

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 01/12/2023 To 16/12/2023

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	01/12/2023	SentIMPS333511148591Vishnu Gri/BARBX0133/KKBKTrans	IMPS-333511581810	200,000.00	DR	-6,047,909.16	DR
2	01/12/2023	NEFT N335232762779176 TATA POWER DELHI DISTRIBUTI	NEFTINW-0717598676	100,648.00	CR	-5,947,261.16	DR
3	01/12/2023	Int.Coll:9513850669:01-11-2023 to 01-12-2023		48,336.00	DR	-5,995,597.16	DR
4	04/12/2023	SentIMPS333814950582D D Engine/KVBLX6141/KKBKTrans	IMPS-333814862895	30,170.00	DR	-6,025,767.16	DR
5	04/12/2023	SentIMPS333815008217Birju Mukh/BARBX7639/KKBKTrans	IMPS-333815984959	5,000.00	DR	-6,030,767.16	DR
6	04/12/2023	SentIMPS333815009112Sanjay Pas/SBINX4275/KKBKTrans	IMPS-333815987717	9,702.00	DR	-6,040,469.16	DR
7	04/12/2023	NEFT N338232766845030 TATA POWER DELHI DISTRIBUTI	NEFTINW-0719588072	264,110.00	CR	-5,776,359.16	DR
8	04/12/2023	SentIMPS333820194230RAJ ESH KUM/ICICX1563/EPF	IMPS-333820423100	606.00	DR	-5,776,965.16	DR
9	04/12/2023	SentIMPS333820194573RAJ ESH KUM/ICICX1563/ESIC	IMPS-333820424263	97.00	DR	-5,777,062.16	DR
10	04/12/2023	PG MANOJ KUMAR	KPG-0200412415	1,035.40	DR	-5,778,097.56	DR
11	05/12/2023	SentIMPS333913495161ARUN KUMAR/HDFCX2193/TDS NOV 2	IMPS-333913144819	436.00	DR	-5,778,533.56	DR
12	05/12/2023	NEFT N339232769240444 TATA POWER DELHI DISTRIBUTI	NEFTINW-0720461187	220,945.00	CR	-5,557,588.56	DR
13	06/12/2023	FT TO SALARY FOR THE MONTH OF NOV 2023	238	145,898.00	DR	-5,703,486.56	DR
14	06/12/2023	SentIMPS334014124438Birju	IMPS-334014592791	209.00	DR	-5,703,695.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	06/12/2023	Mukh/BARBX7639/WAGES BRI SentIMPS334014125077Bud hraj/BARBX4343/WAGES BUD	IMPS-334014594137	9,666.00	DR	-5,713,361.56	DR
16	06/12/2023	SentIMPS334014126255Sun der Muk/IDIBX5542/WAGES SUN	IMPS-334014596546	15,626.00	DR	-5,728,987.56	DR
17	06/12/2023	SentIMPS334014126891RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-334014597811	47,000.00	DR	-5,775,987.56	DR
18	06/12/2023	SentIMPS334014127654Rajn eesh K/IDIBX4043/SALARY RA	IMPS-334014599264	14,500.00	DR	-5,790,487.56	DR
19	06/12/2023	SentIMPS334014128523Harv eer Si/SBINX8142/SALARY HA	IMPS-334014601003	23,500.00	DR	-5,813,987.56	DR
20	06/12/2023	SentIMPS334014129326Dee pak Bis/HDFCX3126/SALARY DE	IMPS-334014602739	25,000.00	DR	-5,838,987.56	DR
21	06/12/2023	SentIMPS334015136395Raje ev Gup/BARBX3785/SALARY RA	IMPS-334015618066	23,343.00	DR	-5,862,330.56	DR
22	06/12/2023	SentIMPS334017206772Shre e Bala/BARBX2836/INVOICE N	IMPS-334017775030	124,432.00	DR	-5,986,762.56	DR
23	07/12/2023	SentIMPS334116743805RS MB STEEL/UTIBX8125/KKBKTra ns	IMPS-334116039486	11,967.00	DR	-5,998,729.56	DR
24	07/12/2023	NEFT N341232773824622 TATA POWER DELHI DISTRIBUTI	NEFTINW-0722205673	46,206.00	CR	-5,952,523.56	DR
25	08/12/2023	NEFT N342232775779882 TATA POWER DELHI DISTRIBUTI	NEFTINW-0722988499	27,261.00	CR	-5,925,262.56	DR
26	09/12/2023	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998782311682	3,000.00	DR	-5,928,262.56	DR
27	10/12/2023	Ins Debit Alc LAP 18668843 dt 10/12/23	CORE-1734072630	12,722.00	DR	-5,940,984.56	DR
28	10/12/2023	SentIMPS334414350139Bag ga Ram /UBINX2740/KKBKTrans	IMPS-334414776081	100,000.00	DR	-6,040,984.56	DR
29	11/12/2023	SentIMPS334510756496RS MB STEEL/UTIBX8125/KKBKTra ns	IMPS-334510743538	6,802.00	DR	-6,047,786.56	DR
30	11/12/2023	SentIMPS334511778926Ama r Singh/BARBX5562/KKBKTra ns	IMPS-334511792980	4,950.00	DR	-6,052,736.56	DR
31	11/12/2023	SentIMPS334514890747RAJ ESH KUM/ICICX1563/ESIC NOV	IMPS-334514030200	6,108.00	DR	-6,058,844.56	DR
32	11/12/2023	SentIMPS334514891821RAJ ESH KUM/ICICX1563/EPF NOV 2	IMPS-334514032285	24,641.00	DR	-6,083,485.56	DR
33	11/12/2023	SentIMPS334515927734UM D Enterp/ICICX4350/KKBKTran s	IMPS-334515114674	10,530.00	DR	-6,094,015.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
34	12/12/2023	SentIMPS334612412523RS MB STEEL/UTIBX8125/KKBKTrans	IMPS-334612226449	856.00	DR	-6,094,871.56	DR
35	12/12/2023	SentIMPS334616542318Pate l Elec/BARBX0033/KKBKTrans	IMPS-334616525868	3,422.00	DR	-6,098,293.56	DR
36	12/12/2023	SentIMPS334616547315S K Electr/ESFBX2470/KKBKTrans	IMPS-334616538247	3,510.00	DR	-6,101,803.56	DR
37	13/12/2023	SentIMPS334712001885jai Mata T/YESBX0870/KKBKTrans	IMPS-334712529346	3,361.00	DR	-6,105,164.56	DR
38	14/12/2023	NEFT N348232785748852 TATA POWER DELHI DISTRIBUTI	NEFTINW-0727661587	40,832.00	CR	-6,064,332.56	DR
39	15/12/2023	NEFT N349232787328896 TATA POWER DELHI DISTRIBUTI	NEFTINW-0728437112	113,561.00	CR	-5,950,771.56	DR
Opening balance		as on 01/12/2023 INR -5,847,909.16					
Closing balance		as on 16/12/2023 INR -5,950,771.56					