

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 01/01/2024 To 24/01/2024

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	01/01/2024	Int.Coll:9513850669:02-12-2023 to 01-01-2024		49,205.00	DR	-6,052,020.56	DR
2	02/01/2024	NEFT N002242812327084 TATA POWER DELHI DISTRIBUTI	NEFTINW-0741402367	285,969.00	CR	-5,766,051.56	DR
3	02/01/2024	NEFT N002242812327097 TATA POWER DELHI DISTRIBUTI	NEFTINW-0741402368	115,710.00	CR	-5,650,341.56	DR
4	03/01/2024	SentIMPS400314993495ARU N KUMAR/HDFCX2193/KKBKT rans	IMPS-400314823071	3,986.00	DR	-5,654,327.56	DR
5	04/01/2024	SentIMPS400420987021Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-400420925892	25,047.00	DR	-5,679,374.56	DR
6	05/01/2024	SentIMPS400513326633RS MB STEEL/UTIBX8125/KKBKTra ns	IMPS-400513641989	61,829.00	DR	-5,741,203.56	DR
7	05/01/2024	NEFT N005242818491985 TATA POWER DELHI DISTRIBUTI	NEFTINW-0743958646	17,941.00	CR	-5,723,262.56	DR
8	06/01/2024	SALARY TRF FOR THE MONTH OFV DEC2023	240	171,061.00	DR	-5,894,323.56	DR
9	06/01/2024	SentIMPS400617209968Bud hraj/BARBX4343/WAGES BUD	IMPS-400617524115	14,442.00	DR	-5,908,765.56	DR
10	06/01/2024	SentIMPS400617210609Sun der Muk/IDIBX5542/KKBKTrans	IMPS-400617525611	7,841.00	DR	-5,916,606.56	DR
11	06/01/2024	SentIMPS400617211894RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-400617528721	47,000.00	DR	-5,963,606.56	DR
12	06/01/2024	SentIMPS400617212784Rajn eesh K/IDIBX4043/SALARY RA	IMPS-400617530477	24,500.00	DR	-5,988,106.56	DR
13	06/01/2024	SentIMPS400617214522Harv eer	IMPS-400617533297	18,951.00	DR	-6,007,057.56	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Si/SBINX8142/SALARY HA					
14	06/01/2024	SentIMPS400617215595Dee pak Bis/HDFCX3126/SALARY DE	IMPS-400617535539	15,000.00	DR	-6,022,057.56	DR
15	06/01/2024	SentIMPS400617220535Raje ev Gup/BARBX3785/SALARY RA	IMPS-400617543759	23,343.00	DR	-6,045,400.56	DR
16	08/01/2024	MB:SENT TO AMIR MUKHIYA	MB-998765634135	6,000.00	DR	-6,051,400.56	DR
17	09/01/2024	SentIMPS400918016141Ama r Singh/BARBX5562/KKBKTra ns	IMPS-400918655650	4,356.00	DR	-6,055,756.56	DR
18	10/01/2024	Ins Debit Alc LAP 18668843 dt 10/01/24	CORE-1760021400	12,722.00	DR	-6,068,478.56	DR
19	10/01/2024	NEFT IOBAN24010216381 SPARK MALL AND PARKING PRIV	NEFTINW-0748149031	66,825.00	CR	-6,001,653.56	DR
20	10/01/2024	NEFT N010242829705449 TATA POWER DELHI DISTRIBUTI	NEFTINW-0748556637	209,861.00	CR	-5,791,792.56	DR
21	10/01/2024	NEFT N010242829705840 TATA POWER DELHI DISTRIBUTI	NEFTINW-0748556957	74,252.00	CR	-5,717,540.56	DR
22	11/01/2024	SentIMPS401115067151Tec hnique /HDFCX5630/KKBKTrans	IMPS-401115176448	67,968.00	DR	-5,785,508.56	DR
23	11/01/2024	SentIMPS401115068627SHR EE STEE/HDFCX4128/KKBKTra ns	IMPS-401115179444	70,214.00	DR	-5,855,722.56	DR
24	11/01/2024	SentIMPS401115069653Jain Elect/BARBX0327/KKBKTran s	IMPS-401115181599	53,534.00	DR	-5,909,256.56	DR
25	11/01/2024	SentIMPS401115071370Jain Elect/BARBX0327/KKBKTran s	IMPS-401115185905	28,170.00	DR	-5,937,426.56	DR
26	11/01/2024	NEFT N011242831585517 TATA POWER DELHI DISTRIBUTI	NEFTINW-0749416068	79,200.00	CR	-5,858,226.56	DR
27	12/01/2024	SentIMPS401215601925RAJ ESH KUM/ICICX1563/EPF	IMPS-401215462637	26,880.00	DR	-5,885,106.56	DR
28	12/01/2024	SentIMPS401215602618RAJ ESH KUM/ICICX1563/ESIC	IMPS-401215464042	6,773.00	DR	-5,891,879.56	DR
29	16/01/2024	SentIMPS401614605606R BENGINEE/ICICX1105/KKBK Trans	IMPS-401614239831	25,000.00	DR	-5,916,879.56	DR
30	17/01/2024	RAKMBLCHQ	239	1,770.00	DR	-5,918,649.56	DR
31	17/01/2024	NEFT N017242839568134 TATA POWER DELHI DISTRIBUTI	NEFTINW-0753658427	175,564.00	CR	-5,743,085.56	DR
32	17/01/2024	NEFT N017242839568141 TATA POWER DELHI DISTRIBUTI	NEFTINW-0753658512	67,794.00	CR	-5,675,291.56	DR
33	18/01/2024	MB:SENT TO DILEEP MISHRA	MB-998760325688	10,000.00	DR	-5,685,291.56	DR
34	20/01/2024	SentIMPS402015646749Dee pak Cra/YESBX0886/KKBKTrans	IMPS-402015089963	41,301.00	DR	-5,726,592.56	DR

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35	20/01/2024	SentIMPS402017710216Vishal Kum/HDFCX9702/GST PAYME	IMPS-402017241200	311,178.00	DR	-6,037,770.56	DR
36	23/01/2024	SentIMPS402306756649Rajneesh K/IDIBX4043/KKBKTrans	IMPS-402306852102	10,000.00	DR	-6,047,770.56	DR

Opening balance as on 01/01/2024 INR -6,002,815.56

Closing balance as on 24/01/2024 INR -6,047,770.56