

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			

Last 12 Months	Year		Total		Avg	Avg		Max		Max Sales Month		
Months	Last 12 Months		14,03,34,367		1,16,94,5	_		2,27,08,067		MAR-2023		
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 94,28,628 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 0 Future Sales Plan (Next six months) Month MAR-2024 APR-2024 MAY-2024 JUN-2024 JUL-2024 Amount 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 3,50,00,000 <	_		15,17,72,405			1,26,47,700		2,31,30,102		MAR-2022		
Sales 1,39,10,324 1,53,84,816 33,55,110 1,25,80,626 1,28,84,726 94,28,628 Collection 1,07,28,333 1,20,79,211 85,56,835 1,61,60,485 1,08,38,439 69,96,481 Wonth End OD History Last 12 months Number Of Times OD Max OD 0 Avg OD 0 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 10,00,000 10,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 2,50,00,000 3,70,00,000 3	ast Six Month S	Sales and	Paymer	nt Tre	end							
Collection 1,07,28,333 1,20,79,211 85,56,835 1,61,60,485 1,08,38,439 69,96,486	Month	FEB-2	2024	J	AN-2024	DEC-20	23	NOV-202	23	OCT-20	23	SEP-2023
Number Of Times OD Max OD 0 Avg OD 0	Sales	1,39,	10,324	1	,53,84,816	33,55	110	1,25,80	,626	1,28,84	1,726	94,28,62
Number Of Times OD	Collection	1,07,	28,333	1	1,20,79,211	85,56,	835	1,61,60	,485	1,08,38	3,439	69,96,48
Month MAR-2024 APR-2024 MAY-2024 JUN-2024 JUL-2024 AUG-2024 Amount 10,00,000	Month End OD H	listory La	st 12 m	onths	3							
Month Amount MAR-2024 APR-2024 MAY-2024 JUN-2024 JUL-2024 AUG-2024 Amount JUL-2024 AUG-2024 AUG-2024 Aug-2024 Aug-2024 I0,00,000 I0,	Number Of Tir	mes OD	N	lax (OD			0 Avg	OD			
Amount 10,00,000 1	- Future Sales Pla	an (Nexts	ix month	ıs)								
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	Month	MAR-20	24	ΑP	R-2024	MAY-202	4	JUN-2024	4 .	JUL-202	4	AUG-2024
Limit 2,00,00,000 Date 04-Jul-2024 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	Amount	10,00	0,000	1	10,00,000	10,00,0	000	10,00,0	000	10,00,0	000	10,00,00
sales high Enclosed Financial Statements (If No pls collect Audited / Provision soon) FY 2021-2022 N/A FY 2022-2023 N/A Notes Note		t 2	,00,00,	000		nit End	04-J	ul-2024	• • • • • • • • • • • • • • • • • • • •			2,50,00,00
FY 2021-2022 N/A FY 2022-2023 N/A Notes # Note		on Limit re	equest /	buye	er credibility:							
FY 2022-2023 N/A Notes # Note	Enclosed Financ	cial Stater	nents (If	No	ols collect Au	dited / Prov	/ision	soon)				
Notes # Note	FY 2021-2022									N/A	١	
# Note	FY 2022-2023									N/A	١	
	Notes											
1 INSURANCE LIMIT APPLICATION LEAD TIME 7~10 WORKING DAYS	#					Note	•					
	1 INSURANCE	E LIMIT A	PPLIC	ATIC	ON LEAD TI	ME 7~10	WOR	KING DAY	'S			
	2 ARRANGE F	FINANCI	AL STA	TEN	MENTS FOR	R FAST DE	ECIS	ION ON LIN	ΛIT			