

Dream home reality

A/P Aging Summary

As of 16/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Bhavya cement teaders	₹0.00	₹0.00	₹0.00	₹0.00	₹59,000.00	₹59,000.00	₹59,000.00
Iyyer Iron and Steel	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹24,19,000.00	₹24,19,000.00	