

## 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 01/02/2023 To 18/02/2023

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	01/02/2023	PG TPDDL	KPG-0182520357	1,270.00	DR	-3,743,561.79	DR
2	01/02/2023	SentIMPS303217644729Jai Mata E/UTIBX5850/	IMPS-303217644730	100,388.00	DR	-3,843,949.79	DR
3	02/02/2023	SentIMPS303317698828R BENGINEE/ICICX1105/	IMPS-303317698829	50,000.00	DR	-3,893,949.79	DR
4	03/02/2023	SentIMPS303412053316Jain Elect/BARBX0327/	IMPS-303412053317	166,026.00	DR	-4,059,975.79	DR
5	03/02/2023	SentIMPS303413110730ARU N KUMAR/HDFCX2193/TDS JAN 2	IMPS-303413110731	1,054.00	DR	-4,061,029.79	DR
6	03/02/2023	NEFT N034232315955263 TATA POWER DELHI DISTRIBUTI	NEFTINW-0534283159	35,782.00	CR	-4,025,247.79	DR
7	03/02/2023	NEFT N034232315954634 TATA POWER DELHI DISTRIBUTI	NEFTINW-0534283160	37,482.00	CR	-3,987,765.79	DR
8	06/02/2023	SentIMPS303715338419R BENGINEE/ICICX1105/	IMPS-303715338420	50,000.00	DR	-4,037,765.79	DR
9	07/02/2023	MB:SENT TO VIJAY MUKHIYA	MB-998948114957	13,797.00	DR	-4,051,562.79	DR
10	07/02/2023	MB:SENT TO AMIR MUKHIYA	MB-998948113075	10,886.00	DR	-4,062,448.79	DR
11	07/02/2023	MB:SENT TO SHAKTI	MB-998948112541	15,145.00	DR	-4,077,593.79	DR
12	07/02/2023	MB:SENT TO BABLU MUKHIYA	MB-998948107095	12,031.00	DR	-4,089,624.79	DR
13	07/02/2023	MB:SENT TO PAPPU SINGH	MB-998948106348	7,809.00	DR	-4,097,433.79	DR
14	07/02/2023	MB:SENT TO VIJAY KUMAR	MB-998948105519	9,493.00	DR	-4,106,926.79	DR
15	07/02/2023	SentIMPS303816152680Bud hraj/BARBX4343/	IMPS-303816152682	9,924.00	DR	-4,116,850.79	DR
16	07/02/2023	SentIMPS303816155996Birju Mukh/BARBX7639/	IMPS-303816155998	15,145.00	DR	-4,131,995.79	DR
17	07/02/2023	MB:SENT TO ANAND KUMAR	MB-998948102311	13,190.00	DR	-4,145,185.79	DR
18	07/02/2023	SentIMPS303816162655RAJ ESH KUM/ICICX1563/	IMPS-303816162657	44,000.00	DR	-4,189,185.79	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	07/02/2023	MB:SENT TO MANJU SHARMA	MB-998948099491	38,500.00	DR	-4,227,685.79	DR
20	07/02/2023	MB:SENT TO DILEEP MISHRA	MB-998948098853	25,300.00	DR	-4,252,985.79	DR
21	07/02/2023	SentIMPS303816167499Rajneesh K/IDIBX4043/	IMPS-303816167500	20,774.00	DR	-4,273,759.79	DR
22	07/02/2023	SentIMPS303816168921Harveer Si/SBINX8142/	IMPS-303816168900	19,871.00	DR	-4,293,630.79	DR
23	07/02/2023	SentIMPS303816170825Deepak Bis/HDFCX3126/	IMPS-303816170759	24,000.00	DR	-4,317,630.79	DR
24	07/02/2023	MB:SENT TO DHARMVEER	MB-998948055371	10,397.00	DR	-4,328,027.79	DR
25	07/02/2023	NEFT N038232321832809 TATA POWER DELHI DISTRIBUTI	NEFTINW-0536573605	11,215.00	CR	-4,316,812.79	DR
26	08/02/2023	MB:SENT TO DILEEP MISHRA/ADVANCE DILEEP MISHRA	MB-998947733541	50,000.00	DR	-4,366,812.79	DR
27	08/02/2023	SentIMPS303908146731Birju Mukh/BARBX7639/ADVANCE B	IMPS-303908146732	5,000.00	DR	-4,371,812.79	DR
28	09/02/2023	SentIMPS304014341859Madhu Jain/PUNBX7987/	IMPS-304014341860	25,000.00	DR	-4,396,812.79	DR
29	09/02/2023	REV:IMPS 233300010027987 Ref 304014341859	IMPS-304014341871	25,000.00	CR	-4,371,812.79	DR
30	09/02/2023	SentIMPS304014344442Madhu Jain/PUNBX7987/	IMPS-304014344443	25,000.00	DR	-4,396,812.79	DR
31	09/02/2023	REV:IMPS 233300010027987 Ref 304014344442	IMPS-304014344524	25,000.00	CR	-4,371,812.79	DR
32	09/02/2023	SentIMPS304014373520RBENGINEE/ICICX1105/	IMPS-304014373613	100,000.00	DR	-4,471,812.79	DR
33	09/02/2023	NEFT N040232326104365 TATA POWER DELHI DISTRIBUTI	NEFTINW-0538031744	40,394.00	CR	-4,431,418.79	DR
34	09/02/2023	NEFT N040232326125681 TATA POWER DELHI DISTRIBUTI	NEFTINW-0538036184	58,976.00	CR	-4,372,442.79	DR
35	09/02/2023	NEFT N040232326106304 TATA POWER DELHI DISTRIBUTI	NEFTINW-0538032078	80,291.00	CR	-4,292,151.79	DR
36	10/02/2023	Ins Debit A/c LAP 18668843 dt 10/02/23	CORE-1506317680	12,722.00	DR	-4,304,873.79	DR
37	10/02/2023	NEFT IOBAN23041145243 SPARK MALL AND PARKING PRIV	NEFTINW-0538693919	57,915.00	CR	-4,246,958.79	DR
38	13/02/2023	SentIMPS304418145394RAJESH KUM/ICICX1563/ESIC JAN	IMPS-304418145462	5,684.00	DR	-4,252,642.79	DR
39	13/02/2023	SentIMPS304418147707RAJESH KUM/ICICX1563/EPF JAN 2	IMPS-304418147709	33,378.00	DR	-4,286,020.79	DR
40	14/02/2023	SentIMPS304518789366Shree Bala/BARBX2836/	IMPS-304518789432	75,246.00	DR	-4,361,266.79	DR
41	14/02/2023	NEFT N045232332372328 TATA POWER DELHI DISTRIBUTI	NEFTINW-0540744154	20,804.00	CR	-4,340,462.79	DR
42	15/02/2023	NEFT N046232333952856 TATA POWER DELHI DISTRIBUTI	NEFTINW-0541426007	65,507.00	CR	-4,274,955.79	DR
43	16/02/2023	PG IGL	KPG-0183466937	3,245.55	DR	-4,278,201.34	DR
44	16/02/2023	PG TPDDL	KPG-0183467132	460.00	DR	-4,278,661.34	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
45	17/02/2023	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU MUKHIYA	MB-998942507182	3,000.00	DR	-4,281,661.34	DR

Opening balance

as on 01/02/2023 INR -3,742,291.79

Closing balance

as on 18/02/2023 INR -4,281,661.34