

Subalakshmi Private limited

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
Suba Furniture	₹0.00	₹10,50,000.00	₹0.00	₹0.00	₹0.00	₹10,50,000.00	₹10,50,000.00
Suba Lakshmi Decoratives	₹0.00	₹60,000.00	₹0.00	₹0.00	₹0.00	₹60,000.00	₹60,000.00
SUBA LAKSHMI R	₹0.00	₹20,000.00	₹0.00	₹0.00	₹0.00	₹20,000.00	₹20,000.00
Total	₹0.00	₹11,30,000.00	₹0.00	₹0.00	₹0.00	₹11,30,000.00	