

R B ENGINEERS
7th Floor 722 S.G Shopping
Mall Dc Chowk Sec-9 Rohini
NEW DELHI-110085
DELHI,INDIA
Period : 01-07-2025 to 15-07-2025
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
01-07-2025	SentIMPS518214399841Balaji Pai/IDIBX9907 /INVOICE N	IMPS-518214854196	97,638.00(Dr)	7,166,597.87(Dr)
01-07-2025	SentIMPS518216479199D D Engine /KVBLX6141/KKBKTrans	IMPS-518216982934	120,000.00(Dr)	7,286,597.87(Dr)
01-07-2025	Int.Coll:9513850669:02-06-2025 to 01-07-2025		51,375.00(Dr)	7,337,972.87(Dr)
02-07-2025	SentIMPS518318362575Deepak Cra /UTIBX2580/INVOICE N	IMPS-518318620292	2,000.00(Dr)	7,339,972.87(Dr)
03-07-2025	MB:RECEIVED FROM MANGALMURTI CONSTRUCTION COMPANY	MB-998458339378	100,000.00(Cr)	7,239,972.87(Dr)
03-07-2025	SentIMPS518413868410Rajdhani M /SBINX1904/INVOICE N	IMPS-518413629728	9,538.00(Dr)	7,249,510.87(Dr)
03-07-2025	REV:IMPS 50124871904 Ref 518413868410	IMPS-518413629797	9,538.00(Cr)	7,239,972.87(Dr)
03-07-2025	SentIMPS518413870585RAJDHANI M /SBINX1904/INVOICE N	IMPS-518413633452	9,538.00(Dr)	7,249,510.87(Dr)
03-07-2025	SentIMPS518416976301Jain Elect/BARBX0327 /KKBKTrans	IMPS-518416797278	200,000.00(Dr)	7,449,510.87(Dr)
03-07-2025	SentIMPS518420202629R BENGINEE /ICICX1105/KKBKTrans	IMPS-518420172601	25,000.00(Dr)	7,474,510.87(Dr)
04-07-2025	NEFT HDFCH00341272990 TATA POWER DELHI DISTRIBUTI	NEFTINW-1261521060	194,204.00(Cr)	7,280,306.87(Dr)
05-07-2025	SentIMPS518614345139ARUN KUMAR /HDFCX2193/TDS JUNE	IMPS-518614338064	2,572.00(Dr)	7,282,878.87(Dr)
05-07-2025	SentIMPS518615361953D D Engine /KVBLX6141/INVOICE N	IMPS-518615365287	42,035.00(Dr)	7,324,913.87(Dr)
07-07-2025	SALARY TRF FOR THE MONTH OF JUNE 2025 AT 4585	277	139,365.00(Dr)	7,464,278.87(Dr)
07-07-2025	SentIMPS518815556901Hans raj o /HDFCX0211/KKBKTrans	IMPS-518815672314	14,558.00(Dr)	7,478,836.87(Dr)
07-07-2025	SentIMPS518816603254DELHI SAFE /HDFCX1412/KKBKTrans	IMPS-518816738912	2,343.00(Dr)	7,481,179.87(Dr)
07-07-2025	SentIMPS518818753013Rajneesh K/IDIBX4043 /SALARY RA	IMPS-518818966782	20,986.00(Dr)	7,502,165.87(Dr)
07-07-2025	SentIMPS518818753628Harveer Si/SBINX8142 /SALARY HA	IMPS-518818967925	26,000.00(Dr)	7,528,165.87(Dr)
07-07-2025	SentIMPS518818755363Gaurav Kum /MAHBX5275/SALARY GA	IMPS-518818969366	21,750.00(Dr)	7,549,915.87(Dr)
07-07-2025	SentIMPS518818757030Ashok Kuma	IMPS-518818970448	17,250.00(Dr)	7,567,165.87(Dr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
	/CNRBX3652/SALARY AS			
07-07-2025	SentIMPS518818757900RAJESH KUM /ICICX1563/SALARY RA	IMPS-518818971661	53,000.00(Dr)	7,620,165.87(Dr)
07-07-2025	SentIMPS518818759130Abdesh Sah /SBINX4348/WAGES ABD	IMPS-518818974044	3,990.00(Dr)	7,624,155.87(Dr)
07-07-2025	SentIMPS518818759990Bhola Khan /UBINX5347/WAGES BHO	IMPS-518818975521	10,611.00(Dr)	7,634,766.87(Dr)
07-07-2025	SentIMPS518818763976AVDHESH KU /SBINX5078/WAGES ABD	IMPS-518818982772	16,485.00(Dr)	7,651,251.87(Dr)
09-07-2025	MB:RECEIVED FROM MANGALMURTI CONSTRUCTION COMPANY	MB-998455483080	100,000.00(Cr)	7,551,251.87(Dr)
10-07-2025	SentIMPS519114773537R BENGINEE /ICICX1105/KKBKTrans	IMPS-519114535978	25,000.00(Dr)	7,576,251.87(Dr)
11-07-2025	SentIMPS519212437607RAJESH KUM /ICICX1563/ESIC JUNE	IMPS-519212689288	5,973.00(Dr)	7,582,224.87(Dr)
11-07-2025	SentIMPS519212438459RAJESH KUM /ICICX1563/EPF JUNE	IMPS-519212690514	18,569.00(Dr)	7,600,793.87(Dr)
11-07-2025	SentIMPS519214513104D D Engine /KVBLX6141/INVOICE N	IMPS-519214802587	26,910.00(Dr)	7,627,703.87(Dr)
11-07-2025	SentIMPS519217675962Sanjay Pas /SBINX4275/KKBKTrans	IMPS-519217026987	4,356.00(Dr)	7,632,059.87(Dr)
11-07-2025	SentIMPS519217676957Amar Singh /BARBX5562/KKBKTrans	IMPS-519217028553	2,970.00(Dr)	7,635,029.87(Dr)
11-07-2025	SentIMPS519217677896Amar Singh /BARBX5562/KKBKTrans	IMPS-519217029646	3,366.00(Dr)	7,638,395.87(Dr)
12-07-2025	SentIMPS519317263950RAJESH KUM /ICICX1563/GROUND RE	IMPS-519317193628	6,472.00(Dr)	7,644,867.87(Dr)

Statement Summary

Opening Balance	:	7,068,959.87(Dr)
Total Withdrawal Amount	:	979,650.00(Dr)
Total Deposit Amount	:	403,742.00(Cr)
Closing Balance	:	7,644,867.87(Dr)
Withdrawal Count	:	29
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.