

Debtors List As On Dated : 10-06-2025

CITY : NAGICHANA

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
DR.VIJAY BHAI						
	Op.Bal	31/03/25		54363.00	-	71
	R/D/0054	11/04/25	494.00	54857.00	-	60
	R/D/0065	14/04/25	5012.00	59869.00	-	57
	R/D/0079	17/04/25	5215.00	65084.00	-	54
	R/D/0101	22/04/25	6607.00	71691.00	-	49
	R/D/0141	29/04/25	2946.00	74637.00	-	42
	R/D/0206	13/05/25	7900.00	82537.00	-	28
	R/D/0236	19/05/25	3008.00	85545.00	-	22
	R/D/0301	31/05/25	2002.00	87547.00	-	10
	R/D/0329	05/06/25	7115.00	94662.00	-	5
Total				94662.00		