



Account Statement

as of 22-02-2023 10:05:10 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)	41,25,300.41
Closing Balance	24,52,321.41
Searched by	Specify Period
From Date	06-Feb-2023
To Date	09-Feb-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
09-02-2023 17:38:30	09-Feb-2023	9999		191969621236480-S ANJAY PASWAN-411317800 0002631	13,486.00		24,52,321.41
09-02-2023 15:07:48	09-Feb-2023	2101		N040230182250595- 3MX WATER TECHNOLOGY-9313 058838	19,822.00		24,65,807.41
09-02-2023 15:02:41	09-Feb-2023	2101		N040230182247238- Manjeet Singh-502000312858 46	34,000.00		24,85,629.41
09-02-2023 14:59:21	09-Feb-2023	2101		N040230182249976- Shivam-20106674870	3,871.00		25,19,629.41
09-02-2023 14:57:23	09-Feb-2023	2101		N040230182249871- Lakhan-33691042121	8,903.00		25,23,500.41
09-02-2023 14:55:12	09-Feb-2023	2101		N040230182246988- Chirag-4112181015	13,486.00		25,32,403.41
09-02-2023 14:51:28	09-Feb-2023	9999		887553621082468-A BHINEET KUMAR-4113166000 004574	13,486.00		25,45,889.41

09-02-2023 14:45:18	09-Feb-2023	2101		N040230182246676-Awdhesh Singh-100148165125	14,512.00		25,59,375.41
09-02-2023 14:43:55	09-Feb-2023	2101		N040230182246623-Satyendra Kumar-50100329267841	14,512.00		25,73,887.41
09-02-2023 14:40:29	09-Feb-2023	2101		N040230182246523-Subodh Kumar-0645862414	13,486.00		25,88,399.41
08-02-2023 21:41:12	08-Feb-2023	2101		N039230182216043-Sangeeta Singh Rana-2572000101884954	3,500.00		26,01,885.41
08-02-2023 21:38:50	08-Feb-2023	2101		N039230182216015-Ishwari Prasad-20288122986	11,067.00		26,05,385.41
08-02-2023 21:36:47	08-Feb-2023	2101		N039230182215981-Sanoj Kumar Mehta-33484226535	14,512.00		26,16,452.41
08-02-2023 10:53:01	08-Feb-2023	2101		N039230182157668-Anamika Varshney-04242011030706	6,600.00		26,30,964.41
08-02-2023 10:50:48	08-Feb-2023	9999		239441620175305-SAMAR PAL-4113178000000360	13,000.00		26,37,564.41
08-02-2023 10:45:08	08-Feb-2023	2101		N039230182157206-Suraj-07940100014511	19,423.00		26,50,564.41
08-02-2023 10:32:26	08-Feb-2023	2101		N039230182156495-RAMJI-31484702430	9,677.00		26,69,987.41
08-02-2023 10:27:56	08-Feb-2023	9999		312144620152516-SHAKEEL-4113178000002289	15,386.00		26,79,664.41
07-02-2023 20:12:50	07-Feb-2023	2101		N038230182136581-pankaj kumar verma-50100442108616	13,486.00		26,95,050.41
07-02-2023 20:09:25	07-Feb-2023	2101		N038230182141732-satyveer singh-25478100024842	13,486.00		27,08,536.41
07-02-2023 17:38:58	07-Feb-2023	2101		N038230182115436-Sunil Kumar Bairwa-800000005272929	13,486.00		27,22,022.41
07-02-2023 17:35:10	07-Feb-2023	2101		N038230182120409-Rahul kumar-664218210003248	13,486.00		27,35,508.41
07-02-2023 17:30:19	07-Feb-2023	2101		N038230182114810-Amit ku.ar-054410116537	13,486.00		27,48,994.41
07-02-2023 16:25:50	07-Feb-2023	2101		N038230182103459-Mukesh Kumar-21780100014369	13,486.00		27,62,480.41
07-02-2023 15:41:12	07-Feb-2023	2101		N038230182092097-Sunil Kumar-6492001700091162	13,486.00		27,75,966.41
07-02-2023 15:37:49	07-Feb-2023	2101		N038230182099297-Ravendra Singh-649200170003	13,486.00		27,89,452.41

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07-02-2023 15:35:14	07-Feb-2023	2101		N038230182098573-Manjesh Kumar-50100408714182	13,486.00		28,02,938.41
07-02-2023 15:31:48	07-Feb-2023	2101		N038230182097529-Abhimanyu Kumar Roy-043392000004921	13,486.00		28,16,424.41
07-02-2023 15:27:52	07-Feb-2023	2101		N038230182091426-Mukul Mohan-20257662092	13,486.00		28,29,910.41
07-02-2023 14:03:44	07-Feb-2023	2101		N038230182085793-Jayadev behera-0170104000185431	19,000.00		28,43,396.41
07-02-2023 13:58:56	07-Feb-2023	2101		N038230182085428-Akash Kumar-043251400001389	13,486.00		28,62,396.41
07-02-2023 13:56:13	07-Feb-2023	2101		N038230182085292-Rameshwar-7504000100042689	13,486.00		28,75,882.41
07-02-2023 13:54:02	07-Feb-2023	2101		N038230182085049-Nitender Kumar-3967108000592	13,486.00		28,89,368.41
07-02-2023 13:48:51	07-Feb-2023	2101		N038230182084524-bhanu pratap-9824000100046945	13,486.00		29,02,854.41
07-02-2023 13:45:05	07-Feb-2023	2101		N038230182079021-Shambhu Nath Sah-31830100006259	13,486.00		29,16,340.41
07-02-2023 13:40:12	07-Feb-2023	9999		207827619641816-RADHA MOHAN SINGH-4113178000002161	13,486.00		29,29,826.41
07-02-2023 13:40:11	07-Feb-2023	9999		670236619641814-VI SHNU CHAUHAN-4113178000001903	15,000.00		29,43,312.41
07-02-2023 13:40:10	07-Feb-2023	9999		177422619641807-R AVI SHANKAR ROY-4113166000003962	13,486.00		29,58,312.41
07-02-2023 13:40:09	07-Feb-2023	9999		278728619641804-B HART THAKUR-411316600004410	13,486.00		29,71,798.41
07-02-2023 13:40:08	07-Feb-2023	9999		793682619641495-S ANDEEP-4113178000001844	11,067.00		29,85,284.41
07-02-2023 13:40:08	07-Feb-2023	9999		877007619641502-M ANISH KUMAR-4113178000002383	13,486.00		29,96,351.41
07-02-2023 13:40:06	07-Feb-2023	9999		128673619641492-A NIL KUMAR-4113178000001806	13,486.00		30,09,837.41
07-02-2023 13:40:05	07-Feb-2023	9999		399422619641491-S ONU TIWARI-4113166000004550	11,700.00		30,23,323.41

07-02-2023 13:34:16	07-Feb-2023	9999		660023619636591-A MIT KUMAR-4113178000 001818	13,486.00		30,35,023.41
07-02-2023 13:34:14	07-Feb-2023	9999		204123619636577-R AMSHABDA-4113178 000002809	11,067.00		30,48,509.41
07-02-2023 13:34:13	07-Feb-2023	9999		769617619636576-A TUL KUMAR CHAUHAN-41131780 00002596	13,486.00		30,59,576.41
07-02-2023 13:34:11	07-Feb-2023	9999		600752619636560-VI JAY-4113178000001 820	13,486.00		30,73,062.41
07-02-2023 13:34:10	07-Feb-2023	9999		306400619636252-M UKESH KUMAR-4113178000 002147	13,486.00		30,86,548.41
07-02-2023 13:34:07	07-Feb-2023	9999		205167619636239-S USHIL SAH-4113178000000 839	13,486.00		31,00,034.41
07-02-2023 13:34:06	07-Feb-2023	9999		350542619636231-S ANJAY KUMAR-4113166000 004543	13,486.00		31,13,520.41
07-02-2023 13:34:05	07-Feb-2023	9999		237004619636229-NI RAJ KUMAR-4113178000 000173	10,065.00		31,27,006.41
07-02-2023 13:34:04	07-Feb-2023	9999		718652619636226-D UKHU RUIDAS-4113178000 000161	14,512.00		31,37,071.41
07-02-2023 13:34:04	07-Feb-2023	9999		166160619636223-Y ASHWINDER-411317 8000000405	15,198.00		31,51,583.41
07-02-2023 13:28:25	07-Feb-2023	2101		N038230182080409- subham yadav-001834001100 686	15,198.00		31,66,781.41
07-02-2023 13:26:29	07-Feb-2023	2101		N038230182077717- Ajay Kumar Ram-6022101000728	15,198.00		31,81,979.41
07-02-2023 13:24:20	07-Feb-2023	2101		N038230182077615- Nitish Kumar Mondal-3550924728	14,512.00		31,97,177.41
07-02-2023 13:22:15	07-Feb-2023	2101		N038230182077486- Rahul kumar-5647271738	12,000.00		32,11,689.41
07-02-2023 13:19:52	07-Feb-2023	2101		N038230182077283- Sandeep Singh-50504043597	12,903.00		32,23,689.41
07-02-2023 13:17:55	07-Feb-2023	2101		N038230182077156- Pushkar Singh-40783238897	12,400.00		32,36,592.41
07-02-2023 13:16:25	07-Feb-2023	2101		N038230182077078- Pradip Kumar-36030131091 766	16,452.00		32,48,992.41
07-02-2023 13:13:50	07-Feb-2023	2101		N038230182076951- Dharmendra Kumar -670618210002942	12,976.00		32,65,444.41
07-02-2023 13:11:42	07-Feb-2023	2101		N038230182079397- Rajendra Singh-729502010002	12,976.00		32,78,420.41

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07-02-2023 13:10:12	07-Feb-2023	2101		N038230182076757-Vijendra Kumar-70010100123098	12,976.00		32,91,396.41
07-02-2023 13:08:17	07-Feb-2023	2101		N038230182076678-Saddam Hussain-100159288196	12,450.00		33,04,372.41
07-02-2023 13:05:52	07-Feb-2023	2101		N038230182076559-Vinod Kumar Shriwastav-30060100003798	14,000.00		33,16,822.41
07-02-2023 13:03:51	07-Feb-2023	2101		N038230182076441-Rajesh Kumar-729302010001446	14,512.00		33,30,822.41
07-02-2023 13:01:07	07-Feb-2023	2101		N038230182076183-Rajiv Kumar-009510208873	5,810.00		33,45,334.41
07-02-2023 12:58:51	07-Feb-2023	2101		N038230182076044-Jitendra Das-34001732215	12,300.00		33,51,144.41
07-02-2023 12:56:07	07-Feb-2023	2101		N038230182073216-Paresh Mandal-40298013975	12,500.00		33,63,444.41
07-02-2023 12:54:02	07-Feb-2023	2101		N038230182075708-Bhim-40298048160	12,500.00		33,75,944.41
07-02-2023 12:52:25	07-Feb-2023	2101		N038230182075642-Ajay-357302011022720	10,838.00		33,88,444.41
07-02-2023 12:48:10	07-Feb-2023	9999		184634619585740-KUNDAN KUMAR-4113166000003611	18,000.00		33,99,282.41
07-02-2023 12:48:10	07-Feb-2023	9999		177367619585734-MUKESH KUMAR BHARAT-4113178000002752	10,838.00		34,17,282.41
07-02-2023 12:48:09	07-Feb-2023	9999		530230619585730-RAHUL KUMAR-4113166000004140	11,150.00		34,28,120.41
07-02-2023 12:48:08	07-Feb-2023	9999		186683619585725-VIKRAM KUMAR-4113166000003526	12,500.00		34,39,270.41
07-02-2023 12:48:08	07-Feb-2023	9999		294406619585724-RAVINDRA-4113178000002170	12,500.00		34,51,770.41
07-02-2023 12:48:01	07-Feb-2023	9999		190611619585690-AMIT KUMAR-4113166000003853	12,500.00		34,64,270.41
07-02-2023 12:48:00	07-Feb-2023	9999		185314619585687-MANOJ KUMAR-4113166000004204	13,500.00		34,76,770.41
07-02-2023 12:48:00	07-Feb-2023	9999		115489619585683-KAMAL SHARMA-4113178000002102	14,512.00		34,90,270.41
07-02-2023 12:47:59	07-Feb-2023	9999		381754619585672-SHANKAR DAYAL	14,512.00		35,04,782.41

				KUMAR-4113178000 002740			
07-02-2023 12:47:58	07-Feb-2023	9999		177431619585371-A CHLESH UPADHYAY-4113178 000000431	14,512.00		35,19,294.41
07-02-2023 12:31:59	07-Feb-2023	9999		129847619566655-S ADDAM-4113178000 003209	14,512.00		35,33,806.41
07-02-2023 12:31:58	07-Feb-2023	9999		239630619566651-JA YANT KUMAR SINGH-41131780000 02882	14,512.00		35,48,318.41
07-02-2023 12:31:58	07-Feb-2023	9999		768007619566647-D URGA PRASAD-411316600 0003571	14,512.00		35,62,830.41
07-02-2023 12:31:57	07-Feb-2023	9999		526923619566642-U MESH SINGH-41131780000 00052	14,512.00		35,77,342.41
07-02-2023 12:31:56	07-Feb-2023	9999		139994619566639-B ABLU KUMAR-4113178000 002761	14,512.00		35,91,854.41
07-02-2023 12:31:55	07-Feb-2023	9999		204457619566633-P RITESH KUMAR-4113166000 003981	14,512.00		36,06,366.41
07-02-2023 12:31:54	07-Feb-2023	9999		206423619566630-S UBODH RUI DAS-4113178000000 557	14,512.00		36,20,878.41
07-02-2023 12:31:52	07-Feb-2023	9999		125911619566621-A SHOK-411317800000 3244	14,512.00		36,35,390.41
07-02-2023 12:31:52	07-Feb-2023	9999		428419619566617-S ONU KUMAR-4113166000 003794	14,512.00		36,49,902.41
07-02-2023 12:31:51	07-Feb-2023	9999		199365619566612-R AMBALAK PATEL-41131660000 04434	14,512.00		36,64,414.41
07-02-2023 12:23:21	07-Feb-2023	2101		N038230182063916- MD JILANI-38930883101	22,014.00		36,78,926.41
07-02-2023 12:18:34	07-Feb-2023	2101		N038230182063692- RAVI-088210006373 35	19,423.00		37,00,940.41
07-02-2023 12:13:32	07-Feb-2023	2101		N038230182063466- kunalatri-2105101000 59562	18,539.00		37,20,363.41
07-02-2023 12:09:27	07-Feb-2023	2101		N038230182069700- Arun Kumar-39107244789	19,423.00		37,38,902.41
07-02-2023 12:06:39	07-Feb-2023	2101		N038230182063021- Arvind Kumar-10006209772 8	15,386.00		37,58,325.41
07-02-2023 12:02:47	07-Feb-2023	2101		N038230182069162- Rakesh Kumar Das-35247149780	15,292.00		37,73,711.41
07-02-2023 11:59:56	07-Feb-2023	2101		N038230182068973- Ranjit Mandal-60671011000	15,292.00		37,89,003.41

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07-02-2023 11:57:35	07-Feb-2023	2101		N038230182062526-Pankaj-280510100008531	15,292.00		38,04,295.41
07-02-2023 11:51:31	07-Feb-2023	9999		179032619518290-A MIR-4113178000000088	25,000.00		38,19,587.41
07-02-2023 11:51:30	07-Feb-2023	9999		922097619518283-T AJU SINGH-4113166000003782	22,014.00		38,44,587.41
07-02-2023 11:51:29	07-Feb-2023	9999		107140619518276-S ANJEEV KUMAR-4113166000003455	22,014.00		38,66,601.41
07-02-2023 11:51:28	07-Feb-2023	9999		753013619518267-B ALDEV-4113166000004351	18,539.00		38,88,615.41
07-02-2023 11:51:27	07-Feb-2023	9999		593461619518264-V ARUN-4113178000002537	19,423.00		39,07,154.41
07-02-2023 11:46:01	07-Feb-2023	9999		891758619511949-L AXMAN-4113166000004292	19,423.00		39,26,577.41
07-02-2023 11:46:00	07-Feb-2023	9999		253343619511946-G AUTAM SINGH-4113178000002915	19,423.00		39,46,000.41
07-02-2023 11:45:59	07-Feb-2023	9999		109245619511939-M UNESH SINGH JADON-4113166000004050	19,423.00		39,65,423.41
07-02-2023 11:45:58	07-Feb-2023	9999		129485619511926-R AJU SINGH-4113178000000180	45,000.00		39,84,846.41
07-02-2023 11:45:55	07-Feb-2023	9999		635238619511713-P ANDAV KUMAR-4113166000003400	15,292.00		40,29,846.41
07-02-2023 11:45:52	07-Feb-2023	9999		177676619511699-R AMESH-4113178000002090	15,292.00		40,45,138.41
07-02-2023 11:45:49	07-Feb-2023	9999		184699619511689-C HANDRA PRAKASH-411317800002622	12,500.00		40,60,430.41
07-02-2023 11:45:49	07-Feb-2023	9999		103301619511683-JA GENDRA VIND-4113178000002549	15,292.00		40,72,930.41
07-02-2023 11:45:47	07-Feb-2023	9999		469088619511671-S HAIENDRA KUMAR-411317800002525	18,539.00		40,88,222.41
07-02-2023 11:45:43	07-Feb-2023	9999		120673619511653-B HAGWAT-411317800002220	18,539.00		41,06,761.41

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