

**AKITO KOWA INDIA LIMITED****Sch Vs Dispatch (Qty , Value Based) Grouped  
by Customer**

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

For The Period : 01/06/2016 To 30/06/2016

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	Party	Item	Part No.	Sch Qty	Sch Value	Y'd Sale Qty	Y'd Sale Rs.	Desp Qty	Desp Value	Bal Qty	Bal Value	%Bal
	<b>ABHIGYAN ANCILLARY LIMITED.</b>											
	<b>FG MOULD OEM</b>											%
1		90218DALAA-R.O RING P/L YL8-08R-175201225	90218DALAA [NOS]	15000	18000.00	0	0.00	15000	18000	0	0	
2		90220DALAA-R.STAY B/L	90220DALAA [NOS]	10200	193800.00	0	0.00	10350	196650	-150	-2850	
		<b>Total</b>		<b>25200</b>	<b>211800.00</b>	<b>0</b>	<b>0.00</b>	<b>25350</b>	<b>214650</b>	<b>-150</b>	<b>-2850</b>	
		<b>SubTotal</b>		<b>25200</b>	<b>211800.00</b>	<b>0</b>	<b>0.00</b>	<b>25350</b>	<b>214650</b>	<b>-150</b>	<b>-2850</b>	
	<b>ABN INDUSTRIES LTD.</b>											
	<b>FG MOULD OEM</b>											%
1		54323 ABN-BREATHER TUBE ANNEILING (DLA	54323 ABN [NOS]	15000	29400.00	0	0.00	18000	35280	-3000	-5880	
2		65277ABN-DUST COVER-HEAD LAMP 087 (2GS)	65277ABN [NOS]	32000	268800.00	0	0.00	2800	23520	29200	245280	91.00
3		6544ABN-DUST COVER ANNEILING (DLA	6544ABN [NOS]	15000	130500.00	1200	10440.00	15200	132240	-200	-1740	
4		87445ABN-DUST COVER H/L BLACK-YV-4/2PS	87445ABN [NOS]	10000	151300.00	0	0.00	6000	90780	4000	60520	40.00
5		98224ABN-STAY - B/L K23A DLA-12005	98224ABN [NOS]	16000	272000.00	3000	51000.00	7200	122400	8800	149600	55.00
		<b>Total</b>		<b>88000</b>	<b>852000.00</b>	<b>4200</b>	<b>61440.00</b>	<b>49200</b>	<b>404220</b>	<b>38800</b>	<b>447780</b>	
		<b>SubTotal</b>		<b>88000</b>	<b>852000.00</b>	<b>4200</b>	<b>61440.00</b>	<b>49200</b>	<b>404220</b>	<b>38800</b>	<b>447780</b>	
	<b>ALOMEX PROFILES PVT. LTD.</b>											
	<b>FG BUILDING &amp; ELECTRIC PANEL</b>											%
1		20365AMXAA-RUBBER SOLID PAD	20365AMXAA [NOS]	5800	26100.00	0	0.00	4600	23460	1200	2640	21.00
		<b>Total</b>		<b>5800</b>	<b>26100.00</b>	<b>0</b>	<b>0.00</b>	<b>4600</b>	<b>23460</b>	<b>1200</b>	<b>2640</b>	
		<b>SubTotal</b>		<b>5800</b>	<b>26100.00</b>	<b>0</b>	<b>0.00</b>	<b>4600</b>	<b>23460</b>	<b>1200</b>	<b>2640</b>	
	<b>ANUPAM ALLIED TECHNOLOGIES PVT. LTD.</b>											
	<b>FG MOULD OEM</b>											%
1		90198LDKAA-RUBBER FLOATING GEAR LEVER	90198LDKAA [NOS]	39000	58890.00	0	0.00	31000	46810	8000	12080	21.00
2		90245LDKAA-BOOT ASSY JOINT LEVER	90245LDKAA [NOS]	6500	81640.00	0	0.00	0	0	6500	81640	100.00
3		90253LDKAA-COVER CUSHION LEVER ASSY GSC	90253LDKAA [NOS]	3000	7950.00	0	0.00	3400	9010	-400	-1060	
4		90271LDKAA-BOOT SHIFT LEVER CAP K610 GSA	90271LDKAA [NOS]	2860	27770.60	0	0.00	4600	44666	-1740	-16895	
5		90297LDKAA-INNER BELLOW SILICON ASSY	90297LDKAA [NOS]	300	45915.00	0	0.00	300	45915	0	0	
6		90298LDKAA-OUTER BELLOW SILICON ASSY	90298LDKAA [NOS]	300	190500.00	0	0.00	254	161290	46	29210	15.00
		<b>Grand Total</b>		<b>170960</b>	<b>1502565.60</b>	<b>4200</b>	<b>61440.00</b>	<b>118704</b>	<b>950021</b>	<b>52256</b>	<b>552544</b>	