

RS Infrastructure (1/3)
Office-01, Aardhya 308B 1st Floor ,
Chungi Chowki Shastri Nagar ,
Ajmer-305001 (Raj.)
PAN-AAVFR9440E
GSTIN-08AAVFR9440E1ZO

OBC COLLECTION A/C-01531212000100

Quarterly Summary

1-Oct-2018 to 31-Mar-2022

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	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
Oct - Dec	18,72,000.00	18,57,105.00	14,895.00 Dr
Jan - Mar	15,87,000.00	15,97,015.00	4,880.00 Dr
Apr - Jun	6,31,000.00	5,65,077.00	70,803.00 Dr
Jul - Sep	8,93,000.00	9,60,017.00	3,786.00 Dr
Oct - Dec		1,835.70	1,950.30 Dr
Jan - Mar		17.70	1,932.60 Dr
Apr - Jun		17.70	1,914.90 Dr
Jul - Sep		29.50	1,885.40 Dr
Oct - Dec	1,00,000.00	1,00,029.50	1,855.90 Dr
Jan - Mar			1,855.90 Dr
Apr - Jun			1,855.90 Dr
Jul - Sep			1,855.90 Dr
Oct - Dec	2,42,500.00		2,44,355.90 Dr
Jan - Mar	12,12,500.00	14,56,690.50	165.40 Dr
Grand Total	65,38,000.00	65,37,834.60	165.40 Dr