

FATIMA HEIGHTS

401 402 STAR PLAZA SHISUVIHAR CIRCLE, BHAVNAGAR, -364001

Balance Sheet

As On 31/03/2021

F.Y. 2020-21

Liabilities		Assets	
Net Profit : 0.00 %	12.41	Bank	
		Hdfc Bank Ltd	20,900.00
			20,900.00
Capital			
Mohmad Arfath Kalliwala	11,01,000.00		
Sureshkumar Varjlal Achary	10,00,000.00	Loans & Advances	
	21,01,000.00	A Karim A Rahemanbhai	17,20,100.00
		Jubedaben Mohemmedbhai	5,10,000.00
			22,30,100.00
Unsecured Loan			
Blue Star Alloys	1,50,000.00		
	1,50,000.00	Closing Stock	
		Closing Stock	35,303.79
			35,303.79
Sundry Creditors(Goods)			
Ami Trading	800.00		
Kirti Traders	11,893.00		
Maruti Electricals	14,800.80		
Shiv Stone Crusher	10,449.00		
	37,942.80		
Statutory Liabilities			
Cgst On Purchase A/c	-1,325.71		
Sgst On Purchase A/c	-1,325.71		
	-2,651.42		
Total	22,86,303.79	Total	22,86,303.79

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Period : 01/04/2020 To 31/03/2021

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SURESHKUMAR VARJLAL ACHARY						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
19/08/20	Rcpt	-	HDFC BANK LTD <i>Bank Name : STATE BANK OF INDIA</i>		10,00,000.00	10,00,000.00 (Cr)
Total				0.00	10,00,000.00	
Closing Balance...						10,00,000.00 (Cr)

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Period : 01/04/2020 To 31/03/2021

MOHMAD ARFATH KALLIWALA						
Date	Book	Doc.No.	Particulars	Debit	Credit	Balance
18/08/20	Rcpt	-	HDFC BANK LTD Chq No. : 17 Bank Name : KOTAK MAHINDRA BANK Cheque No. : 17		1,00,000.00	1,00,000.00 (Cr)
19/08/20	Rcpt	-	HDFC BANK LTD Bank Name : KOTAK MAHINDRA BANK		10,00,000.00	11,00,000.00 (Cr)
24/08/20	Rcpt	-	HDFC BANK LTD Chq No. : 18 Bank Name : KOTAK MAHINDRA BANK Cheque No. : 18		1,000.00	11,01,000.00 (Cr)
Total				0.00	11,01,000.00	
					Closing Balance...	11,01,000.00 (Cr)