

## 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 18/08/2024 To 29/08/2024

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	18/08/2024	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998632300242	3,000.00	DR	-6,604,213.86	DR
2	20/08/2024	SentIMPS423316294467Spe ctrum I/ICICX2407/KKBKTrans	IMPS-423316259148	1,850.00	DR	-6,606,063.86	DR
3	20/08/2024	MB:SENT TO JAGRATI ELECTRICALS	MB-998631400160	1,393.00	DR	-6,607,456.86	DR
4	22/08/2024	SentIMPS423516323688S S Power /UBINX8014/KKBKTrans	IMPS-423516432329	17,000.00	DR	-6,624,456.86	DR
5	22/08/2024	NEFT N235243220831861 TATA POWER DELHI DISTRIBUTI	NEFTINW-0948380842	128,555.00	CR	-6,495,901.86	DR
6	22/08/2024	NEFT N235243220831868 TATA POWER DELHI DISTRIBUTI	NEFTINW-0948380844	98,387.00	CR	-6,397,514.86	DR
7	23/08/2024	SentIMPS423618923142Jain Elect/BARBX0327/KKBKTran s	IMPS-423618696111	150,000.00	DR	-6,547,514.86	DR
8	23/08/2024	MB:SENT TO VIJAY MUKHIYA/ADVANCE	MB-998629634812	1,000.00	DR	-6,548,514.86	DR
9	24/08/2024	SentIMPS423714278723Bala ji Pai/IDIBX9907/INVOICE N	IMPS-423714488025	7,042.00	DR	-6,555,556.86	DR
10	24/08/2024	SentIMPS423714279163Bala ji Pai/IDIBX9907/INVOICE N	IMPS-423714488964	9,074.00	DR	-6,564,630.86	DR
11	26/08/2024	SentIMPS423918246885R BENGINEE/ICICX1105/KKBK Trans	IMPS-423918732324	25,000.00	DR	-6,589,630.86	DR
12	27/08/2024	SentIMPS424018726414R BENGINEE/ICICX1105/KKBK Trans	IMPS-424018763731	25,000.00	DR	-6,614,630.86	DR
13	27/08/2024	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998627785598	5,000.00	DR	-6,619,630.86	DR
14	27/08/2024	NEFT N240243228333661 TATA POWER DELHI DISTRIBUTI	NEFTINW-0952722356	2,680.00	CR	-6,616,950.86	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	28/08/2024	SentIMPS424108908642R BENGINEE/ICICX1105/KKBK Trans	IMPS-424108211433	25,000.00	DR	-6,641,950.86	DR
16	29/08/2024	MB:SENT TO VIJAY MUKHIYA/ADVANCE VIJAY MUKHIYA	MB-998626696885	1,000.00	DR	-6,642,950.86	DR
17	29/08/2024	NEFT N242243232631888 TATA POWER DELHI DISTRIBUTI	NEFTINW-0954723488	27,803.00	CR	-6,615,147.86	DR

Opening balance                    as on 18/08/2024   INR -6,601,213.86  
Closing balance                   as on 29/08/2024   INR -6,615,147.86