

## 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 01/06/2022 To 16/06/2022

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	02/06/2022	NEFT N153221982654653 TATA POWER DELHI DISTRIBUTI	NEFTINW-0416457346	145,605.00	CR	-2,598,085.30	DR
2	07/06/2022	SentIMPS215818160049/HD FCX2193/MB: TDS M	IMPS-215818160113	1,065.00	DR	-2,599,150.30	DR
3	08/06/2022	SentIMPS215910020995/BKI DX0687/MB: NAREN	IMPS-215910020996	47,955.00	DR	-2,647,105.30	DR
4	08/06/2022	PG TPDDL	KPG-0168001305	2,470.00	DR	-2,649,575.30	DR
5	08/06/2022	PG TPDDL	KPG-0168001588	1,310.00	DR	-2,650,885.30	DR
6	08/06/2022	PG TPDDL	KPG-0168002964	2,000.00	DR	-2,652,885.30	DR
7	08/06/2022	SentIMPS215914368241/CN RBX3385/MB: SALAR	IMPS-215914368243	14,761.00	DR	-2,667,646.30	DR
8	08/06/2022	SentIMPS215914369522/BA RBX4343/MB: SALAR	IMPS-215914369524	12,793.00	DR	-2,680,439.30	DR
9	08/06/2022	SentIMPS215914370295/ICI CX1563/MB: SALAR	IMPS-215914370297	44,000.00	DR	-2,724,439.30	DR
10	08/06/2022	SentIMPS215914372545/CN RBX0703/MB: SALAR	IMPS-215914372729	19,596.00	DR	-2,744,035.30	DR
11	08/06/2022	SentIMPS215914373924/IDI BX4043/MB: SALAR	IMPS-215914373927	12,065.00	DR	-2,756,100.30	DR
12	08/06/2022	SALARY TRF FOR THE MONTH OF MAY2022	190	169,838.00	DR	-2,925,938.30	DR
13	08/06/2022	NEFT N159221991861762 TATA POWER DELHI DISTRIBUTI	NEFTINW-0419264399	256,993.00	CR	-2,668,945.30	DR
14	08/06/2022	UPI/DILEEP MISHRA/215922745502/Pay ment from Ph	UPI-215925282491	20,000.00	CR	-2,648,945.30	DR
15	08/06/2022	SentIMPS215919803081/BA RBX0700/MB: RAJIN	IMPS-215919802862	50,000.00	DR	-2,698,945.30	DR
16	09/06/2022	SentIMPS216013856052/CN RBX0802/MB: RAJ E	IMPS-216013856053	69,050.00	DR	-2,767,995.30	DR
17	09/06/2022	SentIMPS216013920287/BA RBX0700/MB: RAJIN	IMPS-216013920288	39,071.00	DR	-2,807,066.30	DR
18	09/06/2022	SentIMPS216014950043/BA RBX0700/MB: RAJIN	IMPS-216014950044	44,657.00	DR	-2,851,723.30	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
19	09/06/2022	MB:ARREAR APRIL 22	MB-999077019435	428.00	DR	-2,852,151.30	DR
20	09/06/2022	MB:AMIR ARREAR APRIL 22	MB-999077018759	412.00	DR	-2,852,563.30	DR
21	09/06/2022	MB:SHAKTI ARREAR APRIL 22	MB-999077018215	253.00	DR	-2,852,816.30	DR
22	09/06/2022	MB:BABLU ARREAR APRIL 22	MB-999077017698	445.00	DR	-2,853,261.30	DR
23	09/06/2022	MB:PAPPU ARREAR APRIL 22	MB-999077017076	431.00	DR	-2,853,692.30	DR
24	09/06/2022	MB:VIJAY ARREAR APRIL	MB-999077016445	428.00	DR	-2,854,120.30	DR
25	09/06/2022	MB:ASHISH ARREAR APRIL 22	MB-999077016001	298.00	DR	-2,854,418.30	DR
26	09/06/2022	SentIMPS216015113261/BA RBX7639/MB: BRIJU	IMPS-216015113262	207.00	DR	-2,854,625.30	DR
27	09/06/2022	SentIMPS216015114339/CN RBX3385/MB: KUNDA	IMPS-216015114340	372.00	DR	-2,854,997.30	DR
28	09/06/2022	SentIMPS216016115276/BA RBX4343/MB: BUDHR	IMPS-216016115193	385.00	DR	-2,855,382.30	DR
29	09/06/2022	MB:DHARMVEER ARREAR APRIL 22	MB-999077013481	359.00	DR	-2,855,741.30	DR
30	09/06/2022	MB:ANAND ARREAR APRIL 22	MB-999077013073	385.00	DR	-2,856,126.30	DR
31	09/06/2022	PG BHARTI AIRTEL SERVIC	KPG-0168082946	945.00	DR	-2,857,071.30	DR
32	11/06/2022	MB:UTKARSH	MB-999075962301	5,000.00	DR	-2,862,071.30	DR
33	11/06/2022	SentIMPS216213808876/UTI BX4700/MB: SOFTL	IMPS-216213808877	4,036.00	DR	-2,866,107.30	DR
34	13/06/2022	NEFT N164221997832898 TATA POWER DELHI DISTRIBUTI	NEFTINW-0421242698	209,293.00	CR	-2,656,814.30	DR
35	15/06/2022	SentIMPS216606650938/ICI CX1563/MB: EPF M	IMPS-216606650939	23,448.00	DR	-2,680,262.30	DR
36	15/06/2022	SentIMPS216606651408/ICI CX1563/MB: ESIC	IMPS-216606651409	6,539.00	DR	-2,686,801.30	DR
37	15/06/2022	MB:ADVANCE AMIR MUKHIYA	MB-999073957708	4,000.00	DR	-2,690,801.30	DR
38	15/06/2022	SentIMPS216613164068/ICI CX1105/MB: RB IC	IMPS-216613164069	50,000.00	DR	-2,740,801.30	DR
39	15/06/2022	NEFT N166222001204846 TATA POWER DELHI DISTRIBUTI	NEFTINW-0422261947	62,982.00	CR	-2,677,819.30	DR
40	16/06/2022	SentIMPS216706063848/ICI CX1563/MB: ESIC	IMPS-216706063849	208.00	DR	-2,678,027.30	DR
41	16/06/2022	SentIMPS216706064125/ICI CX1563/MB: EPF A	IMPS-216706064126	1,262.00	DR	-2,679,289.30	DR

Opening balance as on 01/06/2022 INR -2,743,690.30

Closing balance as on 16/06/2022 INR -2,679,289.30

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