

SV&CO

A/P Aging Summary

As of 18/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
IBM Cloud	₹1,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,08,000.00	₹1,08,000.00
Total	₹1,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,08,000.00	