

**AKITO KOWA INDIA LIMITED**For The Period : 01 April 2016

PLOT NO 113, SECTOR 3, IMT MANESAR, GURGAON, HARYANA 122002

To 14 January 2017**Pending Orders Party Wise 01/04/2016 To 14/01/2017**

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Our S.O.	Dated	Item & Order No.	Item Code	Party PO.No	PO.Dt	Order(Qty)	Order(Supp)	Order(Bal)	Bal.Value
<b>BHEL ELECTRIC LIMITED</b>									
000031	28/04/2016	2044BCHAA-GASKET FOR CASE PD-4221	95030001	4500102440	21/05/2016	5000.00	5000.00		
000055	23/05/2016	2044BCHAA-GASKET FOR CASE PD-4221	95030001	4500102440	23/05/2016	5000.00	5000.00		
000082	21/06/2016	2044BCHAA-GASKET FOR CASE PD-4221	95030001	4500105616	18/06/2016	5000.00	5000.00		
<b>Total</b>						15000.00	15000.00	0.00	0.00
<b>DECKAN AUTOPARTS INDIA PVT.LTD.</b>									
000023	23/04/2016	50055WAPAA-VPBE2H-12685-DC	91290048	WA/0006/16-17	21/04/2016	22000.00	20000.00	2000.00	<b>23400.00</b>
000023	23/04/2016	50088WAPAA-VPBE2H-12685-CC	91290047	WA/0006/16-17	21/04/2016	22000.00	19000.00	3000.00	<b>28200.00</b>
000054	20/05/2016	50055WAPAA-VPBE2H-12685-DC	91290048	WA/0157/16-17	18/05/2016	20000.00	17500.00	2500.00	<b>29250.00</b>
000054	20/05/2016	50088WAPAA-VPBE2H-12685-CC	91290047	WA/0157/16-17	18/05/2016	20000.00	20000.00		
000077	18/06/2016	50055WAPAA-VPBE2H-12685-DC	91290048	WAN/0239/16-17	17/06/2016	20000.00	13500.00	6500.00	<b>76050.00</b>
000077	18/06/2016	50088WAPAA-VPBE2H-12685-CC	91290047	WAN/0239/16-17	17/06/2016	20000.00	13500.00	6500.00	<b>61360.00</b>
000077	18/06/2016	50135WAPCA-SLEEVE 18 X 3T X 535L	91290037	WAN/0239/16-17	17/06/2016	5000.00	3000.00	2000.00	<b>26240.00</b>
<b>Total</b>						129000.00	106500.00	22500.00	244500.00
<b>DELUXE INDIA PVT. LTD.</b>									
000049	11/05/2016	2353CIFAA-EPDM RUBBER GASKET(BLACK)	95850004	12.01.2015	11/05/2016	0.00			
000049	11/05/2016	7093CIFAA-EPDM RUBBER GASKET(BLACK)	95850005	12.01.2015	11/05/2016	0.00			
000049	11/05/2016	7094CIFAA-EPDM RUBBER GASKET(BLACK)	95850007	12.01.2015	11/05/2016	0.00			
000049	11/05/2016	7095CIFAA-EPDM RUBBER GASKET(BLACK)	95850001	12.01.2015	11/05/2016	0.00			
000049	11/05/2016	7096CIFAA-EPDM RUBBER GASKET(BLACK)	95850002	12.01.2015	11/05/2016	0.00			
000049	11/05/2016	7097CIFAA-EPDM RUBBER GASKET(BLACK)	95850006	12.01.2015	11/05/2016	0.00	203.00	-203.00	<b>-26390.00</b>
000049	11/05/2016	7098CIFAA-EPDM RUBBER GASKET(BLACK)	95850003	12.01.2015	11/05/2016	0.00			
<b>Total</b>						0.00	203.00	-203.00	-26390.00
<b>GAURISUTA BUILD HOMES PVT LTD.</b>									
000006	07/04/2016	EPDM RUBBER GASKET-2353GBHAA	95640002	VER	07/04/2016	0.00			
000006	07/04/2016	EPDM RUBBER GASKET-7013GBHAA	94640001	VER	07/04/2016	0.00			
000006	07/04/2016	EPDM RUBBER GASKET-7019GBHAA	95640001	VER	07/04/2016	0.00			
000006	07/04/2016	EPDM RUBBER GASKET-7024GBHAA	95640005	VER	07/04/2016	0.00			
000006	07/04/2016	EPDM RUBBER GASKET-7044GBHAA	95640004	VER	07/04/2016	0.00	1500.00	-1500.00	<b>-202500.00</b>
000006	07/04/2016	EPDM RUBBER GASKET-7103GBHAA	95640003	VER	07/04/2016	0.00			
<b>Total</b>						0.00	1500.00	-1500.00	-202500.00
<b>Page and Report Totals :</b>						243381.00	288802.00	-45421.00	9806888.00