

As On 11-06-2023

**SUNDRY DEBTORS (Receivables)**

Sr No	List of Debtors as per Annexure	Amount
1	Up to 90 Days	
2	> 90 Days to 180 Days	0
3	> 180 Days	0
	Total	0

**SUNDRY CREDITORS (Payables)**

Sr No	List of Creditors as per Annexure	Amount
1	Total	

This stock statement format downloaded from BankBapu.com