

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 01/05/2024 To 18/05/2024

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	01/05/2024	NEFT N122243014152375 TATA POWER DELHI DISTRIBUTI	NEFTINW-0842596681	34,558.00	CR	-4,684,939.79	DR
2	01/05/2024	Int.Coll:9513850669:02-04- 2024 to 01-05-2024		36,703.00	DR	-4,721,642.79	DR
3	02/05/2024	SentIMPS412316159272RS MB STEEL/UTIBX8125/KKBKTra ns	IMPS-412316027209	2,915.00	DR	-4,724,557.79	DR
4	02/05/2024	SentIMPS412319246310Raje ev Gup/BARBX3785/ADVANCE R	IMPS-412319259205	15,000.00	DR	-4,739,557.79	DR
5	03/05/2024	SentIMPS412413680982R BENGINEE/ICICX1105/KKBK Trans	IMPS-412413437318	25,000.00	DR	-4,764,557.79	DR
6	03/05/2024	SentIMPS412417787844Jai Mata E/UTIBX5850/KKBKTrans	IMPS-412417709865	100,000.00	DR	-4,864,557.79	DR
7	04/05/2024	SentIMPS412514309304Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-412514091732	7,524.00	DR	-4,872,081.79	DR
8	06/05/2024	SentIMPS412713392263RS MB STEEL/UTIBX8125/KKBKTra ns	IMPS-412713955224	18,125.00	DR	-4,890,206.79	DR
9	07/05/2024	SALARY TRF FOR THE MONTH OF APRIL 24	248	137,354.00	DR	-5,027,560.79	DR
10	07/05/2024	SentIMPS412814996855RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-412814519908	50,500.00	DR	-5,078,060.79	DR
11	07/05/2024	SentIMPS412814005323Rajn eesh K/IDIBX4043/SALARY RA	IMPS-412814541293	18,439.00	DR	-5,096,499.79	DR
12	07/05/2024	SentIMPS412814006130Harv eer Si/SBINX8142/SALARY HA	IMPS-412814543078	23,333.00	DR	-5,119,832.79	DR
13	07/05/2024	SentIMPS412814006649Dee pak	IMPS-412814544699	26,100.00	DR	-5,145,932.79	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Bis/HDFCX3126/SALARY DE					
14	07/05/2024	SentIMPS412814007098Raje ev Gup/BARBX3785/SALARY RA	IMPS-412814545906	8,186.00	DR	-5,154,118.79	DR
15	07/05/2024	SentIMPS412814008062Birju Mukh/BARBX7639/WAGES BRI	IMPS-412814548246	15,152.00	DR	-5,169,270.79	DR
16	07/05/2024	SentIMPS412814008761Bud hraj/BARBX4343/WAGES BUD	IMPS-412814550151	7,631.00	DR	-5,176,901.79	DR
17	07/05/2024	SentIMPS412814009313Sun der Muk/IDIBX5542/WAGES SUN	IMPS-412814551432	12,154.00	DR	-5,189,055.79	DR
18	07/05/2024	SentIMPS412817114610R BENGINEE/ICICX1105/KKBK Trans	IMPS-412817804582	25,000.00	DR	-5,214,055.79	DR
19	09/05/2024	PG OSSBCOLPMT	KPG-0209348754	1,506.00	DR	-5,215,561.79	DR
20	09/05/2024	PG OSSBCOLPMT	KPG-0209349132	1,506.00	DR	-5,217,067.79	DR
21	09/05/2024	SentIMPS413017330999Raji ndra T/BARBX0700/INVOICE N	IMPS-413017954135	39,680.00	DR	-5,256,747.79	DR
22	09/05/2024	SentIMPS413017331524Raji ndra T/BARBX0700/INVOICE N	IMPS-413017955134	27,447.00	DR	-5,284,194.79	DR
23	09/05/2024	SentIMPS413017338617R BENGINEE/ICICX1105/KKBK Trans	IMPS-413017970041	50,000.00	DR	-5,334,194.79	DR
24	13/05/2024	SentIMPS413416447716RAJ ESH KUM/ICICX1563/ESIC APRI	IMPS-413416554839	6,352.00	DR	-5,340,546.79	DR
25	14/05/2024	SentIMPS413515902405RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-413515788355	24,945.00	DR	-5,365,491.79	DR
26	14/05/2024	NEFT N135243039425253 TATA POWER DELHI DISTRIBUTI	NEFTINW-0854503713	22,942.00	CR	-5,342,549.79	DR
27	15/05/2024	PG OSEPAYGOV	KPG-0209665727	405.90	DR	-5,342,955.69	DR
28	15/05/2024	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998687330991	2,000.00	DR	-5,344,955.69	DR
29	17/05/2024	SentIMPS413817601496Shre e Bala/BARBX2836/KKBKTran s	IMPS-413817211867	19,923.00	DR	-5,364,878.69	DR
30	17/05/2024	SentIMPS413817603115Dee pak Cra/YESBX0886/KKBKTrans	IMPS-413817215394	36,270.00	DR	-5,401,148.69	DR
31	18/05/2024	INT DELAY NEFT CR N1212430102150772024043 0	FOS2413920023662	66.72	CR	-5,401,081.97	DR

Opening balance	as on 01/05/2024	INR -4,719,497.79
Closing balance	as on 18/05/2024	INR -5,401,081.97