

TECHPRO SOLUTION

A/P Aging Summary

As of 25/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
1. IBM Cloud	₹0.00	₹0.00	₹0.00	₹0.00	₹1,08,000.00	₹1,08,000.00	₹1,08,000.00
2. Amazon Web Services	₹0.00	₹0.00	₹0.00	₹0.00	₹54,000.00	₹54,000.00	₹54,000.00
Juniper Networks	₹0.00	₹0.00	₹0.00	₹0.00	₹2,32,000.00	₹2,32,000.00	₹2,32,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹3,94,000.00	₹3,94,000.00	