



Credit Limit

Header Code	IN023772001H	CTRL_AU	
Account Name	RELIANCE RETAIL LIMITED		
Insurance	COFACE	Insurance Code	355025452
Status	REQUEST	Creation Date	3/20/2024 10:12:22
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	1,000
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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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