

Educonnect Learning Center

A/R Aging Summary

As of 31/03/2024

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Knowledge Foundation Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹26,55,000.00	₹26,55,000.00	₹26,55,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹26,55,000.00	₹26,55,000.00	

Educonnect Learning Center

A/P Aging Details

As of 31/03/2024

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
Mega Stationary Mart						₹1,29,800.00	₹1,29,800.00
> 45 Days						₹1,29,800.00	₹1,29,800.00
10/04/2023	01	Bill	Overdue	Mega Stationary Mart	144 Days	₹1,18,000.00	₹1,18,000.00
15/04/2023	02	Bill	Overdue	Mega Stationary Mart	144 Days	₹11,800.00	₹11,800.00
TOTAL						₹1,29,800.00	₹1,29,800.00