

# VAIBJHAV FOOTCARE LLP

## Sundry Debtors

Group Summary

1-Apr-2020 to 18-Mar-2021

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	Transactions		Closing Balance
	Debit	Credit	
Adil Footweer	1,97,190.00	50,000.00	1,47,190.00 Dr
Afaq Footwear-Sopore(J & K)	3,79,260.00		8,18,955.00 Dr
Ameen Boot House-Sri Nagar	15,750.00		15,750.00 Dr
Banday Boot House	1,66,320.00		2,16,628.00 Dr
BANDAY BROTHERS-Sri Nagar			46,222.00 Dr
BOMBAY SHOE CENTRE-SRI NAGAR	56,070.00		56,070.00 Dr
Comfort Footwear-Sri Nagar	56,070.00	50,000.00	6,070.00 Dr
Dar Footwear-Srinagar	1,00,422.00	50,000.00	1,64,845.00 Dr
Delhi Footwear-Inderlok Delhi	22,72,459.00	24,82,583.00	2,10,124.00 Cr
ELEGANT SHOE CHAMBER-SRI NAGAR	1,10,880.00	55,440.00	1,50,136.00 Dr
Ess Vee Footwear Industries-New Delhi	43,506.00	1,85,200.00	8,75,542.50 Dr
Fashion Footwear-Srinagar	1,11,510.00		1,11,510.00 Dr
FASHION WALK FOOTWEAR-KULGAM	44,100.00		44,100.00 Dr
Fayaz Boot House-ANANTNAG	1,80,079.20	2,30,000.00	1,27,638.20 Dr
Golden Shoe Chamber-Sri Nagar	2,60,820.00	50,000.00	3,55,283.00 Dr
GULAM MUSTAFA & SONS	44,100.00		44,100.00 Dr
GUPTA TRADERS	2,38,266.00		2,38,266.00 Dr
Gyan Chand	6,847.00		6,847.00 Dr
HAMDARAD FOOTWEAR-ANANTNAG	1,53,720.00	1,30,000.00	2,65,569.00 Dr
JAMES SHOE CENTRE-SRI NAGAR	1,12,140.00	50,000.00	62,140.00 Dr
KASHMIR HOSIERY	1,69,470.00	50,000.00	2,06,129.00 Dr
KING STAR FOOTWEAR-SRINAGAR	1,80,747.00	80,000.00	1,00,747.00 Dr
Kohinoor Footwear-Srinagar	2,60,316.00	80,000.00	1,80,316.00 Dr
Kohinoor F/w-Pulwama	2,35,620.00	30,000.00	2,05,620.00 Dr
LANGOO MUNEER FOOTWEAR-SRI NAGAR	1,44,585.00	43,200.00	1,84,709.00 Dr
Lucky Footwear- Anantnag	74,340.00		74,340.00 Dr
MAHAJAN AGENCIES-Jammu	1,24,795.00		14,13,605.00 Dr
MAHAJAN SALES-INDERLOK-DELHI	1,77,21,860.00	1,41,00,019.00	36,21,841.00 Dr
Mahatam	8,149.00		8,149.00 Dr
MATTO PARSAD	6,045.00		6,045.00 Dr
Mattosons Footwear- Srinagar	3,64,896.00	1,30,000.00	2,34,896.00 Dr
Milad International	1,11,510.00		1,84,334.00 Dr
M S Trading-J&K	74,189.00		1,34,629.00 Dr
MUSTAQUE FOOTWEAR-PULWAMA (J & K)	87,318.00		87,318.00 Dr
Naveen Traders-Srinagar	2,96,136.00	2,00,000.00	96,136.00 Dr
NAZIR AHMED -ANANTNAG		1,00,000.00	1,00,000.00 Cr
NEW BOMBAY FOOTWEAR-PULWAMA	7,07,616.00	5,75,000.00	1,83,241.00 Dr
NEWLONE FOOTWEAR-ANANTNAG	1,77,106.00		1,77,106.00 Dr
New Lucky FootWear-Srinagar	5,77,332.00	1,00,000.00	5,99,510.00 Dr
NEW MODERN SHOE CENTRE-Sri Nagar		60,000.00	16,106.00 Dr
ORIENTAL SHOE CO.SRINAGAR		2,60,000.00	1,64,375.00 Cr
Ram Ashish	7,907.00		7,907.00 Dr
RAM CHANDER	6,479.00		6,479.00 Dr
<b>Carried Over</b>	<b>2,58,85,925.20</b>	<b>1,91,41,442.00</b>	<b>1,10,07,525.70 Dr</b>

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Sundry Debtors Group Summary : 1-Apr-2020 to 18-Mar-2021

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	Transactions		Closing Balance
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<b>Brought Forward</b>	<b>2,58,85,925.20</b>	<b>1,91,41,442.00</b>	<b>1,10,07,525.70 Dr</b>
ROYAL FOOTWEAR-ANANTNAG	1,11,510.00		1,11,510.00 Dr
Sadam Footwear - Srinagar	2,03,364.00	75,000.00	1,82,325.00 Dr
Sanjay Kumar	11,283.00		11,283.00 Dr
Shoe Club-Batmaloo	1,78,466.40	55,000.00	1,23,466.40 Dr
SHOE CORNER-SRI NAGAR		50,000.00	50,000.00 Cr
SRINAGAR FOOTWEAR AGENCIES			67,610.00 Dr
SUSPENSE NEW		10,17,952.00	10,17,952.00 Cr
VALLY FOOTWEAR-Anantnag	2,63,214.00		5,85,069.00 Dr
Vasco -Pasco	62,370.00	40,000.00	84,855.00 Dr
Zaree & Company-Sri Nagar			2,67,342.00 Dr
Z.F. & Co. SRI NAGAR	1,62,540.00		1,62,540.00 Dr
<b>Grand Total</b>	<b>2,68,78,672.60</b>	<b>2,03,79,394.00</b>	<b>1,15,35,574.10 Dr</b>