

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

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

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

Page 1 of 7

| | 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 | | FG MOULD OEM | 90 | 25200 | 211800.00 | 0 | 0.00 | 25350 | 214650 | -150 | -2850 | |
| | | | Total | 25200 | 211800.00 | 0 | 0.00 | 25350 | 214650 | -150 | -2850 | |
| | ABN INDUSTRIES LTD. | | | | | | | | | | | % |
| 2 | | FG MOULD OEM | 90 | 88000 | 852000.00 | 4200 | 61440.00 | 49200 | 404220 | 38800 | 447780 | 44.00 |
| | | | Total | 88000 | 852000.00 | 4200 | 61440.00 | 49200 | 404220 | 38800 | 447780 | |
| | ALOMEX PROFILES PVT. LTD. | | | | | | | | | | | % |
| 3 | | FG BUILDING & ELECTRIC PANEL | 95 | 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. | | | | | | | | | | | % |
| 4 | | FG MOULD OEM | 90 | 51960 | 412665.60 | 0 | 0.00 | 39554 | 307691 | 12406 | 104974 | 24.00 |
| | | | Total | 51960 | 412665.60 | 0 | 0.00 | 39554 | 307691 | 12406 | 104974 | |
| | AUDI AUTOMOBILES | | | | | | | | | | | % |
| 5 | | FG EXTRUSION OEM | 91 | 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. | | | | | | | | | | | % |
| 6 | | FG EXTRUSION OTHERS | 93 | 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) | | | | | | | | | | | % |
| 7 | | FG EXTRUSION OEM | 91 | 500 | 13629.00 | 0 | 0.00 | 500 | 10320 | 0 | 3309 | |
| | | | Total | 500 | 13629.00 | 0 | 0.00 | 500 | 10320 | 0 | 3309 | |
| | BAJAJ INDIA PRODUCTS LTD. | | | | | | | | | | | % |
| 8 | | FG EXTRUSION OEM | 91 | 21070 | 1100466.90 | 0 | 0.00 | 23890 | 1224910 | -2820 | -124443 | |
| | | | Total | 21070 | 1100466.90 | 0 | 0.00 | 23890 | 1224910 | -2820 | -124443 | |
| | BHIM EXPORT INDIA PVT.LTD. | | | | | | | | | | | % |
| 9 | | FG EXTRUSION OEM | 91 | 3000 | 72000.00 | 0 | 0.00 | 2300 | 117300 | 700 | -45300 | 23.00 |
| | | | Total | 3000 | 72000.00 | 0 | 0.00 | 2300 | 117300 | 700 | -45300 | |
| | CENTURY CONSTRUCTION EQUIPMENT LTD. | | | | | | | | | | | % |
| | | | Grand Total | 195581 | 2787652.94 | 4200 | 61440.00 | 145437 | 2385402 | 50144 | 402250 | |