



Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)						
				Balance As On 2015-04-03	<= 30 Days	(31 - 60) Days	(61 - 90) Days	(91 - 120) Days	(121 - 180) Days	>= 180 Days
Denso India Ltd.	G.K. WINDING WIRES LTD	15.00		4,119,359.52	4,119,359.52	0.00	0.00	0.00	0.00	0.00
Total Amount of Denso India Ltd. IS :				4,119,359.52	4,119,359.52	0.00	0.00	0.00	0.00	0.00
DixonTechnologies (India) P.Ltd.(DUNIII)	G.K. WINDING WIRES LTD	37.00		273,076.52	273,076.52	0.00	0.00	0.00	0.00	0.00
Total Amount of DixonTechnologies (India) P.Ltd.(DUNIII) IS :				273,076.52	273,076.52	0.00	0.00	0.00	0.00	0.00
G K WINDING WIRES LTD. - DELHI	G.K. WINDING WIRES LTD	1.00		672,994.23	672,994.23	0.00	0.00	0.00	0.00	0.00
Total Amount of G K WINDING WIRES LTD. - DELHI IS :				672,994.23	672,994.23	0.00	0.00	0.00	0.00	0.00
G K WINDING WIRES LTD. - FARIDABAD	G.K. WINDING WIRES LTD			3,322,581.37	3,322,581.37	0.00	0.00	0.00	0.00	0.00
Total Amount of G K WINDING WIRES LTD. - FARIDABAD IS :				3,322,581.37	3,322,581.37	0.00	0.00	0.00	0.00	0.00
HONDA SIEL POWER PRODUCTS LTD	G.K. WINDING WIRES LTD	40.00		1,127,177.16	1,127,177.16	0.00	0.00	0.00	0.00	0.00
Total Amount of HONDA SIEL POWER PRODUCTS LTD IS :				1,127,177.16	1,127,177.16	0.00	0.00	0.00	0.00	0.00
India Nippon Electrical Ltd ( UN III )	G.K. WINDING WIRES LTD	60.00		619,328.65	619,328.65	0.00	0.00	0.00	0.00	0.00
Total Amount of India Nippon Electrical Ltd ( UN III ) IS :				619,328.65	619,328.65	0.00	0.00	0.00	0.00	0.00
Kanik Electronics Pvt Ltd	G.K. WINDING WIRES LTD	60.00		642,279.51	642,279.51	0.00	0.00	0.00	0.00	0.00
Total Amount of Kanik Electronics Pvt Ltd IS :				642,279.51	642,279.51	0.00	0.00	0.00	0.00	0.00
L G Electronics India (P) Ltd	G.K. WINDING WIRES LTD	30.00		45,954.09	45,954.09	0.00	0.00	0.00	0.00	0.00
Total Amount of L G Electronics India (P) Ltd IS :				45,954.09	45,954.09	0.00	0.00	0.00	0.00	0.00
Mandeep Cables P Ltd	G.K. WINDING WIRES LTD	1.00		25,168.50	25,168.50	0.00	0.00	0.00	0.00	0.00
Total Amount of Mandeep Cables P Ltd IS :				25,168.50	25,168.50	0.00	0.00	0.00	0.00	0.00



All Organizations  
Debtors Ageing Report Summary(Consolidated)

As On : 03-04-2015

Voucher Status: Posted  
Date for Ageing: Invoice Date  
Bucket For : Day Wise

Supplier Name	Organization	Credit Days	Credit Limit	Ageing Details (in Base Currency)						
				Balance As On 2015-04-03	<= 30 Days	(31 - 60) Days	(61 - 90) Days	(91 - 120) Days	(121 - 180) Days	>= 180 Days
Nrjee System U-II	G.K. WINDING WIRES LTD	45.00		274,636.18	274,636.18	0.00	0.00	0.00	0.00	0.00
Total Amount of Nrjee System U-II IS :				274,636.18	274,636.18	0.00	0.00	0.00	0.00	0.00
VALEO INDIA PVT. LTD. (PUNE)	G.K. WINDING WIRES - PUNE			2,148,155.43	2,148,155.43	0.00	0.00	0.00	0.00	0.00
Total Amount of VALEO INDIA PVT. LTD. (PUNE) IS :				2,148,155.43	2,148,155.43	0.00	0.00	0.00	0.00	0.00
Vardhman Electrical Appliances	G.K. WINDING WIRES LTD	45.00		327,950.45	327,950.45	0.00	0.00	0.00	0.00	0.00
Total Amount of Vardhman Electrical Appliances IS :				327,950.45	327,950.45	0.00	0.00	0.00	0.00	0.00
Total Of All Organisation (in Base Currency) :				13,598,661.60	13,598,661.60	0.00	0.00	0.00	0.00	0.00