

## 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 01/07/2024 To 22/07/2024

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	01/07/2024	Int.Coll:9513850669:02-06-2024 to 01-07-2024		45,715.00	DR	-6,452,092.62	DR
2	02/07/2024	NEFT N184243125949189 TATA POWER DELHI DISTRIBUTI	NEFTINW-0898586981	56,783.00	CR	-6,395,309.62	DR
3	03/07/2024	SentIMPS418512616523Gar g Steel/UTIBX6724/KKBKTrans	IMPS-418512869992	2,293.00	DR	-6,397,602.62	DR
4	03/07/2024	SentIMPS418512645800Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-418512929544	7,640.00	DR	-6,405,242.62	DR
5	03/07/2024	SentIMPS418515777971ARU N KUMAR/HDFCX2193/TDS JUNE	IMPS-418515200607	1,845.00	DR	-6,407,087.62	DR
6	03/07/2024	PG OSICICICC	KPG-0212341828	106,209.00	DR	-6,513,296.62	DR
7	03/07/2024	NEFT N185243128664791 TATA POWER DELHI DISTRIBUTI	NEFTINW-0899678051	250,000.00	CR	-6,263,296.62	DR
8	03/07/2024	NEFT N185243128660003 TATA POWER DELHI DISTRIBUTI	NEFTINW-0899675287	27,597.00	CR	-6,235,699.62	DR
9	04/07/2024	SentIMPS418614289366Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-418614398835	10,000.00	DR	-6,245,699.62	DR
10	04/07/2024	SentIMPS418622561750Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-418622077134	3,662.00	DR	-6,249,361.62	DR
11	05/07/2024	NEFT N187243133406596 TATA POWER DELHI DISTRIBUTI	NEFTINW-0901803657	176,152.00	CR	-6,073,209.62	DR
12	06/07/2024	SALARY TRANFER OF JUNE 2024	250	156,409.00	DR	-6,229,618.62	DR
13	06/07/2024	SentIMPS418813398359RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-418813066534	50,500.00	DR	-6,280,118.62	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	06/07/2024	SentIMPS418813398812Rajneesh K/IDIBX4043/SALARY RA	IMPS-418813067587	14,586.00	DR	-6,294,704.62	DR
15	06/07/2024	SentIMPS418813399867Harveer Si/SBINX8142/SALARY HA	IMPS-418813070017	25,000.00	DR	-6,319,704.62	DR
16	06/07/2024	SentIMPS418813400352Deepak Bis/HDFCX3126/SALARY DE	IMPS-418813071166	15,300.00	DR	-6,335,004.62	DR
17	06/07/2024	SentIMPS418813401162Rajeev Gup/BARBX3785/SALARY RA	IMPS-418813072881	4,842.00	DR	-6,339,846.62	DR
18	06/07/2024	SentIMPS418813408274Birju Mukh/BARBX7639/WAGES BRI	IMPS-418813088618	19,258.00	DR	-6,359,104.62	DR
19	06/07/2024	SentIMPS418813409308Budhraj/BARBX4343/KKBKTrans	IMPS-418813090894	14,984.00	DR	-6,374,088.62	DR
20	06/07/2024	SentIMPS418814438451Abdesh Sah/SBINX4348/WAGES ABD	IMPS-418814156024	9,260.00	DR	-6,383,348.62	DR
21	09/07/2024	NEFT N191243141755427 TATA POWER DELHI DISTRIBUTI	NEFTINW-0905740497	238,075.00	CR	-6,145,273.62	DR
22	10/07/2024	SentIMPS419209724038RBENGINEE/ICICX1105/KKBKTrans	IMPS-419209939976	25,000.00	DR	-6,170,273.62	DR
23	11/07/2024	SentIMPS419307261018RAJESH KUM/ICICX1563/EPF JUNE	IMPS-419307133833	31,210.00	DR	-6,201,483.62	DR
24	11/07/2024	SentIMPS419307261865RAJESH KUM/ICICX1563/ESIC JUNE	IMPS-419307134639	8,086.00	DR	-6,209,569.62	DR
25	11/07/2024	SentIMPS419316529330Narendrap/BKIDX0687/KKBKTrans	IMPS-419316685037	119,180.00	DR	-6,328,749.62	DR
26	11/07/2024	SentIMPS419316530430SHREE STEE/HDFCX4128/KKBKTrans	IMPS-419316688099	46,737.00	DR	-6,375,486.62	DR
27	12/07/2024	SentIMPS419414975187RBENGINEE/ICICX1105/KKBKTrans	IMPS-419414753854	25,000.00	DR	-6,400,486.62	DR
28	12/07/2024	SentIMPS419417046888Amar Singh/BARBX5562/KKBKTrans	IMPS-419417916818	10,395.00	DR	-6,410,881.62	DR
29	14/07/2024	SentIMPS419611844995RSMB STEEL/UTIBX8125/KKBKTrans	IMPS-419611823794	58,502.00	DR	-6,469,383.62	DR
30	14/07/2024	SentIMPS419622141187RBENGINEE/ICICX1105/KKBKTrans	IMPS-419622480086	25,000.00	DR	-6,494,383.62	DR
31	15/07/2024	SentIMPS419714408528Jain Elect/BARBX0327/KKBKTrans	IMPS-419714133640	200,000.00	DR	-6,694,383.62	DR
32	15/07/2024	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998652363486	4,000.00	DR	-6,698,383.62	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
33	16/07/2024	PG AMAZON PAY INDIA PRI	KPG-0213111838	329.00	DR	-6,698,712.62	DR
34	17/07/2024	SentIMPS419907279046D D Engine/KVBLX6141/KKBKTrans	IMPS-419907135702	20,000.00	DR	-6,718,712.62	DR
35	17/07/2024	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998651015244	3,000.00	DR	-6,721,712.62	DR
36	18/07/2024	SentIMPS420016045789UM D Enterp/ICICX4350/KKBKTrans	IMPS-420016841799	11,191.00	DR	-6,732,903.62	DR
37	18/07/2024	NEFT N200243158383166 TATA POWER DELHI DISTRIBUTI	NEFTINW-0914624019	256,282.00	CR	-6,476,621.62	DR
38	18/07/2024	NEFT N200243158368539 TATA POWER DELHI DISTRIBUTI	NEFTINW-0914623895	52,535.00	CR	-6,424,086.62	DR
39	18/07/2024	NEFT N200243158390757 TATA POWER DELHI DISTRIBUTI	NEFTINW-0914624021	27,023.00	CR	-6,397,063.62	DR
40	19/07/2024	NEFT N201243159967616 TATA POWER DELHI DISTRIBUTI	NEFTINW-0915555184	338,628.00	CR	-6,058,435.62	DR

Opening balance

as on 01/07/2024 INR -6,406,377.62

Closing balance

as on 22/07/2024 INR -6,058,435.62