

Debtors List As On Dated : 15-05-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
ABC MEDICAL & PROVISION STORE						
	Op.Bal	31/03/25		20832.00	-	45
	R/D/0024	07/04/25	614.00	21446.00	-	38
	R/D/0027	09/04/25	230.00	21676.00	-	36
	R/D/0049	11/04/25	3514.00	25190.00	-	34
	R/D/0114	24/04/25	1059.00	26249.00	-	21
Total				26249.00		