

Debtors List As On Dated : 13-05-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
G.S.M MEDICINES						
	Op.Bal	31/03/25		13452.00	-	43
	R/D/0011	04/04/25	646.00	14098.00	-	39
	R/D/0046	11/04/25	1456.00	15554.00	-	32
	R/D/0097	22/04/25	118.00	15672.00	-	21
	R/D/0185	09/05/25	3228.00	18900.00	-	4
	R/D/0190	10/05/25	3209.00	22109.00	-	3
Total				22109.00		