

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 01/11/2023 To 02/11/2023

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	01/11/2023	MB:RECEIVED FROM MANJU SHARMA	MB-998803918051	90,000.00	CR	-6,062,632.67	DR
2	01/11/2023	CLG TO ASDSADAS IDBI BANK LTD	231	160,111.00	DR	-6,222,743.67	DR
3	01/11/2023	NEFT N305232714843753 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695700817	150,327.00	CR	-6,072,416.67	DR
4	01/11/2023	NEFT N305232714842095 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695702014	287,791.00	CR	-5,784,625.67	DR
5	01/11/2023	NEFT N305232714849095 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695701399	140,083.00	CR	-5,644,542.67	DR
6	01/11/2023	MB:SENT TO MANJU SHARMA	MB-998803445874	40,000.00	DR	-5,684,542.67	DR
7	02/11/2023	BONUS TRF TO EMPLOYEE FOR THE YR 2022-23	236	127,783.00	DR	-5,812,325.67	DR
8	02/11/2023	SentIMPS330615405431Birju Mukh/BARBX7639/BONUS	IMPS-330615503972	5,405.00	DR	-5,817,730.67	DR
9	02/11/2023	SentIMPS330615405958Bud hraj/BARBX4343/BONUS	IMPS-330615505366	10,061.00	DR	-5,827,791.67	DR
10	02/11/2023	SentIMPS330615406297Dee pak Bis/HDFCX3126/BONUS	IMPS-330615506399	5,366.00	DR	-5,833,157.67	DR
11	02/11/2023	SentIMPS330615406924Harv eer Si/SBINX8142/BONUS	IMPS-330615507888	9,427.00	DR	-5,842,584.67	DR
12	02/11/2023	SentIMPS330615407706RAJ ESH KUM/ICICX1563/BONUS	IMPS-330615509756	28,590.00	DR	-5,871,174.67	DR
13	02/11/2023	SentIMPS330615408058Rajn eesh K/IDIBX4043/BONUS	IMPS-330615510710	14,913.00	DR	-5,886,087.67	DR
14	02/11/2023	SentIMPS330615409459Sun der Muk/IDIBX5542/BONUS	IMPS-330615514072	1,571.00	DR	-5,887,658.67	DR
15	02/11/2023	SentIMPS330615410259Vish al Jai/CNRBX0703/BONUS	IMPS-330615516098	6,204.00	DR	-5,893,862.67	DR

Opening balance	as on 01/11/2023	INR -6,152,632.67
Closing balance	as on 02/11/2023	INR -5,893,862.67