

## 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 01/09/2024 To 15/09/2024

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	01/09/2024	Int.Coll:9513850669:02-08-2024 to 01-09-2024		52,589.00	DR	-6,193,489.86	DR
2	03/09/2024	SentIMPS424716535104Jain Elect/BARBX0327/KKBKTrans	IMPS-424716183332	124,350.00	DR	-6,317,839.86	DR
3	03/09/2024	PG OSHSBCCC	KPG-0215830580	3,510.00	DR	-6,321,349.86	DR
4	03/09/2024	SentIMPS424717558082Sanjay Pas/SBINX4275/KKBKTrans	IMPS-424717229297	5,940.00	DR	-6,327,289.86	DR
5	03/09/2024	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU MUKHIYA	MB-998623337657	2,000.00	DR	-6,329,289.86	DR
6	04/09/2024	SentIMPS424822313810Rajesh Sha/CNRBX8138/KKBKTrans	IMPS-424822953210	25,000.00	DR	-6,354,289.86	DR
7	05/09/2024	Sent RTGS KKBKR52024090500981340/MANOJ KUMAR/	256	300,000.00	DR	-6,654,289.86	DR
8	05/09/2024	NEFT SBIN524249070760 DEV DUTT SBIN0050296	NEFTINW-0961938944	199,985.84	CR	-6,454,304.02	DR
9	07/09/2024	SentIMPS425114670787ARUN KUMAR/HDFCX2193/TDS AUG 2	IMPS-425114009015	5,007.00	DR	-6,459,311.02	DR
10	07/09/2024	SALARY FOR THE MONTH OF AUG 2024 @4585	258	158,612.00	DR	-6,617,923.02	DR
11	07/09/2024	SentIMPS425116717882Birju Mukh/BARBX7639/WAGES BRI	IMPS-425116119918	18,579.00	DR	-6,636,502.02	DR
12	07/09/2024	SentIMPS425116718941Budhraj/BARBX4343/WAGES BUD	IMPS-425116121994	8,370.00	DR	-6,644,872.02	DR
13	07/09/2024	SentIMPS425116719755Abdesh Sah/SBINX4348/WAGES ABD	IMPS-425116124095	17,362.00	DR	-6,662,234.02	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	07/09/2024	SentIMPS425116720451RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-425116125838	48,871.00	DR	-6,711,105.02	DR
15	07/09/2024	SentIMPS425116720884Rajneesh K/IDIBX4043/SALARY RA	IMPS-425116127038	21,342.00	DR	-6,732,447.02	DR
16	07/09/2024	SentIMPS425116721507Harveer Si/SBINX8142/KKBKTrans	IMPS-425116128359	25,000.00	DR	-6,757,447.02	DR
17	07/09/2024	SentIMPS425116722021Rajeev Gup/BARBX3785/SALARY RA	IMPS-425116129550	18,432.00	DR	-6,775,879.02	DR
18	07/09/2024	SentIMPS425116729223Prem /SBINX4205/WAGES PRE	IMPS-425116147221	3,920.00	DR	-6,779,799.02	DR
19	09/09/2024	SentIMPS425315565799RBENGINEE/ICICX1105/KKBKTrans	IMPS-425315203573	25,000.00	DR	-6,804,799.02	DR
20	09/09/2024	SentIMPS425316605957S S Power /UBINX8014/KKBKTrans	IMPS-425316288506	161,126.00	DR	-6,965,925.02	DR
21	10/09/2024	SentIMPS425417171934RBENGINEE/ICICX1105/KKBKTrans	IMPS-425417584930	25,000.00	DR	-6,990,925.02	DR
22	10/09/2024	SentIMPS425420276056D D Engine/KVBLX6141/KKBKTrans	IMPS-425420845649	30,000.00	DR	-7,020,925.02	DR
23	11/09/2024	SentIMPS425510463719Bablu Mukh/CNRBX3390/KKBKTrans	IMPS-425510318065	1,000.00	DR	-7,021,925.02	DR
24	11/09/2024	NEFT N255243262396779 TATA POWER DELHI DISTRIBUTI	NEFTINW-0968566575	281,790.00	CR	-6,740,135.02	DR
25	13/09/2024	SentIMPS425716693794Technique /HDFCX5630/INVOICE N	IMPS-425716103909	7,300.00	DR	-6,747,435.02	DR
26	13/09/2024	SentIMPS425718739891NK G Comput/HDFCX6339/KKBKTrans	IMPS-425718202120	46,000.00	DR	-6,793,435.02	DR
27	13/09/2024	SentIMPS425721840689RAJ ESH KUM/ICICX1563/ESIC AUG	IMPS-425721462699	7,974.00	DR	-6,801,409.02	DR
28	13/09/2024	SentIMPS425721842613RAJ ESH KUM/ICICX1563/EPF AUG	IMPS-425721467804	29,716.00	DR	-6,831,125.02	DR
29	14/09/2024	SentIMPS425818290867Deepak Cra/YESBX0886/KKBKTrans	IMPS-425818392980	15,795.00	DR	-6,846,920.02	DR

Opening balance	as on 01/09/2024	INR -6,140,900.86
Closing balance	as on 15/09/2024	INR -6,846,920.02