

Laxmi TradersKolaras (M.P.)**Unsecured Loans**

Group Summary

1-Apr-2020 to 27-Sep-2020

	Closing Balance	
	Debit	Credit
Bharosi Lal Ballabh Chandra		11,71,679.00
Harivansh Sharan Gupta		1,20,000.00
Mahesh Gupta Shivpuri		7,75,600.00
Mangesh Jain Shivpuri		5,45,000.00
Rachana Jain		3,00,000.00
Ravindra Shivhare Kolaras		20,00,000.00
Ridhima Trader's Shivpuri		8,72,000.00
Sheetal Jain Kolaras		3,29,160.00
Shikhar Chandra Jain Kolaras		3,29,160.00
Smt. Kusum Gupta		1,39,440.00
Smt. Malti Gupta		1,39,840.00
Smt. Nisha Shivhare		10,97,200.00
Smt. Vimla Devi		2,00,000.00
Vijay Kumar Paras Kumar Kolaras		3,00,000.00
Grand Total		83,19,079.00