

TECHPRO SOLUTIONS

A/P Aging Details

As of 30/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
1 - 15 Days						₹3,94,000.00	₹3,94,000.00
05/04/2023	02	Bill	Overdue	Amazon Web Services	10 Days	₹54,000.00	₹54,000.00
05/04/2023	03	Bill	Overdue	IBM Cloud	10 Days	₹1,08,000.00	₹1,08,000.00
05/04/2023	JN-001	Bill	Overdue	Juniper Networks	10 Days	₹2,32,000.00	₹2,32,000.00
TOTAL						₹3,94,000.00	₹3,94,000.00