

Bharosi Lal Sanjeev KumarA.B. Road Kolaras (M.P)**Sundry Debtors**

Group Summary

1-Apr-2020 to 3-Oct-2020

Page 1

	Closing Balance	
	Debit	Credit
Ankush Trader's Kolaras	7,53,023.00	
Ashutosh Trading Coporation Amwahala	8,86,714.00	
Ganpati Enterprises Guawahati	14,94,595.00	
Kanpur Edible Pvt. Ltd. Kanpur	62,041.00	
Kavya Trading Company Delhi	3,26,323.00	
Keshav Trading Company Hodal	1,54,935.00	
Laxmi Trader's Kolaras	10,89,913.60	
Mahendr Logistics India Pvt. Ltd. Shivpuri	72,600.00	
OMKAR SALES SHIVPURI	14,750.00	
Pradeep Trading Company Kolaras	34,70,449.00	
Rathore Trader's Khachrod	5,50,207.00	
Rosena Udhyog Limited Guawahati	8,34,558.00	
Shanker Trader's Kolaras	3,75,000.00	
Shri Kailash Chandra Pooran Mal Shayopur	2,78,844.00	
Shri Niwas Bansal Pohari	9,74,952.00	
Grand Total	1,13,38,904.60	