

SWISS RIBBONS PVT LTD - IN LIQUIDATION

Summary Statement of Outstanding as at 31-07-2024 Excluding 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	ADJUSTMENT	BAL 31-7-24
A	SUNDRY DEBTORS					
1	A Square Cloths LLP	4274	0	0	0	4274
2	AL Sawad Corner	110674	0	0	0	110674
3	Artisan India	128260	322584	250000	0	200844
5	Chandrakant Gopaldas	103502	65472	165472	0	3502
6	Cheer Sagar Exports	26985	0	0	0	26985
7	D. Bharat Kumar & Co.	24588	29583	53788	0	383
8	Eccelisea Lace Emporium	20856	28140	20857	0	28139
9	Finist LTD	453973	0	0	0	453973
10	FUMCA	3552	0	0	0	3552
12	Happy Lace Garments Accessories	272836	0	0	0	272836
13	Ishan Creation	7487	0	0	0	7487
14	Jai Chitra Fashion Studio	9896	57241	42016	0	25121
15	Mahalaxmi Collections	4338	0	0	0	4338
16	Mahavir Silk Sarees	145586	0	0	0	145586
17	Mahesh Das Tilar Raj	9457	0	0	0	9457
18	Meet Fashion	158050	0	0	0	158050
19	Mukthar Ahmad Mumtaz Ahmad	5359	0	0	0	5359
20	Paras Dying & Printing Mills	5986	0	0	0	5986
21	Paree Creation	752709	-12280	681792	0	58637
22	R.K. Designer	39930	0	0	0	39930
23	Radhe Radhe Saree (P) Ltd	61577	0	0	0	61577
24	Rahim Garments	4347	0	0	0	4347
25	S.B. Jain & Co.	70549	34348	96890	0	8007
26	Sahiba Limited	24942	0	0	0	24942
29	Savera Prnts Pvt Ltd	900	0	0	0	900
30	Shailja Sarees	41224	0	37064	0	4160
31	Shree Ashapura Creations	16192	0	0	0	16192
32	Shree Matangi Enterprise	2775	0	0	0	2775
33	Shree Nalika Creation	754439	620387	1374589	0	237
36	Smart Knitwear	23753	0	0	0	23753
37	Sosan International	103131	286818	389948	0	1
38	Suchitra Silk Mills Pvt Ltd	203793	0	191719	0	12074
40	The Loyal Exports	14262	0	0	0	14262
41	True Fashion	1764	0	0	0	1764
42	Tulip Garment Acessories	88513	0	42956	0	45557
	TOTAL - SUNDRY DEBTORS	3700459	1432293	3347091	0	1785661

B	LOANS & ADVANCES					
43	Ajit Kumar Singh	1000	0	0	0	1000
44	Anandram Govind Shiudkar	2000	0	0	0	2000
45	Avnish Singh	97500	0	0	0	97500
46	Hirendra Kumar Pande	15000	0	0	0	15000
47	Brijmohan Shaneerlal Rathi (D)	20000	0	0	0	20000
48	Hiren (Crochek)	1500	0	0	0	1500
49	Laxmi Gas Company	5000	0	0	0	5000
50	Mahendra Kumar	19000	0	0	0	19000
51	Mahendra Upadhyay	2000	0	0	0	2000
52	Manoj Pradhan	30000	0	0	0	30000
53	Mohabatkumar B Chouhan	59000	0	0	0	59000
54	Nitin Chuddari	15000	0	0	0	15000
55	Reliance Jio Infocomm Ltd	4000	0	0	0	4000
56	Sagar Security Service (D)	50000	0	0	0	50000
57	Shantilal	35000	0	0	0	35000
58	Shri Ankur N Jariwala	541940	0	0	0	541940
59	Shri Dineshchandra B Jariwala C/F	78389	0	0	0	78389
60	Shri Jayawadan B Jariwala	37600	0	0	0	37600
61	Shri Mehul N Jariwala	26461	0	0	-71160	97621
62	Shri Navinchandra B Jariwala	118720	0	0	-96022	214742
63	Shri Vishal Dineshchandra Jariwala	6000	0	0	0	6000
64	Smt Rasikaben H Jariwala	50550	0	0	-176022	226572
65	Smt Ushaben J Jariwala	15000	0	0	0	15000
66	Torrent Power Ltd (D)	89920	0	0	0	89920
67	Vijay Shankar Yadav	10000	0	0	0	10000
68	Unsecured Loan - Navinchandra B.	377	0	0	0	377
	TOTAL - LOANS & ADVANCES	1330957	0	0	-343204	1674161
C	OTHER DEBTORS					
69	Ajaykumar Vasantbhai Patel	50000	0	0	0	50000
70	Ansari Jinat Sadana	104	0	0	0	104
71	Blazenet Ltd	20650	0	0	0	20650
72	Darshan Traders	50000	0	0	0	50000
73	Hindustan Mill Ltd	17175	0	14175	0	3000
74	Hiral Chandrakant Joshi	10000	0	0	0	10000
75	Jayshreeben Kishorebhai Chauhan	500000	0	0	0	500000
76	Mr Impex	40828	0	0	0	40828
77	Niray Rayon	6473	0	0	0	6473
78	P.S. Compressor Works	16520	0	0	0	16520
79	Rajveer Jari	1056624	0	0	0	1056624
80	SBC Cooling Pvt Ltd	14080	0	0	0	14080
81	Shree Balaji Ashish Fab	117545	0	0	0	117545
82	M/s. D.D. Jariwala	30000	0	0	-50476	80476
83	M/s. Harish H. Jariwala	21000	0	0	0	21000
84	M/s. Krunal Enterprise	30000	0	0	-692445	722445

85	M/s. Mehul Enterprise	30000	0	0	0	30000
86	M/s. P. N. Jariwala	30000	0	0	-19888	49888
87	M/s. Pooja Enterprise	10000	0	0	-57769	67769
88	Ms/. R.N. Jariwala	362000	0	0	0	362000
89	Martex SRL	267053	0	0	0	267053
90	The Siddar Catholic Gas Co. Ltd	20683	0	0	0	20683
91	Twinkle Electricals	19988	0	0	0	19988
92	Manav Infrastructure Pvt Ltd	1000000	0	0	0	1000000
	TOTAL - OTHER CREDITORS	3720723	0	14175	-820578	4527126
E	DR. BAL IN CR. LEDGER, OTHERS					
100	Bhakti Enterprise	15769			-239409	255178
101	Dinesh B Jariwala	325805				325805
102	Torrent Power Ltd	287685				287685
103	Ambika Enterprise	24938				24938
104	Babulal Prabhuram Sau	10				10
105	Better Servicce Pvt Ltd	6669				6669
106	Bhagvati Selection	9135				9135
107	Euro Ready Wear Pvt Ltd	1				1
108	FINESSE	4935				4935
109	Jayalakshmi	1260				1260
110	Kohinoor Fashion House	189				189
111	Krishna Dance Collection	106872				106872
112	Kyara Fashions	2321				2321
113	Maithili's	17850				17850
114	Oswal Creations	5051				5051
115	Priti International	302				302
116	Rohitkumar Mohanlal Jariwala	6237				6237
117	S2 Enterprise	3150				3150
118	Shyam Sunder Lace Border	3791				3791
119	Subhash Sarees	576369				576369
120	Vishal Fashion Pvt Ltd	12800				12800
121	Vishwanath Enterprise	4747				4747
122	P.N. Jariwala (UL)	73018				73018
123	Shri Harichandra B Jariwala	77100				77100
124	Shri Sagar Dineshchandra Jariwala	114833				114833
	TOTAL DR. BAL IN CR. LEDGER	1680837				1680837
	TOTAL - A + B + C + D + E	10432976	1432293	3361266	-1163782	9667785
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