

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 01/01/2022 To 15/01/2022

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	01/01/2022	MB JAI MATA ENTERPRISES Ref	IMPS-200113198401	200,000.00	DR	-3,706,730.07	DR
2	03/01/2022	MB YONGMAN Ref 200317665604	IMPS-200317665605	20,000.00	DR	-3,726,730.07	DR
3	05/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 200513826395	IMPS-200513826396	7,741.00	DR	-3,734,471.07	DR
4	05/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 200513829381	IMPS-200513829382	6,844.00	DR	-3,741,315.07	DR
5	05/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 200513832295	IMPS-200513832296	24,733.00	DR	-3,766,048.07	DR
6	05/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 200513834820	IMPS-200513834823	1,180.00	DR	-3,767,228.07	DR
7	05/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 200513836546	IMPS-200513836547	1,062.00	DR	-3,768,290.07	DR
8	05/01/2022	MB DEEPAK JAIN Ref 200513844264	IMPS-200513844265	50,000.00	DR	-3,818,290.07	DR
9	05/01/2022	MB JAI MATA ENTERPRISES Ref	IMPS-200513846268	100,000.00	DR	-3,918,290.07	DR
10	07/01/2022	MB SALARY VISHAL JAIN Ref 200713226306	IMPS-200713226307	18,726.00	DR	-3,937,016.07	DR
11	07/01/2022	MB SALARY KULDEEP KUMAR Ref 200713228693	IMPS-200713228580	13,871.00	DR	-3,950,887.07	DR
12	07/01/2022	MB SALARY RAJNEESH KUMAR Ref 200713230443	IMPS-200713230541	20,112.00	DR	-3,970,999.07	DR
13	07/01/2022	MB SALARY RAJESH KUMAR Ref	IMPS-200713231642	40,000.00	DR	-4,010,999.07	DR
14	07/01/2022	MB SALARY BRIJU MUKHIYA Ref	IMPS-200713234322	17,994.00	DR	-4,028,993.07	DR
15	07/01/2022	MB SALARY KUNDAN KUMAR Ref 200713236119	IMPS-200713236123	14,366.00	DR	-4,043,359.07	DR
16	07/01/2022	MB SALARY BUDHRAJ Ref 200713238038	IMPS-200713238039	14,844.00	DR	-4,058,203.07	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	07/01/2022	MB TDS DEC 21 Ref 200716590144	IMPS-200716590145	5,065.00	DR	-4,063,268.07	DR
18	07/01/2022	SALARY TRF FOR THE MONTH OF DECEMBER 2021	181	143,963.00	DR	-4,207,231.07	DR
19	07/01/2022	OS PAYTMW 202201072547 0156997947	KPG-0156997947	5,000.00	DR	-4,212,231.07	DR
20	10/01/2022	MB:PAPPU SINGH ARREAR OCT 2021	MB-999157352858	39.00	DR	-4,212,270.07	DR
21	10/01/2022	MB:PAPPU SINGH ARREAR NOV 2021	MB-999157352336	69.00	DR	-4,212,339.07	DR
22	10/01/2022	NEFT SDL96344373 DINESH KUMAR SHARMA PSIB0000893	NEFTINW-0358721158	150,000.00	CR	-4,062,339.07	DR
23	10/01/2022	NEFT N010221788602555 TATA POWER DELHI DISTRIBUTI	NEFTINW-0358893741	209,685.00	CR	-3,852,654.07	DR
24	10/01/2022	NEFT N010221788601215 TATA POWER DELHI DISTRIBUTI	NEFTINW-0358892687	82,886.00	CR	-3,769,768.07	DR
25	11/01/2022	CASH WITHDRAWAL BY DILEEP AT DELHI- PRASHANT VIHAR	182	100,000.00	DR	-3,869,768.07	DR
26	11/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 201113693902	IMPS-201113693903	61,440.00	DR	-3,931,208.07	DR
27	11/01/2022	MB:ADVANCE VIJAY	MB-999156677553	5,000.00	DR	-3,936,208.07	DR
28	11/01/2022	MB RAJINDRA TRADERS Ref 201114755872	IMPS-201114755875	42,480.00	DR	-3,978,688.07	DR
29	12/01/2022	NEFT N012221791882626 TATA POWER DELHI DISTRIBUTI	NEFTINW-0359787422	72,190.00	CR	-3,906,498.07	DR
30	13/01/2022	MB EPF DEC 21 Ref 201311736468	IMPS-201311736469	21,462.00	DR	-3,927,960.07	DR
31	13/01/2022	MB ESIC DEC 21 Ref 201312738204	IMPS-201312738207	5,995.00	DR	-3,933,955.07	DR
32	13/01/2022	MB RAJINDRA TRADERS Ref 201312742209	IMPS-201312742211	50,150.00	DR	-3,984,105.07	DR
33	13/01/2022	MB NARENDRA PLAST INVOICE NO 106 Ref 201312747966	IMPS-201312747874	60,475.00	DR	-4,044,580.07	DR
34	14/01/2022	MB DEEPAK CRANE INVOICE NO 071 Ref 201421098063	IMPS-201421098066	27,027.00	DR	-4,071,607.07	DR
35	15/01/2022	MB:ADVANCE DHARMVEER	MB-999154788085	10,000.00	DR	-4,081,607.07	DR
36	15/01/2022	OS AIRTEL66/PL 14557053351	KPG-0157546425	943.00	DR	-4,082,550.07	DR
37	15/01/2022	OS HTTP://BETA.EDUMARSH 111387861017	KPG-0157547449	5,664.00	DR	-4,088,214.07	DR
38	15/01/2022	OS HTTP://BETA.EDUMARSH 111387863365	KPG-0157547636	5,664.00	DR	-4,093,878.07	DR
39	15/01/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 201514814675	IMPS-201514814676	48,262.00	DR	-4,142,140.07	DR

Opening balance	as on 01/01/2022	INR -3,506,730.07
Closing balance	as on 15/01/2022	INR -4,142,140.07