

Debtors List As On Dated : 13-06-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
BHAGWATI MEDICAL STORE						
	Op.Bal	31/03/25		136221.00	-	74
	R/D/0001	02/04/25	8374.00	144595.00	-	72
	R/D/0020	07/04/25	5206.00	149801.00	-	67
	R/D/0029	10/04/25	3078.00	152879.00	-	64
	R/D/0093	22/04/25	4372.00	157251.00	-	52
	R/D/0105	24/04/25	4733.00	161984.00	-	50
	R/D/0139	29/04/25	2051.00	164035.00	-	45
	R/D/0143	30/04/25	3694.00	167729.00	-	44
	R/D/0176	07/05/25	4730.00	172459.00	-	37
	R/D/0197	10/05/25	4485.00	176944.00	-	34
	R/D/0215	15/05/25	3716.00	180660.00	-	29
	R/D/0306	02/06/25	8703.00	189363.00	-	11
	R/D/0339	06/06/25	2777.00	192140.00	-	7
Total				192140.00		