Dream Homes Realty Pvt Ltd AP Aging Summary By Bill Due Date As of 20/04/2023

+ Add Temperary Note

VENDOR NAME 3	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	FCY
Bhavya Gement Traders	#2,95,000 00	₹0.00	₹0.00	₹0.00	10.00	₹2,95,000.00	₹2,95,000.00
tyyer from and Steel Traders	£11,80,000.00	ea.oa	*0.00	*0.00	60.00	£11,80,000.00	₹11,80;000.00
Juniper Traders	#23,60,000.00	10.00	10.00	¥0.00	PD 00	₹23,60,000.00	723,60,000.00
Total	¥38,35,000 00	₹0.00	¥0.00	¥0.00	80.00	*38,35,000.00	