

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 01/12/2024 To 17/12/2024

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	01/12/2024	Int.Coll:9513850669:02-11-2024 to 01-12-2024		63,612.00	DR	-7,828,241.87	DR
2	03/12/2024	SentIMPS433811678700Sanjay Pas/SBINX4275/KKBKTrans	IMPS-433811854381	10,494.00	DR	-7,838,735.87	DR
3	03/12/2024	MB:SENT TO SHAKTI AUTO GREEN/SHAKTI AUTO GREEN	MB-998570377881	90,000.00	DR	-7,928,735.87	DR
4	03/12/2024	SentIMPS433820039256D D Engine/KVBLX6141/KKBKTrans	IMPS-433820600964	30,000.00	DR	-7,958,735.87	DR
5	04/12/2024	SentIMPS433915444967Rajesh Sha/CNRBX8138/KKBKTrans	IMPS-433915487529	450,000.00	DR	-8,408,735.87	DR
6	04/12/2024	NEFT N339243434167746 TATA POWER DELHI DISTRIBUTI	NEFTINW-1052795249	272,396.00	CR	-8,136,339.87	DR
7	04/12/2024	NEFT N339243434178569 TATA POWER DELHI DISTRIBUTI	NEFTINW-1052795555	692,924.00	CR	-7,443,415.87	DR
8	04/12/2024	NEFT N339243434193491 TATA POWER DELHI DISTRIBUTI	NEFTINW-1052800129	281,763.00	CR	-7,161,652.87	DR
9	04/12/2024	NEFT N339243434201518 TATA POWER DELHI DISTRIBUTI	NEFTINW-1052797163	282,065.00	CR	-6,879,587.87	DR
10	05/12/2024	SentIMPS434013956108R BENGINEE/ICICX1105/KKBKTrans	IMPS-434013636233	50,000.00	DR	-6,929,587.87	DR
11	05/12/2024	SentIMPS434017142020ARUN KUMAR/HDFCX2193/TDS NOV 2	IMPS-434017013926	335.00	DR	-6,929,922.87	DR
12	06/12/2024	SentIMPS434114559314R BENGINEE/ICICX1105/KKBKTrans	IMPS-434114979006	100,000.00	DR	-7,029,922.87	DR
13	06/12/2024	SentIMPS434117693694Amar	IMPS-434117216201	5,148.00	DR	-7,035,070.87	DR

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14	06/12/2024	Singh/BARBX5562/KKBKTrans SentIMPS434117694613Amar	IMPS-434117218251	2,970.00	DR	-7,038,040.87	DR
15	06/12/2024	Singh/BARBX5562/KKBKTrans SentIMPS434118730631D D Engine/KVBLX6141/KKBKTrans	IMPS-434118293103	97,565.00	DR	-7,135,605.87	DR
16	07/12/2024	SentIMPS434209973221R BENGINEE/ICICX1105/KKBKTrans	IMPS-434209874889	50,000.00	DR	-7,185,605.87	DR
17	07/12/2024	SALARY TRANSFER OF NOVEMBER 2024	267	131,094.00	DR	-7,316,699.87	DR
18	07/12/2024	SentIMPS434212076011R BENGINEE/ICICX1105/KKBKTrans	IMPS-434212089929	25,000.00	DR	-7,341,699.87	DR
19	07/12/2024	SentIMPS434212079490Bud hraj/BARBX4343/WAGES BUD	IMPS-434212097393	16,130.00	DR	-7,357,829.87	DR
20	07/12/2024	SentIMPS434212079969Abd esh Sah/SBINX4348/WAGES ABD	IMPS-434212098511	8,367.00	DR	-7,366,196.87	DR
21	07/12/2024	SentIMPS434212081023Raj eesh K/IDIBX4043/SALARY RA	IMPS-434212100687	26,342.00	DR	-7,392,538.87	DR
22	07/12/2024	SentIMPS434213081611Har veer Si/SBINX8142/SALARY HA	IMPS-434213101790	21,667.00	DR	-7,414,205.87	DR
23	07/12/2024	SentIMPS434213082718Raj ev Gup/BARBX3785/SALARY RA	IMPS-434213103905	19,530.00	DR	-7,433,735.87	DR
24	07/12/2024	SentIMPS434213083654Gau rav Kum/MAHBX5275/SALARY GA	IMPS-434213105665	16,133.00	DR	-7,449,868.87	DR
25	07/12/2024	SentIMPS434213084645RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-434213107855	50,500.00	DR	-7,500,368.87	DR
26	09/12/2024	SentIMPS434410892081R BENGINEE/ICICX1105/KKBKTrans	IMPS-434410059686	50,000.00	DR	-7,550,368.87	DR
27	09/12/2024	SentIMPS434414070833APS Indust/MAHBX5382/KKBKTrans	IMPS-434414405024	5,684.00	DR	-7,556,052.87	DR
28	09/12/2024	SentIMPS434414077628R BENGINEE/ICICX1105/KKBKTrans	IMPS-434414419082	75,000.00	DR	-7,631,052.87	DR
29	09/12/2024	MB:SENT TO SHAKTI AUTO GREEN	MB-998566810924	67,873.00	DR	-7,698,925.87	DR
30	10/12/2024	MB:SENT TO VIJAY KUMAR	MB-998566434955	3,000.00	DR	-7,701,925.87	DR
31	10/12/2024	NEFT N345243448268735 TATA POWER DELHI DISTRIBUTI	NEFTINW-1059097964	172,233.00	CR	-7,529,692.87	DR
32	11/12/2024	SentIMPS434611086997Dev Dutt/SBINX6466/KKBKTrans	IMPS-434611705812	73,959.00	DR	-7,603,651.87	DR
33	11/12/2024	SentIMPS434612128235Ginn i	IMPS-434612791198	130,000.00	DR	-7,733,651.87	DR

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		Stee/SBINX6699/KKBKTrans					
34	11/12/2024	SentIMPS434616282876R BENGINEE/ICICX1105/KKBK Trans	IMPS-434616102352	25,000.00	DR	-7,758,651.87	DR
35	11/12/2024	SentIMPS434617324745R BENGINEE/ICICX1105/KKBK Trans	IMPS-434617188645	25,000.00	DR	-7,783,651.87	DR
36	11/12/2024	SentIMPS434621463890Vija y Kuma/HDFCX5474/KKBKTra ns	IMPS-434621512189	19,000.00	DR	-7,802,651.87	DR
37	12/12/2024	SentIMPS434706541347Vija y Kuma/HDFCX5474/KKBKTra ns	IMPS-434706730129	60,000.00	DR	-7,862,651.87	DR
38	12/12/2024	SentIMPS434712706741Vija y Kuma/HDFCX5474/KKBKTra ns	IMPS-434712063691	300,000.00	DR	-8,162,651.87	DR
39	12/12/2024	SentIMPS434721992417RAJ ESH KUM/ICICX1563/EPF NOV 2	IMPS-434721684596	23,692.00	DR	-8,186,343.87	DR
40	12/12/2024	SentIMPS434721992908RAJ ESH KUM/ICICX1563/ESIC NOV	IMPS-434721685923	6,057.00	DR	-8,192,400.87	DR
41	13/12/2024	SentIMPS434807072770R BENGINEE/ICICX1105/KKBK Trans	IMPS-434807907682	25,000.00	DR	-8,217,400.87	DR
42	13/12/2024	NEFT N348243454837856 TATA POWER DELHI DISTRIBUTI	NEFTINW-1062340795	21,503.00	CR	-8,195,897.87	DR
43	14/12/2024	SentIMPS434910643637Raje sh Sha/CNRBX8138/KKBKTrans	IMPS-434910185347	25,000.00	DR	-8,220,897.87	DR
44	14/12/2024	MB:SENT TO DHARMVEER	MB-998563876730	3,000.00	DR	-8,223,897.87	DR
45	16/12/2024	SentIMPS435111516008R BENGINEE/ICICX1105/KKBK Trans	IMPS-435111207698	35,000.00	DR	-8,258,897.87	DR
46	16/12/2024	SentIMPS435111526310R BENGINEE/ICICX1105/KKBK Trans	IMPS-435111229073	25,000.00	DR	-8,283,897.87	DR
47	16/12/2024	PG OSTANISHQ	KPG-0221379282	16,000.00	DR	-8,299,897.87	DR
Opening balance		as on 01/12/2024 INR -7,764,629.87					
Closing balance		as on 17/12/2024 INR -8,299,897.87					

