

POLYPALS GLOBAL PVT LTD34 RK ENCLACE JWALAPUR**Sundry Debtors**

Group Summary

1-Apr-22 to 19-Jul-22

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	Closing Balance	
	Debit	Credit
A ONE STAR STEEL	8,92,680.00	
ASHIANA FABRICATIONS	10,000.00	
GUPTA ENGINEERING	14,00,000.00	
KAMLESH BHATIA LOGISTICS	55,678.00	
MALIK CONSTRUCTION CO	5,45,500.00	
NEO TECH ENERGY PVT LTD	5,00,000.00	
SHANGHAI SIYI TRADING CO.	79,69,585.00	
SHRI BADRISHO INTERNATIONAL	10.00	
SK ENGINEERING	1,51,500.00	
VEENUS ENGINEERING	8,00,000.00	
Grand Total	1,23,24,953.00	