

SHAIKH JAFARHASNAIN HAKIMJI

HAKIMJI SUPER MARKET
G.I.D.C.CHAR RASTA,VAPI.

Current Assets

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)	2,30,000.00	
Quaid Sutterwala	50,000.00	
Shahina Z. Shaikh	1,80,000.00	
Sundry Debtors	2,41,270.00	
Gujarat Weigh Bridge	14,000.00	
M/s Bombay Timber Hardwer Mart	14,400.00	
M/s Gayatri Road Lines	24,760.00	
M/s Nayan Trading	59,818.00	
M/s Panchratna Agencies	15,084.00	
M/s Power Link	50,131.00	
M/s. Shorff Engineers	15,825.00	
Quality Trading	28,052.00	
Vapi Tekno Tradres	19,200.00	
Cash-in-hand	2,73,521.46	
Bank Accounts	6,45,605.51	
I C I C I Bank (017901005486)	5,97,345.24	
S B P P Co.Op.Bank (003011100007682)	48,260.27	
Abdulkhalik Abdulrehman	16,500.00	
Hakimji & Sons Current A/c	39,59,037.00	
Hakimji & Sons Fix Capital A/c	1,000.00	
H.B.C.Co-Owners A/c.	1,17,356.00	
Manjulaben Patel	74,000.00	
M/s Gujarat Con. Weigh Bridge Cur.A/c	25,237.52	
M/s Gujarat Con.Weigh Bridge Fix A/c	400.00	
Mukesh B. Monora	1,00,000.00	
V I P Auto Mobile	22,00,000.00	
Grand Total	78,83,927.49	