

## 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 01/02/2024 To 15/02/2024

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	01/02/2024	Int.Coll:9513850669:02-01-2024 to 01-02-2024		48,450.00	DR	-5,970,174.56	DR
2	02/02/2024	SentIMPS403316082472Rajindra T/BARBX0700/KKBKTrans	IMPS-403316685992	1,709.00	DR	-5,971,883.56	DR
3	02/02/2024	SentIMPS403317112671Sanjay Pas/SBINX4275/KKBKTrans	IMPS-403317756631	13,068.00	DR	-5,984,951.56	DR
4	02/02/2024	SentIMPS403317119338R BENGINEE/ICICX1105/KKBKTrans	IMPS-403317771102	25,000.00	DR	-6,009,951.56	DR
5	02/02/2024	NEFT N033242862341866 TATA POWER DELHI DISTRIBUTI	NEFTINW-0765331927	79,820.00	CR	-5,930,131.56	DR
6	02/02/2024	NEFT N033242862346059 TATA POWER DELHI DISTRIBUTI	NEFTINW-0765330698	133,412.00	CR	-5,796,719.56	DR
7	05/02/2024	SentIMPS403616758756V K ANAND /UTIBX3991/KKBKTrans	IMPS-403616800616	13,571.00	DR	-5,810,290.56	DR
8	05/02/2024	NEFT N036242867103272 TATA POWER DELHI DISTRIBUTI	NEFTINW-0767555625	129,764.00	CR	-5,680,526.56	DR
9	05/02/2024	SentIMPS403621956384Shree Bala/BARBX2836/INVOICE N	IMPS-403621318560	70,237.00	DR	-5,750,763.56	DR
10	07/02/2024	MB:SENT TO MANJU SHARMA	MB-998748826522	50,000.00	DR	-5,800,763.56	DR
11	07/02/2024	RTGS CNRBR52024020773323711 MANJU SHARMA CNRB00	RTGSINW-0069721617	400,000.00	CR	-5,400,763.56	DR
12	07/02/2024	SentIMPS403813769917ARUN KUMAR/HDFCX2193/TDS JANUA	IMPS-403813361022	844.00	DR	-5,401,607.56	DR
13	07/02/2024	SentIMPS403814783210Jain Elect/BARBX0327/KKBKTra	IMPS-403814394656	156,130.00	DR	-5,557,737.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ns					
14	07/02/2024	SentIMPS403814785017Jain Elect/BARBX0327/KKBKTrans	IMPS-403814399281	213,694.00	DR	-5,771,431.56	DR
15	07/02/2024	SentIMPS403814793493N C Enterp/YESBX3310/KKBKTrans	IMPS-403814421794	25,000.00	DR	-5,796,431.56	DR
16	07/02/2024	NEFT N038242872849189 TATA POWER DELHI DISTRIBUTI	NEFTINW-0769598132	548,478.00	CR	-5,247,953.56	DR
17	08/02/2024	SentIMPS403912284065Budhraj/BARBX4343/WAGES BUD	IMPS-403912680400	13,322.00	DR	-5,261,275.56	DR
18	08/02/2024	SentIMPS403912285038Sunder Muk/IDIBX5542/WAGES SUN	IMPS-403912682866	11,201.00	DR	-5,272,476.56	DR
19	08/02/2024	SentIMPS403912285467RAJESH KUM/ICICX1563/SALARY RA	IMPS-403912684446	47,000.00	DR	-5,319,476.56	DR
20	08/02/2024	SentIMPS403912292199Rajneesh K/IDIBX4043/SALARY RA	IMPS-403912699665	10,807.00	DR	-5,330,283.56	DR
21	08/02/2024	SentIMPS403912292865Harveer Si/SBINX8142/SALARY HA	IMPS-403912701334	22,741.00	DR	-5,353,024.56	DR
22	08/02/2024	SentIMPS403912293724Deepak Bis/HDFCX3126/SALARY DE	IMPS-403912703311	25,000.00	DR	-5,378,024.56	DR
23	08/02/2024	SentIMPS403912294443Rajeev Gup/BARBX3785/SALARY RA	IMPS-403912705019	23,343.00	DR	-5,401,367.56	DR
24	08/02/2024	SentIMPS403912304620Narendrap/BKIDX0687/KKBKTrans	IMPS-403912724418	164,320.00	DR	-5,565,687.56	DR
25	08/02/2024	FT TO SALARY FOR JAN 2024	241	185,674.00	DR	-5,751,361.56	DR
26	08/02/2024	MB:SENT TO S K SETH AND CO.	MB-998747879750	10,620.00	DR	-5,761,981.56	DR
27	08/02/2024	SentIMPS403916432933Jeet Machi/HDFCX0866/KKBKTrans	IMPS-403916035334	25,000.00	DR	-5,786,981.56	DR
28	09/02/2024	SentIMPS404011767941N C Enterp/YESBX3310/KKBKTrans	IMPS-404011930190	239,067.00	DR	-6,026,048.56	DR
29	09/02/2024	SentIMPS404014875081Jeet Machi/HDFCX0866/KKBKTrans	IMPS-404014178066	13,940.00	DR	-6,039,988.56	DR
30	09/02/2024	SentIMPS404014883025Phool Singh/PUNBX8312/KKBKTrans	IMPS-404014196760	12,250.00	DR	-6,052,238.56	DR
31	09/02/2024	SentIMPS404014884537Amar Singh/BARBX5562/KKBKTrans	IMPS-404014200961	5,148.00	DR	-6,057,386.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
32	10/02/2024	Ins Debit A/c LAP 18668843 dt 10/02/24	CORE-1784135530	12,722.00	DR	-6,070,108.56	DR
33	11/02/2024	SentIMPS404213883309R BENGINEE/ICICX1105/KKBK Trans	IMPS-404213812371	25,000.00	DR	-6,095,108.56	DR
34	12/02/2024	UPI/DILEEP MISHRA/404366424950/Adv ance Return	UPI-404325072447	20,000.00	CR	-6,075,108.56	DR
35	12/02/2024	SentIMPS404321621600R BENGINEE/ICICX1105/KKBK Trans	IMPS-404321773019	25,000.00	DR	-6,100,108.56	DR
36	13/02/2024	NEFT N044242883492985 TATA POWER DELHI DISTRIBUTI	NEFTINW-0774465048	499,067.00	CR	-5,601,041.56	DR
37	13/02/2024	NEFT N044242883493002 TATA POWER DELHI DISTRIBUTI	NEFTINW-0774465047	50,027.00	CR	-5,551,014.56	DR
38	13/02/2024	SentIMPS404419073552Sac hin Kum/SBINX1506/KKBKTrans	IMPS-404419876671	100,000.00	DR	-5,651,014.56	DR
39	14/02/2024	NEFT N045242885315527 TATA POWER DELHI DISTRIBUTI	NEFTINW-0775320991	93,872.00	CR	-5,557,142.56	DR
40	15/02/2024	SentIMPS404612971703Raji ndra T/BARBX0700/KKBKTrans	IMPS-404612110701	50,000.00	DR	-5,607,142.56	DR
41	15/02/2024	SentIMPS404621263119RAJ ESH KUM/ICICX1563/ESIC JAN	IMPS-404621926913	7,122.00	DR	-5,614,264.56	DR
42	15/02/2024	SentIMPS404621263411RAJ ESH KUM/ICICX1563/EPF JAN 2	IMPS-404621928001	26,250.00	DR	-5,640,514.56	DR

Opening balance as on 01/02/2024 INR -5,921,724.56

Closing balance as on 15/02/2024 INR -5,640,514.56