

Debtors List As On Dated : 06-06-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
SHIV MEDICAL & GENERAL STORE						
	Op.Bal	31/03/25		7466.00	-	67
	R/D/0014	04/04/25	585.00	8051.00	-	63
	R/D/0088	19/04/25	3642.00	11693.00	-	48
	R/D/0117	25/04/25	583.00	12276.00	-	42
	R/D/0173	05/05/25	2319.00	14595.00	-	32
	R/D/0219	15/05/25	2111.00	16706.00	-	22
	R/D/0255	22/05/25	2052.00	18758.00	-	15
	R/D/0268	26/05/25	1154.00	19912.00	-	11
	R/D/0275	27/05/25	487.00	20399.00	-	10
	R/D/0312	02/06/25	1628.00	22027.00	-	4
	R/D/0324	04/06/25	1344.00	23371.00	-	2
Total				23371.00		