

Sarmi & co

A/P Aging Summary

As of 22/10/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|------------------|--------------|---------------|--------------|--------------|-----------|---------------|---------------|
| Sarmi Decorative | ₹4,00,000.00 | ₹2,00,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹6,00,000.00 | ₹6,00,000.00 |
| Sarmi Furniture | ₹0.00 | ₹13,50,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹13,50,000.00 | ₹13,50,000.00 |
| Total | ₹4,00,000.00 | ₹15,50,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹19,50,000.00 | |