

| Bill No. | Bill Date | Bill Amount | Supplier Name | Days |
|----------|------------|-------------|-----------------|------|
| RP001 | 05-06-2018 | 10000 | RITU PANKAJ | 7 |
| AJ001 | 06-06-2018 | 12000 | AJANTA TEXTILES | 6 |
| AJ002 | 13-06-2018 | 15000 | AJANTA TEXTILES | 0 |