

Account Statement

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

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New Delhi

DELHI

INDIA

110085

Cust. Reln. No.

39561802

Account No.

9513850669

Period

From 07/11/2024 To 15/11/2024

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	07/11/2024	SentIMPS431217657475Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-431217642084	50,000.00	DR	-7,866,350.87	DR
2	08/11/2024	SentIMPS431311911948Bala ji Pai/IDIBX9907/KKBKTrans	IMPS-431311286992	13,791.00	DR	-7,880,141.87	DR
3	08/11/2024	SALARY TRANSFER FOR OCTOBER2024	265	119,972.00	DR	-8,000,113.87	DR
4	09/11/2024	SentIMPS431413506273Bud hraj/BARBX4343/WAGES BUD	IMPS-431413568525	9,152.00	DR	-8,009,265.87	DR
5	09/11/2024	SentIMPS431413506790Abd esh Sah/SBINX4348/WAGES ABD	IMPS-431413569540	17,351.00	DR	-8,026,616.87	DR
6	09/11/2024	SentIMPS431413507698RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-431413571323	50,500.00	DR	-8,077,116.87	DR
7	09/11/2024	SentIMPS431413508106Rajn eesh K/IDIBX4043/SALARY RA	IMPS-431413572158	16,342.00	DR	-8,093,458.87	DR
8	09/11/2024	SentIMPS431413508558Harv eer Si/SBINX8142/SALARY HA	IMPS-431413573734	13,388.00	DR	-8,106,846.87	DR
9	09/11/2024	SentIMPS431413508876Raje ev Gup/BARBX3785/KKBKTrans	IMPS-431413574237	21,842.00	DR	-8,128,688.87	DR
10	09/11/2024	SentIMPS431413514243Gau rav Kum/MAHBX5275/SALARY GA	IMPS-431413585667	14,194.00	DR	-8,142,882.87	DR
11	12/11/2024	PG OSKOTAKCC	KPG-0219649958	21,877.00	DR	-8,164,759.87	DR
12	12/11/2024	SentIMPS431717191568Raji ndra T/BARBX0700/KKBKTrans	IMPS-431717189433	43,648.00	DR	-8,208,407.87	DR
13	12/11/2024	SentIMPS431718218923Lab our	IMPS-431718247779	31,152.00	DR	-8,239,559.87	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		Law/INDBX1000/KKBKTrans					
14	13/11/2024	SentIMPS431814622418Tecnique	IMPS-431814130479	190,827.00	DR	-8,430,386.87	DR
15	14/11/2024	/HDFCX5630/KKBKTrans SentIMPS431914175674RAJ	IMPS-431914269584	5,561.00	DR	-8,435,947.87	DR
16	14/11/2024	ESH KUM/ICICX1563/ESIC OCT SentIMPS431914176174RAJ	IMPS-431914270692	18,224.00	DR	-8,454,171.87	DR
		ESH KUM/ICICX1563/EPF OCT 2					

Opening balance as on 07/11/2024 INR -7,816,350.87

Closing balance as on 15/11/2024 INR -8,454,171.87