

Laxmi Traders

Kolaras (M.P.)

Sundry Debtors

Group Summary

1-Apr-2020 to 27-Sep-2020

	Closing Balance	
	Debit	Credit
Devmani Enterprises Kolaras	18,76,000.00	
Ganpati Enterprises Guawahati	14,08,923.00	
Ishtumus Industries Pvt. Ltd. Sitargunj	58,989.00	
Jai Maa Keladevi Ware House	1,82,172.00	
Laxmi Narayan Shivhare	10,00,000.00	
Pradeep Trading Company Kolaras	8,52,526.00	
Rukmani Trader's	1,00,000.00	
Sharda Trading Company Kelaras	2,93,520.00	
Shiv Shakti Trader's Kolaras	5,00,000.00	
Shri Ji Udhyog Sonipat	3,41,550.00	
Grand Total	66,13,680.00	