

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 01/10/2022 To 22/10/2022

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	03/10/2022	MB:SENT TO DILEEP MISHRA	MB-999015805303	10,000.00	DR	-3,492,430.45	DR
2	04/10/2022	MB:SENT TO DILEEP MISHRA	MB-999015196690	15,000.00	DR	-3,507,430.45	DR
3	04/10/2022	PG TPDDL	KPG-0175347731	2,530.00	DR	-3,509,960.45	DR
4	04/10/2022	PG KOTAKCARD	KPG-0175348263	4,945.00	DR	-3,514,905.45	DR
5	05/10/2022	SentIMPS227813469541RC Associa/SBINX9229/PAWAN KUM	IMPS-227813469542	300,000.00	DR	-3,814,905.45	DR
6	06/10/2022	SentIMPS227913877317ARU N KUMAR/HDFCX2193/TDS SEPT	IMPS-227913877318	248.00	DR	-3,815,153.45	DR
7	06/10/2022	MB:RECEIVED FROM MANJU SHARMA	MB-999013627657	100,000.00	CR	-3,715,153.45	DR
8	07/10/2022	RTGS PUNBR52022100717082802 PAWAN KUMAR PUNB016	RTGSINW-0053493767	300,000.00	CR	-3,415,153.45	DR
9	07/10/2022	SALARY FOR THE MONTH OF SEP2022	204	178,908.00	DR	-3,594,061.45	DR
10	07/10/2022	MB:SENT TO DHARMVEER	MB-999013189423	3,000.00	DR	-3,597,061.45	DR
11	07/10/2022	NEFT N280222152515125 TATA POWER DELHI DISTRIBUTI	NEFTINW-0472352171	24,452.00	CR	-3,572,609.45	DR
12	08/10/2022	SentIMPS228112931306Birju Mukh/BARBX7639/SALARY BR	IMPS-228112931307	10,415.00	DR	-3,583,024.45	DR
13	08/10/2022	SentIMPS228112932459Bud hraj/BARBX4343/SALARY BU	IMPS-228112932461	14,744.00	DR	-3,597,768.45	DR
14	08/10/2022	SentIMPS228112933748RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-228112933749	44,000.00	DR	-3,641,768.45	DR
15	08/10/2022	SentIMPS228112935913Ha	IMPS-228112935916	16,133.00	DR	-3,657,901.45	DR

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16	08/10/2022	rveer Si/SBINX8142/SALARY HA SentIMPS228112937371Rajneesh K/IDIBX4043/SALARY RA	IMPS-228112937293	17,633.00	DR	-3,675,534.45	DR
17	08/10/2022	SentIMPS228118471249Rajindra T/BARBX0700/RAJINDRA	IMPS-228118471308	15,765.00	DR	-3,691,299.45	DR
18	10/10/2022	SentIMPS228315137994Rajindra T/BARBX0700/RAJINDRA	IMPS-228315137995	37,052.00	DR	-3,728,351.45	DR
19	10/10/2022	SentIMPS228315141473Rajindra T/BARBX0700/RAJINDRA	IMPS-228315141520	28,160.00	DR	-3,756,511.45	DR
20	11/10/2022	MB:SENT TO ASHISH KUMAR MUKHIYA/ADVANCE ASHISH KU	MB-999010894584	5,000.00	DR	-3,761,511.45	DR
21	11/10/2022	NEFT N284222158669259 TATA POWER DELHI DISTRIBUTI	NEFTINW-0474433229	99,174.00	CR	-3,662,337.45	DR
22	12/10/2022	PG BHARTI AIRTEL SERVIC	KPG-0175895921	943.00	DR	-3,663,280.45	DR
23	12/10/2022	PG TPDDL	KPG-0175896523	1,320.00	DR	-3,664,600.45	DR
24	12/10/2022	PG TPDDL	KPG-0175897304	890.00	DR	-3,665,490.45	DR
25	12/10/2022	PG SBICARD	KPG-0175897571	4,605.00	DR	-3,670,095.45	DR
26	12/10/2022	PG TPDDL	KPG-0175898900	2,570.00	DR	-3,672,665.45	DR
27	13/10/2022	NEFT N286222161701172 TATA POWER DELHI DISTRIBUTI	NEFTINW-0475450784	79,367.00	CR	-3,593,298.45	DR
28	13/10/2022	SentIMPS228616161841RAJESH KUM/ICICX1563/ESIC SEPT	IMPS-228616161842	6,904.00	DR	-3,600,202.45	DR
29	13/10/2022	SentIMPS228617296832RAJESH KUM/ICICX1563/EPF SEPTE	IMPS-228617296834	24,696.00	DR	-3,624,898.45	DR
30	15/10/2022	SentIMPS228810642174Rajesh Sha/CNRBX8138/SAVING AC	IMPS-228810642175	25,000.00	DR	-3,649,898.45	DR
31	15/10/2022	KOTAK MAHINDRA BANK LOAN AC	201	3,000.00	DR	-3,652,898.45	DR
32	17/10/2022	NEFT N290222166981652 TATA POWER DELHI DISTRIBUTI	NEFTINW-0477325882	168,403.00	CR	-3,484,495.45	DR
33	17/10/2022	NEFT N290222166992413 TATA POWER DELHI DISTRIBUTI	NEFTINW-0477326915	7,095.00	CR	-3,477,400.45	DR
34	18/10/2022	SentIMPS229111395495Rajneesh K/IDIBX4043/	IMPS-229111395496	10,000.00	DR	-3,487,400.45	DR
35	18/10/2022	SentIMPS229113646581Deepak Cra/YESBX0886/DEEPAK CR	IMPS-229113646582	22,230.00	DR	-3,509,630.45	DR
36	18/10/2022	SentIMPS229115811681Rajindra T/BARBX0700/RAJINDRA	IMPS-229115811682	41,064.00	DR	-3,550,694.45	DR
37	18/10/2022	SentIMPS229115815744Rajindra T/BARBX0700/RAJINDRA	IMPS-229115815937	46,917.00	DR	-3,597,611.45	DR
38	19/10/2022	FUND TRF TO ISB GL CORE REC - CONSUMER	217	23,600.00	DR	-3,621,211.45	DR

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39	19/10/2022	SentIMPS229215268114Vishal Kum/HDFCX9702/GST SEPTE	IMPS-229215268115	286,114.00	DR	-3,907,325.45	DR
40	19/10/2022	NEFT N292222170606423 TATA POWER DELHI DISTRIBUTI	NEFTINW-0478500979	19,833.00	CR	-3,887,492.45	DR
41	19/10/2022	MB:RECEIVED FROM MANJU	MB-999006295510	50,000.00	CR	-3,837,492.45	DR
42	20/10/2022	PG IGL	KPG-0176375625	5,788.25	DR	-3,843,280.70	DR
43	20/10/2022	PG TPDDL	KPG-0176389315	1,740.00	DR	-3,845,020.70	DR
44	20/10/2022	NEFT N293222173147544 TATA POWER DELHI DISTRIBUTI	NEFTINW-0479158331	270,968.00	CR	-3,574,052.70	DR
45	21/10/2022	SALARY TRF FOR THE MONTH OF OCT2022	205	99,386.00	DR	-3,673,438.70	DR
46	21/10/2022	SentIMP229417787517 DHARMVEER/KKBK4370 BONUS DHARMVEER	IMPS-229417787518	7,107.00	DR	-3,680,545.70	DR
47	21/10/2022	SentIMPS:229417787526Amir Mukh/KKBK4417/BONUS	IMPS-229417787527	6,868.00	DR	-3,687,413.70	DR
48	21/10/2022	SentIMPS229417787532R BENGINEE/ICICX1105/RB ICICI	IMPS-229417787533	25,000.00	DR	-3,712,413.70	DR
49	21/10/2022	SentIMPS229418814664Birju Mukh/BARBX7639/BONUS BRI	IMPS-229418814666	4,227.00	DR	-3,716,640.70	DR
50	21/10/2022	SentIMPS229418816727Budhraj/BARBX4343/BONUS BUD	IMPS-229418816729	6,593.00	DR	-3,723,233.70	DR
51	21/10/2022	SentIMPS229418823979Kundan Kum/CNRBX3385/BONUS KUN	IMPS-229418823982	5,263.00	DR	-3,728,496.70	DR
52	21/10/2022	SentIMPS229418827159Rajneesh K/IDIBX4043/BONUS RAJ	IMPS-229418827160	8,154.00	DR	-3,736,650.70	DR
53	21/10/2022	SentIMPS229418829981RAJ ESH KUM/ICICX1563/BONUS RAJ	IMPS-229418829982	27,984.00	DR	-3,764,634.70	DR
54	22/10/2022	sent IMPS229518619608KULDEEP KUMAR/BARBX2930 KULDEEP KUMAR	IMPS-229518619609	4,878.00	DR	-3,769,512.70	DR
55	22/10/2022	SentIMPS229518619612Vishal Jain/CNRBX0703/BONUS VISHAL JAIN	IMPS-229518619613	13,405.00	DR	-3,782,917.70	DR
56	22/10/2022	SentIMPS229518619753R BENGINEE/ICICX1105/RB ICICI	IMPS-229518619621	25,000.00	DR	-3,807,917.70	DR

Opening balance	as on 01/10/2022	INR -3,482,430.45
Closing balance	as on 22/10/2022	INR -3,807,917.70