

Vaibhav Footcare Pvt Ltd. (2014-2015)

A-12,Naraina Industrial Area

Phase-1 New Delhi-28

Sundry Debtors

Group Summary

1-Apr-2020 to 5-Mar-2021

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	Closing Balance	
	Debit	Credit
Adil Footwear	96,816.05	
Afaq Footwear-Sopore(J & K)	9,083.00	
BABA TRADERS-ANANTNAG		1,00,000.00
Banday Boot House		89,692.00
BANDAY BROTHERS-Sri Nagar	46,222.00	
BANDAY SHOE CENTRE-SRINAGAR	49,392.00	
Comfort Footwear-Sri Nagar	70,880.00	
Dar Footwear-Srinagar	1,19,448.00	
ELEGANT SHOE CHAMBER-SRI NAGAR	18,083.00	
Ess Vee Footwear Industries-New Delhi	13,41,741.50	
Fashion Footwear-Srinagar	5,440.00	
Fayaz Boot House-ANANTNAG	3,06,372.00	
FORGOO MUNEEER FOOTWEAR-SRI NAGAR	34,837.00	
Girdharilal Shorilal	97,513.00	
Golden Shoe Chamber-Sri Nagar	2,05,343.00	
HAMDARAD FOOTWEAR-ANANTNAG	3,55,532.00	
Indian Footwear -Anantnag	91,795.00	
JAMES SHOE CENTRE-SRI NAGAR	1,26,601.00	
KASHMIR HOSIERY	1,16,899.00	
Kohinoor Footwear-Srinagar		7,267.00
Kohinoor F/w-Pulwama		78,240.00
Lucky Footwear- Anantnag	1,66,320.00	
MAHAJAN AGENCIES-Jammu	5,61,697.60	
Mattosons Footwear- Srinagar	9,456.00	
Milad International	33,264.00	
M S Trading-J&K		50,000.00
Naveen Traders-Srinagar	11,526.00	
NEW BOMBAY FOOTWEAR-PULWAMA		2,19,373.00
NEWLONE FOOTWEAR-ANANTNAG		2,22,800.00
New Lucky FootWear-Srinagar	25,402.00	
NEW MODERN SHOE CENTRE-Sri Nagar		92,320.00
NEW S.R ENTERPRISES-ANANTNANG		1,77,440.00
ORIENTAL SHOE CO.SRINAGAR	10,67,606.00	
ROYAL FOOTWEAR-ANANTNAG		8,680.00
Sadam Footwear - Srinagar	1,16,044.00	
Shoe Club-Batmaloo	68,830.00	
SRINAGAR FOOTWEAR AGENCIES	98,050.00	
SUSPENSE NEW		7,46,421.00
VALLY FOOTWEAR-Anantnag	4,93,537.00	
Vasco -Pasco	12,485.00	
Wear Well Footwear-Sri Nagar	2,61,148.00	
Z.F. & Co. SRI NAGAR		60,855.00
Grand Total	60,17,363.15	18,53,088.00