



Account Statement

as of 23-07-2023 09:58:45 GMT +0530

ENERGETIC ENGINEERIN
F-17, 2nd FLOOR ,
214 HARSHA COMPLEX
SUBHASH CHOWK LAXMI NAGAR
DELHI

Account Name	ENERGETIC ENGINEERING PRIVATE LIMITED
Account Number	4113138000000011
Branch	DELHI - LAXMINAGAR
Customer Id	10971451
Account Currency	INR
Opening Balance (Balance B/F)	40,20,375.60
Closing Balance	23,53,670.10
Searched by	Specify Period
From Date	07-Jul-2023
To Date	09-Jul-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
09-07-2023 13:51:38	09-Jul-2023	2101		N190230191150228-Rajesh Kumar-72930201000 1446	2,500.00		23,53,670.10
09-07-2023 12:54:36	09-Jul-2023	2101		N190230191149720-Abhimanya Biswas-615735096	4,400.00		23,56,170.10
09-07-2023 12:49:27	09-Jul-2023	2101		N190230191149684-Rajesh Kumar-72930201000 1446	12,000.00		23,60,570.10
08-07-2023 17:19:00	08-Jul-2023	2101		N189230191123244-EMS ENGINEERING-4090 00658686	26,668.00		23,72,570.10
08-07-2023 17:15:33	08-Jul-2023	2101		N189230191129918-Sangeeta Singh Rana-257200010188 4954	2,000.00		23,99,238.10
08-07-2023 17:13:50	08-Jul-2023	2101		N189230191123157-Anamika Varshney-042420110 30706	6,000.00		24,01,238.10

08-07-2023 17:07:34	08-Jul-2023	2101		N189230191123020-Sanoj Kumar Mehta-33484226535	14,373.00		24,07,238.10
08-07-2023 17:04:19	08-Jul-2023	2101		N189230191122875-Rambachan -800000010280537	12,150.00		24,21,611.10
08-07-2023 17:00:29	08-Jul-2023	9999		BILLDESK-YKVB198 3330979-BSESYAMU NA-17631020000000 18 H.O	2,150.00		24,33,761.10
08-07-2023 15:59:18	08-Jul-2023	2101		N189230191126708-Raju Oraon-502000242000 96	10,800.00		24,35,911.10
08-07-2023 15:54:48	08-Jul-2023	2101		N189230191126572-Upadesh-772610110 010021	4,900.00		24,46,711.10
08-07-2023 15:46:39	08-Jul-2023	2101		N189230191126312-Jay Prakash-3031810003 9900	11,300.00		24,51,611.10
08-07-2023 15:45:08	08-Jul-2023	9999		477874709206922-S ANDEEP-411317800 0001844	10,979.00		24,62,911.10
08-07-2023 15:34:40	08-Jul-2023	9999		196338709198438-A MIT KUMAR-4113178000 001818	13,350.00		24,73,890.10
08-07-2023 15:32:39	08-Jul-2023	2101		N189230191110949-RAMJI-31484702430	8,250.00		24,87,240.10
08-07-2023 14:57:56	08-Jul-2023	9999		AVENUESN-1129344 50262-176310200000 0020 H.O	1,717.50		24,95,490.10
07-07-2023 17:43:10	07-Jul-2023	2101		N188230191069504-Manjesh Kumar-50100408714 182	13,350.00		24,97,207.60
07-07-2023 17:37:59	07-Jul-2023	2101		N188230191069123-3MX WATER TECHNOLOGY-9313 058838	91,450.00		25,10,557.60
07-07-2023 17:33:12	07-Jul-2023	2101		N188230191068621-Sonpal-50100297354 871	6,250.00		26,02,007.60
07-07-2023 17:27:42	07-Jul-2023	2101		N188230191068318-Sonu-39685226963	13,350.00		26,08,257.60
07-07-2023 12:40:00	07-Jul-2023	9999		153508708370254-Y ASHWINDER-411317 8000000405	14,677.00		26,21,607.60
07-07-2023 12:37:48	07-Jul-2023	2101		N188230191017609-subham yadav-001834001100 686	14,677.00		26,36,284.60
07-07-2023 12:35:15	07-Jul-2023	2101		N188230191017511-Ajay Kumar Ram-6022101000728	14,677.00		26,50,961.60
07-07-2023 12:30:54	07-Jul-2023	2101		N188230191017206-Raj Kumar-20316215471	13,350.00		26,65,638.60
07-07-2023 12:28:49	07-Jul-2023	2101		N188230191016762-Durgesh Kumar-39682610636	13,350.00		26,78,988.60
07-07-2023 12:25:40	07-Jul-2023	2101		N188230191016651-Sukhveer-254781000 20287	13,350.00		26,92,338.60

07-07-2023 12:16:01	07-Jul-2023	2101		N188230191016228-pankaj kumar verma-50100442108616	13,350.00		27,05,688.60
07-07-2023 12:14:10	07-Jul-2023	2101		N188230191016159-satyveer singh-25478100024842	13,350.00		27,19,038.60
07-07-2023 12:12:26	07-Jul-2023	2101		N188230191006113-Rahul kumar-664218210003248	13,350.00		27,32,388.60
07-07-2023 12:10:23	07-Jul-2023	2101		N188230191006061-Lakhan Singh-39038100000663	13,350.00		27,45,738.60
07-07-2023 12:08:36	07-Jul-2023	2101		N188230191005960-Sunil Kumar-6492001700091162	13,350.00		27,59,088.60
07-07-2023 12:04:34	07-Jul-2023	2101		N188230191005690-Abhimanyu Kumar Roy-043392000004921	13,350.00		27,72,438.60
07-07-2023 12:02:56	07-Jul-2023	2101		N188230191005582-Subodh Kumar-0645862414	13,350.00		27,85,788.60
07-07-2023 12:01:25	07-Jul-2023	2101		N188230191005549-Akash Kumar-043251400001389	13,350.00		27,99,138.60
07-07-2023 11:58:52	07-Jul-2023	2101		N188230191005474-Nitendra-3653444884	13,350.00		28,12,488.60
07-07-2023 11:51:47	07-Jul-2023	2101		N188230191005239-Abhishek Kumar-2009101056626	13,350.00		28,25,838.60
07-07-2023 11:49:23	07-Jul-2023	2101		N188230191005134-Rameshwar-7504000100042689	13,350.00		28,39,188.60
07-07-2023 11:44:26	07-Jul-2023	2101		N188230191004963-Sunil Kumar Bairwa-800000005272929	13,350.00		28,52,538.60
07-07-2023 11:42:52	07-Jul-2023	2101		N188230191004934-Shambhu Nath Sah-31830100006259	13,350.00		28,65,888.60
07-07-2023 11:40:00	07-Jul-2023	9999		932436708297765-A NIL KUMAR-4113178000001806	13,350.00		28,79,238.60
07-07-2023 11:39:58	07-Jul-2023	9999		159324708297759-VI SHNU CHAUHAN-4113178000001903	17,000.00		28,92,588.60
07-07-2023 11:35:09	07-Jul-2023	9999		214293708291611-A BHINEET KUMAR-4113166000004574	13,350.00		29,09,588.60
07-07-2023 11:35:08	07-Jul-2023	9999		147901708291603-R ADHA MOHAN SINGH-4113178000002161	13,350.00		29,22,938.60
07-07-2023 11:35:06	07-Jul-2023	9999		208066708291593-B HART	13,350.00		29,36,288.60

				THAKUR-411316600 0004410			
07-07-2023 11:35:04	07-Jul-2023	9999		837012708291586-R AVI SHANKAR ROY-4113166000003 962	13,350.00		29,49,638.60
07-07-2023 11:35:03	07-Jul-2023	9999		151528708291582-R AMSHABDA-4113178 000002809	10,979.00		29,62,988.60
07-07-2023 11:35:02	07-Jul-2023	9999		422614708291578-A TUL KUMAR CHAUHAN-41131780 00002596	13,350.00		29,73,967.60
07-07-2023 11:35:01	07-Jul-2023	9999		116383708291575-M UKESH KUMAR-4113178000 002147	13,350.00		29,87,317.60
07-07-2023 11:35:01	07-Jul-2023	9999		744799708291573-S ONU TIWARI-4113166000 004550	13,350.00		30,00,667.60
07-07-2023 11:35:00	07-Jul-2023	9999		910103708291569-S USHIL SAH-4113178000000 839	17,000.00		30,14,017.60
07-07-2023 11:34:59	07-Jul-2023	9999		786298708291565-S ANJAY KUMAR-4113166000 004543	13,350.00		30,31,017.60
07-07-2023 11:23:37	07-Jul-2023	2101		N188230191004359- Dharmendra Kumar-67061821000 2942	12,500.00		30,44,367.60
07-07-2023 11:21:54	07-Jul-2023	2101		N188230191004227- Rajendra Singh-729502010002 100	12,500.00		30,56,867.60
07-07-2023 11:20:24	07-Jul-2023	2101		N188230191004148- Vijendra Kumar-70010100123 098	12,500.00		30,69,367.60
07-07-2023 11:18:39	07-Jul-2023	2101		N188230191004060- Saddam Hussain-1001592881 96	6,400.00		30,81,867.60
07-07-2023 11:14:23	07-Jul-2023	2101		N188230191003862- Vinod Kumar Shriwastav-30060100 003798	14,000.00		30,88,267.60
07-07-2023 11:13:12	07-Jul-2023	2101		N188230191003824- Nitish Kumar Mondal-3550924728	10,300.00		31,02,267.60
07-07-2023 11:05:58	07-Jul-2023	2101		N188230191003674- Raju-10021339738	13,000.00		31,12,567.60
07-07-2023 11:03:22	07-Jul-2023	2101		N188230191003629- Awdhesh Singh-100148165125	14,373.00		31,25,567.60
07-07-2023 11:01:43	07-Jul-2023	2101		N188230191003590- Satyendra Kumar-50100329267 841	14,373.00		31,39,940.60
07-07-2023 10:55:57	07-Jul-2023	2101		N188230191003465- Rajiv Kumar-00951020887 3	14,373.00		31,54,313.60
07-07-2023 10:54:59	07-Jul-2023	2101		N188230191003446-	12,000.00		31,68,686.60

				Paresh Mandal-40298013975			
07-07-2023 10:53:29	07-Jul-2023	2101		N188230191003422-BHIM-40298048160	12,000.00		31,80,686.60
07-07-2023 10:49:57	07-Jul-2023	2101		N188230191003352-Aman Raj-36416985525	14,373.00		31,92,686.60
07-07-2023 10:46:26	07-Jul-2023	2101		N188230191003268-Ajay-3573020110227 20	11,146.00		32,07,059.60
07-07-2023 10:43:14	07-Jul-2023	9999		125268708230903-D UKHU RUIDAS-4113178000 000161	14,373.00		32,18,205.60
07-07-2023 10:43:12	07-Jul-2023	9999		107771708230898-K UNDAN KUMAR-4113166000 003611	18,000.00		32,32,578.60
07-07-2023 10:43:11	07-Jul-2023	9999		102843708230891-A CHLESH UPADHYAY-4113178 000000431	14,373.00		32,50,578.60
07-07-2023 10:43:10	07-Jul-2023	9999		148900708230888-S ADDAM-4113178000 003209	14,373.00		32,64,951.60
07-07-2023 10:43:09	07-Jul-2023	9999		174999708230881-M ANOJ KUMAR-4113166000 004204	11,100.00		32,79,324.60
07-07-2023 10:43:07	07-Jul-2023	9999		184131708230565-S HANKAR DAYAL KUMAR-4113178000 002740	13,500.00		32,90,424.60
07-07-2023 10:43:05	07-Jul-2023	9999		114006708230561-JA YANT KUMAR SINGH-41131780000 02882	14,373.00		33,03,924.60
07-07-2023 10:43:04	07-Jul-2023	9999		181860708230556-R AHUL KUMAR-4113166000 004140	14,373.00		33,18,297.60
07-07-2023 10:43:03	07-Jul-2023	9999		168844708230549-K AMAL SHARMA-411317800 0002102	13,500.00		33,32,670.60
07-07-2023 10:43:02	07-Jul-2023	9999		211470708230544-D URGA PRASAD-411316600 0003571	14,373.00		33,46,170.60
07-07-2023 10:35:33	07-Jul-2023	9999		190024708222452-NI RAJ KUMAR-4113178000 000173	14,373.00		33,60,543.60
07-07-2023 10:35:32	07-Jul-2023	9999		130285708222350-B ABLU KUMAR-4113178000 002761	13,200.00		33,74,916.60
07-07-2023 10:35:31	07-Jul-2023	9999		786265708222346-U MESH SINGH-41131780000 00052	14,373.00		33,88,116.60
07-07-2023 10:35:30	07-Jul-2023	9999		149397708222336-S UBODH RUI DAS-4113178000000 557	14,373.00		34,02,489.60
07-07-2023 10:35:28	07-Jul-2023	9999		119948708222328-P	14,373.00		34,16,862.60

				RITESH KUMAR-4113166000 003981			
07-07-2023 10:35:28	07-Jul-2023	9999		170356708222320-A MIT KUMAR-4113166000 003853	12,000.00		34,31,235.60
07-07-2023 10:35:27	07-Jul-2023	9999		116800708222318-VI KRAM KUMAR-4113166000 003526	12,000.00		34,43,235.60
07-07-2023 10:35:26	07-Jul-2023	9999		333477708222312-R AVINDRA-411317800 0002170	12,000.00		34,55,235.60
07-07-2023 10:35:26	07-Jul-2023	9999		154502708222309-S ONU KUMAR-4113166000 003794	14,373.00		34,67,235.60
07-07-2023 10:35:25	07-Jul-2023	9999		155898708222305-M UKESH KUMAR BHARAT-411317800 0002752	11,146.00		34,81,608.60
07-07-2023 10:28:31	07-Jul-2023	9999		206334708215204-RI SHI-41131780000031 02	20,870.00		34,92,754.60
07-07-2023 10:27:15	07-Jul-2023	2101		N188230191002766- ASHUTOSH-4048471 044	20,870.00		35,13,624.60
07-07-2023 10:23:49	07-Jul-2023	9999		913329708210436-S URAJ-411317800000 2608	20,870.00		35,34,494.60
07-07-2023 10:16:36	07-Jul-2023	2101		N188230191002605- Arpit Kumar Singh-40967373872	18,640.00		35,55,364.60
07-07-2023 10:00:15	07-Jul-2023	2101		N188230191002414- Arvind-41952090292	15,037.00		35,74,004.60
07-07-2023 09:58:46	07-Jul-2023	2101		N188230191002396- Arvind Kumar-10006209772 8	15,037.00		35,89,041.60
07-07-2023 09:53:58	07-Jul-2023	2101		N188230191002350- kunalatri-2105101000 59562	18,238.00		36,04,078.60
07-07-2023 09:51:51	07-Jul-2023	2101		N188230191002322- Arun Kumar-39107244789	18,640.00		36,22,316.60
07-07-2023 09:49:35	07-Jul-2023	2101		N188230191002301- RAVI-088210006373 35	18,640.00		36,40,956.60
07-07-2023 09:47:48	07-Jul-2023	2101		N188230191002291- Rakesh Kumar Das-35247149780	15,037.00		36,59,596.60
07-07-2023 09:46:13	07-Jul-2023	2101		N188230191002273- Pankaj-28051010000 8531	15,037.00		36,74,633.60
07-07-2023 09:43:34	07-Jul-2023	2101		N188230191002225- Ranjit Mandal-60671011000 0769	15,037.00		36,89,670.60
07-07-2023 09:42:20	07-Jul-2023	2101		N188230191002212- MD JILANI-38930883101	22,652.00		37,04,707.60
07-07-2023 09:40:18	07-Jul-2023	9999		956406708175227-B ALDEV-41131660000 04351	10,267.00		37,27,359.60

07-07-2023 09:40:17	07-Jul-2023	9999		561634708174928-S AMAR PAL-4113178000000 360	18,238.00		37,37,626.60
07-07-2023 09:40:16	07-Jul-2023	9999		362975708174927-A MIR-4113178000000 088	25,000.00		37,55,864.60
07-07-2023 09:40:15	07-Jul-2023	9999		929542708174924-S ANJEEV KUMAR-4113166000 003455	22,652.00		37,80,864.60
07-07-2023 09:40:15	07-Jul-2023	9999		174582708174922-T AJU SINGH-41131660000 03782	22,652.00		38,03,516.60
07-07-2023 09:36:03	07-Jul-2023	9999		145483708172882-P ANDAV KUMAR-4113166000 003400	15,037.00		38,26,168.60
07-07-2023 09:36:03	07-Jul-2023	9999		193161708172881-R AMESH-4113178000 002090	15,037.00		38,41,205.60
07-07-2023 09:36:02	07-Jul-2023	9999		146812708172879-L AXMAN-4113166000 004292	18,640.00		38,56,242.60
07-07-2023 09:36:02	07-Jul-2023	9999		103764708172877-V ARUN-411317800000 2537	18,640.00		38,74,882.60
07-07-2023 09:36:01	07-Jul-2023	9999		972509708172876-M UNESH SINGH JADON-41131660000 04050	18,640.00		38,93,522.60
07-07-2023 09:36:01	07-Jul-2023	9999		592857708172873-R AJU SINGH-41131780000 00180	45,000.00		39,12,162.60
07-07-2023 09:36:00	07-Jul-2023	9999		982733708172870-C HANDRA PRAKASH-41131780 00002622	11,700.00		39,57,162.60
07-07-2023 09:35:59	07-Jul-2023	9999		271522708172869-JA GENDRA VIND-411317800000 2549	15,037.00		39,68,862.60
07-07-2023 09:35:59	07-Jul-2023	9999		512771708172867-S HAILENDRA KUMAR-4113178000 002525	18,238.00		39,83,899.60
07-07-2023 09:35:57	07-Jul-2023	9999		211480708172861-B HAGWAT-411317800 0002220	18,238.00		40,02,137.60

Note :- This is a computer generated report and does not require signature.