

Credit Limit

Header Code	IN001073001H	CTRL_AU	JAI
Account Name	ADHUNIKA		
Insurance	COFACE	Insurance Code	355028808
Status	REQUEST	Creation Date	3/19/2024 18:25:00
Approval Remark			

Sales History las	st two year	s (Amt in	Ruppees)								
Year To		Tota	I	Avg	Avg		Max		Max Sales Month		
Last 12 Months 14,		14,03	,34,367	1,16,94,531		2,27,08,067		MAR-2023			
Preceding 12 Months		15,17,72,405		1,26,47,700		2,31,30,102		MAR-2022			
Last Six Month S	Sales and	Payment 1	Trend								
Month	FEB-2	024	JAN-2024	DEC-20	23	NOV-202	23	OCT-2023	SEP-2	2023	
Sales	1,39,1	0,324	1,53,84,816	33,55,	110	1,25,80	,626	1,28,84,726	94,2	8,628	
Collection	1,07,2	28,333	1,20,79,211	85,56,	835	1,61,60	,485	1,08,38,439	69,9	6,481	
Month End OD I	History Las	st 12 mont	hs								
Number Of Tir	nes OD	Max O	D			0 Avg	OD			О	
Future Sales Pla	an (Nextsi	x months)									
Month	MAR-20		PR-2024	MAY-202	4	JUN-202	4 .	JUL-2024	AUG-20	024	
Amount	10,00	,000	10,00,000	10,00,0	000	10,00,0	000	10,00,000	10,0	0,000	
Current Credi	t 2,	00,00,00	Ourrent Lin	nit End	04-	Jul-2024	Credi Requ	t Limit est	2,50,0	0,000	
Remarks if any o	on Limit re	quest / bu	yer credibility:								
Enclosed Finance	cial Statem	nents (If No	pls collect Au	dited / Prov	/isior	soon)					
FY 2021-2022				N/A							
FY 2022-2023					N/A						
Notes											
#				Note	•						
1 INSURANCE	E LIMIT A	PPLICAT	ION LEAD TI	ME 7~10	WOI	RKING DAY	′S				
2 ARRANGE I											
3 SUBMIT LAT	TEST FIN	ANCIAL	STATEMENT	S FOR TIN	ΛEĽ	YRISK ASS	SESSI	MENT			