

**SHAIKH JAFARHASNAIN HAKIMJI**

HAKIMJI SUPER MARKET

G.I.D.C.CHAR RASTA,VAPI.

**Current Assets**

Group Summary

1-Apr-2014 to 31-Mar-2015

| Particulars                           | Closing Balance     |        |
|---------------------------------------|---------------------|--------|
|                                       | Debit               | Credit |
| <b>Loans &amp; Advances (Asset)</b>   | <b>2,30,000.00</b>  |        |
| Quaid Sutterwala                      | 50,000.00           |        |
| Shahina Z. Shaikh                     | 1,80,000.00         |        |
| <b>Sundry Debtors</b>                 | <b>1,84,622.00</b>  |        |
| M/s Bombay Timber Hardwer Mart        | 7,200.00            |        |
| M/s Gayatri Road Lines                | 20,548.00           |        |
| M/s Nayan Trading                     | 51,418.00           |        |
| M/s Panchratna Agencies               | 10,872.00           |        |
| M/s Power Link                        | 45,919.00           |        |
| M/s. Shorff Engineers                 | 10,425.00           |        |
| Quality Trading                       | 23,840.00           |        |
| Vapi Tekno Tradres                    | 14,400.00           |        |
| <b>Cash-in-hand</b>                   | <b>1,97,633.46</b>  |        |
| <b>Bank Accounts</b>                  | <b>2,03,667.87</b>  |        |
| I C I C I Bank (017901005486)         | 1,12,183.60         |        |
| S B P P Co.Op.Bank (003011100007682)  | 91,484.27           |        |
| 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 | 11,843.52           |        |
| 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        |        |
| <b>Grand Total</b>                    | <b>72,96,059.85</b> |        |