

Urban Aura Interiors pvt.ltd

A/P Aging Details

As of 24/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
16 - 30 Days						₹1,18,000.00	₹18,000.00
05/04/2023	RKD0003	Bill	Overdue	Raj Kamal Decoratives	19 Days	₹1,18,000.00	₹18,000.00
Current						₹2,36,000.00	₹2,36,000.00
05/04/2023	JF0001	Bill	Open	Juniper Furniture		₹2,36,000.00	₹2,36,000.00
TOTAL						₹3,54,000.00	₹2,54,000.00