

Bright Idea Consulting Raji &Co

A/P Aging Summary

As of 15/10/2023

| Vendor Name | Current | 1 - 15 Days | 16 - 30 Days | 31 - 45 Days | > 45 Days | Total | FCY |
|-------------------------------|--------------|---------------------|--------------|--------------|--------------|---------------------|--------------|
| Amazon Web Services | ₹0.00 | ₹59,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹59,000.00 | ₹59,000.00 |
| Raj Kamal External Consulting | ₹0.00 | ₹1,00,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹1,00,000.00 | ₹1,00,000.00 |
| Randstad technologies Pvt Ltd | ₹0.00 | ₹2,36,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹2,36,000.00 | ₹2,36,000.00 |
| Total | ₹0.00 | ₹3,95,000.00 | ₹0.00 | ₹0.00 | ₹0.00 | ₹3,95,000.00 | |