

techpro solutions ltd

A/P Aging Details

As of 20/10/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
> 45 Days						₹1,72,000.00	₹1,72,000.00
05/04/2023	02	Bill	Overdue	AMAZON WEB SERVICE	183 Days	₹54,000.00	₹54,000.00
05/04/2023	03	Bill	Overdue	IBM CLOUD	193 Days	₹1,18,000.00	₹1,18,000.00
TOTAL						₹1,72,000.00	₹1,72,000.00