

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 01/09/2023 To 23/09/2023

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	01/09/2023	SentIMPS324414997237R BENGINEE/ICICX1105/KKBK Trans	IMPS-324414344635	25,000.00	DR	-5,166,804.00	DR
2	01/09/2023	NEFT N244232621168164 TATA POWER DELHI DISTRIBUTI	NEFTINW-0654898446	38,116.00	CR	-5,128,688.00	DR
3	01/09/2023	NEFT N244232621168422 TATA POWER DELHI DISTRIBUTI	NEFTINW-0654898992	53,188.00	CR	-5,075,500.00	DR
4	01/09/2023	NEFT N244232621158428 TATA POWER DELHI DISTRIBUTI	NEFTINW-0654897847	45,969.00	CR	-5,029,531.00	DR
5	01/09/2023	UPI/BHOODEO PRASAD/361036424107/NA	UPI-324461427465	20,000.00	CR	-5,009,531.00	DR
6	04/09/2023	SentIMPS324716721835Sanj ay Pas/SBINX4275/TRANSPOR T	IMPS-324716207922	9,207.00	DR	-5,018,738.00	DR
7	04/09/2023	SentIMPS324716744932D D Engine/KVBLX6141/KKBKTra ns	IMPS-324716253975	21,820.00	DR	-5,040,558.00	DR
8	04/09/2023	SentIMPS324717773758R BENGINEE/ICICX1105/KKBK Trans	IMPS-324717318329	25,000.00	DR	-5,065,558.00	DR
9	05/09/2023	SentIMPS324814294333R BENGINEE/ICICX1105/KKBK Trans	IMPS-324814390584	50,000.00	DR	-5,115,558.00	DR
10	05/09/2023	NEFT N248232626856986 TATA POWER DELHI DISTRIBUTI	NEFTINW-0657165770	35,191.00	CR	-5,080,367.00	DR
11	05/09/2023	NEFT N248232626859147 TATA POWER DELHI DISTRIBUTI	NEFTINW-0657165771	23,546.00	CR	-5,056,821.00	DR
12	05/09/2023	NEFT N248232626851760 TATA POWER DELHI DISTRIBUTI	NEFTINW-0657164663	23,109.00	CR	-5,033,712.00	DR
13	05/09/2023	NEFT N248232626867643 TATA POWER DELHI	NEFTINW-0657166768	20,638.00	CR	-5,013,074.00	DR

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		DISTRIBUTI					
14	05/09/2023	SentIMPS324817425719ARUN KUMAR/HDFCX2193/TDS AUG 2	IMPS-324817685628	2,210.00	DR	-5,015,284.00	DR
15	06/09/2023	SentIMPS324914932919RBENGINEE/ICICX1105/KKBK Trans	IMPS-324914761064	25,000.00	DR	-5,040,284.00	DR
16	06/09/2023	MB:SENT TO VIJAY MUKHIYA/SALARY VIJAY MUKHIYA	MB-998834252123	18,946.00	DR	-5,059,230.00	DR
17	06/09/2023	MB:SENT TO MANTU MUKHIYA/SALARY MANTU MUKHIYA	MB-998834251854	6,942.00	DR	-5,066,172.00	DR
18	06/09/2023	MB:SENT TO AMIR MUKHIYA/WAGES AMIR MUKHIYA	MB-998834250544	11,538.00	DR	-5,077,710.00	DR
19	06/09/2023	MB:SENT TO SHAKTI SINGH/WAGES SHAKTI	MB-998834249766	9,413.00	DR	-5,087,123.00	DR
20	06/09/2023	SentIMPS324916997326Babu Mukh/CNRBX3390/WAGES BAB	IMPS-324916902790	17,607.00	DR	-5,104,730.00	DR
21	06/09/2023	MB:SENT TO PAPPU SINGH/WAGES PAPPU SINGH	MB-998834243938	17,050.00	DR	-5,121,780.00	DR
22	06/09/2023	MB:SENT TO VIJAY KUMAR/WAGES VIJAY KUMAR	MB-998834242996	11,607.00	DR	-5,133,387.00	DR
23	06/09/2023	SentIMPS324916002584Birju Mukh/BARBX7639/WAGES BRI	IMPS-324916914671	17,607.00	DR	-5,150,994.00	DR
24	06/09/2023	SentIMPS324916003123Budhraj/BARBX4343/WAGES BUD	IMPS-324916915839	13,649.00	DR	-5,164,643.00	DR
25	06/09/2023	MB:SENT TO DHARMVEER ./WAGES DHARMVEER	MB-998834241052	13,097.00	DR	-5,177,740.00	DR
26	06/09/2023	SentIMPS324916004541RAJESH KUM/ICICX1563/SALARY RA	IMPS-324916919351	47,000.00	DR	-5,224,740.00	DR
27	06/09/2023	MB:SENT TO MANJU SHARMA/SALARY MANJU SHARMA	MB-998834239500	41,000.00	DR	-5,265,740.00	DR
28	06/09/2023	MB:SENT TO DILEEP MISHRA/SALARY DILEEP MISHRA	MB-998834238059	27,000.00	DR	-5,292,740.00	DR
29	06/09/2023	SentIMPS324916006086Rajneesh K/IDIBX4043/SALARY RA	IMPS-324916923055	20,500.00	DR	-5,313,240.00	DR
30	06/09/2023	SentIMPS324916006605Harveer Si/SBINX8142/SALARY HA	IMPS-324916924159	21,984.00	DR	-5,335,224.00	DR
31	06/09/2023	SentIMPS324916007019Deepak Bis/HDFCX3126/SALARY DE	IMPS-324916925335	25,000.00	DR	-5,360,224.00	DR
32	06/09/2023	SentIMPS324918056726RSMB STEEL/UTIBX8125/KKBKTrans	IMPS-324918050209	41,436.00	DR	-5,401,660.00	DR
33	06/09/2023	UPI/DILEEP MISHRA/324936405303/Payment from Ph	UPI-324928306765	5,000.00	CR	-5,396,660.00	DR

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34	08/09/2023	MB:SENT TO DILEEP MISHRA/MTR	MB-998833343656	10,000.00	DR	-5,406,660.00	DR
35	10/09/2023	Ins Debit A/c LAP 18668843 dt 10/09/23	CORE-1663317130	12,722.00	DR	-5,419,382.00	DR
36	10/09/2023	SentIMPS325321188639R BENGINEE/ICICX1105/KKBK Trans	IMPS-325321902060	25,000.00	DR	-5,444,382.00	DR
37	11/09/2023	MB:SENT TO DILEEP MISHRA	MB-998831851326	10,000.00	DR	-5,454,382.00	DR
38	11/09/2023	PG RAZORPAY ECOM	KPG-0195794162	655.25	DR	-5,455,037.25	DR
39	11/09/2023	SentIMPS325414466169Lab our Law/INDBX1000/KKBKTrans	IMPS-325414531874	28,320.00	DR	-5,483,357.25	DR
40	11/09/2023	SentIMPS325416526804Ama r Singh/BARBX5562/KKBKTrans	IMPS-325416669674	3,861.00	DR	-5,487,218.25	DR
41	12/09/2023	MB:SENT TO DILEEP MISHRA	MB-998831149985	5,000.00	DR	-5,492,218.25	DR
42	12/09/2023	PG BHAGWAN PARSHURAM IN	KPG-0195861140	149,223.60	DR	-5,641,441.85	DR
43	12/09/2023	SentIMPS325515051085R BENGINEE/ICICX1105/KKBK Trans	IMPS-325515832919	25,000.00	DR	-5,666,441.85	DR
44	13/09/2023	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU	MB-998830283145	3,000.00	DR	-5,669,441.85	DR
45	13/09/2023	NEFT N256232641454080 TATA POWER DELHI DISTRIBUTI	NEFTINW-0662664414	77,286.00	CR	-5,592,155.85	DR
46	14/09/2023	SentIMPS325709941107Rajneesh K/IDIBX4043/KKBKTrans	IMPS-325709844240	10,000.00	DR	-5,602,155.85	DR
47	14/09/2023	SentIMPS325711005654RAJ ESH KUM/ICICX1563/EPF AUG 2	IMPS-325711981161	36,408.00	DR	-5,638,563.85	DR
48	14/09/2023	SentIMPS325711007371RAJ ESH KUM/ICICX1563/ESIC AUG	IMPS-325711984569	6,950.00	DR	-5,645,513.85	DR
49	14/09/2023	SentIMPS325717205516R BENGINEE/ICICX1105/KKBK Trans	IMPS-325717416735	25,000.00	DR	-5,670,513.85	DR
50	15/09/2023	SentIMPS325815638157SKH ENTERP/HDFCX2333/KKBK Trans	IMPS-325815373402	84,766.00	DR	-5,755,279.85	DR
51	15/09/2023	SentIMPS325816673869R BENGINEE/ICICX1105/KKBK Trans	IMPS-325816446590	25,000.00	DR	-5,780,279.85	DR
52	15/09/2023	RTGS BARBR52023091500813863 VISHNU GRIT UDHYOG	RTGSINW-0064719106	500,000.00	CR	-5,280,279.85	DR
53	16/09/2023	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998828671685	2,000.00	DR	-5,282,279.85	DR
54	17/09/2023	SentIMPS326010488531Rajindra T/BARBX0700/KKBKTrans	IMPS-326010280675	50,000.00	DR	-5,332,279.85	DR
55	18/09/2023	SentIMPS326116180324Narendra P/BKIDX0687/KKBKTrans	IMPS-326116749959	63,059.00	DR	-5,395,338.85	DR
56	20/09/2023	PG OSICICICC	KPG-0196290748	23,451.02	DR	-5,418,789.87	DR
57	20/09/2023	SentIMPS326318163553Rajindra	IMPS-326318996202	100,000.00	DR	-5,518,789.87	DR

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		T/BARBX0700/KKBKTrans					
58	20/09/2023	NEFT N263232650000327 TATA POWER DELHI DISTRIBUTI	NEFTINW-0666705641	213,861.00	CR	-5,304,928.87	DR
59	21/09/2023	SentIMPS326416541833Dee pak Cra/YESBX0886/KKBKTrans	IMPS-326416905436	35,334.00	DR	-5,340,262.87	DR
60	22/09/2023	SentIMPS326512815507Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-326512530132	8,000.00	DR	-5,348,262.87	DR

Opening balance

as on 01/09/2023 INR -5,141,804.00

Closing balance

as on 23/09/2023 INR -5,348,262.87