

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

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

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

Page 1 of 12

	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
	ABHIGYAN ANCILLARY LIMITED.											%
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	
		Total		25200	211800.00	0	0.00	25350	214650	-150	-2850	
	ABN INDUSTRIES LTD.											%
3		54323 ABN-BREATHER TUBE ANNELING (DLA	54323 ABN [NOS]	15000	29400.00	0	0.00	18000	35280	-3000	-5880	
4		65277ABN-DUST COVER-HEAD LAMP 087 (2GS)	65277ABN [NOS]	32000	268800.00	0	0.00	2800	23520	29200	245280	91.00
5		6544ABN-DUST COVER ANNELING (DLA	6544ABN [NOS]	15000	130500.00	1200	10440.00	15200	132240	-200	-1740	
6		87445ABN-DUST COVER H/L BLACK-YV-4/2PS	87445ABN [NOS]	10000	151300.00	0	0.00	6000	90780	4000	60520	40.00
7		98224ABN-STAY - B/L K23A DLA-12005	98224ABN [NOS]	16000	272000.00	3000	51000.00	7200	122400	8800	149600	55.00
		Total		88000	852000.00	4200	61440.00	49200	404220	38800	447780	
	ALOMEX PROFILES PVT. LTD.											%
8		20365AMXAA-RUBBER SOLID PAD	20365AMXAA [NOS]	5800	26100.00	0	0.00	4600	23460	1200	2640	21.00
		Total		5800	26100.00	0	0.00	4600	23460	1200	2640	
	ANUPAM ALLIED TECHNOLOGIES PVT. LTD.											%
9		90198LDKAA-RUBBER FLOATING GEAR LEVER	90198LDKAA [NOS]	39000	58890.00	0	0.00	31000	46810	8000	12080	21.00
10		90245LDKAA-BOOT ASSY JOINT LEVER	90245LDKAA [NOS]	6500	81640.00	0	0.00	0	0	6500	81640	100.00
11		90253LDKAA-COVER CUSHION LEVER ASSY GSC	90253LDKAA [NOS]	3000	7950.00	0	0.00	3400	9010	-400	-1060	
12		90271LDKAA-BOOT SHIFT LEVER CAP K610 GSA	90271LDKAA [NOS]	2860	27770.60	0	0.00	4600	44666	-1740	-16895	
13		90297LDKAA-INNER BELLOW SILICON ASSY	90297LDKAA [NOS]	300	45915.00	0	0.00	300	45915	0	0	
14		90298LDKAA-OUTER BELLOW SILICON ASSY	90298LDKAA [NOS]	300	190500.00	0	0.00	254	161290	46	29210	15.00
		Total		51960	412665.60	0	0.00	39554	307691	12406	104974	
	AUDI AUTOMOBILES											%
15		70679EICBA-FRONT WINDSHIELD 20.15	70679EICBA [NOS]	35	66710.00	0	0.00	35	66710	0	0	
		Total		35	66710.00	0	0.00	35	66710	0	0	
	AUSTIN AUTO. PVT.LTD.											%
16		70679AZCCA-FRONT WIND SHIELD BEADING	70679AZCCA [NOS]	16	32281.44	0	0.00	8	16141	8	16140	50.00
		Total		16	32281.44	0	0.00	8	16141	8	16140	
	AUTOMOBILE CORPORATION OF GOA LTD.(BBD)											%
		Grand Total		171011	1601557.04	4200	61440.00	118747	1032872	52264	568685	