

# Student

A/P Aging Summary

As of 20/04/2023

| Vendor Name                 | Current              | 1 - 15 Days  | 16 - 30 Days | 31 - 45 Days | > 45 Days    | Total                | FCY           |
|-----------------------------|----------------------|--------------|--------------|--------------|--------------|----------------------|---------------|
| Bhavya Cement Traders       | ₹2,95,000.00         | ₹0.00        | ₹0.00        | ₹0.00        | ₹0.00        | ₹2,95,000.00         | ₹2,95,000.00  |
| Iyer Iron and Steel Traders | ₹11,80,000.00        | ₹0.00        | ₹0.00        | ₹0.00        | ₹0.00        | ₹11,80,000.00        | ₹11,80,000.00 |
| Juniper Traders             | ₹23,60,000.00        | ₹0.00        | ₹0.00        | ₹0.00        | ₹0.00        | ₹23,60,000.00        | ₹23,60,000.00 |
| <b>Total</b>                | <b>₹38,35,000.00</b> | <b>₹0.00</b> | <b>₹0.00</b> | <b>₹0.00</b> | <b>₹0.00</b> | <b>₹38,35,000.00</b> |               |