

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 01/10/2023 To 19/10/2023

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	04/10/2023	MB:SENT TO S.S.INDUSTRIAL	MB-998819384416	2,183.00	DR	-5,362,148.67	DR
2	04/10/2023	SentIMPS327716199336V K ANAND /UTIBX3991/KKBKTrans	IMPS-327716834764	3,405.00	DR	-5,365,553.67	DR
3	04/10/2023	SentIMPS327717241500RAJ ESH KUM/ICICX1563/DURGA POO	IMPS-327717936497	5,000.00	DR	-5,370,553.67	DR
4	04/10/2023	SentIMPS327720332973R BENGINEE/ICICX1105/KKBK Trans	IMPS-327720190235	25,000.00	DR	-5,395,553.67	DR
5	05/10/2023	NEFT N278232672616702 TATA POWER DELHI DISTRIBUTI	NEFTINW-0676558833	24,263.00	CR	-5,371,290.67	DR
6	05/10/2023	NEFT N278232672616775 TATA POWER DELHI DISTRIBUTI	NEFTINW-0676559178	396,442.00	CR	-4,974,848.67	DR
7	05/10/2023	SentIMPS327822938547Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-327822660109	10,890.00	DR	-4,985,738.67	DR
8	05/10/2023	SentIMPS327822939425Ama r Singh/BARBX5562/KKBKTrans	IMPS-327822662443	11,979.00	DR	-4,997,717.67	DR
9	06/10/2023	SentIMPS327913184647ARU N KUMAR/HDFCX2193/KKBKTrans	IMPS-327913236394	1,558.00	DR	-4,999,275.67	DR
10	06/10/2023	NEFT N279232675058646 TATA POWER DELHI DISTRIBUTI	NEFTINW-0677393461	18,140.00	CR	-4,981,135.67	DR
11	07/10/2023	SentIMPS328013641775PO WER TECH/HDFCX2138/KKBKTrans	IMPS-328013382169	50,000.00	DR	-5,031,135.67	DR
12	07/10/2023	SentIMPS328015724040Birju Mukh/BARBX7639/WAGES BRI	IMPS-328015571486	18,946.00	DR	-5,050,081.67	DR

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13	07/10/2023	SentIMPS328015725068Bud hraj/BARBX4343/WAGES BUD	IMPS-328015574278	14,164.00	DR	-5,064,245.67	DR
14	07/10/2023	SentIMPS328015725677RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-328015575898	47,000.00	DR	-5,111,245.67	DR
15	07/10/2023	SentIMPS328015726346Rajn eesh K/IDIBX4043/SALARY RA	IMPS-328015577423	19,500.00	DR	-5,130,745.67	DR
16	07/10/2023	SentIMPS328015727145Harv eer Si/SBINX8142/SALARY HA	IMPS-328015579737	21,933.00	DR	-5,152,678.67	DR
17	07/10/2023	SentIMPS328015727743Dee pak Bis/HDFCX3126/SALARY DE	IMPS-328015581231	15,000.00	DR	-5,167,678.67	DR
18	07/10/2023	SALARY TRF FOR THE MONTH OF SEPTEMBER- 2023	233	215,800.00	DR	-5,383,478.67	DR
19	07/10/2023	UPI/DILEEP KUMAR MI/328001099057/Payment from Ph	UPI-328088737311	5,000.00	CR	-5,378,478.67	DR
20	07/10/2023	UPI/DILEEP MISHRA/328029483919/Vijay Kumar ret	UPI-328091875629	2,000.00	CR	-5,376,478.67	DR
21	07/10/2023	NEFT SBIN123280292094 DELHI TRANSCO LIMITED SBIN0	NEFTINW-0678487567	569,007.00	CR	-4,807,471.67	DR
22	08/10/2023	UPI/DILEEP KUMAR MI/328129396534/Advance return	UPI-328108693103	8,000.00	CR	-4,799,471.67	DR
23	09/10/2023	SentIMPS328213726184Nar endra P/BKIDX0687/KKBKTrans	IMPS-328213911471	101,846.00	DR	-4,901,317.67	DR
24	09/10/2023	MB:SENT TO HARI OM LIGHTING/INVOICE NO 1304	MB-998815887228	20,725.00	DR	-4,922,042.67	DR
25	10/10/2023	Ins Debit A/c LAP 18668843 dt 10/10/23	CORE-1687107510	12,722.00	DR	-4,934,764.67	DR
26	12/10/2023	NEFT N285232686013803 TATA POWER DELHI DISTRIBUTI	NEFTINW-0681790040	72,906.00	CR	-4,861,858.67	DR
27	12/10/2023	NEFT N285232686013479 TATA POWER DELHI DISTRIBUTI	NEFTINW-0681789753	22,954.00	CR	-4,838,904.67	DR
28	12/10/2023	SentIMPS328518338438RAJ ESH KUM/ICICX1563/EPF SEPT	IMPS-328518847100	37,500.00	DR	-4,876,404.67	DR
29	12/10/2023	SentIMPS328518338748RAJ ESH KUM/ICICX1563/ESIC SEPT	IMPS-328518848006	8,183.00	DR	-4,884,587.67	DR
30	13/10/2023	TO CLG LIFE INSURANCE CORP AXIS BANK LTD	230	32,347.00	DR	-4,916,934.67	DR
31	13/10/2023	TO CLG RAJ ENTERPRISES CANARA BANK	234	198,000.00	DR	-5,114,934.67	DR
32	13/10/2023	TO CLG LIFE INSURANCE CORP AXIS BANK LTD	232	25,202.00	DR	-5,140,136.67	DR
33	16/10/2023	SentIMPS328912972135Raji ndra T/BARBX0700/INVOICE N	IMPS-328912887967	24,235.00	DR	-5,164,371.67	DR
34	16/10/2023	SentIMPS328913979436Raji ndra T/BARBX0700/INVOICE N	IMPS-328913910067	41,501.00	DR	-5,205,872.67	DR
35	16/10/2023	SentIMPS328913980760Raji ndra	IMPS-328913912350	13,830.00	DR	-5,219,702.67	DR

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		T/BARBX0700/INVOICE N					
36	16/10/2023	SentIMPS328913981506Raji ndra T/BARBX0700/INVOICE N	IMPS-328913914075	48,144.00	DR	-5,267,846.67	DR
37	16/10/2023	SentIMPS328917110033Shre e Bala/BARBX2836/KKBKTran s	IMPS-328917209289	75,000.00	DR	-5,342,846.67	DR
38	16/10/2023	SentIMPS328917110327R BENGINEE/ICICX1105/KKBK Trans	IMPS-328917209995	25,000.00	DR	-5,367,846.67	DR
39	17/10/2023	MB:SENT TO AGGARWAL ELECTRICALS	MB-998811498781	1,050.00	DR	-5,368,896.67	DR
40	17/10/2023	SentIMPS329013508732Jain Elect/BARBX0327/KKBKTran s	IMPS-329013108819	200,000.00	DR	-5,568,896.67	DR
41	17/10/2023	NEFT N290232693650308 TATA POWER DELHI DISTRIBUTI	NEFTINW-0685293662	143,371.00	CR	-5,425,525.67	DR
42	18/10/2023	NEFT N291232695475963 TATA POWER DELHI DISTRIBUTI	NEFTINW-0686064671	249,418.00	CR	-5,176,107.67	DR
43	19/10/2023	SentIMPS329211430426PO WER TECH/HDFCX2138/KKBKTra ns	IMPS-329211212068	48,795.00	DR	-5,224,902.67	DR
44	19/10/2023	SentIMPS329213487047D D Engine/KVBLX6141/KKBKTra ns	IMPS-329213332955	115,962.00	DR	-5,340,864.67	DR
Opening balance		as on 01/10/2023 INR -5,359,965.67					
Closing balance		as on 19/10/2023 INR -5,340,864.67					