

**KIZI APPARELS LTD**  
H-629 II PHASE SITAPURA INDUSTRIAL  
AREA SITAPURA JAIPUR  
RAJASTHAN 302022

**Sundry Creditors**

Group Summary

1-Apr-23 to 30-Jun-23

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	Closing Balance	
	Debit	Credit
<b>Creditors For Expenses</b>		<b>1,40,005.02</b>
Nidhi Textiles		45,657.00
QMS INDIA LIMITED		4,012.00
R.R.Packers		10,396.00
RVSM SOLUTIONS PVT LTD		4,425.00
SHREE SHYAM AGENCY		75,515.02
ALISHA GARMENTS(T)		53,394.50
Aman Dyeing House		10,475.00
Apurva Creation		56,235.00
Arvind Limited		10,982.00
Aryan Dyeing		90,494.46
Ashish Fab		2,938.00
Ashoka Chemicals		25,196.00
Balgopal Textiles Pvt Ltd		25,903.00
BHARTI ENTERPRISES		3,046.00
Bullet Logistics India Private Ltd.		7,845.31
Chandani Creation		20,097.00
Chauth Bhawani Dyeing & Printing		51,373.39
CONCERNED FASHIONS		13,51,686.00
DAVI PRINTERS		49,73,484.00
Dav Water Supplier		13,741.00
Dev Water Supplier		5,528.34
Diamond Handicraft India		63,991.00
Excel Enterprises		2,164.00
FLIPKART INTERNET PRIVATE LIMITED		38,063.64
Flying Cargo Pvt. Ltd		1,58,515.62
Flying Cargo Pvt. Ltd GJ		10,642.00
Flying Cargo Pvt. Ltd M.A.		3,927.50
GAURAV SALES		2,234.00
Gayatree International		10,144.00
GIMATEX INDUSTRIES PVT.LTD.		410.71
Hemraj Sharma		6,736.00
Intertek India Pvt Ltd		3,077.16
JAIPUR TAGS		24,109.00
JAI SHREE RAM MOTORS		1,075.00
Jariwala Textile Traders		3,49,635.00
Jay Ambay Screen Print		127.76
Kapil Computer &Service		400.39
KESHVI APPARELS		30,051.00
KHUSHNUMA FASHION		113.40
<b>Carried Over</b>		<b>75,47,841.20</b>

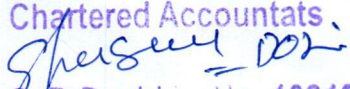
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	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>		<b>75,47,841.20</b>
MADHAV ENTERPRISES		5,698.00
MANAV CREATION		94,196.39
MANISH TEXTILES		2,19,334.39
MAYA FASHIONS		10,50,458.00
MIG FINCON PVT LTD		27,730.00
Mishra Fashion		6,495.12
MK SALES		4,435.00
Mohd Ayyub (B		5,21,730.00
Naaz Screen Art		23,461.00
NIRMAL HANDICRAFT		4,738.00
NRM INDUSTRIES		9,549.00
PANIHARI COLLECTION CENTER		56,87,082.00
Paulson Traders		16,113.39
PAWAN SALES CORPORATION		269.00
Priyanshi Fashion		7,323.00
Priya Steam Engineering		318.20
Rajkumar Nathani		1,570.00
ROSHNI TEXTILES		383.00
R.S. ENTERPRISES(INDIA)PVT LTD		1,15,198.14
Rvs Solution		4,425.00
SADA SHIV ENTERPRISES		516.15
SANAM PREET SINGH		5,490.00
SHEKHAR ENTERPRISES		45,564.00
SHREE BHERUNATH COLLECTION AND SILAEE CENTER		73,33,740.79
Shree Maruti Courier Services Pvt. Ltd.		22,950.10
SHREE RADHA GOVIND SAREES		61,46,515.00
SHREE RADHEY RANI FASHION		22,838.00
SHREE SAGAR ACCESSORIES		56,594.00
SHREE SHYAM CHEMICALS & HOUSEKEEPING		1,100.00
SHREE SHYAM ENTERPRISES		50,67,369.76
Shree Shyam Enterprises (Chemicals)		10,000.00
Shree Shyam Enterprises(Jaipur)		7,052.00
SHRI GOURANG ENTERPRISES		78,815.39
Shri Vinayak Associates		7,000.00
Shyam Fabrics		24,068.00
Shyam Ravi Art		2,02,328.00
SITARAM MEENA		4,000.00
Sri Manmaya Textiles Private Limited		15,01,072.00
SRI NARAYANI CREATION		87,897.00
SRISTY TRADING CO.		8,63,222.00
TCI EXPRESS		10,881.00
V ENTERPRISES		13,326.00
Vinod		210.00
VIREN ENTERPRISES		59,66,360.00
VISAKHA BAJAJ		22,500.00
Vishnu Kumar Agarwal		1,213.00
<b>Grand Total</b>		<b>4,28,50,970.02</b>

For D. G. M. S. &amp; Co.

Chartered Accountants



8 P Doshi &amp; Co. No. 108456

Partner FRN : 0112187W

UDIN 23108456BGUDDWD9031

Date -14.10.2023