

VAIBJHAV FOOTCARE LLP

Sundry Creditors

Group Summary

1-Apr-2020 to 18-Mar-2021

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	Transactions	
	Debit	Credit
AALISHAN SHOES INDUSTRIES	25,00,000.00	4,19,328.00
Akashdeep Packaging Udyog	40,000.00	
ALPINE IMPEX	4,53,611.00	4,21,165.00
ARORA PLASTIC INDUSTRIES	10,32,267.00	2,68,450.00
Balaji Engg Works		
BALJEET ELECTRIC WORKS	5,500.00	5,500.00
BANSAL INTERNATIONAL	24,00,000.00	47,44,940.00
BANSAL LAMIFAB INDUSTRIES		17,276.00
BHARAT ADHESIVES		10,408.00
BHARAT SALES	3,22,996.00	2,01,190.00
Bobby Sweets	19,200.00	19,200.00
COMA EYELETS	95,720.00	
DURGA TRADERS	86,203.00	40,025.00
Edwise International	4,960.00	
FUTURE GENERAL INDIA INSURANCE CO. LTD.	14,579.00	
Giriraj Coted Fab Pvt Ltd.	13,51,651.00	2,19,153.00
Gulati Printers	19,25,773.00	8,05,826.00
HARYANA POLYCHEM	14,16,910.00	7,92,960.00
K M TOOLING SOLUTIONS	90,000.00	2,95,000.00
KOMAL TRADING COMPANY		32,922.00
M.B. Engg Industries	36,580.00	36,580.00
Mitra Industries Pvt.Ltd	42,773.00	
NARANG & ASSOCIATES	78,883.00	
NEW SATGURU PAINTS	18,01,529.00	13,72,515.80
NITCO TPT LOGISTIC PVT LTD.		800.00
OM TAX	18,816.00	18,816.00
PANKAJ SACHAR & ASSOCIATES	2,350.00	
PARAS POLYMERS-DELHI	32,28,904.00	32,28,904.26
POONAM PLASTIC PRODUCTS	1,36,897.00	2,35,823.00
Rainbow Chemicals		
RAJ CHEMICALS	22,868.00	22,868.00
Rajeshwari Petrochem Pvt Ltd.	1,08,823.00	10,325.00
Ritz Polymer-JAMMU		
Ritzy Chemicals Pvt.Ltd.-Daman (U.T.)		
SAMRAT OFFSET PVT LTD	4,76,678.00	4,76,678.71
SATGURU PAINTS		
SHIKHAR ENGG.-NEW DELHI		
SHREE SALASAR TRANSPORT SERVICE		12,550.00
TOPS NIGHT PATROLLING PVT.LTD	6,000.00	
WELCOME POLYMERS INDIA PVL.LTD.	54,075.00	50,474.00
YOUNGMAN WOLLEN MILLS P,LTD.	2,82,261.00	3,01,336.00
Grand Total	1,80,56,807.00	1,40,61,013.77