

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

NEW DELHI-110085

DELHI,INDIA

Period : 01-08-2025 to 18-08-2025

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
01-08-2025	NEFT HDFCH00397110356 TATA POWER DELHI DISTRIBUTI	NEFTINW-1289758136	287,327.00(Cr)	7,407,966.59(Dr)
01-08-2025	Int.Coll:9513850669:02-07-2025 to 01-08-2025		58,134.00(Dr)	7,466,100.59(Dr)
02-08-2025	SentIMPS521419846832Sanjay Pas /SBINX4275/KKBKTrans	IMPS-521419909891	14,355.00(Dr)	7,480,455.59(Dr)
05-08-2025	SentIMPS521716528439D D Engine /KVBLX6141/ADVANCE	IMPS-521716313953	100,000.00(Dr)	7,580,455.59(Dr)
06-08-2025	SentIMPS521813033172R BENGINEE /ICICX1105/KKBKTrans	IMPS-521813321017	25,000.00(Dr)	7,605,455.59(Dr)
06-08-2025	SentIMPS521813036747ARUN KUMAR /HDFCX2193/TDS JULY	IMPS-521813326343	2,682.00(Dr)	7,608,137.59(Dr)
06-08-2025	SentIMPS521814091303Amar Singh /BARBX5562/KKBKTrans	IMPS-521814412607	4,653.00(Dr)	7,612,790.59(Dr)
06-08-2025	NEFT HDFCH00408174413 TATA POWER DELHI DISTRIBUTI	NEFTINW-1294957309	118,354.00(Cr)	7,494,436.59(Dr)
07-08-2025	SentIMPS521914753115Budhraj/BARBX4343 /WAGES BUD	IMPS-521914659849	9,870.00(Dr)	7,504,306.59(Dr)
07-08-2025	SentIMPS521914753971Abdesh Sah /SBINX4348/WAGES ABD	IMPS-521914661276	7,090.00(Dr)	7,511,396.59(Dr)
07-08-2025	SentIMPS521914757145Bhola Khan /UBINX5347/WAGES BHO	IMPS-521914666239	11,486.00(Dr)	7,522,882.59(Dr)
07-08-2025	SentIMPS521915758363AVDHESH KU /SBINX5078/WAGES ABD	IMPS-521915668241	15,954.00(Dr)	7,538,836.59(Dr)
07-08-2025	SentIMPS521915762090Deepak Kum /BARBX3161/WAGES DEE	IMPS-521915674074	3,545.00(Dr)	7,542,381.59(Dr)
07-08-2025	SentIMPS521915763778RAJESH KUM /ICICX1563/SALARY RA	IMPS-521915676676	53,000.00(Dr)	7,595,381.59(Dr)
07-08-2025	SentIMPS521915764689Rajneesh K/IDIBX4043 /SALARY RA	IMPS-521915678108	22,842.00(Dr)	7,618,223.59(Dr)
07-08-2025	SentIMPS521915766277Harveer Si/SBINX8142 /SALARY HA	IMPS-521915680485	21,806.00(Dr)	7,640,029.59(Dr)
07-08-2025	SentIMPS521915767404Gaurav Kum /MAHBX5275/SALARY GA	IMPS-521915682410	19,596.00(Dr)	7,659,625.59(Dr)
07-08-2025	SentIMPS521915768351Ashok Kuma /CNRBX3652/SALARY AS	IMPS-521915683853	18,145.00(Dr)	7,677,770.59(Dr)
07-08-2025	SentIMPS521915778286Jain Elect/BARBX0327 /INVOICE N	IMPS-521915699764	200,000.00(Dr)	7,877,770.59(Dr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
07-08-2025	SALARY TRF TO MONTH OF JULY 2025 AT 4585	278	163,617.00(Dr)	8,041,387.59(Dr)
08-08-2025	NEFT HDFCH00416255407 TATA POWER DELHI DISTRIBUTI	NEFTINW-1297588368	25,464.00(Cr)	8,015,923.59(Dr)
11-08-2025	SentIMPS522315008698RAJESH KUM /ICICX1563/EPF JULY	IMPS-522315225709	26,668.00(Dr)	8,042,591.59(Dr)
11-08-2025	SentIMPS522315009273RAJESH KUM /ICICX1563/ESIC JULY	IMPS-522315226637	7,751.00(Dr)	8,050,342.59(Dr)
12-08-2025	SentIMPS522410448524RSMB STEEL /UTIBX8125/KKBKTrans	IMPS-522410116296	2,564.00(Dr)	8,052,906.59(Dr)
12-08-2025	SentIMPS522417746352R BENGINEE /ICICX1105/KKBKTrans	IMPS-522417587836	25,000.00(Dr)	8,077,906.59(Dr)
13-08-2025	SentIMPS522516347748R BENGINEE /ICICX1105/KKBKTrans	IMPS-522516714915	25,000.00(Dr)	8,102,906.59(Dr)
14-08-2025	SentIMPS522616973087Deepak Cra /UTIBX2580/INVOICENO	IMPS-522616870318	28,665.00(Dr)	8,131,571.59(Dr)
14-08-2025	NEFT HDFCH00426804045 TATA POWER DELHI DISTRIBUTI	NEFTINW-1303416096	45,123.00(Cr)	8,086,448.59(Dr)
17-08-2025	SentIMPS522922357544R BENGINEE /ICICX1105/KKBKTrans	IMPS-522922962684	25,000.00(Dr)	8,111,448.59(Dr)

Statement Summary

Opening Balance	:	7,695,293.59(Dr)
Total Withdrawal Amount	:	892,423.00(Dr)
Total Deposit Amount	:	476,268.00(Cr)
Closing Balance	:	8,111,448.59(Dr)
Withdrawal Count	:	25
Deposit Count	:	4

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.