

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 01/08/2022 To 24/08/2022

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	01/08/2022	SentIMPS221315437229Raji ndra T/BARBX0700/RAJINDRA	IMPS-221315437231	47,407.00	DR	-3,840,965.87	DR
2	01/08/2022	SentIMPS221315438879Raji ndra T/BARBX0700/RAJINDRA	IMPS-221315439008	47,407.00	DR	-3,888,372.87	DR
3	01/08/2022	SentIMPS221315484098Jai Mata E/UTIBX5850/JAI MATA	IMPS-221315484100	60,000.00	DR	-3,948,372.87	DR
4	01/08/2022	NEFT N213222060212637 TATA POWER DELHI DISTRIBUTI	NEFTINW-0441233036	35,571.00	CR	-3,912,801.87	DR
5	02/08/2022	NEFT N214222061458073 TATA POWER DELHI DISTRIBUTI	NEFTINW-0441660129	184,549.00	CR	-3,728,252.87	DR
6	02/08/2022	NEFT N214222061480362 TATA POWER DELHI DISTRIBUTI	NEFTINW-0441662217	387,877.00	CR	-3,340,375.87	DR
7	03/08/2022	SentIMPS221514816776Jai Mata E/UTIBX5850/JAI MATA	IMPS-221514817125	20,000.00	DR	-3,360,375.87	DR
8	03/08/2022	SentIMPS221514821473Jain Elect/BARBX0327/JAIN ELEC	IMPS-221514821475	150,000.00	DR	-3,510,375.87	DR
9	03/08/2022	NEFT N215222063128328 TATA POWER DELHI DISTRIBUTI	NEFTINW-0442201386	39,810.00	CR	-3,470,565.87	DR
10	04/08/2022	PG JIOMART GROCERY	KPG-0171584494	3,182.46	DR	-3,473,748.33	DR
11	04/08/2022	TRF OF SALARY FOR THE MONTH OF JULY 2022	199	187,688.00	DR	-3,661,436.33	DR
12	06/08/2022	SentIMPS221815089250Bud hraj/BARBX4343/WAGES BUD	IMPS-221815089251	14,269.00	DR	-3,675,705.33	DR
13	06/08/2022	SentIMPS221815091162Vish al Jai/CNRBX0703/SALARY VI	IMPS-221815091163	16,694.00	DR	-3,692,399.33	DR
14	06/08/2022	SentIMPS221815092494RAJ ESH KUM/ICICX1563/SALARY	IMPS-221815092628	44,000.00	DR	-3,736,399.33	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		RA					
15	06/08/2022	SentIMPS221815094284Rajneesh K/IDIBX4043/SALARY	IMPS-221815094285	11,516.00	DR	-3,747,915.33	DR
16	06/08/2022	RA SentIMPS221815104568Rajindra	IMPS-221815104569	35,665.00	DR	-3,783,580.33	DR
17	08/08/2022	T/BARBX0700/RAJINDRA SentIMPS222018944644Jain Elect/BARBX0327/JAIN	IMPS-222018944646	100,000.00	DR	-3,883,580.33	DR
18	10/08/2022	ELEC NEFT N222222074762583	NEFTINW-0445610860	53,891.00	CR	-3,829,689.33	DR
19	12/08/2022	TATA POWER DELHI DISTRIBUTI SentIMPS222415302042SKH ENTERP/HDFCX2333/SKH ENTER	IMPS-222415302043	50,000.00	DR	-3,879,689.33	DR
20	12/08/2022	SentIMPS222415306981ARUN KUMAR/HDFCX2193/TDS JULY	IMPS-222415306982	2,610.00	DR	-3,882,299.33	DR
21	12/08/2022	PG SBICARD	KPG-0172099961	22,323.00	DR	-3,904,622.33	DR
22	12/08/2022	PG TPDDL	KPG-0172100368	1,430.00	DR	-3,906,052.33	DR
23	12/08/2022	PG TPDDL	KPG-0172100519	3,400.00	DR	-3,909,452.33	DR
24	12/08/2022	SentIMPS222415343181RAJESH KUM/ICICX1563/EPF JULY	IMPS-222415343183	23,633.00	DR	-3,933,085.33	DR
25	12/08/2022	SentIMPS222415344609RAJESH KUM/ICICX1563/ESIC JULY	IMPS-222415344610	6,593.00	DR	-3,939,678.33	DR
26	13/08/2022	PG GGSIPUNIVER	KPG-0172158350	1,011.80	DR	-3,940,690.13	DR
27	17/08/2022	NEFT N229222081991417 TATA POWER DELHI DISTRIBUTI	NEFTINW-0448201310	145,671.00	CR	-3,795,019.13	DR
28	17/08/2022	NEFT N229222081981051 TATA POWER DELHI DISTRIBUTI	NEFTINW-0448200460	55,363.00	CR	-3,739,656.13	DR
29	18/08/2022	PG TPDDL	KPG-0172421236	3,590.00	DR	-3,743,246.13	DR
30	18/08/2022	SentIMPS223016235857Jain Elect/BARBX0327/JAIN ELEC	IMPS-223016235859	133,441.00	DR	-3,876,687.13	DR
31	18/08/2022	SentIMPS223016242725Jai Mata E/UTIBX5850/JAI MATA	IMPS-223016242926	11,359.00	DR	-3,888,046.13	DR
32	18/08/2022	MB:SENT TO VIJAY KUMAR/VIJAY KUMAR	MB-999039573210	7,500.00	DR	-3,895,546.13	DR
33	18/08/2022	MB:SENT TO ASHISH KUMAR MUKHIYA/ADVANCE ASHISH	MB-999039551557	2,000.00	DR	-3,897,546.13	DR
34	18/08/2022	PG AIRTEL PAYMENTS BANK	KPG-0172439198	941.00	DR	-3,898,487.13	DR
35	19/08/2022	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU	MB-999039364427	3,000.00	DR	-3,901,487.13	DR
36	20/08/2022	NEFT IOBAN22232512006 SPARK MALL AND PARKING PRIV	NEFTINW-0449313785	57,915.00	CR	-3,843,572.13	DR
37	20/08/2022	SentIMPS223218469638R BENGINEE/ICICX1105/RB ICICI	IMPS-223218469639	25,000.00	DR	-3,868,572.13	DR

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38	23/08/2022	SentIMPS223515620226V K ANAND /UTIBX3991/V K ANAND	IMPS-223515620132	21,063.00	DR	-3,889,635.13	DR
39	23/08/2022	PG TPDDL	KPG-0172702829	2,870.00	DR	-3,892,505.13	DR
40	23/08/2022	SentIMPS223516682987Mult an Har/PSIBX1571/MULTAN HA	IMPS-223516682988	4,874.00	DR	-3,897,379.13	DR
41	23/08/2022	SentIMPS223516701603Deepak Cra/YESBX0886/DEEPAK CR	IMPS-223516701604	16,146.00	DR	-3,913,525.13	DR
42	23/08/2022	SentIMPS223516702452Deepak Cra/YESBX0886/DEEPAK CR	IMPS-223516702453	15,502.00	DR	-3,929,027.13	DR
43	23/08/2022	NEFT N235222088719221 TATA POWER DELHI DISTRIBUTI	NEFTINW-0450575126	88,039.00	CR	-3,840,988.13	DR
44	23/08/2022	NEFT N235222088722165 TATA POWER DELHI DISTRIBUTI	NEFTINW-0450574309	20,959.00	CR	-3,820,029.13	DR

Opening balance as on 01/08/2022 INR -3,793,558.87

Closing balance as on 24/08/2022 INR -3,820,029.13