

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 01/06/2024 To 19/06/2024

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	01/06/2024	SentIMPS415311923782R BENGINEE/ICICX1105/KKBK Trans	IMPS-415311660518	50,000.00	DR	-5,188,238.97	DR
2	01/06/2024	SentIMPS415317128952R BENGINEE/ICICX1105/KKBK Trans	IMPS-415317159698	25,000.00	DR	-5,213,238.97	DR
3	01/06/2024	Int.Coll:9513850669:02-05- 2024 to 01-06-2024		42,028.00	DR	-5,255,266.97	DR
4	03/06/2024	SentIMPS415514102190R BENGINEE/ICICX1105/KKBK Trans	IMPS-415514830116	50,000.00	DR	-5,305,266.97	DR
5	03/06/2024	NEFT N155243070863681 TATA POWER DELHI DISTRIBUTI	NEFTINW-0871628140	66,764.00	CR	-5,238,502.97	DR
6	03/06/2024	SentIMPS415517213108Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-415517103317	6,732.00	DR	-5,245,234.97	DR
7	03/06/2024	SentIMPS415518218544Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-415518118023	11,497.00	DR	-5,256,731.97	DR
8	04/06/2024	SentIMPS415616726114Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-415616414429	5,000.00	DR	-5,261,731.97	DR
9	05/06/2024	SentIMPS415714195826Shre e Bala/BARBX2836/KKBKTran s	IMPS-415714681485	58,319.00	DR	-5,320,050.97	DR
10	05/06/2024	SentIMPS415714203978ARU N KUMAR/HDFCX2193/TDS MAY 2	IMPS-415714700922	1,331.00	DR	-5,321,381.97	DR
11	05/06/2024	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998675757777	5,000.00	DR	-5,326,381.97	DR
12	06/06/2024	NEFT N158243079378905 TATA POWER DELHI DISTRIBUTI	NEFTINW-0874884330	202,739.00	CR	-5,123,642.97	DR
13	07/06/2024	SALARY TRANSFER OF MAY 2024	249	157,953.00	DR	-5,281,595.97	DR

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14	07/06/2024	SentIMPS415913336823Birju Mukh/BARBX7639/WAGES BRI	IMPS-415913559929	16,220.00	DR	-5,297,815.97	DR
15	07/06/2024	SentIMPS415913339332Budhraj/BARBX4343/WAGES BUD	IMPS-415913565744	7,385.00	DR	-5,305,200.97	DR
16	07/06/2024	SentIMPS415914340037Sunder Muk/IDIBX5542/WAGES SUN	IMPS-415914567669	12,881.00	DR	-5,318,081.97	DR
17	07/06/2024	SentIMPS415914341361Rajneesh K/IDIBX4043/SALARY RA	IMPS-415914570719	16,243.00	DR	-5,334,324.97	DR
18	07/06/2024	SentIMPS415914342707RAJESH KUM/ICICX1563/SALARY RA	IMPS-415914573705	50,500.00	DR	-5,384,824.97	DR
19	07/06/2024	SentIMPS415914344292Harveer Si/SBINX8142/SALARY HA	IMPS-415914577634	20,161.00	DR	-5,404,985.97	DR
20	07/06/2024	SentIMPS415914345222Deepak Bis/HDFCX3126/SALARY DE	IMPS-415914579912	27,000.00	DR	-5,431,985.97	DR
21	07/06/2024	SentIMPS415914346310Rajeev Gup/BARBX3785/SALARY RA	IMPS-415914581974	5,034.00	DR	-5,437,019.97	DR
22	07/06/2024	SentIMPS415914352142Manoj Kuma/FINOX5990/WAGES MAN	IMPS-415914595826	2,800.00	DR	-5,439,819.97	DR
23	07/06/2024	SentIMPS415916427249RBENGINEE/ICICX1105/KKBKTrans	IMPS-415916765496	50,000.00	DR	-5,489,819.97	DR
24	08/06/2024	SentIMPS416015940692Softlogics/UTIBX4700/KKBKTrans	IMPS-416015125538	5,664.00	DR	-5,495,483.97	DR
25	10/06/2024	SentIMPS416213880399Jai Mata E/UTIBX5850/KKBKTrans	IMPS-416213615233	250,000.00	DR	-5,745,483.97	DR
26	10/06/2024	IB: IRCTC 0031701774	GBM-0031701774	1,107.65	DR	-5,746,591.62	DR
27	10/06/2024	IB: IRCTC 0031701958	GBM-0031701958	2,168.10	DR	-5,748,759.72	DR
28	11/06/2024	MB:SENT TO SHAKTI SINGH/ADVANCE SHAKTI	MB-998671928683	30,000.00	DR	-5,778,759.72	DR
29	12/06/2024	NEFT N164243092262511 TATA POWER DELHI DISTRIBUTI	NEFTINW-0880609664	44,826.00	CR	-5,733,933.72	DR
30	12/06/2024	SentIMPS416419256587Rajindra T/BARBX0700/KKBKTrans	IMPS-416419157967	39,680.00	DR	-5,773,613.72	DR
31	13/06/2024	NEFT N165243094294155 TATA POWER DELHI DISTRIBUTI	NEFTINW-0881480698	25,642.00	CR	-5,747,971.72	DR
32	13/06/2024	NEFT N165243094289208 TATA POWER DELHI DISTRIBUTI	NEFTINW-0881480176	32,305.00	CR	-5,715,666.72	DR
33	13/06/2024	NEFT N165243094294386 TATA POWER DELHI DISTRIBUTI	NEFTINW-0881480244	24,451.00	CR	-5,691,215.72	DR
34	13/06/2024	NEFT N165243094285506 TATA POWER DELHI DISTRIBUTI	NEFTINW-0881478565	24,002.00	CR	-5,667,213.72	DR

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35	14/06/2024	SentIMPS416612091103R BENGINEE/ICICX1105/KKBK Trans	IMPS-416612408229	25,000.00	DR	-5,692,213.72	DR
36	14/06/2024	SentIMPS416618283641RAJ ESH KUM/ICICX1563/EPF MAY 2	IMPS-416618864622	27,820.00	DR	-5,720,033.72	DR
37	14/06/2024	SentIMPS416618284004RAJ ESH KUM/ICICX1563/ESIC MAY	IMPS-416618865788	7,256.00	DR	-5,727,289.72	DR
38	14/06/2024	SentIMPS416618294224D D Engine/KVBLX6141/ADVANC E	IMPS-416618892981	20,000.00	DR	-5,747,289.72	DR
39	15/06/2024	SentIMPS416717817669Raje sh Sha/CBINX6080/KKBKTrans	IMPS-416717191337	25,000.00	DR	-5,772,289.72	DR
40	16/06/2024	MB:SENT TO VIJAY KUMAR	MB-998669044232	4,000.00	DR	-5,776,289.72	DR
41	18/06/2024	SentIMPS417016281580Ama r Singh/BARBX5562/KKBKTra ns	IMPS-417016820676	24,651.00	DR	-5,800,940.72	DR
42	18/06/2024	SentIMPS417017307010Shre e Bala/BARBX2836/KKBKTran s	IMPS-417017864838	21,233.00	DR	-5,822,173.72	DR
43	19/06/2024	PG OSEPAYGOV	KPG-0211561917	505.90	DR	-5,822,679.62	DR

Opening balance

as on 01/06/2024 INR -5,138,238.97

Closing balance

as on 19/06/2024 INR -5,822,679.62