

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 01/12/2024 To 17/12/2024

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 | 01/12/2024 | Int.Coll:9513850669:02-11-2024 to 01-12-2024 | | 63,612.00 | DR | -7,828,241.87 | DR |
| 2 | 03/12/2024 | SentIMPS433811678700Sanjay Pas/SBINX4275/KKBKTrans | IMPS-433811854381 | 10,494.00 | DR | -7,838,735.87 | DR |
| 3 | 03/12/2024 | MB:SENT TO SHAKTI AUTO GREEN/SHAKTI AUTO GREEN | MB-998570377881 | 90,000.00 | DR | -7,928,735.87 | DR |
| 4 | 03/12/2024 | SentIMPS433820039256D D Engine/KVBLX6141/KKBKTrans | IMPS-433820600964 | 30,000.00 | DR | -7,958,735.87 | DR |
| 5 | 04/12/2024 | SentIMPS433915444967Rajesh Sha/CNRBX8138/KKBKTrans | IMPS-433915487529 | 450,000.00 | DR | -8,408,735.87 | DR |
| 6 | 04/12/2024 | NEFT N339243434167746 TATA POWER DELHI DISTRIBUTI | NEFTINW-1052795249 | 272,396.00 | CR | -8,136,339.87 | DR |
| 7 | 04/12/2024 | NEFT N339243434178569 TATA POWER DELHI DISTRIBUTI | NEFTINW-1052795555 | 692,924.00 | CR | -7,443,415.87 | DR |
| 8 | 04/12/2024 | NEFT N339243434193491 TATA POWER DELHI DISTRIBUTI | NEFTINW-1052800129 | 281,763.00 | CR | -7,161,652.87 | DR |
| 9 | 04/12/2024 | NEFT N339243434201518 TATA POWER DELHI DISTRIBUTI | NEFTINW-1052797163 | 282,065.00 | CR | -6,879,587.87 | DR |
| 10 | 05/12/2024 | SentIMPS434013956108R BENGINEE/ICICX1105/KKBKTrans | IMPS-434013636233 | 50,000.00 | DR | -6,929,587.87 | DR |
| 11 | 05/12/2024 | SentIMPS434017142020ARUN KUMAR/HDFCX2193/TDS NOV 2 | IMPS-434017013926 | 335.00 | DR | -6,929,922.87 | DR |
| 12 | 06/12/2024 | SentIMPS434114559314R BENGINEE/ICICX1105/KKBKTrans | IMPS-434114979006 | 100,000.00 | DR | -7,029,922.87 | DR |
| 13 | 06/12/2024 | SentIMPS434117693694Amar | IMPS-434117216201 | 5,148.00 | DR | -7,035,070.87 | DR |

| Sl. No. | Date | Description | Chq / Ref number | Amount | Dr / Cr | Balance | Dr / Cr |
|---------|------------|--|--------------------|------------|---------|---------------|---------|
| 14 | 06/12/2024 | Singh/BARBX5562/KKBKTrans SentIMPS434117694613Amar | IMPS-434117218251 | 2,970.00 | DR | -7,038,040.87 | DR |
| 15 | 06/12/2024 | Singh/BARBX5562/KKBKTrans SentIMPS434118730631D D Engine/KVBLX6141/KKBKTrans | IMPS-434118293103 | 97,565.00 | DR | -7,135,605.87 | DR |
| 16 | 07/12/2024 | SentIMPS434209973221R BENGINEE/ICICX1105/KKBK Trans | IMPS-434209874889 | 50,000.00 | DR | -7,185,605.87 | DR |
| 17 | 07/12/2024 | SALARY TRANSFER OF NOVEMBER 2024 | 267 | 131,094.00 | DR | -7,316,699.87 | DR |
| 18 | 07/12/2024 | SentIMPS434212076011R BENGINEE/ICICX1105/KKBK Trans | IMPS-434212089929 | 25,000.00 | DR | -7,341,699.87 | DR |
| 19 | 07/12/2024 | SentIMPS434212079490Bud hraj/BARBX4343/WAGES BUD | IMPS-434212097393 | 16,130.00 | DR | -7,357,829.87 | DR |
| 20 | 07/12/2024 | SentIMPS434212079969Abd esh Sah/SBINX4348/WAGES ABD | IMPS-434212098511 | 8,367.00 | DR | -7,366,196.87 | DR |
| 21 | 07/12/2024 | SentIMPS434212081023Raj eesh K/IDIBX4043/SALARY RA | IMPS-434212100687 | 26,342.00 | DR | -7,392,538.87 | DR |
| 22 | 07/12/2024 | SentIMPS434213081611Har veer Si/SBINX8142/SALARY HA | IMPS-434213101790 | 21,667.00 | DR | -7,414,205.87 | DR |
| 23 | 07/12/2024 | SentIMPS434213082718Raj ev Gup/BARBX3785/SALARY RA | IMPS-434213103905 | 19,530.00 | DR | -7,433,735.87 | DR |
| 24 | 07/12/2024 | SentIMPS434213083654Gau rav Kum/MAHBX5275/SALARY GA | IMPS-434213105665 | 16,133.00 | DR | -7,449,868.87 | DR |
| 25 | 07/12/2024 | SentIMPS434213084645RAJ ESH KUM/ICICX1563/SALARY RA | IMPS-434213107855 | 50,500.00 | DR | -7,500,368.87 | DR |
| 26 | 09/12/2024 | SentIMPS434410892081R BENGINEE/ICICX1105/KKBK Trans | IMPS-434410059686 | 50,000.00 | DR | -7,550,368.87 | DR |
| 27 | 09/12/2024 | SentIMPS434414070833APS Indust/MAHBX5382/KKBKTra ns | IMPS-434414405024 | 5,684.00 | DR | -7,556,052.87 | DR |
| 28 | 09/12/2024 | SentIMPS434414077628R BENGINEE/ICICX1105/KKBK Trans | IMPS-434414419082 | 75,000.00 | DR | -7,631,052.87 | DR |
| 29 | 09/12/2024 | MB:SENT TO SHAKTI AUTO GREEN | MB-998566810924 | 67,873.00 | DR | -7,698,925.87 | DR |
| 30 | 10/12/2024 | MB:SENT TO VIJAY KUMAR | MB-998566434955 | 3,000.00 | DR | -7,701,925.87 | DR |
| 31 | 10/12/2024 | NEFT N345243448268735 TATA POWER DELHI DISTRIBUTI | NEFTINW-1059097964 | 172,233.00 | CR | -7,529,692.87 | DR |
| 32 | 11/12/2024 | SentIMPS434611086997Dev Dutt/SBINX6466/KKBKTrans | IMPS-434611705812 | 73,959.00 | DR | -7,603,651.87 | DR |
| 33 | 11/12/2024 | SentIMPS434612128235Ginn i | IMPS-434612791198 | 130,000.00 | DR | -7,733,651.87 | DR |

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|---------|------------|---|--------------------|------------|---------|---------------|---------|
| | | Stee/SBINX6699/KKBKTrans | | | | | |
| 34 | 11/12/2024 | SentIMPS434616282876R BENGINEE/ICICX1105/KKBK Trans | IMPS-434616102352 | 25,000.00 | DR | -7,758,651.87 | DR |
| 35 | 11/12/2024 | SentIMPS434617324745R BENGINEE/ICICX1105/KKBK Trans | IMPS-434617188645 | 25,000.00 | DR | -7,783,651.87 | DR |
| 36 | 11/12/2024 | SentIMPS434621463890Vija y Kuma/HDFCX5474/KKBKTra ns | IMPS-434621512189 | 19,000.00 | DR | -7,802,651.87 | DR |
| 37 | 12/12/2024 | SentIMPS434706541347Vija y Kuma/HDFCX5474/KKBKTra ns | IMPS-434706730129 | 60,000.00 | DR | -7,862,651.87 | DR |
| 38 | 12/12/2024 | SentIMPS434712706741Vija y Kuma/HDFCX5474/KKBKTra ns | IMPS-434712063691 | 300,000.00 | DR | -8,162,651.87 | DR |
| 39 | 12/12/2024 | SentIMPS434721992417RAJ ESH KUM/ICICX1563/EPF NOV 2 | IMPS-434721684596 | 23,692.00 | DR | -8,186,343.87 | DR |
| 40 | 12/12/2024 | SentIMPS434721992908RAJ ESH KUM/ICICX1563/ESIC NOV | IMPS-434721685923 | 6,057.00 | DR | -8,192,400.87 | DR |
| 41 | 13/12/2024 | SentIMPS434807072770R BENGINEE/ICICX1105/KKBK Trans | IMPS-434807907682 | 25,000.00 | DR | -8,217,400.87 | DR |
| 42 | 13/12/2024 | NEFT N348243454837856 TATA POWER DELHI DISTRIBUTI | NEFTINW-1062340795 | 21,503.00 | CR | -8,195,897.87 | DR |
| 43 | 14/12/2024 | SentIMPS434910643637Raje sh Sha/CNRBX8138/KKBKTrans | IMPS-434910185347 | 25,000.00 | DR | -8,220,897.87 | DR |
| 44 | 14/12/2024 | MB:SENT TO DHARMVEER | MB-998563876730 | 3,000.00 | DR | -8,223,897.87 | DR |
| 45 | 16/12/2024 | SentIMPS435111516008R BENGINEE/ICICX1105/KKBK Trans | IMPS-435111207698 | 35,000.00 | DR | -8,258,897.87 | DR |
| 46 | 16/12/2024 | SentIMPS435111526310R BENGINEE/ICICX1105/KKBK Trans | IMPS-435111229073 | 25,000.00 | DR | -8,283,897.87 | DR |
| 47 | 16/12/2024 | PG OSTANISHQ | KPG-0221379282 | 16,000.00 | DR | -8,299,897.87 | DR |

Opening balance as on 01/12/2024 INR -7,764,629.87

Closing balance as on 17/12/2024 INR -8,299,897.87

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