

Debtors List As On Dated : 05-08-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
SHIV MEDICAL & GENERAL STORE						
	R/D/0219	15/05/25	2111.00	2111.00	-	82
	R/D/0255	22/05/25	2052.00	4163.00	-	75
	R/D/0268	26/05/25	1154.00	5317.00	-	71
	R/D/0275	27/05/25	487.00	5804.00	-	70
	R/D/0312	02/06/25	1628.00	7432.00	-	64
	R/D/0324	04/06/25	1344.00	8776.00	-	62
	R/D/0395	20/06/25	784.00	9560.00	-	46
	R/D/0486	08/07/25	1056.00	10616.00	-	28
	R/D/0541	18/07/25	4305.00	14921.00	-	18
	R/D/0581	28/07/25	4378.00	19299.00	-	8
Total				19299.00		