International Medical Book House (in Base Currency) is:				36,218.00	0.00	0.00	36,218.00	0.00	0.00	0.00	0.00	0.00
JAIN BOOK DEPOT - Jaipur	DELHI BRANCH	90	300,000.00	741,980.00	466,729.00	113,894.00	79,523.00	52,712.00	29,122.00	0.00	0.00	0.00
Total of JAIN BOOK DEPOT - Jaipur (in Base Currency) is:				741,980.00	466,729.00	113,894.00	79,523.00	52,712.00	29,122.00	0.00	0.00	0.00
JAIN BOOK DEPOT - Rohtak	DELHI BRANCH	90	300,000.00	146,017.00	69,440.00	43,144.00	33,433.00	0.00	0.00	0.00	0.00	0.00
Total of JAIN BOOK DEPOT - Rohtak (in Base Currency) is:				146,017.00	69,440.00	43,144.00	33,433.00	0.00	0.00	0.00	0.00	0.00
Jain Brothers - Pilani	DELHI BRANCH	90	300,000.00	-1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,815.00
Total of Jain Brothers - Pilani (in Base Currency) is:				-1,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,815.00
Jay book centre (Pusad)	Nagpur branch	60	300,000.00	256,706.00	40,513.00	0.00	0.00	57,618.00	0.00	57,149.00	101,426.00	0.00
Total of Jay book centre (Pusad) (in Base Currency) is:				256,706.00	40,513.00	0.00	0.00	57,618.00	0.00	57,149.00	101,426.00	0.00



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Debtors Details	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
JAYPEE BROTHERS MEDICAL PUB. (P.) LTD.	Nagpur branch	60	300,000.00	2,061,850.00	169,880.00	1,340,936.00	271,821.00	132,322.00	8,660.00	72,470.00	65,761.00	0.00
Total of JAYPEE BROTHERS MEDICAL PUB. (P.) LTD. (in Base Currency) is:				2,061,850.00	169,880.00	1,340,936.00	271,821.00	132,322.00	8,660.00	72,470.00	65,761.00	0.00
J M D Books (Nagpur)	Nagpur branch	60	300,000.00	604,682.00	228,049.00	251,467.00	119,036.00	6,130.00	0.00	0.00	0.00	0.00
Total of J M D Books (Nagpur) (in Base Currency) is:				604,682.00	228,049.00	251,467.00	119,036.00	6,130.00	0.00	0.00	0.00	0.00
Kamal Stores	Chennai Branch	90	300,000.00	37,911.00	16,145.00	2,680.00	19,206.00	0.00	0.00	-120.00	0.00	0.00
Total of Kamal Stores (in Base Currency) is:				37,911.00	16,145.00	2,680.00	19,206.00	0.00	0.00	-120.00	0.00	0.00
KAMAL STORES - GONDIA	Nagpur branch	60	300,000.00	117,932.00	10,699.00	89,105.00	18,128.00	0.00	0.00	0.00	0.00	0.00
Total of KAMAL STORES - GONDIA (in Base Currency) is:				117,932.00	10,699.00	89,105.00	18,128.00	0.00	0.00	0.00	0.00	0.00
Kansara medical book distributors	Ahmedabad Branch	90	300,000.00	204,585.00	6,036.00	16,397.00	110,924.00	71,228.00	0.00	0.00	0.00	0.00
Total of Kansara medical book distributors (in Base Currency) is:				204,585.00	6,036.00	16,397.00	110,924.00	71,228.00	0.00	0.00	0.00	0.00
KHANNA BOOK DEPOT	Bhopal Branch	90	300,000.00	130,550.00	0.00	1,000.00	500.00	4,854.00	122,805.00	0.00	1,248.00	143.00
Total of KHANNA BOOK DEPOT (in Base Currency) is:				130,550.00	0.00	1,000.00	500.00	4,854.00	122,805.00	0.00	1,248.00	143.00
KHUSHBU PRAKASHAN (Ahmedabad)	Ahmedabad Branch	90	300,000.00	51,573.00	0.00	0.00	0.00	1,727.00	855.00	48,991.00	0.00	0.00
Total of KHUSHBU PRAKASHAN (Ahmedabad) (in Base Currency) is:				51,573.00	0.00	0.00	0.00	1,727.00	855.00	48,991.00	0.00	0.00
KIRAN BOOK SHOP	DELHI BRANCH	90	300,000.00	308,177.00	241,551.00	66,626.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KIRAN BOOK SHOP (in Base Currency) is:				308,177.00	241,551.00	66,626.00	0.00	0.00	0.00	0.00	0.00	0.00
KNOWLEDGE BOOK WORLD	Bangalore Branch	60	300,000.00	1,013,382.00	0.00	0.00	0.00	0.00	0.00	0.00	23,589.00	989,793.00
Total of KNOWLEDGE BOOK WORLD (in Base Currency) is:				1,013,382.00	0.00	0.00	0.00	0.00	0.00	0.00	23,589.00	989,793.00



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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
LAKSHMI BOOK DISTRIBUTORS	Bangalore Branch	90	300,000.00	1,427,286.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,286.18
Total of LAKSHMI BOOK DISTRIBUTORS (in Base Currency) is:				1,427,286.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,286.18
M.V. BOOK BANK,	Chennai Branch	90	300,000.00	-30,799.00	-30,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of M.V. BOOK BANK, (in Base Currency) is:				-30,799.00	-30,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAHAVIR COMPETITION BOOK HOUSE	Bhopal Branch	60	300,000.00	613,958.00	10,161.00	0.00	1,000.00	1,000.00	34,517.00	35,785.00	476,302.00	55,193.00
Total of MAHAVIR COMPETITION BOOK HOUSE (in Base Currency) is:				613,958.00	10,161.00	0.00	1,000.00	1,000.00	34,517.00	35,785.00	476,302.00	55,193.00
Malhotra Book Depot - Delhi	DELHI BRANCH	60	300,000.00	9,396.00	0.00	9,396.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Malhotra Book Depot - Delhi (in Base Currency) is:				9,396.00	0.00	9,396.00	0.00	0.00	0.00	0.00	0.00	0.00
MAMTA BOOK DEPOT	Patna Branch	60	300,000.00	-7,949.00	-7,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MAMTA BOOK DEPOT (in Base Currency) is:				-7,949.00	-7,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANIDHANAHEYAM Free IAS Academy	Chennai Branch	30	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MANIDHANAHEYAM Free IAS Academy (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL BOOK DISTRIBUTORS	Kolkata Branch	30	300,000.00	1,949,771.72	743,785.00	238,094.00	517,553.00	449,839.72	500.00	0.00	0.00	0.00
Total of MEDICAL BOOK DISTRIBUTORS (in Base Currency) is:				1,949,771.72	743,785.00	238,094.00	517,553.00	449,839.72	500.00	0.00	0.00	0.00
MERCADO ONLINE PVT.LTD(Bangalore)	DELHI BRANCH	60	300,000.00	48,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,566.00
Total of MERCADO ONLINE PVT.LTD(Bangalore) (in Base Currency) is:				48,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,566.00
MILLINIUM TRADERS	EXPORT DIVISON	90	300,000.00	9,145.02	0.00	9,145.02	0.00	0.00	0.00	0.00	0.00	0.00
Total of MILLINIUM TRADERS (in Base Currency) is:				9,145.02	0.00	9,145.02	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
M K DISTRIBUTORS	Lucknow Branch	90	300,000.00	561,252.00	213,237.00	29,743.00	33,297.00	29,251.00	84,855.00	98,419.00	72,450.00	0.00
Total of M K DISTRIBUTORS (in Base Currency) is:				561,252.00	213,237.00	29,743.00	33,297.00	29,251.00	84,855.00	98,419.00	72,450.00	0.00
MODERN BOOK AGENCY	Pune Branch	90	300,000.00	488,965.00	49,562.00	24,884.00	10,480.00	107,649.00	78,333.00	167,199.00	50,858.00	0.00
Total of MODERN BOOK AGENCY (in Base Currency) is:				488,965.00	49,562.00	24,884.00	10,480.00	107,649.00	78,333.00	167,199.00	50,858.00	0.00
MODERN BOOK DEPOT	Kolkata Branch	60	300,000.00	111,286.00	68,597.00	33,375.00	9,314.00	0.00	0.00	0.00	0.00	0.00
Total of MODERN BOOK DEPOT (in Base Currency) is:				111,286.00	68,597.00	33,375.00	9,314.00	0.00	0.00	0.00	0.00	0.00
MOHINDRA BOOK DEPOT	DELHI BRANCH	90	300,000.00	486,191.00	198,965.00	221,335.00	65,891.00	0.00	0.00	0.00	0.00	0.00
Total of MOHINDRA BOOK DEPOT (in Base Currency) is:				486,191.00	198,965.00	221,335.00	65,891.00	0.00	0.00	0.00	0.00	0.00
Naresh Medical Book Distributors	Ahmedabad Branch	90	300,000.00	476,401.00	223,803.00	71,783.00	116,955.00	63,860.00	0.00	0.00	0.00	0.00
Total of Naresh Medical Book Distributors (in Base Currency) is:				476,401.00	223,803.00	71,783.00	116,955.00	63,860.00	0.00	0.00	0.00	0.00
NATIONAL BOOK DEPOT - MUMBAI	Mumbai Branch	120	300,000.00	1,093,716.00	89,707.00	257,512.00	728,879.00	17,618.00	0.00	0.00	0.00	0.00
Total of NATIONAL BOOK DEPOT -MUMBAI (in Base Currency) is:				1,093,716.00	89,707.00	257,512.00	728,879.00	17,618.00	0.00	0.00	0.00	0.00
National Book Distributors- Amritsar	DELHI BRANCH	90	300,000.00	134,625.00	82,528.00	35,059.00	0.00	0.00	0.00	17,038.00	0.00	0.00
Total of National Book Distributors- Amritsar (in Base Currency) is:				134,625.00	82,528.00	35,059.00	0.00	0.00	0.00	17,038.00	0.00	0.00
National Institute of Technology Meghalaya	Guwahati Branch	60	300,000.00	792,346.00	20,739.00	62,476.00	685,006.00	0.00	0.00	25,442.00	-620.00	-697.00
Total of National Institute of Technology Meghalaya (in Base Currency) is:				792,346.00	20,739.00	62,476.00	685,006.00	0.00	0.00	25,442.00	-620.00	-697.00
NATIONAL MEDICAL BOOK HOUSE -MUMBAI	Mumbai Branch	90	300,000.00	1,472,314.00	7,378.00	678,266.00	692,099.00	27,857.00	66,714.00	0.00	0.00	0.00
Total of NATIONAL MEDICAL BOOK HOUSE -MUMBAI (in Base Currency) is:				1,472,314.00	7,378.00	678,266.00	692,099.00	27,857.00	66,714.00	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
NAVEEN PUSTAKALAYA	Guwahati Branch	90	300,000.00	429,960.00	91,278.00	89,408.00	108,306.00	79,649.00	42,419.00	18,900.00	0.00	0.00
Total of NAVEEN PUSTAKALAYA (in Base Currency) is:				429,960.00	91,278.00	89,408.00	108,306.00	79,649.00	42,419.00	18,900.00	0.00	0.00
NEW INDIAN BOOK AGENCIES	Chennai Branch	90	300,000.00	1,181,964.00	75,436.00	690,871.00	260,140.00	34,539.00	104,735.00	33,259.00	-17,016.00	0.00
Total of NEW INDIAN BOOK AGENCIES (in Base Currency) is:				1,181,964.00	75,436.00	690,871.00	260,140.00	34,539.00	104,735.00	33,259.00	-17,016.00	0.00
NEW JAY AMBE BOOK DEPOT	Mumbai Branch	90	300,000.00	100,975.00	99,871.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
Total of NEW JAY AMBE BOOK DEPOT (in Base Currency) is:				100,975.00	99,871.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
NEW STUDENTS BOOK CENTRE(Vijaywada)	Hyderabad Branch	90	300,000.00	271,194.60	0.00	0.00	0.00	0.00	0.00	0.00	79,867.00	191,327.60
Total of NEW STUDENTS BOOK CENTRE(Vijaywada) (in Base Currency) is:				271,194.60	0.00	0.00	0.00	0.00	0.00	0.00	79,867.00	191,327.60
New Vidhyarthi Book Depot (Ahmedabad)	Ahmedabad Branch	90	300,000.00	132,288.00	60,401.00	54,919.00	14,223.00	2,745.00	0.00	0.00	0.00	0.00
Total of New Vidhyarthi Book Depot (Ahmedabad) (in Base Currency) is:				132,288.00	60,401.00	54,919.00	14,223.00	2,745.00	0.00	0.00	0.00	0.00
NOVA (P & D)	Patna Branch	60	300,000.00	522,794.00	231,650.00	240,328.00	50,816.00	0.00	0.00	0.00	0.00	0.00
Total of NOVA (P & D) (in Base Currency) is:				522,794.00	231,650.00	240,328.00	50,816.00	0.00	0.00	0.00	0.00	0.00
NSI Infinium Global Pvt. Ltd	Kolkata Branch	60	300,000.00	61,237.51	56,153.00	5,084.51	0.00	0.00	0.00	0.00	0.00	0.00
Total of NSI Infinium Global Pvt. Ltd (in Base Currency) is:				61,237.51	56,153.00	5,084.51	0.00	0.00	0.00	0.00	0.00	0.00
OXFORD BOOK STORES (P) LIMITED	Chennai Branch	90	300,000.00	93,176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,176.84
Total of OXFORD BOOK STORES (P) LIMITED (in Base Currency) is:				93,176.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,176.84
OYSTER BOOKS	Chennai Branch	90	300,000.00	2,403,763.50	0.00	0.00	0.00	0.00	0.00	0.00	-101,832.00	2,505,595.50
Total of OYSTER BOOKS (in Base Currency) is:				2,403,763.50	0.00	0.00	0.00	0.00	0.00	0.00	-101,832.00	2,505,595.50



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Debtors Details	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
Pandey Book Stall - New Delhi	DELHI BRANCH	60	300,000.00	7,207.00	-44,231.00	19,712.00	26,113.00	811.00	0.00	0.00	4,802.00	0.00
Total of Pandey Book Stall - New Delhi (in Base Currency) is:				7,207.00	-44,231.00	19,712.00	26,113.00	811.00	0.00	0.00	4,802.00	0.00
PAPYRUS (GUWAHATI)	Guwahati Branch	90	300,000.00	66,464.36	11,837.00	0.00	0.00	0.00	50,889.00	3,638.00	100.36	0.00
Total of PAPYRUS (GUWAHATI) (in Base Currency) is:				66,464.36	11,837.00	0.00	0.00	0.00	50,889.00	3,638.00	100.36	0.00
PARV BOOK STORE	Ahmedabad Branch	60	300,000.00	114,282.00	84,449.00	29,833.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PARV BOOK STORE (in Base Currency) is:				114,282.00	84,449.00	29,833.00	0.00	0.00	0.00	0.00	0.00	0.00
PICCADILLY BOOK SHOP	Kolkata Branch	30	300,000.00	72,044.00	48,010.00	24,034.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PICCADILLY BOOK SHOP (in Base Currency) is:				72,044.00	48,010.00	24,034.00	0.00	0.00	0.00	0.00	0.00	0.00
PRABHUS BOOKS	Ernakulam Branch	90	300,000.00	621,592.00	110,665.00	243,962.00	130,090.00	136,875.00	0.00	0.00	0.00	0.00
Total of PRABHUS BOOKS (in Base Currency) is:				621,592.00	110,665.00	243,962.00	130,090.00	136,875.00	0.00	0.00	0.00	0.00
PRACHITI BOOK CENTRE	Pune Branch	90	300,000.00	26,259.00	26,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PRACHITI BOOK CENTRE (in Base Currency) is:				26,259.00	26,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRAYAG PUSTAK BHAWAN (Allahabad)	Lucknow Branch	90	300,000.00	397,294.00	278,794.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PRAYAG PUSTAK BHAWAN (Allahabad) (in Base Currency) is:				397,294.00	278,794.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00
PRERNA BOOK HOUSE (Jaipur)	DELHI BRANCH	30	300,000.00	-18,563.00	0.00	-18,563.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PRERNA BOOK HOUSE (Jaipur) (in Base Currency) is:				-18,563.00	0.00	-18,563.00	0.00	0.00	0.00	0.00	0.00	0.00
PRISM BOOKS & STY. SHOP	DELHI BRANCH	90	300,000.00	250,408.00	107,791.00	55,326.00	58,609.00	28,682.00	0.00	0.00	0.00	0.00
Total of PRISM BOOKS & STY. SHOP (in Base Currency) is:				250,408.00	107,791.00	55,326.00	58,609.00	28,682.00	0.00	0.00	0.00	0.00



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Debtors Details	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
PUJA BOOKS	DELHI BRANCH	90	300,000.00	316,690.00	8,080.00	181,900.00	7,395.00	10,972.00	30,814.00	13,464.00	64,065.00	0.00
Total of PUJA BOOKS (in Base Currency) is:				316,690.00	8,080.00	181,900.00	7,395.00	10,972.00	30,814.00	13,464.00	64,065.00	0.00
RAJ BOOK DEPOT	DELHI BRANCH	0	300,000.00	292,855.00	292,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAJ BOOK DEPOT (in Base Currency) is:				292,855.00	292,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJDHANI STATIONARY	Guwahati Branch	60	300,000.00	88,468.00	88,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAJDHANI STATIONARY (in Base Currency) is:				88,468.00	88,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJESH BOOK CENTRE(BHOPAL)	Bhopal Branch	90	300,000.00	1,493,523.00	734,166.00	759,357.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAJESH BOOK CENTRE(BHOPAL) (in Base Currency) is:				1,493,523.00	734,166.00	759,357.00	0.00	0.00	0.00	0.00	0.00	0.00
RAJIV BOOK DEPOT - Chandrapur	Nagpur branch	90	300,000.00	-17.00	0.00	0.00	0.00	-17.00	0.00	0.00	0.00	0.00
Total of RAJIV BOOK DEPOT - Chandrapur (in Base Currency) is:				-17.00	0.00	0.00	0.00	-17.00	0.00	0.00	0.00	0.00
Rajiv Gandhi Indian Instt. of Manag.	Guwahati Branch	60	300,000.00	4,930.00	0.00	0.00	0.00	3,632.00	1,305.00	0.00	0.00	-7.00
Total of Rajiv Gandhi Indian Instt. of Manag. (in Base Currency) is:				4,930.00	0.00	0.00	0.00	3,632.00	1,305.00	0.00	0.00	-7.00
RAJU PUSTAK KENDRA	Lucknow Branch	90	300,000.00	274,792.00	128,249.00	62,618.00	0.00	11,224.00	72,701.00	0.00	0.00	0.00
Total of RAJU PUSTAK KENDRA (in Base Currency) is:				274,792.00	128,249.00	62,618.00	0.00	11,224.00	72,701.00	0.00	0.00	0.00
RATNAKAR BOOK SELLERS	Mumbai Branch		300,000.00	135,169.00	33,474.00	85,265.00	16,430.00	0.00	0.00	0.00	0.00	0.00
Total of RATNAKAR BOOK SELLERS (in Base Currency) is:				135,169.00	33,474.00	85,265.00	16,430.00	0.00	0.00	0.00	0.00	0.00
RELIANCE LEISURES LTD.(Ahmedabad-382330)	Ahmedabad Branch	60	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RELIANCE LEISURES LTD.(Ahmedabad-382330) (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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As On Date : 17-08-2015
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Debtors Details	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
Researchco Books & Periodical Pvt. Ltd.	DELHI BRANCH	120	300,000.00	353,747.00	94,252.00	259,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Researchco Books & Periodical Pvt. Ltd. (in Base Currency) is:				353,747.00	94,252.00	259,495.00	0.00	0.00	0.00	0.00	0.00	0.00
RHYTHM BOOK DISTRTBUTORS	Chennai Branch	90	300,000.00	208,982.00	0.00	0.00	0.00	0.00	0.00	0.00	59,843.00	149,139.00
Total of RHYTHM BOOK DISTRTBUTORS (in Base Currency) is:				208,982.00	0.00	0.00	0.00	0.00	0.00	0.00	59,843.00	149,139.00
R LALL BOOK DEPOT	DELHI BRANCH	90	300,000.00	777,239.00	178,878.00	270,560.00	123,490.00	204,311.00	0.00	0.00	0.00	0.00
Total of R LALL BOOK DEPOT (in Base Currency) is:				777,239.00	178,878.00	270,560.00	123,490.00	204,311.00	0.00	0.00	0.00	0.00
Roopal Book Agency	Ahmedabad Branch	120	300,000.00	172,366.00	0.00	0.00	140,695.00	0.00	0.00	0.00	31,671.00	0.00
Total of Roopal Book Agency (in Base Currency) is:				172,366.00	0.00	0.00	140,695.00	0.00	0.00	0.00	31,671.00	0.00
Royal Institute of Management & Tech.	DELHI BRANCH	30	300,000.00	92,062.33	0.00	0.00	0.00	0.00	0.00	0.00	92,062.33	0.00
Total of Royal Institute of Management & Tech. (in Base Currency) is:				92,062.33	0.00	0.00	0.00	0.00	0.00	0.00	92,062.33	0.00
S.S.BOOK STALL	Ahmedabad Branch	90	300,000.00	40,532.00	40,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of S.S.BOOK STALL (in Base Currency) is:				40,532.00	40,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sagar Book Centre	Ahmedabad Branch	90	300,000.00	28,611.00	28,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sagar Book Centre (in Base Currency) is:				28,611.00	28,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAHANA BOOK DISTRIBUTERS	Coimbatore Branch	90	300,000.00	1,649,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,506.00
Total of SAHANA BOOK DISTRIBUTERS (in Base Currency) is:				1,649,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649,506.00
SAI BOOK DISTRIBUTORS,	Chennai Branch	60	300,000.00	1,542,785.44	0.00	138,227.00	0.00	0.00	224.72	0.00	55,931.72	1,348,402.00
Total of SAI BOOK DISTRIBUTORS, (in Base Currency) is:				1,542,785.44	0.00	138,227.00	0.00	0.00	224.72	0.00	55,931.72	1,348,402.00



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Debtors Details	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
SANDIP FOUNDATION (T&R).	Mumbai Branch	90	300,000.00	-57,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,731.00
Total of SANDIP FOUNDATION (T&R). (in Base Currency) is:				-57,731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,731.00
SANDIP FOUNDATIONS(INST.POLY)	Mumbai Branch	90	300,000.00	73,304.00	0.00	106,737.00	0.00	0.00	0.00	0.00	0.00	-33,433.00
Total of SANDIP FOUNDATIONS(INST.POLY) (in Base Currency) is:				73,304.00	0.00	106,737.00	0.00	0.00	0.00	0.00	0.00	-33,433.00
SANJAY BOOK DEPOT	Lucknow Branch	60	300,000.00	311,717.00	301,102.00	10,615.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SANJAY BOOK DEPOT (in Base Currency) is:				311,717.00	301,102.00	10,615.00	0.00	0.00	0.00	0.00	0.00	0.00
SARVODAYA ILLAKKIYA PANNAI	Coimbatore Branch	90	300,000.00	876,538.00	59,995.00	207,347.00	328,273.00	10,572.00	55,887.00	0.00	214,464.00	0.00
Total of SARVODAYA ILLAKKIYA PANNAI (in Base Currency) is:				876,538.00	59,995.00	207,347.00	328,273.00	10,572.00	55,887.00	0.00	214,464.00	0.00
Satyam College of Engg. & Tech.	Chennai Branch	0	300,000.00	-84,198.00	-83,691.00	0.00	0.00	0.00	0.00	-507.00	0.00	0.00
Total of Satyam College of Engg. & Tech. (in Base Currency) is:				-84,198.00	-83,691.00	0.00	0.00	0.00	0.00	-507.00	0.00	0.00
SHARDA PRAKASHAN (Nashik)	Pune Branch	30	300,000.00	-624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-624.00
Total of SHARDA PRAKASHAN (Nashik) (in Base Currency) is:				-624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-624.00
SHARDA PUSTAK BHAWAN (Allahabad)	Lucknow Branch	90	300,000.00	94,168.00	92,365.00	1,803.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SHARDA PUSTAK BHAWAN (Allahabad) (in Base Currency) is:				94,168.00	92,365.00	1,803.00	0.00	0.00	0.00	0.00	0.00	0.00
Shivam Publication	Nagpur branch	90	300,000.00	19,435.00	-804.00	0.00	0.00	20,239.00	0.00	0.00	0.00	0.00
Total of Shivam Publication (in Base Currency) is:				19,435.00	-804.00	0.00	0.00	20,239.00	0.00	0.00	0.00	0.00
SHRI RAM BOOK DISTRIBUTORS	DELHI BRANCH	90	300,000.00	683,902.00	105,279.00	273,230.00	31,808.00	21,658.00	67,712.00	121,452.00	62,763.00	0.00
Total of SHRI RAM BOOK DISTRIBUTORS (in Base Currency) is:				683,902.00	105,279.00	273,230.00	31,808.00	21,658.00	67,712.00	121,452.00	62,763.00	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
SKB BOOK SHOP,	Coimbatore Branch	120	300,000.00	77,641.00	-15,441.00	93,082.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SKB BOOK SHOP, (in Base Currency) is:				77,641.00	-15,441.00	93,082.00	0.00	0.00	0.00	0.00	0.00	0.00
SkOOBOOKS STORE	Ernakulam Branch	90	300,000.00	-1,245.00	0.00	0.00	0.00	0.00	0.00	-1,245.00	0.00	0.00
Total of SkOOBOOKS STORE (in Base Currency) is:				-1,245.00	0.00	0.00	0.00	0.00	0.00	-1,245.00	0.00	0.00
S K P ENGINEERING COLLEGE	Chennai Branch	90	300,000.00	-303,687.00	-418,000.00	114,313.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of S K P ENGINEERING COLLEGE (in Base Currency) is:				-303,687.00	-418,000.00	114,313.00	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH INDIA BOOK AGENCY PVT LTD	Chennai Branch	60	300,000.00	2,201,171.25	277,215.00	396,152.00	484,182.00	62,011.00	305,764.00	450,503.44	225,343.81	0.00
Total of SOUTH INDIA BOOK AGENCY PVT LTD (in Base Currency) is:				2,201,171.25	277,215.00	396,152.00	484,182.00	62,011.00	305,764.00	450,503.44	225,343.81	0.00
S P PUBLICATIONS	Bhopal Branch	120	300,000.00	109,205.00	13,259.00	13,710.00	15,036.00	67,200.00	0.00	0.00	0.00	0.00
Total of S P PUBLICATIONS (in Base Currency) is:				109,205.00	13,259.00	13,710.00	15,036.00	67,200.00	0.00	0.00	0.00	0.00
S R BOOK DISTRIBUTORS	DELHI BRANCH	90	300,000.00	394,158.00	141,562.00	252,596.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of S R BOOK DISTRIBUTORS (in Base Currency) is:				394,158.00	141,562.00	252,596.00	0.00	0.00	0.00	0.00	0.00	0.00
SREE LAKSHMI BOOK HOUSE	Chennai Branch	30	300,000.00	350,480.97	163,243.00	187,013.25	0.00	0.00	112.36	0.00	0.00	112.36
Total of SREE LAKSHMI BOOK HOUSE (in Base Currency) is:				350,480.97	163,243.00	187,013.25	0.00	0.00	112.36	0.00	0.00	112.36
SREEVARI BOOK HOUSE	Bangalore Branch	60	300,000.00	4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.00	0.00
Total of SREEVARI BOOK HOUSE (in Base Currency) is:				4,466.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.00	0.00
SRI SELVA VINAYAGAR BOOK HOUSE	Coimbatore Branch	90	300,000.00	41,266.00	7,625.00	16,431.00	17,210.00	0.00	0.00	0.00	0.00	0.00
Total of SRI SELVA VINAYAGAR BOOK HOUSE (in Base Currency) is:				41,266.00	7,625.00	16,431.00	17,210.00	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
SRI VENKATESHWARA BOOK DEPOT(Trip.)	Hyderabad Branch	120	300,000.00	406,469.00	-4,500.00	0.00	0.00	123,326.00	77,890.00	250.00	189,044.00	20,459.00
Total of SRI VENKATESHWARA BOOK DEPOT(Trip.) (in Base Currency) is:				406,469.00	-4,500.00	0.00	0.00	123,326.00	77,890.00	250.00	189,044.00	20,459.00
STUDENT'S BOOK HOUSE, C.SURESH	Chennai Branch	60	300,000.00	113,887.00	37,517.00	76,370.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of STUDENT'S BOOK HOUSE, C.SURESH (in Base Currency) is:				113,887.00	37,517.00	76,370.00	0.00	0.00	0.00	0.00	0.00	0.00
TATA BOOK HOUSE	Bangalore Branch	90	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TATA BOOK HOUSE	Chennai Branch	90	300,000.00	44,632.00	-5,101.00	-8,413.00	9,375.00	6,343.00	2,963.00	5,267.00	34,198.00	0.00
Total of TATA BOOK HOUSE (in Base Currency) is:				44,632.00	-5,101.00	-8,413.00	9,375.00	6,343.00	2,963.00	5,267.00	34,198.00	0.00
TBH PUBLISHERS & DISTRIBUTORS(Bang.)	Bangalore Branch	90	300,000.00	668,018.00	177,124.00	178,942.00	312,033.00	0.00	-81.00	0.00	0.00	0.00
Total of TBH PUBLISHERS & DISTRIBUTORS(Bang.) (in Base Currency) is:				668,018.00	177,124.00	178,942.00	312,033.00	0.00	-81.00	0.00	0.00	0.00
THE BOOK WORLD	Kolkata Branch	60	300,000.00	252,482.00	52,533.00	196,226.00	3,723.00	0.00	0.00	0.00	0.00	0.00
Total of THE BOOK WORLD (in Base Currency) is:				252,482.00	52,533.00	196,226.00	3,723.00	0.00	0.00	0.00	0.00	0.00
THE DEAN (Pant Nagar)	Lucknow Branch	120	300,000.00	509,450.00	0.00	158,179.00	351,271.00	0.00	0.00	0.00	0.00	0.00
Total of THE DEAN (Pant Nagar) (in Base Currency) is:				509,450.00	0.00	158,179.00	351,271.00	0.00	0.00	0.00	0.00	0.00
THE SECRETARY(SHALU),MOSC	Ernakulam Branch	90	300,000.00	51,844.00	51,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of THE SECRETARY(SHALU),MOSC EMPLOYEES (in Base Currency) is:				51,844.00	51,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TILJAS BOOKS,	Coimbatore Branch	90	300,000.00	882,347.00	72,093.00	162,246.00	0.00	0.00	0.00	100,313.00	45,860.00	501,835.00
Total of TILJAS BOOKS, (in Base Currency) is:				882,347.00	72,093.00	162,246.00	0.00	0.00	0.00	100,313.00	45,860.00	501,835.00
TRANS WORLD BOOKS	Kolkata Branch	60	300,000.00	269,062.00	146,367.00	122,695.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of TRANS WORLD BOOKS (in Base Currency) is:				269,062.00	146,367.00	122,695.00	0.00	0.00	0.00	0.00	0.00	0.00
UNION BOOK STALL	Mumbai Branch	90	300,000.00	370,455.00	187,264.00	138,891.00	44,300.00	0.00	0.00	0.00	0.00	0.00
Total of UNION BOOK STALL (in Base Currency) is:				370,455.00	187,264.00	138,891.00	44,300.00	0.00	0.00	0.00	0.00	0.00
UNIQUE BOOK DEPOT	DELHI BRANCH	90	300,000.00	37,989.00	43,012.00	-5,023.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIQUE BOOK DEPOT (in Base Currency) is:				37,989.00	43,012.00	-5,023.00	0.00	0.00	0.00	0.00	0.00	0.00
Unique book house (s.k.Jain)	Ahmedabad Branch	90	300,000.00	545,596.00	21,153.00	152,837.00	40,413.00	63,113.00	268,080.00	0.00	0.00	0.00
Total of Unique book house (s.k.Jain) (in Base Currency) is:				545,596.00	21,153.00	152,837.00	40,413.00	63,113.00	268,080.00	0.00	0.00	0.00
UNIQUE BOOK STORE (Cochin)	Ernakulam Branch	60	300,000.00	17,254.00	4,120.00	5,197.00	7,937.00	0.00	0.00	0.00	0.00	0.00
Total of UNIQUE BOOK STORE (Cochin) (in Base Currency) is:				17,254.00	4,120.00	5,197.00	7,937.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK DIST CO (LKO)	Lucknow Branch	120	300,000.00	585,240.00	378,298.00	111,594.00	95,348.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSAL BOOK DIST CO (LKO) (in Base Currency) is:				585,240.00	378,298.00	111,594.00	95,348.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK DEPOT	DELHI BRANCH	90	300,000.00	220,149.00	92,782.00	66,065.00	52,948.00	8,354.00	0.00	0.00	0.00	0.00
Total of UNIVERSITY BOOK DEPOT (in Base Currency) is:				220,149.00	92,782.00	66,065.00	52,948.00	8,354.00	0.00	0.00	0.00	0.00
University of Technology & Management	Guwahati Branch	60	300,000.00	264,129.00	169,491.00	84,232.00	0.00	2,860.00	7,546.00	0.00	0.00	0.00
Total of University of Technology & Management (in Base Currency) is:				264,129.00	169,491.00	84,232.00	0.00	2,860.00	7,546.00	0.00	0.00	0.00
VARIETY CENTRE	Ernakulam Branch	90	300,000.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VARIETY CENTRE (in Base Currency) is:				9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00
VELLORE BOOK CENTRE - Vellore	Chennai Branch	90	300,000.00	546,084.00	155,276.00	306,112.00	64,726.00	19,533.00	437.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of VELLORE BOOK CENTRE - Vellore (in Base Currency) is:				546,084.00	155,276.00	306,112.00	64,726.00	19,533.00	437.00	0.00	0.00	0.00
Venkatesh Publication	DELHI BRANCH	60	300,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Total of Venkatesh Publication (in Base Currency) is:				600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
Vidya Book House (Kasargod)	Ernakulam Branch	60	300,000.00	76,959.00	16,520.00	5,139.00	7,012.00	13,569.00	34,719.00	0.00	0.00	0.00
Total of Vidya Book House (Kasargod) (in Base Currency) is:				76,959.00	16,520.00	5,139.00	7,012.00	13,569.00	34,719.00	0.00	0.00	0.00
Vijay book Centre- Nanded	Nagpur branch	60	300,000.00	106,979.00	73,966.00	33,013.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vijay book Centre- Nanded (in Base Currency) is:				106,979.00	73,966.00	33,013.00	0.00	0.00	0.00	0.00	0.00	0.00
Vijoya Subscription & Dist Services	Kolkata Branch	60	300,000.00	1,064,782.00	725,530.00	300,633.00	36,505.00	2,114.00	0.00	0.00	0.00	0.00
Total of Vijoya Subscription & Dist Services (in Base Currency) is:				1,064,782.00	725,530.00	300,633.00	36,505.00	2,114.00	0.00	0.00	0.00	0.00
VIKAS BOOK AGENCY (Ahmedabad)	Ahmedabad Branch	90	300,000.00	869,463.00	548,814.00	291,096.00	29,553.00	0.00	0.00	0.00	0.00	0.00
Total of VIKAS BOOK AGENCY (Ahmedabad) (in Base Currency) is:				869,463.00	548,814.00	291,096.00	29,553.00	0.00	0.00	0.00	0.00	0.00
VIMAL BOOK CENTRE - MUMBAI	Mumbai Branch	60	300,000.00	248,732.00	139,896.00	108,836.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VIMAL BOOK CENTRE - MUMBAI (in Base Currency) is:				248,732.00	139,896.00	108,836.00	0.00	0.00	0.00	0.00	0.00	0.00
Vimal Journal World - Ahmedabad	Ahmedabad Branch	60	300,000.00	55,992.00	5,301.00	22,712.00	27,979.00	0.00	0.00	0.00	0.00	0.00
Total of Vimal Journal World - Ahmedabad (in Base Currency) is:				55,992.00	5,301.00	22,712.00	27,979.00	0.00	0.00	0.00	0.00	0.00
V I Publishers & Distributors - New Delhi	DELHI BRANCH	60	300,000.00	353,258.00	113,554.00	239,704.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of V I Publishers & Distributors - New Delhi (in Base Currency) is:				353,258.00	113,554.00	239,704.00	0.00	0.00	0.00	0.00	0.00	0.00
WISDOM BOOK CENTRE (CDMB)	Chennai Branch	30	300,000.00	333,517.72	0.00	0.00	112.36	0.00	0.00	0.00	0.00	333,405.36



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Debtors Details	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 of WISDOM BOOK CENTRE (CDMB) (in Base Currency) is:				333,517.72	0.00	0.00	112.36	0.00	0.00	0.00	0.00	333,405.36
WISDOM BOOK DISTRIBUTORS	Mumbai Branch	60	300,000.00	5,923.00	1,743.00	2,752.00	1,428.00	0.00	0.00	0.00	0.00	0.00
Total of WISDOM BOOK DISTRIBUTORS (in Base Currency) is:				5,923.00	1,743.00	2,752.00	1,428.00	0.00	0.00	0.00	0.00	0.00
YAK BOOK CHANNEL	DELHI BRANCH	90	300,000.00	221,471.00	0.00	0.00	0.00	0.00	2,709.00	19,864.00	198,898.00	0.00
Total of YAK BOOK CHANNEL (in Base Currency) is:				221,471.00	0.00	0.00	0.00	0.00	2,709.00	19,864.00	198,898.00	0.00
GREENLEAF SOFTWARE	Mumbai Branch	90	325,000.00	654,745.00	102,045.00	268,216.00	284,484.00	0.00	0.00	0.00	0.00	0.00
Total of GREENLEAF SOFTWARE (in Base Currency) is:				654,745.00	102,045.00	268,216.00	284,484.00	0.00	0.00	0.00	0.00	0.00
KRIPA BOOK HOUSE	Mumbai Branch	60	325,000.00	983,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,055.00
Total of KRIPA BOOK HOUSE (in Base Currency) is:				983,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,055.00
BOOK VALLEY	Kolkata Branch	90	333,333.00	292,814.00	126,239.00	102,065.00	19,027.00	45,483.00	0.00	0.00	0.00	0.00
Total of BOOK VALLEY (in Base Currency) is:				292,814.00	126,239.00	102,065.00	19,027.00	45,483.00	0.00	0.00	0.00	0.00
ADARSH ENTERPRISES (S/Dr)	DELHI BRANCH	120	350,000.00	562,226.00	-197,771.00	2,910.00	5,400.00	5,872.00	47,909.00	171,116.00	526,790.00	0.00
Total of ADARSH ENTERPRISES (S/Dr) (in Base Currency) is:				562,226.00	-197,771.00	2,910.00	5,400.00	5,872.00	47,909.00	171,116.00	526,790.00	0.00
ALLIED PUBLISHERS PVT. LTD.	DELHI BRANCH	120	350,000.00	36,792.00	0.00	0.00	0.00	0.00	0.00	0.00	36,792.00	0.00
Total of ALLIED PUBLISHERS PVT. LTD. (in Base Currency) is:				36,792.00	0.00	0.00	0.00	0.00	0.00	0.00	36,792.00	0.00
ARVIND PRAKASHAN	DELHI BRANCH	90	350,000.00	259,821.00	20,420.00	20,118.00	86,533.00	8,190.00	14,224.00	110,336.00	0.00	0.00
Total of ARVIND PRAKASHAN (in Base Currency) is:				259,821.00	20,420.00	20,118.00	86,533.00	8,190.00	14,224.00	110,336.00	0.00	0.00
BANSAL BOOK STALL	Ahmedabad Branch	60	350,000.00	615,716.35	287,435.00	221,177.00	43,464.00	26,668.00	36,972.35	0.00	0.00	0.00



All Organization
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As On Date : 17-08-2015
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Debtors Details	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 of BANSAL BOOK STALL (in Base Currency) is:				615,716.35	287,435.00	221,177.00	43,464.00	26,668.00	36,972.35	0.00	0.00	0.00
CENTRAL BOOK HOUSE(RAIPUR)	Nagpur branch	120	350,000.00	234,195.00	75,861.00	20,538.00	27,454.00	74,230.00	36,112.00	0.00	0.00	0.00
Total of CENTRAL BOOK HOUSE(RAIPUR) (in Base Currency) is:				234,195.00	75,861.00	20,538.00	27,454.00	74,230.00	36,112.00	0.00	0.00	0.00
CHHAYA BOOKS PVT.LTD	Mumbai Branch	90	350,000.00	171,558.00	-65,576.00	116,767.00	120,367.00	0.00	0.00	0.00	0.00	0.00
Total of CHHAYA BOOKS PVT.LTD (in Base Currency) is:				171,558.00	-65,576.00	116,767.00	120,367.00	0.00	0.00	0.00	0.00	0.00
CHITRADEVI COLLEGE BOOK CENTRE	Coimbatore Branch	90	350,000.00	666,323.00	23,917.00	158,579.00	407,324.00	27,583.00	26,143.00	5,345.00	17,432.00	0.00
Total of CHITRADEVI COLLEGE BOOK CENTRE (KOVILPATTI) (in Base Currency) is:				666,323.00	23,917.00	158,579.00	407,324.00	27,583.00	26,143.00	5,345.00	17,432.00	0.00
DIAMOND BOOK CENTRE	Hyderabad Branch	90	350,000.00	670,471.00	195,827.00	211,485.00	93,977.00	88,839.00	6,265.00	74,078.00	0.00	0.00
Total of DIAMOND BOOK CENTRE (in Base Currency) is:				670,471.00	195,827.00	211,485.00	93,977.00	88,839.00	6,265.00	74,078.00	0.00	0.00
D J BOOK DISTRIBUTORS	DELHI BRANCH	120	350,000.00	458,986.00	13,966.00	0.00	1,596.00	85,457.00	115,698.00	77,423.00	164,846.00	0.00
Total of D J BOOK DISTRIBUTORS (in Base Currency) is:				458,986.00	13,966.00	0.00	1,596.00	85,457.00	115,698.00	77,423.00	164,846.00	0.00
GENERAL BOOK DEPOT (S/Dr)	DELHI BRANCH	120	350,000.00	4,664,739.00	1,054,871.00	1,098,710.00	600,433.00	368,961.00	432,472.00	791,152.00	318,140.00	0.00
Total of GENERAL BOOK DEPOT (S/Dr) (in Base Currency) is:				4,664,739.00	1,054,871.00	1,098,710.00	600,433.00	368,961.00	432,472.00	791,152.00	318,140.00	0.00
KANPUR INSTITUTE OF TECHNOLOGY	Lucknow Branch	90	350,000.00	122,226.00	0.00	0.00	0.00	-634.00	0.00	41,075.00	81,785.00	0.00
Total of KANPUR INSTITUTE OF TECHNOLOGY (in Base Currency) is:				122,226.00	0.00	0.00	0.00	-634.00	0.00	41,075.00	81,785.00	0.00
NEW PRADEEP BOOK DEPOT	Pune Branch	60	350,000.00	517,814.00	256,005.00	266,140.00	-4,331.00	0.00	0.00	0.00	0.00	0.00
Total of NEW PRADEEP BOOK DEPOT (in Base Currency) is:				517,814.00	256,005.00	266,140.00	-4,331.00	0.00	0.00	0.00	0.00	0.00
NEWS & LITERATURE HOUSE	DELHI BRANCH	90	350,000.00	40,113.00	40,113.00	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 of NEWS & LITERATURE HOUSE (in Base Currency) is:				40,113.00	40,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OXFORD BOOK STORE - MUMBAI	Mumbai Branch	60	350,000.00	-58,119.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,119.37
Total of OXFORD BOOK STORE -MUMBAI (in Base Currency) is:				-58,119.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,119.37
PRANAY BOOKS	DELHI BRANCH	90	350,000.00	309,841.00	-2,343.00	714.00	123,139.00	0.00	20,551.00	167,780.00	0.00	0.00
Total of PRANAY BOOKS (in Base Currency) is:				309,841.00	-2,343.00	714.00	123,139.00	0.00	20,551.00	167,780.00	0.00	0.00
PUNJAB BOOK STORE	DELHI BRANCH	90	350,000.00	268,115.00	226,071.00	39,859.00	2,185.00	0.00	0.00	0.00	0.00	0.00
Total of PUNJAB BOOK STORE (in Base Currency) is:				268,115.00	226,071.00	39,859.00	2,185.00	0.00	0.00	0.00	0.00	0.00
SANTOSH BOOK ENTERPRISES	Hyderabad Branch	90	350,000.00	34,263.00	0.00	0.00	250.00	0.00	0.00	16,342.00	17,671.00	0.00
Total of SANTOSH BOOK ENTERPRISES (in Base Currency) is:				34,263.00	0.00	0.00	250.00	0.00	0.00	16,342.00	17,671.00	0.00
SELVI BOOK SHOP	Coimbatore Branch	90	350,000.00	461,728.00	212,796.00	248,932.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SELVI BOOK SHOP (in Base Currency) is:				461,728.00	212,796.00	248,932.00	0.00	0.00	0.00	0.00	0.00	0.00
THE ARYAS' BOOK CENTRE	DELHI BRANCH	90	350,000.00	2,867.00	0.00	0.00	0.00	2,867.00	0.00	0.00	0.00	0.00
Total of THE ARYAS' BOOK CENTRE (in Base Currency) is:				2,867.00	0.00	0.00	0.00	2,867.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK SERVICE	Pune Branch	60	350,000.00	49,013.00	39,122.00	9,891.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSAL BOOK SERVICE (in Base Currency) is:				49,013.00	39,122.00	9,891.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY BOOK HOUSE - Jaipur	DELHI BRANCH	90	350,000.00	88,887.00	-11,000.00	0.00	99,887.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSITY BOOK HOUSE - Jaipur (in Base Currency) is:				88,887.00	-11,000.00	0.00	99,887.00	0.00	0.00	0.00	0.00	0.00
UNNATI COMPUTER BOOK SHOPEE	Pune Branch	90	350,000.00	359,119.00	208,266.00	122,642.00	17,349.00	10,862.00	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 of UNNATI COMPUTER BOOK SHOPEE (in Base Currency) is:				359,119.00	208,266.00	122,642.00	17,349.00	10,862.00	0.00	0.00	0.00	0.00
VIJAYA BOOK CENTRE	Bangalore Branch	60	350,000.00	85,554.00	92,655.00	0.00	0.00	0.00	0.00	0.00	-7,101.00	0.00
Total of VIJAYA BOOK CENTRE (in Base Currency) is:				85,554.00	92,655.00	0.00	0.00	0.00	0.00	0.00	-7,101.00	0.00
ENGLISH BOOK STORES	DELHI BRANCH	120	375,000.00	735,163.00	492,348.00	96,741.00	84,104.00	49,924.00	0.00	9,441.00	2,605.00	0.00
Total of ENGLISH BOOK STORES (in Base Currency) is:				735,163.00	492,348.00	96,741.00	84,104.00	49,924.00	0.00	9,441.00	2,605.00	0.00
INDICA PUBS & DIST.PVT.LTD.	DELHI BRANCH	90	375,000.00	367,859.00	345,210.00	22,649.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of INDICA PUBS & DIST.PVT.LTD. (in Base Currency) is:				367,859.00	345,210.00	22,649.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIN BROTHERS - Patiala	DELHI BRANCH	90	375,000.00	453,114.00	137,110.00	134,002.00	66,264.00	115,738.00	0.00	0.00	0.00	0.00
Total of JAIN BROTHERS - Patiala (in Base Currency) is:				453,114.00	137,110.00	134,002.00	66,264.00	115,738.00	0.00	0.00	0.00	0.00
ADARSH BOOK DEPOT(HYDERABAD)	Hyderabad Branch	90	400,000.00	1,335,808.00	363,329.00	608,329.00	364,150.00	0.00	0.00	0.00	0.00	0.00
Total of ADARSH BOOK DEPOT(HYDERABAD) (in Base Currency) is:				1,335,808.00	363,329.00	608,329.00	364,150.00	0.00	0.00	0.00	0.00	0.00
AGARWAL BOOK STORE	Patna Branch	30	400,000.00	256,356.00	0.00	0.00	0.00	0.00	0.00	-2,852.00	259,208.00	0.00
Total of AGARWAL BOOK STORE (in Base Currency) is:				256,356.00	0.00	0.00	0.00	0.00	0.00	-2,852.00	259,208.00	0.00
AGGARWAL BOOK CENTRE	Bhopal Branch	90	400,000.00	-20,004.00	3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,727.00
Total of AGGARWAL BOOK CENTRE (in Base Currency) is:				-20,004.00	3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,727.00
AKASH BOOK DISTRIBUTORS	Bhopal Branch	90	400,000.00	59,527.00	21,122.00	0.00	0.00	38,405.00	0.00	0.00	0.00	0.00
Total of AKASH BOOK DISTRIBUTORS (in Base Currency) is:				59,527.00	21,122.00	0.00	0.00	38,405.00	0.00	0.00	0.00	0.00
ANANDA PUBLISHERS	Kolkata Branch	90	400,000.00	1,300,296.00	0.00	0.00	0.00	0.00	500.00	18,491.00	1,281,305.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 of ANANDA PUBLISHERS (in Base Currency) is:				1,300,296.00	0.00	0.00	0.00	0.00	500.00	18,491.00	1,281,305.00	0.00
APPAR BOOK STALL	Coimbatore Branch	90	400,000.00	25,809.00	-4,866.00	0.00	0.00	30,675.00	0.00	0.00	0.00	0.00
Total of APPAR BOOK STALL (in Base Currency) is:				25,809.00	-4,866.00	0.00	0.00	30,675.00	0.00	0.00	0.00	0.00
ARUN PRAKASHAN	Bhopal Branch	90	400,000.00	392,487.00	318,154.00	74,333.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ARUN PRAKASHAN (in Base Currency) is:				392,487.00	318,154.00	74,333.00	0.00	0.00	0.00	0.00	0.00	0.00
BALAJI SPARDHA PARIKSHA PUSTAK BHANDAR	Nagpur branch	60	400,000.00	18,283.00	9,681.00	8,602.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BALAJI SPARDHA PARIKSHA PUSTAK BHANDAR (in Base Currency) is:				18,283.00	9,681.00	8,602.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK LAND (Pune)	Pune Branch	90	400,000.00	603,575.00	151,127.00	209,235.00	0.00	0.00	0.00	243,213.00	0.00	0.00
Total of BOOK LAND (Pune) (in Base Currency) is:				603,575.00	151,127.00	209,235.00	0.00	0.00	0.00	243,213.00	0.00	0.00
BOOK PARADISE(BHOPAL)	Bhopal Branch	120	400,000.00	690,949.00	167,511.00	147,591.00	302,149.00	73,698.00	0.00	0.00	0.00	0.00
Total of BOOK PARADISE(BHOPAL) (in Base Currency) is:				690,949.00	167,511.00	147,591.00	302,149.00	73,698.00	0.00	0.00	0.00	0.00
COLLEGE BOOK HOUSE(BAREILLY)	Lucknow Branch	90	400,000.00	609,661.00	378,100.00	198,508.00	33,053.00	0.00	0.00	0.00	0.00	0.00
Total of COLLEGE BOOK HOUSE(BAREILLY) (in Base Currency) is:				609,661.00	378,100.00	198,508.00	33,053.00	0.00	0.00	0.00	0.00	0.00
DVS PUBLISHERS	Guwahati Branch	90	400,000.00	354,196.08	180,240.00	74,236.00	63,840.00	35,880.00	0.00	0.00	0.08	0.00
Total of DVS PUBLISHERS (in Base Currency) is:				354,196.08	180,240.00	74,236.00	63,840.00	35,880.00	0.00	0.00	0.08	0.00
GAURA BOOK INDIA PVT LTD	DELHI BRANCH	90	400,000.00	133,211.00	-39,292.00	0.00	0.00	6,159.00	26,990.00	87,734.00	51,620.00	0.00
Total of GAURA BOOK INDIA PVT LTD (in Base Currency) is:				133,211.00	-39,292.00	0.00	0.00	6,159.00	26,990.00	87,734.00	51,620.00	0.00
GOPAL BOOKS INTERNATIONAL	DELHI BRANCH	90	400,000.00	129,255.00	16,419.00	55,016.00	3,933.00	24,921.00	28,966.00	0.00	0.00	0.00



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Debtors Details	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 of GOPAL BOOKS INTERNATIONAL (in Base Currency) is:				129,255.00	16,419.00	55,016.00	3,933.00	24,921.00	28,966.00	0.00	0.00	0.00
HIGGINBOTHAMS LIMITED (THANJAVUR)	Coimbatore Branch	150	400,000.00	1,132,819.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,819.68
Total of HIGGINBOTHAMS LIMITED (THANJAVUR) (in Base Currency) is:				1,132,819.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,819.68
HIGGINBOTHAMS PRIVATE LIMITED(Thiruvananthapuram)	Ernakulam Branch	120	400,000.00	943,604.77	623,064.00	374,937.00	0.00	0.00	-62,406.00	0.00	0.00	8,009.77
Total of HIGGINBOTHAMS PRIVATE LIMITED(Thiruvananthapuram) (in Base Currency) is:				943,604.77	623,064.00	374,937.00	0.00	0.00	-62,406.00	0.00	0.00	8,009.77
HIMALAYA BOOK WORLD	Hyderabad Branch	90	400,000.00	1,460,001.00	382,846.00	334,641.00	551,781.00	190,733.00	0.00	0.00	0.00	0.00
Total of HIMALAYA BOOK WORLD (in Base Currency) is:				1,460,001.00	382,846.00	334,641.00	551,781.00	190,733.00	0.00	0.00	0.00	0.00
I A B BOOKS	Kolkata Branch	60	400,000.00	63,160.00	18,822.00	6,861.00	15,319.00	22,158.00	0.00	0.00	0.00	0.00
Total of I A B BOOKS (in Base Currency) is:				63,160.00	18,822.00	6,861.00	15,319.00	22,158.00	0.00	0.00	0.00	0.00
Incharge, Civil Services Study Centre	Kolkata Branch	90	400,000.00	7,032.00	0.00	0.00	0.00	7,032.00	0.00	0.00	0.00	0.00
Total of Incharge, Civil Services Study Centre (in Base Currency) is:				7,032.00	0.00	0.00	0.00	7,032.00	0.00	0.00	0.00	0.00
INDIAN INSTITUTE PURCHASES	EXPORT DIVISON	120	400,000.00	-3,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,771.00
INDIAN INSTITUTE PURCHASES	EXPORT DIVISON	120	400,000.00	53,659.97	0.00	0.00	16,739.97	23,099.96	13,820.04	0.00	0.00	0.00
Total of INDIAN INSTITUTE PURCHASES (in Base Currency) is:				49,888.97	0.00	0.00	16,739.97	23,099.96	13,820.04	0.00	0.00	-3,771.00
INTERNATIONAL BOOK HOUSE PVT LTD	Chennai Branch	120	400,000.00	1,174,951.88	-131,799.00	25,105.00	637,362.00	370,157.00	112,560.00	161,566.88	0.00	0.00
Total of INTERNATIONAL BOOK HOUSE PVT LTD (in Base Currency) is:				1,174,951.88	-131,799.00	25,105.00	637,362.00	370,157.00	112,560.00	161,566.88	0.00	0.00
JAIN BOOK DEPOT - Delhi	DELHI BRANCH	120	400,000.00	717,689.00	163,709.00	152,978.00	174,203.00	177,555.00	49,244.00	0.00	0.00	0.00
Total of JAIN BOOK DEPOT - Delhi (in Base Currency) is:				717,689.00	163,709.00	152,978.00	174,203.00	177,555.00	49,244.00	0.00	0.00	0.00



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Debtors Details	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
KARNATAKA BOOK CENTRE	Bangalore Branch	60	400,000.00	138,276.00	127,474.00	10,325.00	0.00	0.00	0.00	0.00	477.00	0.00
Total of KARNATAKA BOOK CENTRE (in Base Currency) is:				138,276.00	127,474.00	10,325.00	0.00	0.00	0.00	0.00	477.00	0.00
Katha-O-Kahini (Book Sellers) Pvt.Ltd	Kolkata Branch	60	400,000.00	6,957,865.00	2,504,804.00	1,659,200.00	2,318,865.00	474,996.00	0.00	0.00	0.00	0.00
Total of Katha-O-Kahini (Book Sellers) Pvt.Ltd (in Base Currency) is:				6,957,865.00	2,504,804.00	1,659,200.00	2,318,865.00	474,996.00	0.00	0.00	0.00	0.00
KUSHAL BOOK SHOP	Mumbai Branch	90	400,000.00	468,250.00	224,560.00	111,198.00	132,492.00	0.00	0.00	0.00	0.00	0.00
Total of KUSHAL BOOK SHOP (in Base Currency) is:				468,250.00	224,560.00	111,198.00	132,492.00	0.00	0.00	0.00	0.00	0.00
LOK PRIYA	Mumbai Branch	90	400,000.00	95,828.08	58,278.00	0.00	19,970.00	21,091.00	4,101.00	0.00	0.00	-7,611.92
Total of LOK PRIYA (in Base Currency) is:				95,828.08	58,278.00	0.00	19,970.00	21,091.00	4,101.00	0.00	0.00	-7,611.92
LOTUS INSTITUTE OF MANAGEMENT	Lucknow Branch	90	400,000.00	8,721.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of LOTUS INSTITUTE OF MANAGEMENT (in Base Currency) is:				8,721.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MADRAS BOOK HOUSE	Chennai Branch	90	400,000.00	224,917.00	67,626.00	81,837.00	57,723.00	10,188.00	7,543.00	0.00	0.00	0.00
Total of MADRAS BOOK HOUSE (in Base Currency) is:				224,917.00	67,626.00	81,837.00	57,723.00	10,188.00	7,543.00	0.00	0.00	0.00
MAHAJAN BOOK DEPOT	Ahmedabad Branch	90	400,000.00	198,167.00	119,565.00	73,227.00	5,375.00	0.00	0.00	0.00	0.00	0.00
Total of MAHAJAN BOOK DEPOT (in Base Currency) is:				198,167.00	119,565.00	73,227.00	5,375.00	0.00	0.00	0.00	0.00	0.00
MEDICAL BOOK COMPANY PVT.LTD.-BARODA	Ahmedabad Branch	90	400,000.00	106,468.00	31,844.00	7,897.00	60,383.00	0.00	0.00	0.00	0.00	6,344.00
Total of MEDICAL BOOK COMPANY PVT.LTD.-BARODA (in Base Currency) is:				106,468.00	31,844.00	7,897.00	60,383.00	0.00	0.00	0.00	0.00	6,344.00
MICRO MEDIA	Mumbai Branch	90	400,000.00	1,338,325.00	1,079,271.00	259,054.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MICRO MEDIA (in Base Currency) is:				1,338,325.00	1,079,271.00	259,054.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
Netre Books- Trichy	Coimbatore Branch	90	400,000.00	775,221.00	0.00	67,225.00	65,211.00	260,429.00	382,356.00	0.00	0.00	0.00
Total of Netre Books- Trichy (in Base Currency) is:				775,221.00	0.00	67,225.00	65,211.00	260,429.00	382,356.00	0.00	0.00	0.00
NEW BOOK STALL	Guwahati Branch	90	400,000.00	522,906.00	254,689.00	217,060.00	51,157.00	0.00	0.00	0.00	0.00	0.00
Total of NEW BOOK STALL (in Base Currency) is:				522,906.00	254,689.00	217,060.00	51,157.00	0.00	0.00	0.00	0.00	0.00
New Light Publishing Company P Ltd	Ernakulam Branch	60	400,000.00	128,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,234.00
Total of New Light Publishing Company P Ltd (in Base Currency) is:				128,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,234.00
NEW MINERVA BOOK HOUSE	Ernakulam Branch	90	400,000.00	23,308.00	13,407.00	-1,229.00	11,130.00	0.00	0.00	0.00	0.00	0.00
Total of NEW MINERVA BOOK HOUSE (in Base Currency) is:				23,308.00	13,407.00	-1,229.00	11,130.00	0.00	0.00	0.00	0.00	0.00
NIA BOOK DEPOT - Pollachi	Coimbatore Branch	60	400,000.00	380,640.00	380,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NIA BOOK DEPOT - Pollachi (in Base Currency) is:				380,640.00	380,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ODYSSEY INDIA LIMITED - CHE.,	Chennai Branch	90	400,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
Total of ODYSSEY INDIA LIMITED - CHE., (in Base Currency) is:				-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
OMSONS DR	DELHI BRANCH	120	400,000.00	242,982.84	0.00	11,444.00	2,345.00	23,121.00	8,816.00	40,841.00	85,679.00	70,736.84
Total of OMSONS DR (in Base Currency) is:				242,982.84	0.00	11,444.00	2,345.00	23,121.00	8,816.00	40,841.00	85,679.00	70,736.84
PRAKASH BOOK DEPOT (Bareilly)	Lucknow Branch	90	400,000.00	187,121.00	68,502.00	96,691.00	21,004.00	924.00	0.00	0.00	0.00	0.00
Total of PRAKASH BOOK DEPOT (Bareilly) (in Base Currency) is:				187,121.00	68,502.00	96,691.00	21,004.00	924.00	0.00	0.00	0.00	0.00
PUSTAK SADAN(RANCHI)	Patna Branch	30	400,000.00	311,174.00	0.00	0.00	50,293.00	52,236.00	-49,099.00	118,577.00	139,167.00	0.00
Total of PUSTAK SADAN(RANCHI) (in Base Currency) is:				311,174.00	0.00	0.00	50,293.00	52,236.00	-49,099.00	118,577.00	139,167.00	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
RAMKA BOOKS - Chennai	Chennai Branch	90	400,000.00	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-30,008.00	30,007.72
Total of RAMKA BOOKS - Chennai (in Base Currency) is:				-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-30,008.00	30,007.72
Reading Tree Book Shop- Ahmedabad	Ahmedabad Branch	60	400,000.00	2,836.00	0.00	0.00	0.00	2,836.00	0.00	0.00	0.00	0.00
Total of Reading Tree Book Shop- Ahmedabad (in Base Currency) is:				2,836.00	0.00	0.00	0.00	2,836.00	0.00	0.00	0.00	0.00
SCHOLAR POINT	Bhopal Branch	120	400,000.00	27,133.00	0.00	6,520.00	0.00	10,944.00	5,579.00	419.00	3,671.00	0.00
Total of SCHOLAR POINT (in Base Currency) is:				27,133.00	0.00	6,520.00	0.00	10,944.00	5,579.00	419.00	3,671.00	0.00
SHYAMCO BOOK DISTRIBUTORS	Ernakulam Branch	90	400,000.00	113,089.00	0.00	0.00	0.00	0.00	0.00	0.00	113,089.00	0.00
Total of SHYAMCO BOOK DISTRIBUTORS (in Base Currency) is:				113,089.00	0.00	0.00	0.00	0.00	0.00	0.00	113,089.00	0.00
SRI DURGA PUSTAK MANDIR	Patna Branch	30	400,000.00	272,359.00	162,718.00	-1,643.00	111,284.00	0.00	0.00	0.00	0.00	0.00
Total of SRI DURGA PUSTAK MANDIR (in Base Currency) is:				272,359.00	162,718.00	-1,643.00	111,284.00	0.00	0.00	0.00	0.00	0.00
SUCHETA BOOKS & PUBLISHING	Guwahati Branch	90	400,000.00	188,953.80	64,899.00	17,710.00	106,344.00	0.00	0.00	0.00	0.80	0.00
Total of SUCHETA BOOKS & PUBLISHING (in Base Currency) is:				188,953.80	64,899.00	17,710.00	106,344.00	0.00	0.00	0.00	0.80	0.00
UNICORN INTERNATIONAL - Chennai	Chennai Branch	90	400,000.00	2,048,414.00	0.00	0.00	0.00	0.00	0.00	441,065.00	1,487,349.00	120,000.00
Total of UNICORN INTERNATIONAL - Chennai (in Base Currency) is:				2,048,414.00	0.00	0.00	0.00	0.00	0.00	441,065.00	1,487,349.00	120,000.00
VELAVAN BOOK CENTRE	Coimbatore Branch	60	400,000.00	503,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,627.00
Total of VELAVAN BOOK CENTRE (in Base Currency) is:				503,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,627.00
VINAYAK BOOK PALACE- Pondicherry	Chennai Branch	120	400,000.00	1,751,155.40	0.00	124,005.00	15,562.00	38,868.36	0.00	0.00	257,082.00	1,315,638.04
Total of VINAYAK BOOK PALACE-Pondicherry (in Base Currency) is:				1,751,155.40	0.00	124,005.00	15,562.00	38,868.36	0.00	0.00	257,082.00	1,315,638.04



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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
HIMANSHU BOOK CO.,	Ahmedabad Branch	120	425,000.00	4,324,403.00	748,535.00	1,041,625.00	1,299,733.00	621,258.00	613,252.00	0.00	0.00	0.00
Total of HIMANSHU BOOK CO., (in Base Currency) is:				4,324,403.00	748,535.00	1,041,625.00	1,299,733.00	621,258.00	613,252.00	0.00	0.00	0.00
INTERCONTINENTAL BOOK AG	DELHI BRANCH	90	425,000.00	66,722.00	33,843.00	23,819.00	0.00	1,063.00	7,997.00	0.00	0.00	0.00
Total of INTERCONTINENTAL BOOK AG (in Base Currency) is:				66,722.00	33,843.00	23,819.00	0.00	1,063.00	7,997.00	0.00	0.00	0.00
SRI VIDYA BOOK & FANCY	Hyderabad Branch	60	425,000.00	277,386.00	104,786.00	92,222.00	31,406.00	0.00	0.00	5,849.00	43,123.00	0.00
Total of SRI VIDYA BOOK & FANCY (in Base Currency) is:				277,386.00	104,786.00	92,222.00	31,406.00	0.00	0.00	5,849.00	43,123.00	0.00
APNA BOOK SUPPLIER	Mumbai Branch	60	450,000.00	600,040.00	461,918.00	130,106.00	8,016.00	0.00	0.00	0.00	0.00	0.00
Total of APNA BOOK SUPPLIER (in Base Currency) is:				600,040.00	461,918.00	130,106.00	8,016.00	0.00	0.00	0.00	0.00	0.00
BOOK CENTRE(KOTTAYAM)	Ernakulam Branch	90	450,000.00	1,440,880.00	380,652.00	715,263.00	299,619.00	45,346.00	0.00	0.00	0.00	0.00
Total of BOOK CENTRE(KOTTAYAM) (in Base Currency) is:				1,440,880.00	380,652.00	715,263.00	299,619.00	45,346.00	0.00	0.00	0.00	0.00
BOOKS INDIA	Ahmedabad Branch	90	450,000.00	3,079,483.80	318,790.00	1,915,579.00	845,114.80	0.00	0.00	0.00	0.00	0.00
Total of BOOKS INDIA (in Base Currency) is:				3,079,483.80	318,790.00	1,915,579.00	845,114.80	0.00	0.00	0.00	0.00	0.00
CURRENT BOOKS (Trichur)	Ernakulam Branch	90	450,000.00	833,204.00	292,407.00	274,909.00	191,909.00	73,979.00	0.00	0.00	0.00	0.00
Total of CURRENT BOOKS (Trichur) (in Base Currency) is:				833,204.00	292,407.00	274,909.00	191,909.00	73,979.00	0.00	0.00	0.00	0.00
H & C STORES(D.H ROAD)	Ernakulam Branch	90	450,000.00	738,204.00	346,440.00	172,070.00	148,994.00	70,700.00	0.00	0.00	0.00	0.00
Total of H & C STORES(D.H ROAD) (in Base Currency) is:				738,204.00	346,440.00	172,070.00	148,994.00	70,700.00	0.00	0.00	0.00	0.00
MINDSTORM COMPUTER BOOKS	Ernakulam Branch	120	450,000.00	234,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,182.00
Total of MINDSTORM COMPUTER BOOKS (in Base Currency) is:				234,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,182.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
SUDHA BOOK CENTRE	Bhopal Branch	90	450,000.00	130,384.00	0.00	500.00	18,641.00	22,989.00	63,583.00	24,671.00	0.00	0.00
Total of SUDHA BOOK CENTRE (in Base Currency) is:				130,384.00	0.00	500.00	18,641.00	22,989.00	63,583.00	24,671.00	0.00	0.00
A1 Webstore Pvt. Ltd.	DELHI BRANCH	30	500,000.00	-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	0.00	0.00
Total of A1 Webstore Pvt. Ltd. (in Base Currency) is:				-215.00	0.00	0.00	0.00	0.00	-215.00	0.00	0.00	0.00
Aakaash Book Agency- Chennai	Chennai Branch	90	500,000.00	635,351.00	635,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Aakaash Book Agency- Chennai (in Base Currency) is:				635,351.00	635,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABHAY PUSTAK BHABNDAR (Nanded)	Nagpur branch	60	500,000.00	22,369.00	20,364.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of ABHAY PUSTAK BHABNDAR (Nanded) (in Base Currency) is:				22,369.00	20,364.00	2,005.00	0.00	0.00	0.00	0.00	0.00	0.00
ABHINAV BOOK CENTRE - Yavatmal	Nagpur branch	90	500,000.00	1,353,089.00	45,184.00	0.00	405.00	42,983.00	109,814.00	91,220.00	1,063,483.00	0.00
Total of ABHINAV BOOK CENTRE - Yavatmal (in Base Currency) is:				1,353,089.00	45,184.00	0.00	405.00	42,983.00	109,814.00	91,220.00	1,063,483.00	0.00
Ajay Kumar Garg Engg. College- Ghaziabad	DELHI BRANCH	90	500,000.00	521,586.00	7,016.00	190,101.00	57,898.00	90,091.00	176,480.00	0.00	0.00	0.00
Total of Ajay Kumar Garg Engg. College- Ghaziabad (in Base Currency) is:				521,586.00	7,016.00	190,101.00	57,898.00	90,091.00	176,480.00	0.00	0.00	0.00
Ajay Kumar Garg Instt. of Manag.	DELHI BRANCH	90	500,000.00	58,315.00	37,258.00	20,878.00	0.00	0.00	0.00	179.00	0.00	0.00
Total of Ajay Kumar Garg Instt. of Manag. (in Base Currency) is:				58,315.00	37,258.00	20,878.00	0.00	0.00	0.00	179.00	0.00	0.00
Alok Book Centre	DELHI BRANCH	60	500,000.00	42,865.00	42,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Alok Book Centre (in Base Currency) is:				42,865.00	42,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMRUTHA BOOK DISTRIBUTORS	Ernakulam Branch	90	500,000.00	142,520.00	69,692.00	69,864.00	0.00	2,874.00	0.00	90.00	0.00	0.00
Total of AMRUTHA BOOK DISTRIBUTORS (in Base Currency) is:				142,520.00	69,692.00	69,864.00	0.00	2,874.00	0.00	90.00	0.00	0.00



As On Date : 17-08-2015
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Debtors Details	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
Andhra Medical Book Centre	Hyderabad Branch	0	500,000.00	383,072.00	0.00	0.00	0.00	0.00	0.00	173,670.00	209,402.00	0.00
Total of Andhra Medical Book Centre (in Base Currency) is:				383,072.00	0.00	0.00	0.00	0.00	0.00	173,670.00	209,402.00	0.00
ANKUR (The Readers Book Shop)	Patna Branch	60	500,000.00	482,938.00	314,774.00	153,161.00	15,003.00	0.00	0.00	0.00	0.00	0.00
Total of ANKUR (The Readers Book Shop) (in Base Currency) is:				482,938.00	314,774.00	153,161.00	15,003.00	0.00	0.00	0.00	0.00	0.00
Ansal University	DELHI BRANCH	90	500,000.00	-253.00	0.00	0.00	0.00	0.00	0.00	-253.00	0.00	0.00
Total of Ansal University (in Base Currency) is:				-253.00	0.00	0.00	0.00	0.00	0.00	-253.00	0.00	0.00
ARIVUKALANJIYAM BOOK PLAZA,	Chennai Branch	120	500,000.00	-12,377.00	0.00	0.00	0.00	0.00	0.00	-12,377.00	0.00	0.00
Total of ARIVUKALANJIYAM BOOK PLAZA, (in Base Currency) is:				-12,377.00	0.00	0.00	0.00	0.00	0.00	-12,377.00	0.00	0.00
Aryas Publishers Distributors Pvt. Ltd.	DELHI BRANCH	90	500,000.00	987,984.00	151,247.00	302,501.00	235,505.00	151,974.00	100,345.00	46,312.00	100.00	0.00
Total of Aryas Publishers Distributors Pvt. Ltd. (in Base Currency) is:				987,984.00	151,247.00	302,501.00	235,505.00	151,974.00	100,345.00	46,312.00	100.00	0.00
Ashirwad Publishers and Dist. - Jaipur	DELHI BRANCH	0	500,000.00	1,053,089.00	744,684.00	308,405.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Ashirwad Publishers and Dist. - Jaipur (in Base Currency) is:				1,053,089.00	744,684.00	308,405.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashish Books (P) Ltd.	DELHI BRANCH	30	500,000.00	74,265.00	70,125.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Ashish Books (P) Ltd. (in Base Currency) is:				74,265.00	70,125.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00
A TO Z BOOK	Ahmedabad Branch	90	500,000.00	486,058.00	305,480.00	180,578.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of A TO Z BOOK (in Base Currency) is:				486,058.00	305,480.00	180,578.00	0.00	0.00	0.00	0.00	0.00	0.00
ATUL AGENCIES	Ahmedabad Branch	90	500,000.00	1,936,353.22	1,545,316.00	391,037.22	0.00	0.00	0.00	0.00	0.00	0.00
Total of ATUL AGENCIES (in Base Currency) is:				1,936,353.22	1,545,316.00	391,037.22	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
AUOMERE AYURVEDIC IMPORTS INC	EXPORT DIVISON	90	500,000.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	0.00	0.00
Total of AUOMERE AYURVEDIC IMPORTS INC (in Base Currency) is:				0.00	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	0.00	0.00
Aztech Computers (Mr.Satish Kandari)	DELHI BRANCH	60	500,000.00	-399.00	0.00	0.00	0.00	0.00	0.00	0.00	-399.00	0.00
Total of Aztech Computers (Mr.Satish Kandari) (in Base Currency) is:				-399.00	0.00	0.00	0.00	0.00	0.00	0.00	-399.00	0.00
Bahri Sons (Southend)	DELHI BRANCH	120	500,000.00	83,105.00	1,576.00	7,599.00	43,551.00	30,379.00	0.00	0.00	0.00	0.00
Total of Bahri Sons (Southend) (in Base Currency) is:				83,105.00	1,576.00	7,599.00	43,551.00	30,379.00	0.00	0.00	0.00	0.00
BALAJI BOOK STORE	Ahmedabad Branch	60	500,000.00	24,831.00	12,590.00	0.00	6,750.00	219.00	5,272.00	0.00	0.00	0.00
Total of BALAJI BOOK STORE (in Base Currency) is:				24,831.00	12,590.00	0.00	6,750.00	219.00	5,272.00	0.00	0.00	0.00
Bansal Book Distributor (Ghaziabad)	DELHI BRANCH	60	500,000.00	104,729.00	88,289.00	9,890.00	0.00	6,550.00	0.00	0.00	0.00	0.00
Total of Bansal Book Distributor (Ghaziabad) (in Base Currency) is:				104,729.00	88,289.00	9,890.00	0.00	6,550.00	0.00	0.00	0.00	0.00
Bengal Institute of Technology	Kolkata Branch	60	500,000.00	6,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.00
Total of Bengal Institute of Technology (in Base Currency) is:				6,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.00
Bhagwam Mahavir Edu. Foundation	Ahmedabad Branch	90	500,000.00	675.00	0.00	0.00	0.00	450.00	0.00	225.00	0.00	0.00
Total of Bhagwam Mahavir Edu. Foundation (in Base Currency) is:				675.00	0.00	0.00	0.00	450.00	0.00	225.00	0.00	0.00
Bhagwan Parshuram Institute of Tech.	DELHI BRANCH	60	500,000.00	1,504.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Bhagwan Parshuram Institute of Tech. (in Base Currency) is:				1,504.00	1,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bharat Books & Books (On line)	DELHI BRANCH	30	500,000.00	142,595.84	0.00	0.00	0.00	6,045.00	0.00	0.00	136,550.84	0.00
Total of Bharat Books & Books (On line) (in Base Currency) is:				142,595.84	0.00	0.00	0.00	6,045.00	0.00	0.00	136,550.84	0.00



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Debtors Details	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
BHARATI BHAWAN (P & D)	Patna Branch	60	500,000.00	30,952.00	0.00	0.00	0.00	0.00	0.00	0.00	30,952.00	0.00
Total of BHARATI BHAWAN (P & D) (in Base Currency) is:				30,952.00	0.00	0.00	0.00	0.00	0.00	0.00	30,952.00	0.00
BHARAT NATIONAL AGENCY	Nagpur branch	90	500,000.00	153,919.00	37,994.00	56,526.00	46,716.00	12,683.00	0.00	0.00	0.00	0.00
Total of BHARAT NATIONAL AGENCY (in Base Currency) is:				153,919.00	37,994.00	56,526.00	46,716.00	12,683.00	0.00	0.00	0.00	0.00
BHATIA STATIONER & BOOKSELLERS	Lucknow Branch	90	500,000.00	957,625.00	245,239.00	124,891.00	78,614.00	158,859.00	72,251.00	90,263.00	187,508.00	0.00
Total of BHATIA STATIONER & BOOKSELLERS (in Base Currency) is:				957,625.00	245,239.00	124,891.00	78,614.00	158,859.00	72,251.00	90,263.00	187,508.00	0.00
Blackwell's Fulfilment Centre	EXPORT DIVISON	90	500,000.00	-37.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00	-21.00
Total of Blackwell's Fulfilment Centre (in Base Currency) is:				-37.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00	-21.00
BOKARO STUDENTS FRIEND PVT LTD	Patna Branch	30	500,000.00	2,387,671.00	1,227,663.00	939,199.00	39,353.00	181,456.00	0.00	0.00	0.00	0.00
Total of BOKARO STUDENTS FRIEND PVT LTD (in Base Currency) is:				2,387,671.00	1,227,663.00	939,199.00	39,353.00	181,456.00	0.00	0.00	0.00	0.00
BOOK AGE DISTRIBUTORS (Delhi)	DELHI BRANCH	90	500,000.00	229,750.00	78,394.00	151,356.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK AGE DISTRIBUTORS (Delhi) (in Base Currency) is:				229,750.00	78,394.00	151,356.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK CENTRE(KOLKATA)	Kolkata Branch	60	500,000.00	469,564.00	7,494.00	18,180.00	29,436.00	284,581.00	129,873.00	0.00	0.00	0.00
Total of BOOK CENTRE(KOLKATA) (in Base Currency) is:				469,564.00	7,494.00	18,180.00	29,436.00	284,581.00	129,873.00	0.00	0.00	0.00
Book centre live (TRICHUR)	Ernakulam Branch	60	500,000.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Total of Book centre live (TRICHUR) (in Base Currency) is:				0.00	-10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
BOOK LINE	Kolkata Branch	60	500,000.00	36,778.65	29,005.00	1,599.00	1,562.00	0.00	4,612.65	0.00	0.00	0.00
Total of BOOK LINE (in Base Currency) is:				36,778.65	29,005.00	1,599.00	1,562.00	0.00	4,612.65	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
BOOK WELL (Delhi)	DELHI BRANCH	90	500,000.00	25,945.00	582.00	6,346.00	4,560.00	5,075.00	9,382.00	0.00	0.00	0.00
Total of BOOK WELL (Delhi) (in Base Currency) is:				25,945.00	582.00	6,346.00	4,560.00	5,075.00	9,382.00	0.00	0.00	0.00
BOOK ZONE(Ranchi)	Patna Branch	60	500,000.00	4,210,449.00	791,086.00	663,730.00	2,140,079.00	615,554.00	0.00	0.00	0.00	0.00
Total of BOOK ZONE(Ranchi) (in Base Currency) is:				4,210,449.00	791,086.00	663,730.00	2,140,079.00	615,554.00	0.00	0.00	0.00	0.00
BRILLIANT STUDY CENTRE (PALA)	Ernakulam Branch	60	500,000.00	1,163,269.00	386,145.00	370,692.00	406,432.00	0.00	0.00	0.00	0.00	0.00
Total of BRILLIANT STUDY CENTRE (PALA) (in Base Currency) is:				1,163,269.00	386,145.00	370,692.00	406,432.00	0.00	0.00	0.00	0.00	0.00
Budaniya Book Shop	DELHI BRANCH	90	500,000.00	-341,201.00	-341,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Budaniya Book Shop (in Base Currency) is:				-341,201.00	-341,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BULSAR BOOK STORE(VALSAD)	Ahmedabad Branch	90	500,000.00	1,163,920.00	-34,352.00	14,259.00	0.00	450.00	0.00	4,327.00	1,084,667.00	94,569.00
Total of BULSAR BOOK STORE(VALSAD) (in Base Currency) is:				1,163,920.00	-34,352.00	14,259.00	0.00	450.00	0.00	4,327.00	1,084,667.00	94,569.00
CBSC BOOK SHOP - Coimbatore	Coimbatore Branch	90	500,000.00	3,486.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.00	0.00
Total of CBSC BOOK SHOP - Coimbatore (in Base Currency) is:				3,486.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.00	0.00
CBS PUBLISHERS & DISTRIBUTORS(Ban.)	Bangalore Branch	90	500,000.00	632,313.00	0.00	0.00	632,313.00	0.00	0.00	0.00	0.00	0.00
Total of CBS PUBLISHERS & DISTRIBUTORS(Ban.) (in Base Currency) is:				632,313.00	0.00	0.00	632,313.00	0.00	0.00	0.00	0.00	0.00
C D MEHRA & SONS	DELHI BRANCH	120	500,000.00	355,946.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,946.00
Total of C D MEHRA & SONS (in Base Currency) is:				355,946.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,946.00
CMS Educational & Charitable Trust- Coimbatore	Coimbatore Branch	90	500,000.00	4,313.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.00	0.00
Total of CMS Educational & Charitable Trust- Coimbatore (in Base Currency) is:				4,313.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
CROSSWORDS - AHMEDABAD	Ahmedabad Branch	120	500,000.00	-6,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,345.00
Total of CROSSWORDS - AHMEDABAD (in Base Currency) is:				-6,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,345.00
CROWN BOOK DEPOT(RANCHI)	Patna Branch	60	500,000.00	-10,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,057.00
Total of CROWN BOOK DEPOT(RANCHI) (in Base Currency) is:				-10,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,057.00
DEEP BOOK AGENCY	Lucknow Branch	120	500,000.00	1,349,968.00	238,946.00	228,818.00	426,853.00	11,432.00	0.00	221,178.00	222,741.00	0.00
Total of DEEP BOOK AGENCY (in Base Currency) is:				1,349,968.00	238,946.00	228,818.00	426,853.00	11,432.00	0.00	221,178.00	222,741.00	0.00
DHARMA ENTERPRISES	Mumbai Branch	120	500,000.00	903,918.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,918.62
Total of DHARMA ENTERPRISES (in Base Currency) is:				903,918.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,918.62
DIPTI MEDICAL BOOK CENTRE	Ahmedabad Branch	60	500,000.00	-306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.00
Total of DIPTI MEDICAL BOOK CENTRE (in Base Currency) is:				-306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.00
Dr. Rajendra Gode Polytechnic College	Nagpur branch	90	500,000.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.00
Total of Dr. Rajendra Gode Polytechnic College (in Base Currency) is:				2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.00
Durga Book Distributors-Hyderabad	Hyderabad Branch	90	500,000.00	441,695.00	392,951.00	0.00	22,035.00	26,709.00	0.00	0.00	0.00	0.00
Total of Durga Book Distributors- Hyderabad (in Base Currency) is:				441,695.00	392,951.00	0.00	22,035.00	26,709.00	0.00	0.00	0.00	0.00
DWIVEDI & SONS	Lucknow Branch	90	500,000.00	513,015.00	214,861.00	210,581.00	31,764.00	55,809.00	0.00	0.00	0.00	0.00
Total of DWIVEDI & SONS (in Base Currency) is:				513,015.00	214,861.00	210,581.00	31,764.00	55,809.00	0.00	0.00	0.00	0.00
EKTA PRAKASHAN - Rajkot	Ahmedabad Branch	60	500,000.00	102,981.00	34,194.00	61,701.00	5,259.00	0.00	1,827.00	0.00	0.00	0.00
Total of EKTA PRAKASHAN - Rajkot (in Base Currency) is:				102,981.00	34,194.00	61,701.00	5,259.00	0.00	1,827.00	0.00	0.00	0.00



As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
ERASMUS Boekhandel B.V.	EXPORT DIVISON	120	500,000.00	39,670.08	0.00	0.00	6,400.02	33,270.06	0.00	0.00	0.00	0.00
Total of ERASMUS Boekhandel B.V. (in Base Currency) is:				39,670.08	0.00	0.00	6,400.02	33,270.06	0.00	0.00	0.00	0.00
EXCEL BOOKS PVT. LTD.	DELHI BRANCH	120	500,000.00	355,576.57	0.00	0.00	0.00	0.00	0.00	0.00	122,140.00	233,436.57
Total of EXCEL BOOKS PVT. LTD. (in Base Currency) is:				355,576.57	0.00	0.00	0.00	0.00	0.00	0.00	122,140.00	233,436.57
F.D. (MUBIN) INSTT. OF ENGG. AND TECH.	Ahmedabad Branch	120	500,000.00	1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00
Total of F.D. (MUBIN) INSTT. OF ENGG. AND TECH. (in Base Currency) is:				1,006.00	0.00	0.00	0.00	0.00	1,006.00	0.00	0.00	0.00
FLUENCY CENTER	Coimbatore Branch	90	500,000.00	9,345.00	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00	0.00
Total of FLUENCY CENTER (in Base Currency) is:				9,345.00	0.00	0.00	9,345.00	0.00	0.00	0.00	0.00	0.00
FRIENDS BOOK DEPOT	Lucknow Branch	90	500,000.00	635,656.00	116,985.00	116,230.00	41,597.00	103,410.00	115,841.00	112,447.00	29,146.00	0.00
Total of FRIENDS BOOK DEPOT (in Base Currency) is:				635,656.00	116,985.00	116,230.00	41,597.00	103,410.00	115,841.00	112,447.00	29,146.00	0.00
Garai Pustakalya- Bankura	Kolkata Branch	30	500,000.00	24,064.00	24,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Garai Pustakalya- Bankura (in Base Currency) is:				24,064.00	24,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAURAV PUSTAK BHANDAR	Patna Branch	60	500,000.00	132,614.00	0.00	0.00	7,439.00	34,429.00	90,746.00	0.00	0.00	0.00
Total of GAURAV PUSTAK BHANDAR (in Base Currency) is:				132,614.00	0.00	0.00	7,439.00	34,429.00	90,746.00	0.00	0.00	0.00
GLA University	DELHI BRANCH	60	500,000.00	-7,897.00	-7,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GLA University (in Base Currency) is:				-7,897.00	-7,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOEL BOOK AGENCY	Pune Branch	90	500,000.00	1,256,045.00	471,416.00	584,290.00	103,962.00	101,472.00	-5,095.00	0.00	0.00	0.00
Total of GOEL BOOK AGENCY (in Base Currency) is:				1,256,045.00	471,416.00	584,290.00	103,962.00	101,472.00	-5,095.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
GOELS COMPUTER HUT	Pune Branch	90	500,000.00	204,203.00	135,848.00	68,355.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GOELS COMPUTER HUT (in Base Currency) is:				204,203.00	135,848.00	68,355.00	0.00	0.00	0.00	0.00	0.00	0.00
GOYAL SONS - BHATINDA	DELHI BRANCH	90	500,000.00	44,638.00	25,108.00	0.00	17,629.00	1,901.00	0.00	0.00	0.00	0.00
Total of GOYAL SONS - BHATINDA (in Base Currency) is:				44,638.00	25,108.00	0.00	17,629.00	1,901.00	0.00	0.00	0.00	0.00
GYAN GANGA LTD	Patna Branch	60	500,000.00	849,966.00	208,094.00	513,843.00	128,029.00	0.00	0.00	0.00	0.00	0.00
Total of GYAN GANGA LTD (in Base Currency) is:				849,966.00	208,094.00	513,843.00	128,029.00	0.00	0.00	0.00	0.00	0.00
H & C STORES (PATHANAMTHITTA)	Ernakulam Branch	90	500,000.00	321,936.00	141,180.00	148,269.00	27,209.00	5,278.00	0.00	0.00	0.00	0.00
Total of H & C STORES (PATHANAMTHITTA) (in Base Currency) is:				321,936.00	141,180.00	148,269.00	27,209.00	5,278.00	0.00	0.00	0.00	0.00
H&C STORES(PERINTHALMANNA)	Ernakulam Branch	90	500,000.00	-480.00	0.00	0.00	0.00	-480.00	0.00	0.00	0.00	0.00
Total of H&C STORES(PERINTHALMANNA) (in Base Currency) is:				-480.00	0.00	0.00	0.00	-480.00	0.00	0.00	0.00	0.00
H&C STORES(TDM HALL)	Ernakulam Branch	90	500,000.00	521,718.00	243,830.00	144,341.00	110,396.00	23,151.00	0.00	0.00	0.00	0.00
Total of H&C STORES(TDM HALL) (in Base Currency) is:				521,718.00	243,830.00	144,341.00	110,396.00	23,151.00	0.00	0.00	0.00	0.00
H&C STORES (THODUPOZHA)	Ernakulam Branch	90	500,000.00	48,751.00	27,406.00	18,995.00	2,348.00	2.00	0.00	0.00	0.00	0.00
Total of H&C STORES (THODUPOZHA) (in Base Currency) is:				48,751.00	27,406.00	18,995.00	2,348.00	2.00	0.00	0.00	0.00	0.00
H&C STORES (TRIPUNITHURA)	Ernakulam Branch	90	500,000.00	278,351.00	113,160.00	88,783.00	38,890.00	37,518.00	0.00	0.00	0.00	0.00
Total of H&C STORES (TRIPUNITHURA) (in Base Currency) is:				278,351.00	113,160.00	88,783.00	38,890.00	37,518.00	0.00	0.00	0.00	0.00
H & C STORES (WHOLE SALE)	Ernakulam Branch	90	500,000.00	-575.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.00	-337.00
Total of H & C STORES (WHOLE SALE) (in Base Currency) is:				-575.00	0.00	0.00	0.00	0.00	0.00	0.00	-238.00	-337.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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
H&C STORES - KUNNAMKULAM	Ernakulam Branch	90	500,000.00	208,156.00	41,680.00	82,030.00	50,457.00	33,989.00	0.00	0.00	0.00	0.00
Total of H&C STORES - KUNNAMKULAM (in Base Currency) is:				208,156.00	41,680.00	82,030.00	50,457.00	33,989.00	0.00	0.00	0.00	0.00
HAPPY BOOK DEPOT	DELHI BRANCH	90	500,000.00	-25,141.00	0.00	-25,141.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of HAPPY BOOK DEPOT (in Base Currency) is:				-25,141.00	0.00	-25,141.00	0.00	0.00	0.00	0.00	0.00	0.00
Hind Pocket Books Pvt Ltd. (Noida)	DELHI BRANCH	120	500,000.00	-6,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,449.00
Total of Hind Pocket Books Pvt Ltd. (Noida) (in Base Currency) is:				-6,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,449.00
Hi-Tech. Institute of Engg. & Tech.	DELHI BRANCH	60	500,000.00	32,412.00	0.00	31,993.00	0.00	0.00	0.00	264.00	155.00	0.00
Total of Hi-Tech. Institute of Engg. & Tech. (in Base Currency) is:				32,412.00	0.00	31,993.00	0.00	0.00	0.00	264.00	155.00	0.00
IBSS COLLEGE OF ENGG., GHATKHED, AMRAVATI	Nagpur branch	60	500,000.00	-3,199.00	0.00	0.00	0.00	0.00	0.00	-3,199.00	0.00	0.00
Total of IBSS COLLEGE OF ENGG., GHATKHED, AMRAVATI (in Base Currency) is:				-3,199.00	0.00	0.00	0.00	0.00	0.00	-3,199.00	0.00	0.00
IDEAL BOOK COMPANY - CALICUT	Ernakulam Branch	60	500,000.00	440,019.00	80,565.00	61,525.00	264,260.00	33,669.00	0.00	0.00	0.00	0.00
Total of IDEAL BOOK COMPANY - CALICUT (in Base Currency) is:				440,019.00	80,565.00	61,525.00	264,260.00	33,669.00	0.00	0.00	0.00	0.00
IILM College of Engineering & Technology	DELHI BRANCH	60	500,000.00	509.00	0.00	0.00	0.00	0.00	508.00	1.00	0.00	0.00
Total of IILM College of Engineering & Technology (in Base Currency) is:				509.00	0.00	0.00	0.00	0.00	508.00	1.00	0.00	0.00
IIT Rajasthan	DELHI BRANCH	60	500,000.00	-2,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,151.00
Total of IIT Rajasthan (in Base Currency) is:				-2,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,151.00
INDIA BOOK CENTRE	Lucknow Branch	60	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDIA BOOK CENTRE	Patna Branch	60	500,000.00	1,383,959.00	392,122.00	616,426.00	180,700.00	194,711.00	0.00	0.00	0.00	0.00



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Bucket For : Day Wise

Debtors Details	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 of INDIA BOOK CENTRE (in Base Currency) is:				1,383,959.00	392,122.00	616,426.00	180,700.00	194,711.00	0.00	0.00	0.00	0.00
India Book Distributors (Bombay) Ltd- Delhi	DELHI BRANCH	120	500,000.00	39,846.00	0.00	0.00	0.00	0.00	0.00	0.00	39,846.00	0.00
Total of India Book Distributors (Bombay) Ltd- Delhi (in Base Currency) is:				39,846.00	0.00	0.00	0.00	0.00	0.00	0.00	39,846.00	0.00
INDIA BOOK HOUSE - Jaipur	DELHI BRANCH	30	500,000.00	676,092.00	128,980.00	547,112.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of INDIA BOOK HOUSE - Jaipur (in Base Currency) is:				676,092.00	128,980.00	547,112.00	0.00	0.00	0.00	0.00	0.00	0.00
Inradiant Commerce P Ltd. (Delhi)	DELHI BRANCH	60	500,000.00	1,821,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,813.00
Total of Inradiant Commerce P Ltd. (Delhi) (in Base Currency) is:				1,821,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821,813.00
INTERNATIONAL BOOK SUPPLIERS	Coimbatore Branch	90	500,000.00	491,022.00	304,739.00	108,844.00	34,335.00	17,744.00	0.00	0.00	25,360.00	0.00
Total of INTERNATIONAL BOOK SUPPLIERS (in Base Currency) is:				491,022.00	304,739.00	108,844.00	34,335.00	17,744.00	0.00	0.00	25,360.00	0.00
JAIN BOOK AGENCY	DELHI BRANCH	120	500,000.00	509,038.00	144,560.00	149,581.00	164,981.00	49,916.00	0.00	0.00	0.00	0.00
Total of JAIN BOOK AGENCY (in Base Currency) is:				509,038.00	144,560.00	149,581.00	164,981.00	49,916.00	0.00	0.00	0.00	0.00
Jain Book Agency (G.Noida)	DELHI BRANCH	120	500,000.00	710,082.00	56,125.00	182,143.00	147,773.00	77,438.00	37,065.00	106,819.00	102,719.00	0.00
Total of Jain Book Agency (G.Noida) (in Base Currency) is:				710,082.00	56,125.00	182,143.00	147,773.00	77,438.00	37,065.00	106,819.00	102,719.00	0.00
Jain Book Agency-International	DELHI BRANCH	120	500,000.00	74,306.00	47,587.00	0.00	0.00	0.00	0.00	865.00	25,854.00	0.00
Total of Jain Book Agency-International (in Base Currency) is:				74,306.00	47,587.00	0.00	0.00	0.00	0.00	865.00	25,854.00	0.00
Jaipuria Institute of Management	DELHI BRANCH	90	500,000.00	6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00
Total of Jaipuria Institute of Management (in Base Currency) is:				6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00
JAYPEE BROTHERS MEDICAL PUBLISHERS PVT	Ernakulam Branch	90	500,000.00	218,122.00	0.00	16,642.00	107,738.00	93,742.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Debtors Details	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 of JAYPEE BROTHERS MEDICAL PUBLISHERS PVT LTD (in Base Currency) is:				218,122.00	0.00	16,642.00	107,738.00	93,742.00	0.00	0.00	0.00	0.00
JAYPEE BROTHERS MEDICAL PUBS. (P) LTD	Nagpur branch	90	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAYPEE BROTHERS MEDICAL PUBS. (P) LTD (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joshi Brothers	Ahmedabad Branch	60	500,000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total of Joshi Brothers (in Base Currency) is:				300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
J R Book House- Trichy	Coimbatore Branch	90	500,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Total of J R Book House- Trichy (in Base Currency) is:				4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
KAMAL BOOK SHOP	Chennai Branch	60	500,000.00	568,728.50	-14,659.00	153,330.00	87,333.00	105,006.00	82,308.00	5,715.00	149,695.50	0.00
Total of KAMAL BOOK SHOP (in Base Currency) is:				568,728.50	-14,659.00	153,330.00	87,333.00	105,006.00	82,308.00	5,715.00	149,695.50	0.00
Kamal Law House- Kolkata	Kolkata Branch	90	500,000.00	144,149.00	0.00	0.00	0.00	0.00	144,149.00	0.00	0.00	0.00
Total of Kamal Law House- Kolkata (in Base Currency) is:				144,149.00	0.00	0.00	0.00	0.00	144,149.00	0.00	0.00	0.00
Kamlesh Book Centre	Ahmedabad Branch	0	500,000.00	148,977.00	81,072.00	66,491.00	1,414.00	0.00	0.00	0.00	0.00	0.00
Total of Kamlesh Book Centre (in Base Currency) is:				148,977.00	81,072.00	66,491.00	1,414.00	0.00	0.00	0.00	0.00	0.00
Kanksa Academy of Tech & Mgmt	Kolkata Branch	60	500,000.00	29,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,415.00
Total of Kanksa Academy of Tech & Mgmt (in Base Currency) is:				29,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,415.00
Karpagam College of Engineering- Coimbatore	Coimbatore Branch	120	500,000.00	213,395.00	213,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Karpagam College of Engineering- Coimbatore (in Base Currency) is:				213,395.00	213,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIIT SCHOOL OF MANAGEMENT	Bhubaneshwar Branch	60	500,000.00	724,556.00	0.00	0.00	-112,178.00	0.00	0.00	4,082.00	832,652.00	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 of KIIT SCHOOL OF MANAGEMENT (in Base Currency) is:				724,556.00	0.00	0.00	-112,178.00	0.00	0.00	4,082.00	832,652.00	0.00
KISHAN BOOK DEPOT	Lucknow Branch	120	500,000.00	375,668.00	0.00	0.00	0.00	0.00	0.00	0.00	181,527.00	194,141.00
Total of KISHAN BOOK DEPOT (in Base Currency) is:				375,668.00	0.00	0.00	0.00	0.00	0.00	0.00	181,527.00	194,141.00
KITAB GHAR (Jabalpur)	Bhopal Branch	90	500,000.00	294,096.00	117,025.00	62,315.00	114,756.00	0.00	0.00	0.00	0.00	0.00
Total of KITAB GHAR (Jabalpur) (in Base Currency) is:				294,096.00	117,025.00	62,315.00	114,756.00	0.00	0.00	0.00	0.00	0.00
KNA Mags And Books- Coimbatore	Coimbatore Branch	60	500,000.00	48,989.00	0.00	0.00	0.00	0.00	0.00	0.00	48,989.00	0.00
Total of KNA Mags And Books- Coimbatore (in Base Currency) is:				48,989.00	0.00	0.00	0.00	0.00	0.00	0.00	48,989.00	0.00
KNOWLEDGE BOOK DISTRIBUTOR'S	Hyderabad Branch	30	500,000.00	-54,264.50	0.00	0.00	0.00	-11,615.00	0.00	-42,649.50	0.00	0.00
Total of KNOWLEDGE BOOK DISTRIBUTOR'S (in Base Currency) is:				-54,264.50	0.00	0.00	0.00	-11,615.00	0.00	-42,649.50	0.00	0.00
KORA KAGAZ	Patna Branch	60	500,000.00	316,433.00	0.00	0.00	90,780.00	51,011.00	39,887.00	134,755.00	0.00	0.00
Total of KORA KAGAZ (in Base Currency) is:				316,433.00	0.00	0.00	90,780.00	51,011.00	39,887.00	134,755.00	0.00	0.00
Krishna Book Distributors (Delhi)	DELHI BRANCH	90	500,000.00	225,439.00	134,046.00	91,393.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Krishna Book Distributors (Delhi) (in Base Currency) is:				225,439.00	134,046.00	91,393.00	0.00	0.00	0.00	0.00	0.00	0.00
KUSHAL BOOK SATLL	Ahmedabad Branch	60	500,000.00	1,124,664.00	203,075.00	332,529.00	536,825.00	34,878.00	17,357.00	0.00	0.00	0.00
Total of KUSHAL BOOK SATLL (in Base Currency) is:				1,124,664.00	203,075.00	332,529.00	536,825.00	34,878.00	17,357.00	0.00	0.00	0.00
Lakshmi Agencies-Coimbatore	Coimbatore Branch	60	500,000.00	80,223.00	0.00	0.00	0.00	0.00	0.00	315.00	79,908.00	0.00
Total of Lakshmi Agencies-Coimbatore (in Base Currency) is:				80,223.00	0.00	0.00	0.00	0.00	0.00	315.00	79,908.00	0.00
LAKSHMI NARAYAN BK DEPOT	Kolkata Branch	90	500,000.00	2,111,540.36	315,716.00	196,731.00	6,021.00	17,802.00	0.00	113,347.00	871,850.00	590,073.36



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Debtors Details	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 of LAKSHMI NARAYAN BK DEPOT (in Base Currency) is:				2,111,540.36	315,716.00	196,731.00	6,021.00	17,802.00	0.00	113,347.00	871,850.00	590,073.36
LATHIYA BROTHERS (Amravati)	Nagpur branch	90	500,000.00	5,498.00	0.00	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of LATHIYA BROTHERS (Amravati) (in Base Currency) is:				5,498.00	0.00	5,498.00	0.00	0.00	0.00	0.00	0.00	0.00
LEARNERS BOOK HOUSE	Ernakulam Branch	120	500,000.00	1,097,073.99	20,774.00	720,728.00	234,491.00	44,957.00	76,123.99	0.00	0.00	0.00
Total of LEARNERS BOOK HOUSE (in Base Currency) is:				1,097,073.99	20,774.00	720,728.00	234,491.00	44,957.00	76,123.99	0.00	0.00	0.00
Lohia Books International	Patna Branch	60	500,000.00	1,641,561.00	282,917.00	1,000,288.00	29,133.00	38,993.00	7,895.00	144,623.00	137,712.00	0.00
Total of Lohia Books International (in Base Currency) is:				1,641,561.00	282,917.00	1,000,288.00	29,133.00	38,993.00	7,895.00	144,623.00	137,712.00	0.00
LOHIA GRANTHALAYA	Patna Branch	30	500,000.00	180,247.00	83,865.00	51,122.00	32,591.00	12,669.00	0.00	0.00	0.00	0.00
Total of LOHIA GRANTHALAYA (in Base Currency) is:				180,247.00	83,865.00	51,122.00	32,591.00	12,669.00	0.00	0.00	0.00	0.00
Lotus Publishers - Jalandhar	DELHI BRANCH	90	500,000.00	120,722.00	114,844.00	5,878.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Lotus Publishers - Jalandhar (in Base Currency) is:				120,722.00	114,844.00	5,878.00	0.00	0.00	0.00	0.00	0.00	0.00
LOV DEV & SONS (S/Dr)	DELHI BRANCH	120	500,000.00	5,085,757.00	512,613.00	1,666,957.00	1,975,195.00	930,992.00	0.00	0.00	0.00	0.00
Total of LOV DEV & SONS (S/Dr) (in Base Currency) is:				5,085,757.00	512,613.00	1,666,957.00	1,975,195.00	930,992.00	0.00	0.00	0.00	0.00
L R Book Distributors - Delhi	DELHI BRANCH	120	500,000.00	1,740,585.00	-206,221.00	542,863.00	1,105,117.00	298,826.00	0.00	0.00	0.00	0.00
Total of L R Book Distributors - Delhi (in Base Currency) is:				1,740,585.00	-206,221.00	542,863.00	1,105,117.00	298,826.00	0.00	0.00	0.00	0.00
LYALL BOOK DEPOT - Ludhiana	DELHI BRANCH	120	500,000.00	636,388.00	188,364.00	200,032.00	185,124.00	62,868.00	0.00	0.00	0.00	0.00
Total of LYALL BOOK DEPOT - Ludhiana (in Base Currency) is:				636,388.00	188,364.00	200,032.00	185,124.00	62,868.00	0.00	0.00	0.00	0.00
M.G. INSTT. OF MGMT & TECHNOLOGY	Lucknow Branch	0	500,000.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of M.G. INSTT. OF MGMT & TECHNOLOGY (in Base Currency) is:				56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAA JAGDAMBA BOOK PALACE	Lucknow Branch	90	500,000.00	52,990.00	7,065.00	0.00	0.00	0.00	0.00	0.00	0.00	45,925.00
Total of MAA JAGDAMBA BOOK PALACE (in Base Currency) is:				52,990.00	7,065.00	0.00	0.00	0.00	0.00	0.00	0.00	45,925.00
Madurai Books And Stationary-Madurai	Coimbatore Branch	90	500,000.00	37,098.00	0.00	37,098.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Madurai Books And Stationary- Madurai (in Base Currency) is:				37,098.00	0.00	37,098.00	0.00	0.00	0.00	0.00	0.00	0.00
Madurai Book Shop- Madurai	Coimbatore Branch	60	500,000.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total of Madurai Book Shop- Madurai (in Base Currency) is:				300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Mahajan Traders – Jammu	DELHI BRANCH	60	500,000.00	39,569.00	-4,843.00	0.00	0.00	0.00	44,412.00	0.00	0.00	0.00
Total of Mahajan Traders – Jammu (in Base Currency) is:				39,569.00	-4,843.00	0.00	0.00	0.00	44,412.00	0.00	0.00	0.00
MAHARANA INFRASTRUCTURE &	Lucknow Branch	90	500,000.00	1,118,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,030.00
Total of MAHARANA INFRASTRUCTURE & PROFESS. (in Base Currency) is:				1,118,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,030.00
MAHAVIR GENERAL STORES	Mumbai Branch		500,000.00	-15,458.00	1,495.00	-3,002.00	0.00	-5,513.00	-8,438.00	0.00	0.00	0.00
Total of MAHAVIR GENERAL STORES (in Base Currency) is:				-15,458.00	1,495.00	-3,002.00	0.00	-5,513.00	-8,438.00	0.00	0.00	0.00
Manish Traders	DELHI BRANCH	60	500,000.00	400,646.00	424,515.00	-23,869.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Manish Traders (in Base Currency) is:				400,646.00	424,515.00	-23,869.00	0.00	0.00	0.00	0.00	0.00	0.00
Manya Education (P) Limited - New Delhi	DELHI BRANCH	60	500,000.00	2,177,576.00	1,474,555.00	703,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Manya Education (P) Limited -New Delhi (in Base Currency) is:				2,177,576.00	1,474,555.00	703,021.00	0.00	0.00	0.00	0.00	0.00	0.00
MARUZEN COMPANY LTD, BOOK IMPORT	EXPORT DIVISON	0	500,000.00	15,750.02	0.00	0.00	12,180.02	3,570.00	0.00	0.00	0.00	0.00



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Debtors Details	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
MARUZEN COMPANY LTD, BOOK IMPORT	EXPORT DIVISON	0	500,000.00	-3,208.00	0.00	0.00	-76.00	0.00	0.00	-1,285.00	0.00	-1,847.00
Total of MARUZEN COMPANY LTD, BOOK IMPORT (in Base Currency) is:				12,542.02	0.00	0.00	12,104.02	3,570.00	0.00	-1,285.00	0.00	-1,847.00
MEDICAL BOOK COMPANY - COIMBATORE	Coimbatore Branch	90	500,000.00	10,804.00	10,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MEDICAL BOOK COMPANY - COIMBATORE (in Base Currency) is:				10,804.00	10,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEHTA BOOK SELLERS	Mumbai Branch	90	500,000.00	140,195.00	96,058.00	44,137.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of MEHTA BOOK SELLERS (in Base Currency) is:				140,195.00	96,058.00	44,137.00	0.00	0.00	0.00	0.00	0.00	0.00
Mewat Engineering College	DELHI BRANCH	90	500,000.00	5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00
Total of Mewat Engineering College (in Base Currency) is:				5,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.00
MISC. CREDIT CUSTOMER ACCOUNT	Chennai Branch	0	500,000.00	-19,644.00	0.00	0.00	0.00	0.00	0.00	-19,945.00	0.00	301.00
Total of MISC. CREDIT CUSTOMER ACCOUNT (in Base Currency) is:				-19,644.00	0.00	0.00	0.00	0.00	0.00	-19,945.00	0.00	301.00
Mittal Books - New Delhi	DELHI BRANCH	90	500,000.00	18,110.00	18,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Mittal Books - New Delhi (in Base Currency) is:				18,110.00	18,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSM BOOKS (Coimbatore)	Coimbatore Branch	90	500,000.00	2,253,082.00	313,895.00	765,511.00	688,742.00	60,178.00	161,331.00	263,425.00	0.00	0.00
Total of MSM BOOKS (Coimbatore) (in Base Currency) is:				2,253,082.00	313,895.00	765,511.00	688,742.00	60,178.00	161,331.00	263,425.00	0.00	0.00
Nathe book distributors - Nagpur	Nagpur branch	90	500,000.00	53,140.00	37,695.00	15,445.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Nathe book distributors - Nagpur (in Base Currency) is:				53,140.00	37,695.00	15,445.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL BOOK TRADERS (M ROAD Chennai)	Chennai Branch	120	500,000.00	0.00	-112.36	0.00	0.00	0.00	112.36	0.00	0.00	0.00
Total of NATIONAL BOOK TRADERS (M ROAD Chennai) (in Base Currency) is:				0.00	-112.36	0.00	0.00	0.00	112.36	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
NAV DURGA PUSTAK MANDIR	Lucknow Branch	90	500,000.00	14,737.00	19,213.00	-4,476.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NAV DURGA PUSTAK MANDIR (in Base Currency) is:				14,737.00	19,213.00	-4,476.00	0.00	0.00	0.00	0.00	0.00	0.00
New India Book Agency	DELHI BRANCH	90	500,000.00	218,266.00	80,918.00	137,348.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of New India Book Agency (in Base Currency) is:				218,266.00	80,918.00	137,348.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW LIFE STYLES	Kolkata Branch	90	500,000.00	82,201.00	50,508.00	15,724.00	15,969.00	0.00	0.00	0.00	0.00	0.00
Total of NEW LIFE STYLES (in Base Currency) is:				82,201.00	50,508.00	15,724.00	15,969.00	0.00	0.00	0.00	0.00	0.00
NEW MEDICAL BOOK SHOPEE (Nagpur)	Nagpur branch	60	500,000.00	280,220.00	51,581.00	214,018.00	14,621.00	0.00	0.00	0.00	0.00	0.00
Total of NEW MEDICAL BOOK SHOPEE (Nagpur) (in Base Currency) is:				280,220.00	51,581.00	214,018.00	14,621.00	0.00	0.00	0.00	0.00	0.00
NEW POTHY GHAR	Guwahati Branch	60	500,000.00	681,395.00	293,915.00	116,707.00	158,315.00	112,455.00	3.00	0.00	0.00	0.00
Total of NEW POTHY GHAR (in Base Currency) is:				681,395.00	293,915.00	116,707.00	158,315.00	112,455.00	3.00	0.00	0.00	0.00
NITT BOOK HOUSE (Tiruchirapalli)	Coimbatore Branch	120	500,000.00	19,164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,164.50
Total of NITT BOOK HOUSE (Tiruchirapalli) (in Base Currency) is:				19,164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,164.50
Noida Institute of Engineering & Technology- Noida	DELHI BRANCH	90	500,000.00	1,014,044.00	920,014.00	0.00	12,171.00	33,629.00	47,786.00	0.00	444.00	0.00
Total of Noida Institute of Engineering & Technology- Noida (in Base Currency) is:				1,014,044.00	920,014.00	0.00	12,171.00	33,629.00	47,786.00	0.00	444.00	0.00
NOVELTY & CO(PATNA)	Patna Branch	60	500,000.00	241,166.50	0.00	0.00	0.00	22,134.00	0.00	51,068.00	167,964.50	0.00
Total of NOVELTY & CO(PATNA) (in Base Currency) is:				241,166.50	0.00	0.00	0.00	22,134.00	0.00	51,068.00	167,964.50	0.00
Nowgong Polytechnic- Assam	Guwahati Branch	60	500,000.00	8,083.00	0.00	0.00	0.00	0.00	8,083.00	0.00	0.00	0.00
Total of Nowgong Polytechnic- Assam (in Base Currency) is:				8,083.00	0.00	0.00	0.00	0.00	8,083.00	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
ORBIT BOOK CENTRE	Ernakulam Branch	90	500,000.00	744,143.00	219,542.00	217,789.00	263,919.00	42,893.00	0.00	0.00	0.00	0.00
Total of ORBIT BOOK CENTRE (in Base Currency) is:				744,143.00	219,542.00	217,789.00	263,919.00	42,893.00	0.00	0.00	0.00	0.00
P.S.B ENTERPRISES	Nagpur branch	0	500,000.00	346,055.00	-11,311.00	0.00	0.00	0.00	0.00	450.00	450.00	356,466.00
Total of P.S.B ENTERPRISES (in Base Currency) is:				346,055.00	-11,311.00	0.00	0.00	0.00	0.00	450.00	450.00	356,466.00
Padma Book House- Coimbatore	Coimbatore Branch	90	500,000.00	233,021.00	23,865.00	22,893.00	25,883.00	62,943.00	14,265.00	8,667.00	74,505.00	0.00
Total of Padma Book House- Coimbatore (in Base Currency) is:				233,021.00	23,865.00	22,893.00	25,883.00	62,943.00	14,265.00	8,667.00	74,505.00	0.00
PADMALAYA MEDICAL BOOKS	Bhubaneshwar Branch	60	500,000.00	690,111.00	517,650.00	125,057.00	47,404.00	0.00	0.00	0.00	0.00	0.00
Total of PADMALAYA MEDICAL BOOKS (in Base Currency) is:				690,111.00	517,650.00	125,057.00	47,404.00	0.00	0.00	0.00	0.00	0.00
PARAMOUNT BOOK STALL,	Chennai Branch	60	500,000.00	1,216,012.40	249,398.00	69,401.00	0.00	0.00	6,976.00	-18,191.00	21,088.00	887,340.40
Total of PARAMOUNT BOOK STALL, (in Base Currency) is:				1,216,012.40	249,398.00	69,401.00	0.00	0.00	6,976.00	-18,191.00	21,088.00	887,340.40
PARVATHY PUSTAKA NILAYAM	Coimbatore Branch	90	500,000.00	6,160,823.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	679,307.00	5,681,516.00
Total of PARVATHY PUSTAKA NILAYAM (in Base Currency) is:				6,160,823.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	679,307.00	5,681,516.00
Periyar Mgmt. and Computer College	DELHI BRANCH	60	500,000.00	387.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
Total of Periyar Mgmt. and Computer College (in Base Currency) is:				387.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00
PGE LIFE STYLE VENTURE PVT LTD	Kolkata Branch	90	500,000.00	37,475.15	0.00	0.00	0.00	0.00	0.00	0.00	36,053.00	1,422.15
Total of PGE LIFE STYLE VENTURE PVT LTD (in Base Currency) is:				37,475.15	0.00	0.00	0.00	0.00	0.00	0.00	36,053.00	1,422.15
P R & SONS BOOK SELLERS	Coimbatore Branch	90	500,000.00	709,226.00	21,275.00	349,154.00	0.00	70,887.00	10,145.00	22,940.00	234,825.00	0.00
Total of P R & SONS BOOK SELLERS (in Base Currency) is:				709,226.00	21,275.00	349,154.00	0.00	70,887.00	10,145.00	22,940.00	234,825.00	0.00



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Debtors Details	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
Prem Magazine Distributors (Delhi)	DELHI BRANCH	30	500,000.00	1,036,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,393.00	0.00
Total of Prem Magazine Distributors (Delhi) (in Base Currency) is:				1,036,393.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,393.00	0.00
PRESTIGE PUBLISHERS	DELHI BRANCH	90	500,000.00	460,847.00	0.00	0.00	0.00	0.00	0.00	64,657.00	396,190.00	0.00
Total of PRESTIGE PUBLISHERS (in Base Currency) is:				460,847.00	0.00	0.00	0.00	0.00	0.00	64,657.00	396,190.00	0.00
PRINTS PUBLICATIONS PVT. LTD.	DELHI BRANCH	90	500,000.00	344,866.00	202,895.00	7,362.00	30,037.00	104,572.00	0.00	0.00	0.00	0.00
Total of PRINTS PUBLICATIONS PVT. LTD. (in Base Currency) is:				344,866.00	202,895.00	7,362.00	30,037.00	104,572.00	0.00	0.00	0.00	0.00
Pritam Book Centre	Pune Branch	60	500,000.00	1,139,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,777.00
Total of Pritam Book Centre (in Base Currency) is:				1,139,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,777.00
PROFESSIONAL BOOK CENTRE	Ernakulam Branch	90	500,000.00	775,540.00	382,015.00	298,520.00	95,005.00	0.00	0.00	0.00	0.00	0.00
Total of PROFESSIONAL BOOK CENTRE (in Base Currency) is:				775,540.00	382,015.00	298,520.00	95,005.00	0.00	0.00	0.00	0.00	0.00
RADHA KRISHAN ANAND & CO	DELHI BRANCH	90	500,000.00	254,106.00	114,193.00	103,343.00	26,496.00	10,074.00	0.00	0.00	0.00	0.00
Total of RADHA KRISHAN ANAND & CO (in Base Currency) is:				254,106.00	114,193.00	103,343.00	26,496.00	10,074.00	0.00	0.00	0.00	0.00
RADIANT BOOK SERVICE	Pune Branch	90	500,000.00	64,077.00	50,958.00	13,119.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RADIANT BOOK SERVICE (in Base Currency) is:				64,077.00	50,958.00	13,119.00	0.00	0.00	0.00	0.00	0.00	0.00
RADIUM BOOKS	Coimbatore Branch	90	500,000.00	1,345,290.00	263.00	184,563.00	11,069.00	523.00	19,503.00	0.00	1,129,369.00	0.00
Total of RADIUM BOOKS (in Base Currency) is:				1,345,290.00	263.00	184,563.00	11,069.00	523.00	19,503.00	0.00	1,129,369.00	0.00
RAHUL BOOK CENTRE	Mumbai Branch	60	500,000.00	507,807.00	331,112.00	176,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAHUL BOOK CENTRE (in Base Currency) is:				507,807.00	331,112.00	176,695.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Rahul Trading Company	Nagpur branch	60	500,000.00	40,711.00	20,521.00	18,338.00	1,852.00	0.00	0.00	0.00	0.00	0.00
Total of Rahul Trading Company (in Base Currency) is:				40,711.00	20,521.00	18,338.00	1,852.00	0.00	0.00	0.00	0.00	0.00
Raj Kumar Goel Engineering College	DELHI BRANCH	90	500,000.00	36,806.00	36,599.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
Total of Raj Kumar Goel Engineering College (in Base Currency) is:				36,806.00	36,599.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
Raj Kumar Goel Instt. of Tech	DELHI BRANCH	60	500,000.00	336,526.00	247,417.00	0.00	0.00	0.00	0.00	9,678.00	79,431.00	0.00
Total of Raj Kumar Goel Instt. of Tech (in Base Currency) is:				336,526.00	247,417.00	0.00	0.00	0.00	0.00	9,678.00	79,431.00	0.00
RAJ PUSTAK MANDIR	DELHI BRANCH	90	500,000.00	2,015,951.00	1,347,700.00	668,251.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of RAJ PUSTAK MANDIR (in Base Currency) is:				2,015,951.00	1,347,700.00	668,251.00	0.00	0.00	0.00	0.00	0.00	0.00
RAPID BOOK SERVICE	Lucknow Branch	120	500,000.00	1,270,992.00	726,594.00	75,432.00	66,648.00	139,957.00	242,576.00	19,785.00	0.00	0.00
Total of RAPID BOOK SERVICE (in Base Currency) is:				1,270,992.00	726,594.00	75,432.00	66,648.00	139,957.00	242,576.00	19,785.00	0.00	0.00
RAVI BOOK DISTRIBUTORS	Chennai Branch	90	500,000.00	324,136.44	140,360.00	127,945.00	55,831.44	0.00	0.00	0.00	0.00	0.00
Total of RAVI BOOK DISTRIBUTORS (in Base Currency) is:				324,136.44	140,360.00	127,945.00	55,831.44	0.00	0.00	0.00	0.00	0.00
REFERENCE BOOK SHOP - Cochin	Ernakulam Branch	90	500,000.00	143,728.00	143,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of REFERENCE BOOK SHOP - Cochin (in Base Currency) is:				143,728.00	143,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.K. MEDICAL BOOK HOUSE (Raipur)	Nagpur branch	60	500,000.00	1,570,033.00	427,126.00	142,828.00	33,381.00	279,136.00	631,965.00	55,597.00	0.00	0.00
Total of S.K. MEDICAL BOOK HOUSE (Raipur) (in Base Currency) is:				1,570,033.00	427,126.00	142,828.00	33,381.00	279,136.00	631,965.00	55,597.00	0.00	0.00
SACHIN BOOK DEPOT - Nagpur	Nagpur branch	60	500,000.00	39,297.00	21,442.00	14,113.00	3,742.00	0.00	0.00	0.00	0.00	0.00
Total of SACHIN BOOK DEPOT - Nagpur (in Base Currency) is:				39,297.00	21,442.00	14,113.00	3,742.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
SANDIP FOUNDATION'S - (POLY)	Mumbai Branch	90	500,000.00	65,059.00	16,182.00	51,808.00	0.00	0.00	0.00	0.00	0.00	-2,931.00
Total of SANDIP FOUNDATION'S -(POLY) (in Base Currency) is:				65,059.00	16,182.00	51,808.00	0.00	0.00	0.00	0.00	0.00	-2,931.00
SANJAY BOOK DEPOT (BUNTY)	DELHI BRANCH	90	500,000.00	-194.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-193.00
Total of SANJAY BOOK DEPOT (BUNTY) (in Base Currency) is:				-194.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	-193.00
Sanjay Brothers, Booksellers	DELHI BRANCH	90	500,000.00	5,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.00
Total of Sanjay Brothers, Booksellers (in Base Currency) is:				5,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.00
SANKPAL BOOK SELLERS	Mumbai Branch	90	500,000.00	41,611.00	22,942.00	7,683.00	10,986.00	0.00	0.00	0.00	0.00	0.00
Total of SANKPAL BOOK SELLERS (in Base Currency) is:				41,611.00	22,942.00	7,683.00	10,986.00	0.00	0.00	0.00	0.00	0.00
SAPNA BOOK HOUSE (P) LTD(MYSORE)	Bangalore Branch	90	500,000.00	60,648.00	3,671.00	21,592.00	17,467.00	3,226.00	14,692.00	0.00	0.00	0.00
Total of SAPNA BOOK HOUSE (P) LTD(MYSORE) (in Base Currency) is:				60,648.00	3,671.00	21,592.00	17,467.00	3,226.00	14,692.00	0.00	0.00	0.00
SARITA BOOK DEPOT (Bhopal)	Bhopal Branch	90	500,000.00	119,271.00	39,944.00	79,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SARITA BOOK DEPOT (Bhopal) (in Base Currency) is:				119,271.00	39,944.00	79,327.00	0.00	0.00	0.00	0.00	0.00	0.00
Savera Educational & Book Supl (Meerut)	DELHI BRANCH	90	500,000.00	4,089.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.00	0.00
Total of Savera Educational & Book Supl (Meerut) (in Base Currency) is:				4,089.00	0.00	0.00	0.00	0.00	0.00	0.00	4,089.00	0.00
SB Book Distributors	Kolkata Branch	60	500,000.00	48,055.00	1,925.00	42,903.00	3,227.00	0.00	0.00	0.00	0.00	0.00
Total of SB Book Distributors (in Base Currency) is:				48,055.00	1,925.00	42,903.00	3,227.00	0.00	0.00	0.00	0.00	0.00
SCIENTIFIC BOOK CO.(PATNA)	Patna Branch	60	500,000.00	619,051.00	91,089.00	114,064.00	324,836.00	38,651.00	-16,031.00	66,442.00	0.00	0.00
Total of SCIENTIFIC BOOK CO.(PATNA) (in Base Currency) is:				619,051.00	91,089.00	114,064.00	324,836.00	38,651.00	-16,031.00	66,442.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Date for Ageing:Invoice Date
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Debtors Details	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 (INDIA) PVT LTD	Coimbatore Branch	120	500,000.00	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
Total of SCITECH PUBLICATIONS (INDIA) PVT LTD (in Base Currency) is:				18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
SEN & COMPANY	Patna Branch	60	500,000.00	542,408.00	240,665.00	268,457.00	0.00	33,286.00	0.00	0.00	0.00	0.00
Total of SEN & COMPANY (in Base Currency) is:				542,408.00	240,665.00	268,457.00	0.00	33,286.00	0.00	0.00	0.00	0.00
Shoolini Instt.of Life Science & Business	DELHI BRANCH	90	500,000.00	594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shoolini Instt.of Life Science & Business (in Base Currency) is:				594.00	594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shree Prakashchand Jain Coll. of Engg. & Re.	Mumbai Branch	90	500,000.00	-56,538.00	0.00	0.00	0.00	0.00	0.00	-56,522.00	0.00	-16.00
Total of Shree Prakashchand Jain Coll. of Engg. & Re. (in Base Currency) is:				-56,538.00	0.00	0.00	0.00	0.00	0.00	-56,522.00	0.00	-16.00
SHRI SAMARTH PUB.	Ahmedabad Branch	60	500,000.00	130,649.00	4,659.00	105,697.00	0.00	3,291.00	0.00	0.00	17,002.00	0.00
Total of SHRI SAMARTH PUB. (in Base Currency) is:				130,649.00	4,659.00	105,697.00	0.00	3,291.00	0.00	0.00	17,002.00	0.00
Sikkim Manipal Institute of Technology	Guwahati Branch	60	500,000.00	40,981.00	0.00	0.00	0.00	0.00	0.00	1,275.00	39,706.00	0.00
Total of Sikkim Manipal Institute of Technology (in Base Currency) is:				40,981.00	0.00	0.00	0.00	0.00	0.00	1,275.00	39,706.00	0.00
SIMURG APPLIANCES PVT. LTD.	Ahmedabad Branch	120	500,000.00	242,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,234.00
Total of SIMURG APPLIANCES PVT. LTD. (in Base Currency) is:				242,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,234.00
SINGHAL BOOK HOUSE	DELHI BRANCH	60	500,000.00	-955,581.50	-955,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SINGHAL BOOK HOUSE (in Base Currency) is:				-955,581.50	-955,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI SAI BOOK HOUSE (CHENNAI)	Chennai Branch	90	500,000.00	-30,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,018.00
Total of SRI SAI BOOK HOUSE (CHENNAI) (in Base Currency) is:				-30,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,018.00



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Debtors Details	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
SRI SIVA STORES BOOK SHOP	Coimbatore Branch	90	500,000.00	0.00	-9,153.00	0.00	9,153.00	0.00	0.00	0.00	0.00	0.00
Total of SRI SIVA STORES BOOK SHOP (in Base Currency) is:				0.00	-9,153.00	0.00	9,153.00	0.00	0.00	0.00	0.00	0.00
SRI SURYAVAMSI BOOKS	Hyderabad Branch	0	500,000.00	77,452.00	0.00	77,452.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRI SURYAVAMSI BOOKS (in Base Currency) is:				77,452.00	0.00	77,452.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI VENKATA SAI BOOK DISTRIBUTORS	Hyderabad Branch	0	500,000.00	1,200,185.00	484,266.00	381,550.00	65,295.00	12,075.00	11,495.00	132,600.00	112,904.00	0.00
Total of SRI VENKATA SAI BOOK DISTRIBUTORS (in Base Currency) is:				1,200,185.00	484,266.00	381,550.00	65,295.00	12,075.00	11,495.00	132,600.00	112,904.00	0.00
SRI VINAYAGAR BOOK CENTRE,	Coimbatore Branch	90	500,000.00	27,591,284.00	0.00	0.00	0.00	0.00	0.00	3,900.00	4,773,901.00	22,813,483.00
Total of SRI VINAYAGAR BOOK CENTRE, (in Base Currency) is:				27,591,284.00	0.00	0.00	0.00	0.00	0.00	3,900.00	4,773,901.00	22,813,483.00
St. Gerosse Institute of Nursing	Guwahati Branch	60	500,000.00	-1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of St. Gerosse Institute of Nursing (in Base Currency) is:				-1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Star Educational Books Distr. P. Ltd.	DELHI BRANCH	90	500,000.00	94,267.00	40,237.00	54,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Star Educational Books Distr. P. Ltd. (in Base Currency) is:				94,267.00	40,237.00	54,030.00	0.00	0.00	0.00	0.00	0.00	0.00
Sterling Book House (Mumbai Branch)	Mumbai Branch	60	500,000.00	1,116,036.00	-43,599.00	382,483.00	632,459.00	144,693.00	0.00	0.00	0.00	0.00
Total of Sterling Book House (Mumbai Branch) (in Base Currency) is:				1,116,036.00	-43,599.00	382,483.00	632,459.00	144,693.00	0.00	0.00	0.00	0.00
STUDENT AGENCIES INDIA (P)LTD	Mumbai Branch	120	500,000.00	45,949.00	22,890.00	23,059.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of STUDENT AGENCIES INDIA (P)LTD (in Base Currency) is:				45,949.00	22,890.00	23,059.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENTS FRIENDS&CO(VARANASI)	Lucknow Branch	120	500,000.00	474,814.00	134,345.00	0.00	0.00	0.00	0.00	24,043.00	316,426.00	0.00
Total of STUDENTS FRIENDS&CO(VARANASI) (in Base Currency) is:				474,814.00	134,345.00	0.00	0.00	0.00	0.00	24,043.00	316,426.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Debtors Details	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
Students Stores (Bhilai)	Nagpur branch	90	500,000.00	85,181.00	16,019.00	8,660.00	35,000.00	25,502.00	0.00	0.00	0.00	0.00
Total of Students Stores (Bhilai) (in Base Currency) is:				85,181.00	16,019.00	8,660.00	35,000.00	25,502.00	0.00	0.00	0.00	0.00
Study Solution (Jalandhar)	DELHI BRANCH	90	500,000.00	593,670.00	506,607.00	0.00	0.00	1,158.00	20,620.00	65,285.00	0.00	0.00
Total of Study Solution (Jalandhar) (in Base Currency) is:				593,670.00	506,607.00	0.00	0.00	1,158.00	20,620.00	65,285.00	0.00	0.00
SUBODH GRANTHAMALA	Patna Branch	30	500,000.00	549,548.00	60,281.00	16,026.00	135,149.00	4,951.00	33,733.00	145,992.00	153,416.00	0.00
Total of SUBODH GRANTHAMALA (in Base Currency) is:				549,548.00	60,281.00	16,026.00	135,149.00	4,951.00	33,733.00	145,992.00	153,416.00	0.00
Surendra Institute of Engineering & Management	Kolkata Branch	90	500,000.00	24,188.00	10,238.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Surendra Institute of Engineering & Management (in Base Currency) is:				24,188.00	10,238.00	13,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Suresh stores (book sellers & stationers)	Nagpur branch	90	500,000.00	48,167.00	10,305.00	10,033.00	15,955.00	11,874.00	0.00	0.00	0.00	0.00
Total of Suresh stores (book sellers & stationers) (in Base Currency) is:				48,167.00	10,305.00	10,033.00	15,955.00	11,874.00	0.00	0.00	0.00	0.00
SURYA ENGINEERING COLLEGE	Coimbatore Branch	120	500,000.00	77,398.00	77,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SURYA ENGINEERING COLLEGE (in Base Currency) is:				77,398.00	77,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S V BOOK LINKS	Hyderabad Branch	90	500,000.00	821,624.00	246,180.00	129,611.00	161,370.00	271,716.00	6,814.00	5,933.00	0.00	0.00
Total of S V BOOK LINKS (in Base Currency) is:				821,624.00	246,180.00	129,611.00	161,370.00	271,716.00	6,814.00	5,933.00	0.00	0.00
SYAMA DYNAMIC TRADING PVT LTD	Ernakulam Branch	60	500,000.00	76,453.00	9,734.00	0.00	66,719.00	0.00	0.00	0.00	0.00	0.00
Total of SYAMA DYNAMIC TRADING PVT LTD (in Base Currency) is:				76,453.00	9,734.00	0.00	66,719.00	0.00	0.00	0.00	0.00	0.00
Technical Book Service (MIT College Supply)	Pune Branch	90	500,000.00	602,649.00	4,267.00	498,649.00	99,733.00	0.00	0.00	0.00	0.00	0.00
Total of Technical Book Service (MIT College Supply) (in Base Currency) is:				602,649.00	4,267.00	498,649.00	99,733.00	0.00	0.00	0.00	0.00	0.00



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Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 India (Patna A/c)	Patna Branch	60	500,000.00	305,561.00	0.00	0.00	0.00	0.00	0.00	211,748.00	93,813.00	0.00
Total of Techno India (Patna A/c) (in Base Currency) is:				305,561.00	0.00	0.00	0.00	0.00	0.00	211,748.00	93,813.00	0.00
Techno India (Patna A/ c) (for Chaibasa Campus)	Patna Branch	60	500,000.00	745,445.00	0.00	37,575.00	105,119.00	0.00	0.00	464,211.00	138,540.00	0.00
Total of Techno India (Patna A/ c) (for Chaibasa Campus) (in Base Currency) is:				745,445.00	0.00	37,575.00	105,119.00	0.00	0.00	464,211.00	138,540.00	0.00
Techno India (Patna A/ c) (for Ramgarh Campus)	Patna Branch	60	500,000.00	537,642.00	0.00	0.00	0.00	0.00	50,700.00	217,464.00	269,478.00	0.00
Total of Techno India (Patna A/ c) (for Ramgarh Campus) (in Base Currency) is:				537,642.00	0.00	0.00	0.00	0.00	50,700.00	217,464.00	269,478.00	0.00
THAKUR BOOK BANK	Lucknow Branch	90	500,000.00	102,153.00	49,926.00	15,502.00	0.00	11,095.00	0.00	8,777.00	16,853.00	0.00
Total of THAKUR BOOK BANK (in Base Currency) is:				102,153.00	49,926.00	15,502.00	0.00	11,095.00	0.00	8,777.00	16,853.00	0.00
The Director, Symbiosis Law School	DELHI BRANCH	90	500,000.00	460,371.00	1,313.00	451,051.00	0.00	0.00	0.00	0.00	8,007.00	0.00
Total of The Director, Symbiosis Law School (in Base Currency) is:				460,371.00	1,313.00	451,051.00	0.00	0.00	0.00	0.00	8,007.00	0.00
THE SECRETARY,KOZHIKODE	Ernakulam Branch	60	500,000.00	471,048.00	133,897.00	291,068.00	46,083.00	0.00	0.00	0.00	0.00	0.00
Total of THE SECRETARY,KOZHIKODE MEDICAL (in Base Currency) is:				471,048.00	133,897.00	291,068.00	46,083.00	0.00	0.00	0.00	0.00	0.00
THIRD EYE BOOKS	Chennai Branch	90	500,000.00	1,416.36	6,760.00	263.00	1,609.00	0.00	-19,295.00	0.00	12,079.36	0.00
Total of THIRD EYE BOOKS (in Base Currency) is:				1,416.36	6,760.00	263.00	1,609.00	0.00	-19,295.00	0.00	12,079.36	0.00
Times Internet Limited (TIL)	DELHI BRANCH	30	500,000.00	-702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.00
Total of Times Internet Limited (TIL) (in Base Currency) is:				-702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.00
T R BOOK HOUSE (PONDY)	Chennai Branch	120	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of T R BOOK HOUSE (PONDY) (in Base Currency) is:				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
UDH PUBLISHERS & DIST.PVT.LTD.	DELHI BRANCH	90	500,000.00	174,989.00	54,651.00	120,338.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UDH PUBLISHERS & DIST.PVT.LTD. (in Base Currency) is:				174,989.00	54,651.00	120,338.00	0.00	0.00	0.00	0.00	0.00	0.00
VANSHIKA BOOK CENTRE - Vadodara	Ahmedabad Branch	120	500,000.00	1,224,666.00	9,276.00	104,869.00	207,635.00	378,449.00	238,610.00	285,827.00	0.00	0.00
Total of VANSHIKA BOOK CENTRE - Vadodara (in Base Currency) is:				1,224,666.00	9,276.00	104,869.00	207,635.00	378,449.00	238,610.00	285,827.00	0.00	0.00
VARMA BOOK DISTRIBUTORS	Pune Branch	90	500,000.00	813,182.00	425,399.00	261,990.00	10,235.00	115,558.00	0.00	0.00	0.00	0.00
Total of VARMA BOOK DISTRIBUTORS (in Base Currency) is:				813,182.00	425,399.00	261,990.00	10,235.00	115,558.00	0.00	0.00	0.00	0.00
V C BOOKS (Kochi)	Ernakulam Branch	60	500,000.00	8,306.00	3,627.00	4,679.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of V C BOOKS (Kochi) (in Base Currency) is:				8,306.00	3,627.00	4,679.00	0.00	0.00	0.00	0.00	0.00	0.00
Venkateshwara Instt. of Tech	DELHI BRANCH	60	500,000.00	53,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,617.00
Total of Venkateshwara Instt. of Tech (in Base Currency) is:				53,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,617.00
Venkateshwara School of Computer Science	DELHI BRANCH	60	500,000.00	13,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503.00
Total of Venkateshwara School of Computer Science (in Base Currency) is:				13,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,503.00
VIDYARTHI BOOK DISTRIBUTORS (NEW)	Lucknow Branch	120	500,000.00	1,736,470.00	766,313.00	386,454.00	261,288.00	258,357.00	63,909.00	0.00	0.00	149.00
Total of VIDYARTHI BOOK DISTRIBUTORS (NEW) (in Base Currency) is:				1,736,470.00	766,313.00	386,454.00	261,288.00	258,357.00	63,909.00	0.00	0.00	149.00
VIJAYA SAI BOOK CENTER	Hyderabad Branch	0	500,000.00	327,809.00	118,716.00	96,838.00	7,498.00	43,061.00	0.00	44,139.00	17,557.00	0.00
Total of VIJAYA SAI BOOK CENTER (in Base Currency) is:				327,809.00	118,716.00	96,838.00	7,498.00	43,061.00	0.00	44,139.00	17,557.00	0.00
VISALANDHRA PUBLISHING HOUSE (VJA)	Hyderabad Branch	90	500,000.00	336,299.00	226,336.00	109,963.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VISALANDHRA PUBLISHING HOUSE (VJA) (in Base Currency) is:				336,299.00	226,336.00	109,963.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debtors Details	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
Vishal Bookland- Jammu	DELHI BRANCH	60	500,000.00	-151,046.00	-151,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vishal Bookland- Jammu (in Base Currency) is:				-151,046.00	-151,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vishveshwarya Group of Institution	DELHI BRANCH	90	500,000.00	123,379.00	123,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vishveshwarya Group of Institution (in Base Currency) is:				123,379.00	123,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VMKV Enterprises- Coimbatore	Coimbatore Branch	90	500,000.00	5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.00	0.00
Total of VMKV Enterprises- Coimbatore (in Base Currency) is:				5,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.00	0.00
Western Book Depot-Guwahati	Guwahati Branch	90	500,000.00	638,395.00	288,409.00	149,627.00	50,831.00	90,846.00	58,682.00	0.00	0.00	0.00
Total of Western Book Depot-Guwahati (in Base Currency) is:				638,395.00	288,409.00	149,627.00	50,831.00	90,846.00	58,682.00	0.00	0.00	0.00
WHITE LOTUS CO LTD	EXPORT DIVISON	120	500,000.00	6,675.52	0.00	0.00	0.00	0.00	6,675.52	0.00	0.00	0.00
Total of WHITE LOTUS CO LTD (in Base Currency) is:				6,675.52	0.00	0.00	0.00	0.00	6,675.52	0.00	0.00	0.00
World Medical Book Centre	Chennai Branch	0	500,000.00	352,164.36	5,207.00	135,691.00	178,442.00	27,521.00	0.00	0.00	5,303.36	0.00
Total of World Medical Book Centre (in Base Currency) is:				352,164.36	5,207.00	135,691.00	178,442.00	27,521.00	0.00	0.00	5,303.36	0.00
World Medical Book Centre- Visakhapatnam	Hyderabad Branch	0	500,000.00	130,380.00	0.00	0.00	66,360.00	49,575.00	0.00	14,445.00	0.00	0.00
Total of World Medical Book Centre- Visakhapatnam (in Base Currency) is:				130,380.00	0.00	0.00	66,360.00	49,575.00	0.00	14,445.00	0.00	0.00
XAVIER UNIVERSITY	Bhubaneshwar Branch	60	500,000.00	1,393.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
Total of XAVIER UNIVERSITY (in Base Currency) is:				1,393.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00
ATHULYA BOOKS	Ernakulam Branch	90	550,000.00	1,517,620.00	290,558.00	445,779.00	716,334.00	64,949.00	0.00	0.00	0.00	0.00
Total of ATHULYA BOOKS (in Base Currency) is:				1,517,620.00	290,558.00	445,779.00	716,334.00	64,949.00	0.00	0.00	0.00	0.00



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Debtors Details	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
AKASH PUSTAK SADAN	Bhopal Branch	90	600,000.00	673,817.00	446,904.00	226,913.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of AKASH PUSTAK SADAN (in Base Currency) is:				673,817.00	446,904.00	226,913.00	0.00	0.00	0.00	0.00	0.00	0.00
A K MISHRA AGENCIES (P) LTD	Bhubaneshwar Branch	90	600,000.00	130,428.00	31,705.00	61,557.00	18,474.00	0.00	18,692.00	0.00	0.00	0.00
Total of A K MISHRA AGENCIES (P) LTD (in Base Currency) is:				130,428.00	31,705.00	61,557.00	18,474.00	0.00	18,692.00	0.00	0.00	0.00
ALPHABET BOOKS	Kolkata Branch	90	600,000.00	398,526.16	151,272.00	132,456.00	34,777.00	22,285.00	57,736.16	0.00	0.00	0.00
Total of ALPHABET BOOKS (in Base Currency) is:				398,526.16	151,272.00	132,456.00	34,777.00	22,285.00	57,736.16	0.00	0.00	0.00
BHATT BROTHERS	DELHI BRANCH	90	600,000.00	827,902.00	827,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BHATT BROTHERS (in Base Currency) is:				827,902.00	827,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK MART	Guwahati Branch	90	600,000.00	334,249.50	183,969.00	61,770.00	35,711.00	52,799.00	0.50	0.00	0.00	0.00
Total of BOOK MART (in Base Currency) is:				334,249.50	183,969.00	61,770.00	35,711.00	52,799.00	0.50	0.00	0.00	0.00
CENTRAL BOOK HOUSE(VIJAYAWADA)	Hyderabad Branch	90	600,000.00	1,531,137.00	1,019,857.00	510,620.00	0.00	0.00	0.00	0.00	660.00	0.00
Total of CENTRAL BOOK HOUSE(VIJAYAWADA) (in Base Currency) is:				1,531,137.00	1,019,857.00	510,620.00	0.00	0.00	0.00	0.00	660.00	0.00
CLASSIC BOOK DISTRIBUTORS	Pune Branch	90	600,000.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	419,862.00	46,768.00	908,370.00
Total of CLASSIC BOOK DISTRIBUTORS (in Base Currency) is:				1,375,000.00	0.00	0.00	0.00	0.00	0.00	419,862.00	46,768.00	908,370.00
COSMO BOOKS(THRISSUR)	Ernakulam Branch	120	600,000.00	1,632,288.00	9,900.00	0.00	138,573.00	-9,301.00	191,858.00	164,229.00	1,137,029.00	0.00
Total of COSMO BOOKS(THRISSUR) (in Base Currency) is:				1,632,288.00	9,900.00	0.00	138,573.00	-9,301.00	191,858.00	164,229.00	1,137,029.00	0.00
COSMO BOOKS - KOTTAYAM	Ernakulam Branch	90	600,000.00	3,588,344.00	1,682,323.00	577,012.00	508,140.00	804,045.00	16,824.00	0.00	0.00	0.00
Total of COSMO BOOKS - KOTTAYAM (in Base Currency) is:				3,588,344.00	1,682,323.00	577,012.00	508,140.00	804,045.00	16,824.00	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
Crossword, Syamadynamic Trading Pvt Ltd.	Coimbatore Branch	90	600,000.00	4,063.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.00	0.00
Total of Crossword, Syamadynamic Trading Pvt Ltd. (in Base Currency) is:				4,063.00	0.00	0.00	0.00	0.00	0.00	0.00	4,063.00	0.00
Emami Frank Ross Limited	Kolkata Branch	90	600,000.00	595,570.83	100,848.00	208,798.00	109,166.00	176,758.83	0.00	0.00	0.00	0.00
Total of Emami Frank Ross Limited (in Base Currency) is:				595,570.83	100,848.00	208,798.00	109,166.00	176,758.83	0.00	0.00	0.00	0.00
GOLDEN BOOK HOUSE	Coimbatore Branch	90	600,000.00	1,618,665.50	80,032.00	326,347.00	0.00	366,789.00	24,128.00	100,341.00	721,028.50	0.00
Total of GOLDEN BOOK HOUSE (in Base Currency) is:				1,618,665.50	80,032.00	326,347.00	0.00	366,789.00	24,128.00	100,341.00	721,028.50	0.00
H & C Stores (Vyttila)	Ernakulam Branch	90	600,000.00	169,544.00	92,124.00	36,195.00	30,634.00	10,591.00	0.00	0.00	0.00	0.00
Total of H & C Stores (Vyttila) (in Base Currency) is:				169,544.00	92,124.00	36,195.00	30,634.00	10,591.00	0.00	0.00	0.00	0.00
INDIAN BOOK DIST COMPANY (KOLKATA)	Kolkata Branch	60	600,000.00	311,257.00	244,681.00	66,576.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of INDIAN BOOK DIST COMPANY (KOLKATA) (in Base Currency) is:				311,257.00	244,681.00	66,576.00	0.00	0.00	0.00	0.00	0.00	0.00
INTACT BOOKHOUSE PRIVATE LTD	Bangalore Branch	90	600,000.00	279,742.00	140,664.00	30,049.00	49,305.00	18,354.00	41,370.00	0.00	0.00	0.00
Total of INTACT BOOKHOUSE PRIVATE LTD (in Base Currency) is:				279,742.00	140,664.00	30,049.00	49,305.00	18,354.00	41,370.00	0.00	0.00	0.00
JBD EDUCATIONALS (P) LIMITED(VISAKHAPTANAM)	Hyderabad Branch	120	600,000.00	-39,689.00	-25,738.00	-13,951.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of JBD EDUCATIONALS (P) LIMITED(VISAKHAPTANAM) (in Base Currency) is:				-39,689.00	-25,738.00	-13,951.00	0.00	0.00	0.00	0.00	0.00	0.00
K L Malik & Sons Pvt. Ltd. - Delhi	DELHI BRANCH	120	600,000.00	300,470.00	194,159.00	106,311.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of K L Malik & Sons Pvt. Ltd. - Delhi (in Base Currency) is:				300,470.00	194,159.00	106,311.00	0.00	0.00	0.00	0.00	0.00	0.00
Malakar Book Stall	Kolkata Branch	60	600,000.00	114,432.00	114,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Malakar Book Stall (in Base Currency) is:				114,432.00	114,432.00	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
Meenakashi Book Depot	Bhopal Branch	90	600,000.00	1,095,429.00	0.00	0.00	0.00	0.00	0.00	0.00	99,504.00	995,925.00
Total of Meenakashi Book Depot (in Base Currency) is:				1,095,429.00	0.00	0.00	0.00	0.00	0.00	0.00	99,504.00	995,925.00
NATIONAL BOOK ENTERPRISES	Patna Branch	60	600,000.00	8,351,182.00	2,520,841.00	2,229,671.00	642,418.00	962,850.00	1,995,402.00	0.00	0.00	0.00
Total of NATIONAL BOOK ENTERPRISES (in Base Currency) is:				8,351,182.00	2,520,841.00	2,229,671.00	642,418.00	962,850.00	1,995,402.00	0.00	0.00	0.00
NEEL KAMAL BOOK LINKS	Hyderabad Branch	120	600,000.00	538,998.00	402,517.00	136,481.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEEL KAMAL BOOK LINKS (in Base Currency) is:				538,998.00	402,517.00	136,481.00	0.00	0.00	0.00	0.00	0.00	0.00
RAVI BOOK HOUSE	Chennai Branch	120	600,000.00	14,240.75	9,413.00	0.00	0.00	1,316.00	0.00	0.00	3,511.75	0.00
Total of RAVI BOOK HOUSE (in Base Currency) is:				14,240.75	9,413.00	0.00	0.00	1,316.00	0.00	0.00	3,511.75	0.00
SHREE DURGA BOOK CENTRE	Kolkata Branch	90	600,000.00	34,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,843.00
Total of SHREE DURGA BOOK CENTRE (in Base Currency) is:				34,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,843.00
SHREE MADHAB BOOK STORE	Bhubaneshwar Branch	90	600,000.00	751,469.00	192,974.00	144,974.00	16,856.00	17,543.00	80,365.00	132,953.00	165,804.00	0.00
Total of SHREE MADHAB BOOK STORE (in Base Currency) is:				751,469.00	192,974.00	144,974.00	16,856.00	17,543.00	80,365.00	132,953.00	165,804.00	0.00
STUDENT BOOK DEPOT	Bhubaneshwar Branch	90	600,000.00	349,567.00	33,650.00	225.00	0.00	2,838.00	675.00	0.00	312,179.00	0.00
Total of STUDENT BOOK DEPOT (in Base Currency) is:				349,567.00	33,650.00	225.00	0.00	2,838.00	675.00	0.00	312,179.00	0.00
TATA BOOK HOUSE (Bangalore)	Bangalore Branch	90	600,000.00	66,535.00	-54,945.00	45,868.00	21,369.00	28,374.00	25,869.00	0.00	0.00	0.00
Total of TATA BOOK HOUSE (Bangalore) (in Base Currency) is:				66,535.00	-54,945.00	45,868.00	21,369.00	28,374.00	25,869.00	0.00	0.00	0.00
THE BOOK HOUSE	Bhopal Branch	120	600,000.00	2,072,733.00	32,620.00	0.00	0.00	0.00	0.00	0.00	86,870.00	1,953,243.00
Total of THE BOOK HOUSE (in Base Currency) is:				2,072,733.00	32,620.00	0.00	0.00	0.00	0.00	0.00	86,870.00	1,953,243.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
TRIPATHI BOOK DISTRIBUTORS	Lucknow Branch	120	600,000.00	443,107.00	136,684.00	11,071.00	2,770.00	8,569.00	22,946.00	18,877.00	242,190.00	0.00
Total of TRIPATHI BOOK DISTRIBUTORS (in Base Currency) is:				443,107.00	136,684.00	11,071.00	2,770.00	8,569.00	22,946.00	18,877.00	242,190.00	0.00
ANIL BOOK DEPOT	Nagpur branch	120	650,000.00	1,226,199.00	243,374.00	145,240.00	630,641.00	108,023.00	98,921.00	0.00	0.00	0.00
Total of ANIL BOOK DEPOT (in Base Currency) is:				1,226,199.00	243,374.00	145,240.00	630,641.00	108,023.00	98,921.00	0.00	0.00	0.00
J K PUBLISHING HOUSE	Bhopal Branch	90	650,000.00	8,703.00	703.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of J K PUBLISHING HOUSE (in Base Currency) is:				8,703.00	703.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
KITAB MAHAL	Bhubaneshwar Branch	90	650,000.00	1,290,100.00	539,126.00	249,385.00	130,440.00	215,058.00	154,044.00	2,047.00	0.00	0.00
Total of KITAB MAHAL (in Base Currency) is:				1,290,100.00	539,126.00	249,385.00	130,440.00	215,058.00	154,044.00	2,047.00	0.00	0.00
PUSTAK MANDIR	Bhubaneshwar Branch	60	650,000.00	157,773.00	19,932.00	17,569.00	96,772.00	23,500.00	0.00	0.00	0.00	0.00
Total of PUSTAK MANDIR (in Base Currency) is:				157,773.00	19,932.00	17,569.00	96,772.00	23,500.00	0.00	0.00	0.00	0.00
SHREE GANESH BOOK SERVICE	Mumbai Branch	90	650,000.00	105,638.00	0.00	0.00	0.00	35,046.00	37,940.00	32,652.00	0.00	0.00
Total of SHREE GANESH BOOK SERVICE (in Base Currency) is:				105,638.00	0.00	0.00	0.00	35,046.00	37,940.00	32,652.00	0.00	0.00
STUDENT BOOK STALL (Vallabh Vidyanagar)	Ahmedabad Branch	90	650,000.00	1,270,490.78	612,881.00	526,284.00	131,100.78	0.00	0.00	0.00	0.00	225.00
Total of STUDENT BOOK STALL (Vallabh Vidyanagar) (in Base Currency) is:				1,270,490.78	612,881.00	526,284.00	131,100.78	0.00	0.00	0.00	0.00	225.00
VIDYARTHI SALES AGENCIES	Mumbai Branch	120	650,000.00	3,609,012.00	1,340,442.00	753,750.00	587,296.00	599,231.00	328,293.00	0.00	0.00	0.00
Total of VIDYARTHI SALES AGENCIES (in Base Currency) is:				3,609,012.00	1,340,442.00	753,750.00	587,296.00	599,231.00	328,293.00	0.00	0.00	0.00
UNIVERSITY BOOK HOUSE - Delhi	DELHI BRANCH	120	675,000.00	341,849.00	91,615.00	11,621.00	0.00	0.00	1,736.00	52,646.00	184,231.00	0.00
Total of UNIVERSITY BOOK HOUSE - Delhi (in Base Currency) is:				341,849.00	91,615.00	11,621.00	0.00	0.00	1,736.00	52,646.00	184,231.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Bucket For : Day Wise

Debtors Details	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
Allied Informatics	DELHI BRANCH	90	700,000.00	2,538,508.00	1,607,950.00	930,558.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Allied Informatics (in Base Currency) is:				2,538,508.00	1,607,950.00	930,558.00	0.00	0.00	0.00	0.00	0.00	0.00
ASHIRVWAD BOOK DEPOT	Lucknow Branch	90	700,000.00	945,366.00	292,889.00	217,084.00	357,863.00	77,530.00	0.00	0.00	0.00	0.00
Total of ASHIRVWAD BOOK DEPOT (in Base Currency) is:				945,366.00	292,889.00	217,084.00	357,863.00	77,530.00	0.00	0.00	0.00	0.00
BHAKTIVEDANTA BOOK DISTRIBUTOR	Mumbai Branch	120	700,000.00	1,566,792.20	1,023,114.00	111,199.00	401,854.00	30,625.20	0.00	0.00	0.00	0.00
Total of BHAKTIVEDANTA BOOK DISTRIBUTOR (in Base Currency) is:				1,566,792.20	1,023,114.00	111,199.00	401,854.00	30,625.20	0.00	0.00	0.00	0.00
BOOK EMPORIUM(GUWAHATI)	Guwahati Branch	60	700,000.00	640,936.00	403,834.00	237,102.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK EMPORIUM(GUWAHATI) (in Base Currency) is:				640,936.00	403,834.00	237,102.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK PALACE(BANGALORE)	Bangalore Branch	60	700,000.00	619,966.00	434,050.00	177,508.00	0.00	0.00	0.00	0.00	0.00	8,408.00
Total of BOOK PALACE(BANGALORE) (in Base Currency) is:				619,966.00	434,050.00	177,508.00	0.00	0.00	0.00	0.00	0.00	8,408.00
CHINA NATIONAL PUBLICATION IMP&EXP	EXPORT DIVISON	60	700,000.00	1,579.98	0.00	0.00	1,579.98	0.00	0.00	0.00	0.00	0.00
CHINA NATIONAL PUBLICATION IMP&EXP	EXPORT DIVISON	60	700,000.00	-6,418.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,324.00	-1,094.00
Total of CHINA NATIONAL PUBLICATION IMP&EXP CORP (in Base Currency) is:				-4,838.02	0.00	0.00	1,579.98	0.00	0.00	0.00	-5,324.00	-1,094.00
DIRECTOR OF PUBLIC LIBRARIES	Chennai Branch	90	700,000.00	1,532,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,472.00
Total of DIRECTOR OF PUBLIC LIBRARIES (in Base Currency) is:				1,532,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,472.00
Novelty Book Depot - Nagpur	Nagpur branch	60	700,000.00	142,468.00	38,435.00	63,171.00	40,862.00	0.00	0.00	0.00	0.00	0.00
Total of Novelty Book Depot - Nagpur (in Base Currency) is:				142,468.00	38,435.00	63,171.00	40,862.00	0.00	0.00	0.00	0.00	0.00
Oxford BookStore(Bhubaneshwar)	Bhubaneshwar Branch	90	700,000.00	74,649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,649.48



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Debtors Details	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 of Oxford BookStore(Bhubaneshwar) (in Base Currency) is:				74,649.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,649.48
OXFORD BOOKSTORE GALLERY	Kolkata Branch	90	700,000.00	348,087.52	0.00	0.00	0.00	0.00	0.00	0.00	45,179.00	302,908.52
Total of OXFORD BOOKSTORE GALLERY (in Base Currency) is:				348,087.52	0.00	0.00	0.00	0.00	0.00	0.00	45,179.00	302,908.52
SHRI BOOK DEPOT	Nagpur branch	120	700,000.00	694,787.00	273,284.00	173,601.00	97,825.00	83,735.00	66,342.00	0.00	0.00	0.00
Total of SHRI BOOK DEPOT (in Base Currency) is:				694,787.00	273,284.00	173,601.00	97,825.00	83,735.00	66,342.00	0.00	0.00	0.00
SRI BOOK WORLD	Bangalore Branch	60	700,000.00	2,868,918.00	602,062.00	1,167,899.00	296,627.00	193,131.00	278,842.00	330,357.00	0.00	0.00
Total of SRI BOOK WORLD (in Base Currency) is:				2,868,918.00	602,062.00	1,167,899.00	296,627.00	193,131.00	278,842.00	330,357.00	0.00	0.00
SURESH BOOK SERVICE	DELHI BRANCH	90	700,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Total of SURESH BOOK SERVICE (in Base Currency) is:				3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
TECHNICAL BOOK SERVICES	Pune Branch	90	700,000.00	635,962.00	415,069.00	195,241.00	25,652.00	0.00	0.00	0.00	0.00	0.00
Total of TECHNICAL BOOK SERVICES (in Base Currency) is:				635,962.00	415,069.00	195,241.00	25,652.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOK STALL - Nai Sarak	DELHI BRANCH	120	700,000.00	1,333,200.00	760,746.00	247,527.00	148,033.00	131,271.00	45,623.00	0.00	0.00	0.00
Total of UNIVERSAL BOOK STALL - Nai Sarak (in Base Currency) is:				1,333,200.00	760,746.00	247,527.00	148,033.00	131,271.00	45,623.00	0.00	0.00	0.00
AXIS BOOKS(BANGALORE)	Bangalore Branch	60	750,000.00	423,991.00	61,033.00	98,062.00	19,974.00	111,554.00	59,191.00	74,177.00	0.00	0.00
Total of AXIS BOOKS(BANGALORE) (in Base Currency) is:				423,991.00	61,033.00	98,062.00	19,974.00	111,554.00	59,191.00	74,177.00	0.00	0.00
BOOK BASE	Mumbai Branch	60	750,000.00	54,078.00	40,667.00	13,411.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK BASE (in Base Currency) is:				54,078.00	40,667.00	13,411.00	0.00	0.00	0.00	0.00	0.00	0.00
DELTA STATIONERS	DELHI BRANCH	60	750,000.00	1,145,015.00	721,396.00	259,580.00	164,039.00	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 of DELTA STATIONERS (in Base Currency) is:				1,145,015.00	721,396.00	259,580.00	164,039.00	0.00	0.00	0.00	0.00	0.00
FUTURA BOOKS KOCHI (P) LTD	Ernakulam Branch	120	750,000.00	2,156,435.00	475,097.00	707,195.00	892,127.00	82,016.00	0.00	0.00	0.00	0.00
Total of FUTURA BOOKS KOCHI (P) LTD (in Base Currency) is:				2,156,435.00	475,097.00	707,195.00	892,127.00	82,016.00	0.00	0.00	0.00	0.00
GANGARAMS BOOK BUREAU (s/Dr)	Bangalore Branch	60	750,000.00	112,822.00	54,184.00	43,105.00	11,289.00	-21,314.00	-3,569.00	26,455.00	2,672.00	0.00
Total of GANGARAMS BOOK BUREAU (s/Dr) (in Base Currency) is:				112,822.00	54,184.00	43,105.00	11,289.00	-21,314.00	-3,569.00	26,455.00	2,672.00	0.00
GUPTA BOOKSHOP & GENERAL STORE	DELHI BRANCH	90	750,000.00	75,337.00	52,106.00	23,231.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GUPTA BOOKSHOP & GENERAL STORE (in Base Currency) is:				75,337.00	52,106.00	23,231.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGGINBOTHAMS PRIVATE LIMITED(COCHIN)	Ernakulam Branch	120	750,000.00	73,361.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,361.15
Total of HIGGINBOTHAMS PRIVATE LIMITED(COCHIN) (in Base Currency) is:				73,361.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,361.15
INTERNATIONAL BK DIST CO	Lucknow Branch	120	750,000.00	177,137.00	43,478.00	3,847.00	9,879.00	30,111.00	88,744.00	1,078.00	0.00	0.00
Total of INTERNATIONAL BK DIST CO (in Base Currency) is:				177,137.00	43,478.00	3,847.00	9,879.00	30,111.00	88,744.00	1,078.00	0.00	0.00
JAYANTHI BOOK DISTRIBUTORS	Chennai Branch	60	750,000.00	961,444.00	84,780.00	82,250.00	15,740.00	42,372.00	28,629.00	-20,202.00	0.00	727,875.00
Total of JAYANTHI BOOK DISTRIBUTORS (in Base Currency) is:				961,444.00	84,780.00	82,250.00	15,740.00	42,372.00	28,629.00	-20,202.00	0.00	727,875.00
KASHMIR BOOK DEPOT	DELHI BRANCH	90	750,000.00	2,595,955.50	1,005,829.00	412,859.00	644,578.00	394,554.00	138,135.50	0.00	0.00	0.00
Total of KASHMIR BOOK DEPOT (in Base Currency) is:				2,595,955.50	1,005,829.00	412,859.00	644,578.00	394,554.00	138,135.50	0.00	0.00	0.00
KASTURI LAL & SONS	DELHI BRANCH	120	750,000.00	1,611,894.00	390,683.00	197,985.00	260,534.00	240,147.00	147,605.00	129,599.00	245,341.00	0.00
Total of KASTURI LAL & SONS (in Base Currency) is:				1,611,894.00	390,683.00	197,985.00	260,534.00	240,147.00	147,605.00	129,599.00	245,341.00	0.00
MALVIYA PUSTAK KENDRA	Lucknow Branch	90	750,000.00	1,216,351.00	508,026.00	291,346.00	285,048.00	131,931.00	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 of MALVIYA PUSTAK KENDRA (in Base Currency) is:				1,216,351.00	508,026.00	291,346.00	285,048.00	131,931.00	0.00	0.00	0.00	0.00
NATIONAL BOOK CENTRE(NEPAL)	Lucknow Branch	120	750,000.00	1,897,244.00	149,755.00	626,029.00	31,687.00	76,050.00	421,086.00	592,637.00	0.00	0.00
Total of NATIONAL BOOK CENTRE(NEPAL) (in Base Currency) is:				1,897,244.00	149,755.00	626,029.00	31,687.00	76,050.00	421,086.00	592,637.00	0.00	0.00
NATIONAL BOOK SELLERS	Lucknow Branch	120	750,000.00	269,983.00	75,503.00	4,391.00	38,133.00	18,899.00	2,079.00	109,104.00	21,874.00	0.00
Total of NATIONAL BOOK SELLERS (in Base Currency) is:				269,983.00	75,503.00	4,391.00	38,133.00	18,899.00	2,079.00	109,104.00	21,874.00	0.00
PENTA BOOK DISTRIBUTORS	Ernakulam Branch	120	750,000.00	971,343.00	434,765.00	236,810.00	256,710.00	43,058.00	0.00	0.00	0.00	0.00
Total of PENTA BOOK DISTRIBUTORS (in Base Currency) is:				971,343.00	434,765.00	236,810.00	256,710.00	43,058.00	0.00	0.00	0.00	0.00
SANDIP FOUNDATION (E & M).	Mumbai Branch	90	750,000.00	118,098.00	0.00	12,240.00	109,619.00	0.00	0.00	0.00	0.00	-3,761.00
Total of SANDIP FOUNDATION (E & M). (in Base Currency) is:				118,098.00	0.00	12,240.00	109,619.00	0.00	0.00	0.00	0.00	-3,761.00
SCIENTIFIC LITERATURE CO	Bhopal Branch	90	750,000.00	1,051,596.00	539,241.00	512,219.00	136.00	0.00	0.00	0.00	0.00	0.00
Total of SCIENTIFIC LITERATURE CO (in Base Currency) is:				1,051,596.00	539,241.00	512,219.00	136.00	0.00	0.00	0.00	0.00	0.00
SRINATH BOOK CENTRE	Hyderabad Branch	120	750,000.00	1,621,603.00	0.00	500.00	0.00	500,250.00	0.00	0.00	0.00	1,120,853.00
Total of SRINATH BOOK CENTRE (in Base Currency) is:				1,621,603.00	0.00	500.00	0.00	500,250.00	0.00	0.00	0.00	1,120,853.00
SUBHASH BOOK DEPOT	DELHI BRANCH	60	750,000.00	123,952.00	151,067.00	-27,115.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUBHASH BOOK DEPOT (in Base Currency) is:				123,952.00	151,067.00	-27,115.00	0.00	0.00	0.00	0.00	0.00	0.00
SRI VENKATESHWARA BOOK DEPOT(Vijay.)	Hyderabad Branch	120	775,000.00	215,388.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	215,088.00
Total of SRI VENKATESHWARA BOOK DEPOT(Vijay.) (in Base Currency) is:				215,388.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	215,088.00
ANMOL PUSTAKALYA	Mumbai Branch	60	800,000.00	129,934.00	-27,524.00	20,942.00	39,793.00	96,723.00	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 of ANMOL PUSTAKALYA (in Base Currency) is:				129,934.00	-27,524.00	20,942.00	39,793.00	96,723.00	0.00	0.00	0.00	0.00
BOOK SERVICE SYNDICATE	Mumbai Branch	90	800,000.00	1,275,234.00	23,400.00	388,838.00	372,193.00	374,344.00	116,459.00	0.00	0.00	0.00
Total of BOOK SERVICE SYNDICATE (in Base Currency) is:				1,275,234.00	23,400.00	388,838.00	372,193.00	374,344.00	116,459.00	0.00	0.00	0.00
CENTRAL BOOK STALL	Nagpur branch	90	800,000.00	429,486.00	273,174.00	156,312.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of CENTRAL BOOK STALL (in Base Currency) is:				429,486.00	273,174.00	156,312.00	0.00	0.00	0.00	0.00	0.00	0.00
CHETAN BOOKS	Mumbai Branch	60	800,000.00	1,480,239.00	339,152.00	616,487.00	348,514.00	176,086.00	0.00	0.00	0.00	0.00
Total of CHETAN BOOKS (in Base Currency) is:				1,480,239.00	339,152.00	616,487.00	348,514.00	176,086.00	0.00	0.00	0.00	0.00
INDIA BOOK CENTRE (Lucknow)	Lucknow Branch	120	800,000.00	3,130,133.00	723,698.00	668,341.00	748,445.00	315,458.00	467,852.00	203,641.00	2,698.00	0.00
Total of INDIA BOOK CENTRE (Lucknow) (in Base Currency) is:				3,130,133.00	723,698.00	668,341.00	748,445.00	315,458.00	467,852.00	203,641.00	2,698.00	0.00
Kaamadhenu Arts and Science College	Coimbatore Branch	60	800,000.00	2,680.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Kaamadhenu Arts and Science College (in Base Currency) is:				2,680.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Meghnad Saha Institute of Technology	Kolkata Branch	60	800,000.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
Total of Meghnad Saha Institute of Technology (in Base Currency) is:				375.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
NOBLE BOOK AGENCY	Mumbai Branch		800,000.00	3,521,711.00	896,162.00	164,145.00	1,126,223.00	994,051.00	341,130.00	0.00	0.00	0.00
Total of NOBLE BOOK AGENCY (in Base Currency) is:				3,521,711.00	896,162.00	164,145.00	1,126,223.00	994,051.00	341,130.00	0.00	0.00	0.00
PRAGATI BOOK CENTRE	Pune Branch	60	800,000.00	874,912.00	884,097.00	-9,185.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PRAGATI BOOK CENTRE (in Base Currency) is:				874,912.00	884,097.00	-9,185.00	0.00	0.00	0.00	0.00	0.00	0.00
QUALITY BOOK DISTRIBUTOR	Mumbai Branch	90	800,000.00	349,864.00	244,971.00	69,598.00	35,295.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 of QUALITY BOOK DISTRIBUTOR (in Base Currency) is:				349,864.00	244,971.00	69,598.00	35,295.00	0.00	0.00	0.00	0.00	0.00
SARASWATI SADAN	Lucknow Branch	120	800,000.00	106,903.00	19,191.00	0.00	30,020.00	42,109.00	15,583.00	0.00	0.00	0.00
Total of SARASWATI SADAN (in Base Currency) is:				106,903.00	19,191.00	0.00	30,020.00	42,109.00	15,583.00	0.00	0.00	0.00
Techno India University	Kolkata Branch	60	800,000.00	23,379.00	23,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Techno India University (in Base Currency) is:				23,379.00	23,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unique Book Store (Ahmedabad)	Ahmedabad Branch	90	800,000.00	79,335.00	38,168.00	41,167.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Unique Book Store (Ahmedabad) (in Base Currency) is:				79,335.00	38,168.00	41,167.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSAL BOOKSELLERS	Lucknow Branch	120	800,000.00	2,457,014.73	402,720.00	427,645.00	831,201.00	498,347.00	99,674.00	196,141.73	500.00	786.00
Total of UNIVERSAL BOOKSELLERS (in Base Currency) is:				2,457,014.73	402,720.00	427,645.00	831,201.00	498,347.00	99,674.00	196,141.73	500.00	786.00
NEW SRI LAKSHMI BOOK DEPOT	Hyderabad Branch	90	850,000.00	85,218.00	34,141.00	51,077.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of NEW SRI LAKSHMI BOOK DEPOT (in Base Currency) is:				85,218.00	34,141.00	51,077.00	0.00	0.00	0.00	0.00	0.00	0.00
PATEL BOOK AGENCY	Ahmedabad Branch	90	850,000.00	475,206.90	332,092.00	143,114.90	0.00	0.00	0.00	0.00	0.00	0.00
Total of PATEL BOOK AGENCY (in Base Currency) is:				475,206.90	332,092.00	143,114.90	0.00	0.00	0.00	0.00	0.00	0.00
SRI RAJESWARI BOOK LINKS	Hyderabad Branch	90	850,000.00	828,264.00	502,746.00	37,373.00	137,321.00	150,824.00	0.00	0.00	0.00	0.00
Total of SRI RAJESWARI BOOK LINKS (in Base Currency) is:				828,264.00	502,746.00	37,373.00	137,321.00	150,824.00	0.00	0.00	0.00	0.00
SRI YOGA BOOK CENTER	Hyderabad Branch	120	850,000.00	1,464,157.00	235,785.00	205,349.00	220,100.00	117,405.00	288,435.00	177,672.00	219,411.00	0.00
Total of SRI YOGA BOOK CENTER (in Base Currency) is:				1,464,157.00	235,785.00	205,349.00	220,100.00	117,405.00	288,435.00	177,672.00	219,411.00	0.00
UNIVERSAL BOOK SERVICE(JABALPUR)	Bhopal Branch	120	850,000.00	545,766.00	112,924.00	137,640.00	63,575.00	24,279.00	67,632.00	64,146.00	75,570.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

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Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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 of UNIVERSAL BOOK SERVICE(JABALPUR) (in Base Currency) is:				545,766.00	112,924.00	137,640.00	63,575.00	24,279.00	67,632.00	64,146.00	75,570.00	0.00
SHIVAM BOOK AGENCY	Bhubaneshwar Branch	90	875,000.00	478,757.00	0.00	0.00	0.00	0.00	0.00	24,065.00	454,692.00	0.00
Total of SHIVAM BOOK AGENCY (in Base Currency) is:				478,757.00	0.00	0.00	0.00	0.00	0.00	24,065.00	454,692.00	0.00
ARORA BOOK AGENCIES	Lucknow Branch	120	900,000.00	3,144,643.50	588,369.00	411,884.00	706,344.00	617,447.00	521,007.50	299,592.00	0.00	0.00
Total of ARORA BOOK AGENCIES (in Base Currency) is:				3,144,643.50	588,369.00	411,884.00	706,344.00	617,447.00	521,007.50	299,592.00	0.00	0.00
MADHU BOOK HOUSE	Bangalore Branch	60	900,000.00	2,600,071.00	995,808.00	432,717.00	179,774.00	167,808.00	203,316.00	490,283.00	130,365.00	0.00
Total of MADHU BOOK HOUSE (in Base Currency) is:				2,600,071.00	995,808.00	432,717.00	179,774.00	167,808.00	203,316.00	490,283.00	130,365.00	0.00
R M BOOK HOUSE	Chennai Branch	90	900,000.00	655,451.08	0.00	0.00	0.00	0.00	0.00	0.00	11,193.36	644,257.72
Total of R M BOOK HOUSE (in Base Currency) is:				655,451.08	0.00	0.00	0.00	0.00	0.00	0.00	11,193.36	644,257.72
TBS PUBLISHERS DISTRIBUTORS(CALICUT)	Ernakulam Branch	120	900,000.00	1,305,248.00	194,987.00	584,906.00	361,825.00	142,396.00	21,134.00	0.00	0.00	0.00
Total of TBS PUBLISHERS DISTRIBUTORS(CALICUT) (in Base Currency) is:				1,305,248.00	194,987.00	584,906.00	361,825.00	142,396.00	21,134.00	0.00	0.00	0.00
THE BOOK SHOP (Rajkot) Ahm Br.	Ahmedabad Branch	120	900,000.00	1,583,033.00	182,330.00	262,365.00	40,381.00	93,206.00	617,211.00	387,540.00	0.00	0.00
Total of THE BOOK SHOP (Rajkot) Ahm Br. (in Base Currency) is:				1,583,033.00	182,330.00	262,365.00	40,381.00	93,206.00	617,211.00	387,540.00	0.00	0.00
The Book Shop (Rajkot)-Mum Br	Mumbai Branch	900,000.00		-5,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,237.00
Total of The Book Shop (Rajkot)-Mum Br (in Base Currency) is:				-5,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,237.00
SUDHITA BOOK CENTRE	Hyderabad Branch	90	950,000.00	349,523.00	139,871.00	209,652.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SUDHITA BOOK CENTRE (in Base Currency) is:				349,523.00	139,871.00	209,652.00	0.00	0.00	0.00	0.00	0.00	0.00
A-One Books - Delhi	DELHI BRANCH	901,000,000.00		53,554.00	12,434.00	7,231.00	22,911.00	10,978.00	0.00	0.00	0.00	0.00



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Debtors Details	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 of A-One Books - Delhi (in Base Currency) is:				53,554.00	12,434.00	7,231.00	22,911.00	10,978.00	0.00	0.00	0.00	0.00
ASSOCIATED BOOKSELLERS	DELHI BRANCH	1201,000,000.00		155,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,320.00
Total of ASSOCIATED BOOKSELLERS (in Base Currency) is:				155,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,320.00
BAHETI BOOK STALL	Bhopal Branch	1201,000,000.00		25,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735.00
Total of BAHETI BOOK STALL (in Base Currency) is:				25,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735.00
BENGAL BOOK AGENCY	Kolkata Branch	901,000,000.00		1,052,855.00	202,732.00	488,889.00	361,234.00	0.00	0.00	0.00	0.00	0.00
Total of BENGAL BOOK AGENCY (in Base Currency) is:				1,052,855.00	202,732.00	488,889.00	361,234.00	0.00	0.00	0.00	0.00	0.00
BHARAT SALES AGENCIES	Mumbai Branch	1201,000,000.00		82,005.00	8,504.00	0.00	-14,523.00	41,378.00	46,646.00	0.00	0.00	0.00
Total of BHARAT SALES AGENCIES (in Base Currency) is:				82,005.00	8,504.00	0.00	-14,523.00	41,378.00	46,646.00	0.00	0.00	0.00
BOOK PARADISE (Coimbatore)	Coimbatore Branch	901,000,000.00		59,516.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	99,516.00	0.00
Total of BOOK PARADISE (Coimbatore) (in Base Currency) is:				59,516.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	99,516.00	0.00
Books & Books (Hyderabad)	Hyderabad Branch	301,000,000.00		24,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,489.00
Total of Books & Books (Hyderabad) (in Base Currency) is:				24,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,489.00
BOOKS N BOOKS(BHOPAL)	Bhopal Branch	1201,000,000.00		358,438.00	358,524.00	-86.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BOOKS N BOOKS(BHOPAL) (in Base Currency) is:				358,438.00	358,524.00	-86.00	0.00	0.00	0.00	0.00	0.00	0.00
EDITIONS LE PRINTEMPS LTEE	EXPORT DIVISON	901,000,000.00		-143.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.00	0.00
Total of EDITIONS LE PRINTEMPS LTEE (in Base Currency) is:				-143.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.00	0.00
EDUCATION SERVICES ORGANISATION	DELHI BRANCH	601,000,000.00		266,015.00	0.00	0.00	0.00	15,796.00	72,454.00	177,765.00	0.00	0.00



All Organization
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Debtors Details	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 of EDUCATION SERVICES ORGANISATION (in Base Currency) is:				266,015.00	0.00	0.00	0.00	15,796.00	72,454.00	177,765.00	0.00	0.00
INTERNATIONAL BOOK TRUST(KOLKATA)	Kolkata Branch	601,000,000.00		1,012,002.00	452,667.00	297,938.00	168,870.00	92,527.00	0.00	0.00	0.00	0.00
Total of INTERNATIONAL BOOK TRUST(KOLKATA) (in Base Currency) is:				1,012,002.00	452,667.00	297,938.00	168,870.00	92,527.00	0.00	0.00	0.00	0.00
JAIN BROTHERS - Karolbagh	DELHI BRANCH	1201,000,000.00		433,922.02	262,592.00	171,330.02	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAIN BROTHERS - Karolbagh (in Base Currency) is:				433,922.02	262,592.00	171,330.02	0.00	0.00	0.00	0.00	0.00	0.00
JAINSON BOOK SHOP	Bhopal Branch	1201,000,000.00		686,859.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	686,359.00
Total of JAINSON BOOK SHOP (in Base Currency) is:				686,859.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	686,359.00
JAIPURIA INSTT. OF MANAGEMENT-INDORE	DELHI BRANCH	601,000,000.00		95,678.27	72,218.00	23,460.27	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAIPURIA INSTT. OF MANAGEMENT-INDORE (in Base Currency) is:				95,678.27	72,218.00	23,460.27	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT-JAIPUR	DELHI BRANCH	601,000,000.00		230,329.30	147,036.00	83,293.30	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAIPURIA INSTT. OF MANAGEMENT-JAIPUR (in Base Currency) is:				230,329.30	147,036.00	83,293.30	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT -LKO	DELHI BRANCH	601,000,000.00		710,515.68	247,954.00	462,561.68	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAIPURIA INSTT. OF MANAGEMENT -LKO (in Base Currency) is:				710,515.68	247,954.00	462,561.68	0.00	0.00	0.00	0.00	0.00	0.00
JAIPURIA INSTT. OF MANAGEMENT-NOIDA	DELHI BRANCH	601,000,000.00		604,695.75	309,408.00	295,287.75	0.00	0.00	0.00	0.00	0.00	0.00
Total of JAIPURIA INSTT. OF MANAGEMENT-NOIDA (in Base Currency) is:				604,695.75	309,408.00	295,287.75	0.00	0.00	0.00	0.00	0.00	0.00
KARIM INTERNATIONAL	EXPORT DIVISON	901,000,000.00		2,229.98	0.00	0.00	0.00	0.00	2,229.98	0.00	0.00	0.00
Total of KARIM INTERNATIONAL (in Base Currency) is:				2,229.98	0.00	0.00	0.00	0.00	2,229.98	0.00	0.00	0.00
MEDICARE BOOK HOUSE	Kolkata Branch	901,000,000.00		756,553.00	270,010.00	1,800.00	484,743.00	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 of MEDICARE BOOK HOUSE (in Base Currency) is:				756,553.00	270,010.00	1,800.00	484,743.00	0.00	0.00	0.00	0.00	0.00
MEGA BOOKS	Bangalore Branch	901,000,000.00		1,549,169.00	0.00	0.00	0.00	0.00	0.00	0.00	995,456.00	553,713.00
Total of MEGA BOOKS (in Base Currency) is:				1,549,169.00	0.00	0.00	0.00	0.00	0.00	0.00	995,456.00	553,713.00
MODERN BOOK CENTRE	Ernakulam Branch	901,000,000.00		2,307,662.00	802,191.00	915,148.00	389,144.00	201,179.00	0.00	0.00	0.00	0.00
Total of MODERN BOOK CENTRE (in Base Currency) is:				2,307,662.00	802,191.00	915,148.00	389,144.00	201,179.00	0.00	0.00	0.00	0.00
NATIONAL BOOK STORES (KOLKATA)	Kolkata Branch	601,000,000.00		424,465.00	141,776.00	109,031.00	111,266.00	62,392.00	0.00	0.00	0.00	0.00
Total of NATIONAL BOOK STORES (KOLKATA) (in Base Currency) is:				424,465.00	141,776.00	109,031.00	111,266.00	62,392.00	0.00	0.00	0.00	0.00
New Delhi Institute of Management	DELHI BRANCH	601,000,000.00		181,957.00	181,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of New Delhi Institute of Management (in Base Currency) is:				181,957.00	181,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pearl Printers and Publishers P Ltd	Chennai Branch	1201,000,000.00		3,285,757.00	825,135.00	138,013.00	2,177,261.00	0.00	0.00	48,973.00	96,375.00	0.00
Total of Pearl Printers and Publishers P Ltd (in Base Currency) is:				3,285,757.00	825,135.00	138,013.00	2,177,261.00	0.00	0.00	48,973.00	96,375.00	0.00
PUSHPAK PUSTAKALAYA	Nagpur branch	1201,000,000.00		2,957,377.23	241,013.00	130,541.00	61,546.00	127,419.00	167,332.00	229,990.00	1,051,809.00	947,727.23
Total of PUSHPAK PUSTAKALAYA (in Base Currency) is:				2,957,377.23	241,013.00	130,541.00	61,546.00	127,419.00	167,332.00	229,990.00	1,051,809.00	947,727.23
PYNE & DAS INTERNATIONAL	Kolkata Branch	301,000,000.00		565,846.00	228,328.00	15,010.00	322,508.00	0.00	0.00	0.00	0.00	0.00
Total of PYNE & DAS INTERNATIONAL (in Base Currency) is:				565,846.00	228,328.00	15,010.00	322,508.00	0.00	0.00	0.00	0.00	0.00
Re Vera Institute Of Technology	DELHI BRANCH	601,000,000.00		-4,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,512.00
Total of Re Vera Institute Of Technology (in Base Currency) is:				-4,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,512.00
SNAMS BOOK HOUSE PVT.LTD.	Chennai Branch	1201,000,000.00		1,398,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,920.00



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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 of SNAMS BOOK HOUSE PVT.LTD. (in Base Currency) is:				1,398,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,920.00
SS Publishers & Distributors Pvt. Ltd.	DELHI BRANCH	901,000,000.00		802,393.00	-967.00	139,263.00	44,363.00	619,734.00	0.00	0.00	0.00	0.00
Total of SS Publishers & Distributors Pvt. Ltd. (in Base Currency) is:				802,393.00	-967.00	139,263.00	44,363.00	619,734.00	0.00	0.00	0.00	0.00
STANDARD PUBLISHERS DIST	DELHI BRANCH	1201,000,000.00		1,530,884.00	698,659.00	178,075.00	100,113.00	160,088.00	113,505.00	280,444.00	0.00	0.00
Total of STANDARD PUBLISHERS DIST (in Base Currency) is:				1,530,884.00	698,659.00	178,075.00	100,113.00	160,088.00	113,505.00	280,444.00	0.00	0.00
TECHNICAL SERVICE DEPT(Rm E3)	EXPORT DIVISON	1201,000,000.00		14,269.97	0.00	0.00	8,970.00	5,299.97	0.00	0.00	0.00	0.00
Total of TECHNICAL SERVICE DEPT(Rm E3) (in Base Currency) is:				14,269.97	0.00	0.00	8,970.00	5,299.97	0.00	0.00	0.00	0.00
Techno India (Kolkata)	Kolkata Branch	601,000,000.00		92,877.00	66,951.00	0.00	0.00	0.00	0.00	0.00	25,926.00	0.00
Total of Techno India (Kolkata) (in Base Currency) is:				92,877.00	66,951.00	0.00	0.00	0.00	0.00	0.00	25,926.00	0.00
Techno India-Agartala	Guwahati Branch	601,000,000.00		342,402.00	0.00	0.00	0.00	0.00	30,240.00	0.00	312,162.00	0.00
Total of Techno India-Agartala (in Base Currency) is:				342,402.00	0.00	0.00	0.00	0.00	30,240.00	0.00	312,162.00	0.00
The Book Company	DELHI BRANCH	1201,000,000.00		-4,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,111.00
Total of The Book Company (in Base Currency) is:				-4,111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,111.00
UNIVERSAL BOOK STORE	DELHI BRANCH	1201,000,000.00		1,677,082.00	584,404.00	200,664.00	361,452.00	324,441.00	70,498.00	135,623.00	0.00	0.00
Total of UNIVERSAL BOOK STORE (in Base Currency) is:				1,677,082.00	584,404.00	200,664.00	361,452.00	324,441.00	70,498.00	135,623.00	0.00	0.00
Vaibhav Book House Pvt. Ltd. - Pune	Pune Branch	901,000,000.00		5,650,637.00	1,011,110.00	281,149.00	183,271.00	78,515.00	231,535.00	339,987.00	3,524,841.00	229.00
Total of Vaibhav Book House Pvt. Ltd. - Pune (in Base Currency) is:				5,650,637.00	1,011,110.00	281,149.00	183,271.00	78,515.00	231,535.00	339,987.00	3,524,841.00	229.00
YOUTH BOOK BUREAU	Kolkata Branch	901,000,000.00		686,636.00	476,113.00	0.00	0.00	7,700.00	14,678.00	35,754.00	152,391.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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 of YOUTH BOOK BUREAU (in Base Currency) is:				686,636.00	476,113.00	0.00	0.00	7,700.00	14,678.00	35,754.00	152,391.00	0.00
ZUBAIR MAKEEN SONS	EXPORT DIVISON	1201,000,000.00	1,961.98	0.00	0.00	0.00	1,961.98	0.00	0.00	0.00	0.00	
ZUBAIR MAKEEN SONS	EXPORT DIVISON	1201,000,000.00	-1,277.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,277.00	0.00	
Total of ZUBAIR MAKEEN SONS (in Base Currency) is:				684.98	0.00	0.00	0.00	1,961.98	0.00	0.00	-1,277.00	0.00
AMIT BOOK DEPOT(BBSR)	Bhubaneshwar Branch	601,100,000.00	56,478.00	25,930.00	30,548.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total of AMIT BOOK DEPOT(BBSR) (in Base Currency) is:				56,478.00	25,930.00	30,548.00	0.00	0.00	0.00	0.00	0.00	0.00
BOOK FIELD	Chennai Branch	1201,100,000.00	4,868,181.36	-49,886.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918,067.36	
Total of BOOK FIELD (in Base Currency) is:				4,868,181.36	-49,886.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918,067.36
Government Polytechnic-Nayagarh	Bhubaneshwar Branch	601,100,000.00	76,321.00	32,235.00	41,019.00	0.00	0.00	3,067.00	0.00	0.00	0.00	
Total of Government Polytechnic- Nayagarh (in Base Currency) is:				76,321.00	32,235.00	41,019.00	0.00	0.00	3,067.00	0.00	0.00	0.00
BOOK SELECTION CENTRE	Hyderabad Branch	1201,150,000.00	1,640,626.00	437,825.00	977,523.00	225,278.00	0.00	0.00	0.00	0.00	0.00	
Total of BOOK SELECTION CENTRE (in Base Currency) is:				1,640,626.00	437,825.00	977,523.00	225,278.00	0.00	0.00	0.00	0.00	0.00
ALL INDIA BOOK HOUSE	DELHI BRANCH	901,200,000.00	2,206,636.00	469,302.00	322,962.00	183,214.00	68,581.00	97,449.00	134,131.00	930,997.00	0.00	
Total of ALL INDIA BOOK HOUSE (in Base Currency) is:				2,206,636.00	469,302.00	322,962.00	183,214.00	68,581.00	97,449.00	134,131.00	930,997.00	0.00
ANAND PUSTAK SADAN	DELHI BRANCH	901,200,000.00	360,364.00	72,768.00	129,667.00	65,499.00	84,588.00	7,842.00	0.00	0.00	0.00	
Total of ANAND PUSTAK SADAN (in Base Currency) is:				360,364.00	72,768.00	129,667.00	65,499.00	84,588.00	7,842.00	0.00	0.00	0.00
ASIAN BOOK CENTRE - N Delhi	DELHI BRANCH	1201,200,000.00	2,634,368.00	536,959.00	509,761.00	110,702.00	206,692.00	118,193.00	271,441.00	880,620.00	0.00	
Total of ASIAN BOOK CENTRE - N Delhi (in Base Currency) is:				2,634,368.00	536,959.00	509,761.00	110,702.00	206,692.00	118,193.00	271,441.00	880,620.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
Manav Book Distributors	DELHI BRANCH	901,200,000.00	2,170,916.00	2,170,916.00	695,142.00	656,012.00	626,732.00	62,634.00	43,194.00	87,202.00	0.00	0.00
Total of Manav Book Distributors (in Base Currency) is:				2,170,916.00	695,142.00	656,012.00	626,732.00	62,634.00	43,194.00	87,202.00	0.00	0.00
ORIENT BOOK CENTRE	Ernakulam Branch	1201,200,000.00	192,863.15	192,863.15	183,327.00	9,536.00	0.00	0.00	0.00	0.00	0.00	0.15
Total of ORIENT BOOK CENTRE (in Base Currency) is:				192,863.15	183,327.00	9,536.00	0.00	0.00	0.00	0.00	0.00	0.15
SRI INDORE BOOK DEPOT	Bhopal Branch	1201,200,000.00	136,910.00	136,910.00	36,531.00	86,644.00	13,735.00	0.00	0.00	0.00	0.00	0.00
Total of SRI INDORE BOOK DEPOT (in Base Currency) is:				136,910.00	36,531.00	86,644.00	13,735.00	0.00	0.00	0.00	0.00	0.00
TRICHY BOOK HOUSE	Coimbatore Branch	901,200,000.00	3,450,944.00	3,450,944.00	534,628.00	1,403,141.00	1,476,591.00	36,584.00	0.00	0.00	0.00	0.00
Total of TRICHY BOOK HOUSE (in Base Currency) is:				3,450,944.00	534,628.00	1,403,141.00	1,476,591.00	36,584.00	0.00	0.00	0.00	0.00
NEW JAIN BOOK STALL	Bhopal Branch	901,250,000.00	4,059,097.00	4,059,097.00	490,295.00	1,436,678.00	214,402.00	490,611.00	383,089.00	814,399.00	229,623.00	0.00
Total of NEW JAIN BOOK STALL (in Base Currency) is:				4,059,097.00	490,295.00	1,436,678.00	214,402.00	490,611.00	383,089.00	814,399.00	229,623.00	0.00
INTERNATIONAL BOOKS	Coimbatore Branch	1201,300,000.00	180,153.00	180,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,153.00
Total of INTERNATIONAL BOOKS (in Base Currency) is:				180,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,153.00
UNIVERSITY BOOK CENTRE(TIRUPATHI)	Hyderabad Branch	1201,350,000.00	1,602,693.00	1,602,693.00	360,579.00	252,942.00	14,414.00	54,074.00	77,368.00	119,274.00	724,042.00	0.00
Total of UNIVERSITY BOOK CENTRE(TIRUPATHI) (in Base Currency) is:				1,602,693.00	360,579.00	252,942.00	14,414.00	54,074.00	77,368.00	119,274.00	724,042.00	0.00
LANDMARK	Bhopal Branch	1201,400,000.00	143,013.00	143,013.00	3,501.00	86,012.00	13,198.00	19,900.00	20,402.00	0.00	0.00	0.00
Total of LANDMARK (in Base Currency) is:				143,013.00	3,501.00	86,012.00	13,198.00	19,900.00	20,402.00	0.00	0.00	0.00
SURYA INFOTAINMENT PRODUCTS PVT LTD	Bangalore Branch	901,400,000.00	3,521,242.58	3,521,242.58	481,633.00	249,761.00	1,388,258.00	572,393.00	249,515.00	184,520.07	364,233.51	30,929.00
Total of SURYA INFOTAINMENT PRODUCTS PVT LTD (in Base Currency) is:				3,521,242.58	481,633.00	249,761.00	1,388,258.00	572,393.00	249,515.00	184,520.07	364,233.51	30,929.00



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Debtors Details	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
AMIT BOOK DEPOT(PATNA)	Patna Branch	601,500,000.00		12,099,205.00	1,432,155.00	769,041.00	901,468.00	2,094,350.00	1,782,014.00	2,164,437.00	2,955,740.00	0.00
Total of AMIT BOOK DEPOT(PATNA) (in Base Currency) is:				12,099,205.00	1,432,155.00	769,041.00	901,468.00	2,094,350.00	1,782,014.00	2,164,437.00	2,955,740.00	0.00
BANNARI AMMAN BOOK TRADERS	Coimbatore Branch	1201,500,000.00		2,907,495.00	740,375.00	0.00	0.00	0.00	542,433.00	0.00	1,624,687.00	0.00
Total of BANNARI AMMAN BOOK TRADERS (in Base Currency) is:				2,907,495.00	740,375.00	0.00	0.00	0.00	542,433.00	0.00	1,624,687.00	0.00
BEST BOOK SUPPLIERS	Mumbai Branch	901,500,000.00		643,753.00	172,687.00	103,368.00	275,075.00	92,623.00	0.00	0.00	0.00	0.00
Total of BEST BOOK SUPPLIERS (in Base Currency) is:				643,753.00	172,687.00	103,368.00	275,075.00	92,623.00	0.00	0.00	0.00	0.00
BISWAS BOOK STALL	Kolkata Branch	901,500,000.00		1,038,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,987.85
Total of BISWAS BOOK STALL (in Base Currency) is:				1,038,987.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,987.85
Christ College of Engg & Tech- Pondicherry	Chennai Branch	901,500,000.00		267,493.00	267,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Christ College of Engg & Tech- Pondicherry (in Base Currency) is:				267,493.00	267,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COSMO BOOKS(CALICUT)	Ernakulam Branch	1201,500,000.00		3,401,941.28	-555.00	5,445.00	170,218.00	73,901.00	361,892.00	1,302,277.00	1,488,763.00	0.28
Total of COSMO BOOKS(CALICUT) (in Base Currency) is:				3,401,941.28	-555.00	5,445.00	170,218.00	73,901.00	361,892.00	1,302,277.00	1,488,763.00	0.28
CR ENGINEERING COLLEGE	Coimbatore Branch	1201,500,000.00		2,668,642.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,642.00	0.00
Total of CR ENGINEERING COLLEGE (in Base Currency) is:				2,668,642.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,642.00	0.00
Dr.SJS Paul Mem Collg of Eng & Tech- Pondicherry	Chennai Branch	901,500,000.00		339,350.00	339,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Dr.SJS Paul Mem Collg of Eng & Tech- Pondicherry (in Base Currency) is:				339,350.00	339,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL PUB & DIST	Ernakulam Branch	1201,500,000.00		1,252,152.25	296,875.00	165,400.00	540,585.00	249,292.00	0.00	0.00	0.25	0.00
Total of EDUCATIONAL PUB & DIST (in Base Currency) is:				1,252,152.25	296,875.00	165,400.00	540,585.00	249,292.00	0.00	0.00	0.25	0.00



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Debtors Details	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
HIGGINBOTHAMS PRIVATE LIMITED-CHENNAI	Chennai Branch	1501,500,000.00		5,857,714.33	311,145.00	-791,238.00	110,982.00	246,420.00	625,479.00	27,431.00	1,299,902.00	4,027,593.33
Total of HIGGINBOTHAMS PRIVATE LIMITED-CHENNAI (in Base Currency) is:				5,857,714.33	311,145.00	-791,238.00	110,982.00	246,420.00	625,479.00	27,431.00	1,299,902.00	4,027,593.33
IEC University	DELHI BRANCH	901,500,000.00		421,190.00	0.00	0.00	64,540.00	66,324.00	0.00	0.00	221,880.00	68,446.00
Total of IEC University (in Base Currency) is:				421,190.00	0.00	0.00	64,540.00	66,324.00	0.00	0.00	221,880.00	68,446.00
INDUS COLLEGE OF ENGINEERING	Coimbatore Branch	1201,500,000.00		2,008,542.00	0.00	0.00	316,376.00	584,777.00	432,196.00	675,193.00	0.00	0.00
Total of INDUS COLLEGE OF ENGINEERING (in Base Currency) is:				2,008,542.00	0.00	0.00	316,376.00	584,777.00	432,196.00	675,193.00	0.00	0.00
Jawahar Book Centre (Delhi)	DELHI BRANCH	1201,500,000.00		4,918,707.00	1,261,115.00	811,833.00	777,290.00	1,261,316.00	807,153.00	0.00	0.00	0.00
Total of Jawahar Book Centre (Delhi) (in Base Currency) is:				4,918,707.00	1,261,115.00	811,833.00	777,290.00	1,261,316.00	807,153.00	0.00	0.00	0.00
JYOTI THE BOOK PEOPLE	Kolkata Branch	901,500,000.00		1,967,466.00	0.00	0.00	169,735.00	474,275.00	313,175.00	361,641.00	647,200.00	1,440.00
Total of JYOTI THE BOOK PEOPLE (in Base Currency) is:				1,967,466.00	0.00	0.00	169,735.00	474,275.00	313,175.00	361,641.00	647,200.00	1,440.00
KHANNA COMPUTER BOOK STORE	DELHI BRANCH	1201,500,000.00		3,403,547.00	915,654.00	617,658.00	339,975.00	625,418.00	778,752.00	126,090.00	0.00	0.00
Total of KHANNA COMPUTER BOOK STORE (in Base Currency) is:				3,403,547.00	915,654.00	617,658.00	339,975.00	625,418.00	778,752.00	126,090.00	0.00	0.00
LYALL BOOK DEPOT(BHOPAL)	Bhopal Branch	1201,500,000.00		550,062.00	121,946.00	158,642.00	-48,274.00	16,206.00	63,677.00	160,945.00	76,920.00	0.00
Total of LYALL BOOK DEPOT(BHOPAL) (in Base Currency) is:				550,062.00	121,946.00	158,642.00	-48,274.00	16,206.00	63,677.00	160,945.00	76,920.00	0.00
Mahalakshmi Enterprises (B'lore)	Bangalore Branch	901,500,000.00		8,634,703.89	1,243,860.50	2,525,253.50	1,674,558.00	534,258.00	510,968.00	399,546.00	1,746,259.89	0.00
Total of Mahalakshmi Enterprises (B'lore) (in Base Currency) is:				8,634,703.89	1,243,860.50	2,525,253.50	1,674,558.00	534,258.00	510,968.00	399,546.00	1,746,259.89	0.00
M D GUNASENA AND CO LTD	EXPORT DIVISON	901,500,000.00		435,118.01	0.00	0.00	0.00	0.00	435,118.01	0.00	0.00	0.00
Total of M D GUNASENA AND CO LTD (in Base Currency) is:				435,118.01	0.00	0.00	0.00	0.00	435,118.01	0.00	0.00	0.00



All Organization
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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
PAI BROTHERS - Coimbatore	Coimbatore Branch	901,500,000.00	63,862.00	63,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PAI BROTHERS - Coimbatore (in Base Currency) is:				63,862.00	63,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSG Inst. of Tech. & Applied Research- Cbe	Coimbatore Branch	601,500,000.00	421,065.00	61,814.00	201,751.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of PSG Inst. of Tech. & Applied Research- Cbe (in Base Currency) is:				421,065.00	61,814.00	201,751.00	157,500.00	0.00	0.00	0.00	0.00	0.00
Rai University	Ahmedabad Branch	301,500,000.00	809,855.00	0.00	0.00	0.00	0.00	322,114.00	486,453.00	1,288.00	0.00	0.00
Total of Rai University (in Base Currency) is:				809,855.00	0.00	0.00	0.00	322,114.00	486,453.00	1,288.00	0.00	0.00
RAY'S PUBLISHING HOUSE	Kolkata Branch	601,500,000.00	483,784.00	384,925.00	24,046.00	56,074.00	18,739.00	0.00	0.00	0.00	0.00	0.00
Total of RAY'S PUBLISHING HOUSE (in Base Currency) is:				483,784.00	384,925.00	24,046.00	56,074.00	18,739.00	0.00	0.00	0.00	0.00
SAMARTHA BOOK DEPOT	Mumbai Branch	901,500,000.00	1,915,465.05	200,602.00	438,042.00	764,524.00	331,148.00	181,149.05	0.00	0.00	0.00	0.00
Total of SAMARTHA BOOK DEPOT (in Base Currency) is:				1,915,465.05	200,602.00	438,042.00	764,524.00	331,148.00	181,149.05	0.00	0.00	0.00
SASURIE ACADEMY OF ENGINEERING	Coimbatore Branch	901,500,000.00	43,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,838.00
Total of SASURIE ACADEMY OF ENGINEERING (in Base Currency) is:				43,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,838.00
SASURIE COLLEGE OF ENGINEERING	Coimbatore Branch	601,500,000.00	78,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,217.00	300.00
Total of SASURIE COLLEGE OF ENGINEERING (in Base Currency) is:				78,517.00	0.00	0.00	0.00	0.00	0.00	0.00	78,217.00	300.00
SAVERA BOOK DISTRIBUTORS	DELHI BRANCH	1201,500,000.00	27,806,462.00	3,619,029.00	9,317,181.00	3,535,417.00	3,673,808.00	2,096,726.00	3,181,970.00	2,382,331.00	0.00	0.00
Total of SAVERA BOOK DISTRIBUTORS (in Base Currency) is:				27,806,462.00	3,619,029.00	9,317,181.00	3,535,417.00	3,673,808.00	2,096,726.00	3,181,970.00	2,382,331.00	0.00
SIVAM BOOK STORE	Bhubaneshwar Branch	601,500,000.00	7,161.00	0.00	0.00	0.00	0.00	0.00	7,161.00	0.00	0.00	0.00
Total of SIVAM BOOK STORE (in Base Currency) is:				7,161.00	0.00	0.00	0.00	0.00	7,161.00	0.00	0.00	0.00



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Date for Ageing:Invoice Date
Bucket For : Day Wise

Debtors Details	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 L V BOOK CENTRE	Hyderabad Branch	1201,500,000.00		1,415,912.00	506,443.00	270,658.00	118,735.00	51,900.00	80,948.00	387,228.00	0.00	0.00
Total of S L V BOOK CENTRE (in Base Currency) is:				1,415,912.00	506,443.00	270,658.00	118,735.00	51,900.00	80,948.00	387,228.00	0.00	0.00
SRI VENKATESHWARA BOOK AGENCY(Hyd)	Hyderabad Branch	1201,500,000.00		18,695,821.00	4,235,829.00	6,359,238.00	2,903,348.00	1,090,976.00	252,341.00	2,588,895.00	1,265,194.00	0.00
Total of SRI VENKATESHWARA BOOK AGENCY(Hyd) (in Base Currency) is:				18,695,821.00	4,235,829.00	6,359,238.00	2,903,348.00	1,090,976.00	252,341.00	2,588,895.00	1,265,194.00	0.00
UTKAL BOOK & ORDER SUPP.	Bhubaneshwar Branch	901,500,000.00		4,483,467.00	1,377,069.00	3,106,398.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UTKAL BOOK & ORDER SUPP. (in Base Currency) is:				4,483,467.00	1,377,069.00	3,106,398.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIETY BOOK STORE	DELHI BRANCH	1201,500,000.00		2,045,096.50	722,812.00	544,937.00	229,500.00	255,601.00	147,909.00	144,337.50	0.00	0.00
Total of VARIETY BOOK STORE (in Base Currency) is:				2,045,096.50	722,812.00	544,937.00	229,500.00	255,601.00	147,909.00	144,337.50	0.00	0.00
VELAMMAL INSTITUTE OF TECHNOLOGY	Chennai Branch	901,500,000.00		250,320.00	250,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VELAMMAL INSTITUTE OF TECHNOLOGY (in Base Currency) is:				250,320.00	250,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENUS BOOK CENTRE	Nagpur branch	901,500,000.00		1,647,596.84	563,895.00	992,898.00	90,803.84	0.00	0.00	0.00	0.00	0.00
Total of VENUS BOOK CENTRE (in Base Currency) is:				1,647,596.84	563,895.00	992,898.00	90,803.84	0.00	0.00	0.00	0.00	0.00
VINAYAK BOOK DISTRIBUTORS	Patna Branch	601,500,000.00		3,253,586.00	737,609.00	79,898.00	152,904.00	322,959.00	274,757.00	823,070.00	862,389.00	0.00
Total of VINAYAK BOOK DISTRIBUTORS (in Base Currency) is:				3,253,586.00	737,609.00	79,898.00	152,904.00	322,959.00	274,757.00	823,070.00	862,389.00	0.00
VISHAL DISTRIBUTORS	Lucknow Branch	1201,500,000.00		2,591,460.00	1,441,309.00	388,181.00	377,788.00	305,801.00	78,381.00	0.00	0.00	0.00
Total of VISHAL DISTRIBUTORS (in Base Currency) is:				2,591,460.00	1,441,309.00	388,181.00	377,788.00	305,801.00	78,381.00	0.00	0.00	0.00
Y K PUBLISHERS (S/Dr)	DELHI BRANCH	1201,500,000.00		226,864.50	26,403.00	0.00	0.00	0.00	0.00	200,461.50	0.00	0.00
Total of Y K PUBLISHERS (S/Dr) (in Base Currency) is:				226,864.50	26,403.00	0.00	0.00	0.00	0.00	200,461.50	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
Date for Ageing:Invoice Date
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Debtors Details	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
SRIRAM BOOKS	Bhubaneswar Branch	901,750,000.00		2,239,322.00	30,729.00	2,208,593.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of SRIRAM BOOKS (in Base Currency) is:				2,239,322.00	30,729.00	2,208,593.00	0.00	0.00	0.00	0.00	0.00	0.00
VAKRATUND BOOK HOUSE	Mumbai Branch	901,750,000.00		1,237,431.00	1,237,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of VAKRATUND BOOK HOUSE (in Base Currency) is:				1,237,431.00	1,237,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE BOOK DEPOT	Kolkata Branch	602,000,000.00		2,574,891.00	822,998.00	758,897.00	568,188.00	424,808.00	0.00	0.00	0.00	0.00
Total of ADVANCE BOOK DEPOT (in Base Currency) is:				2,574,891.00	822,998.00	758,897.00	568,188.00	424,808.00	0.00	0.00	0.00	0.00
AJAY PUBS & DIST	Bhopal Branch	1502,000,000.00		431,055.00	77,255.00	174,331.00	91,411.00	136,249.00	-48,191.00	0.00	0.00	0.00
Total of AJAY PUBS & DIST (in Base Currency) is:				431,055.00	77,255.00	174,331.00	91,411.00	136,249.00	-48,191.00	0.00	0.00	0.00
Angel College of Engineering& Technology- Tirupur	Coimbatore Branch	902,000,000.00		364,939.00	0.00	0.00	0.00	0.00	0.00	137,866.00	227,073.00	0.00
Total of Angel College of Engineering& Technology- Tirupur (in Base Currency) is:				364,939.00	0.00	0.00	0.00	0.00	0.00	137,866.00	227,073.00	0.00
AYYANAR BOOK CENTRE	Coimbatore Branch	1202,000,000.00		606,721.00	297,106.00	138,592.00	0.00	0.00	0.00	0.00	22,708.00	148,315.00
Total of AYYANAR BOOK CENTRE (in Base Currency) is:				606,721.00	297,106.00	138,592.00	0.00	0.00	0.00	0.00	22,708.00	148,315.00
BOOK PLAZA	DELHI BRANCH	902,000,000.00		168,669.00	57,336.00	40,528.00	70,805.00	0.00	0.00	0.00	0.00	0.00
Total of BOOK PLAZA (in Base Currency) is:				168,669.00	57,336.00	40,528.00	70,805.00	0.00	0.00	0.00	0.00	0.00
BOOKS WAY	Kolkata Branch	602,000,000.00		955,428.36	390,117.00	361,511.00	203,060.36	0.00	500.00	240.00	0.00	0.00
Total of BOOKS WAY (in Base Currency) is:				955,428.36	390,117.00	361,511.00	203,060.36	0.00	500.00	240.00	0.00	0.00
BOOK WORLD BOOKSELLERS	DELHI BRANCH	1202,000,000.00		2,959,576.00	1,852,059.00	129,459.00	129,062.00	449,085.00	209,267.00	190,644.00	0.00	0.00
Total of BOOK WORLD BOOKSELLERS (in Base Currency) is:				2,959,576.00	1,852,059.00	129,459.00	129,062.00	449,085.00	209,267.00	190,644.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015

Voucher Status:Posted

Date for Ageing:Invoice Date

Bucket For : Day Wise

Debtors Details	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
BOOK ZILLA	Coimbatore Branch	1202,000,000.00		6,109,170.54	1,060,368.00	810,574.00	153,170.00	104,307.00	12,144.00	112,244.00	3,856,363.54	0.00
Total of BOOK ZILLA (in Base Currency) is:				6,109,170.54	1,060,368.00	810,574.00	153,170.00	104,307.00	12,144.00	112,244.00	3,856,363.54	0.00
Dr. Nagarathinams College of Engg- Tamilnadu	Coimbatore Branch	902,000,000.00		2,933,749.00	0.00	0.00	0.00	0.00	416,076.00	2,517,673.00	0.00	0.00
Total of Dr. Nagarathinams College of Engg- Tamilnadu (in Base Currency) is:				2,933,749.00	0.00	0.00	0.00	0.00	416,076.00	2,517,673.00	0.00	0.00
HIGGINBOTHAMS LIMITED (COIMBATORE)	Coimbatore Branch	1502,000,000.00		483,232.88	1,050.00	1,225.00	93,731.00	12,989.00	1,180.00	6,766.00	342,093.00	24,198.88
Total of HIGGINBOTHAMS LIMITED (COIMBATORE) (in Base Currency) is:				483,232.88	1,050.00	1,225.00	93,731.00	12,989.00	1,180.00	6,766.00	342,093.00	24,198.88
HIGGINBOTHAMS LIMITED (MADURAI)	Coimbatore Branch	1502,000,000.00		1,625,008.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,008.37
Total of HIGGINBOTHAMS LIMITED (MADURAI) (in Base Currency) is:				1,625,008.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,008.37
HIGGINBOTHAMS LTD (TRICHY)	Coimbatore Branch	1502,000,000.00		-852,793.16	0.00	0.00	0.00	0.00	0.00	0.00	-852,793.16	0.00
Total of HIGGINBOTHAMS LTD (TRICHY) (in Base Currency) is:				-852,793.16	0.00	0.00	0.00	0.00	0.00	0.00	-852,793.16	0.00
Institute of Road & Transport Tech, (IRTT)- Erode	Coimbatore Branch	1202,000,000.00		17,374.00	17,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Institute of Road & Transport Tech, (IRTT)- Erode (in Base Currency) is:				17,374.00	17,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL BOOK CENTRE	DELHI BRANCH	1202,000,000.00		167,725.50	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	147,725.50
Total of INTERNATIONAL BOOK CENTRE (in Base Currency) is:				167,725.50	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	147,725.50
Jayalakshmi Institution Of Technology- Tamil Nadu	Coimbatore Branch	902,000,000.00		2,822,695.00	0.00	0.00	0.00	0.00	746,303.00	2,076,392.00	0.00	0.00
Total of Jayalakshmi Institution Of Technology- Tamil Nadu (in Base Currency) is:				2,822,695.00	0.00	0.00	0.00	0.00	746,303.00	2,076,392.00	0.00	0.00
Jay Shriram Group of Institutions- Thirupur	Coimbatore Branch	902,000,000.00		1,530,473.00	153,533.00	1,376,940.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Jay Shriram Group of Institutions- Thirupur (in Base Currency) is:				1,530,473.00	153,533.00	1,376,940.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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Debtors Details	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
JBC PUBLISHERS & DISTRIBUTORS	DELHI BRANCH	1202,000,000.00		193,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,997.00
Total of JBC PUBLISHERS & DISTRIBUTORS (in Base Currency) is:				193,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,997.00
JCT College of Engg & Tech- Coimbatore	Coimbatore Branch	902,000,000.00		116,445.00	0.00	3,622.00	1,620.00	17,268.00	0.00	93,935.00	0.00	0.00
Total of JCT College of Engg & Tech- Coimbatore (in Base Currency) is:				116,445.00	0.00	3,622.00	1,620.00	17,268.00	0.00	93,935.00	0.00	0.00
Karunya University	Coimbatore Branch	902,000,000.00		2,471,701.00	404,950.00	0.00	0.00	0.00	1,877,754.00	0.00	40,500.00	148,497.00
Total of Karunya University (in Base Currency) is:				2,471,701.00	404,950.00	0.00	0.00	0.00	1,877,754.00	0.00	40,500.00	148,497.00
K S R Instt. for Engg. & Technology	Coimbatore Branch	1202,000,000.00		8,535.00	8,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of K S R Instt. for Engg. & Technology (in Base Currency) is:				8,535.00	8,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL BOOK STORE	Kolkata Branch	902,000,000.00		1,369,526.00	453,943.00	432,427.00	247,995.00	143,741.00	91,420.00	0.00	0.00	0.00
Total of MEDICAL BOOK STORE (in Base Currency) is:				1,369,526.00	453,943.00	432,427.00	247,995.00	143,741.00	91,420.00	0.00	0.00	0.00
ORIENT BOOK HOUSE - Cochin	Ernakulam Branch	902,000,000.00		1,530,757.00	832,515.00	368,131.00	180,226.00	100,970.00	48,915.00	0.00	0.00	0.00
Total of ORIENT BOOK HOUSE - Cochin (in Base Currency) is:				1,530,757.00	832,515.00	368,131.00	180,226.00	100,970.00	48,915.00	0.00	0.00	0.00
PADMALAYA	Bhubaneshwar Branch	1202,000,000.00		1,227,090.20	691,831.00	364,378.00	93,000.00	75,856.20	675.00	1,350.00	0.00	0.00
Total of PADMALAYA (in Base Currency) is:				1,227,090.20	691,831.00	364,378.00	93,000.00	75,856.20	675.00	1,350.00	0.00	0.00
PITRABAN	EXPORT DIVISON	902,000,000.00		6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00
Total of PITRABAN (in Base Currency) is:				6,440.00	0.00	0.00	0.00	0.00	6,440.00	0.00	0.00	0.00
PSR Rengasamy Colg. of Engg. for Women-Sivakasi	Coimbatore Branch	902,000,000.00		3,573.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	0.00
Total of PSR Rengasamy Colg. of Engg. for Women-Sivakasi (in Base Currency) is:				3,573.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	0.00



All Organization
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Debtors Details	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
RAJKAMAL BOOK AGENCY	Hyderabad Branch	1202,000,000.00		1,922,509.00	650,665.00	638,569.00	429,779.00	173,035.00	30,461.00	0.00	0.00	0.00
Total of RAJKAMAL BOOK AGENCY (in Base Currency) is:				1,922,509.00	650,665.00	638,569.00	429,779.00	173,035.00	30,461.00	0.00	0.00	0.00
Royal Book Centre- Tirunelveli	Coimbatore Branch	1202,000,000.00		2,624,771.00	0.00	0.00	0.00	0.00	2,624,771.00	0.00	0.00	0.00
Total of Royal Book Centre- Tirunelveli (in Base Currency) is:				2,624,771.00	0.00	0.00	0.00	0.00	2,624,771.00	0.00	0.00	0.00
Rudhraveni Muthuswamy Poly Collg- Udumalpet	Coimbatore Branch	1202,000,000.00		3,768.00	2,959.00	0.00	690.00	119.00	0.00	0.00	0.00	0.00
Total of Rudhraveni Muthuswamy Poly Collg- Udumalpet (in Base Currency) is:				3,768.00	2,959.00	0.00	690.00	119.00	0.00	0.00	0.00	0.00
RVS College Of Engg And Tech- Tamil Nadu	Coimbatore Branch	902,000,000.00		2,844,632.00	0.00	0.00	0.00	0.00	821,228.00	2,023,404.00	0.00	0.00
Total of RVS College Of Engg And Tech- Tamil Nadu (in Base Currency) is:				2,844,632.00	0.00	0.00	0.00	0.00	821,228.00	2,023,404.00	0.00	0.00
SARASWAT BOOK GARDEN	Bhubaneshwar Branch	1202,000,000.00		2,054,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,291.00
Total of SARASWAT BOOK GARDEN (in Base Currency) is:				2,054,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054,291.00
Shree Sakthi Engineering College- Coimbatore	Coimbatore Branch	902,000,000.00		23,653.00	0.00	23,653.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Shree Sakthi Engineering College- Coimbatore (in Base Currency) is:				23,653.00	0.00	23,653.00	0.00	0.00	0.00	0.00	0.00	0.00
SIA PUBLISHERS & DISTRIBUTORS PVT LTD.,	Hyderabad Branch	1202,000,000.00		10,337,997.00	3,253,456.00	4,277,779.00	1,955,130.00	266,367.00	401,455.00	183,810.00	0.00	0.00
Total of SIA PUBLISHERS & DISTRIBUTORS PVT LTD., (in Base Currency) is:				10,337,997.00	3,253,456.00	4,277,779.00	1,955,130.00	266,367.00	401,455.00	183,810.00	0.00	0.00
Sivani College Of Engg. & Tech.- Trichy	Coimbatore Branch	902,000,000.00		2,903,739.00	0.00	0.00	0.00	0.00	615,376.00	0.00	2,288,363.00	0.00
Total of Sivani College Of Engg. & Tech.- Trichy (in Base Currency) is:				2,903,739.00	0.00	0.00	0.00	0.00	615,376.00	0.00	2,288,363.00	0.00
Sri Ramakrishna Engg. College- Coimbatore	Coimbatore Branch	1202,000,000.00		388,052.00	388,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sri Ramakrishna Engg. College- Coimbatore (in Base Currency) is:				388,052.00	388,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



All Organization
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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
Sri Ramakrishna Institute of Tech.- Coimbatore	Coimbatore Branch	902,000,000.00		338.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00
Total of Sri Ramakrishna Institute of Tech.- Coimbatore (in Base Currency) is:				338.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00
Sri Shakthi Inst of Engg & Tech Campus- Coimbatore	Coimbatore Branch	1202,000,000.00		20,790.00	0.00	20,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Sri Shakthi Inst of Engg & Tech Campus- Coimbatore (in Base Currency) is:				20,790.00	0.00	20,790.00	0.00	0.00	0.00	0.00	0.00	0.00
Suguna College of Engg.- Coimbatore	Coimbatore Branch	1202,000,000.00		7,969.00	7,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Suguna College of Engg.- Coimbatore (in Base Currency) is:				7,969.00	7,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Techno World Education- Kolkata	Kolkata Branch	302,000,000.00		714,480.00	437,234.00	158,433.00	118,813.00	0.00	0.00	0.00	0.00	0.00
Total of Techno World Education- Kolkata (in Base Currency) is:				714,480.00	437,234.00	158,433.00	118,813.00	0.00	0.00	0.00	0.00	0.00
VARIETY BOOKS	DELHI BRANCH	1202,000,000.00		1,371,666.60	-65,849.00	0.00	0.00	73,925.00	260,774.00	194,128.00	908,688.60	0.00
Total of VARIETY BOOKS (in Base Currency) is:				1,371,666.60	-65,849.00	0.00	0.00	73,925.00	260,774.00	194,128.00	908,688.60	0.00
Vidyaa Vikas College of Engg & Tech- Namakkal	Coimbatore Branch	1202,000,000.00		19,075.00	19,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Vidyaa Vikas College of Engg & Tech- Namakkal (in Base Currency) is:				19,075.00	19,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VSA Group of Institutions- Salem	Coimbatore Branch	902,000,000.00		0.00	-62,185.00	0.00	0.00	0.00	0.00	62,185.00	0.00	0.00
Total of VSA Group of Institutions- Salem (in Base Currency) is:				0.00	-62,185.00	0.00	0.00	0.00	0.00	62,185.00	0.00	0.00
SHAH BOOK HOUSE PVT. LTD.	Hyderabad Branch	1202,175,000.00		239,843.95	58,998.00	21,298.00	0.00	29,828.00	10,287.00	25,633.00	93,799.95	0.00
Total of SHAH BOOK HOUSE PVT. LTD. (in Base Currency) is:				239,843.95	58,998.00	21,298.00	0.00	29,828.00	10,287.00	25,633.00	93,799.95	0.00
BOOKS UNLIMITED	Mumbai Branch	602,500,000.00		1,986,610.60	275,222.00	1,394,011.00	317,377.60	0.00	0.00	0.00	0.00	0.00
Total of BOOKS UNLIMITED (in Base Currency) is:				1,986,610.60	275,222.00	1,394,011.00	317,377.60	0.00	0.00	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
BRIJWASI BOOK DIST. & PUBS.	DELHI BRANCH	902,500,000.00		732,558.00	405,398.00	327,160.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of BRIJWASI BOOK DIST. & PUBS. (in Base Currency) is:				732,558.00	405,398.00	327,160.00	0.00	0.00	0.00	0.00	0.00	0.00
JEYA AGENCY PRIVATE LTD EXPORT DIVISON		902,500,000.00		16,329.98	0.00	0.00	16,329.98	0.00	0.00	0.00	0.00	0.00
Total of JEYA AGENCY PRIVATE LTD (in Base Currency) is:				16,329.98	0.00	0.00	16,329.98	0.00	0.00	0.00	0.00	0.00
KG College of Arts and Science- Coimbatore	Coimbatore Branch	902,500,000.00		1,238.00	188.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KG College of Arts and Science- Coimbatore (in Base Currency) is:				1,238.00	188.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
KGISL Institute of Technology- Coimbatore	Coimbatore Branch	902,500,000.00		38,034.00	38,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KGISL Institute of Technology- Coimbatore (in Base Currency) is:				38,034.00	38,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M/S SUNIL BOOK SERVICE	Hyderabad Branch	1202,500,000.00		466,959.00	314,373.00	48,668.00	87,920.00	15,970.00	28.00	0.00	0.00	0.00
Total of M/S SUNIL BOOK SERVICE (in Base Currency) is:				466,959.00	314,373.00	48,668.00	87,920.00	15,970.00	28.00	0.00	0.00	0.00
NATIONAL BOOK TRADERS,	Chennai Branch	1502,500,000.00		21,781,614.55	-1,000,000.00	0.00	0.00	19,426.00	201,456.00	121,088.00	16,396,766.83	6,042,877.72
Total of NATIONAL BOOK TRADERS, (in Base Currency) is:				21,781,614.55	-1,000,000.00	0.00	0.00	19,426.00	201,456.00	121,088.00	16,396,766.83	6,042,877.72
PUSHPAK BOOK DEPOT - Nagpur	Nagpur branch	1202,500,000.00		2,932,760.00	521,661.00	326,329.00	730,350.00	215,666.00	235,810.00	276,351.00	626,593.00	0.00
Total of PUSHPAK BOOK DEPOT - Nagpur (in Base Currency) is:				2,932,760.00	521,661.00	326,329.00	730,350.00	215,666.00	235,810.00	276,351.00	626,593.00	0.00
SAPNA BOOK HOUSE PVT LTD(GANDHINAGAR)	Bangalore Branch	902,500,000.00		2,557,120.00	542,430.00	495,530.00	486,198.00	420,532.00	600,845.00	8,855.00	2,730.00	0.00
Total of SAPNA BOOK HOUSE PVT LTD(GANDHINAGAR) (in Base Currency) is:				2,557,120.00	542,430.00	495,530.00	486,198.00	420,532.00	600,845.00	8,855.00	2,730.00	0.00
Satyam College of Engg. & Tech.- Kanyakumari	Coimbatore Branch	902,500,000.00		2,931,746.00	0.00	0.00	0.00	0.00	622,070.00	0.00	2,309,676.00	0.00
Total of Satyam College of Engg. & Tech.- Kanyakumari (in Base Currency) is:				2,931,746.00	0.00	0.00	0.00	0.00	622,070.00	0.00	2,309,676.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

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

Debtors Details	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
HIGGINBOTHAMS PVT LIMITED	Coimbatore Branch	1502,800,000.00	693,300.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,524.00	399,776.33
Total of HIGGINBOTHAMS PVT LIMITED (in Base Currency) is:				693,300.33	0.00	0.00	0.00	0.00	0.00	0.00	293,524.00	399,776.33
GALGOTIA PUBLICATIONS PVT LTD.	DELHI BRANCH	603,000,000.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of GALGOTIA PUBLICATIONS PVT LTD. (in Base Currency) is:				390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J K JAIN BROTHERS	Bhopal Branch	1203,000,000.00	1,035,900.00	220,113.00	258,342.00	191,947.00	82,301.00	149,742.00	133,455.00	0.00	0.00	0.00
Total of J K JAIN BROTHERS (in Base Currency) is:				1,035,900.00	220,113.00	258,342.00	191,947.00	82,301.00	149,742.00	133,455.00	0.00	0.00
Tax N Law- Kolkata	Kolkata Branch	903,000,000.00	57,659.00	0.00	57,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Tax N Law- Kolkata (in Base Currency) is:				57,659.00	0.00	57,659.00	0.00	0.00	0.00	0.00	0.00	0.00
TEKSONS BOOK SHOP (S/Dr)	DELHI BRANCH	1203,000,000.00	477,283.00	105,902.00	87,169.00	87,399.00	26,975.00	12,402.00	157,436.00	0.00	0.00	0.00
Total of TEKSONS BOOK SHOP (S/Dr) (in Base Currency) is:				477,283.00	105,902.00	87,169.00	87,399.00	26,975.00	12,402.00	157,436.00	0.00	0.00
LEXICO BOOK SHOP	Hyderabad Branch	1203,055,000.00	-2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,668.00
Total of LEXICO BOOK SHOP (in Base Currency) is:				-2,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,668.00
Expographic Imports Pvt Ltd	EXPORT DIVISON	1203,500,000.00	5,377.00	0.00	0.00	0.00	0.00	0.00	5,377.00	0.00	0.00	0.00
Total of Expographic Imports Pvt Ltd (in Base Currency) is:				5,377.00	0.00	0.00	0.00	0.00	5,377.00	0.00	0.00	0.00
USEFUL BOOK SERVICE	Lucknow Branch	903,500,000.00	1,336,652.14	558,750.00	97,831.00	293,221.00	386,850.14	0.00	0.00	0.00	0.00	0.00
Total of USEFUL BOOK SERVICE (in Base Currency) is:				1,336,652.14	558,750.00	97,831.00	293,221.00	386,850.14	0.00	0.00	0.00	0.00
BOOK PARADISE(BANGALORE)	Bangalore Branch	904,000,000.00	6,769,969.20	1,278,821.00	120,318.00	3,755,955.00	1,195,689.00	419,186.20	0.00	0.00	0.00	0.00
Total of BOOK PARADISE(BANGALORE) (in Base Currency) is:				6,769,969.20	1,278,821.00	120,318.00	3,755,955.00	1,195,689.00	419,186.20	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
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Debtors Details	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
Flipkart India Pvt. Ltd - Kolkata	Kolkata Branch	604,000,000.00	884,253.48	-0.45	0.00	0.00	109,853.00	78,111.00	79,929.00	616,360.93	0.00	
Total of Flipkart India Pvt. Ltd - Kolkata (in Base Currency) is:				884,253.48	-0.45	0.00	0.00	109,853.00	78,111.00	79,929.00	616,360.93	0.00
MATHRUBHUMI -ACADEMIC SALES DIVISION	Ernakulam Branch	904,000,000.00	2,473,187.00	278,915.00	146,692.00	1,431,713.00	224,524.00	117,653.00	301,790.00	0.00	-28,100.00	
Total of MATHRUBHUMI -ACADEMIC SALES DIVISION (in Base Currency) is:				2,473,187.00	278,915.00	146,692.00	1,431,713.00	224,524.00	117,653.00	301,790.00	0.00	-28,100.00
MITTAL BROTHERS	DELHI BRANCH	904,000,000.00	6,780,661.40	1,829,751.00	1,996,093.00	1,351,592.00	1,603,225.40	0.00	0.00	0.00	0.00	
Total of MITTAL BROTHERS (in Base Currency) is:				6,780,661.40	1,829,751.00	1,996,093.00	1,351,592.00	1,603,225.40	0.00	0.00	0.00	0.00
A.A BOOK GALLERY	Coimbatore Branch	1205,000,000.00	3,756,201.00	-2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,756,201.00	0.00	
Total of A.A BOOK GALLERY (in Base Currency) is:				3,756,201.00	-2,000,000.00	0.00	0.00	0.00	0.00	5,756,201.00	0.00	
Amazon India	Online Business Branch	305,000,000.00	521.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00	
Total of Amazon India (in Base Currency) is:				521.00	0.00	0.00	0.00	0.00	0.00	521.00	0.00	
I D Enterprise (Kolkata)	Kolkata Branch	905,000,000.00	5,212,011.00	1,575,732.00	1,080,331.00	171,552.00	0.00	0.00	114,701.00	1,848,783.00	420,912.00	
Total of I D Enterprise (Kolkata) (in Base Currency) is:				5,212,011.00	1,575,732.00	1,080,331.00	171,552.00	0.00	0.00	114,701.00	1,848,783.00	420,912.00
TECHNO WORLD	Kolkata Branch	605,000,000.00	6,145,879.23	3,375,391.00	2,770,488.23	0.00	0.00	0.00	0.00	0.00	0.00	
Total of TECHNO WORLD (in Base Currency) is:				6,145,879.23	3,375,391.00	2,770,488.23	0.00	0.00	0.00	0.00	0.00	0.00
UNIQUE BOOKS	Guwahati Branch	905,000,000.00	21,636.36	0.00	7,249.00	14,387.36	0.00	0.00	0.00	0.00	0.00	
Total of UNIQUE BOOKS (in Base Currency) is:				21,636.36	0.00	7,249.00	14,387.36	0.00	0.00	0.00	0.00	0.00
VENUS BOOK CENTRE (RAISONI)	Nagpur branch	1205,000,000.00	13,041,489.90	2,718,383.00	4,241,105.00	3,877,235.00	1,384,240.00	820,526.90	0.00	0.00	0.00	
Total of VENUS BOOK CENTRE (RAISONI) (in Base Currency) is:				13,041,489.90	2,718,383.00	4,241,105.00	3,877,235.00	1,384,240.00	820,526.90	0.00	0.00	0.00



All Organization
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015
Voucher Status:Posted
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Debtors Details	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
KIIT UNIVERSITY	Bhubaneswar Branch	906,000,000.00		257,457.00	257,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KIIT UNIVERSITY (in Base Currency) is:				257,457.00	257,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIIT UNIVERSITY (EVEN SEMESTER-2012)	Bhubaneswar Branch	906,000,000.00		380,517.00	0.00	41,751.00	139,665.00	78,007.00	0.00	121,094.00	0.00	0.00
Total of KIIT UNIVERSITY (EVEN SEMESTER-2012) (in Base Currency) is:				380,517.00	0.00	41,751.00	139,665.00	78,007.00	0.00	121,094.00	0.00	0.00
PAI AND SONS(Coimbatore)	Coimbatore Branch	1206,000,000.00		2,201,643.36	-994,455.00	454,528.00	193,179.00	36,356.00	136,990.00	430,031.00	1,945,014.36	0.00
Total of PAI AND SONS(Coimbatore) (in Base Currency) is:				2,201,643.36	-994,455.00	454,528.00	193,179.00	36,356.00	136,990.00	430,031.00	1,945,014.36	0.00
ARYAN PUBLISHING CO.P.LTD	Kolkata Branch	908,000,000.00		1,171,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,942.00
Total of ARYAN PUBLISHING CO.P.LTD (in Base Currency) is:				1,171,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,942.00
BOOK-N-ALL,	Coimbatore Branch	1208,000,000.00		46,057,059.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,057,059.70
Total of BOOK-N-ALL, (in Base Currency) is:				46,057,059.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,057,059.70
BOOK-N-ALL (SPECAIL VIKAS A/C)	Coimbatore Branch	30015,000,000.00		61,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,113.00
Total of BOOK-N-ALL (SPECAIL VIKAS A/C) (in Base Currency) is:				61,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,113.00
Total Of All Organisation (in Base Currency) :				998,352,495.52	223,317,263.98	205,985,216.08	122,606,746.25	64,218,489.92	45,859,542.18	50,179,135.64	110,517,954.60	175,668,146.87