

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 01/03/2025 To 25/03/2025

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	01/03/2025	SentIMPS506015347175R BENGINEE/ICICX1105/KKBK Trans	IMPS-506015561999	25,000.00	DR	-7,698,760.87	DR
2	01/03/2025	SentIMPS506019481837D D Engine/KVBLX6141/KKBKTra ns	IMPS-506019863375	25,000.00	DR	-7,723,760.87	DR
3	01/03/2025	Int.Coll:9513850669:02-02- 2025 to 01-03-2025		57,993.00	DR	-7,781,753.87	DR
4	02/03/2025	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998520948426	2,000.00	DR	-7,783,753.87	DR
5	03/03/2025	SentIMPS506213396547Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-506213981878	15,048.00	DR	-7,798,801.87	DR
6	04/03/2025	SentIMPS506315071823R BENGINEE/ICICX1105/KKBK Trans	IMPS-506315452482	100,000.00	DR	-7,898,801.87	DR
7	04/03/2025	SentIMPS506316078568Diw an Canv/HDFCX0564/KKBKTran s	IMPS-506316466618	2,360.00	DR	-7,901,161.87	DR
8	04/03/2025	SentIMPS506318185026R BENGINEE/ICICX1105/KKBK Trans	IMPS-506318688811	50,000.00	DR	-7,951,161.87	DR
9	05/03/2025	SentIMPS506418843549Raji ndra T/BARBX0700/INVOICE N	IMPS-506418046516	4,484.00	DR	-7,955,645.87	DR
10	05/03/2025	SentIMPS506418844624Raji ndra T/BARBX0700/INVOICE N	IMPS-506418048799	59,520.00	DR	-8,015,165.87	DR
11	05/03/2025	SentIMPS506418846050Raji ndra T/BARBX0700/INVOICE N	IMPS-506418051956	7,351.00	DR	-8,022,516.87	DR
12	05/03/2025	SentIMPS506418846927Raji ndra T/BARBX0700/INVOICE N	IMPS-506418053696	10,650.00	DR	-8,033,166.87	DR
13	05/03/2025	SentIMPS506418854536Ama r Singh/BARBX5562/KKBKTr	IMPS-506418070409	11,682.00	DR	-8,044,848.87	DR

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		ans					
14	05/03/2025	SentIMPS506419865467ARU N KUMAR/HDFCX2193/TDS FEB20	IMPS-506419094978	6,420.00	DR	-8,051,268.87	DR
15	06/03/2025	SentIMPS506517415583Next Compu/HDFCX8651/KKBKTr ans	IMPS-506517271646	63,500.00	DR	-8,114,768.87	DR
16	06/03/2025	NEFT HDFCH00103397353 TATA POWER DELHI DISTRIBUTI	NEFTINW-1144875562	78,126.00	CR	-8,036,642.87	DR
17	07/03/2025	SALARY TRF FOR THE MONTH OF FEBRUARY2025	270	192,079.00	DR	-8,228,721.87	DR
18	10/03/2025	SentIMPS506910380190Harv eer Si/SBINX8142/SALARY HA	IMPS-506910543376	25,000.00	DR	-8,253,721.87	DR
19	10/03/2025	MB:RECEIVED FROM MANJU SHARMA	MB-998516468648	150,000.00	CR	-8,103,721.87	DR
20	10/03/2025	SentIMPS506914539474Bud hraj/BARBX4343/WAGES BUD	IMPS-506914822857	14,850.00	DR	-8,118,571.87	DR
21	10/03/2025	SentIMPS506914540260Abd esh Sah/SBINX4348/WAGES ABD	IMPS-506914824408	10,886.00	DR	-8,129,457.87	DR
22	10/03/2025	SentIMPS506914544118Bhol a Khan/UBINX5347/WAGES BHO	IMPS-506914831561	17,097.00	DR	-8,146,554.87	DR
23	10/03/2025	SentIMPS506914544972Rajn eesh K/IDIBX4043/SALARY RA	IMPS-506914833012	21,342.00	DR	-8,167,896.87	DR
24	10/03/2025	SentIMPS506914545877Gau rav Kum/MAHBX5275/SALARY GA	IMPS-506914834848	22,000.00	DR	-8,189,896.87	DR
25	10/03/2025	SentIMPS506914546537RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-506914835920	50,500.00	DR	-8,240,396.87	DR
26	10/03/2025	SentIMPS506914567062Ash ok Kuma/CNRBX3652/SALARY AS	IMPS-506914873565	17,286.00	DR	-8,257,682.87	DR
27	10/03/2025	NEFT HDFCH00113588519 TATA POWER DELHI DISTRIBUTI	NEFTINW-1149240311	150,911.00	CR	-8,106,771.87	DR
28	10/03/2025	NEFT HDFCH00113588521 TATA POWER DELHI DISTRIBUTI	NEFTINW-1149240310	19,277.00	CR	-8,087,494.87	DR
29	11/03/2025	MB:SENT TO MANGALMURTI CONSTRUCTION	MB-998515577205	25,000.00	DR	-8,112,494.87	DR
30	11/03/2025	NEFT HDFCH00116308325 TATA POWER DELHI DISTRIBUTI	NEFTINW-1150365008	105,099.00	CR	-8,007,395.87	DR
31	12/03/2025	SentIMPS507115926153Raji ndra T/BARBX0700/INVOICE N	IMPS-507115629219	53,568.00	DR	-8,060,963.87	DR
32	12/03/2025	SentIMPS507117013635Jain Elect/BARBX0327/KKBKTran s	IMPS-507117787009	64,276.00	DR	-8,125,239.87	DR

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33	12/03/2025	NEFT HDFCH00119056300 TATA POWER DELHI DISTRIBUTI	NEFTINW-1151505391	60,143.00	CR	-8,065,096.87	DR
34	13/03/2025	SentIMPS507216580856D D Engine/KVBLX6141/KKBKTra ns	IMPS-507216995941	100,000.00	DR	-8,165,096.87	DR
35	13/03/2025	NEFT HDFCH00121360741 TATA POWER DELHI DISTRIBUTI	NEFTINW-1152569046	260,291.00	CR	-7,904,805.87	DR
36	13/03/2025	NEFT HDFCH00121360765 TATA POWER DELHI DISTRIBUTI	NEFTINW-1152569378	267,243.00	CR	-7,637,562.87	DR
37	13/03/2025	NEFT HDFCH00121360758 TATA POWER DELHI DISTRIBUTI	NEFTINW-1152569506	405,996.00	CR	-7,231,566.87	DR
38	13/03/2025	MB:SENT TO MANGALMURTI CONSTRUCTION	MB-998514272138	50,000.00	DR	-7,281,566.87	DR
39	13/03/2025	MB:SENT TO MANJU SHARMA	MB-998514247721	150,000.00	DR	-7,431,566.87	DR
40	13/03/2025	SentIMPS507221760383RAJ ESH KUM/ICICX1563/ESIC FEB2	IMPS-507221387417	8,199.00	DR	-7,439,765.87	DR
41	13/03/2025	SentIMPS507221761022RAJ ESH KUM/ICICX1563/EPF FEB20	IMPS-507221388993	30,000.00	DR	-7,469,765.87	DR
42	17/03/2025	SentIMPS507615327526R BENGINEE/ICICX1105/KKBK Trans	IMPS-507615984040	25,000.00	DR	-7,494,765.87	DR
43	17/03/2025	NEFT HDFCH00126089498 TATA POWER DELHI DISTRIBUTI	NEFTINW-1155774539	407,732.00	CR	-7,087,033.87	DR
44	18/03/2025	SentIMPS507714838781R BENGINEE/ICICX1105/KKBK Trans	IMPS-507714083278	25,000.00	DR	-7,112,033.87	DR
45	18/03/2025	SentIMPS507717973291D D Engine/KVBLX6141/KKBKTra ns	IMPS-507717331594	300,000.00	DR	-7,412,033.87	DR
46	18/03/2025	NEFT HDFCH00127908936 TATA POWER DELHI DISTRIBUTI	NEFTINW-1156777243	68,685.00	CR	-7,343,348.87	DR
47	18/03/2025	SentIMPS507719049411Raje sh Sha/CNRBX8138/KKBKTrans	IMPS-507719494783	25,000.00	DR	-7,368,348.87	DR
48	19/03/2025	SentIMPS507809195306Bhol a Khan/UBINX5347/ADVANCE B	IMPS-507809870208	5,000.00	DR	-7,373,348.87	DR
49	19/03/2025	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998511789757	3,000.00	DR	-7,376,348.87	DR
50	19/03/2025	SentIMPS507810221452R BENGINEE/ICICX1105/KKBK Trans	IMPS-507810928113	25,000.00	DR	-7,401,348.87	DR
51	19/03/2025	SentIMPS507816453979SHR EE STEE/HDFCX4128/INVOICE N	IMPS-507816340526	61,303.00	DR	-7,462,651.87	DR
52	19/03/2025	SentIMPS507816454870D D Engine/KVBLX6141/KKBKTra ns	IMPS-507816342342	150,000.00	DR	-7,612,651.87	DR

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53	19/03/2025	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY KUMAR	MB-998511540401	2,000.00	DR	-7,614,651.87	DR
54	19/03/2025	SentIMPS507816470842Jain Elect/BARBX0327/INVOICE N	IMPS-507816372146	200,000.00	DR	-7,814,651.87	DR
55	20/03/2025	DIRECT DEBIT-DR-KOTAK LIFE INSURANCE-78070084	NACHDD20032511013200	102,250.00	DR	-7,916,901.87	DR
56	20/03/2025	SentIMPS507917039281Deepak Cra/YESBX0886/KKBKTrans	IMPS-507917572394	23,400.00	DR	-7,940,301.87	DR
57	20/03/2025	SentIMPS507917040856S K Electr/ESFBX2470/INVOICE N	IMPS-507917575588	2,360.00	DR	-7,942,661.87	DR
58	20/03/2025	NEFT HDFCH00131762601 TATA POWER DELHI DISTRIBUTI	NEFTINW-1158855523	234,315.00	CR	-7,708,346.87	DR
59	20/03/2025	SentIMPS507919106176Flexiflow /ICICX0413/KKBKTrans	IMPS-507919709847	100,000.00	DR	-7,808,346.87	DR
60	21/03/2025	NEFT HDFCH00133905946 TATA POWER DELHI DISTRIBUTI	NEFTINW-1159922452	81,005.00	CR	-7,727,341.87	DR
61	21/03/2025	SentIMPS508019685018Flexiflow /ICICX0413/KKBKTrans	IMPS-508019921460	15,640.00	DR	-7,742,981.87	DR
62	22/03/2025	SentIMPS508112920007UM D Enterp/ICICX4350/INVOICE N	IMPS-508112453256	11,600.00	DR	-7,754,581.87	DR
63	22/03/2025	SentIMPS508112929883Bala ji Pai/IDIBX9907/INVOICE N	IMPS-508112470497	34,495.00	DR	-7,789,076.87	DR

Opening balance as on 01/03/2025 INR -7,673,760.87

Closing balance as on 25/03/2025 INR -7,789,076.87