Bequest Infraprojects LLP

3rd Floor, KIFS House,
Nr. Landmark Hotel, Ambli
Ahmedabad

Loans (Liability)

Group Summary

1-Apr-21 to 30-Sep-26

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Unsecured Loans		*16,25,45,863.00*	*26,26,76,239.00*	**10,01,30,376.00 Cr**
Grand Total		***16,25,45,863.00***	***26,26,76,239.00***	**10,01,30,376.00 Cr**