

## Account Statement

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

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New Delhi

DELHI

INDIA

110085

Cust. Reln. No.

39561802

Account No.

9513850669

Period

From 21/06/2024 To 30/06/2024

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	21/06/2024	SentIMPS417314821865Rajesh Sha/CBINX6080/KKBKTrans	IMPS-417314566695	410,000.00	DR	-6,232,679.62	DR
2	21/06/2024	SentIMPS417316896590Rajneesh K/IDIBX4043/ADVANCE R	IMPS-417316733887	20,000.00	DR	-6,252,679.62	DR
3	21/06/2024	SentIMPS417316910563Deepak Cra/YESBX0886/KKBKTrans	IMPS-417316767350	36,270.00	DR	-6,288,949.62	DR
4	26/06/2024	SentIMPS417816650549Jain Elect/BARBX0327/KKBKTrans	IMPS-417816885496	200,000.00	DR	-6,488,949.62	DR
5	26/06/2024	NEFT N178243113517166 TATA POWER DELHI DISTRIBUTI	NEFTINW-0892724129	56,388.00	CR	-6,432,561.62	DR
6	28/06/2024	PG POLICYBAZAAR INSURAN	KPG-0212016264	33,668.00	DR	-6,466,229.62	DR
7	28/06/2024	NEFT N180243118153500 TATA POWER DELHI DISTRIBUTI	NEFTINW-0894837379	84,852.00	CR	-6,381,377.62	DR
8	29/06/2024	SentIMPS418115279908Rajeev Gup/BARBX3785/ADVANCE R	IMPS-418115588316	25,000.00	DR	-6,406,377.62	DR

Opening balance	as on 21/06/2024	INR -5,822,679.62
Closing balance	as on 30/06/2024	INR -6,406,377.62