

## RVS KUMARAN dream home reality

A/P Aging Summary

As of 09/10/2023

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