



Credit Limit

Header Code	IN006267001H	CTRL_AU	THA			
Account Name	KIRTI RADIO & TELEVISION-THANE					
Insurance	COFACE	Insurance Code	COFACE-DCL			
Status	REQUEST	Creation Date	11-Apr-2024 04:20:23 PM			
Approval Remark						
Sales History last two years (Amt in Ruppees)						
Year	Total	Avg	Max	Max Sales Month		
Last 12 Months	86,13,239	7,83,022	15,96,971	JUL-2023		
Preceding 12 Months	95,54,053	7,96,171	16,15,396	OCT-2022		
Last Six Month Sales and Payment Trend						
Month	MAR-2024	FEB-2024	JAN-2024	DEC-2023	NOV-2023	OCT-2023
Sales	0	8,53,834	5,66,062	1,60,023	10,78,167	9,64,146
Collection	0	8,55,517	4,79,822	2,54,998	10,74,453	9,42,373
Month End OD History Last 12 months						
Number Of Times OD		Max OD	0	Avg OD		0
Future Sales Plan (Next six months)						
Month	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024	SEP-2024
Amount	0	0	0	0	0	0
Current Credit Limit	9,00,000	Current Limit End Date	31-Dec-2024	Credit Limit Request		10,00,000
Remarks if any on Limit request / buyer credibility:						
Support Required						
Enclosed Financial Statements (If No pls collect Audited / Provision soon)						
FY 2021-2022				N/A		
FY 2022-2023				N/A		
Notes						
#	Note					
1	INSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS					
2	SUBMIT LATEST FINANCIAL STATEMENTS FOR TIMELY RISK ASSESSMENT					