

Student

A/P Aging Summary

As of 11/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
dream resorts & hotels pvt ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹11,682.00	₹11,682.00	₹11,682.00
G0 airlines Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹11,800.00	₹11,800.00	₹11,800.00
travel retailers and wholesalers	₹0.00	₹0.00	₹0.00	₹0.00	₹4,500.00	₹4,500.00	₹4,500.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹27,982.00	₹27,982.00	