

## 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 01/02/2025 To 22/02/2025

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	01/02/2025	SentIMPS503214248173RAJ ESH KUM/ICICX1563/TRAIN TIC	IMPS-503214610097	7,190.00	DR	-8,043,015.87	DR
2	01/02/2025	Int.Coll:9513850669:02-01- 2025 to 01-02-2025		69,499.00	DR	-8,112,514.87	DR
3	02/02/2025	MB:SENT TO VIJAY MUKHIYA/ADVANCE VIJAY MUKHIYA	MB-998536366390	2,000.00	DR	-8,114,514.87	DR
4	03/02/2025	SentIMPS503416538810R BENGINEE/ICICX1105/KKBK Trans	IMPS-503416295158	25,000.00	DR	-8,139,514.87	DR
5	03/02/2025	SentIMPS503418592163Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-503418392810	12,771.00	DR	-8,152,285.87	DR
6	04/02/2025	SentIMPS503516167403Rajn eesh K/IDIBX4043/ADVANCE R	IMPS-503516661454	20,000.00	DR	-8,172,285.87	DR
7	04/02/2025	NEFT HDFCH00041793233 TATA POWER DELHI DISTRIBUTI	NEFTINW-1114653136	226,203.00	CR	-7,946,082.87	DR
8	04/02/2025	NEFT HDFCH00041792438 TATA POWER DELHI DISTRIBUTI	NEFTINW-1114653137	87,220.00	CR	-7,858,862.87	DR
9	04/02/2025	NEFT HDFCH00041791774 TATA POWER DELHI DISTRIBUTI	NEFTINW-1114653138	55,955.00	CR	-7,802,907.87	DR
10	04/02/2025	NEFT HDFCH00041790624 TATA POWER DELHI DISTRIBUTI	NEFTINW-1114652465	46,409.00	CR	-7,756,498.87	DR
11	04/02/2025	NEFT HDFCH00041790625 TATA POWER DELHI DISTRIBUTI	NEFTINW-1114652466	46,075.00	CR	-7,710,423.87	DR
12	05/02/2025	SentIMPS503616728859D D Engine/KVBLX6141/KKBKTra ns	IMPS-503616898410	100,000.00	DR	-7,810,423.87	DR
13	06/02/2025	SentIMPS503712131507Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-503712827070	10,000.00	DR	-7,820,423.87	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	06/02/2025	SentIMPS503714214850SKH ENTERP/HDFCX2333/KKBK Trans	IMPS-503714990636	135,135.00	DR	-7,955,558.87	DR
15	06/02/2025	SentIMPS503718374413Jain Elect/BARBX0327/KKBKTran s	IMPS-503718298839	127,022.00	DR	-8,082,580.87	DR
16	07/02/2025	SentIMPS503812746938ARU N KUMAR/HDFCX2193/TDS JAN 2	IMPS-503812131609	1,998.00	DR	-8,084,578.87	DR
17	07/02/2025	SentIMPS503815841275Bud hraj/BARBX4343/WAGES BUD	IMPS-503815317520	16,130.00	DR	-8,100,708.87	DR
18	07/02/2025	SentIMPS503815842266Abd esh Sah/SBINX4348/WAGES ABD	IMPS-503815319381	17,351.00	DR	-8,118,059.87	DR
19	07/02/2025	SentIMPS503815842854Bhol a Khan/UBINX5347/WAGES BHO	IMPS-503815320461	17,548.00	DR	-8,135,607.87	DR
20	07/02/2025	SentIMPS503815844726Rajn eesh K/IDIBX4043/SALARY RA	IMPS-503815324503	16,342.00	DR	-8,151,949.87	DR
21	07/02/2025	SentIMPS503815846709Harv eer Si/SBINX8142/KKBKTrans	IMPS-503815328618	17,741.00	DR	-8,169,690.87	DR
22	07/02/2025	SentIMPS503815849414Gau rav Kum/MAHBX5275/SALARY GA	IMPS-503815334054	22,000.00	DR	-8,191,690.87	DR
23	07/02/2025	SentIMPS503815850218RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-503815335312	50,500.00	DR	-8,242,190.87	DR
24	07/02/2025	SALARY TRF FOR THE MONTH OF JANUARY 2025	269	147,221.00	DR	-8,389,411.87	DR
25	07/02/2025	SentIMPS503818965094Ama r Singh/BARBX5562/KKBKTra ns	IMPS-503818549826	13,266.00	DR	-8,402,677.87	DR
26	09/02/2025	SentIMPS504015795838R BENGINEE/ICICX1105/KKBK Trans	IMPS-504015488920	25,000.00	DR	-8,427,677.87	DR
27	10/02/2025	SentIMPS504116417424Man oj Kuma/FINOX5990/WAGES MAN	IMPS-504116789101	2,892.00	DR	-8,430,569.87	DR
28	10/02/2025	SentIMPS504117420627Muk esh Kum/SBINX1640/WAGES MUK	IMPS-504117795491	2,892.00	DR	-8,433,461.87	DR
29	10/02/2025	SentIMPS504117423311Sha nkar Ku/CBINX5665/WAGES SHA	IMPS-504117801132	3,509.00	DR	-8,436,970.87	DR
30	10/02/2025	SentIMPS504117451894R BENGINEE/ICICX1105/KKBK Trans	IMPS-504117860071	50,000.00	DR	-8,486,970.87	DR
31	10/02/2025	MB:SENT TO DHARMVEER ./ADVANCE DHARMVEER	MB-998531436584	5,000.00	DR	-8,491,970.87	DR
32	10/02/2025	SentIMPS504121591044D D Engine/KVBLX6141/KKBKT	IMPS-504121175869	50,000.00	DR	-8,541,970.87	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		rans					
33	11/02/2025	MB:SENT TO MANGALMURTI CONSTRUCTION	MB-998530939485	50,000.00	DR	-8,591,970.87	DR
34	12/02/2025	SentIMPS504313405470UM D Enterp/ICICX4350/INVOICE N	IMPS-504313008947	20,880.00	DR	-8,612,850.87	DR
35	12/02/2025	SentIMPS504313406669RAJ ESH KUM/ICICX1563/ESIC JAN	IMPS-504313011405	7,787.00	DR	-8,620,637.87	DR
36	12/02/2025	SentIMPS504313408382RAJ ESH KUM/ICICX1563/EPF JAN 2	IMPS-504313014731	28,640.00	DR	-8,649,277.87	DR
37	13/02/2025	SentIMPS504413046070S D Crane /UTIBX4732/INVOICE N	IMPS-504413294354	44,577.00	DR	-8,693,854.87	DR
38	13/02/2025	NEFT HDFCH00063533038 TATA POWER DELHI DISTRIBUTI	NEFTINW-1124298701	495,596.00	CR	-8,198,258.87	DR
39	15/02/2025	SentIMPS504617171018R BENGINEE/ICICX1105/KKBK Trans	IMPS-504617780235	25,000.00	DR	-8,223,258.87	DR
40	18/02/2025	SentIMPS504906312976R BENGINEE/ICICX1105/KKBK Trans	IMPS-504906436950	25,000.00	DR	-8,248,258.87	DR
41	18/02/2025	NEFT HDFCH00071237048 TATA POWER DELHI DISTRIBUTI	NEFTINW-1128916136	134,935.00	CR	-8,113,323.87	DR
42	18/02/2025	NEFT HDFCH00071235482 TATA POWER DELHI DISTRIBUTI	NEFTINW-1128916029	38,865.00	CR	-8,074,458.87	DR
43	20/02/2025	SentIMPS505112522913Han s raj o/HDFCX0211/KKBKTrans	IMPS-505112991986	6,756.00	DR	-8,081,214.87	DR
44	20/02/2025	SentIMPS505112530021Han s raj o/HDFCX0211/KKBKTrans	IMPS-505112005159	1,720.00	DR	-8,082,934.87	DR
45	20/02/2025	SentIMPS505114605248Delh i Safe/HDFCX1412/KKBKTran s	IMPS-505114146927	683.00	DR	-8,083,617.87	DR
46	21/02/2025	SentIMPS505216238567R BENGINEE/ICICX1105/KKBK Trans	IMPS-505216448027	25,000.00	DR	-8,108,617.87	DR
47	21/02/2025	NEFT HDFCH00076470043 TATA POWER DELHI DISTRIBUTI	NEFTINW-1131896505	137,222.00	CR	-7,971,395.87	DR
48	21/02/2025	NEFT HDFCH00076466501 TATA POWER DELHI DISTRIBUTI	NEFTINW-1131896506	34,780.00	CR	-7,936,615.87	DR
49	21/02/2025	NEFT HDFCH00076469276 TATA POWER DELHI DISTRIBUTI	NEFTINW-1131896695	72,078.00	CR	-7,864,537.87	DR
50	21/02/2025	NEFT HDFCH00076467927 TATA POWER DELHI DISTRIBUTI	NEFTINW-1131896697	29,688.00	CR	-7,834,849.87	DR

Opening balance	as on 01/02/2025	INR -8,035,825.87
Closing balance	as on 22/02/2025	INR -7,834,849.87