

## 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 01/01/2023 To 23/01/2023

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	03/01/2023	SentIMPS300314899928R BENGINEE/ICICX1105/	IMPS-300314899931	50,000.00	DR	-4,503,383.79	DR
2	03/01/2023	NEFT N003232273581885 TATA POWER DELHI DISTRIBUTI	NEFTINW-0516844543	55,337.00	CR	-4,448,046.79	DR
3	03/01/2023	NEFT N003232273615432 TATA POWER DELHI DISTRIBUTI	NEFTINW-0516851323	85,849.00	CR	-4,362,197.79	DR
4	04/01/2023	NEFT CITIN23301828122 LAWRENCE WALTER CITI0000002	NEFTINW-0517427525	4,130.00	CR	-4,358,067.79	DR
5	04/01/2023	NEFT N004232275213040 TATA POWER DELHI DISTRIBUTI	NEFTINW-0517484648	29,211.00	CR	-4,328,856.79	DR
6	06/01/2023	SentIMPS300613895396Birju Mukh/BARBX7639/SALARY BR	IMPS-300613895501	18,134.00	DR	-4,346,990.79	DR
7	06/01/2023	SentIMPS300613897150Bud hraj/BARBX4343/SALARY BU	IMPS-300613897152	14,958.00	DR	-4,361,948.79	DR
8	06/01/2023	SentIMPS300613899068Rajn eesh K/IDIBX4043/	IMPS-300613898980	18,549.00	DR	-4,380,497.79	DR
9	06/01/2023	SentIMPS300613900696Harv eer Si/SBINX8142/	IMPS-300613900698	14,193.00	DR	-4,394,690.79	DR
10	06/01/2023	SentIMPS300613901950RAJ ESH KUM/ICICX1563/	IMPS-300613901952	44,000.00	DR	-4,438,690.79	DR
11	06/01/2023	SentIMPS300614986304Dee pak Bis/HDFCX3126/SALARY DE	IMPS-300614986305	20,903.00	DR	-4,459,593.79	DR
12	06/01/2023	SentIMPS300614018587Sun der Muk/IDIBX5542/SALARY SU	IMPS-300614018588	11,468.00	DR	-4,471,061.79	DR
13	06/01/2023	SALARY OF DECEMBER2022	251	163,275.00	DR	-4,634,336.79	DR
14	06/01/2023	SentIMPS300615072978ARU N KUMAR/HDFCX2193/TDS	IMPS-300615072980	1,332.00	DR	-4,635,668.79	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DEC 2					
15	07/01/2023	SentIMPS300715684354RAJ ESH KUM/ICICX1563/S K ELECT	IMPS-300715684363	3,540.00	DR	-4,639,208.79	DR
16	09/01/2023	SentIMPS300913312363Raji ndra T/BARBX0700/	IMPS-300913312366	150,000.00	DR	-4,789,208.79	DR
17	09/01/2023	SentIMPS300913313741Raji ndra T/BARBX0700/	IMPS-300913313742	150,000.00	DR	-4,939,208.79	DR
18	09/01/2023	PG TPDDL	KPG-0181183782	1,180.00	DR	-4,940,388.79	DR
19	09/01/2023	PG KOTAKCARD	KPG-0181184195	3,643.00	DR	-4,944,031.79	DR
20	10/01/2023	Ins Debit Alc LAP 18668843 dt 10/01/23	CORE-1483460000	12,722.00	DR	-4,956,753.79	DR
21	10/01/2023	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998962779624	20,000.00	DR	-4,976,753.79	DR
22	10/01/2023	MB:SENT TO BABLU MUKHIYA/ADVANCE BABLU	MB-998962778714	10,000.00	DR	-4,986,753.79	DR
23	11/01/2023	SentIMPS301114923119Dee pak Cra/YESBX0886/	IMPS-301114923124	69,030.00	DR	-5,055,783.79	DR
24	11/01/2023	SentIMPS301114926616Shre e Bala/BARBX2836/	IMPS-301114926712	21,438.00	DR	-5,077,221.79	DR
25	12/01/2023	SentIMPS301222334978RAJ ESH KUM/ICICX1563/ESIC DEC	IMPS-301222334876	6,523.00	DR	-5,083,744.79	DR
26	12/01/2023	SentIMPS301222335929RAJ ESH KUM/ICICX1563/EPF DEC 2	IMPS-301222336022	24,457.00	DR	-5,108,201.79	DR
27	13/01/2023	SentIMPS301313093622R BENGINEE/ICICX1105/	IMPS-301313093623	25,000.00	DR	-5,133,201.79	DR
28	13/01/2023	NEFT N013232290797584 TATA POWER DELHI DISTRIBUTI	NEFTINW-0523172194	131,078.00	CR	-5,002,123.79	DR
29	16/01/2023	PG BHARTI AIRTEL SERVIC	KPG-0181605215	943.00	DR	-5,003,066.79	DR
30	16/01/2023	SentIMPS301615755849Raji ndra T/BARBX0700/	IMPS-301615755853	11,220.00	DR	-5,014,286.79	DR
31	16/01/2023	NEFT N016232293074708 TATA POWER DELHI DISTRIBUTI	NEFTINW-0524352434	317,560.00	CR	-4,696,726.79	DR
32	18/01/2023	SentIMPS301812536428Vish al Kum/HDFCX9702/GST	IMPS-301812536434	302,660.00	DR	-4,999,386.79	DR
33	19/01/2023	NEFT N019232297000062 TATA POWER DELHI DISTRIBUTI	NEFTINW-0526064369	148,652.00	CR	-4,850,734.79	DR
34	20/01/2023	NEFT N020232298190219 TATA POWER DELHI DISTRIBUTI	NEFTINW-0526608618	74,820.00	CR	-4,775,914.79	DR
35	23/01/2023	PG SBICARD	KPG-0181992646	8,270.00	DR	-4,784,184.79	DR
36	23/01/2023	PG TPDDL	KPG-0181995315	520.00	DR	-4,784,704.79	DR

Opening balance	as on 01/01/2023	INR -4,453,383.79
Closing balance	as on 23/01/2023	INR -4,784,704.79