

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 01/03/2024 To 20/03/2024

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	01/03/2024	Int.Coll:9513850669:02-02-2024 to 01-03-2024		43,376.00	DR	-6,049,773.06	DR
2	02/03/2024	SentIMPS406212881416Deepak Cra/YESBX0886/KKBKTrans	IMPS-406212268477	31,239.00	DR	-6,081,012.06	DR
3	04/03/2024	SentIMPS406416093158RBENGINEE/ICICX1105/KKBKTrans	IMPS-406416490241	10,000.00	DR	-6,091,012.06	DR
4	04/03/2024	NEFT N064242915109571 TATA POWER DELHI DISTRIBUTI	NEFTINW-0791234602	97,164.00	CR	-5,993,848.06	DR
5	04/03/2024	SentIMPS406420222194Sanjay Pas/SBINX4275/KKBKTrans	IMPS-406420892084	16,533.00	DR	-6,010,381.06	DR
6	05/03/2024	SentIMPS406513633356The Comput/ICICX0585/LAPTOP	IMPS-406513826532	53,000.00	DR	-6,063,381.06	DR
7	05/03/2024	SentIMPS406513644935ARUN KUMAR/HDFCX2193/TDS FEB 2	IMPS-406513850413	4,904.00	DR	-6,068,285.06	DR
8	05/03/2024	SentIMPS406517802340RBENGINEE/ICICX1105/KKBKTrans	IMPS-406517215757	25,000.00	DR	-6,093,285.06	DR
9	05/03/2024	MB:RECEIVED FROM MANJU SHARMA	MB-998732049526	25,000.00	CR	-6,068,285.06	DR
10	06/03/2024	Ins Debit A/c LAP 18668843 dt 05/03/24	CORE-1806533390	43,570.00	DR	-6,111,855.06	DR
11	06/03/2024	NEFT IDIBH24066111987 INTEGRAL INDL MKTG PVT LTD	NEFTINW-0793002367	81,200.00	CR	-6,030,655.06	DR
12	06/03/2024	MB:RECEIVED FROM MANJU SHARMA	MB-998731534208	90,000.00	CR	-5,940,655.06	DR
13	06/03/2024	MB:SENT TO MANJU SHARMA	MB-998731457387	40,000.00	DR	-5,980,655.06	DR
14	06/03/2024	SentIMPS406616419176RBENGINEE/ICICX1105/KKBKTrans	IMPS-406616693613	50,000.00	DR	-6,030,655.06	DR

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15	06/03/2024	NEFT N066242920366321 TATA POWER DELHI DISTRIBUTI	NEFTINW-0793306747	34,345.00	CR	-5,996,310.06	DR
16	06/03/2024	MB:SENT TO MANJU SHARMA	MB-998731282596	400,000.00	DR	-6,396,310.06	DR
17	07/03/2024	SentIMPS406710832448Dhr uv Thak/PUNBX2737/KKBKTran s	IMPS-406710743840	200,000.00	DR	-6,596,310.06	DR
18	07/03/2024	SentIMPS406712916907Raji ndra T/BARBX0700/KKBKTrans	IMPS-406712930448	14,672.00	DR	-6,610,982.06	DR
19	07/03/2024	SentIMPS406712918207Raji ndra T/BARBX0700/INVOICE N	IMPS-406712933446	27,776.00	DR	-6,638,758.06	DR
20	07/03/2024	SentIMPS406712919383Raji ndra T/BARBX0700/INVOICE N	IMPS-406712935769	35,712.00	DR	-6,674,470.06	DR
21	07/03/2024	SentIMPS406713941406D D Engine/KVBLX6141/KKBKTra ns	IMPS-406713984827	50,000.00	DR	-6,724,470.06	DR
22	07/03/2024	SentIMPS406713944989Ama r Singh/BARBX5562/KKBKTra ns	IMPS-406713993649	11,583.00	DR	-6,736,053.06	DR
23	07/03/2024	SALARY FTM OF FEB 2024	242	182,355.00	DR	-6,918,408.06	DR
24	07/03/2024	SentIMPS406713965781Birju Mukh/BARBX7639/WAGES BRI	IMPS-406713038669	11,949.00	DR	-6,930,357.06	DR
25	07/03/2024	SentIMPS406713966707Bud hraj/BARBX4343/WAGES BUD	IMPS-406713040478	15,562.00	DR	-6,945,919.06	DR
26	07/03/2024	SentIMPS406713967976Sun der Muk/IDIBX5542/WAGES SUN	IMPS-406713043492	13,770.00	DR	-6,959,689.06	DR
27	07/03/2024	SentIMPS406713968786RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-406713045634	47,000.00	DR	-7,006,689.06	DR
28	07/03/2024	SentIMPS406713970477Rajn eesh K/IDIBX4043/SALARY RA	IMPS-406713049234	19,500.00	DR	-7,026,189.06	DR
29	07/03/2024	SentIMPS406713971177Harv eer Si/SBINX8142/SALARY HA	IMPS-406713050717	21,880.00	DR	-7,048,069.06	DR
30	07/03/2024	SentIMPS406713972005Dee pak Bis/HDFCX3126/SALARY DE	IMPS-406713052423	25,000.00	DR	-7,073,069.06	DR
31	07/03/2024	MB:Salary Rajeev	000382978084	24,831.00	DR	-7,097,900.06	DR
32	07/03/2024	MB:SENT NEFT R BENGINEERS 048805001105 ICICI B	000383071359	20,000.00	DR	-7,117,900.06	DR
33	07/03/2024	MB:SENT NEFT GIAN CHAND SHARMA 10403895579 STA	000383136692	50,000.00	DR	-7,167,900.06	DR
34	08/03/2024	SentIMPS406815606662Laks hya Di/ICICX0741/KKBKTrans	IMPS-406815668885	1,250.00	DR	-7,169,150.06	DR
35	08/03/2024	SentIMPS406816644214Shre e Bala/BARBX2836/KKBKTra	IMPS-406816760958	84,411.00	DR	-7,253,561.06	DR

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		ns					
36	08/03/2024	NEFT N068242925381416 TATA POWER DELHI DISTRIBUTI	NEFTINW-0795451946	297,041.00	CR	-6,956,520.06	DR
37	08/03/2024	NEFT N068242925381255 TATA POWER DELHI DISTRIBUTI	NEFTINW-0795452312	210,154.00	CR	-6,746,366.06	DR
38	08/03/2024	NEFT N068242925384309 TATA POWER DELHI DISTRIBUTI	NEFTINW-0795452313	100,073.00	CR	-6,646,293.06	DR
39	08/03/2024	NEFT N068242925372820 TATA POWER DELHI DISTRIBUTI	NEFTINW-0795452223	85,605.00	CR	-6,560,688.06	DR
40	08/03/2024	MB:SENT TO MANJU SHARMA	MB-998729885600	165,000.00	DR	-6,725,688.06	DR
41	08/03/2024	SentIMPS406819747738Raje sh Sha/CBINX6080/KKBKTrans	IMPS-406819035499	25,000.00	DR	-6,750,688.06	DR
42	08/03/2024	MB:SENT NEFT RAJESH SHARMA 00040160013011 THE K	000383315785	50,000.00	DR	-6,800,688.06	DR
43	11/03/2024	SentIMPS407115397494Shre e Bala/BARBX2836/KKBKTran s	IMPS-407115923219	86,940.00	DR	-6,887,628.06	DR
44	11/03/2024	SentIMPS407117508245R BENGINEE/ICICX1105/KKBK Trans	IMPS-407117172452	25,000.00	DR	-6,912,628.06	DR
45	11/03/2024	NEFT N071242929197482 TATA POWER DELHI DISTRIBUTI	NEFTINW-0797809610	114,997.00	CR	-6,797,631.06	DR
46	12/03/2024	Pyt Loan Alc LAP 18668843 dt 12/03/24	CORE-1160653644	1,847.66	CR	-6,795,783.40	DR
47	12/03/2024	SentIMPS407217139325Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-407217686053	9,115.00	DR	-6,804,898.40	DR
48	12/03/2024	SentIMPS407217164956The Comput/ICICX0585/KKBKTra ns	IMPS-407217751612	48,600.00	DR	-6,853,498.40	DR
49	13/03/2024	NEFT N073242931829334 TATA POWER DELHI DISTRIBUTI	NEFTINW-0799368774	282,614.00	CR	-6,570,884.40	DR
50	13/03/2024	NEFT N073242931831744 TATA POWER DELHI DISTRIBUTI	NEFTINW-0799370327	27,367.00	CR	-6,543,517.40	DR
51	13/03/2024	NEFT N073242931821928 TATA POWER DELHI DISTRIBUTI	NEFTINW-0799368773	85,935.00	CR	-6,457,582.40	DR
52	14/03/2024	SentIMPS407408031290RAJ ESH KUM/ICICX1563/EPF FEB24	IMPS-407408957544	30,000.00	DR	-6,487,582.40	DR
53	14/03/2024	SentIMPS407408031681RAJ ESH KUM/ICICX1563/ESIC FEB2	IMPS-407408958415	7,967.00	DR	-6,495,549.40	DR
54	14/03/2024	NEFT N074242935342056 TATA POWER DELHI DISTRIBUTI	NEFTINW-0800804309	801,520.00	CR	-5,694,029.40	DR
55	14/03/2024	NEFT N074242935354940 TATA POWER DELHI DISTRIBUTI	NEFTINW-0800807541	34,137.00	CR	-5,659,892.40	DR
56	14/03/2024	NEFT N074242935331605 TATA POWER DELHI DISTRIBUTI	NEFTINW-0800805495	75,123.00	CR	-5,584,769.40	DR

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57	14/03/2024	NEFT N074242935347582 TATA POWER DELHI DISTRIBUTI	NEFTINW-0800808180	40,057.00	CR	-5,544,712.40	DR
58	15/03/2024	NEFT N075242937088049 TATA POWER DELHI DISTRIBUTI	NEFTINW-0801749936	23,476.00	CR	-5,521,236.40	DR
59	15/03/2024	NEFT N075242937092728 TATA POWER DELHI DISTRIBUTI	NEFTINW-0801753709	52,801.00	CR	-5,468,435.40	DR
60	15/03/2024	MB:SENT TO DILEEP MISHRA	MB-998725393841	10,000.00	DR	-5,478,435.40	DR
61	16/03/2024	SentIMPS407610291191R BENGINEE/ICICX1105/KKBK Trans	IMPS-407610050386	50,000.00	DR	-5,528,435.40	DR
62	17/03/2024	SentIMPS407717963487Gian Chand/SBINX5579/KKBKTra ns	IMPS-407717849799	250,000.00	DR	-5,778,435.40	DR
63	18/03/2024	SentIMPS407815484295Jain Elect/BARBX0327/KKBKTran s	IMPS-407815094631	200,000.00	DR	-5,978,435.40	DR
64	18/03/2024	SentIMPS407816507445Tec hnique /HDFCX5630/KKBKTrans	IMPS-407816149747	126,360.00	DR	-6,104,795.40	DR
65	18/03/2024	SentIMPS407816516020Shre e Bala/BARBX2836/KKBKTran s	IMPS-407816171153	120,530.00	DR	-6,225,325.40	DR
66	18/03/2024	MB:SENT NEFT GIAN CHAND SHARMA 10403895579 STAT	000385220046	200,000.00	DR	-6,425,325.40	DR
67	19/03/2024	NEFT N079242941031405 TATA POWER DELHI DISTRIBUTI	NEFTINW-0804694740	146,234.00	CR	-6,279,091.40	DR
68	19/03/2024	NEFT N079242941043686 TATA POWER DELHI DISTRIBUTI	NEFTINW-0804694741	174,583.00	CR	-6,104,508.40	DR
69	19/03/2024	NEFT N079242942294698 TATA POWER DELHI DISTRIBUTI	NEFTINW-0805073373	32,120.00	CR	-6,072,388.40	DR
70	19/03/2024	MB:SENT TO DHARMVEER	MB-998723130128	2,000.00	DR	-6,074,388.40	DR
71	19/03/2024	BR: KLIFENew KLIFENew 0030381475	GBM-0030381475	104,500.00	DR	-6,178,888.40	DR
72	20/03/2024	MB:SENT TO MANJU SHARMA	MB-998722809646	100,000.00	DR	-6,278,888.40	DR
73	20/03/2024	SentIMPS408017675268Dee pak Cra/YESBX0886/KKBKTrans	IMPS-408017089517	41,535.00	DR	-6,320,423.40	DR
74	20/03/2024	SentIMPS408018709390Birju Mukh/BARBX7639/KKBKTra ns	IMPS-408018175380	2,000.00	DR	-6,322,423.40	DR

Opening balance	as on 01/03/2024	INR -6,006,397.06
Closing balance	as on 20/03/2024	INR -6,322,423.40