

TASTY BITE EATABLES LIMITED

RECON REPORT AS ON 09/08/2018

Sno	Batch No	Year	Account No	Total		Paid		Unpaid	
				Cases	Amount	Cases	Amount	Cases	Amount
		Cin No:L15419PN1985PLC037347							
1	2	2010-2011	00072230001393	1875	2566000.00	1501	2492693.00	374	73307.00
2	3	2011-2012	00072230001592	1913	2566000.00	1466	2484677.00	447	81323.00
3	4	2012-2013	50200002010754	1769	2566000.00	1308	2474178.00	461	91822.00
4	5	2013-2014	50200007129286	1706	2566000.00	1222	2470724.00	484	95276.00
5	6	2014-2015	50200014049870	2243	2566000.00	1751	2477398.00	492	88702.00
6	7	2015-2016	50200020067662	2651	5132000.00	2206	4964574.00	445	167426.00
7	8	2016-2017	50200027007852	4669	5132000.00	4189	4961736.00	480	170264.00
		Total:		16826	23094000.00	13643	22325980.00	3183	768120.00