

**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-Dec-2021

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|                        | Transactions        |                     | Closing<br>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        |
| <b>Grand Total</b>     | <b>53,25,500.00</b> | <b>50,81,144.10</b> | <b>2,44,355.90 Dr</b> |