

Debtors List As On Dated : 10-07-2025

CITY : NAGICHANA

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
DR.VIJAY BHAI						
	Op.Bal	31/03/25		14363.00	-	101
	R/D/0054	11/04/25	494.00	14857.00	-	90
	R/D/0065	14/04/25	5012.00	19869.00	-	87
	R/D/0079	17/04/25	5215.00	25084.00	-	84
	R/D/0101	22/04/25	6607.00	31691.00	-	79
	R/D/0141	29/04/25	2946.00	34637.00	-	72
	R/D/0206	13/05/25	7900.00	42537.00	-	58
	R/D/0236	19/05/25	3008.00	45545.00	-	52
	R/D/0301	31/05/25	2002.00	47547.00	-	40
	R/D/0329	05/06/25	11074.00	58621.00	-	35
	R/D/0414	24/06/25	6245.00	64866.00	-	16
	R/D/0490	09/07/25	21755.00	86621.00	-	1
Total				86621.00		