

**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>DECKAN AUTOPARTS INDIA PVT.LTD.</b>									
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>
Total						45000.00	30000.00	15000.00	<b>163650.00</b>
<b>AUDI AUTOMOBILES</b>									
000078	20/06/2016	70679EICBA-FRONT WINDSHIELD 20.15 HD-IU309102	91260004	01/AA/16-17	01/04/2016	35.00	35.00		
Total						35.00	35.00	0.00	<b>0.00</b>
<b>SIDHARTH AUTO COMPONENTS PVT. LTD.</b>									
000079	20/06/2016	20372MNMAA-EPDM SPONGE D SHAPE 20MM X 10 MM	95970002	SIL-69	19/11/2015	0.00			
000079	20/06/2016	20373MNMAA-EPDM SPONGE D-SHAPE GASKET 15MM X 7MM	95970001	SIL-69	19/11/2015	0.00			
000079	20/06/2016	20374MNMAA-EPDM SPONGE D SHAPE 6.2MM X 3 MM	95970003	SIL-69	19/11/2015	0.00			
000079	20/06/2016	60115MNMAA-DOOR SEAL CO-EXPROFILE	95970004	SIL-69	19/11/2015	0.00	500.00	-500.00	<b>-15750.00</b>
Total						0.00	500.00	-500.00	<b>-15750.00</b>
<b>SUPER EXPO. AUTO COMPO. PVT. LTD.</b>									
000081	21/06/2016	2842LFRAA-RUBBER GASKET	95700004	E-MAI	29/06/2015	0.00	496.00	-496.00	<b>-62000.00</b>
000081	21/06/2016	RUBBER GASKET - 7093LFRAA	95700003	E-MAI	29/06/2015	0.00			
000081	21/06/2016	RUBBER GASKET- K TYPE-2753LFRAA	95700002	E-MAI	29/06/2015	0.00			
000081	21/06/2016	RUBBER GASKET-O TYPE-2752LFRAA	95700001	E-MAI	29/06/2015	0.00			
Total						0.00	496.00	-496.00	<b>-62000.00</b>
<b>BHEL ELECTRIC LIMITED</b>									
000082	21/06/2016	2044BCHAA-GASKET FOR CASE PD-4221	95030001	4500105616	18/06/2016	5000.00	5000.00		
Total						5000.00	5000.00	0.00	<b>0.00</b>
<b>MITSUBISHI INDIA PVT. LTD.</b>									
000084	24/06/2016	90311SMLAA-TOP RUBBER PAD NEW TIPPER TRANSMISSION-ZY00539303	91150039	710610095	20/04/2016	20.00		20.00	<b>60.00</b>
000084	24/06/2016	90312SMLAA-SIDE RUBBER PAD NEW TIPPER TRANSMISSION-ZY00539304	91150038	710610095	20/04/2016	40.00		40.00	<b>116.00</b>
Total						60.00	0.00	60.00	<b>176.00</b>
Page and Report Totals :						272374.00	1276192.00	-1003818.00	<b>-10281996.00</b>