



Account Statement

as of 27-08-2022 12:57:14 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)	38,86,195.01
Closing Balance	22,58,317.01
Searched by	Specify Period
From Date	07-Aug-2022
To Date	13-Aug-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
13-08-2022 10:39:35	13-Aug-2022	2101		N225220152655829-Vikash Yadav-917065740773	17,467.00		22,58,317.01
13-08-2022 10:37:55	13-Aug-2022	2101		N225220152655781-Sunil Kumar Bairwa-800000005272929	13,009.00		22,75,784.01
13-08-2022 10:35:25	13-Aug-2022	2101		N225220152655720-pankaj kumar verma-50100442108616	13,009.00		22,88,793.01
13-08-2022 10:33:40	13-Aug-2022	2101		N225220152655686-satyveer singh-25478100024842	13,009.00		23,01,802.01
13-08-2022 10:31:44	13-Aug-2022	2101		N225220152655622-Kaptan Singh-3587000100121066	13,009.00		23,14,811.01
13-08-2022 10:30:02	13-Aug-2022	2101		N225220152655580-Rahul kumar-664218210003248	13,009.00		23,27,820.01

13-08-2022 10:25:01	13-Aug-2022	2101		N225220152655425-Subhash Babu-29190100005160	17,467.00		23,40,829.01
13-08-2022 10:22:36	13-Aug-2022	9999		190982512261616-IQ BAL AHMAD-4113178000002182	18,646.00		23,58,296.01
12-08-2022 19:54:49	12-Aug-2022	9999		593803512134947-D UKHU RUIDAS-4113178000000161	10,000.00		23,76,942.01
10-08-2022 13:38:24	10-Aug-2022	9999		204189510352179-M UNESH-4113166000004320	18,646.00		23,86,942.01
10-08-2022 13:35:48	10-Aug-2022	2101		N222220152411909-Everest Trading Co.-02022000000122	10,266.00		24,05,588.01
10-08-2022 12:37:16	10-Aug-2022	2101		N222220152408582-Govind-50100321956417	11,273.00		24,15,854.01
10-08-2022 12:34:44	10-Aug-2022	9999		181921510275344-R AMBHAVAN-411317800000001910	11,273.00		24,27,127.01
10-08-2022 12:32:46	10-Aug-2022	9999		161979510272892-B ABLU KUMAR-4113178000002761	13,822.00		24,38,400.01
10-08-2022 12:28:19	10-Aug-2022	2101		N222220152407459-Manjesh Kumar-50100408714182	13,009.00		24,52,222.01
10-08-2022 12:25:59	10-Aug-2022	2101		N222220152402183-Deshraj Rajinder Kumar-50200027650948	9,700.00		24,65,231.01
09-08-2022 12:34:15	09-Aug-2022	2101		N221220152354603-Aman Raj-36416985525	8,064.00		24,74,931.01
08-08-2022 12:45:28	08-Aug-2022	2101		N220220152252513-Awdhesh Singh-100148165125	13,822.00		24,82,995.01
08-08-2022 12:43:56	08-Aug-2022	2101		N220220152252200-Subodh Kumar-0645862414	13,009.00		24,96,817.01
08-08-2022 11:47:26	08-Aug-2022	2101		N220220152177030-Anamika Varshney-04242011030706	6,550.00		25,09,826.01
08-08-2022 11:45:22	08-Aug-2022	2101		N220220152176864-Naina Industrial Corporation-36282654830	27,633.00		25,16,376.01
08-08-2022 11:43:52	08-Aug-2022	9999		138784508790295-D UKHU RUIDAS-4113178000000161	15,000.00		25,44,009.01
07-08-2022 17:11:37	07-Aug-2022	2101		N219220152099533-Shivam-20106674870	13,009.00		25,59,009.01
07-08-2022 16:57:44	07-Aug-2022	9999		964177508538459-S AMAR PAL-4113178000000360	19,000.00		25,72,018.01
07-08-2022 16:57:44	07-Aug-2022	9999		869424508538457-M UKESH KUMAR BHARAT-411317800	10,323.00		25,91,018.01

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07-08-2022 16:57:42	07-Aug-2022	9999		413469508538452-Y ASHWINDER-411317 8000000405	15,127.00		26,25,091.01
07-08-2022 16:57:42	07-Aug-2022	9999		468818508538451-A MIR-4113178000000 088	25,000.00		26,40,218.01
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07-08-2022 16:49:47	07-Aug-2022	2101		N219220152099482- Lakhan-33691042121	13,009.00		26,75,379.01
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07-08-2022 16:39:13	07-Aug-2022	2101		N219220152099461- subham yadav-001834001100 686	15,127.00		27,16,524.01
07-08-2022 16:35:25	07-Aug-2022	2101		N219220152099450- Saddam Hussain-1001592881 96	13,822.00		27,31,651.01
07-08-2022 16:32:51	07-Aug-2022	2101		N219220152099446- Pushkar Singh-40783238897	5,806.00		27,45,473.01
07-08-2022 16:30:22	07-Aug-2022	2101		N219220152099438- PAWAN KUSHWAH-0324011 0078099	13,935.00		27,51,279.01
07-08-2022 16:28:25	07-Aug-2022	2101		N219220152099432- Sandeep Singh-50504043597	16,532.00		27,65,214.01
07-08-2022 16:24:49	07-Aug-2022	2101		N219220152099423- Pradip Kumar-36030131091 766	15,968.00		27,81,746.01
07-08-2022 16:21:34	07-Aug-2022	2101		N219220152099414- Rajendra Singh-729502010002 100	12,000.00		27,97,714.01
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07-08-2022 16:18:54	07-Aug-2022	2101		N219220152099404- Dharmendra Kumar-67061821000 2942	12,000.00		28,21,714.01
07-08-2022 16:16:46	07-Aug-2022	2101		N219220152099397- Nitish Kumar Mondal-3550924728	13,822.00		28,33,714.01
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07-08-2022 16:04:05	07-Aug-2022	2101		N219220152099365-Paresh Mandal-40298013975	12,000.00		29,15,002.01
07-08-2022 16:02:36	07-Aug-2022	2101		N219220152099362-Rajesh Kumar-729302010001446	13,822.00		29,27,002.01
07-08-2022 15:57:02	07-Aug-2022	2101		N219220152099354-Nagendra-3998432445	13,822.00		29,40,824.01
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07-08-2022 15:52:19	07-Aug-2022	9999		138704508527173-R AHUL KUMAR-411316600004140	13,822.00		29,68,146.01
07-08-2022 15:52:19	07-Aug-2022	9999		212307508527171-A SHOK-4113178000003244	13,822.00		29,81,968.01
07-08-2022 15:52:18	07-Aug-2022	9999		252900508527170-S HANKAR DAYAL KUMAR-4113178000002740	13,500.00		29,95,790.01
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07-08-2022 15:46:03	07-Aug-2022	9999		200226508526387-U MESH SINGH-4113178000000052	13,822.00		30,29,999.01
07-08-2022 15:46:03	07-Aug-2022	9999		105062508526386-JA YANT KUMAR SINGH-4113178000002882	13,822.00		30,43,821.01
07-08-2022 15:46:02	07-Aug-2022	9999		209550508526385-R ADHA MOHAN SINGH-4113178000002161	13,009.00		30,57,643.01
07-08-2022 15:46:01	07-Aug-2022	9999		176087508526383-A CHLESH UPADHYAY-4113178000000431	12,000.00		30,70,652.01
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07-08-2022 15:46:00	07-Aug-2022	9999		122890508525984-R AVINDRA-411317800 0002170	12,000.00		30,94,652.01
07-08-2022 15:46:00	07-Aug-2022	9999		200885508525983-A MIT KUMAR-4113166000 003853	12,000.00		31,06,652.01
07-08-2022 15:46:00	07-Aug-2022	9999		361415508525982-S ONU KUMAR-4113166000 003794	13,822.00		31,18,652.01
07-08-2022 15:45:59	07-Aug-2022	9999		236789508525981-K UNDAN KUMAR-4113166000 003611	13,822.00		31,32,474.01
07-08-2022 15:34:27	07-Aug-2022	2101		N219220152099284- Shriram Kumar-20260162842	13,009.00		31,46,296.01
07-08-2022 15:25:43	07-Aug-2022	2101		N219220152099273- Mukesh Kumar-21780100014 369	13,009.00		31,59,305.01
07-08-2022 15:22:36	07-Aug-2022	2101		N219220152099266- Kamal Kumar-50100501190 689	13,009.00		31,72,314.01
07-08-2022 15:16:44	07-Aug-2022	2101		N219220152099255- Sunil Kumar-64920017000 91162	13,009.00		31,85,323.01
07-08-2022 15:14:54	07-Aug-2022	2101		N219220152099252- Jayadev behera-01701040001 85431	2,323.00		31,98,332.01
07-08-2022 15:13:01	07-Aug-2022	2101		N219220152099246- Amit ku.ar-054410116537	13,009.00		32,00,655.01
07-08-2022 15:11:53	07-Aug-2022	2101		N219220152099243- Ravendra Singh-649200170003 7270	13,009.00		32,13,664.01
07-08-2022 15:08:41	07-Aug-2022	2101		N219220152099238- Akash Kumar-04325140000 1389	13,009.00		32,26,673.01
07-08-2022 15:07:08	07-Aug-2022	2101		N219220152099235- Abhimanyu Kumar Roy-0433920000049 21	13,009.00		32,39,682.01
07-08-2022 15:05:21	07-Aug-2022	2101		N219220152099231- Vikash kumar-561101000162 30	8,468.00		32,52,691.01
07-08-2022 15:04:14	07-Aug-2022	2101		N219220152099228- Rameshwar-7504000 100042689	13,009.00		32,61,159.01
07-08-2022 15:03:09	07-Aug-2022	2101		N219220152099225- bhanu pratap-982400010004 6945	13,009.00		32,74,168.01
07-08-2022 15:02:00	07-Aug-2022	2101		N219220152099224- Nitender Kumar-39671080005 92	13,009.00		32,87,177.01

07-08-2022 14:06:50	07-Aug-2022	9999		180959508509064-VI SHNU CHAUHAN-41131780 00001903	15,000.00		33,00,186.01
07-08-2022 14:03:22	07-Aug-2022	9999		163301508508572-A BHINEET KUMAR-4113166000 004574	13,009.00		33,15,186.01
07-08-2022 14:03:21	07-Aug-2022	9999		133489508508571-R AVI SHANKAR ROY-4113166000003 962	13,009.00		33,28,195.01
07-08-2022 14:03:21	07-Aug-2022	9999		164351508508570-B HART THAKUR-411316600 0004410	13,009.00		33,41,204.01
07-08-2022 14:03:21	07-Aug-2022	9999		235151508508569-RI NKU KUMAR-4113166000 004491	13,009.00		33,54,213.01
07-08-2022 14:03:20	07-Aug-2022	9999		196680508508568-L EKHRAJ-4113178000 002572	9,845.00		33,67,222.01
07-08-2022 14:03:20	07-Aug-2022	9999		214025508508567-VI JAY SINGH-41131780000 01863	10,907.00		33,77,067.01
07-08-2022 14:03:19	07-Aug-2022	9999		155767508508566-S ANDEEP-411317800 0001844	10,525.00		33,87,974.01
07-08-2022 14:03:19	07-Aug-2022	9999		161291508508565-A NIL KUMAR-4113178000 001806	13,009.00		33,98,499.01
07-08-2022 14:03:18	07-Aug-2022	9999		844923508508564-A MIT KUMAR-4113178000 001818	13,009.00		34,11,508.01
07-08-2022 14:03:18	07-Aug-2022	9999		277373508508563-R AMSHABDA-4113178 000002809	10,525.00		34,24,517.01
07-08-2022 13:56:57	07-Aug-2022	9999		438068508507073-H UKM SINGH-41131660000 04399	13,009.00		34,35,042.01
07-08-2022 13:56:56	07-Aug-2022	9999		987509508507072-A TUL KUMAR CHAUHAN-41131780 00002596	13,009.00		34,48,051.01
07-08-2022 13:56:56	07-Aug-2022	9999		207939508507071-VI JAY-4113178000001 820	13,009.00		34,61,060.01
07-08-2022 13:56:55	07-Aug-2022	9999		204068508507070-M UKESH KUMAR-4113178000 002147	13,009.00		34,74,069.01
07-08-2022 13:56:55	07-Aug-2022	9999		157359508507068-S ONU TIWARI-4113166000 004550	13,009.00		34,87,078.01
07-08-2022 13:56:54	07-Aug-2022	9999		186033508507067-S USHIL SAH-4113178000000 839	13,009.00		35,00,087.01
07-08-2022 13:56:54	07-Aug-2022	9999		702120508507066-S ANJAY	13,009.00		35,13,096.01

				KUMAR-4113166000 004543			
07-08-2022 13:56:54	07-Aug-2022	9999		166527508507065-S ANJAY PASWAN-411317800 0002631	13,009.00		35,26,105.01
07-08-2022 13:56:53	07-Aug-2022	9999		114520508507064-JA GARNATH KUMAR MAND-41131780000 02395	13,009.00		35,39,114.01
07-08-2022 13:56:53	07-Aug-2022	9999		258455508507063-S UNIL-4113178000002 773	13,009.00		35,52,123.01
07-08-2022 13:50:23	07-Aug-2022	2101		N219220152098785- Pankaj-28051010000 8531	13,550.00		35,65,132.01
07-08-2022 13:47:10	07-Aug-2022	2101		N219220152098776- Ranjit Mandal-60671011000 0769	14,401.00		35,78,682.01
07-08-2022 13:45:15	07-Aug-2022	2101		N219220152098772- Rakesh Kumar-35247149780	14,401.00		35,93,083.01
07-08-2022 13:42:38	07-Aug-2022	2101		N219220152098768- Pradeep Kumar-50432921075	14,745.00		36,07,484.01
07-08-2022 13:40:59	07-Aug-2022	2101		N219220152098760- RAVI-088210006373 35	18,646.00		36,22,229.01
07-08-2022 13:39:21	07-Aug-2022	2101		N219220152098752- Arun Kumar-39107244789	18,646.00		36,40,875.01
07-08-2022 13:37:44	07-Aug-2022	9999		849009508502202-B ALDEV-41131660000 04351	11,750.00		36,59,521.01
07-08-2022 13:37:43	07-Aug-2022	9999		895950508502200-JA GENDRA VIND-411317800000 2549	12,000.00		36,71,271.01
07-08-2022 13:37:42	07-Aug-2022	9999		718455508502199-C HANDRA PRAKASH-41131780 00002622	13,550.00		36,83,271.01
07-08-2022 13:34:23	07-Aug-2022	9999		175075508501673-B HAGWAT-411317800 0002220	12,677.00		36,96,821.01
07-08-2022 13:34:22	07-Aug-2022	9999		162007508501672-S HAILENDRA KUMAR-4113178000 002525	17,467.00		37,09,498.01
07-08-2022 13:34:22	07-Aug-2022	9999		175359508501671-P ANDAV KUMAR-4113166000 003400	14,401.00		37,26,965.01
07-08-2022 13:34:22	07-Aug-2022	9999		138453508501670-R AMESH-4113178000 002090	14,401.00		37,41,366.01
07-08-2022 13:34:21	07-Aug-2022	9999		117783508501669-S URAJ-411317800000 2608	18,646.00		37,55,767.01
07-08-2022 13:34:21	07-Aug-2022	9999		250171508501668-G AUTAM SINGH-41131780000 02915	18,646.00		37,74,413.01
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07-08-2022 13:34:20	07-Aug-2022	9999		188260508501665-L AXMAN-4113166000 004292	18,646.00		38,22,549.01
07-08-2022 13:34:19	07-Aug-2022	9999		733319508501663-R AJU SINGH-41131780000 00180	45,000.00		38,41,195.01

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