

## 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 01/12/2021 To 23/12/2021

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	01/12/2021	MB JAIN ELECTRICAL INVOICE NO 19 Ref 133512269657	IMPS-133512269658	100,000.00	DR	-4,406,635.12	DR
2	01/12/2021	MB RB ICICI ACCOUNT Ref 133512296371	IMPS-133512296373	50,000.00	DR	-4,456,635.12	DR
3	01/12/2021	MB GARG STEEL Ref 133512312241	IMPS-133512312242	50,000.00	DR	-4,506,635.12	DR
4	03/12/2021	6TH SENSE CONSULTANTS PUNJAB	172	28,320.00	DR	-4,534,955.12	DR
5	03/12/2021	NEFT N337211737368208 TATA POWER DELHI DISTRIBUTI	NEFTINW-0345308302	3,584.64	CR	-4,531,370.48	DR
6	05/12/2021	OS PAYTMW 202112052383 0154548507	KPG-0154548507	2,000.00	DR	-4,533,370.48	DR
7	06/12/2021	UPI/GIAN CHAND SHAR/134011583866/UPI	UPI-134016248644	100,000.00	CR	-4,433,370.48	DR
8	06/12/2021	NEFT P340210141205198 RAJESH SHARMA CNRB0002758	NEFTINW-0345902184	40,000.00	CR	-4,393,370.48	DR
9	06/12/2021	NEFT P340210141204712 MANJU SHARMA CNRB0002758	NEFTINW-0345905878	60,000.00	CR	-4,333,370.48	DR
10	06/12/2021	OS HSBCCARD 331620459549311	KPG-0154593590	59,938.46	DR	-4,393,308.94	DR
11	06/12/2021	SALARY TRF FOR MONTH OF NOVEMBER @4585	179	153,403.00	DR	-4,546,711.94	DR
12	07/12/2021	MB TDS NOV 2021 Ref 134111373730	IMPS-134111373731	3,439.00	DR	-4,550,150.94	DR
13	08/12/2021	UPI/GIAN CHAND SHAR/134214545570/UPI	UPI-134241995214	50,000.00	CR	-4,500,150.94	DR
14	08/12/2021	MB SALARY BRIJU MUKHIYA Ref	IMPS-134215349625	14,195.00	DR	-4,514,345.94	DR
15	08/12/2021	MB SALARY BUDHRAJ Ref 134215350483	IMPS-134215350484	14,844.00	DR	-4,529,189.94	DR
16	08/12/2021	MB SALARY KUNDAN Ref 134217515466	IMPS-134217515467	14,844.00	DR	-4,544,033.94	DR
17	10/12/2021	Received from RAJE XX1563 IMPS ICICI Bank	IMPS-134414277003	60,000.00	CR	-4,484,033.94	DR

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18	10/12/2021	MB SALARY KULDEEP Ref 134414291541	IMPS-134414291542	18,634.00	DR	-4,502,667.94	DR
19	10/12/2021	MB SALARY VISHAL JAIN Ref 134414293020	IMPS-134414293021	19,350.00	DR	-4,522,017.94	DR
20	10/12/2021	MB SALARY RAJNEESH Ref 134414294811	IMPS-134414294812	21,500.00	DR	-4,543,517.94	DR
21	12/12/2021	MB BOOTAN YADAV CRANE SERVICE Ref 134617410909	IMPS-134617410910	3,068.00	DR	-4,546,585.94	DR
22	13/12/2021	OS TPDDL 331620477305101	KPG-0155146757	1,190.00	DR	-4,547,775.94	DR
23	13/12/2021	NEFT PUNBH21347769264 ETHOS POWER PRIVATE LIMITED	NEFTINW-0348831652	62,640.00	CR	-4,485,135.94	DR
24	14/12/2021	MB EPF NOV 21 Ref 134813022132	IMPS-134813022133	23,969.00	DR	-4,509,104.94	DR
25	14/12/2021	MB ESIC NOV 21 Ref 134813023585	IMPS-134813023587	6,690.00	DR	-4,515,794.94	DR
26	14/12/2021	OS PAYTMW 202112142427 0155230736	KPG-0155230736	2,000.00	DR	-4,517,794.94	DR
27	14/12/2021	NEFT N348211752838257 TATA POWER DELHI DISTRIBUTI	NEFTINW-0349205511	20,849.00	CR	-4,496,945.94	DR
28	14/12/2021	NEFT N348211752845944 TATA POWER DELHI DISTRIBUTI	NEFTINW-0349205626	214,983.00	CR	-4,281,962.94	DR
29	15/12/2021	MB SALARY RAJESH KUMAR Ref	IMPS-134913522880	40,000.00	DR	-4,321,962.94	DR
30	15/12/2021	MB SHREE STEELS INVOICE NO 207 Ref 134913530231	IMPS-134913530232	59,646.00	DR	-4,381,608.94	DR
31	15/12/2021	MB GARG STEEL INVOICE NO 1581 Ref 134913534745	IMPS-134913534635	49,471.00	DR	-4,431,079.94	DR
32	15/12/2021	MB GARG STEEL INVOICE NO 1584 Ref 134913547399	IMPS-134913547165	36,497.00	DR	-4,467,576.94	DR
33	16/12/2021	OS TPDDL 331620483567992	KPG-0155373202	1,200.00	DR	-4,468,776.94	DR
34	16/12/2021	MB AIRTEL BILL Ref 135015259880	IMPS-135015259881	942.00	DR	-4,469,718.94	DR
35	16/12/2021	OS SBICARD 331620483604455	KPG-0155374147	3,694.00	DR	-4,473,412.94	DR
36	17/12/2021	NEFT N351211757004865 TATA POWER DELHI DISTRIBUTI	NEFTINW-0350270790	585,723.00	CR	-3,887,689.94	DR
37	18/12/2021	MB:ADVANCE DILEEP	MB-999169281289	10,000.00	DR	-3,897,689.94	DR
38	20/12/2021	MB DEEPAK CRANE Ref 135408704761	IMPS-135408704762	25,000.00	DR	-3,922,689.94	DR
39	20/12/2021	MB RAJESH KUMAR Ref 135410828655	IMPS-135410828461	60,000.00	DR	-3,982,689.94	DR
40	20/12/2021	RAJ ENTERPRISES CANARA BANK	175	64,350.00	DR	-4,047,039.94	DR
41	21/12/2021	MB RB ICICI ACCOUNT Ref 135512482652	IMPS-135512482656	150,000.00	DR	-4,197,039.94	DR
42	21/12/2021	MB:Rajesh Sharma Saving Kangra	000247642863	25,000.00	DR	-4,222,039.94	DR
43	21/12/2021	MB RAJINDRA TRADERS INVOICE NO 1 Ref 135515849711	IMPS-135515849712	4,413.00	DR	-4,226,452.94	DR
44	21/12/2021	MB RAJINDRA TRADERS INVOICE NO 1 Ref 135515851095	IMPS-135515851096	67,708.00	DR	-4,294,160.94	DR

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45	21/12/2021	NEFT N355211761074699 TATA POWER DELHI DISTRIBUTI	NEFTINW-0351392669	251,886.00	CR	-4,042,274.94	DR
46	23/12/2021	INT FOR DELAY NEFT CR CBINH21319494849 15112021		8.22	CR	-4,042,266.72	DR

Opening balance as on 01/12/2021 INR -4,306,635.12

Closing balance as on 23/12/2021 INR -4,042,266.72