

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 01/03/2022 To 15/03/2022

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	02/03/2022	MB RAJESH SHARMA SAVING ACCOUNT Ref 206115166077	IMPS-206115165995	50,000.00	DR	-2,912,303.09	DR
2	02/03/2022	NEFT N061221855730000 TATA POWER DELHI DISTRIBUTI	NEFTINW-0378370088	68,292.00	CR	-2,844,011.09	DR
3	03/03/2022	NEFT N062221857496835 TATA POWER DELHI DISTRIBUTI	NEFTINW-0378879721	78,934.00	CR	-2,765,077.09	DR
4	03/03/2022	NEFT N062221857493382 TATA POWER DELHI DISTRIBUTI	NEFTINW-0378879722	32,724.00	CR	-2,732,353.09	DR
5	04/03/2022	UPI/BHOODEO PRASAD/206305723899/NA	UPI-206345313283	50,000.00	CR	-2,682,353.09	DR
6	07/03/2022	MB R B ICICI ACCOUNT Ref 206612008863	IMPS-206612008865	100,000.00	DR	-2,782,353.09	DR
7	07/03/2022	MB TDS FEB 2022 Ref 206618845451	IMPS-206618845344	45.00	DR	-2,782,398.09	DR
8	08/03/2022	SAL TRF FOR THE MONTH OF FEB 2022	185	188,786.00	DR	-2,971,184.09	DR
9	08/03/2022	MB SALARY BRIJU MUKHIYA Ref	IMPS-206715230378	16,709.00	DR	-2,987,893.09	DR
10	08/03/2022	MB SALARY KUNDAN KUMAR Ref 206715231559	IMPS-206715231561	14,844.00	DR	-3,002,737.09	DR
11	08/03/2022	MB SALARY VISHAL JAIN Ref 206715233693	IMPS-206715233695	21,500.00	DR	-3,024,237.09	DR
12	08/03/2022	MB SALARY RAJNEESH KUMAR Ref 206715235220	IMPS-206715235221	21,500.00	DR	-3,045,737.09	DR
13	08/03/2022	MB SALARY RAJESH KUMAR Ref	IMPS-206715236966	40,000.00	DR	-3,085,737.09	DR
14	09/03/2022	PG 0161485510 TPDDL	KPG-0161485510	880.00	DR	-3,086,617.09	DR
15	10/03/2022	NEFT N069221867847367 TATA POWER DELHI DISTRIBUTI	NEFTINW-0381811473	67,356.00	CR	-3,019,261.09	DR
16	10/03/2022	MB:ADVANCE MANTU MUKHIYA	MB-999126505326	5,000.00	DR	-3,024,261.09	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
17	10/03/2022	MB ADVANCE BUDHRAJ Ref 206913459851	IMPS-206913459852	3,000.00	DR	-3,027,261.09	DR
18	11/03/2022	MB:AGGARWAL ELECTRICAL INVOICE NO 15192	MB-999125852151	1,550.00	DR	-3,028,811.09	DR
19	14/03/2022	MB EPF FEB 2022 Ref 207311719456	IMPS-207311719371	26,568.00	DR	-3,055,379.09	DR
20	14/03/2022	MB ESIC FEB 2022 Ref 207311721229	IMPS-207311721303	7,425.00	DR	-3,062,804.09	DR
21	14/03/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 207314057337	IMPS-207314057338	21,299.00	DR	-3,084,103.09	DR
22	14/03/2022	MB RAJINDRA TRADERS INVOICE NO 3 Ref 207314062111	IMPS-207314062112	37,453.00	DR	-3,121,556.09	DR
23	14/03/2022	MB NARENDRA PLAST INVOICE NO 128 Ref 207315196590	IMPS-207315196591	34,757.00	DR	-3,156,313.09	DR
24	14/03/2022	PG 0161900112 TPDDL	KPG-0161900112	1,260.00	DR	-3,157,573.09	DR
25	14/03/2022	PG 0161900534 TPDDL	KPG-0161900534	630.00	DR	-3,158,203.09	DR
26	14/03/2022	PG 0161901107 HTTP://WWW.AIRTEL.IN	KPG-0161901107	1,060.00	DR	-3,159,263.09	DR
27	14/03/2022	PG 0161901642 SBICARD	KPG-0161901642	8,771.00	DR	-3,168,034.09	DR
28	14/03/2022	MB DIWAN CANVAS INVOICE NO 1410 Ref 207317409199	IMPS-207317409242	10,040.00	DR	-3,178,074.09	DR
29	14/03/2022	MB AA PLUS CONSULTANTS INVOICE N Ref 207317414913	IMPS-207317414915	33,000.00	DR	-3,211,074.09	DR

Opening balance as on 01/03/2022 INR -2,862,303.09

Closing balance as on 15/03/2022 INR -3,211,074.09