

Bharosi Lal Sanjeev Kumar

A.B. Road Kolaras (M.P)

Sundry Creditors

Group Summary

1-Apr-2020 to 3-Oct-2020

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	Closing Balance	
	Debit	Credit
Anil Kumar Devendra Kumar Badarwas		16,98,563.00
Anoop Chandra Deepak Kumar		85,811.00
Avni Enterprises Kolaras		4,95,513.00
Dev Food Products Meruth		1,83,810.00
Gaurav Trader's Kolaras		6,24,834.00
Hanumaan Bhandar Shivpuri		9,71,123.00
Kavyansh Trading Company Badarwas		18,40,490.00
Maa Rajeshwari Nageshawari Trading Company Shivpuri		5,84,880.00
R.B.S. Trading Company Shivpuri		12,99,292.00
Grand Total		77,84,316.00