

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 01/09/2022 To 14/09/2022

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	02/09/2022	NEFT N245222102343590 TATA POWER DELHI DISTRIBUTI	NEFTINW-0455192246	67,040.00	CR	-3,852,095.13	DR
2	02/09/2022	NEFT N245222102353164 TATA POWER DELHI DISTRIBUTI	NEFTINW-0455193917	66,774.00	CR	-3,785,321.13	DR
3	02/09/2022	NEFT N245222102352117 TATA POWER DELHI DISTRIBUTI	NEFTINW-0455193208	87,537.00	CR	-3,697,784.13	DR
4	03/09/2022	PG GGSIPUNIVER	KPG-0173379090	40,011.80	DR	-3,737,795.93	DR
5	03/09/2022	SentIMPS224614198295ARU N KUMAR/HDFCX2193/TDS AUGUS	IMPS-224614198298	1,954.00	DR	-3,739,749.93	DR
6	03/09/2022	SentIMPS224615283570Raji ndra T/BARBX0700/RAJINDRA	IMPS-224615283571	50,000.00	DR	-3,789,749.93	DR
7	03/09/2022	SentIMPS224615305559Raji ndra T/BARBX0700/RAJINDRA	IMPS-224615305562	10,000.00	DR	-3,799,749.93	DR
8	07/09/2022	NEFT N250222110064758 TATA POWER DELHI DISTRIBUTI	NEFTINW-0457668708	102,998.00	CR	-3,696,751.93	DR
9	07/09/2022	NEFT N250222110100454 TATA POWER DELHI DISTRIBUTI	NEFTINW-0457674426	218,571.00	CR	-3,478,180.93	DR
10	07/09/2022	NEFT N250222110089581 TATA POWER DELHI DISTRIBUTI	NEFTINW-0457674427	276,333.00	CR	-3,201,847.93	DR
11	08/09/2022	SentIMPS225116386862Bud hraj/BARBX4343/WAGES BUD	IMPS-225116386863	14,761.00	DR	-3,216,608.93	DR
12	08/09/2022	SentIMPS225116388546RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-225116388487	44,000.00	DR	-3,260,608.93	DR
13	08/09/2022	SentIMPS225116389998Rajn eesh K/IDIBX4043/SALARY RA	IMPS-225116390000	18,000.00	DR	-3,278,608.93	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	08/09/2022	SentIMPS225116391539Harv eer Si/SBINX8142/SALARY HA	IMPS-225116391541	20,581.00	DR	-3,299,189.93	DR
15	08/09/2022	SALARY TRF FOR THE MONTH OF AUGUST 2022	200	185,021.00	DR	-3,484,210.93	DR
16	09/09/2022	PG KOTAKCARD	KPG-0173787327	27,591.52	DR	-3,511,802.45	DR
17	09/09/2022	PG TPDDL	KPG-0173787522	930.00	DR	-3,512,732.45	DR
18	09/09/2022	PG TPDDL	KPG-0173787728	1,530.00	DR	-3,514,262.45	DR
19	09/09/2022	PG BHARTI AIRTEL SERVIC	KPG-0173788079	954.00	DR	-3,515,216.45	DR
20	09/09/2022	SentIMPS225216982048AA PLUS MA/KVBLX4618/CA AA PLU	IMPS-225216982049	36,000.00	DR	-3,551,216.45	DR
21	09/09/2022	SentIMPS225216984775Apra %26 A/KVBLX7473/CA APRA	IMPS-225216984777	9,440.00	DR	-3,560,656.45	DR
22	09/09/2022	PG TPDDL	KPG-0173789455	3,050.00	DR	-3,563,706.45	DR
23	11/09/2022	MB:SENT TO ASHISH KUMAR MUKHIYA/ADVANCE ASHISH KU	MB-999027120318	5,000.00	DR	-3,568,706.45	DR
24	12/09/2022	SentIMPS225515377334BW CA/HDFCX0249/DONATION	IMPS-225515377336	5,000.00	DR	-3,573,706.45	DR
25	12/09/2022	SentIMPS225516456460Raji ndra T/BARBX0700/RAJINDRA	IMPS-225516456461	50,000.00	DR	-3,623,706.45	DR
26	12/09/2022	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-999026469669	3,000.00	DR	-3,626,706.45	DR
27	13/09/2022	SentIMPS225612616937RAJ ESH KUM/ICICX1563/EPF AUG 2	IMPS-225612616938	23,988.00	DR	-3,650,694.45	DR
28	13/09/2022	SentIMPS225612618472RAJ ESH KUM/ICICX1563/ESIC AUG	IMPS-225612618473	6,695.00	DR	-3,657,389.45	DR

Opening balance as on 01/09/2022 INR -3,919,135.13

Closing balance as on 14/09/2022 INR -3,657,389.45