

Monthly Analysis Report



MONTHLY COMPARISON

Current Month Statistics		Previous Month Statistics	
Particulars	Amount	Particulars	Amount
Total Sales Value	₹ 0.00	Total Sales Value	₹ 70117832.00
Total Due	₹ 0.00	Total Due	₹ 70013912.00
Total Received Amount	₹ 0.00	Total Received Amount	₹ 44081935.00
Receivable Percentage	NaN%	Receivable Percentage	62.87%

CURRENT FINANCIAL YEAR

<u>Sale</u>	<u>Receipt</u>	<u>Bill Due</u>
₹ 334531591.00	₹ 265205020.00	₹ 0.00

CURRENT FINANCIAL YEAR AGEING

Days	Not Due	0-30	30-60	60-90	90-120	120-150	150-180	180 Abv.

Amount	₹ 0.00	₹ 50648899.00	₹ 26442007.00	₹ 15759831.00	₹ 50170074.00	₹ 25091473.00	₹ 16617451.00	₹ 137791139.00
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TOP 10 BILLS WITH HIGH VALUE OF CUSTOMER

Invoice Date	Invoice No.	Party Name	Due Date	Invoice Amount	Balance Amount
2023-01-18	22-23/324	1262	2023-01-18	₹ 25670410.00	₹ 25670410 Dr
2022-08-09	22-23/123	1211	2022-08-09	₹ 19845703.00	₹ 19509335.15 Dr
2023-03-27	22-23/395	1262	2023-03-27	₹ 17457449.00	₹ 17457449 Dr
2023-03-21	22-23/386	2483	2023-03-21	₹ 16289887.00	₹ 16289887 Dr
2022-09-30	22-23/190	1994	2022-09-30	₹ 13496870.00	₹ 13268109 Dr
2023-01-14	22-23/319	2483	2023-01-14	₹ 9336773.00	₹ 9336773 Dr
2022-08-04	22-23/119	857	2022-08-04	₹ 7779726.00	₹ 6593 Dr
2022-11-26	22-23/264	1211	2022-11-26	₹ 6476226.57	₹ 1474417.0200000005 Dr
2022-10-03	22-23/192	1999	2022-10-03	₹ 6081572.00	₹ 6081572 Dr
2022-07-25	22-23/111	1650	2022-07-25	₹ 5943680.00	₹ 251851 Dr

STOCK ITEM DETAILS:-

CUSTOMER WISE DETAILS:-

Previous Month Statistics	
Particulars	Amount
Maa Vaishno Infracontract	₹ 17457449.00
Visionaire Global Engineering Pvt. Ltd.	₹ 16289887.00
GOA SHIPYARD LTD.	₹ 5906216.00
M S Enterprises	₹ 5605944.00
Ahluwalia Contracts (India) Ltd. BH-Chhapra	₹ 5114194.00
NCC Ltd. UP	₹ 4644020.00
Ahluwalia Contracts (India) Ltd. BH Nalanda	₹ 3983565.00
ASES Security Pvt. Ltd. - UP	₹ 1947000.00
Bestekloza India	₹ 1633499.00
Uttar Pradesh Avas Vikas Parishad	₹ 1030864.00

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