

Debtors List As On Dated : 16-09-2025

CITY : KESHOD

	BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
GUJARAT PHARMA						
	R/D/0694	21/08/25	10904.00	10903.00	-	26
	R/D/0711	25/08/25	360.00	11263.00	-	22
	R/D/0730	28/08/25	2477.00	13740.00	-	19
	R/D/0758	01/09/25	2232.00	15972.00	-	15
	R/D/0779	04/09/25	32806.00	48778.00	-	12
	R/D/0795	05/09/25	6944.00	55722.00	-	11
	R/D/0803	06/09/25	1201.00	56923.00	-	10
	R/D/0821	09/09/25	1120.00	58043.00	-	7
	R/D/0836	10/09/25	3246.00	61289.00	-	6
	R/D/0849	12/09/25	9430.00	70719.00	-	4
	R/D/0854	13/09/25	605.00	71324.00	-	3
	R/D/0871	15/09/25	27042.00	98366.00	-	1
Total				98366.00		