

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 01/08/2023 To 19/08/2023

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	01/08/2023	NEFT N213232574113684 TATA POWER DELHI DISTRIBUTI	NEFTINW-0635822024	104,312.00	CR	-4,552,850.47	DR
2	01/08/2023	SentIMPS321319793605Jai Mata E/UTIBX5850/INVOICE N	IMPS-321319017704	83,603.00	DR	-4,636,453.47	DR
3	01/08/2023	SentIMPS321319795914Shre e Bala/BARBX2836/INVOICE N	IMPS-321319023886	54,364.00	DR	-4,690,817.47	DR
4	02/08/2023	UPI/BHOODEO PRASAD/358015296103/NA	UPI-321459874667	30,000.00	CR	-4,660,817.47	DR
5	02/08/2023	SentIMPS321419349746R BENGINEE/ICICX1105/KKBK Trans	IMPS-321419346697	25,000.00	DR	-4,685,817.47	DR
6	05/08/2023	SentIMPS321718826522ARU N KUMAR/HDFCX2193/TDS JULY	IMPS-321718976650	871.00	DR	-4,686,688.47	DR
7	07/08/2023	MB:SENT TO VIJAY MUKHIYA/SALARY VIJAY MUKHIYA	MB-998850463993	14,277.00	DR	-4,700,965.47	DR
8	07/08/2023	MB:SENT TO MANTU MUKHIYA/SALARY MANTU MUKHIYA	MB-998850462618	15,107.00	DR	-4,716,072.47	DR
9	07/08/2023	MB:SENT TO AMIR MUKHIYA/SALARY AMIR	MB-998850461495	3,766.00	DR	-4,719,838.47	DR
10	07/08/2023	MB:SENT TO SHAKTI SINGH/SALARY SHAKTI	MB-998850460402	18,277.00	DR	-4,738,115.47	DR
11	07/08/2023	MB:SENT TO PAPPU SINGH/SALARY PAPPU	MB-998850459416	16,442.00	DR	-4,754,557.47	DR
12	07/08/2023	MB:SENT TO VIJAY KUMAR/SALARY VIJAY	MB-998850458230	2,001.00	DR	-4,756,558.47	DR
13	07/08/2023	SentIMPS321913569931Birju Mukh/BARBX7639/SALARY BR	IMPS-321913904105	11,446.00	DR	-4,768,004.47	DR
14	07/08/2023	SentIMPS321913570395Bud hraj/BARBX4343/SALARY	IMPS-321913905447	14,201.00	DR	-4,782,205.47	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		BU					
15	07/08/2023	MB:SENT TO DHARMVEER ./SALARY DHARMVEER	MB-998850456168	7,649.00	DR	-4,789,854.47	DR
16	07/08/2023	MB:SENT TO ANAND KUMAR/SALARY ANAND	MB-998850455323	14,752.00	DR	-4,804,606.47	DR
17	07/08/2023	SentIMPS321914572807RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-321914910804	47,000.00	DR	-4,851,606.47	DR
18	07/08/2023	MB:SENT TO MANJU SHARMA/SALARY MANJU	MB-998850452501	41,000.00	DR	-4,892,606.47	DR
19	07/08/2023	MB:SENT TO DILEEP MISHRA/SALARY DILEEP	MB-998850451585	27,000.00	DR	-4,919,606.47	DR
20	07/08/2023	SentIMPS321914575470Rajn eesh K/IDIBX4043/SALARY RA	IMPS-321914916557	19,710.00	DR	-4,939,316.47	DR
21	07/08/2023	SentIMPS321914576387Harv eer Si/SBINX8142/SALARY HA	IMPS-321914918469	21,226.00	DR	-4,960,542.47	DR
22	07/08/2023	SentIMPS321914576845Dee pak Bis/HDFCX3126/SALARY DE	IMPS-321914919607	10,000.00	DR	-4,970,542.47	DR
23	07/08/2023	SentIMPS321914585408Babl u Mukh/CNRBX3390/SALARY BA	IMPS-321914940688	9,001.00	DR	-4,979,543.47	DR
24	08/08/2023	SentIMPS322009945590R BENGINEE/ICICX1105/KKBK Trans	IMPS-322009847530	25,000.00	DR	-5,004,543.47	DR
25	08/08/2023	SentIMPS322014119792Tec hnique /HDFCX5630/KKBKTrans	IMPS-322014260486	56,184.00	DR	-5,060,727.47	DR
26	10/08/2023	Ins Debit Alc LAP 18668843 dt 10/08/23	CORE-1640368140	12,722.00	DR	-5,073,449.47	DR
27	10/08/2023	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998848356589	5,000.00	DR	-5,078,449.47	DR
28	11/08/2023	SentIMPS322318730927R BENGINEE/ICICX1105/KKBK Trans	IMPS-322318188204	25,000.00	DR	-5,103,449.47	DR
29	11/08/2023	NEFT N223232593299591 TATA POWER DELHI DISTRIBUTI	NEFTINW-0642669067	21,874.00	CR	-5,081,575.47	DR
30	12/08/2023	SentIMPS322422267207RAJ ESH KUM/ICICX1563/ESIC JULY	IMPS-322422606194	7,367.00	DR	-5,088,942.47	DR
31	12/08/2023	SentIMPS322422267669RAJ ESH KUM/ICICX1563/EPF JULY	IMPS-322422607572	39,106.00	DR	-5,128,048.47	DR
32	14/08/2023	UPI/DILEEP MISHRA/322671700998/Pay ment from Ph	UPI-322619182016	5,000.00	CR	-5,123,048.47	DR
33	14/08/2023	SentIMPS322614968982R BENGINEE/ICICX1105/KKBK Trans	IMPS-322614226468	25,000.00	DR	-5,148,048.47	DR
34	14/08/2023	SentIMPS322614991374Raji ndra T/BARBX0700/KKBKTrans	IMPS-322614276233	100,000.00	DR	-5,248,048.47	DR
35	14/08/2023	NEFT N226232596301140 TATA POWER DELHI DISTRIBUTI	NEFTINW-0644124210	33,165.00	CR	-5,214,883.47	DR
36	17/08/2023	MB:SENT TO DILEEP MISHRA/DIWAN CANVAS	MB-998844964368	13,585.00	DR	-5,228,468.47	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
37	17/08/2023	NEFT N229232600015840 TATA POWER DELHI DISTRIBUTI	NEFTINW-0645787718	101,358.00	CR	-5,127,110.47	DR
38	18/08/2023	NEFT N230232601708031 TATA POWER DELHI DISTRIBUTI	NEFTINW-0646449132	51,288.00	CR	-5,075,822.47	DR
39	18/08/2023	NEFT N230232601709594 TATA POWER DELHI DISTRIBUTI	NEFTINW-0646450400	72,598.00	CR	-5,003,224.47	DR

Opening balance

as on 01/08/2023 INR -4,657,162.47

Closing balance

as on 19/08/2023 INR -5,003,224.47