

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 01/04/2024 To 15/04/2024

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	01/04/2024	SentIMPS409217114190Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-409217269973	8,295.00	DR	-6,534,794.40	DR
2	01/04/2024	Int.Coll:9513850669:02-03- 2024 to 01-04-2024		51,317.00	DR	-6,586,111.40	DR
3	02/04/2024	MB:SENT TO DILEEP MISHRA	MB-998714237772	20,000.00	DR	-6,606,111.40	DR
4	03/04/2024	SentIMPS409414541820Dee pak Cra/YESBX0886/KKBKTrans	IMPS-409414713747	22,230.00	DR	-6,628,341.40	DR
5	03/04/2024	SentIMPS409414547932Jain Elect/BARBX0327/KKBKTran s	IMPS-409414726111	200,000.00	DR	-6,828,341.40	DR
6	03/04/2024	NEFT N094242968402589 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212049	139,829.00	CR	-6,688,512.40	DR
7	03/04/2024	NEFT N094242968403901 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212124	2,450,768.00	CR	-4,237,744.40	DR
8	03/04/2024	NEFT N094242968402538 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212051	50,331.00	CR	-4,187,413.40	DR
9	03/04/2024	NEFT N094242968402673 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818212052	32,986.00	CR	-4,154,427.40	DR
10	03/04/2024	NEFT N094242968397124 TATA POWER DELHI DISTRIBUTI	NEFTINW-0818211386	41,797.00	CR	-4,112,630.40	DR
11	05/04/2024	SALARY TRF FOR THE MONTH OF MARCH2024	243	147,061.00	DR	-4,259,691.40	DR
12	05/04/2024	SentIMPS409615046839Dee pak Bis/HDFCX3126/SALARY DE	IMPS-409615118047	25,000.00	DR	-4,284,691.40	DR
13	05/04/2024	SentIMPS409615047672RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-409615119680	47,000.00	DR	-4,331,691.40	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	05/04/2024	SentIMPS409615048980Rajneesh K/IDIBX4043/SALARY RA	IMPS-409615122449	24,500.00	DR	-4,356,191.40	DR
15	05/04/2024	SentIMPS409615053073Harveer Si/SBINX8142/SALARY HA	IMPS-409615131779	21,984.00	DR	-4,378,175.40	DR
16	05/04/2024	SentIMPS409615054546Rajeve Gup/BARBX3785/SALARY RA	IMPS-409615135319	24,831.00	DR	-4,403,006.40	DR
17	05/04/2024	SentIMPS409615056347Birju Mukh/BARBX7639/WAGES BRI	IMPS-409615139185	19,258.00	DR	-4,422,264.40	DR
18	05/04/2024	SentIMPS409615057417Budhraj/BARBX4343/WAGES BUD	IMPS-409615141537	15,562.00	DR	-4,437,826.40	DR
19	05/04/2024	SentIMPS409615057981Sunder Muk/IDIBX5542/WAGES SUN	IMPS-409615143030	12,881.00	DR	-4,450,707.40	DR
20	05/04/2024	SentIMPS409617129725Sanjay Pas/SBINX4275/KKBKTrans	IMPS-409617302881	6,930.00	DR	-4,457,637.40	DR
21	06/04/2024	SentIMPS409717807918Jai Mata E/UTIBX5850/INVOICE N	IMPS-409717817554	468,493.00	DR	-4,926,130.40	DR
22	06/04/2024	Sent RTGS KKBKR52024040600763493/JAI MATA ENT	244	1,500,000.00	DR	-6,426,130.40	DR
23	06/04/2024	SentIMPS409717846134S K Electr/ESFBX2470/KKBKTrans	IMPS-409717911492	3,510.00	DR	-6,429,640.40	DR
24	08/04/2024	SentIMPS409909853109D D Engine/KVBLX6141/KKBKTrans	IMPS-409909218452	195,858.00	DR	-6,625,498.40	DR
25	08/04/2024	NEFT N099242979369445 TATA POWER DELHI DISTRIBUTI	NEFTINW-0823350638	244,525.00	CR	-6,380,973.40	DR
26	09/04/2024	NEFT N100242981206676 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824191539	105,734.00	CR	-6,275,239.40	DR
27	09/04/2024	NEFT N100242981202101 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824191122	25,657.00	CR	-6,249,582.40	DR
28	09/04/2024	NEFT N100242981201602 TATA POWER DELHI DISTRIBUTI	NEFTINW-0824190544	50,466.00	CR	-6,199,116.40	DR
29	10/04/2024	MB:SENT TO VIJAY MUKHIYA	MB-998708499504	10,000.00	DR	-6,209,116.40	DR
30	10/04/2024	SentIMPS410116699451V K ANAND /UTIBX3991/KKBKTrans	IMPS-410116094462	6,005.00	DR	-6,215,121.40	DR
31	10/04/2024	SentIMPS410117756178Delhi Safe/HDFCX1412/KKBKTrans	IMPS-410117208294	1,742.00	DR	-6,216,863.40	DR
32	10/04/2024	NEFT N101242983872556 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825245874	252,074.00	CR	-5,964,789.40	DR
33	10/04/2024	NEFT N101242983873167 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825246361	24,054.00	CR	-5,940,735.40	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
34	10/04/2024	NEFT N101242983874696 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825248145	98,645.00	CR	-5,842,090.40	DR
35	10/04/2024	NEFT N101242983880820 TATA POWER DELHI DISTRIBUTI	NEFTINW-0825251392	36,545.00	CR	-5,805,545.40	DR
36	11/04/2024	SentIMPS410217432424D D Engine/KVBLX6141/KKBKTrans	IMPS-410217754603	30,000.00	DR	-5,835,545.40	DR
37	12/04/2024	SentIMPS410315004198Jain Elect/BARBX0327/KKBKTrans	IMPS-410315024901	142,908.00	DR	-5,978,453.40	DR
38	12/04/2024	SentIMPS410315006489Jain Elect/BARBX0327/KKBKTrans	IMPS-410315028821	64,413.00	DR	-6,042,866.40	DR
39	12/04/2024	SentIMPS410315021987Jai Mata E/UTIBX5850/INVOICE N	IMPS-410315061062	258,765.00	DR	-6,301,631.40	DR
40	12/04/2024	NEFT N103242987044942 TATA POWER DELHI DISTRIBUTI	NEFTINW-0826883095	1,600,356.00	CR	-4,701,275.40	DR
41	12/04/2024	NEFT N103242987049667 TATA POWER DELHI DISTRIBUTI	NEFTINW-0826887980	2,013,436.00	CR	-2,687,839.40	DR
42	13/04/2024	SentIMPS410415636863Jai Mata E/UTIBX5850/KKBKTrans	IMPS-410415480587	400,000.00	DR	-3,087,839.40	DR
43	14/04/2024	SentIMPS410518237887RS MB STEEL/UTIBX8125/KKBKTrans	IMPS-410518019162	86,099.00	DR	-3,173,938.40	DR
44	14/04/2024	MB:SENT TO DHARMVEER	MB-998706063803	2,000.00	DR	-3,175,938.40	DR
45	15/04/2024	SentIMPS410617847444SHR EE STEE/HDFCX4128/KKBKTrans	IMPS-410617449516	73,694.00	DR	-3,249,632.40	DR
46	15/04/2024	SentIMPS410617849480RAJ ESH KUM/ICICX1563/EPF MARCH	IMPS-410617453488	23,953.00	DR	-3,273,585.40	DR
47	15/04/2024	SentIMPS410617850167RAJ ESH KUM/ICICX1563/ESIC MARC	IMPS-410617454968	6,727.00	DR	-3,280,312.40	DR
48	15/04/2024	SentIMPS410617870940Glob al inf/SBINX3907/KKBKTrans	IMPS-410617501647	12,200.00	DR	-3,292,512.40	DR
49	15/04/2024	SentIMPS410618880723D D Engine/KVBLX6141/KKBKTrans	IMPS-410618524073	104,550.00	DR	-3,397,062.40	DR
50	15/04/2024	NEFT N106242990247975 TATA POWER DELHI DISTRIBUTI	NEFTINW-0829072213	150,184.00	CR	-3,246,878.40	DR
51	15/04/2024	NEFT N106242990239730 TATA POWER DELHI DISTRIBUTI	NEFTINW-0829072561	161,411.00	CR	-3,085,467.40	DR

Opening balance	as on 01/04/2024	INR -6,526,499.40
Closing balance	as on 15/04/2024	INR -3,085,467.40