



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.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	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	0.00	5,756,201.00	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	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
AFFILIATED EAST WEST PRESS PVT	DELHI BRANCH	120 50,000.00	1,564.00	0.00	0.00	0.00	0.00	1,564.00	0.00	0.00	0.00	0.00
Total of AFFILIATED EAST WEST PRESS PVT (in Base Currency ) is:				1,564.00	0.00	0.00	0.00	0.00	1,564.00	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	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
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	0.00
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
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	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
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	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
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	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
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	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



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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
ASIAN BOOK CENTRE - N Delhi	DELHI BRANCH	120	1,200,000.00	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
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
ASSOCIATED BOOKSELLERS	DELHI BRANCH	120	1,000,000.00	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
AYYANAR BOOK CENTRE	Coimbatore Branch	120	2,000,000.00	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
BAHETI BOOK STALL	Bhopal Branch	120	1,000,000.00	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
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
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
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



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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
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
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
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 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
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
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
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
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
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	300 <sup>15,000,000.0</sup> <sub>0</sub>		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



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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
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
BOOK SELECTION CENTRE	Hyderabad Branch	120	1,150,000.00	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
BOOKS N BOOKS(BHOPAL)	Bhopal Branch	120	1,000,000.00	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
BOOK WORLD BOOKSELLERS	DELHI BRANCH	120	2,000,000.00	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
BOOK ZILLA	Coimbatore Branch	120	2,000,000.00	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
B P B PUBLICATIONS	DELHI BRANCH	120	1,000.00	70,667.00	24,777.00	42,161.00	2,356.00	0.00	915.00	458.00	0.00	0.00
Total of B P B PUBLICATIONS (in Base Currency ) is:				70,667.00	24,777.00	42,161.00	2,356.00	0.00	915.00	458.00	0.00	0.00
B R WORLD OF BOOKS	DELHI BRANCH	150	50,000.00	5,473.00	0.00	0.00	5,473.00	0.00	0.00	0.00	0.00	0.00
Total of B R WORLD OF BOOKS (in Base Currency ) is:				5,473.00	0.00	0.00	5,473.00	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
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



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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
COSMO BOOKS(CALICUT)	Ernakulam Branch	120	1,500,000.00	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
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
CR ENGINEERING COLLEGE	Coimbatore Branch	120	1,500,000.00	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
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
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
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
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
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



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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
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
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
EDUCATIONAL PUB & DIST	Ernakulam Branch	120	1,500,000.00	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
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
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
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
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
Expographic Imports Pvt Ltd	EXPORT DIVISON	120	3,500,000.00	5,377.00	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



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
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
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
Full Circle Pubs. Pvt. Ltd. GK	DELHI BRANCH	120	75,000.00	40,942.00	8,835.00	11,810.00	20,297.00	0.00	0.00	0.00	0.00	0.00
Total of Full Circle Pubs. Pvt. Ltd. GK (in Base Currency ) is:				40,942.00	8,835.00	11,810.00	20,297.00	0.00	0.00	0.00	0.00	0.00
FULL CIRCLE PUBS PVT. LTD.	DELHI BRANCH	120	75,000.00	91,579.93	14,351.00	5,128.00	13,488.00	17,290.00	3,934.00	20,195.00	17,193.93	0.00
Total of FULL CIRCLE PUBS PVT. LTD. (in Base Currency ) is:				91,579.93	14,351.00	5,128.00	13,488.00	17,290.00	3,934.00	20,195.00	17,193.93	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
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
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
H & C STORES(KOLLAM)	Ernakulam Branch	120	0.00	789,202.00	391,410.00	309,579.00	88,213.00	0.00	0.00	0.00	0.00	0.00
Total of H & C STORES(KOLLAM) (in Base Currency ) is:				789,202.00	391,410.00	309,579.00	88,213.00	0.00	0.00	0.00	0.00	0.00
HERITAGE PUBLISHERS & DIST.	Lucknow Branch	120	70,000.00	1,169,182.49	0.00	374,190.00	149,653.00	48,197.00	501,984.00	95,158.49	0.00	0.00
Total of HERITAGE PUBLISHERS & DIST. (in Base Currency ) is:				1,169,182.49	0.00	374,190.00	149,653.00	48,197.00	501,984.00	95,158.49	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
HIGGINBOTHAMS LIMITED (COIMBATORE)	Coimbatore Branch	150	2,00,00,000.00	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	150	2,00,00,000.00	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 LIMITED (OOTACAMUND)	Coimbatore Branch	150	10,00,000.00	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
HIGGINBOTHAMS LIMITED (THANJAVUR)	Coimbatore Branch	150	40,00,000.00	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 LTD (PONDICHERY)	Chennai Branch	150	30,00,000.00	-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 (PONDICHERY) (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 LTD (TRICHY)	Coimbatore Branch	150	2,00,00,000.00	-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
HIGGINBOTHAMS PRIVATE LIMITED(COCHIN)	Ernakulam Branch	120	75,00,000.00	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
HIGGINBOTHAMS PRIVATE LIMITED(Thiruvananthapuram)	Ernakulam Branch	120	40,00,000.00	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
HIGGINBOTHAMS PRIVATE LIMITED-CHENNAI	Chennai Branch	150	1,50,00,000.00	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





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	150	2,800,000.00	693,300.33	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
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
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
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
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
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
INDUS COLLEGE OF ENGINEERING	Coimbatore Branch	120	1,500,000.00	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
Institute of Road & Transport Tech, (IRTT)- Erode	Coimbatore Branch	120	2,000,000.00	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 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



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 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
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
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
INTERNATIONAL BOOKS	Coimbatore Branch	1201,300,000.00		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
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 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 (Gurgaon)	DELHI BRANCH	120 75,000.00		-589.00	0.00	-589.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Jain Book Agency (Gurgaon) (in Base Currency ) is:				-589.00	0.00	-589.00	0.00	0.00	0.00	0.00	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
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



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 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
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 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
JAIN BROTHERS - Karolbagh	DELHI BRANCH	120	1,000,000.00	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	120	1,000,000.00	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
Jawahar Book Centre (Delhi)	DELHI BRANCH	120	1,500,000.00	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
JBC PUBLISHERS & DISTRIBUTORS	DELHI BRANCH	120	2,000,000.00	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
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
J K JAIN BROTHERS	Bhopal Branch	120	3,000,000.00	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
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
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



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 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
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
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
KHANNA COMPUTER BOOK STORE	DELHI BRANCH	120	1,500,000.00	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
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 MAHAL PUBLISHERS (DELHI)	DELHI BRANCH	120		-74,199.00	0.00	0.00	-14,392.00	-25,718.00	-18,305.00	-3,640.00	-12,144.00	0.00
KITAB MAHAL PUBLISHERS (DELHI)	Online Business Branch	120		-8,647.00	0.00	0.00	0.00	0.00	0.00	-3,914.00	-4,733.00	0.00
Total of KITAB MAHAL PUBLISHERS (DELHI) (in Base Currency ) is:				-82,846.00	0.00	0.00	-14,392.00	-25,718.00	-18,305.00	-7,554.00	-16,877.00	0.00
K KRISHNAMURTHY	Chennai Branch	120	80,000.00	24,451.96	8,746.00	-32,496.00	6,500.00	2,083.00	36,340.00	3,115.96	163.00	0.00
Total of K KRISHNAMURTHY (in Base Currency ) is:				24,451.96	8,746.00	-32,496.00	6,500.00	2,083.00	36,340.00	3,115.96	163.00	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
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



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
K S R Instt. for Engg. & Technology	Coimbatore Branch	120	2,00,00,000.00	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
KUMAR'S COLLECTION	Chennai Branch	120	80,00,000.00	11,970.00	0.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of KUMAR'S COLLECTION (in Base Currency ) is:				11,970.00	0.00	11,970.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDMARK	Bhopal Branch	120	1,40,00,000.00	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
LEARNERS BOOK HOUSE	Ernakulam Branch	120	50,00,000.00	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
LEXICO BOOK SHOP	Hyderabad Branch	120	3,05,00,000.00	-2,668.00	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
LOV DEV & SONS (S/Dr)	DELHI BRANCH	120	50,00,000.00	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	50,00,000.00	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(BHOPAL)	Bhopal Branch	120	1,50,00,000.00	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
LYALL BOOK DEPOT - Ludhiana	DELHI BRANCH	120	50,00,000.00	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



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
M/S SUNIL BOOK SERVICE	Hyderabad Branch	120	2,50,00,000.00	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
METROPOLITAN BK CO P LTD	DELHI BRANCH	120	75,000.00	71,048.00	0.00	9,512.00	10,631.00	4,849.00	7,351.00	23,731.00	14,974.00	0.00
Total of METROPOLITAN BK CO P LTD (in Base Currency ) is:				71,048.00	0.00	9,512.00	10,631.00	4,849.00	7,351.00	23,731.00	14,974.00	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
MUNSHI RAM MANOHAR LAL PUB-	DELHI BRANCH	120	50,000.00	13,688.00	6,080.00	5,729.00	1,879.00	0.00	0.00	0.00	0.00	0.00
Total of MUNSHI RAM MANOHAR LAL PUB- (in Base Currency ) is:				13,688.00	6,080.00	5,729.00	1,879.00	0.00	0.00	0.00	0.00	0.00
NAROSA BOOK DIST. PVT. LTD.	DELHI BRANCH	150	50,000.00	507.00	0.00	0.00	0.00	0.00	0.00	507.00	0.00	0.00
Total of NAROSA BOOK DIST. PVT. LTD. (in Base Currency ) is:				507.00	0.00	0.00	0.00	0.00	0.00	507.00	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 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 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 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



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 BOOK TRADERS,	Chennai Branch	150	2,500,000.00	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
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
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
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 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 MODERN BOOK CO	Ahmedabad Branch	120	75,000.00	-43,977.00	-845.00	0.00	-43,132.00	0.00	0.00	0.00	0.00	0.00
Total of NEW MODERN BOOK CO (in Base Currency ) is:				-43,977.00	-845.00	0.00	-43,132.00	0.00	0.00	0.00	0.00	0.00
NILESH BOOK CENTRE	Ahmedabad Branch	120	0.00	1,931,062.00	395,745.00	534,834.00	494,159.00	331,640.00	174,684.00	0.00	0.00	0.00
Total of NILESH BOOK CENTRE (in Base Currency ) is:				1,931,062.00	395,745.00	534,834.00	494,159.00	331,640.00	174,684.00	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
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





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
Om books International - Noida	DELHI BRANCH	120	50,000.00	-2,832.00	0.00	0.00	-2,832.00	0.00	0.00	0.00	0.00	0.00
Total of Om books International - Noida (in Base Currency ) is:				-2,832.00	0.00	0.00	-2,832.00	0.00	0.00	0.00	0.00	0.00
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
ORIENT BOOK CENTRE	Ernakulam Branch	120	1,200,000.00	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
Oxford Bookstore Pvt Ltd.	Hyderabad Branch	120		15,448.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,448.22
Total of Oxford Bookstore Pvt Ltd. (in Base Currency ) is:				15,448.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,448.22
PADMALAYA	Bhubaneshwar Branch	120	2,000,000.00	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
PAI AND SONS(Coimbatore)	Coimbatore Branch	120	6,000,000.00	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
Pearl Printers and Publishers P Ltd	Chennai Branch	120	1,000,000.00	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
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
PUSHPAK BOOK DEPOT - Nagpur	Nagpur branch	120	2,500,000.00	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



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
PUSHPAK PUSTAKALAYA	Nagpur branch	120	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
PUSHPAK SALES AGENCY	DELHI BRANCH	120	50,000.00	24,241.00	6,184.00	766.00	2,707.00	1,950.00	198.00	4,530.00	7,906.00	0.00
Total of PUSHPAK SALES AGENCY (in Base Currency ) is:				24,241.00	6,184.00	766.00	2,707.00	1,950.00	198.00	4,530.00	7,906.00	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
RAJKAMAL BOOK AGENCY	Hyderabad Branch	120	202,000,000.00	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
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 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
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
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
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



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
Royal Book Centre- Tirunelveli	Coimbatore Branch	120	2,00,00,000.00	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	120	2,00,00,000.00	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
RUPAL BOOK STALL	Ahmedabad Branch	120	50,00,000.00	4,339,860.00	156,135.00	409,848.00	265,406.00	57,740.00	699,514.00	766,094.00	1,985,123.00	0.00
Total of RUPAL BOOK STALL (in Base Currency ) is:				4,339,860.00	156,135.00	409,848.00	265,406.00	57,740.00	699,514.00	766,094.00	1,985,123.00	0.00
SARASWAT BOOK GARDEN	Bhubaneshwar Branch	120	2,00,00,000.00	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
SARASWATI SADAN	Lucknow Branch	120	800,00,000.00	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
SAVERA BOOK DISTRIBUTORS	DELHI BRANCH	120	1,50,00,000.00	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
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
SCHOLAR POINT	Bhopal Branch	120	400,00,000.00	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
SCITECH PUBLICATIONS (INDIA) PVT LTD	Coimbatore Branch	120	500,00,000.00	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
SHAH BOOK HOUSE PVT. LTD.	Hyderabad Branch	120	1,75,00,000.00	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



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
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
SIA PUBLISHERS & DISTRIBUTORS PVT LTD.,	Hyderabad Branch	120	2,000,000.00	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
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
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
S L V BOOK CENTRE	Hyderabad Branch	120	1,500,000.00	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
SNAMS BOOK HOUSE PVT.LTD.	Chennai Branch	120	1,000,000.00	1,398,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,920.00
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
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
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
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



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
SRI INDORE BOOK DEPOT	Bhopal Branch	1201,200,000.00		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
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
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
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
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
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
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
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
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



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 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
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
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
STUDENT BOOK STORES	Ahmedabad Branch	120 1,000.00		1,187,345.20	341,707.00	371,722.00	160,273.00	80,316.00	233,327.20	0.00	0.00	0.00
Total of STUDENT BOOK STORES (in Base Currency ) is:				1,187,345.20	341,707.00	371,722.00	160,273.00	80,316.00	233,327.20	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
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
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
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
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
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



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 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
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
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
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
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 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
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 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 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
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
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





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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 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
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
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
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 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
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
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
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
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
UNIVERSAL BOOK STORE	DELHI BRANCH	120	1,000,000.00	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
UNIVERSITY BOOK CENTRE(TIRUPATHI)	Hyderabad Branch	120	1,350,000.00	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



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 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
UNIVERSITY BOOK DEPOT(PANT NGR	Lucknow Branch	120	50,000.00	39,082.00	39,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of UNIVERSITY BOOK DEPOT(PANT NGR (in Base Currency ) is:				39,082.00	39,082.00	0.00	0.00	0.00	0.00	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
UPPAL BOOK STORE	DELHI BRANCH	120	75,000.00	103,341.00	0.00	654.00	0.00	0.00	99,696.00	2,991.00	0.00	0.00
Total of UPPAL BOOK STORE (in Base Currency ) is:				103,341.00	0.00	654.00	0.00	0.00	99,696.00	2,991.00	0.00	0.00
USHA BOOK DISTRIBUTORS	DELHI BRANCH	120	75,000.00	107,323.00	27,778.00	79,545.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of USHA BOOK DISTRIBUTORS (in Base Currency ) is:				107,323.00	27,778.00	79,545.00	0.00	0.00	0.00	0.00	0.00	0.00
VAJRA BOOKS (Kathmandu )	Lucknow Branch	120	40,000.00	7,632.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632.00	0.00
Total of VAJRA BOOKS (Kathmandu ) (in Base Currency ) is:				7,632.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632.00	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
VARIETY BOOKS	DELHI BRANCH	120	2,00,00,000.00	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
VARIETY BOOK STORE	DELHI BRANCH	120	1,50,00,000.00	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
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



All Organization  
Debtors Ageing Report Summary(Consolidated)

As On Date : 17-08-2015  
Voucher Status:Posted  
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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 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
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
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
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
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
VIKAS PUBLISHING HOUSE PVT.LTD	DELHI BRANCH	120 5,000.00		-3,279.00	0.00	0.00	0.00	0.00	0.00	-930.00	0.00	-2,349.00
Total of VIKAS PUBLISHING HOUSE PVT.LTD (in Base Currency ) is:				-3,279.00	0.00	0.00	0.00	0.00	0.00	-930.00	0.00	-2,349.00
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
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
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
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



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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 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
YOGI ASHISH BOOK CO.	Ahmedabad Branch	120	35,000.00	486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
Total of YOGI ASHISH BOOK CO. (in Base Currency ) is:				486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.00
ZUBAIR MAKEEN SONS	EXPORT DIVISON	120	1,000,000.00	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	120	1,000,000.00	-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
Total Of All Organisation (in Base Currency ) :				331,985,374.38	45,576,272.64	52,466,324.02	40,831,632.99	23,662,258.73	20,020,629.50	17,949,785.06	52,832,909.51	78,645,561.93