



As On Date : 03-04-2015

Voucher Status: Posted

Date for Ageing: Invoice Date

Bucket For : Day Wise

Creditors Detail			Ageing Details (in Base Currency)						
Name	Credit Days	Credit Limit	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.	15.00	4,119,359.52	4,119,359.52	4,119,359.52	0.00	0.00	0.00	0.00	0.00
DixonTechnologies (India) P.Ltd.(DUNIII)	37.00	273,076.52	273,076.52	273,076.52	0.00	0.00	0.00	0.00	0.00
G K WINDING WIRES LTD. - DELHI	1.00	672,994.23	672,994.23	672,994.23	0.00	0.00	0.00	0.00	0.00
G K WINDING WIRES LTD. - FARIDABAD		3,322,581.37	3,322,581.37	3,322,581.37	0.00	0.00	0.00	0.00	0.00
HONDA SIEL POWER PRODUCTS LTD	40.00	1,127,177.16	1,127,177.16	1,127,177.16	0.00	0.00	0.00	0.00	0.00
India Nippon Electrical Ltd (UN III)	60.00	619,328.65	619,328.65	619,328.65	0.00	0.00	0.00	0.00	0.00
Kanik Electronics Pvt Ltd	60.00	642,279.51	642,279.51	642,279.51	0.00	0.00	0.00	0.00	0.00
L G Electronics India (P) Ltd	30.00	45,954.09	45,954.09	45,954.09	0.00	0.00	0.00	0.00	0.00
Mandeep Cables P Ltd	1.00	25,168.50	25,168.50	25,168.50	0.00	0.00	0.00	0.00	0.00
Nrjee System U-II	45.00	274,636.18	274,636.18	274,636.18	0.00	0.00	0.00	0.00	0.00
Vardhman Electrical Appliances	45.00	327,950.45	327,950.45	327,950.45	0.00	0.00	0.00	0.00	0.00
Total of G.K. WINDING WIRES LTD (in Base Currency) :			11,450,506.16	11,450,506.16	0.00	0.00	0.00	0.00	0.00