

Debtors List As On Dated : 21-10-2024**CITY : KESHOD**

BillNo	BillDate	Bill Amount	Pending Amount	CD	Days
ABC MEDICAL & PROVISION STORE					
R/D/0373	13/07/24	2256.00	2256.00	-	100
R/D/0378	13/07/24	493.00	2749.00	-	100
R/D/0390	16/07/24	850.00	3599.00	-	97
R/D/0400	18/07/24	132.00	3731.00	-	95
R/D/0445	27/07/24	2588.00	6319.00	-	86
R/D/0468	31/07/24	388.00	6707.00	-	82
R/D/0475	01/08/24	247.00	6954.00	-	81
R/D/0525	12/08/24	2307.00	9261.00	-	70
R/D/0579	23/08/24	1149.00	10410.00	-	59
R/D/0637	05/09/24	1796.00	12206.00	-	46
R/D/0645	06/09/24	1019.00	13225.00	-	45
R/D/0672	11/09/24	685.00	13910.00	-	40
R/D/0706	20/09/24	2263.00	16173.00	-	31
R/D/0711	21/09/24	1127.00	17300.00	-	30
R/D/0719	23/09/24	134.00	17434.00	-	28
R/D/0756	30/09/24	252.00	17686.00	-	21
R/D/0776	02/10/24	1597.00	19283.00	-	19
R/D/0791	05/10/24	3155.00	22438.00	-	16
R/D/0856	19/10/24	224.00	22662.00	-	2
R/D/0861	19/10/24	2363.00	25025.00	-	2
Total			25025.00		