Anjney Finebuild (Project : Maruti 360)

Unsecured Loans

Group Summary

1-Apr-18 to 30-Sep-26

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Anjney Developers		*40,00,016.00*	*40,00,016.00*	
Anjney Realties		*2,61,00,000.00*	*2,61,00,000.00*	
Anjney Realtors		*8,39,25,954.00*	*8,56,08,544.00*	16,82,590.00 Cr
Arjun A Patel- Loan		*12,50,000.00*	*12,50,000.00*	
Bhavin J Patel- Loan A/c		*1,13,25,000.00*	*1,13,25,000.00*	
Dharita M Patel		*88,76,000.00*	*88,76,000.00*	
Excel Life Infra LLP- Loan A/c		*3,39,75,000.00*	*3,39,75,000.00*	
Jigar J Patel- Loan A/c		*1,13,25,000.00*	*1,13,25,000.00*	
Jignesh A Shah- Loan A/c		*3,41,56,250.00*	*3,41,56,250.00*	
Maruti Realtors		*50,12,03,120.00*	*51,52,70,870.00*	1,40,67,750.00 Cr
Maruti Realtors- 2		*10,06,29,624.00*	*10,06,29,624.00*	
Nandini A Patel		*1,84,80,000.00*	*1,84,80,000.00*	
Nikitaben A Patel		*81,48,000.00*	*81,48,000.00*	
Grand Total		***84,33,93,964.00***	***85,91,44,304.00***	**1,57,50,340.00 Cr**