

## 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 01/04/2021 To 10/04/2021

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	04/04/2021	RTGS ICICR42021040400501865 R B ENGINEERS ICIC0	RTGSINW-0037990662	500,000.00	CR	-3,903,772.89	DR
2	05/04/2021	UPI/DILEEP KUMAR MI/109574625538/Payment from Ph	UPI-109513560665	10,000.00	CR	-3,893,772.89	DR
3	06/04/2021	NEFT 23940097771DC R B ENGINEERS ICIC0SF0002	NEFTINW-0281232146	500,000.00	CR	-3,393,772.89	DR
4	06/04/2021	NEFT CITIN21153638298 LAWRENCE WALTER CITI00000002	NEFTINW-0281252095	32,745.00	CR	-3,361,027.89	DR
5	06/04/2021	MB GARG STEEL INVOICE NO 1247 Ref 109616309269	IMPS-109616309052	80,194.00	DR	-3,441,221.89	DR
6	07/04/2021	SAL TRF FOR THE MONTH OF APRIL 2021	152	242,114.00	DR	-3,683,335.89	DR
7	08/04/2021	MB SALARY BRIJU MUKHIYA Ref	IMPS-109813514887	16,818.00	DR	-3,700,153.89	DR
8	08/04/2021	MB SALARY KUNDAN Ref 109813516228	IMPS-109813516229	14,323.00	DR	-3,714,476.89	DR
9	08/04/2021	MB SALARY VISHAL JAIN Ref 109813532645	IMPS-109813532592	18,032.00	DR	-3,732,508.89	DR
10	08/04/2021	MB SALARY ABHISHEK Ref 109813540269	IMPS-109813540270	23,000.00	DR	-3,755,508.89	DR
11	09/04/2021	MB RAJINDRA TRADERS Ref 109915898190	IMPS-109915898191	50,000.00	DR	-3,805,508.89	DR
12	09/04/2021	MB SALARY BUDHRAJ Ref 109915913315	IMPS-109915913316	13,861.00	DR	-3,819,369.89	DR
13	09/04/2021	NEFT CMS1901311411 DELHI METRO RAIL CORPORATION L	NEFTINW-0282395188	131,005.00	CR	-3,688,364.89	DR
14	10/04/2021	MB TDS MARCH 2021 Ref 110010682508	IMPS-110010682509	946.00	DR	-3,689,310.89	DR
15	10/04/2021	OS TPDDL 321629895920251	KPG-0136054331	170.00	DR	-3,689,480.89	DR
16	10/04/2021	MB SALARY RAJESH KUMAR Ref	IMPS-110014988623	40,000.00	DR	-3,729,480.89	DR

Opening balance	as on 01/04/2021	INR -4,403,772.89
Closing balance	as on 10/04/2021	INR -3,729,480.89