

TECHPRO SOLUTIONS AU47TEAM7

A/P Aging Details

As of 22/10/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹3,40,000.00	₹3,40,000.00
05/04/2023	02	Bill	Overdue	IBM Cloud	185 Days	₹1,08,000.00	₹1,08,000.00
05/04/2023	02	Bill	Overdue	Juniper Networks	185 Days	₹2,32,000.00	₹2,32,000.00
TOTAL						₹3,40,000.00	₹3,40,000.00