

Debtors List As On Dated : 06-06-2025

CITY : NAGICHANA

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
DR.VIJAY BHAI						
	Op.Bal	31/03/25		54363.00	-	67
	R/D/0054	11/04/25	494.00	54857.00	-	56
	R/D/0065	14/04/25	5012.00	59869.00	-	53
	R/D/0079	17/04/25	5215.00	65084.00	-	50
	R/D/0101	22/04/25	6607.00	71691.00	-	45
	R/D/0141	29/04/25	2946.00	74637.00	-	38
	R/D/0206	13/05/25	7900.00	82537.00	-	24
	R/D/0236	19/05/25	3008.00	85545.00	-	18
	R/D/0301	31/05/25	2002.00	87547.00	-	6
	R/D/0329	05/06/25	6561.00	94108.00	-	1
Total				94108.00		