

Dream Home &Co

A/P Aging Summary

As of 18/10/2023

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
Total	₹0.00	₹38,35,000.00	₹0.00	₹0.00	₹0.00	₹38,35,000.00	