

## 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 01/06/2023 To 21/06/2023

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	01/06/2023	PG TPDDL	KPG-0189783215	2,220.00	DR	-4,088,441.84	DR
2	01/06/2023	PG TPDDL	KPG-0189783863	380.00	DR	-4,088,821.84	DR
3	01/06/2023	PG TPDDL	KPG-0189784187	260.00	DR	-4,089,081.84	DR
4	01/06/2023	IB: IRCTC 0025731512	GBM-0025731512	682.20	DR	-4,089,764.04	DR
5	01/06/2023	SentIMPS315210193415R BENGINEE/ICICX1105/KKBK Trans	IMPS-315210974582	25,000.00	DR	-4,114,764.04	DR
6	01/06/2023	SentIMPS315212282485PO WER TECH/HDFCX2138/KKBKTra ns	IMPS-315212180031	17,849.00	DR	-4,132,613.04	DR
7	01/06/2023	NEFT N152232483113293 TATA POWER DELHI DISTRIBUTI	NEFTINW-0600925815	64,519.00	CR	-4,068,094.04	DR
8	03/06/2023	SentIMPS315409154490D D Engine/KVBLX6141/KKBKTra ns	IMPS-315409497196	52,144.00	DR	-4,120,238.04	DR
9	06/06/2023	SentIMPS315710413457ARU N KUMAR/HDFCX2193/TDS MAY 2	IMPS-315710971319	6,725.00	DR	-4,126,963.04	DR
10	06/06/2023	SentIMPS315710414692Nar endra P/BKIDX0687/INVOICE N	IMPS-315710974400	125,163.00	DR	-4,252,126.04	DR
11	07/06/2023	SentIMPS315816030538Birju Mukh/BARBX7639/SALARY	IMPS-315816589774	17,277.00	DR	-4,269,403.04	DR
12	07/06/2023	SentIMPS315816031329Bud hraj/BARBX4343/KKBKTrans	IMPS-315816591662	5,335.00	DR	-4,274,738.04	DR
13	07/06/2023	SentIMPS315816032026RAJ ESH KUM/ICICX1563/KKBKTrans	IMPS-315816593556	47,000.00	DR	-4,321,738.04	DR
14	07/06/2023	SentIMPS315816032177Rajn eesh	IMPS-315816594322	15,807.00	DR	-4,337,545.04	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		K/IDIBX4043/KKBKTrans					
15	07/06/2023	SentIMPS315816032667Harv eer	IMPS-315816595444	17,436.00	DR	-4,354,981.04	DR
16	07/06/2023	Si/SBINX8142/KKBKTrans SentIMPS315816033394Dee pak Bis/HDFCX3126/KKBKTrans	IMPS-315816597490	24,193.00	DR	-4,379,174.04	DR
17	07/06/2023	NEFT N158232493016507 TATA POWER DELHI DISTRIBUTI	NEFTINW-0604430615	222,024.00	CR	-4,157,150.04	DR
18	07/06/2023	NEFT N158232493022915 TATA POWER DELHI DISTRIBUTI	NEFTINW-0604430869	34,669.00	CR	-4,122,481.04	DR
19	08/06/2023	PG OSIGL	KPG-0190278534	1,635.47	DR	-4,124,116.51	DR
20	08/06/2023	PG OSNDPLDEL	KPG-0190278838	2,070.00	DR	-4,126,186.51	DR
21	08/06/2023	SALARY TRF FOR THE MONTH OF MAY 2023	227	146,799.00	DR	-4,272,985.51	DR
22	08/06/2023	UPI/DILEEP MISHRA/315901270075/Pay ment from Ph	UPI-315988341452	15,000.00	CR	-4,257,985.51	DR
23	09/06/2023	SentIMPS316016961695S S Power	IMPS-316016938890	100,000.00	DR	-4,357,985.51	DR
24	10/06/2023	/UBINX8014/KKBKTrans Ins Debit Alc LAP 18668843 dt 10/06/23	CORE-1594653370	12,722.00	DR	-4,370,707.51	DR
25	10/06/2023	PG OSSBICARDS	KPG-0190408229	15,295.00	DR	-4,386,002.51	DR
26	10/06/2023	PG OSKOTAKCC	KPG-0190408504	8,471.00	DR	-4,394,473.51	DR
27	11/06/2023	MB:SENT TO MANTU MUKHIYA	MB-998880148524	5,000.00	DR	-4,399,473.51	DR
28	12/06/2023	SentIMPS316313024441RAJ ESH KUM/ICICX1563/EPF MAY 2	IMPS-316313912012	29,280.00	DR	-4,428,753.51	DR
29	12/06/2023	SentIMPS316313024770RAJ ESH KUM/ICICX1563/ESIC MAY	IMPS-316313912918	5,785.00	DR	-4,434,538.51	DR
30	14/06/2023	SentIMPS316513808809Softl ogics/UTIBX4700/KKBKTrans	IMPS-316513022299	4,130.00	DR	-4,438,668.51	DR
31	14/06/2023	PG JIOMART GROCERY	KPG-0190642615	570.02	DR	-4,439,238.53	DR
32	15/06/2023	MB:SENT TO DHARMVEER	MB-998878147742	3,000.00	DR	-4,442,238.53	DR
33	15/06/2023	SentIMPS316617373032R BENGINEE/ICICX1105/KKBK Trans	IMPS-316617452191	25,000.00	DR	-4,467,238.53	DR
34	16/06/2023	SentIMPS316715719182RAJ ESH KUM/ICICX1563/AIRTEL BI	IMPS-316715380804	943.00	DR	-4,468,181.53	DR
35	17/06/2023	SentIMPS316815084923Dee pak Cra/YESBX0886/KKBKTrans	IMPS-316815403726	40,950.00	DR	-4,509,131.53	DR
36	17/06/2023	SentIMPS316817124516Rajn eesh	IMPS-316817511907	20,000.00	DR	-4,529,131.53	DR
37	18/06/2023	K/IDIBX4043/ADVANCE R SentIMPS316914366354R BENGINEE/ICICX1105/KKBK Trans	IMPS-316914211962	25,000.00	DR	-4,554,131.53	DR
38	19/06/2023	NEFT N170232509710495 TATA POWER DELHI DISTRIBUTI	NEFTINW-0610806165	19,176.00	CR	-4,534,955.53	DR

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39	19/06/2023	SentIMPS317019829053R BENGINEE/ICICX1105/KKBK Trans	IMPS-317019506959	50,000.00	DR	-4,584,955.53	DR
40	20/06/2023	NEFT N171232511114167 TATA POWER DELHI DISTRIBUTI	NEFTINW-0611386703	24,819.00	CR	-4,560,136.53	DR
41	21/06/2023	PG OSICICICC	KPG-0190977907	21,896.94	DR	-4,582,033.47	DR

Opening balance

as on 01/06/2023 INR -4,086,221.84

Closing balance

as on 21/06/2023 INR -4,582,033.47