

Techpro solution

A/P Aging Summary

As of 30/04/23

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Amazon Web Services	₹0.00	₹54,000.00	₹0.00	₹0.00	₹0.00	₹54,000.00	₹54,000.00
IBM Cloud	₹1,08,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,08,000.00	₹1,08,000.00
Juniper Network	₹0.00	₹2,32,000.00	₹0.00	₹0.00	₹0.00	₹2,32,000.00	₹2,32,000.00
Total	₹1,08,000.00	₹2,86,000.00	₹0.00	₹0.00	₹0.00	₹3,94,000.00	