

## SWISS RIBBONS PVT LTD - IN LIQUIDATION

**Statement of Outstanding as at 31-07-2024 PERTAINING TO the FOUR CIVIL CASES- worked from Balances as at 12-11-2021**

Sr No	Name of Debtor	BAL - 12-11-2024	SALES 12-11-21 TO 31-07-2024	RECPT 12-11-21 TO 31-07-2024	PRINCIPAL IN SUIT FILED	INTEREST IN SUIT - TILL 31-01-2024
<b>A</b>	<b>SUNDRY DEBTORS</b>					
1	Radha Madhav Creation	1353780	0	235000	1118780	925598
2	Rakhi Jari Works	2039441	0	293000	1746441	1344341
3	Shyam Sangini Creation	1841330	0	210000	1631330	1357531
4	Sujit B Singh	995849	26276	53708	968417	655795
	<b>TOTAL - SUNDRY DEBTORS</b>	<b>6230400</b>	<b>26276</b>	<b>791708</b>	<b>5464968</b>	<b>4283265</b>
	<b>TOTAL - PRINCIPAL &amp; INTEREST</b>				<b>9748233</b>	











