Balance Sheet as on Dec 31, 2023

Second	sets		Amount Liabilities	A
### 1985年				
हार का				
### 1989 #		30000		
PROSEST PROCESS 1976				
MS MON 10 2017 1972 19				
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Post				0
### 1989年 (1988年				0
AMAZON			Bank Adjustment	v
MARIOCO MARIO				
MIR				
15년 15				
## ## ## ## ## ## ## ## ## ## ## ## ##				
1945년 1	VIBHO	14814	Loan Accounts	
PART				
변하 변하 변 전 변 전 변 전 변 전 변 전 변 전 변 전 변 전 변				
1	VENUS PLY (FORT)		Current Liabilities	
### ### ### ### ### ### ### ### ### ##	ESMAILJEE MOOSABHAI	6531	Sundry Creditors	2380347.31
NOUN EMPROPERS 59.5 MUSTAN BIOP 12987-23 1298	DEEPAK HARDWARE COLLECTION	12422	RAWAT	8661
	RISHABH HW (GULALWADI)	7214	MACH HW (L.C.)	16128
MOSILONAT IN LIC. A MENDROAD (MISCONALANDAD) MISCONALANDAD (MISCONALANDAD) MISCONALANDAD (MISCONALANDAD) MISCONALANDAD (MISCONALANDAD (MISCONALANDAD) MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONALANDAD (MISCONAL	UNIQUE ENTERPRISE	5862	MUSTAN SHOP	1490947.31
ANUSCRIMAN S ROS (CULLAWAD) 6RT MY CULLAWAD) 6RT MY CULLAWAD 6RT MY CU	SURAJ_SANTOSH	3631	TRELIN	76225
SPIC MAGRIAN SPIC	NAVBHARAT HW (L.C.)	109332	SBH	86751
F. FM MANDAN BAZARD 4448	A.HUSEINBHAI & BROS (GULALWADI)	1134	DHARTI(ACCURAA)	428808
PROS_SHANCHW (DULLAWADI) 4082 BADRI BRITEMER (SST) 5482 SAGA REN ENTERRIBES (TURBE) 5693 MACKSOOD (HAN LESS) 5868 DEALESH ENTERRIBES (TURBE) 2397 Outward Dutles & Taxes 5126.89 GANESH ENTERRIBES (TURBE) 648 Outward Dutles & Taxes 5126.89 GANESH ENTERRIBES (TURBE) 648 Output CST 6128.89 ARHSH MERIJAWADI 649 Output CST 552.22 NAMISK HARAJWARE (PORT) 552.6 Output CST 504.22 SINRISE HW (GULLAWADI) 4292.8 Other Current Liabilities 12389.37 ALIBHAN (SAIFE HARDWARE) (8 158.0 Output CST 12389.37 Input CST A/C 1107.56.4 1107.92.4	KENT HW (GULALWADI)	5418	SRE	76135
SAGR ENTERPRISES (TURBHE) 8403 MAGDOD (HANDLES) 500 DHAMISH INTERPRISES 2397 Outward Dutes & Taxes 6126,669 ARHAM HAY (GULLAWADI) 648 Output GCST 5612,223 MARKI HARDWARE (TORT) 5326 Output CGST 5612,223 SUNNISE HAY (GULLAWADI) 11673 Output GST 5002,44 JOGESHAME HARDWARE 43928 Other Current Liabilities 12589,57 Allahd (SAIFE HARDWARE) 9158 Unwithdrawn Cheques 12589,57 Input GST 116715,64 White Control Liabilities 12789,57 Input GST A/C 116715,64 White Control Liabilities 12789,57 Input GST A/C 11702,24 White Control Liabilities 12789,57 Stock-in-Hand 449705,59 White Control Liabilities 12789,57 Stock-in-Hand 449705,59 White Control Liabilities 12789,57 Bank Accounts 49705,59 White Control Liabilities 12789,57 Cash Accounts 189407,49 White Control Liabilities 12789,57 Cash Accounts <	F S HW (KHOKHA BAZAR)	45448	SBH (GST)	126272
DHAMESH ENTERPRISES 2397	PAGS_SHAKTI HW (GULALWADI)	4082	BADRIN ENTERPRISE (GST)	64820
GARISH NITRPRISES 648 Output GST 61286.89 ARHAM HY (GULLINDO) 4494 Output CGST 564.23 SURRISE HRY (GLIA LINXAD) 552.6 Output SGST 564.23 SURRISE HRY (GLIA LINXAD) 4928.8 Output GST 5002.44 ALIBHA (SAIFE HARDWARE) RR 9158 Unwithdrawn Cheques 12589.57 Input Duties R Taxes 116715.84 Unwithdrawn Cheques 13899.57 Input SGST A/C 11072.92.4<	SAGAR ENTERPRISES (TURBHE)	8403	MAQSOOD (HANDLES)	5600
ARHAM HW (GULALWADI) 4494 Output CGST 5642.33 NAGRIK HARDWARE (FORT) 5296 Output SGST 5642.23 SUNRSEE HW (GULALWADI) 1610.33 Output SGST 5642.23 JOGS HWARI HARDWARE 4898 Other Current Liabilities 12589.57 ALIBHAI CAFIEE HARDWARE) KB 116715.84 Unwithdrawn Cheques 12589.57 Input CGST 116715.84 Hender Comput GGST A/C 116715.84 Hender Comput GGST A/C 17032.24 Hender Comput GGST A/C 17032.24 Hender Comput GGST A/C 1840.05 Hender Comput GGST A/C 1860.00 Hender Comput GGST A/C Hender Comput GGS	DHANESH ENTERPRISES	2397	Outward Duties & Taxes	61286.89
NAGRIK HARDWARE (FORT) 5326 Output SGST 5642.3 SUNDISE HW (GULLIWADI) 11613 Output IGST 50024.4 JOGESHWARI HARDWARE) KB Other Current Liabilities 12589.57 ALIBHAI IGAIETH HARDWARE) KB Unwithdrawn Cheques 12589.57 Input Duties & Taxes 116715.84 Unwithdrawn Cheques 12589.57 Input GSST A/C 17029.24	GANESH ENTERPRISES	648	Output GST	61286.89
SUNRISE HW (GULALWADI) 1613 Output IGST 50002.44 JOGES HWARI HARDWARE 49928 Other Current Liabilities Other Current Liabilities 12589.57 AllBHAI (SAIFEE HARDWARE) KB 116715.84 Unwithdrawn Cheques 12589.57 Input CST 116715.84 1	ARHAM HW (GULALWADI)	4494	Output CGST	5642.23
JOGESHWARI HARDWARE A 9388	NAGRIK HARDWARE (FORT)	5326	Output SGST	5642.23
ALBHAI (SAIFEE HARDWARE) KB 9158 Unwithdrawn Cheques 12589.57 Input Uties & Taxes 116715.84 4	SUNRISE HW (GULALWADI)	11613	Output IGST	50002.44
Input Duties & Taxes 116715.84 Input CGST A/C 116715.84 Input CGST A/C 17029.24 Input IGST A/C 17029.24 Input IGST A/C 82657.36 Stock-in-Hand 4497065.05 Bank Accounts 1000000 PERSONAL LOAN 1000000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Jogeshwari Hardware	43928	Other Current Liabilities	12589.57
Input GST	ALIBHAI (SAIFEE HARDWARE) KB	9158	Unwithdrawn Cheques	12589.57
Input CGST A/C 17029.24 Input SGST A/C 17029.24 Input IGST A/C 82657.36 Stock-in-Hand 449705.05 Bank Accounts 100000 PERSONAL LOAN 100000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Input Duties & Taxes	116715.84		
Input IGST A/C 17029.24 Input IGST A/C 82657.36 Stock-in-Hand 4497065.05 Bank Accounts 1000000 PERSONAL LOAN 1000000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Input GST	116715.84		
Input IGST A/C 82657.36 Stock-in-Hand 4497065.05 Bank Accounts 1000000 PERSONAL LOAN 1000000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Input CGST A/C	17029.24		
Stock-in-Hand 4497065.05 Bank Accounts 1000000 PERSONAL LOAN 1000000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Input SGST A/C	17029.24		
Bank Accounts 1000000 PERSONAL LOAN 1000000 Cash Accounts 1894207.49 Cash In Hand 1894207.49 Other Current Assets 8830	Input IGST A/C	82657.36		
PERSONAL LOAN Cash Accounts Cash In Hand Other Current Assets	Stock-in-Hand	4497065.05		
Cash Accounts Cash In Hand Other Current Assets	Bank Accounts	1000000		
Cash In Hand Other Current Assets 8830	PERSONAL LOAN	1000000		
Other Current Assets 8830	Cash Accounts	1894207.49		
	Cash In Hand	1894207.49		
Undeposited Cheques	Other Current Assets	8830		
	Undeposited Cheques	8830		