

**R B ENGINEERS**
**7th Floor 722 S.G Shopping**
**Mall Dc Chowk Sec-9 Rohini**
**NEW DELHI-110085**
**DELHI,INDIA**
**Period : 01-05-2025 to 15-05-2025**
**Cust Reln No : 39561802**
**Account No : 9513850669**
**Currency : INR**
**Branch : DELHI-PRASHANT VIHAR**
**Nominee Registered : Y**
**Branch Address : PLOT NO.7, BLOCK NO. C-3  
PRASHANT VIHAR.  
NEW DELHI-110085  
DELHI,INDIA**
**Branch Phone No. : 8588877473**
**MICR Code : 110485074**
**IFSC Code : KKBK0004585**

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
01-05-2025	MB:SENT TO COOL BIRD ENGINEERS	MB-998488465138	37,300.00(Dr)	5,243,812.87(Dr)
01-05-2025	SentIMPS512116508864D D Engine /KVBLX6141/KKBKTrans	IMPS-512116845181	500,000.00(Dr)	5,743,812.87(Dr)
01-05-2025	MB:SENT TO AGGARWAL ELECTRICALS	MB-998488258578	4,598.00(Dr)	5,748,410.87(Dr)
01-05-2025	Int.Coll:9513850669:02-04-2025 to 01-05-2025		49,151.00(Dr)	5,797,561.87(Dr)
05-05-2025	SentIMPS512506951383Rajesh Sha /CNRBX8138/KKBKTrans	IMPS-512506552704	50,000.00(Dr)	5,847,561.87(Dr)
06-05-2025	SALARY TRF FOR THE MONTH OF APRIL 2025	272	147,581.00(Dr)	5,995,142.87(Dr)
07-05-2025	MB:SENT TO MAHADEV HARDWARE AND KITCHEN	MB-998485130119	5,100.00(Dr)	6,000,242.87(Dr)
07-05-2025	SentIMPS512708482252Abdesh Sah /SBINX4348/WAGES ABD	IMPS-512708241794	13,432.00(Dr)	6,013,674.87(Dr)
07-05-2025	SentIMPS512708482851Bhola Khan /UBINX5347/WAGES BHO	IMPS-512708242685	6,401.00(Dr)	6,020,075.87(Dr)
07-05-2025	SentIMPS512708483505Birju Mukh /BARBX7639/WAGES BRI	IMPS-512708243951	3,556.00(Dr)	6,023,631.87(Dr)
07-05-2025	SentIMPS512708484471Budhraj/BARBX4343 /WAGES BUD	IMPS-512708245365	11,808.00(Dr)	6,035,439.87(Dr)
07-05-2025	SentIMPS512708485353Ashok Kuma /CNRBX3652/SALARY AS	IMPS-512708246722	16,133.00(Dr)	6,051,572.87(Dr)
07-05-2025	SentIMPS512708486059Gaurav Kum /MAHBX5275/SALARY GA	IMPS-512708248068	19,800.00(Dr)	6,071,372.87(Dr)
07-05-2025	SentIMPS512708486771Harveer Si/SBINX8142 /SALARY HA	IMPS-512708249144	15,833.00(Dr)	6,087,205.87(Dr)
07-05-2025	SentIMPS512708487384Rajneesh K/IDIBX4043 /SALARY RA	IMPS-512708250166	18,708.00(Dr)	6,105,913.87(Dr)
07-05-2025	SentIMPS512708488658RAJESH KUM /ICICX1563/SALARY RA	IMPS-512708252242	50,500.00(Dr)	6,156,413.87(Dr)
07-05-2025	MB:SENT TO ACCURATE ELECTROTECH INDIA PVT LTD	MB-998484997443	24,780.00(Dr)	6,181,193.87(Dr)
09-05-2025	SentIMPS512906885516R BENGINEE /ICICX1105/KKBKTrans	IMPS-512906682561	25,000.00(Dr)	6,206,193.87(Dr)
09-05-2025	NEFT HDFCH00233197962 TATA POWER DELHI DISTRIBUTI	NEFTINW-1207919084	1,129,826.00(Cr)	5,076,367.87(Dr)
10-05-2025	SentIMPS513013893497R BENGINEE /ICICX1105/KKBKTrans	IMPS-513013385564	50,000.00(Dr)	5,126,367.87(Dr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
10-05-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998483244784	50,000.00(Dr)	5,176,367.87(Dr)
10-05-2025	SentIMPS513019133948D D Engine /KVBLX6141/KKBKTrans	IMPS-513019809754	20,000.00(Dr)	5,196,367.87(Dr)
11-05-2025	MB:SENT TO AGGARWAL ELECTRICALS	MB-998482733852	9,217.00(Dr)	5,205,584.87(Dr)
12-05-2025	MB:Invoice no153	000462154187	35,400.00(Dr)	5,240,984.87(Dr)
12-05-2025	MB:SENT TO ACCURATE ELECTROTECH INDIA PVT LTD	MB-998482313396	24,780.00(Dr)	5,265,764.87(Dr)
12-05-2025	SentIMPS513216092872SHREE STEE /HDFCX4128/INVOICE N	IMPS-513216698025	78,518.00(Dr)	5,344,282.87(Dr)
12-05-2025	SentIMPS513216112092RAJESH KUM /ICICX1563/ESIC APRI	IMPS-513216726419	6,243.00(Dr)	5,350,525.87(Dr)
12-05-2025	SentIMPS513216113208RAJESH KUM /ICICX1563/EPF APRIL	IMPS-513216728047	25,790.00(Dr)	5,376,315.87(Dr)
12-05-2025	SentIMPS513216119655APS Indust /MAHBX5382/KKBKTrans	IMPS-513216737335	5,741.00(Dr)	5,382,056.87(Dr)
14-05-2025	SentIMPS513416457608R BENGINEE /ICICX1105/KKBKTrans	IMPS-513416048145	25,000.00(Dr)	5,407,056.87(Dr)
14-05-2025	SentIMPS513416465346JAI MATA T /INDBX6890/INVOICE N	IMPS-513416060650	9,520.00(Dr)	5,416,576.87(Dr)
15-05-2025	SentIMPS513517126419Bhola Khan /UBINX5347/ADVANCE B	IMPS-513517217436	1,500.00(Dr)	5,418,076.87(Dr)
15-05-2025	MB:SENT TO VIJAY KUMAR/ADVANCE VIJAY	MB-998480704616	3,000.00(Dr)	5,421,076.87(Dr)
15-05-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998480546829	25,000.00(Dr)	5,446,076.87(Dr)

**Statement Summary**

Opening Balance	:	5,206,512.87(Dr)
Total Withdrawal Amount	:	1,369,390.00(Dr)
Total Deposit Amount	:	1,129,826.00(Cr)
Closing Balance	:	5,446,076.87(Dr)
Withdrawal Count	:	33
Deposit Count	:	1

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.