

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 01/03/2023 To 14/03/2023

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	01/03/2023	NEFT N060232351713374 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549364284	20,524.00	CR	-4,577,762.54	DR
2	01/03/2023	NEFT N060232351713459 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549364285	70,107.00	CR	-4,507,655.54	DR
3	01/03/2023	NEFT N060232351714525 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549364464	67,615.00	CR	-4,440,040.54	DR
4	01/03/2023	NEFT N060232351716410 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549363482	65,839.00	CR	-4,374,201.54	DR
5	01/03/2023	NEFT N060232351712312 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549363483	29,307.00	CR	-4,344,894.54	DR
6	01/03/2023	NEFT N060232351713027 TATA POWER DELHI DISTRIBUTI	NEFTINW-0549363505	35,200.00	CR	-4,309,694.54	DR
7	02/03/2023	NEFT N061232353789936 TATA POWER DELHI DISTRIBUTI	NEFTINW-0550041574	9,898.00	CR	-4,299,796.54	DR
8	03/03/2023	SentIMPS306209359911ARU N KUMAR/HDFCX2193/TDS FEB 2	IMPS-306209359915	983.00	DR	-4,300,779.54	DR
9	07/03/2023	MB:SENT TO MANTU MUKHIYA	MB-998932537969	2,708.00	DR	-4,303,487.54	DR
10	07/03/2023	SentIMPS306613597488Bud hraj/BARBX4343/	IMPS-306613597489	11,512.00	DR	-4,314,999.54	DR
11	07/03/2023	SentIMPS306613599457RAJ ESH KUM/ICICX1563/	IMPS-306613599459	44,000.00	DR	-4,358,999.54	DR
12	07/03/2023	SentIMPS306613600503Rajn eesh K/IDIBX4043/	IMPS-306613600618	23,000.00	DR	-4,381,999.54	DR
13	07/03/2023	SentIMPS306613601951Harv eer Si/SBINX8142/	IMPS-306613601952	18,071.00	DR	-4,400,070.54	DR
14	07/03/2023	SentIMPS306613603309Dee pak Bis/HDFCX3126/	IMPS-306613603310	23,143.00	DR	-4,423,213.54	DR
15	07/03/2023	SentIMPS306613656543Raji ndra T/BARBX0700/	IMPS-306613656545	100,000.00	DR	-4,523,213.54	DR

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16	07/03/2023	SentIMPS306614705129Birju Mukh/BARBX7639/	IMPS-306614705131	3,500.00	DR	-4,526,713.54	DR
17	07/03/2023	SALARY TRF FOR THE MONTH OF FEB 2023	223	132,207.00	DR	-4,658,920.54	DR
18	07/03/2023	SentIMPS306616949427Shree Bala/BARBX2836/INVOICE N	IMPS-306616949429	82,497.00	DR	-4,741,417.54	DR
19	09/03/2023	SentIMPS306816888280R BENGINEE/ICICX1105/	IMPS-306816888281	50,000.00	DR	-4,791,417.54	DR
20	09/03/2023	SentIMPS306816894310V K ANAND /UTIBX3991/	IMPS-306816894235	12,241.00	DR	-4,803,658.54	DR
21	09/03/2023	SentIMPS306819237469R BENGINEE/ICICX1105/	IMPS-306819237472	50,000.00	DR	-4,853,658.54	DR
22	09/03/2023	SentIMPS306820265098Rakesh Ele/PUNBX3266/	IMPS-306820265120	25,000.00	DR	-4,878,658.54	DR
23	09/03/2023	SentIMPS306820267730Rakesh Ele/PUNBX3266/	IMPS-306820267731	25,000.00	DR	-4,903,658.54	DR
24	10/03/2023	Ins Debit A/c LAP 18668843 dt 10/03/23	CORE-1528652340	12,722.00	DR	-4,916,380.54	DR
25	10/03/2023	PG KOTAKCARD	KPG-0184795410	25,000.00	DR	-4,941,380.54	DR
26	10/03/2023	SentIMPS306916239290Rajindra T/BARBX0700/INVOICE N	IMPS-306916609288	50,343.00	DR	-4,991,723.54	DR
27	10/03/2023	SentIMPS306916239900Rajindra T/BARBX0700/INVOICE N	IMPS-306916610631	13,440.00	DR	-5,005,163.54	DR
28	10/03/2023	SentIMPS306916240475Rajindra T/BARBX0700/INVOICE N	IMPS-306916611859	6,856.00	DR	-5,012,019.54	DR
29	10/03/2023	IB: IRCTC 0024360875	GBM-0024360875	5,328.25	DR	-5,017,347.79	DR
30	11/03/2023	SentIMPS307014641927Rakesh Ele/PUNBX3266/KKBKTrans	IMPS-307014694012	3,412.00	DR	-5,020,759.79	DR
31	11/03/2023	SentIMPS307015646358Kishan Wel/ICICX0987/KKBKTrans	IMPS-307015706328	10,471.00	DR	-5,031,230.79	DR
32	11/03/2023	SentIMPS307015648404Rajindra T/BARBX0700/INVOICE N	IMPS-307015711770	78,942.00	DR	-5,110,172.79	DR
33	11/03/2023	PG TPDDL	KPG-0184858201	1,280.00	DR	-5,111,452.79	DR
34	11/03/2023	PG AIRTEL DIGITAL LIMIT	KPG-0184858379	943.00	DR	-5,112,395.79	DR
35	11/03/2023	Recd:IMPS/307016949395/R B ENGINE/KKBK/X0669/ODACC	IMPS-307016786240	100,000.00	CR	-5,012,395.79	DR
36	11/03/2023	IB: IRCTC 0024373317	GBM-0024373317	7,458.25	DR	-5,019,854.04	DR
37	12/03/2023	SentIMPS307107905980R BENGINEE/ICICX1105/KKBKTrans	IMPS-307107396343	25,000.00	DR	-5,044,854.04	DR
38	13/03/2023	SentIMPS307213441684RAJESH KUM/ICICX1563/EPF FEB23	IMPS-307213792183	31,770.00	DR	-5,076,624.04	DR
39	13/03/2023	SentIMPS307213442109RAJESH KUM/ICICX1563/ESIC FEB2	IMPS-307213793240	5,271.00	DR	-5,081,895.04	DR
40	13/03/2023	SentIMPS307216523010Zed Contro/HDFCX2181/KKBKTrans	IMPS-307216989767	8,189.00	DR	-5,090,084.04	DR

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41	13/03/2023	NEFT N072232370560428 TATA POWER DELHI DISTRIBUTI	NEFTINW-0556453845	35,057.00	CR	-5,055,027.04	DR
42	14/03/2023	SentIMPS307310810691Birju Mukh/BARBX7639/KKBKTra ns	IMPS-307310739449	4,000.00	DR	-5,059,027.04	DR
43	14/03/2023	PG KOTAKCARD	KPG-0185035346	1,888.00	DR	-5,060,915.04	DR

Opening balance as on 01/03/2023 INR -4,598,286.54
Closing balance as on 14/03/2023 INR -5,060,915.04