

Debtors List As On Dated : 04-07-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
ABC MEDICAL & PROVISION STORE						
	Op.Bal	31/03/25		462.00	-	95
	R/D/0024	07/04/25	614.00	1076.00	-	88
	R/D/0027	09/04/25	230.00	1306.00	-	86
	R/D/0049	11/04/25	3514.00	4820.00	-	84
	R/D/0114	24/04/25	1059.00	5879.00	-	71
	R/D/0226	16/05/25	2764.00	8643.00	-	49
	R/D/0239	19/05/25	649.00	9292.00	-	46
	R/D/0291	31/05/25	1086.00	10378.00	-	34
	R/D/0310	02/06/25	601.00	10979.00	-	32
	R/D/0346	07/06/25	3360.00	14339.00	-	27
	R/D/0428	26/06/25	3387.00	17726.00	-	8
Total				17726.00		