

## 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 01/04/2022 To 15/04/2022

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	02/04/2022	NEFT SBIN322092256051 DEV DUTT SHARMA SBIN0050296	NEFTINW-0391237396	199,990.84	CR	-2,103,031.50	DR
2	04/04/2022	MB TPDDL BILL Ref 209414633125	IMPS-209414633127	970.00	DR	-2,104,001.50	DR
3	06/04/2022	SALARY TRF FOR THE MONTH OF MARCH-2022	186	177,433.00	DR	-2,281,434.50	DR
4	06/04/2022	MB SALARY RAJESH KUMAR Ref	IMPS-209617236077	40,000.00	DR	-2,321,434.50	DR
5	06/04/2022	MB SALARY VISHAL JAIN Ref 209617238598	IMPS-209617238600	21,500.00	DR	-2,342,934.50	DR
6	06/04/2022	MB SALARY RAJNEESH KUMAR Ref 209617241056	IMPS-209617240961	20,807.00	DR	-2,363,741.50	DR
7	06/04/2022	MB SALARY BUDHRAJ Ref 209617244015	IMPS-209617243874	10,886.00	DR	-2,374,627.50	DR
8	06/04/2022	MB SALARY BRIJU MUKHIYA Ref	IMPS-209617245626	16,254.00	DR	-2,390,881.50	DR
9	06/04/2022	MB SALARY KUNDAN KUMAR Ref 209617247458	IMPS-209617247460	13,886.00	DR	-2,404,767.50	DR
10	06/04/2022	NEFT N096221906099434 TATA POWER DELHI DISTRIBUTI	NEFTINW-0392941351	47,172.00	CR	-2,357,595.50	DR
11	07/04/2022	NEFT CMS2503388035 DELHI METRO RAIL CORPORATION L	NEFTINW-0393502269	40,425.00	CR	-2,317,170.50	DR
12	07/04/2022	NEFT N097221908594113 TATA POWER DELHI DISTRIBUTI	NEFTINW-0393586257	89,755.00	CR	-2,227,415.50	DR
13	07/04/2022	NEFT N097221908594117 TATA POWER DELHI DISTRIBUTI	NEFTINW-0393586258	167,149.00	CR	-2,060,266.50	DR
14	07/04/2022	NEFT N097221908594123 TATA POWER DELHI DISTRIBUTI	NEFTINW-0393586259	37,305.00	CR	-2,022,961.50	DR
15	08/04/2022	0403_RENEWAL PF_39561802_RAJESH SHARMA	39561802	5,000.00	DR	-2,027,961.50	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	08/04/2022	GST_0403_RENEWAL PF_39561802_RAJESH SHARMA	39561802	900.00	DR	-2,028,861.50	DR
17	11/04/2022	MB ADVANCE RAJNEESH Ref 210107251856	IMPS-210107251938	20,000.00	DR	-2,048,861.50	DR
18	11/04/2022	MB RB ICICI ACCOUNT Ref 210107252881	IMPS-210107252882	25,000.00	DR	-2,073,861.50	DR
19	11/04/2022	PG PAYTM WALLET	KPG-0164026145	2,000.00	DR	-2,075,861.50	DR
20	13/04/2022	MB ESIC MARCH 22 Ref 210311593261	IMPS-210311593262	7,561.00	DR	-2,083,422.50	DR
21	13/04/2022	MB EPF MARCH 22 Ref 210311595365	IMPS-210311595366	27,046.00	DR	-2,110,468.50	DR
22	13/04/2022	NEFT N103221917238873 TATA POWER DELHI DISTRIBUTI	NEFTINW-0396101870	79,777.00	CR	-2,030,691.50	DR
23	13/04/2022	NEFT N103221917235269 TATA POWER DELHI DISTRIBUTI	NEFTINW-0396101354	32,254.00	CR	-1,998,437.50	DR
24	14/04/2022	MB SACHIN KUMAR Ref 210415953277	IMPS-210415953278	25,000.00	DR	-2,023,437.50	DR

Opening balance as on 01/04/2022 INR -2,303,022.34

Closing balance as on 15/04/2022 INR -2,023,437.50