

## 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 01/11/2023 To 20/11/2023

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	01/11/2023	MB:RECEIVED FROM MANJU SHARMA	MB-998803918051	90,000.00	CR	-6,062,632.67	DR
2	01/11/2023	CLG TO ASDSADAS IDBI BANK LTD	231	160,111.00	DR	-6,222,743.67	DR
3	01/11/2023	NEFT N305232714843753 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695700817	150,327.00	CR	-6,072,416.67	DR
4	01/11/2023	NEFT N305232714842095 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695702014	287,791.00	CR	-5,784,625.67	DR
5	01/11/2023	NEFT N305232714849095 TATA POWER DELHI DISTRIBUTI	NEFTINW-0695701399	140,083.00	CR	-5,644,542.67	DR
6	01/11/2023	MB:SENT TO MANJU SHARMA	MB-998803445874	40,000.00	DR	-5,684,542.67	DR
7	02/11/2023	BONUS TRF TO EMPLOYEE FOR THE YR 2022-23	236	127,783.00	DR	-5,812,325.67	DR
8	02/11/2023	SentIMPS330615405431Birju Mukh/BARBX7639/BONUS	IMPS-330615503972	5,405.00	DR	-5,817,730.67	DR
9	02/11/2023	SentIMPS330615405958Bud hraj/BARBX4343/BONUS	IMPS-330615505366	10,061.00	DR	-5,827,791.67	DR
10	02/11/2023	SentIMPS330615406297Dee pak Bis/HDFCX3126/BONUS	IMPS-330615506399	5,366.00	DR	-5,833,157.67	DR
11	02/11/2023	SentIMPS330615406924Harv eer Si/SBINX8142/BONUS	IMPS-330615507888	9,427.00	DR	-5,842,584.67	DR
12	02/11/2023	SentIMPS330615407706RAJ ESH KUM/ICICX1563/BONUS	IMPS-330615509756	28,590.00	DR	-5,871,174.67	DR
13	02/11/2023	SentIMPS330615408058Rajn eesh K/IDIBX4043/BONUS	IMPS-330615510710	14,913.00	DR	-5,886,087.67	DR
14	02/11/2023	SentIMPS330615409459Sun der Muk/IDIBX5542/BONUS	IMPS-330615514072	1,571.00	DR	-5,887,658.67	DR
15	02/11/2023	SentIMPS330615410259Vish al Jai/CNRBX0703/BONUS	IMPS-330615516098	6,204.00	DR	-5,893,862.67	DR

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16	03/11/2023	NEFT N307232719055621 TATA POWER DELHI DISTRIBUTI	NEFTINW-0697333018	52,676.00	CR	-5,841,186.67	DR
17	03/11/2023	NEFT N307232719051227 TATA POWER DELHI DISTRIBUTI	NEFTINW-0697333019	30,258.00	CR	-5,810,928.67	DR
18	03/11/2023	NEFT N307232719060096 TATA POWER DELHI DISTRIBUTI	NEFTINW-0697334197	45,770.00	CR	-5,765,158.67	DR
19	04/11/2023	SentIMPS330809322302Sanj ay Pas/SBINX4275/KKBKTrans	IMPS-330809661213	4,257.00	DR	-5,769,415.67	DR
20	04/11/2023	SentIMPS330809324274Ama r Singh/BARBX5562/KKBKTra ns	IMPS-330809666216	5,742.00	DR	-5,775,157.67	DR
21	07/11/2023	SentIMPS331114167597ARU N KUMAR/HDFCX2193/TDS OCT 2	IMPS-331114873775	6,646.00	DR	-5,781,803.67	DR
22	08/11/2023	SentIMPS331212708960RAJ ESH KUM/ICICX1563/SALARY RA	IMPS-331212154409	47,000.00	DR	-5,828,803.67	DR
23	08/11/2023	SALARY FOR THE MONTH OF OCT 2023	237	169,708.00	DR	-5,998,511.67	DR
24	08/11/2023	MB:RECEIVED FROM MANJU SHARMA	MB-998799035211	100,000.00	CR	-5,898,511.67	DR
25	08/11/2023	SentIMPS331217887497Birju Mukh/BARBX7639/WAGES BIR	IMPS-331217569164	12,565.00	DR	-5,911,076.67	DR
26	08/11/2023	SentIMPS331217888260Bud hraj/BARBX4343/WAGES BUD	IMPS-331217570593	4,923.00	DR	-5,915,999.67	DR
27	08/11/2023	SentIMPS331217888991Sun der Muk/IDIBX5542/WAGES SUN	IMPS-331217572830	15,682.00	DR	-5,931,681.67	DR
28	08/11/2023	SentIMPS331217890538Harv eer Si/SBINX8142/SALARY HA	IMPS-331217576477	16,677.00	DR	-5,948,358.67	DR
29	08/11/2023	SentIMPS331217891093Dee pak Bis/HDFCX3126/SALARY DE	IMPS-331217577888	25,000.00	DR	-5,973,358.67	DR
30	08/11/2023	SentIMPS331217891294Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-331217579201	20,500.00	DR	-5,993,858.67	DR
31	08/11/2023	SentIMPS331218893854Raje ev Gup/BARBX3785/SALARY RA	IMPS-331218585126	16,565.00	DR	-6,010,423.67	DR
32	09/11/2023	SentIMPS331310177512Rajn eesh K/IDIBX4043/KKBKTrans	IMPS-331310274286	10,000.00	DR	-6,020,423.67	DR
33	09/11/2023	MB:SENT TO JAMAHIR SINGH GOND	MB-998798602287	13,442.00	DR	-6,033,865.67	DR
34	09/11/2023	NEFT N313232732242592 TATA POWER DELHI DISTRIBUTI	NEFTINW-0702520941	279,647.00	CR	-5,754,218.67	DR
35	09/11/2023	NEFT N313232732227493 TATA POWER DELHI DISTRIBUTI	NEFTINW-0702518417	21,306.00	CR	-5,732,912.67	DR
36	10/11/2023	Ins Debit A/c LAP 18668843 dt 10/11/23	CORE-1710560500	12,722.00	DR	-5,745,634.67	DR

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37	10/11/2023	INT DELAY NEFT CR SBIN12328029209420231007	FOS233143214219	132.51	CR	-5,745,502.16	DR
38	12/11/2023	SentIMPS331612925001Dee pak Cra/YESBX0886/KKBKTrans	IMPS-331612406899	31,590.00	DR	-5,777,092.16	DR
39	15/11/2023	SentIMPS331922584323RAJ ESH KUM/ICICX1563/EPF	IMPS-331922185929	31,734.00	DR	-5,808,826.16	DR
40	15/11/2023	SentIMPS331922584290RAJ ESH KUM/ICICX1563/ESIC	IMPS-331922186557	7,228.00	DR	-5,816,054.16	DR
41	16/11/2023	NEFT N320232741954574 TATA POWER DELHI DISTRIBUTI	NEFTINW-0707104315	169,732.00	CR	-5,646,322.16	DR
42	17/11/2023	MB:SENT TO MANTU MUKHIYA/ADVANCE MANTU	MB-998794381737	5,000.00	DR	-5,651,322.16	DR
43	17/11/2023	SentIMPS332117710580R BENGINEE/ICICX1105/KKBK Trans	IMPS-332117407986	275,000.00	DR	-5,926,322.16	DR
44	17/11/2023	UPI/R B ENGINEERS/368727151321/ NA	UPI-332169591363	100.00	CR	-5,926,222.16	DR
45	17/11/2023	UPI/R B ENGINEERS/368727380504/ NA	UPI-332169716951	49,900.00	CR	-5,876,322.16	DR
46	17/11/2023	UPI/R B ENGINEERS/368759340549/ UPI	UPI-332170678387	1,000.00	CR	-5,875,322.16	DR
47	17/11/2023	UPI/R B ENGINEERS/368763835617/ UPI	UPI-332170737178	49,000.00	CR	-5,826,322.16	DR
48	17/11/2023	PG PAYTM E COMMERCE	KPG-0199508970	280,564.00	DR	-6,106,886.16	DR
49	19/11/2023	UPI/R B ENGINEERS/368949400346/ UPI	UPI-332319827872	95,000.00	CR	-6,011,886.16	DR
50	20/11/2023	0403_RENEWAL PF_39561802_RAJESH SHARMA	39561802	5,000.00	DR	-6,016,886.16	DR
51	20/11/2023	GST_0403_RENEWAL PF_39561802_RAJESH SHARMA	39561802	900.00	DR	-6,017,786.16	DR
52	20/11/2023	UPI/R B ENGINEERS/369018151192/ UPI	UPI-332462131313	55,000.00	CR	-5,962,786.16	DR
53	20/11/2023	SentIMPS332417620280Jain Elect/BARBX0327/KKBKTran s	IMPS-332417067005	100,000.00	DR	-6,062,786.16	DR

Opening balance as on 01/11/2023 INR -6,152,632.67

Closing balance as on 20/11/2023 INR -6,062,786.16

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