

	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 last two years (Amt in Ruppees)						
Year	Total	Avg	Max	Max Sales Month		
Last 12 Months	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 Sales and Payment Trend						
Month	FEB-2024	JAN-2024	DEC-2023	NOV-2023	OCT-2023	SEP-2023
Sales	1,39,10,324	1,53,84,816	33,55,110	1,25,80,626	1,28,84,726	94,28,621
Collection	1,07,28,333	1,20,79,211	85,56,835	1,61,60,485	1,08,38,439	69,96,487
Month End OD History Last 12 months						
Number Of Times OD		Max OD	0	Avg OD		
Future Sales Plan (Next six months)						
Month	MAR-2024	APR-2024	MAY-2024	JUN-2024	JUL-2024	AUG-2024
Amount	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000	10,00,000
Current Credit Limit	2,00,00,000	Current Limit End Date	04-Jul-2024	Credit Limit Request	2,50,00,000	
Remarks if any on Limit request / buyer credibility:						
sales high						
Enclosed Financial Statements (If No pls collect Audited / Provision soon)						

FY 2021-2022	N/A
FY 2022-2023	N/A

Notes

#	Note
1	INSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS
2	ARRANGE FINANCIAL STATEMENTS FOR FAST DECISION ON LIMIT
3	SUBMIT LATEST FINANCIAL STATEMENTS FOR TIMELY RISK ASSESSMENT