

urbanaura interiors

A/R Aging Summary

As of 09/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Dream Homes	₹0.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
TechWise Constructions Pvt LT	₹0.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
TOTAL	₹0.00	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	