

Account Statement

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

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New Delhi

DELHI

INDIA

110085

Cust. Reln. No.

39561802

Account No.

9513850669

Period

From 01/04/2023 To 10/04/2023

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	03/04/2023	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU	MB-998917380899	1,500.00	DR	-4,578,384.04	DR
2	03/04/2023	NEFT CITIN23345878982 LAWRENCE WALTER CITI0000002	NEFTINW-0568364820	46,020.00	CR	-4,532,364.04	DR
3	04/04/2023	SentIMPS309415411002Jain Elect/BARBX0327/KKBKTrans	IMPS-309415976574	200,000.00	DR	-4,732,364.04	DR
4	05/04/2023	SentIMPS309516966874ARU N KUMAR/HDFCX2193/TDS MARCH	IMPS-309516404360	10,303.00	DR	-4,742,667.04	DR
5	05/04/2023	NEFT N095232403585474 TATA POWER DELHI DISTRIBUTI	NEFTINW-0569930404	127,790.00	CR	-4,614,877.04	DR
6	06/04/2023	SALARY TRF FOR THE MONTH OF MARCH	225	153,789.00	DR	-4,768,666.04	DR
7	06/04/2023	UPI/DILEEP MISHRA/309663599118/Adv ance Return	UPI-309659131912	20,000.00	CR	-4,748,666.04	DR
8	06/04/2023	SentIMPS309616429712Bud hraj/BARBX4343/KKBKTrans	IMPS-309616638127	14,866.00	DR	-4,763,532.04	DR
9	06/04/2023	SentIMPS309616430181Sun der Muk/IDIBX5542/KKBKTrans	IMPS-309616639367	11,289.00	DR	-4,774,821.04	DR
10	06/04/2023	SentIMPS309616430454RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-309616640173	44,000.00	DR	-4,818,821.04	DR
11	06/04/2023	SentIMPS309616430870Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-309616641357	23,000.00	DR	-4,841,821.04	DR
12	06/04/2023	SentIMPS309616431308Harv eer Si/SBINX8142/KKBKTrans	IMPS-309616642217	17,741.00	DR	-4,859,562.04	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
13	06/04/2023	SentIMPS309616431652Dee pak Bis/HDFCX3126/KKBKTrans	IMPS-309616643217	24,000.00	DR	-4,883,562.04	DR
14	06/04/2023	SentIMPS309616432117R BENGINEE/ICICX1105/KKBK Trans	IMPS-309616644337	50,000.00	DR	-4,933,562.04	DR
15	06/04/2023	NEFT N096232405863048 TATA POWER DELHI DISTRIBUTI	NEFTINW-0570701533	66,647.00	CR	-4,866,915.04	DR
16	06/04/2023	NEFT N096232405918953 TATA POWER DELHI DISTRIBUTI	NEFTINW-0570711525	18,318.00	CR	-4,848,597.04	DR
17	07/04/2023	PG KOTAKCARD	KPG-0186539172	5,445.00	DR	-4,854,042.04	DR
18	07/04/2023	MB:SENT TO AMIR MUKHIYA/ADVANCE AMIR MUKHIYA	MB-998914639701	15,000.00	DR	-4,869,042.04	DR
19	08/04/2023	PG TPDDL	KPG-0186590370	960.00	DR	-4,870,002.04	DR
20	08/04/2023	PG IGL	KPG-0186591465	1,416.99	DR	-4,871,419.03	DR
21	08/04/2023	SentIMPS309817358364Raji ndra T/BARBX0700/KKBKTrans	IMPS-309817114727	17,142.00	DR	-4,888,561.03	DR
22	08/04/2023	SentIMPS309817358688Raji ndra T/BARBX0700/KKBKTrans	IMPS-309817115679	54,929.00	DR	-4,943,490.03	DR
23	10/04/2023	Ins Debit Alc LAP 18668843 dt 10/04/23	CORE-1551091710	12,722.00	DR	-4,956,212.03	DR

Opening balance as on 01/04/2023 INR -4,576,884.04

Closing balance as on 10/04/2023 INR -4,956,212.03