

Company
Sangir Plastics Limited
INDIEN

Date 16.11.2022
Our Clerk
Telephone
Fax
Your Account with us 100000010
Our account with you
Postings are included up to 16.11.2022
and including

Dear Sir/Madam,

The invoices listed below are due for payment. If you have paid the amounts due in the intervening period, please disregard this letter.

Kind regards

IDES Holding AG

List of items

Document	Date	Currency	Amount Due	Arrears	DL	Interest
1900000064	01.11.2022	INR	-1,000.00	01.11.2022	15	1
1900000061	27.09.2022	INR	-10,000.00	27.09.2022	50	1
1900000060	01.04.2022	USD	-2,000.00	01.04.2022	229	1
1900000059	01.04.2022	USD	-1,000.00	01.04.2022	229	1
1900000056	27.09.2022	INR	-1,09,890.00	27.09.2022	50	1
1900000055	27.09.2022	INR	-29,970.00	27.09.2022	50	1
1900000054	23.09.2022	INR	-23,976.00	23.09.2022	54	1
1900000053	22.09.2022	INR	-58,941.00	22.09.2022	55	1
1900000052	22.09.2022	INR	-4,45,554.00	22.09.2022	55	1
1900000048	20.09.2022	INR	-9,990.00	20.09.2022	57	1
1900000047	01.04.2022	INR	-2,00,000.00	01.04.2022	229	1
1900000046	01.04.2022	INR	-2,00,000.00	01.04.2022	229	1
1900000045	01.04.2022	INR	-12,37,950.00	01.04.2022	229	1

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1900000038	01.04.2022	INR	-1,50,000.00	01.04.2022	229	1
1900000034	01.08.2022	INR	-24,975.00	01.08.2022	107	1
1900000025	17.08.2022	INR	-20,000.00	17.08.2022	91	1
1900000024	17.08.2022	INR	-12,332.65	17.08.2022	91	1
1900000022	16.08.2022	INR	-11,988.00	16.08.2022	92	1
1900000018	01.04.2022	USD	-1,000.00	01.04.2022	229	1
1700000034	01.11.2022	INR	29,97,000.00	01.11.2022	15	1
1700000033	01.11.2022	INR	29,97,000.00	01.11.2022	15	1
1700000022	28.09.2022	INR	-1,97,256.56	28.09.2022	49	1
1700000022	28.09.2022	INR	456.97	28.09.2022	49	1
1700000009	31.08.2022	INR	-9,989.26	31.08.2022	77	1
1700000008	31.07.2022	INR	-7,640.63	31.07.2022	108	1
1500000032	28.09.2022	INR	10,000.00	28.09.2022	49	1
1500000016	17.08.2022	INR	20,000.00	17.08.2022	91	1
1500000015	17.08.2022	INR	12,332.65	17.08.2022	91	1
1200000000	18.10.2022	INR	-1,000.00	18.10.2022	29	1
1000000080	27.08.2022	INR	500.00	27.08.2022	81	1
1000000078	27.08.2022	INR	500.00	27.08.2022	81	1

Account balance INR 29,75,336.52