

Credit Limit

Header Code		IN0010	IN001073001H			CTRL_AU			JAI					
Account Name		ADHUNIKA												
Insurance	COFAC	COFACE			Insurance Code			355028808						
Status REQU			ST	Creation	Creation Date			3/19/2024 18:25:00						
Approval Rema	ark													
Sales History I	ast two y	ears (Am	t in Ruppees)										
Year		To	Total		Avg		Max			Max Sales			s Month	
Last 12 Months		14	14,03,34,367		1,16,94,531		2,27,08,0		8,067	067 MAR		-2023		
Preceding 1 Months	Preceding 12 Months		5,17,72,405		1,26,47,700		2,31,30,1		0,102	102 MAR		t-2022		
Last Six Month	n Sales ar	nd Payme	nt Trend											
Month	FEB-2	2024	JAN-2024		DEC-2023		NOV-2023		OCT-2023		SE	P-2023		
Sales	1,39	,10,324	4 1,53,84		33,55,1	L10	1,25,80,626		5	1,28,84,726		g	94,28,628	
Collection	1,07	,28,333	1,20,79,211		85,56,8	835 1,61,6		60,48!	5 1,08,38		38,439 69,9		59,96,481	
Month End OD	History I	Last 12 n	nonths											
Number Of Tin	nes OD	Ma	Max OD			0 Avg OI			D				0	
Future Sales P	lan (Next	six mont	:hs)											
Month	MAR-2	024	APR-2024		MAY-2024		JUN-2024		JUL-2024		AUG-2024			
Amount	10,0	00,000	10,00,000		10,00,000		10,00,000		10,00,0		,000	000 10,00,0		
Current Credit Limit	2,00		0,00,000 Current I Date		Limit End	imit End 04-1		Jul-2024 Credit Reque				2,50,00,000		
Remarks if any sales high	on Limit	request	/ buyer credi	bility:										
Enclosed Finance FY 2021-2022 FY 2022-2023	cial Stater	ments (If	No pls collect	t Aud	ited / Provis	ion s	soon)				I/A I/A			
Notes											v <i>y r</i> ^.			
#					Not	te								
1 INSURAN	SURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS													
2 ARRANGE	RANGE FINANCIAL STATEMENTS FOR FAST DECISION ON LIMIT													
3 SUBMIT L	ATEST F	INANCIAL	STATEMENT	S FOI	R TIMELY RIS	SK A	SSESSME	NT						