

UrbanAura Interiors

A/P Aging Summary

As of 15/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
ConstructEdge Solutions	₹0.00	₹2,00,000.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00
Juniper Furnitures	₹0.00	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹1,18,000.00	₹4,36,000.00	₹0.00	₹0.00	₹0.00	₹5,54,000.00	