

Debtors List As On Dated : 10-06-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
ABC MEDICAL & PROVISION STORE						
	Op.Bal	31/03/25		20832.00	-	71
	R/D/0024	07/04/25	614.00	21446.00	-	64
	R/D/0027	09/04/25	230.00	21676.00	-	62
	R/D/0049	11/04/25	3514.00	25190.00	-	60
	R/D/0114	24/04/25	1059.00	26249.00	-	47
	R/D/0226	16/05/25	2764.00	29013.00	-	25
	R/D/0239	19/05/25	649.00	29662.00	-	22
	R/D/0291	31/05/25	1086.00	30748.00	-	10
	R/D/0310	02/06/25	601.00	31349.00	-	8
	R/D/0346	07/06/25	3360.00	34709.00	-	3
Total				34709.00		