

## 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 20/03/2024 To 14/04/2024

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	20/03/2024	MB:SENT TO MANJU SHARMA	MB-998722809646	100,000.00	DR	-6,278,888.40	DR
2	20/03/2024	SentIMPS408017675268Deepak Cra/YESBX0886/KKBKTrans	IMPS-408017089517	41,535.00	DR	-6,320,423.40	DR
3	20/03/2024	SentIMPS408018709390Birju Mukh/BARBX7639/KKBKTrans	IMPS-408018175380	2,000.00	DR	-6,322,423.40	DR
4	21/03/2024	SentIMPS408117196304D D Engine/KVBLX6141/KKBKTrans	IMPS-408117460941	141,090.00	DR	-6,463,513.40	DR
5	22/03/2024	NEFT N082242947071538 TATA POWER DELHI DISTRIBUTI	NEFTINW-0807678321	62,719.00	CR	-6,400,794.40	DR
6	22/03/2024	SentIMPS408213568721R BENGINEE/ICICX1105/KKBK Trans	IMPS-408213497789	50,000.00	DR	-6,450,794.40	DR
7	22/03/2024	SentIMPS408213593854Shre e Bala/BARBX2836/KKBKTrans	IMPS-408213558292	54,489.00	DR	-6,505,283.40	DR
8	22/03/2024	MB:SENT TO VIJAY MUKHIYA	MB-998721361683	15,000.00	DR	-6,520,283.40	DR
9	27/03/2024	NEFT N087242954599083 TATA POWER DELHI DISTRIBUTI	NEFTINW-0811994828	43,784.00	CR	-6,476,499.40	DR
10	29/03/2024	SentIMPS408914917160R BENGINEE/ICICX1105/KKBK Trans	IMPS-408914917217	50,000.00	DR	-6,526,499.40	DR
11	01/04/2024	SentIMPS409217114190Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-409217269973	8,295.00	DR	-6,534,794.40	DR
12	01/04/2024	Int.Coll:9513850669:02-03- 2024 to 01-04-2024		51,317.00	DR	-6,586,111.40	DR
13	02/04/2024	MB:SENT TO DILEEP MISHRA	MB-998714237772	20,000.00	DR	-6,606,111.40	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	03/04/2024	SentIMPS409414541820Deepak Cra/YESBX0886/KKBKTrans	IMPS-409414713747	22,230.00	DR	-6,628,341.40	DR
15	03/04/2024	SentIMPS409414547932Jain Elect/BARBX0327/KKBKTrans	IMPS-409414726111	200,000.00	DR	-6,828,341.40	DR
16	03/04/2024	NEFT N094242968402589 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212049	139,829.00	CR	-6,688,512.40	DR
17	03/04/2024	NEFT N094242968403901 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212124	2,450,768.00	CR	-4,237,744.40	DR
18	03/04/2024	NEFT N094242968402538 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212051	50,331.00	CR	-4,187,413.40	DR
19	03/04/2024	NEFT N094242968402673 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212052	32,986.00	CR	-4,154,427.40	DR
20	03/04/2024	NEFT N094242968397124 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818211386	41,797.00	CR	-4,112,630.40	DR
21	05/04/2024	SALARY TRF FOR THE MONTH OF MARCH2024	243	147,061.00	DR	-4,259,691.40	DR
22	05/04/2024	SentIMPS409615046839Deepak Bis/HDFCX3126/SALARY DE	IMPS-409615118047	25,000.00	DR	-4,284,691.40	DR
23	05/04/2024	SentIMPS409615047672RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-409615119680	47,000.00	DR	-4,331,691.40	DR
24	05/04/2024	SentIMPS409615048980Rajneesh K/IDIBX4043/SALARY RA	IMPS-409615122449	24,500.00	DR	-4,356,191.40	DR
25	05/04/2024	SentIMPS409615053073Harveer Si/SBINX8142/SALARY HA	IMPS-409615131779	21,984.00	DR	-4,378,175.40	DR
26	05/04/2024	SentIMPS409615054546Raje ev Gup/BARBX3785/SALARY RA	IMPS-409615135319	24,831.00	DR	-4,403,006.40	DR
27	05/04/2024	SentIMPS409615056347Birju Mukh/BARBX7639/WAGES BRI	IMPS-409615139185	19,258.00	DR	-4,422,264.40	DR
28	05/04/2024	SentIMPS409615057417Budhraj/BARBX4343/WAGES BUD	IMPS-409615141537	15,562.00	DR	-4,437,826.40	DR
29	05/04/2024	SentIMPS409615057981Sunder Muk/IDIBX5542/WAGES SUN	IMPS-409615143030	12,881.00	DR	-4,450,707.40	DR
30	05/04/2024	SentIMPS409617129725Sanjay Pas/SBINX4275/KKBKTrans	IMPS-409617302881	6,930.00	DR	-4,457,637.40	DR
31	06/04/2024	SentIMPS409717807918Jai Mata E/UTIBX5850/INVOICE N	IMPS-409717817554	468,493.00	DR	-4,926,130.40	DR
32	06/04/2024	Sent RTGS KKBKR52024040600763493/ JAI MATA ENT	244	1,500,000.00	DR	-6,426,130.40	DR
33	06/04/2024	SentIMPS409717846134S K Electr/ESFBX2470/KKBKTra	IMPS-409717911492	3,510.00	DR	-6,429,640.40	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ns					
34	08/04/2024	SentIMPS409909853109D D Engine/KVBLX6141/KKBKTrans	IMPS-409909218452	195,858.00	DR	-6,625,498.40	DR
35	08/04/2024	NEFT N099242979369445 TATA POWER DELHI DISTRIBUTI	NEFTINW-0823350638	244,525.00	CR	-6,380,973.40	DR
36	09/04/2024	NEFT N100242981206676 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824191539	105,734.00	CR	-6,275,239.40	DR
37	09/04/2024	NEFT N100242981202101 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824191122	25,657.00	CR	-6,249,582.40	DR
38	09/04/2024	NEFT N100242981201602 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824190544	50,466.00	CR	-6,199,116.40	DR
39	10/04/2024	MB:SENT TO VIJAY MUKHIYA	MB-998708499504	10,000.00	DR	-6,209,116.40	DR
40	10/04/2024	SentIMPS410116699451V K ANAND /UTIBX3991/KKBKTrans	IMPS-410116094462	6,005.00	DR	-6,215,121.40	DR
41	10/04/2024	SentIMPS410117756178Delhi Safe/HDFCX1412/KKBKTrans	IMPS-410117208294	1,742.00	DR	-6,216,863.40	DR
42	10/04/2024	NEFT N101242983872556 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825245874	252,074.00	CR	-5,964,789.40	DR
43	10/04/2024	NEFT N101242983873167 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825246361	24,054.00	CR	-5,940,735.40	DR
44	10/04/2024	NEFT N101242983874696 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825248145	98,645.00	CR	-5,842,090.40	DR
45	10/04/2024	NEFT N101242983880820 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825251392	36,545.00	CR	-5,805,545.40	DR
46	11/04/2024	SentIMPS410217432424D D Engine/KVBLX6141/KKBKTrans	IMPS-410217754603	30,000.00	DR	-5,835,545.40	DR
47	12/04/2024	SentIMPS410315004198Jain Elect/BARBX0327/KKBKTrans	IMPS-410315024901	142,908.00	DR	-5,978,453.40	DR
48	12/04/2024	SentIMPS410315006489Jain Elect/BARBX0327/KKBKTrans	IMPS-410315028821	64,413.00	DR	-6,042,866.40	DR
49	12/04/2024	SentIMPS410315021987Jai Mata E/UTIBX5850/INVOICE N	IMPS-410315061062	258,765.00	DR	-6,301,631.40	DR
50	12/04/2024	NEFT N103242987044942 TATA POWER DELHI DISTRIBUTI	NEFTINW-0826883095	1,600,356.00	CR	-4,701,275.40	DR
51	12/04/2024	NEFT N103242987049667 TATA POWER DELHI DISTRIBUTI	NEFTINW-0826887980	2,013,436.00	CR	-2,687,839.40	DR
52	13/04/2024	SentIMPS410415636863Jai Mata E/UTIBX5850/KKBKTrans	IMPS-410415480587	400,000.00	DR	-3,087,839.40	DR
53	14/04/2024	SentIMPS410518237887RS MB STEEL/UTIBX8125/KKBKTr	IMPS-410518019162	86,099.00	DR	-3,173,938.40	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		ans					
54	14/04/2024	MB:SENT TO DHARMVEER	MB-998706063803	2,000.00	DR	-3,175,938.40	DR

Opening balance as on 20/03/2024 INR -6,178,888.40

Closing balance as on 14/04/2024 INR -3,175,938.40