

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 01/08/2024 To 15/08/2024

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	01/08/2024	Int.Coll:9513850669:02-07-2024 to 01-08-2024		50,559.00	DR	-6,329,820.62	DR
2	02/08/2024	SentIMPS421519721614Deepak Cra/YESBX0886/KKBKTrans	IMPS-421519034675	42,354.00	DR	-6,372,174.62	DR
3	03/08/2024	IB: IRCTC 0032673758	GBM-0032673758	6,063.55	DR	-6,378,238.17	DR
4	04/08/2024	SentIMPS421719682573Sanjay Pas/SBINX4275/KKBKTrans	IMPS-421719511240	10,494.00	DR	-6,388,732.17	DR
5	05/08/2024	CLG TO ROHINI DHARMIK SEVA SA PUNJAB NATIONAL BANK	253	21,000.00	DR	-6,409,732.17	DR
6	05/08/2024	IB: IRCTC 0032696785	GBM-0032696785	5,327.20	DR	-6,415,059.37	DR
7	06/08/2024	SentIMPS421915745901ARUN KUMAR/HDFCX2193/TDS JULY	IMPS-421915059810	805.00	DR	-6,415,864.37	DR
8	06/08/2024	RTGS BARBR52024080600924170 VISHNU GRIT UDHYOG	RTGSINW-0076705950	250,000.00	CR	-6,165,864.37	DR
9	07/08/2024	SALARY TRF FOR THE MONTH OF JULY2024	254	167,132.00	DR	-6,332,996.37	DR
10	07/08/2024	SentIMPS422014284232Birju Mukh/BARBX7639/WAGES BRI	IMPS-422014293537	17,899.00	DR	-6,350,895.37	DR
11	07/08/2024	SentIMPS422014284816Bud hraj/BARBX4343/WAGES BUD	IMPS-422014294776	15,562.00	DR	-6,366,457.37	DR
12	07/08/2024	SentIMPS422014285261Abd esh Sah/SBINX4348/WAGES ABD	IMPS-422014295885	17,362.00	DR	-6,383,819.37	DR
13	07/08/2024	SentIMPS422014285993RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-422014297326	50,500.00	DR	-6,434,319.37	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	07/08/2024	SentIMPS422014286482Rajneesh K/IDIBX4043/SALARY RA	IMPS-422014298376	21,342.00	DR	-6,455,661.37	DR
15	07/08/2024	SentIMPS422014287182Harveer Si/SBINX8142/SALARY HA	IMPS-422014299496	20,968.00	DR	-6,476,629.37	DR
16	07/08/2024	SentIMPS422014287726Rajevev Gup/BARBX3785/SALARY RA	IMPS-422014300578	19,040.00	DR	-6,495,669.37	DR
17	07/08/2024	SentIMPS422015320454Amar Singh/BARBX5562/KKBKTrans	IMPS-422015366508	6,712.00	DR	-6,502,381.37	DR
18	07/08/2024	SentIMPS422015329605Narendrap/BKIDX0687/KKBKTrans	IMPS-422015385166	72,169.00	DR	-6,574,550.37	DR
19	07/08/2024	SentIMPS422017430115Jai Mata E/UTIBX5850/KKBKTrans	IMPS-422017591955	150,000.00	DR	-6,724,550.37	DR
20	07/08/2024	SentIMPS422018459542Amar Singh/BARBX5562/KKBKTrans	IMPS-422018652256	2,000.00	DR	-6,726,550.37	DR
21	08/08/2024	NEFT PUNBS24221120602 SPARK MALL AND PARKING PRIV	NEFTINW-0934686718	54,698.00	CR	-6,671,852.37	DR
22	09/08/2024	SentIMPS422214465987Jain Elect/BARBX0327/KKBKTrans	IMPS-422214881555	221,250.00	DR	-6,893,102.37	DR
23	09/08/2024	NEFT N222243200564982 TATA POWER DELHI DISTRIBUTI	NEFTINW-0936159033	95,149.00	CR	-6,797,953.37	DR
24	10/08/2024	SentIMPS422318179423RAJESH KUM/ICICX1563/EPF JULY	IMPS-422318427370	32,698.00	DR	-6,830,651.37	DR
25	10/08/2024	SentIMPS422318179911RAJESH KUM/ICICX1563/ESIC JULY	IMPS-422318428454	8,645.00	DR	-6,839,296.37	DR
26	13/08/2024	NEFT N226243206818472 TATA POWER DELHI DISTRIBUTI	NEFTINW-0939933641	292,654.00	CR	-6,546,642.37	DR
Opening balance		as on 01/08/2024 INR -6,279,261.62					
Closing balance		as on 15/08/2024 INR -6,546,642.37					