

Travel trax tour

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
Go Airlines pvt Ltd	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,72,000.00	₹4,72,000.00
Trave Retailer and Wholesaler Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹4,72,000.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹5,72,000.00	