



## Account Statement

as of 25-06-2023 13:30:50 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 )	28,40,837.79
Closing Balance	5,86,029.59
Searched by	Specify Period
From Date	06-Jun-2023
To Date	12-Jun-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
12-06-2023 14:21:50	12-Jun-2023	9999		770874693434956-S URAJ-411317800000 2608	20,870.00		5,86,029.59
12-06-2023 12:11:46	12-Jun-2023	4113	000000001782	CHQ PAID-TP-PURUSHO TAM KUMAR - LAXMINAGAR	14,373.00		6,06,899.59
12-06-2023 11:37:51	12-Jun-2023	4113	000000001783	CHQ PAID-SELF-SELF - LAXMINAGAR	3,00,000.00		6,21,272.59
10-06-2023 20:51:42	10-Jun-2023	2101		N161230189480555- Raj Kumar-20316215471	13,350.00		9,21,272.59
10-06-2023 20:49:18	10-Jun-2023	2101		N161230189480514- Jay Prakash-3031810003 9900	13,350.00		9,34,622.59
10-06-2023 18:43:22	10-Jun-2023	9999		850907692839045-A MIR-411317800000 088	10,000.00		9,47,972.59
10-06-2023 18:37:54	10-Jun-2023	2101		N161230189473446- Popular Trading	4,13,826.00		9,57,972.59

				Co.-01220021001012 60			
10-06-2023 18:31:33	10-Jun-2023	2101		N161230189469057- Anamika Varshney-042420110 30706	6,000.00		13,71,798.59
10-06-2023 18:29:53	10-Jun-2023	2101		N161230189469001- Upadesh-772610110 010021	9,485.00		13,77,798.59
10-06-2023 18:24:57	10-Jun-2023	2101		N161230189468808- RAMJI-31484702430	12,581.00		13,87,283.59
10-06-2023 18:21:55	10-Jun-2023	9999		117076692822486-S ANDEEP-411317800 0001844	10,979.00		13,99,864.59
10-06-2023 18:20:15	10-Jun-2023	9999		157337692821213-A MIT KUMAR-4113178000 001818	13,350.00		14,10,843.59
10-06-2023 18:10:04	10-Jun-2023	2101		N161230189468291- Nitendra-3653444884	5,000.00		14,24,193.59
10-06-2023 18:07:50	10-Jun-2023	2101		N161230189472690- Rajiv Kumar-00951020887 3	14,373.00		14,29,193.59
10-06-2023 18:06:10	10-Jun-2023	2101		N161230189472632- Nitish Kumar Mondal-3550924728	14,373.00		14,43,566.59
10-06-2023 13:39:01	10-Jun-2023	9999		BILLDESK-YKVB193 0622689-BSESYAMU NA-17631020000000 18 H.O	3,290.00		14,57,939.59
09-06-2023 17:58:48	09-Jun-2023	9999		214209692189944-D UKHU RUIDAS-4113178000 000161	5,000.00		14,61,229.59
09-06-2023 17:54:59	09-Jun-2023	2101		N160230189425001- Jayadev behera-01701040001 85431	18,000.00		14,66,229.59
08-06-2023 19:51:20	08-Jun-2023	2101		N159230189358606- Shambhu Nath Sah-3183010000625 9	6,000.00		14,84,229.59
08-06-2023 19:49:20	08-Jun-2023	9999		690722691624954-S USHIL SAH-4113178000000 839	13,350.00		14,90,229.59
08-06-2023 19:48:23	08-Jun-2023	9999		157528691624180-K UNDAN KUMAR-4113166000 003611	14,373.00		15,03,579.59
08-06-2023 17:18:45	08-Jun-2023	9999		209986691493054-RI SHI-41131780000031 02	20,870.00		15,17,952.59
08-06-2023 17:16:12	08-Jun-2023	2101		N159230189343195- ASHUTOSH-4048471 044	16,200.00		15,38,822.59
07-06-2023 14:11:32	07-Jun-2023	2101		N158230189233490- Jitendra Das-34001732215	2,300.00		15,55,022.59
07-06-2023 14:07:46	07-Jun-2023	9999		211533690615570-Y ASHWINDER-411317 8000000405	14,677.00		15,57,322.59
07-06-2023 14:04:43	07-Jun-2023	2101		N158230189233259- subham	14,677.00		15,71,999.59

				yadav-001834001100686			
07-06-2023 14:03:48	07-Jun-2023	2101		N158230189233170-Ajay Kumar Ram-6022101000728	14,677.00		15,86,676.59
07-06-2023 13:54:49	07-Jun-2023	2101		N158230189232736-Nitendra-3653444884	13,350.00		16,01,353.59
07-06-2023 13:53:15	07-Jun-2023	2101		N158230189232669-Durgesh Kumar-39682610636	13,350.00		16,14,703.59
07-06-2023 13:51:27	07-Jun-2023	2101		N158230189232550-Sukhveer-25478100020287	13,350.00		16,28,053.59
07-06-2023 13:49:55	07-Jun-2023	2101		N158230189232421-pankaj kumar verma-50100442108616	13,350.00		16,41,403.59
07-06-2023 13:47:58	07-Jun-2023	2101		N158230189232334-satyveer singh-25478100024842	13,350.00		16,54,753.59
07-06-2023 13:46:34	07-Jun-2023	2101		N158230189232262-Sunil Kumar Bairwa-800000005272929	13,350.00		16,68,103.59
07-06-2023 13:44:57	07-Jun-2023	2101		N158230189232186-Rahul kumar-664218210003248	13,350.00		16,81,453.59
07-06-2023 13:43:11	07-Jun-2023	2101		N158230189232104-Sunil Kumar-6492001700091162	13,350.00		16,94,803.59
07-06-2023 13:41:49	07-Jun-2023	2101		N158230189232036-Amit ku.ar-054410116537	13,350.00		17,08,153.59
07-06-2023 13:40:30	07-Jun-2023	2101		N158230189231960-Ravendra Singh-6492001700037270	13,350.00		17,21,503.59
07-06-2023 13:38:22	07-Jun-2023	2101		N158230189231827-Akash Kumar-043251400001389	13,350.00		17,34,853.59
07-06-2023 13:36:22	07-Jun-2023	2101		N158230189231734-Subodh Kumar-0645862414	12,000.00		17,48,203.59
07-06-2023 13:33:35	07-Jun-2023	2101		N158230189231517-Abhishek Kumar-2009101056626	13,350.00		17,60,203.59
07-06-2023 13:31:29	07-Jun-2023	2101		N158230189231402-Lakhan Singh-39038100000663	13,350.00		17,73,553.59
07-06-2023 13:29:15	07-Jun-2023	2101		N158230189231299-Abhimanyu Kumar Roy-043392000004921	13,350.00		17,86,903.59
07-06-2023 13:25:09	07-Jun-2023	2101		N158230189231072-Rameshwar-7504000100042689	13,350.00		18,00,253.59
07-06-2023 13:21:52	07-Jun-2023	9999		131999690576227-VI SHNU CHAUHAN-411317800001903	17,000.00		18,13,603.59

07-06-2023 13:21:51	07-Jun-2023	9999		137227690576222-A BHINEET KUMAR-4113166000 004574	13,350.00		18,30,603.59
07-06-2023 13:21:50	07-Jun-2023	9999		209190690576217-R ADHA MOHAN SINGH-41131780000 02161	13,350.00		18,43,953.59
07-06-2023 13:21:50	07-Jun-2023	9999		156266690576212-B HART THAKUR-411316600 0004410	13,350.00		18,57,303.59
07-06-2023 13:21:49	07-Jun-2023	9999		191095690576206-VI JAY-4113178000001 820	13,350.00		18,70,653.59
07-06-2023 13:21:47	07-Jun-2023	9999		203465690575893-R AMSHABDA-4113178 000002809	10,979.00		18,84,003.59
07-06-2023 13:21:45	07-Jun-2023	9999		179374690575889-A TUL KUMAR CHAUHAN-41131780 00002596	13,350.00		18,94,982.59
07-06-2023 13:21:43	07-Jun-2023	9999		119918690575883-M UKESH KUMAR-4113178000 002147	13,350.00		19,08,332.59
07-06-2023 13:21:39	07-Jun-2023	9999		731688690575862-S ONU TIWARI-4113166000 004550	13,350.00		19,21,682.59
07-06-2023 13:21:37	07-Jun-2023	9999		102897690575849-S ANJAY KUMAR-4113166000 004543	13,350.00		19,35,032.59
07-06-2023 13:13:42	07-Jun-2023	2101		N158230189230431- Arvind-41952090292	15,037.00		19,48,382.59
07-06-2023 13:03:53	07-Jun-2023	2101		N158230189229979- Arpit Kumar Singh-40967373872	18,640.00		19,63,419.59
07-06-2023 13:00:28	07-Jun-2023	2101		N158230189229720- Aman Raj-36416985525	14,373.00		19,82,059.59
07-06-2023 12:58:11	07-Jun-2023	2101		N158230189229595- Dharmendra Kumar-67061821000 2942	12,500.00		19,96,432.59
07-06-2023 12:55:59	07-Jun-2023	2101		N158230189229492- Rajendra Singh-729502010002 100	12,500.00		20,08,932.59
07-06-2023 12:54:44	07-Jun-2023	2101		N158230189229455- Vijendra Kumar-70010100123 098	12,500.00		20,21,432.59
07-06-2023 12:53:02	07-Jun-2023	2101		N158230189229380- Saddam Hussain-1001592881 96	14,373.00		20,33,932.59
07-06-2023 12:49:44	07-Jun-2023	2101		N158230189224224- Vinod Kumar Shriwastav-30060100 003798	9,150.00		20,48,305.59
07-06-2023 12:47:53	07-Jun-2023	2101		N158230189224140- Ravi Shankar-0095102631 18	14,373.00		20,57,455.59

07-06-2023 12:41:30	07-Jun-2023	2101		N158230189223684-Raju-10021339738	10,000.00		20,71,828.59
07-06-2023 12:35:58	07-Jun-2023	2101		N158230189223299-Ajay-357302011022720	11,146.00		20,81,828.59
07-06-2023 12:32:54	07-Jun-2023	2101		N158230189222866-Sanoj Kumar Mehta-33484226535	14,373.00		20,92,974.59
07-06-2023 12:28:00	07-Jun-2023	2101		N158230189222679-Awdhesh Singh-100148165125	14,373.00		21,07,347.59
07-06-2023 12:25:49	07-Jun-2023	2101		N158230189222570-Satyendra Kumar-50100329267841	14,373.00		21,21,720.59
07-06-2023 12:23:42	07-Jun-2023	2101		N158230189222464-Rajesh Kumar-729302010001446	14,373.00		21,36,093.59
07-06-2023 12:20:45	07-Jun-2023	2101		N158230189222322-Bhim-40298048160	12,000.00		21,50,466.59
07-06-2023 12:18:53	07-Jun-2023	2101		N15823018922237-Paresh Mandal-40298013975	12,000.00		21,62,466.59
07-06-2023 12:13:00	07-Jun-2023	9999		121748690500873-D UKHU RUIDAS-4113178000000161	14,373.00		21,74,466.59
07-06-2023 12:12:58	07-Jun-2023	9999		180719690500866-S HANKAR DAYAL KUMAR-4113178000002740	7,112.00		21,88,839.59
07-06-2023 12:12:56	07-Jun-2023	9999		114588690500856-A SHOK-4113178000003244	9,600.00		21,95,951.59
07-06-2023 12:12:56	07-Jun-2023	9999		145593690500657-JA YANT KUMAR SINGH-4113178000002882	12,400.00		22,05,551.59
07-06-2023 12:12:54	07-Jun-2023	9999		144662690500649-K AMAL SHARMA-4113178000002102	13,500.00		22,17,951.59
07-06-2023 12:12:53	07-Jun-2023	9999		381652690500646-D URGAS PRASAD-4113166000003571	14,373.00		22,31,451.59
07-06-2023 12:12:52	07-Jun-2023	9999		127465690500641-S ADDAM-4113178000003209	14,373.00		22,45,824.59
07-06-2023 12:12:52	07-Jun-2023	9999		672964690500634-A CHLESH UPADHYAY-4113178000000431	14,373.00		22,60,197.59
07-06-2023 12:12:51	07-Jun-2023	9999		557718690500627-R AHUL KUMAR-4113166000004140	14,373.00		22,74,570.59
07-06-2023 12:12:49	07-Jun-2023	9999		468740690500612-NI RAJ KUMAR-4113178000000173	14,373.00		22,88,943.59
07-06-2023 12:01:34	07-Jun-2023	9999		207752690487824-B ABLU KUMAR-4113178000002761	12,000.00		23,03,316.59

07-06-2023 12:01:33	07-Jun-2023	9999		107998690487820-U MESH SINGH-41131780000 00052	14,373.00		23,15,316.59
07-06-2023 12:01:31	07-Jun-2023	9999		727853690487799-P RITESH KUMAR-4113166000 003981	14,373.00		23,29,689.59
07-06-2023 12:01:28	07-Jun-2023	9999		651246690487794-S UBODH RUI DAS-4113178000000 557	14,373.00		23,44,062.59
07-06-2023 12:01:27	07-Jun-2023	9999		183169690487789-VI KRAM KUMAR-4113166000 003526	12,000.00		23,58,435.59
07-06-2023 12:01:26	07-Jun-2023	9999		151209690487387-R AVINDRA-411317800 0002170	12,000.00		23,70,435.59
07-06-2023 12:01:24	07-Jun-2023	9999		112256690487382-A MIT KUMAR-4113166000 003853	12,000.00		23,82,435.59
07-06-2023 12:01:24	07-Jun-2023	9999		312622690487379-S ONU KUMAR-4113166000 003794	14,373.00		23,94,435.59
07-06-2023 12:01:21	07-Jun-2023	9999		582491690487368-M UKESH KUMAR BHARAT-411317800 0002752	11,146.00		24,08,808.59
07-06-2023 12:01:21	07-Jun-2023	9999		107855690487362-A MIR-4113178000000 088	25,000.00		24,19,954.59
07-06-2023 11:38:09	07-Jun-2023	9999		104078690461026-T AJU SINGH-41131660000 03782	22,652.00		24,44,954.59
07-06-2023 11:38:08	07-Jun-2023	9999		150662690461012-S ANJEEV KUMAR-4113166000 003455	22,652.00		24,67,606.59
07-06-2023 11:32:11	07-Jun-2023	2101		N158230189219760- Arun Kumar-39107244789	18,640.00		24,90,258.59
07-06-2023 11:28:09	07-Jun-2023	2101		N158230189219539- MD JILANI-38930883101	22,652.00		25,08,898.59
07-06-2023 11:24:17	07-Jun-2023	2101		N158230189219343- kunalatri-2105101000 59562	18,640.00		25,31,550.59
07-06-2023 11:22:38	07-Jun-2023	2101		N158230189214265- RAVI-088210006373 35	18,640.00		25,50,190.59
07-06-2023 11:20:53	07-Jun-2023	2101		N158230189214168- Pankaj-28051010000 8531	6,855.00		25,68,830.59
07-06-2023 11:18:58	07-Jun-2023	2101		N158230189214077- Rakesh Kumar Das-35247149780	15,037.00		25,75,685.59
07-06-2023 11:15:27	07-Jun-2023	2101		N158230189213917- Ranjit Mandal-60671011000 0769	15,037.00		25,90,722.59
07-06-2023 11:10:46	07-Jun-2023	9999		568485690428726-B ALDEV-41131660000	15,355.00		26,05,759.59

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07-06-2023 11:10:44	07-Jun-2023	9999		184033690428718-L AXMAN-4113166000 004292	18,640.00		26,21,114.59
07-06-2023 11:10:43	07-Jun-2023	9999		385944690428716-V ARUN-411317800000 2537	18,640.00		26,39,754.59
07-06-2023 11:10:42	07-Jun-2023	9999		679869690428714-M UNESH SINGH JADON-41131660000 04050	18,640.00		26,58,394.59
07-06-2023 11:10:42	07-Jun-2023	9999		843457690428710-P ANDAV KUMAR-4113166000 003400	15,037.00		26,77,034.59
07-06-2023 11:10:41	07-Jun-2023	9999		569738690428694-R AMESH-4113178000 002090	15,037.00		26,92,071.59
07-06-2023 11:10:40	07-Jun-2023	9999		145074690428387-C HANDRA PRAKASH-41131780 00002622	15,037.00		27,07,108.59
07-06-2023 11:10:38	07-Jun-2023	9999		176133690428369-JA GENDRA VIND-411317800000 2549	15,037.00		27,22,145.59
07-06-2023 11:10:36	07-Jun-2023	9999		184468690428362-S HAILENDRA KUMAR-4113178000 002525	18,238.00		27,37,182.59
07-06-2023 11:10:35	07-Jun-2023	9999		208639690428348-B HAGWAT-411317800 0002220	11,725.00		27,55,420.59
06-06-2023 13:46:01	06-Jun-2023	2101		N157230189155084- Agriculture Pipe Centre India -2412757299	8,407.00		27,67,145.59
06-06-2023 13:37:15	06-Jun-2023	9999		IBIBO-17493587840- SevenM Technologies Private Limited-17631020000 00063 H.O	2,047.20		27,75,552.59
06-06-2023 12:44:18	06-Jun-2023	9999		103360689823347-R AJU SINGH-41131780000 00180	45,000.00		27,77,599.79
06-06-2023 12:42:48	06-Jun-2023	9999		798705689821730-S AMAR PAL-4113178000000 360	18,238.00		28,22,599.79

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