

AJRAY INFRA (RUDRANSH HEIGHTS)

Pan No :

Balance Sheet As ON 31/03/2023

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LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT		CURRENT ASSESTS	
ANILKUMAR JAYANTIBHAI PATEL	17402500.00	STOCK-IN-HAND	
SNEHALKUMAR JAGDISHBHAI PATEL	6961000.00	STOCK-IN-HAND	24190519.70
YASHKUMAR ANILBHAI PATEL	10441499.00	CASH-IN-HAND	24190519.70
	34804999.00	CASH A/C	7000.00
			7000.00
CURRENT LIABILITIES		BANK ACCOUNTS	
PROVISION A/C		THE SUTEX CO-OP BANK [CA-1273]	2325953.30
TDS PAYABLE A/C	800.00		2325953.30
TDS PAYABLE A/C [194-A]	848.00	LOANS & ADVANCES (ASSETS)	
UNPAID ACCOUNT FEES PAYABLE A/C	5000.00	AJRAY INFRA [RUDRANSH HOMES]	15437643.00
	6648.00	DEPOSIT-DGVCL [C.N.12800011599]	120000.00
UNSECURED			15557643.00
CHANDRASHEKHAR JAGANBHAI PATEL	2257634.00		
	2257634.00		
UNSECURED-1			
ASHABEN ASHOKBHAI PATEL	501110.00		
ASHVINBHAI JAYANTILAL SONETHA-[HUF]	501233.00		
KAMLESHBHAI KISHORBHAI VEGAD	1002465.00		
NANUBHAI P. PATEL	501233.00		
NAVIBEN RUPABHAI PATEL	500986.00		
NAVIN DAHYALAL SONETHA	501110.00		
REKHABEN DINESHBHAI KAYASTH	1002465.00		
SUSHILABEN JAYANTILAL SHAH	501233.00		
	5011835.00		
	42081116.00		42081116.00

FOR, AJRAY INFRA

PARTNER

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LIABILITIES	Amount	ASSETS	Amount
CURRENT LIABILITIES		CURRENT ASSESTS	
LOANS (LIABILITY)		STOCK-IN-HAND	
AJRAY INFRA(RUDRANSH HEIGHTS)	15437643.00	STOCK-IN-HAND	15437643.00
	15437643.00		15437643.00
	15437643.00		15437643.00

FOR, AJRAY INFRA

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