

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 01/03/2021 To 18/03/2021

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	02/03/2021	OS PAYTMW 202103021497 0132884689	KPG-0132884689	3,000.00	DR	-3,654,376.89	DR
2	02/03/2021	A P R A AND ASSOCIATES KARUR VYSYA BANK	146	31,270.00	DR	-3,685,646.89	DR
3	02/03/2021	AA PLUS MANAGEMENT CONS KARUR VYSYA BANK	147	33,000.00	DR	-3,718,646.89	DR
4	03/03/2021	MB RSMB STEEL INVOICE NO 2620 Ref 106217186389	IMPS-106217186390	7,377.00	DR	-3,726,023.89	DR
5	05/03/2021	MB:RB ICICI ACCOUNT	000203669664	500,000.00	DR	-4,226,023.89	DR
6	05/03/2021	OS TPDDL 321629804737125	KPG-0133200402	1,270.00	DR	-4,227,293.89	DR
7	05/03/2021	NEFT N064211428794230 TATA POWER DELHI DISTRIBUTI	NEFTINW-0273509509	187,816.00	CR	-4,039,477.89	DR
8	05/03/2021	NEFT N064211428793507 TATA POWER DELHI DISTRIBUTI	NEFTINW-0273508137	39,064.00	CR	-4,000,413.89	DR
9	05/03/2021	MB TDS FEB 21 Ref 106419846357	IMPS-106419846359	130.00	DR	-4,000,543.89	DR
10	06/03/2021	SAL TRF FOR THE MONTH OF FEB 2021	148	227,129.00	DR	-4,227,672.89	DR
11	07/03/2021	MB SALARY BRIJU MUKHIYA Ref	IMPS-106610343592	15,517.00	DR	-4,243,189.89	DR
12	07/03/2021	MB SALARY KUNDAN Ref 106610345071	IMPS-106610345257	14,323.00	DR	-4,257,512.89	DR
13	07/03/2021	MB SALARY RAJESH KUMAR Ref	IMPS-106610345775	40,000.00	DR	-4,297,512.89	DR
14	08/03/2021	TRF TO AMIR MUKHIYA	149	16,759.00	DR	-4,314,271.89	DR
15	09/03/2021	MB RB ICICI ACCOUNT Ref 106814790284	IMPS-106814790285	50,000.00	DR	-4,364,271.89	DR
16	09/03/2021	MB IRCTC TICKETS Ref 106816913865	IMPS-106816913919	4,976.00	DR	-4,369,247.89	DR
17	09/03/2021	MB IRCTC TICKETS Ref 106816920737	IMPS-106816920653	4,977.00	DR	-4,374,224.89	DR
18	09/03/2021	MB RAJINDRA TRADERS INVOICE NO 2 Ref	IMPS-106816943122	54,058.00	DR	-4,428,282.89	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		106816943121					
19	10/03/2021	RTGS ICICR42021031000529528 R B ENGINEERS7227TH	RTGSINW-0037281241	450,000.00	CR	-3,978,282.89	DR
20	11/03/2021	OS PAYTMW 202103111522 0133679836	KPG-0133679836	3,000.00	DR	-3,981,282.89	DR
21	11/03/2021	OS HTTP://BETA.EDUMARSH 110106631924	KPG-0133690958	5,065.00	DR	-3,986,347.89	DR
22	11/03/2021	OS TPDDL 321629822509275	KPG-0133691886	800.00	DR	-3,987,147.89	DR
23	11/03/2021	OS TPDDL 321629822512865	KPG-0133691975	170.00	DR	-3,987,317.89	DR
24	11/03/2021	MB EPF PAYMENT FEB 2021 Ref	IMPS-107015337653	30,954.00	DR	-4,018,271.89	DR
25	11/03/2021	MB ESIC PAYMENT FEB 2021 Ref 107015339439	IMPS-107015339253	8,712.00	DR	-4,026,983.89	DR
26	11/03/2021	MB DEEPAK CRANE INVOICE NO 14 Ref 107016397279	IMPS-107016397281	17,842.00	DR	-4,044,825.89	DR
27	14/03/2021	MB RSMB STEEL Ref 107311288211	IMPS-107311288212	27,000.00	DR	-4,071,825.89	DR
28	15/03/2021	MB TPDDL SECURITY Ref 107415529304	IMPS-107415528999	5,950.00	DR	-4,077,775.89	DR
29	15/03/2021	MB AIRTEL BILL Ref 107415530481	IMPS-107415530349	943.00	DR	-4,078,718.89	DR
30	15/03/2021	NEFT N074211440115539 TATA POWER DELHI DISTRIBUTI	NEFTINW-0275849192	38,241.00	CR	-4,040,477.89	DR
31	15/03/2021	NEFT N074211440115441 TATA POWER DELHI DISTRIBUTI	NEFTINW-0275849231	26,693.00	CR	-4,013,784.89	DR
32	16/03/2021	MB BHOODEO PRASAD Ref 107511450446	IMPS-107511450504	50,000.00	DR	-4,063,784.89	DR
33	17/03/2021	MB JAIN ELECTRICAL MANUFACTURER Ref 107615822231	IMPS-107615822234	14,669.00	DR	-4,078,453.89	DR
34	17/03/2021	MB B D PRASAD Ref 107615826874	IMPS-107615826875	50,000.00	DR	-4,128,453.89	DR
35	17/03/2021	MB GST FEB 2021 Ref 107615854462	IMPS-107615854463	107,312.00	DR	-4,235,765.89	DR
36	18/03/2021	MB:ADVANCE PAPPU	MB-999294865516	15,000.00	DR	-4,250,765.89	DR
37	18/03/2021	MB VARDHMAN INDUSTRIES INVOICE N Ref 107715061225	IMPS-107715061226	50,000.00	DR	-4,300,765.89	DR
38	18/03/2021	NEFT KKBKH21077835004 SUNDEEP ENTERPRISES KKBK000	NEFTINW-0276633200	311,220.00	CR	-3,989,545.89	DR

Opening balance	as on 01/03/2021	INR -3,651,376.89
Closing balance	as on 18/03/2021	INR -3,989,545.89