

Vaibhav Footcare Pvt Ltd. (2014-2015)

A-12,Naraina Industrial Area

Phase-1 New Delhi-28

Sundry Creditors

Group Summary

1-Apr-2020 to 5-Mar-2021

Page 1

	Closing Balance	
	Debit	Credit
Anand Leather Store		2,37,416.00
ARORA PLASTIC INDUSTRIES		12,73,611.00
Balaji Engg Works	1,19,100.00	
BANSAL INTERNATIONAL		12,40,072.00
BANSAL LAMIFAB INDUSTRIES		86,731.00
BHARAT ADHESIVES		37,892.00
BHARAT SALES		1,63,408.00
BULAND SHAHR ROAD CARRIERS		7,550.00
COMA EYELETS		95,719.00
DURGA TRADERS		36,511.00
Giriraj Coted Fab Pvt Ltd.		10,90,622.00
GOEL MINERALS AND CHEMICALS		7,316.00
Gulati Printers		11,27,693.51
HARYANA PLASTICHEM-DELHI	96,760.00	
HARYANA POLYCHEM		7,20,710.00
JTH COMPUTER	4,248.00	
K M TOOLING SOLUTIONS	2,05,000.00	
MAX ENGINEERING MARKETING PVT LTD.		8,557.00
Mitra Industries Pvt.Ltd		42,773.00
M/S AALISHAN SHOES INDUSTRIES		20,25,902.00
NARANG & ASSOCIATES	50,142.00	
NEW SATGURU PAINTS		4,09,969.00
PANKAJ SACHAR & ASSOCIATES		78,526.00
PARAS POLYMERS-DELHI	1.00	
POONAM PLASTIC PRODUCTS		1,96,597.00
Rainbow Chemicals		99,350.00
Rajeshwari Petrochem Pvt Ltd.		1,01,153.00
Ritz Polymer-JAMMU		8,94,345.00
Ritz Chemicals Pvt.Ltd.-Daman (U.T.)		4,06,964.00
SATGURU PAINTS		3,53,708.10
SHIKHAR ENGG.-NEW DELHI		7,080.00
SHREE SALASAR TRANSPORT SERVICE		16,600.00
YOUNGMAN WOLLEN MILLS P,LTD.	16,511.00	
Grand Total	4,91,762.00	1,07,66,775.61