

Account Statement

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

.

New Delhi

DELHI

INDIA

110085

Cust. Reln. No.

39561802

Account No.

9513850669

Period

From 01/01/2021 To 31/01/2021

Currency

INR

Branch

DELHI-PRASHANT VIHAR

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	02/01/2021	MB RB ICICI ACCOUNT Ref 100211403154	IMPS-100211403155	50,000.00	DR	-3,520,685.89	DR
2	02/01/2021	MB TPDDL ELECTRICITY BILL Ref 100216883714	IMPS-100216883559	800.00	DR	-3,521,485.89	DR
3	02/01/2021	MB TPDDL ELECTRICITY BILL Ref 100216884263	IMPS-100216884198	1,090.00	DR	-3,522,575.89	DR
4	02/01/2021	MB TPDDL ELECTRICITY BILL Ref 100216884971	IMPS-100216884972	880.00	DR	-3,523,455.89	DR
5	04/01/2021	OS HTTP://BETA.EDUMARSH 110053542647	KPG-0128348821	5,065.00	DR	-3,528,520.89	DR
6	04/01/2021	NEFT SBIN321004159015 DELHI TRANSCO LIMITED SBIN0	NEFTINW-0259136416	830,636.00	CR	-2,697,884.89	DR
7	05/01/2021	SAL TRF FOR THE MONTH OF DEC 2020	135	168,361.00	DR	-2,866,245.89	DR
8	05/01/2021	OS PAYTMW 202101051369 0128442022	KPG-0128442022	3,000.00	DR	-2,869,245.89	DR
9	05/01/2021	MB SALARY BIRJU MUKHIYA Ref	IMPS-100516436716	15,818.00	DR	-2,885,063.89	DR
10	05/01/2021	MB SALARY KUNDAN KUMAR Ref 100516450384	IMPS-100516450385	12,937.00	DR	-2,898,000.89	DR
11	05/01/2021	MB SALARY RAJESH KUMAR Ref	IMPS-100516456607	40,000.00	DR	-2,938,000.89	DR
12	05/01/2021	NEFT N005211363461086 TATA POWER DELHI DISTRIBUTI	NEFTINW-0259492256	39,654.00	CR	-2,898,346.89	DR
13	06/01/2021	Received from SAUR XX1910 IMPS SyndicateB	IMPS-100610147574	1,000.00	CR	-2,897,346.89	DR
14	06/01/2021	NEFT P210106141027052 SAURABH SINGH CHAUHAN SYNBO	NEFTINW-0259589909	99,000.00	CR	-2,798,346.89	DR
15	06/01/2021	MB:SALARY ARREAR VIJAY MUKHIYA	MB-999333235943	3,439.00	DR	-2,801,785.89	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	06/01/2021	MB:SALARY ARREAR AMIR MUKHIYA	MB-999333234344	2,699.00	DR	-2,804,484.89	DR
17	06/01/2021	MB:SALARY ARREAR SHAKTI SINGH	MB-999333233081	3,418.00	DR	-2,807,902.89	DR
18	06/01/2021	MB:SALARY ARREAR BABLU MUKHIYA	MB-999333232117	3,090.00	DR	-2,810,992.89	DR
19	06/01/2021	MB:SALARY ARREAR MANTU MUKHIYA	MB-999333229941	1,823.00	DR	-2,812,815.89	DR
20	06/01/2021	MB:SALARY ARREAR PAPPU SINGH	MB-999333229155	3,152.00	DR	-2,815,967.89	DR
21	06/01/2021	MB:SALARY ARREAR PANKAJ	MB-999333227868	2,948.00	DR	-2,818,915.89	DR
22	06/01/2021	MB SALARY ARREAR BIRJU MUKHIYA Ref 100613397075	IMPS-100613397077	696.00	DR	-2,819,611.89	DR
23	06/01/2021	MB:SALARY ARREAR MANOJ MUKHIYA	MB-999333226192	791.00	DR	-2,820,402.89	DR
24	06/01/2021	MB:SALARY ARREAR ASHISH MUKHIYA	MB-999333225455	1,122.00	DR	-2,821,524.89	DR
25	06/01/2021	MB:SALARY ARREAR VIJAY SAHANI	MB-999333224728	718.00	DR	-2,822,242.89	DR
26	06/01/2021	MB:SALARY ARREAR VIJAY KUMAR	MB-999333224113	718.00	DR	-2,822,960.89	DR
27	06/01/2021	MB INCOME TAX 2019 Ref 100615574930	IMPS-100615574931	16,200.00	DR	-2,839,160.89	DR
28	06/01/2021	OS KOTAKCARD 321629632649639	KPG-0128529965	10,000.00	DR	-2,849,160.89	DR
29	08/01/2021	OS TPDDL 321629639347961	KPG-0128714061	70.00	DR	-2,849,230.89	DR
30	08/01/2021	OS TPDDL 321629639355432	KPG-0128714260	350.00	DR	-2,849,580.89	DR
31	08/01/2021	MB TPDDL BILL Ref 100817045893	IMPS-100817046049	570.00	DR	-2,850,150.89	DR
32	08/01/2021	MB SS POWER BILL NO 3 Ref 100817059754	IMPS-100817059755	4,245.00	DR	-2,854,395.89	DR
33	08/01/2021	MB RAJINDRA TRADERS BILL NO 160 Ref 100817071877	IMPS-100817072051	46,976.00	DR	-2,901,371.89	DR
34	08/01/2021	NEFT N008211368125401 TATA POWER DELHI DISTRIBUTI	NEFTINW-0260450091	35,663.00	CR	-2,865,708.89	DR
35	10/01/2021	MB:ADVANCE ASHISH MUKHIYA	MB-999330916077	10,000.00	DR	-2,875,708.89	DR
36	12/01/2021	NEFT PUNBH21012775108 PAWAN KUMAR PUNB0165220	NEFTINW-0261079844	60,000.00	CR	-2,815,708.89	DR
37	12/01/2021	MB RAJINDRA TRADERS BILL NO 175 Ref 101214985493	IMPS-101214985494	22,892.00	DR	-2,838,600.89	DR
38	13/01/2021	MB RAJINDRA TRADERS Ref 101311856470	IMPS-101311856522	90,000.00	DR	-2,928,600.89	DR
39	13/01/2021	NEFT N013211373555638 TATA POWER DELHI DISTRIBUTI	NEFTINW-0261541456	74,107.00	CR	-2,854,493.89	DR
40	15/01/2021	RAJ ENTERPISE SYNDICATE BANK	137	80,190.00	DR	-2,934,683.89	DR
41	15/01/2021	CASH WITHDRAWAL BY SELF AT DELHI-PRASHANT VIHAR	136	100,000.00	DR	-3,034,683.89	DR
42	15/01/2021	MB EPF DEC 2020 Ref 101515036866	IMPS-101515036867	20,609.00	DR	-3,055,292.89	DR
43	15/01/2021	MB EPF ARREAR 2020 Ref 101515037961	IMPS-101515037962	3,542.00	DR	-3,058,834.89	DR
44	15/01/2021	MB ESIC ARREAR 2020 Ref 101515038459	IMPS-101515038460	1,111.00	DR	-3,059,945.89	DR

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45	15/01/2021	MB ESIC DEC 2020 Ref 101515039280	IMPS-101515039365	5,771.00	DR	-3,065,716.89	DR
46	15/01/2021	OS BHARTIAIRTELSE 332101005965049	KPG-0129247964	943.00	DR	-3,066,659.89	DR
47	15/01/2021	NEFT N015211375378487 TATA POWER DELHI DISTRIBUTI	NEFTINW-0261943620	15,210.00	CR	-3,051,449.89	DR
48	15/01/2021	NEFT N015211375378492 TATA POWER DELHI DISTRIBUTI	NEFTINW-0261943621	61,880.00	CR	-2,989,569.89	DR
49	16/01/2021	MB DEEPAK CRANE BILL NO 8 Ref 101610604814	IMPS-101610604815	25,000.00	DR	-3,014,569.89	DR
50	18/01/2021	OS SBICARD 321629667682620	KPG-0129466078	2,533.00	DR	-3,017,102.89	DR
51	19/01/2021	MB:ADVANCE VIJAY SAHANI	MB-999326203550	3,000.00	DR	-3,020,102.89	DR
52	20/01/2021	MB GST DEC 2020 Ref 102016688283	IMPS-102016688284	21,036.00	DR	-3,041,138.89	DR
53	21/01/2021	MB DEEPAK CRANE BILL NO 8 Ref 102112464801	IMPS-102112464639	18,173.00	DR	-3,059,311.89	DR
54	21/01/2021	NEFT N021211380578861 TATA POWER DELHI DISTRIBUTI	NEFTINW-0263120718	19,151.00	CR	-3,040,160.89	DR
55	21/01/2021	NEFT SBIN221021213840 DELHI TRANSCO LIMITED SBIN0	NEFTINW-0263142762	47,919.00	CR	-2,992,241.89	DR
56	22/01/2021	MB:ADVANCE DILEEP MISHRA	MB-999324320998	30,000.00	DR	-3,022,241.89	DR
57	24/01/2021	MB RB ICICI ACCOUNT Ref 102411277067	IMPS-102411277068	100,000.00	DR	-3,122,241.89	DR
58	24/01/2021	OS PAYTMW 202101241411 0129942941	KPG-0129942941	3,000.00	DR	-3,125,241.89	DR
59	25/01/2021	OS TPDDL 321629687496923	KPG-0129986149	1,060.00	DR	-3,126,301.89	DR
60	25/01/2021	OS TPDDL 321629687511582	KPG-0129986594	950.00	DR	-3,127,251.89	DR
61	25/01/2021	NEFT CBINH21025160975 MR SANJEEV KUMAR S O ROSHA	NEFTINW-0263673833	100,000.00	CR	-3,027,251.89	DR
62	25/01/2021	MB RB ICICI ACCOUNT Ref 102513298062	IMPS-102513298154	50,000.00	DR	-3,077,251.89	DR
63	27/01/2021	CASH WITHDRAWAL BY SELF AT DELHI-PRASHANT VIHAR	141	50,000.00	DR	-3,127,251.89	DR
64	27/01/2021	MB RB ICICI ACCOUNT Ref 102716286703	IMPS-102716286704	25,000.00	DR	-3,152,251.89	DR
65	28/01/2021	S G SHOPPING MALL WELFA STATE BANK OF	140	9,045.00	DR	-3,161,296.89	DR
66	28/01/2021	NEFT N028211386567615 TATA POWER DELHI DISTRIBUTI	NEFTINW-0264435617	730.00	CR	-3,160,566.89	DR
67	31/01/2021	Int.Coll:9513850669:01-01- 2021 to 31-01-2021		21,645.00	DR	-3,182,211.89	DR

Opening balance	as on 01/01/2021	INR -3,470,685.89
Closing balance	as on 31/01/2021	INR -3,182,211.89