

Debtors List As On Dated : 06-06-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
KESHOD MEDICAL STORE						
	Op.Bal	31/03/25		1131.00	-	67
	R/D/0116	24/04/25	2840.00	3971.00	-	43
	R/D/0205	12/05/25	5839.00	9810.00	-	25
	R/D/0217	15/05/25	336.00	10146.00	-	22
Total				10146.00		