

Bright ideas counsulting

A/P Aging Details

As of 20/10/2023

| DATE | Transaction# | Type | Status | Vendor Name | Age | Bill Amount | Balance Due |
|------------|--------------|------|---------|---|----------|--------------|--------------|
| > 45 Days | | | | | | ₹1,59,000.00 | ₹1,59,000.00 |
| 10/04/2023 | 02 | Bill | Overdue | 2. 2.Amazon Web Services (GST registered) | 193 Days | ₹59,000.00 | ₹59,000.00 |
| 10/04/2023 | 03 | Bill | Overdue | .Raj Kamal External Consulting | 193 Days | ₹1,00,000.00 | ₹1,00,000.00 |
| TOTAL | | | | | | ₹1,59,000.00 | ₹1,59,000.00 |