

# 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       |           |
|                                 |            | <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    |           |
| 000023                          | 23/04/2016 | 50088WAPAA-VPBE2H-12685-CC             | 91290047  | WA/0006/16-17  | 21/04/2016 | 22000.00   | 19000.00    | 3000.00    |           |
| 000054                          | 20/05/2016 | 50055WAPAA-VPBE2H-12685-DC             | 91290048  | WA/0157/16-17  | 18/05/2016 | 20000.00   | 17500.00    | 2500.00    |           |
| 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    |           |
| 000077                          | 18/06/2016 | 50088WAPAA-VPBE2H-12685-CC             | 91290047  | WAN/0239/16-17 | 17/06/2016 | 20000.00   | 13500.00    | 6500.00    |           |
| 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>Total</b>                           |           |                |            | 129000.00  | 106500.00   | 22500.00   |           |
|                                 |            | <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    |           |
| 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    |           |
|                                 |            | <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   |           |
| 000006                          | 07/04/2016 | EPDM RUBBER GASKET-7103GBHAA           | 95640003  | VER            | 07/04/2016 | 0.00       |             |            |           |
|                                 |            | <b>Total</b>                           |           |                |            | 0.00       | 1500.00     | -1500.00   |           |
| <b>Page and Report Totals :</b> |            |  |           |                |            | 243381.00  | 288802.00   | -45421.00  |           |