

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 01/04/2025 To 15/04/2025

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	01/04/2025	SentIMPS509121070328Sanjay Pas/SBINX4275/INVOICE N	IMPS-509121656023	8,712.00	DR	-7,590,033.87	DR
2	01/04/2025	Int.Coll:9513850669:02-03-2025 to 01-04-2025		61,268.00	DR	-7,651,301.87	DR
3	03/04/2025	MB:SENT TO EKTA TRADERS	MB-998502826388	1,246.00	DR	-7,652,547.87	DR
4	03/04/2025	MB:SENT TO S4 SAFETY WORLD/INVOICE NO 28	MB-998502719419	4,801.00	DR	-7,657,348.87	DR
5	04/04/2025	NEFT HDFCH00163032602 TATA POWER DELHI DISTRIBUTI	NEFTINW-1173690257	274,360.00	CR	-7,382,988.87	DR
6	04/04/2025	NEFT HDFCH00163032607 TATA POWER DELHI DISTRIBUTI	NEFTINW-1173690259	113,828.00	CR	-7,269,160.87	DR
7	04/04/2025	NEFT HDFCH00163032594 TATA POWER DELHI DISTRIBUTI	NEFTINW-1173690260	157,377.00	CR	-7,111,783.87	DR
8	04/04/2025	NEFT HDFCH00163032606 TATA POWER DELHI DISTRIBUTI	NEFTINW-1173690258	38,114.00	CR	-7,073,669.87	DR
9	04/04/2025	NEFT HDFCH00163032598 TATA POWER DELHI DISTRIBUTI	NEFTINW-1173690261	80,542.00	CR	-6,993,127.87	DR
10	05/04/2025	SentIMPS509518747390Bijle e Gha/HDFCX8480/KKBKTran s	IMPS-509518996237	5,675.00	DR	-6,998,802.87	DR
11	07/04/2025	SALARY TRF FOR THE MONTH OF MARCH 2025 @4585	271	159,013.00	DR	-7,157,815.87	DR
12	07/04/2025	SentIMPS509716811113Budhraj/BARBX4343/WAGES BUD	IMPS-509716323378	11,695.00	DR	-7,169,510.87	DR
13	07/04/2025	SentIMPS509716812622Abdesh Sah/SBINX4348/WAGES ABD	IMPS-509716326528	9,832.00	DR	-7,179,342.87	DR
14	07/04/2025	SentIMPS509716815004RAJ ESH	IMPS-509716331565	50,500.00	DR	-7,229,842.87	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		KUM/ICICX1563/SALARY RA					
15	07/04/2025	SentIMPS509716816658Rajneesh K/IDIBX4043/SALARY RA	IMPS-509716334849	21,342.00	DR	-7,251,184.87	DR
16	07/04/2025	SentIMPS509716818049Harveer Si/SBINX8142/SALARY HA	IMPS-509716338088	25,000.00	DR	-7,276,184.87	DR
17	07/04/2025	SentIMPS509716819186Ashok Kuma/CNRBX3652/SALARY AS	IMPS-509716340288	17,742.00	DR	-7,293,926.87	DR
18	07/04/2025	SentIMPS509717820239Gaurav Kum/MAHBX5275/KKBKTrans	IMPS-509717342300	22,000.00	DR	-7,315,926.87	DR
19	07/04/2025	SentIMPS509717838749Bhola Khan/UBINX5347/WAGES BHO	IMPS-509717377972	12,240.00	DR	-7,328,166.87	DR
20	07/04/2025	SentIMPS509717839973Jain Elect/BARBX0327/KKBKTrans	IMPS-509717380887	100,000.00	DR	-7,428,166.87	DR
21	07/04/2025	NEFT HDFCH00170041959 TATA POWER DELHI DISTRIBUTI	NEFTINW-1176944976	90,798.00	CR	-7,337,368.87	DR
22	07/04/2025	SentIMPS509718883834Electronic/HDFCX4289/KKBKTrans	IMPS-509718486025	42,328.00	DR	-7,379,696.87	DR
23	07/04/2025	SentIMPS509723005135Amar Singh/BARBX5562/KKBKTrans	IMPS-509723839958	10,197.00	DR	-7,389,893.87	DR
24	09/04/2025	SentIMPS509912041563RBENGINEE/ICICX1105/KKBKTrans	IMPS-509912746516	50,000.00	DR	-7,439,893.87	DR
25	09/04/2025	NEFT HDFCH00175950244 TATA POWER DELHI DISTRIBUTI	NEFTINW-1179249168	13,345.00	CR	-7,426,548.87	DR
26	10/04/2025	SentIMPS510022124032RAJESH KUM/ICICX1563/EPF MARCH	IMPS-510022732395	25,852.00	DR	-7,452,400.87	DR
27	11/04/2025	NEFT HDFCH00180313330 TATA POWER DELHI DISTRIBUTI	NEFTINW-1181245055	176,319.00	CR	-7,276,081.87	DR
28	11/04/2025	NEFT HDFCH00180316574 TATA POWER DELHI DISTRIBUTI	NEFTINW-1181245057	112,288.00	CR	-7,163,793.87	DR
29	11/04/2025	NEFT HDFCH00180313331 TATA POWER DELHI DISTRIBUTI	NEFTINW-1181245058	114,725.00	CR	-7,049,068.87	DR
30	11/04/2025	NEFT HDFCH00180316572 TATA POWER DELHI DISTRIBUTI	NEFTINW-1181245060	164,492.00	CR	-6,884,576.87	DR
31	11/04/2025	SentIMPS510121842234RSMB STEEL/UTIBX8125/KKBKTrans	IMPS-510121961970	897.00	DR	-6,885,473.87	DR
32	12/04/2025	SentIMPS510214232379D D Engine/KVBLX6141/KKBKTrans	IMPS-510214655512	150,000.00	DR	-7,035,473.87	DR
33	12/04/2025	SentIMPS510215268887SKH ENTERP/HDFCX2333/INVO	IMPS-510215717720	58,500.00	DR	-7,093,973.87	DR

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		ICE N					
34	12/04/2025	SentIMPS510215270409SKH ENTERP/HDFCX2333/INVOI CE N	IMPS-510215720380	107,000.00	DR	-7,200,973.87	DR
35	12/04/2025	SentIMPS510223548102RAJ ESH KUM/ICICX1563/ESIC MARC	IMPS-510223253593	7,014.00	DR	-7,207,987.87	DR
36	15/04/2025	SentIMPS510512058004Yas h Indus/BARBX0036/INVOICE N	IMPS-510512934966	15,340.00	DR	-7,223,327.87	DR
37	15/04/2025	SentIMPS510512062489R BENGINEE/ICICX1105/KKBK Trans	IMPS-510512941192	50,000.00	DR	-7,273,327.87	DR
38	15/04/2025	SentIMPS510523534373Dee pak Cra/YESBX0886/KKBKTrans	IMPS-510523721889	28,197.00	DR	-7,301,524.87	DR

Opening balance

as on 01/04/2025 INR -7,581,321.87

Closing balance

as on 15/04/2025 INR -7,301,524.87