

R B ENGINEERS

7th Floor 722 S.G Shopping

Mall Dc Chowk Sec-9 Rohini

NEW DELHI-110085

DELHI,INDIA

Period : 01-06-2025 to 15-06-2025

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
01-06-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998472913310	5,000.00(Dr)	6,364,274.87(Dr)
01-06-2025	Int.Coll:9513850669:02-05-2025 to 01-06-2025		45,776.00(Dr)	6,410,050.87(Dr)
02-06-2025	MB:SENT TO VIJAY MUKHIYA/ADVANCE VIJAY MUKHIYA	MB-998472482307	2,000.00(Dr)	6,412,050.87(Dr)
02-06-2025	SentIMPS515316588898D D Engine /KVBLX6141/KKBKTrans	IMPS-515316942752	400,000.00(Dr)	6,812,050.87(Dr)
02-06-2025	SentIMPS515316614122R BENGINEE /ICICX1105/KKBKTrans	IMPS-515316984189	25,000.00(Dr)	6,837,050.87(Dr)
03-06-2025	SentIMPS515416295158Sanjay Pas /SBINX4275/KKBKTrans	IMPS-515416276763	14,751.00(Dr)	6,851,801.87(Dr)
04-06-2025	SentIMPS515507775845R BENGINEE /ICICX1105/KKBKTrans	IMPS-515507088560	25,000.00(Dr)	6,876,801.87(Dr)
05-06-2025	SentIMPS515611927187Bhola Khan /UBINX5347/WAGES BHO	IMPS-515611860774	11,421.00(Dr)	6,888,222.87(Dr)
05-06-2025	SALARY TRF FOR THE MONTH OF MAY 2025 AT 4585	276	153,128.00(Dr)	7,041,350.87(Dr)
05-06-2025	SentIMPS515616240629Budhraj/BARBX4343 /WAGES BUD	IMPS-515616315834	9,349.00(Dr)	7,050,699.87(Dr)
05-06-2025	SentIMPS515616241880Abdesh Sah /SBINX4348/WAGES ABD	IMPS-515616317927	17,727.00(Dr)	7,068,426.87(Dr)
05-06-2025	SentIMPS515616244697RAJESH KUM /ICICX1563/SALARY RA	IMPS-515616322502	50,500.00(Dr)	7,118,926.87(Dr)
05-06-2025	SentIMPS515616245764Rajneesh K/IDIBX4043 /SALARY RA	IMPS-515616324213	11,243.00(Dr)	7,130,169.87(Dr)
05-06-2025	SentIMPS515616246452Harveer Si/SBINX8142 /SALARY HA	IMPS-515616325256	25,000.00(Dr)	7,155,169.87(Dr)
05-06-2025	SentIMPS515616247536Gaurav Kum /MAHBX5275/SALARY GA	IMPS-515616326929	21,774.00(Dr)	7,176,943.87(Dr)
05-06-2025	SentIMPS515616248538Ashok Kuma /CNRBX3652/SALARY AS	IMPS-515616328748	13,064.00(Dr)	7,190,007.87(Dr)
06-06-2025	SentIMPS515715897120BABA GOVIN /CNRBX0447/KKBKTrans	IMPS-515715459282	14,040.00(Dr)	7,204,047.87(Dr)
06-06-2025	SentIMPS515715923256Amar Singh /BARBX5562/INVOICE N	IMPS-515715498008	5,247.00(Dr)	7,209,294.87(Dr)
06-06-2025	SentIMPS515715923809Amar Singh /BARBX5562/INVOICE N	IMPS-515715498759	4,950.00(Dr)	7,214,244.87(Dr)

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
06-06-2025	SentIMPS515717000672ARUN KUMAR /HDFCX2193/TDS MAY 2	IMPS-515717613946	280.00(Dr)	7,214,524.87(Dr)
06-06-2025	NEFT HDFCH00286629672 TATA POWER DELHI DISTRIBUTI	NEFTINW-1234615482	262,613.00(Cr)	6,951,911.87(Dr)
07-06-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998469440535	5,000.00(Dr)	6,956,911.87(Dr)
08-06-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998469245221	10,000.00(Dr)	6,966,911.87(Dr)
10-06-2025	SentIMPS516113405137Bablu Mukh /CNRBX3390/ADVANCE B	IMPS-516113994510	10,000.00(Dr)	6,976,911.87(Dr)
13-06-2025	NEFT HDFCH00302701176 TATA POWER DELHI DISTRIBUTI	NEFTINW-1241631535	281,712.00(Cr)	6,695,199.87(Dr)
14-06-2025	SentIMPS516508949744Dev Dutt/SBINX6466 /KKBKTrans	IMPS-516508410157	100,000.00(Dr)	6,795,199.87(Dr)
14-06-2025	SentIMPS516508950782R BENGINEE /ICICX1105/KKBKTrans	IMPS-516508411845	25,000.00(Dr)	6,820,199.87(Dr)
14-06-2025	SentIMPS516517253777RAJESH KUM /ICICX1563/EPF MAY 2	IMPS-516517938873	23,126.00(Dr)	6,843,325.87(Dr)
14-06-2025	SentIMPS516517254297RAJESH KUM /ICICX1563/ESIC MAY	IMPS-516517939829	6,232.00(Dr)	6,849,557.87(Dr)
15-06-2025	MB:SENT TO MANGALMURTI CONSTRUCTION COMPANY	MB-998466072248	10,000.00(Dr)	6,859,557.87(Dr)

Statement Summary

Opening Balance	:	6,359,274.87(Dr)
Total Withdrawal Amount	:	1,044,608.00(Dr)
Total Deposit Amount	:	544,325.00(Cr)
Closing Balance	:	6,859,557.87(Dr)
Withdrawal Count	:	28
Deposit Count	:	2

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.