SWASTIK DEVKUNJ
B/705 ATMA HOUSE
ASHRAM ROAD
OPP RESERVE BANK
AHMEDABAD
GUJARAT INDIA

RMG Infracare Private Limited

Monthly Summary

1-Apr-25 to 21-May-26

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*1,05,000.00*	1,05,000.00 Cr
July		*30,44,587.00*	31,49,587.00 Cr
August			31,49,587.00 Cr
September		*10,000.00*	31,59,587.00 Cr
October		*2,68,97,563.00*	3,00,57,150.00 Cr
November		*23,24,159.60*	3,23,81,309.60 Cr
December		*1,01,00,000.00*	4,24,81,309.60 Cr
January		*26,00,000.00*	4,50,81,309.60 Cr
February	*35,50,000.00*		4,15,31,309.60 Cr
March		*16,40,000.00*	4,31,71,309.60 Cr
April		*32,00,000.00*	4,63,71,309.60 Cr
May		*16,61,000.00*	4,80,32,309.60 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***35,50,000.00***	***5,15,82,309.60***	**4,80,32,309.60 Cr**