



## Credit Limit

Header Code	IN023772001H	CTRL_AU	MUM
Account Name	RELIANCE RETAIL LIMITED		
Insurance	COFACE	Insurance Code	355025452
Status	REQUEST	Creation Date	3/20/2024 15:04:45
Approval Remark			

### Sales History last two years (Amt in Ruppees)

Year	Total	Avg	Max	Max Sales Month
Last 12 Months	20,67,06,42,429	1,72,25,53,536	2,50,93,91,786	SEP-2023
Preceding 12 Months	18,14,19,69,669	1,51,18,30,806	2,19,16,30,805	SEP-2022

### Last Six Month Sales and Payment Trend

Month	FEB-2024	JAN-2024	DEC-2023	NOV-2023	OCT-2023	SEP-2023
Sales	1,58,49,87,849	1,81,68,83,955	70,07,98,073	1,30,80,41,751	2,32,67,46,287	2,50,93,91,786
Collection	1,63,51,69,273	43,69,22,686	1,27,79,51,243	2,68,77,65,151	2,60,78,48,288	1,39,48,62,977

### Month End OD History Last 12 months

Number Of Times OD	12	Max OD	4,33,60,351	Avg OD	1,70,51,574
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### Future Sales Plan (Next six months)

Month	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024
Amount	100	200	300	400	500	600

Current Credit Limit	2,00,00,00,000	Current Limit End Date	31-Dec-2024	Credit Limit Request	2,34,56,78,90,98,76,540
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### Remarks if any on Limit request / buyer credibility:

approve

### Enclosed Financial Statements (If No pls collect Audited / Provision soon)

### Notes

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