

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 01/05/2021 To 26/05/2021

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	01/05/2021	OS PAYTMW 202105011651 0137637214	KPG-0137637214	3,000.00	DR	-3,479,795.89	DR
2	01/05/2021	OS PAYTMW 202105011652 0137672882	KPG-0137672882	3,000.00	DR	-3,482,795.89	DR
3	02/05/2021	MB:SENT MONEY TO DILEEP MISHRA 6413320421	MB-999275975248	10,000.00	DR	-3,492,795.89	DR
4	04/05/2021	NEFT SBIN321124932167 DEV DUTT SHARMA SBIN0050296	NEFTINW-0287519266	200,000.00	CR	-3,292,795.89	DR
5	05/05/2021	NEFT CBINH21125098499 MR SANJEEV KUMAR CBIN02826	NEFTINW-0287700241	100,000.00	CR	-3,192,795.89	DR
6	05/05/2021	OS TPDDL 321629948236970	KPG-0137968365	1,380.00	DR	-3,194,175.89	DR
7	05/05/2021	OS TPDDL 321629948246201	KPG-0137968693	1,470.00	DR	-3,195,645.89	DR
8	05/05/2021	MB RB ICICI ACCOUNT Ref 112516027354	IMPS-112516027355	50,000.00	DR	-3,245,645.89	DR
9	05/05/2021	MB:SALARY AMIR	MB-999274413738	16,220.00	DR	-3,261,865.89	DR
10	05/05/2021	MB:SALARY BABLU MUKHIYA	MB-999274413148	16,220.00	DR	-3,278,085.89	DR
11	05/05/2021	MB:SALARY VIJAY	MB-999274412302	16,799.00	DR	-3,294,884.89	DR
12	05/05/2021	MB:SALARY DHARMVEER	MB-999274411110	7,161.00	DR	-3,302,045.89	DR
13	05/05/2021	MB SALARY KUNDAN Ref 112518181731	IMPS-112518181814	8,117.00	DR	-3,310,162.89	DR
14	05/05/2021	MB:SALARY MANOJ MUKHIYA	MB-999274409723	13,846.00	DR	-3,324,008.89	DR
15	05/05/2021	MB:SALARY MANTU MUKHIYA	MB-999274409124	16,220.00	DR	-3,340,228.89	DR
16	05/05/2021	MB:SALARY SHAKTI SINGH	MB-999274408603	6,951.00	DR	-3,347,179.89	DR
17	05/05/2021	MB:SALARY ASHISH	MB-999274408055	8,913.00	DR	-3,356,092.89	DR
18	05/05/2021	MB:SALARY UMESH	MB-999274407516	13,368.00	DR	-3,369,460.89	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	05/05/2021	MB:SALARY VIJAY KUMAR	MB-999274406982	12,165.00	DR	-3,381,625.89	DR
20	05/05/2021	MB:SALARY VIJAY SAHANI	MB-999274406606	16,220.00	DR	-3,397,845.89	DR
21	05/05/2021	MB SALARY RAJESH KUMAR Ref	IMPS-112518195828	40,000.00	DR	-3,437,845.89	DR
22	05/05/2021	MB:SALARY MANJU SHARMA	MB-999274404270	35,000.00	DR	-3,472,845.89	DR
23	05/05/2021	MB:SALARY DILEEP	MB-999274403903	23,000.00	DR	-3,495,845.89	DR
24	05/05/2021	MB SALARY ABHISHAK SHARMA Ref 112518198873	IMPS-112518198874	22,234.00	DR	-3,518,079.89	DR
25	05/05/2021	MB SALARY VISHAL JAIN Ref 112518200046	IMPS-112518200226	17,917.00	DR	-3,535,996.89	DR
26	06/05/2021	NEFT N126211496544705 TATA POWER DELHI DISTRIBUTI	NEFTINW-0288071095	46,801.00	CR	-3,489,195.89	DR
27	07/05/2021	NEFT CBINH21127241174 MR SANJEEV KUMAR S O ROSHA	NEFTINW-0288250872	100,000.00	CR	-3,389,195.89	DR
28	12/05/2021	OS PTMLIC 202105121676 0138540033	KPG-0138540033	2,590.00	DR	-3,391,785.89	DR
29	12/05/2021	OS HTTPS://WWW.MARUTIIN	KPG-0138565889	12,214.00	DR	-3,403,999.89	DR
30	13/05/2021	MB EPF PAYMENT APRIL Ref 113310197905	IMPS-113310197906	22,805.00	DR	-3,426,804.89	DR
31	13/05/2021	MB ESIC PAYMENT APRIL Ref 113310199670	IMPS-113310200064	6,743.00	DR	-3,433,547.89	DR
32	13/05/2021	OS TPDDL 321629968753103	KPG-0138642963	260.00	DR	-3,433,807.89	DR
33	14/05/2021	OS PAYTMW 202105141680 0138703928	KPG-0138703928	3,000.00	DR	-3,436,807.89	DR
34	15/05/2021	OS AIRTELPAYMENTS 332105006461459	KPG-0138798550	943.60	DR	-3,437,751.49	DR
35	15/05/2021	OS BALIC PLATFORM 1443551652	KPG-0138799190	20,454.00	DR	-3,458,205.49	DR
36	15/05/2021	OS SBICARD 321629973176151	KPG-0138799845	9,392.00	DR	-3,467,597.49	DR
37	15/05/2021	OS RAZORINS TATA AIG G 162108047958628	KPG-0138800594	9,848.00	DR	-3,477,445.49	DR
38	19/05/2021	NEFT N139211508595804 TATA POWER DELHI DISTRIBUTI	NEFTINW-0290680688	33,592.00	CR	-3,443,853.49	DR
39	19/05/2021	OS HTTP://BETA.EDUMARSH 110163508367	KPG-0139098834	5,065.00	DR	-3,448,918.49	DR
40	24/05/2021	OS PAYTM 202105241696 0139421961	KPG-0139421961	1,099.24	DR	-3,450,017.73	DR
41	24/05/2021	NEFT SBIN121144382589 DTL SBIN0000631	NEFTINW-0291444625	491,128.00	CR	-2,958,889.73	DR
42	25/05/2021	OS TPDDL 321629993569960	KPG-0139526536	1,300.00	DR	-2,960,189.73	DR
43	25/05/2021	OS TPDDL 321629993576721	KPG-0139526779	800.00	DR	-2,960,989.73	DR
44	25/05/2021	OS TPDDL 321629993582389	KPG-0139526957	1,800.00	DR	-2,962,789.73	DR

Opening balance	as on 01/05/2021	INR -3,476,795.89
Closing balance	as on 26/05/2021	INR -2,962,789.73