

## 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 01/10/2024 To 14/10/2024

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	01/10/2024	MB:SENT TO EKTA TRADERS	MB-998607123006	3,927.00	DR	-7,243,734.87	DR
2	01/10/2024	SentIMPS427517064327Hans raj o/HDFCX0211/KKBKTrans	IMPS-427517302197	2,025.00	DR	-7,245,759.87	DR
3	01/10/2024	Int.Coll:9513850669:02-09-2024 to 01-10-2024		53,800.00	DR	-7,299,559.87	DR
4	03/10/2024	SentIMPS427709932953Rajneesh K/IDIBX4043/KKBKTrans	IMPS-427709386324	7,000.00	DR	-7,306,559.87	DR
5	03/10/2024	PG OSHSBCCC	KPG-0217479248	171,289.00	DR	-7,477,848.87	DR
6	03/10/2024	MB:SENT TO S K SETH AND CO.	MB-998605637123	15,809.00	DR	-7,493,657.87	DR
7	04/10/2024	SentIMPS427811560677Sanjay Pas/SBINX4275/KKBKTrans	IMPS-427811783112	6,534.00	DR	-7,500,191.87	DR
8	05/10/2024	SentIMPS427913329642Bablu Mukh/CNRBX3390/WAGES BAB	IMPS-427913379037	18,134.00	DR	-7,518,325.87	DR
9	05/10/2024	SentIMPS427913330784Birju Mukh/BARBX7639/WAGES BRI	IMPS-427913381059	17,690.00	DR	-7,536,015.87	DR
10	05/10/2024	SentIMPS427913331793Budhraj/BARBX4343/WAGES BUD	IMPS-427913382946	15,457.00	DR	-7,551,472.87	DR
11	05/10/2024	SentIMPS427913332825Abdesh Sah/SBINX4348/WAGES ABD	IMPS-427913384960	13,092.00	DR	-7,564,564.87	DR
12	05/10/2024	SentIMPS427913340873RAJESH KUM/ICICX1563/SALARY RA	IMPS-427913400856	50,500.00	DR	-7,615,064.87	DR
13	05/10/2024	SentIMPS427913341383Rajneesh K/IDIBX4043/SALARY RA	IMPS-427913401924	6,439.00	DR	-7,621,503.87	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	05/10/2024	SentIMPS427913341901Harv eer Si/SBINX8142/SALARY HA	IMPS-427913403037	25,000.00	DR	-7,646,503.87	DR
15	05/10/2024	SentIMPS427913342422Raje ev Gup/BARBX3785/SALARY RA	IMPS-427913404067	24,014.00	DR	-7,670,517.87	DR
16	05/10/2024	SentIMPS427913345701Moti lal/BARBX7389/WAGES MOT	IMPS-427913410556	4,761.00	DR	-7,675,278.87	DR
17	05/10/2024	SentIMPS427914353060Ram a Dayal/BARBX7389/WAGES RAM	IMPS-427914424961	4,165.00	DR	-7,679,443.87	DR
18	05/10/2024	NEFT N279243309665712 TATA POWER DELHI DISTRIBUTI	NEFTINW-0992430306	86,749.00	CR	-7,592,694.87	DR
19	05/10/2024	SALARY TRF OF SEP2024	259	135,823.00	DR	-7,728,517.87	DR
20	07/10/2024	SentIMPS428112524323ARU N KUMAR/HDFCX2193/TDS SEPT2	IMPS-428112808490	2,000.00	DR	-7,730,517.87	DR
21	08/10/2024	SentIMPS428218576205APS Indust/MAHBX5382/KKBKTra ns	IMPS-428218794635	19,200.00	DR	-7,749,717.87	DR
22	09/10/2024	SentIMPS428308798072Harv eer Si/SBINX8142/KKBKTrans	IMPS-428308336939	10,000.00	DR	-7,759,717.87	DR
23	09/10/2024	MB:SENT TO DHARMVEER .ADVANCE DHARMVEER	MB-998601776812	7,000.00	DR	-7,766,717.87	DR
24	09/10/2024	NEFT N283243322458993 TATA POWER DELHI DISTRIBUTI	NEFTINW-0997082028	39,900.00	CR	-7,726,817.87	DR
25	10/10/2024	NEFT N284243326203913 TATA POWER DELHI DISTRIBUTI	NEFTINW-0998308468	90,073.00	CR	-7,636,744.87	DR
26	10/10/2024	SentIMPS428420956340Ama r Singh/BARBX5562/KKBKTra ns	IMPS-428420590879	17,919.00	DR	-7,654,663.87	DR
27	11/10/2024	SentIMPS428509206931Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-428509076226	10,000.00	DR	-7,664,663.87	DR
28	11/10/2024	SentIMPS428517589500Ginn i Stee/SBINX6699/KKBKTrans	IMPS-428517755946	100,000.00	DR	-7,764,663.87	DR
29	12/10/2024	MB:SENT TO DILEEP MISHRA	MB-998600010520	10,000.00	DR	-7,774,663.87	DR
30	12/10/2024	SentIMPS428610892881D D Engine/KVBLX6141/KKBKTra ns	IMPS-428610427446	50,000.00	DR	-7,824,663.87	DR
31	12/10/2024	SentIMPS428618233206Ginn i Stee/SBINX6699/KKBKTrans	IMPS-428618043452	150,000.00	DR	-7,974,663.87	DR
32	12/10/2024	SentIMPS428623410916RAJ ESH KUM/ICICX1563/ESIC SEPT	IMPS-428623382371	8,388.00	DR	-7,983,051.87	DR
33	12/10/2024	SentIMPS428623413762RAJ ESH KUM/ICICX1563/EPFO SEPT	IMPS-428623386762	30,000.00	DR	-8,013,051.87	DR

Opening balance	as on 01/10/2024	INR -7,239,807.87
Closing balance	as on 14/10/2024	INR -8,013,051.87