

## **Credit Limit**

Header Code		IN001073001H			CTRL A	CTRL AU			JAI				
Account Name		ADHUI	_										
			COFACE			Insurance Code			355028808				
Status	REQUEST			Creation	Creation Date			3/19/2024 18:25:00					
Approval Rem	ark												
Sales History	last two ye	ars (Am	nt in Ruppees	)									
Year		Total			Avg		Max			Max Sales Month			
Last 12 Months		14,03,34,367			1,16,94,531		2,27,08,06		8,067	7 MAR-2023			
Preceding 12 Months		1!	15,17,72,405		1,26,47,700		2,31,30,10		0,102	2 MAR-2022			
Last Six Mont	h Sales and	d Payme	ent Trend										
Month	FEB-20	024	JAN-2024		DEC-2023		NOV-2023		OC	OCT-2023		SEP-2023	3
Sales	1,39,	10,324	0,324 1,53,84		33,55,1	L10	1,25,	80,626	5 1,	1,28,84,726		94,28,6	528
Collection	1,07,	28,333	1,20,79	1,20,79,211		85,56,835		1,61,60,485		1,08,38,439		69,96,4	<del>1</del> 81
Month End OE	History La	ast 12 n	nonths										
Number Of Tir	Ma	x OD		0 Avg		vg OD	DD				0		
Future Sales F	Plan (Next s	six mon	ths)										
Month	MAR-2024		APR-2024		MAY-2024		JUN-2024		JUL-2024			AUG-2024	r
Amount	10,00,000		10,00,000		10,00,000		10,00,000		10,00,000		10,00,0	000	
Current Credit Limit		2,0	0,00,000 Cui Da	Limit End 04-3		Jul-2024 Credit Reque					2,50,00,000		
Remarks if any sales high	y on Limit ı	request	/ buyer credi	bility:									
Enclosed Finar	ncial Stater	nents (I	f No pls colle	ct Au	dited / Provi	sion	soon)						
FY 2021-2022					· · · · · · · · · · · · · · · · · · ·				N,	/A			
FY 2022-2023								N/A					
Notes													
#					Not	te							
1 INSURAN	ICE LIMIT A	APPLICA	TION LEAD T	IME 7	~10 WORKI	ING I	DAYS						
2 ARRANG	ARRANGE FINANCIAL STATEMENTS FOR FAST DECISION ON LIMIT												
3 SUBMIT I	LATEST FIN	NANCIAL	STATEMENT	S FO	R TIMELY RI	SK A	SSESSME	NT					