

## 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 01/02/2022 To 10/02/2022

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	01/02/2022	MB RAJINDRA TRADERS Ref 203210768206	IMPS-203210768207	50,000.00	DR	-3,785,619.07	DR
2	02/02/2022	OS TPDDL 331620879581235	KPG-0158858253	1,930.00	DR	-3,787,549.07	DR
3	02/02/2022	OS TPDDL 331620879587823	KPG-0158858527	1,520.00	DR	-3,789,069.07	DR
4	02/02/2022	OS IGL 331620879597327	KPG-0158858861	1,825.82	DR	-3,790,894.89	DR
5	02/02/2022	NEFT CMS2376119222 DELHI METRO RAIL CORPORATION L	NEFTINW-0367191321	47,850.00	CR	-3,743,044.89	DR
6	03/02/2022	UPI/BHOODEO PRASAD/203444650962/NA	UPI-203483931468	50,000.00	CR	-3,693,044.89	DR
7	03/02/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 203415259506	IMPS-203415259359	37,084.00	DR	-3,730,128.89	DR
8	04/02/2022	MB GST DUES 2020 Ref 203514895840	IMPS-203514895841	4,661.00	DR	-3,734,789.89	DR
9	04/02/2022	OS DELHI DEVELOPMENT AU 14664648139	KPG-0159042301	6,472.80	DR	-3,741,262.69	DR
10	04/02/2022	NEFT N035221819765478 TATA POWER DELHI DISTRIBUTI	NEFTINW-0367982737	219,310.00	CR	-3,521,952.69	DR
11	04/02/2022	NEFT N035221819761818 TATA POWER DELHI DISTRIBUTI	NEFTINW-0367982985	24,456.00	CR	-3,497,496.69	DR
12	04/02/2022	OS DELHI DEVELOPMENT AU 14664746420	KPG-0159043858	6,472.80	DR	-3,503,969.49	DR
13	04/02/2022	OS DELHI DEVELOPMENT AU 14664797986	KPG-0159044648	6,472.80	DR	-3,510,442.29	DR
14	04/02/2022	OS DELHI DEVELOPMENT AU 14664858491	KPG-0159045616	6,472.80	DR	-3,516,915.09	DR
15	05/02/2022	MB LAKSHYA DIGITAL SOLUTIONS INV Ref 203615744377	IMPS-203615744378	2,596.00	DR	-3,519,511.09	DR
16	05/02/2022	SALARY TRF FOR THE MONTH OF JAN 2022	184	165,822.00	DR	-3,685,333.09	DR
17	05/02/2022	MB SALARY BRIJU MUKHIYA Ref	IMPS-203615783369	15,093.00	DR	-3,700,426.09	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	05/02/2022	MB SALARY BUDHRAJ Ref 203615784979	IMPS-203615784980	14,844.00	DR	-3,715,270.09	DR
19	05/02/2022	MB SALARY VISHAL JAIN Ref 203615786382	IMPS-203615786511	21,500.00	DR	-3,736,770.09	DR
20	05/02/2022	MB SALARY RAJNEESH KUMAR Ref 203615787826	IMPS-203615787828	21,500.00	DR	-3,758,270.09	DR
21	05/02/2022	MB SALARY RAJESH KUMAR Ref	IMPS-203615788908	40,000.00	DR	-3,798,270.09	DR
22	05/02/2022	MB DEEPAK JAIN Ref 203615821053	IMPS-203615821054	25,000.00	DR	-3,823,270.09	DR
23	07/02/2022	MB RB ICICI ACCOUNT Ref 203812487232	IMPS-203812487237	100,000.00	DR	-3,923,270.09	DR
24	07/02/2022	MB TDS JAN 2022 Ref 203812577855	IMPS-203812577856	231.00	DR	-3,923,501.09	DR
25	07/02/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 203815863333	IMPS-203815863176	31,093.00	DR	-3,954,594.09	DR
26	07/02/2022	MB RAJINDRA TRADERS INVOICE NO 2 Ref 203815865955	IMPS-203815865957	7,882.00	DR	-3,962,476.09	DR
27	08/02/2022	MB:ADVANCE VIJAY	MB-999142896915	10,000.00	DR	-3,972,476.09	DR
28	08/02/2022	NEFT N039221826105725 TATA POWER DELHI DISTRIBUTI	NEFTINW-0369639935	34,019.00	CR	-3,938,457.09	DR
29	09/02/2022	MB RAJESH SHARMA SAVING ACCOUNT Ref 204008671580	IMPS-204008671581	25,000.00	DR	-3,963,457.09	DR
30	09/02/2022	MB RAJESH SHARMA SAVING ACCOUNT Ref 204008673728	IMPS-204008673729	25,000.00	DR	-3,988,457.09	DR
31	09/02/2022	MB RSMB STEEL INVOICE NO 3243 Ref 204012049431	IMPS-204012049432	122,406.00	DR	-4,110,863.09	DR
32	09/02/2022	NEFT N040221827583671 TATA POWER DELHI DISTRIBUTI	NEFTINW-0370104274	88,385.00	CR	-4,022,478.09	DR
33	09/02/2022	NEFT N040221827591606 TATA POWER DELHI DISTRIBUTI	NEFTINW-0370104536	63,357.00	CR	-3,959,121.09	DR
34	10/02/2022	MB EPF JAN 2022 Ref 204116266926	IMPS-204116266927	22,138.00	DR	-3,981,259.09	DR
35	10/02/2022	MB ESIC JAN 2022 Ref 204116268587	IMPS-204116268590	6,186.00	DR	-3,987,445.09	DR

Opening balance as on 01/02/2022 INR -3,735,619.07

Closing balance as on 10/02/2022 INR -3,987,445.09

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666  
Write to us at Customer Contact Centre. Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013