

URBUN AURA INTIRIORS

A/P Aging Details

As of 27/10/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹5,90,000.00	₹5,90,000.00
05/05/2023	02	Bill	Overdue	RAJ KAMAL DECORATIVES	175 Days	₹1,18,000.00	₹1,18,000.00
05/05/2023	01	Bill	Overdue	JUNIPER FURINITURE	175 Days	₹2,36,000.00	₹2,36,000.00
05/08/2023	03	Bill	Overdue	CONSTURCTEDGE SOLUTIONS	83 Days	₹2,36,000.00	₹2,36,000.00
TOTAL						₹5,90,000.00	₹5,90,000.00