

Dream House Realty

A/P Aging Summary

As of 28/04/2024

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Bhavya Cement Traders	₹2,95,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,95,000.00	₹2,95,000.00
Iyer Iron and Steel Traders	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Juniper Traders	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
Total	₹17,11,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹17,11,000.00	