

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 01/05/2022 To 12/05/2022

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	02/05/2022	NEFT N122221940288464 SOTEFIN PARKING PRIVATE LIM	NEFTINW-0403250341	100,710.00	CR	-2,345,779.50	DR
2	03/05/2022	MB SACHIN KUMAR Ref 212316362323	IMPS-212316362324	50,000.00	DR	-2,395,779.50	DR
3	04/05/2022	PG KOTAKCARD	KPG-0165598579	13,061.80	DR	-2,408,841.30	DR
4	04/05/2022	PG TPDDL	KPG-0165599193	640.00	DR	-2,409,481.30	DR
5	04/05/2022	PG TPDDL	KPG-0165599430	2,070.00	DR	-2,411,551.30	DR
6	04/05/2022	MB RB ICICI ACCOUNT Ref 212417214039	IMPS-212417214041	25,000.00	DR	-2,436,551.30	DR
7	05/05/2022	MB SACHIN KUMAR Ref 212515978486	IMPS-212515978488	50,000.00	DR	-2,486,551.30	DR
8	05/05/2022	NEFT CITIN22270789900 LAWRENCE WALTER CITI0000002	NEFTINW-0404636306	39,648.00	CR	-2,446,903.30	DR
9	06/05/2022	BAJAJ ALLIANZ LIFE INSU AXIS BANK LTD	187	20,454.00	DR	-2,467,357.30	DR
10	06/05/2022	MB TDS APRIL 22 Ref 212614799899	IMPS-212614799900	374.00	DR	-2,467,731.30	DR
11	07/05/2022	SALARY TRF FOR THE MONTH OF APRIL 2022	189	178,038.00	DR	-2,645,769.30	DR
12	07/05/2022	MB SALARY BRIJU MUKHIYA Ref	IMPS-212716789223	297.00	DR	-2,646,066.30	DR
13	07/05/2022	MB SALARY BUDHRAJ Ref 212716793361	IMPS-212716793362	14,844.00	DR	-2,660,910.30	DR
14	07/05/2022	MB SALARY KUNDAN KUMAR Ref 212716795218	IMPS-212716795219	14,350.00	DR	-2,675,260.30	DR
15	07/05/2022	MB SALARY RAJESH KUMAR Ref	IMPS-212716797028	44,000.00	DR	-2,719,260.30	DR
16	07/05/2022	MB SALARY VISHAL JAIN Ref 212717798365	IMPS-212717798366	22,500.00	DR	-2,741,760.30	DR
17	07/05/2022	MB SALARY RAJNEESH KUMAR Ref 212717800275	IMPS-212717799953	23,000.00	DR	-2,764,760.30	DR
18	08/05/2022	MB RB ICICI ACCOUNT Ref 212811994313	IMPS-212811994315	75,000.00	DR	-2,839,760.30	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	09/05/2022	RTGS SBINR52022050982675836 DTL SBIN0000631	RTGSINW-0048968521	536,186.00	CR	-2,303,574.30	DR
20	09/05/2022	MB SHREE STEEL INVOICE NO 27 Ref 212917177697	IMPS-212917177577	46,347.00	DR	-2,349,921.30	DR
21	10/05/2022	MB:ADVANCE DILEEP	MB-999093448102	5,000.00	DR	-2,354,921.30	DR
22	10/05/2022	MB DEV DUTT Ref 213010606629	IMPS-213010606630	100,000.00	DR	-2,454,921.30	DR
23	10/05/2022	MB RAJINDRA TRADERS INVOICE NO 3 Ref 213015126326	IMPS-213015126327	53,760.00	DR	-2,508,681.30	DR
24	10/05/2022	Recd:IMPS/213022739491/R AM CHANDR/KKBK/X5492/NA	IMPS-213022860156	60,000.00	CR	-2,448,681.30	DR
25	11/05/2022	MB EPF APRIL 22 Ref 213113600882	IMPS-213113600883	26,086.00	DR	-2,474,767.30	DR
26	11/05/2022	MB ESIC APRIL 22 Ref 213113603791	IMPS-213113603792	7,291.00	DR	-2,482,058.30	DR
27	11/05/2022	MB CHAUDHARI RAM CHUNI LAL Ref 213117028487	IMPS-213117028837	1,000.00	DR	-2,483,058.30	DR
28	12/05/2022	MB RB ICICI ACCOUNT Ref 213214511985	IMPS-213214511986	50,000.00	DR	-2,533,058.30	DR

Opening balance as on 01/05/2022 INR -2,446,489.50

Closing balance as on 12/05/2022 INR -2,533,058.30