

Debtors List As On Dated : 16-10-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
PATEL MEDICINES						
	R/D/0113	24/04/25	294.00	294.00	-	175
	R/D/0322	04/06/25	359.00	653.00	-	134
	R/D/0448	30/06/25	236.00	889.00	-	108
	R/D/0495	10/07/25	154.00	1043.00	-	98
	R/D/0714	25/08/25	857.00	1900.00	-	52
	R/D/0825	09/09/25	905.00	2805.00	-	37
	R/D/0858	13/09/25	1246.00	4051.00	-	33
	R/D/0926	22/09/25	261.00	4312.00	-	24
	R/D/1061	14/10/25	495.00	4807.00	-	2
Total				4807.00		