

Debtors Ageing Report Summary(Consolidated)



As On: 03-04-2015

Voucher Status: Posted

Date for Ageing: Invoice Date

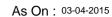
Bucket For: Day Wise

Supplier Name	Organization	Credit Days	Credit	Ageing Details (in Base Currency)						
			Limit	Balance As On 2015-04-03	<= 30 Days	(31 - 60) Days	(61 - 90) Days	(91 - 120) Days	(121 - 180) Days	>= 180 Days
Llonco India I td	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
	4,119,359.52	4,119,359.52	0.00	0.00	0.00	0.00	0.00			
	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 Di	ixonTechnologies (India	a) P.Ltd.(DL	JNIII) IS :	273,076.52	273,076.52	0.00	0.00	0.00	0.00	0.00
	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 WIRE	ES LTD D	ELHI IS:	672,994.23	672,994.23	0.00	0.00	0.00	0.00	0.00
	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	D FARIDA	BAD IS:	3,322,581.37	3,322,581.37	0.00	0.00	0.00	0.00	0.00
	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 Ho	ONDA SIEL POWER P	RODUCTS	LTD IS:	1,127,177.16	1,127,177.16	0.00	0.00	0.00	0.00	0.00
	G.K. WINDING WIRES LTD		60.00	619,328.65	619,328.65	0.00	0.00	0.00	0.00	0.00
Total Amoun	nt of India Nippon Electr	rical Ltd (UN	۱۱۱۱) IS:	619,328.65	619,328.65	0.00	0.00	0.00	0.00	0.00
	G.K. WINDING WIRES LTD		60.00	642,279.51	642,279.51	0.00	0.00	0.00	0.00	0.00
То	otal Amount of Kanik El	ectronics Pv	vt Ltd IS:	642,279.51	642,279.51	0.00	0.00	0.00	0.00	0.00
	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 Electron	nics India (P	') Ltd IS :	45,954.09	45,954.09	0.00	0.00	0.00	0.00	0.00
Mandeen Cables D I to	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 Mande	ep Cables I	P Ltd IS:	25,168.50	25,168.50	0.00	0.00	0.00	0.00	0.00

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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 Amo	ount of VALEO INDIA PV	T. LTD. (PI	UNE) 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 A	mount of Vardhman Elec	trical Applia	inces IS :	327,950.45	327,950.45	0.00	0.00	0.00	0.00	0.00
	Total Of All Organisation	(in Base Cı	urrency) :	13,598,661.60	13,598,661.60	0.00	0.00	0.00	0.00	0.00