

Account Statement

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

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New Delhi

DELHI

INDIA

110085

Cust. Reln. No.

39561802

Account No.

9513850669

Period

From 01/07/2022 To 18/07/2022

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	01/07/2022	SentIMPS218211944047RC Associa/SBINX9229/RC ASSOCI	IMPS-218211944049	46,237.00	DR	-3,308,890.30	DR
2	01/07/2022	PG MANOJ KUMAR	KPG-0169462841	5,177.00	DR	-3,314,067.30	DR
3	01/07/2022	NEFT N182222020540998 TATA POWER DELHI DISTRIBUTI	NEFTINW-0428693119	70,735.00	CR	-3,243,332.30	DR
4	02/07/2022	SentIMPS218313997483Diw an Canv/HDFCX0564/DEWAN CAN	IMPS-218313997484	9,405.00	DR	-3,252,737.30	DR
5	02/07/2022	PG DEPARTMENT OF TREASU	KPG-0169555803	5,002.36	DR	-3,257,739.66	DR
6	03/07/2022	MB:ADVANCE MANTU MUKHIYA	MB-999064593083	3,000.00	DR	-3,260,739.66	DR
7	03/07/2022	SentIMPS218418945629R BENGINEE/ICICX1105/RB ICICI	IMPS-218418945631	25,000.00	DR	-3,285,739.66	DR
8	04/07/2022	PG HSBCCARD	KPG-0169672231	108,393.00	DR	-3,394,132.66	DR
9	05/07/2022	PG IGL	KPG-0169766869	2,554.41	DR	-3,396,687.07	DR
10	07/07/2022	SentIMPS218811013404R BENGINEE/ICICX1105/RB ICICI	IMPS-218811013190	50,000.00	DR	-3,446,687.07	DR
11	08/07/2022	SentIMPS218912900134Kun dan Kum/CNRBX3385/SALARY KU	IMPS-218912900135	15,253.00	DR	-3,461,940.07	DR
12	08/07/2022	SentIMPS218913901852Bud hraj/BARBX4343/SALARY BU	IMPS-218913901853	14,744.00	DR	-3,476,684.07	DR
13	08/07/2022	SentIMPS218913903342RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-218913903344	44,000.00	DR	-3,520,684.07	DR
14	08/07/2022	SentIMPS218913905000Vish al Jai/CNRBX0703/SALARY VI	IMPS-218913905188	21,000.00	DR	-3,541,684.07	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	08/07/2022	SentIMPS218913906773Rajneesh K/IDIBX4043/SALARY RA	IMPS-218913906774	23,000.00	DR	-3,564,684.07	DR
16	08/07/2022	SALARY TRF FOR THE MONTH OF JUNE	198	185,121.00	DR	-3,749,805.07	DR
17	09/07/2022	SentIMPS219016990552ARUN KUMAR/HDFCX2193/TDS JUNE	IMPS-219016990553	178.00	DR	-3,749,983.07	DR
18	09/07/2022	PG TPDDL	KPG-0170014929	1,136.00	DR	-3,751,119.07	DR
19	09/07/2022	PG TPDDL	KPG-0170015152	3,400.00	DR	-3,754,519.07	DR
20	11/07/2022	SentIMPS219213666963Rajindra T/BARBX0700/RAJINDRA	IMPS-219213666964	59,342.00	DR	-3,813,861.07	DR
21	11/07/2022	SentIMPS219213708313Harveer Si/SBINX8142/SALARY HA	IMPS-219213708315	19,800.00	DR	-3,833,661.07	DR
22	12/07/2022	SentIMPS219317869041Rajindra T/BARBX0700/RAJINDRA	IMPS-219317869042	496.00	DR	-3,834,157.07	DR
23	12/07/2022	SentIMPS219317870828Rajindra T/BARBX0700/RAJINDRA	IMPS-219317870830	4,012.00	DR	-3,838,169.07	DR
24	12/07/2022	NEFT N193222036373914 TATA POWER DELHI DISTRIBUTI	NEFTINW-0433072077	57,935.00	CR	-3,780,234.07	DR
25	12/07/2022	NEFT N193222036377375 TATA POWER DELHI DISTRIBUTI	NEFTINW-0433065733	66,034.00	CR	-3,714,200.07	DR
26	13/07/2022	SentIMPS219417459298Deepak Cra/YESBX0886/DEEPAK CR	IMPS-219417459083	20,124.00	DR	-3,734,324.07	DR
27	13/07/2022	NEFT N194222037694148 TATA POWER DELHI DISTRIBUTI	NEFTINW-0433518483	13,293.00	CR	-3,721,031.07	DR
28	13/07/2022	SentIMPS219420745452RAJESH KUM/ICICX1563/EPF JUNE	IMPS-219420745611	24,417.00	DR	-3,745,448.07	DR
29	13/07/2022	SentIMPS219420746840RAJESH KUM/ICICX1563/ESIC JUNE	IMPS-219420746843	6,821.00	DR	-3,752,269.07	DR
30	14/07/2022	SentIMPS219516932783V K ANAND /UTIBX3991/V K ANAND	IMPS-219516932784	17,718.00	DR	-3,769,987.07	DR
31	14/07/2022	NEFT N195222039066078 TATA POWER DELHI DISTRIBUTI	NEFTINW-0433959748	29,406.00	CR	-3,740,581.07	DR
32	16/07/2022	UPI/NEELAM RANI/219708849543/UPI	UPI-219799712707	100,000.00	CR	-3,640,581.07	DR
33	16/07/2022	SentIMPS219713702224S S Power /UBINX8014/S S POWER	IMPS-219713702226	40,000.00	DR	-3,680,581.07	DR
34	16/07/2022	SentIMPS219713714002SKH ENTERP/HDFCX2333/SKH ENTER	IMPS-219713714003	47,385.00	DR	-3,727,966.07	DR
35	16/07/2022	SentIMPS219713715139SKH ENTERP/HDFCX2333/SKH ENTER	IMPS-219713715141	50,000.00	DR	-3,777,966.07	DR
36	16/07/2022	PG AIRTEL PAYMENTS BANK	KPG-0170426478	945.00	DR	-3,778,911.07	DR
37	16/07/2022	PG SBICARD	KPG-0170426728	6,307.00	DR	-3,785,218.07	DR

Opening balance	as on 01/07/2022	INR -3,262,653.30
Closing balance	as on 18/07/2022	INR -3,785,218.07