

DREAM HOMES REALTY

A/P Aging Summary

As of 20/04/2023

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 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	₹2,36,00,000.00	₹0.00	₹0.00	₹0.00	₹2,36,00,000.00	₹2,36,00,000.00
Total	₹0.00	₹2,50,75,000.00	₹0.00	₹0.00	₹0.00	₹2,50,75,000.00	