

Debtors List As On Dated : 02-07-2025

CITY : LANGAR

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
DR.BHARAT BHAI - LANGAR						
	Op.Bal	31/03/25		45206.00	-	93
	R/D/0032	10/04/25	16979.00	62185.00	-	83
	R/D/0058	11/04/25	8542.00	70727.00	-	82
	R/D/0147	30/04/25	7931.00	78658.00	-	63
	R/D/0187	10/05/25	9494.00	88152.00	-	53
	R/D/0254	22/05/25	8575.00	96727.00	-	41
	R/D/0279	28/05/25	29299.00	126026.00	-	35
	R/D/0331	05/06/25	7626.00	133652.00	-	27
	R/D/0427	26/06/25	31609.00	165261.00	-	6
	R/D/0451	02/07/25	2006.00	167267.00	-	0
Total				167267.00		