

Debtors List As On Dated : 05-08-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
MURLIDHAR MEDICAL STORE						
	Op.Bal	31/03/25		901.00	-	127
	R/D/0012	04/04/25	722.00	1623.00	-	123
	R/D/0031	10/04/25	835.00	2458.00	-	117
	R/D/0086	19/04/25	437.00	2895.00	-	108
	R/D/0213	14/05/25	618.00	3513.00	-	83
	R/D/0334	06/06/25	2033.00	5546.00	-	60
	R/D/0423	25/06/25	524.00	6070.00	-	41
	R/D/0488	08/07/25	417.00	6487.00	-	28
	R/D/0510	11/07/25	70.00	6557.00	-	25
	R/D/0588	29/07/25	1051.00	7608.00	-	7
	R/D/0615	02/08/25	618.00	8226.00	-	3
Total				8226.00		