



## Account Statement

as of 27-09-2022 10:19:50 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 )	37,84,033.94
Closing Balance	22,50,425.94
Searched by	Specify Period
From Date	07-Sep-2022
To Date	09-Sep-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
09-09-2022 19:36:42	09-Sep-2022	2101		N252220156113002-Shriram Kumar-20260162842	13,505.00		22,50,425.94
09-09-2022 19:32:57	09-Sep-2022	2101		N252220156110295-Kamal Kumar-50100501190689	13,505.00		22,63,930.94
09-09-2022 19:29:24	09-Sep-2022	2101		N252220156107763-Lakhan-33691042121	13,505.00		22,77,435.94
09-09-2022 14:47:39	09-Sep-2022	2101		N252220155977935-Deepa Salt Suppliers-039100000001516	12,000.00		22,90,940.94
09-09-2022 14:42:41	09-Sep-2022	2101		N252220155946298-Anamika Varshney-04242011030706	6,650.00		23,02,940.94
09-09-2022 14:39:45	09-Sep-2022	2101		N252220155946270-Manjeet Singh-50200031285846	23,000.00		23,09,590.94
09-09-2022 14:29:06	09-Sep-2022	9999		798856528569465-S	19,124.00		23,32,590.94

				URAJ-411317800000 2608			
09-09-2022 14:22:48	09-Sep-2022	2101		N252220155976204-A. K. ELECTRICAL WORKS-2415111000 00362	37,594.00		23,51,714.94
09-09-2022 14:17:45	09-Sep-2022	2101		N252220155975986-Satyendra Kumar-50100329267 841	14,318.00		23,89,308.94
09-09-2022 14:14:06	09-Sep-2022	2101		N252220155975837-Awdhesh Singh-100148165125	14,318.00		24,03,626.94
09-09-2022 14:08:18	09-Sep-2022	9999		194538528554945-M UNESH SINGH JADON-41131660000 04050	19,124.00		24,17,944.94
07-09-2022 15:30:53	07-Sep-2022	9999		AVENUESN-1116318 83805-176310200000 0020 H.O	2,168.00		24,37,068.94
07-09-2022 14:53:23	07-Sep-2022	2101		N250220155300563-Sunil Kumar Bairwa-80000000527 2929	13,505.00		24,39,236.94
07-09-2022 14:51:38	07-Sep-2022	2101		N250220155300175-satyveer singh-254781000248 42	13,505.00		24,52,741.94
07-09-2022 14:49:46	07-Sep-2022	2101		N250220155299760-pankaj kumar verma-501004421086 16	13,505.00		24,66,246.94
07-09-2022 14:47:41	07-Sep-2022	2101		N250220155299563-Rahul kumar-664218210003 248	13,505.00		24,79,751.94
07-09-2022 14:41:16	07-Sep-2022	9999		195769527213344-Y ASHWINDER-411317 8000000405	15,123.00		24,93,256.94
07-09-2022 14:41:15	07-Sep-2022	9999		107771527213343-R AVINDRA-411317800 0002170	12,000.00		25,08,379.94
07-09-2022 14:41:15	07-Sep-2022	9999		535287527213335-K AMAL SHARMA-411317800 0002102	13,500.00		25,20,379.94
07-09-2022 14:41:13	07-Sep-2022	9999		111171527213333-S UBODH RUI DAS-4113178000000 557	14,318.00		25,33,879.94
07-09-2022 14:41:13	07-Sep-2022	9999		141794527213329-JA YANT KUMAR SINGH-41131780000 02882	14,318.00		25,48,197.94
07-09-2022 14:34:54	07-Sep-2022	2101		N250220155295498-subham yadav-001834001100 686	15,123.00		25,62,515.94
07-09-2022 14:32:59	07-Sep-2022	2101		N250220155295386-Ajay Kumar Ram-6022101000728	15,123.00		25,77,638.94
07-09-2022 14:31:01	07-Sep-2022	2101		N250220155295294-Sunil Kumar-64920017000 91162	13,505.00		25,92,761.94
07-09-2022 14:28:40	07-Sep-2022	2101		N250220155295164-	14,318.00		26,06,266.94

				Nitish Kumar Mondal-3550924728			
07-09-2022 14:24:02	07-Sep-2022	2101		N250220155294961-Saddam Hussain-100159288196	14,318.00		26,20,584.94
07-09-2022 14:22:01	07-Sep-2022	2101		N250220155294813-Dharmendra Kumar-670618210002942	12,500.00		26,34,902.94
07-09-2022 14:20:19	07-Sep-2022	2101		N250220155294747-Rajendra Singh-729502010002100	12,500.00		26,47,402.94
07-09-2022 14:18:41	07-Sep-2022	2101		N250220155294663-Vijendra Kumar-70010100123098	12,500.00		26,59,902.94
07-09-2022 14:14:42	07-Sep-2022	2101		N250220155294327-PAWAN KUSHWAH-03240110078099	7,000.00		26,72,402.94
07-09-2022 14:13:23	07-Sep-2022	2101		N250220155289129-Pushkar Singh-40783238897	14,710.00		26,79,402.94
07-09-2022 14:12:19	07-Sep-2022	2101		N250220155289027-Sandeep Singh-50504043597	14,920.00		26,94,112.94
07-09-2022 14:11:11	07-Sep-2022	2101		N250220155288849-Pradip Kumar-36030131091766	18,871.00		27,09,032.94
07-09-2022 14:09:31	07-Sep-2022	2101		N250220155288694-Saudan-36926118438	8,400.00		27,27,903.94
07-09-2022 14:07:32	07-Sep-2022	2101		N250220155288560-Jitendra Das-34001732215	14,318.00		27,36,303.94
07-09-2022 14:05:32	07-Sep-2022	2101		N250220155288445-Vinod Kumar Shriwastav-30060100003798	14,000.00		27,50,621.94
07-09-2022 14:04:07	07-Sep-2022	2101		N250220155288295-Aman Raj-36416985525	14,318.00		27,64,621.94
07-09-2022 14:00:46	07-Sep-2022	2101		N250220155287943-Bhim-40298048160	12,000.00		27,78,939.94
07-09-2022 13:59:06	07-Sep-2022	2101		N250220155287802-Ajay-357302011022720	10,452.00		27,90,939.94
07-09-2022 13:57:08	07-Sep-2022	2101		N250220155287642-Paresh Mandal-40298013975	12,000.00		28,01,391.94
07-09-2022 13:55:14	07-Sep-2022	2101		N250220155287413-Rajesh Kumar-729302010001446	14,318.00		28,13,391.94
07-09-2022 13:51:57	07-Sep-2022	9999		110176527169963-D UKHU RUIDAS-4113178000000161	14,318.00		28,27,709.94
07-09-2022 13:51:55	07-Sep-2022	9999		125131527169659-R AHUL KUMAR-4113166000004140	7,159.00		28,42,027.94

07-09-2022 13:51:54	07-Sep-2022	9999		110833527169658-M ANOJ KUMAR-4113166000 004204	13,500.00		28,49,186.94
07-09-2022 13:51:54	07-Sep-2022	9999		110618527169656-A SHOK-411317800000 3244	5,838.00		28,62,686.94
07-09-2022 13:51:53	07-Sep-2022	9999		154691527169655-S HANKAR DAYAL KUMAR-4113178000 002740	14,000.00		28,68,524.94
07-09-2022 13:51:53	07-Sep-2022	9999		165248527169652-M UKESH KUMAR BHARAT-411317800 0002752	11,290.00		28,82,524.94
07-09-2022 13:51:52	07-Sep-2022	9999		169458527169650-M ANENDRA KUMAR G-411316600000354 0	10,685.00		28,93,814.94
07-09-2022 13:43:38	07-Sep-2022	9999		154364527161517-D URGA PRASAD-411316600 0003571	14,318.00		29,04,499.94
07-09-2022 13:43:37	07-Sep-2022	9999		118361527161515-NI RAJ KUMAR-4113178000 000173	14,318.00		29,18,817.94
07-09-2022 13:43:36	07-Sep-2022	9999		101963527161512-U MESH SINGH-41131780000 00052	14,318.00		29,33,135.94
07-09-2022 13:43:36	07-Sep-2022	9999		720059527161507-P RITESH KUMAR-4113166000 003981	9,677.00		29,47,453.94
07-09-2022 13:43:35	07-Sep-2022	9999		301091527161499-B ABLU KUMAR-4113178000 002761	14,318.00		29,57,130.94
07-09-2022 13:43:34	07-Sep-2022	9999		349484527161497-VI KRAM KUMAR-4113166000 003526	12,000.00		29,71,448.94
07-09-2022 13:43:33	07-Sep-2022	9999		833504527161496-A MIT KUMAR-4113166000 003853	12,000.00		29,83,448.94
07-09-2022 13:43:33	07-Sep-2022	9999		164808527161493-A CHLESH UPADHYAY-4113178 000000431	12,000.00		29,95,448.94
07-09-2022 13:43:32	07-Sep-2022	9999		173068527161491-S ONU KUMAR-4113166000 003794	14,318.00		30,07,448.94
07-09-2022 13:43:32	07-Sep-2022	9999		128398527161486-K UNDAN KUMAR-4113166000 003611	14,318.00		30,21,766.94
07-09-2022 13:04:39	07-Sep-2022	9999		175495527118311-R ADHA MOHAN SINGH-41131780000 02161	13,505.00		30,36,084.94
07-09-2022 13:01:27	07-Sep-2022	2101		N250220155280607- Mukesh Kumar-21780100014 369	13,505.00		30,49,589.94

07-09-2022 12:56:30	07-Sep-2022	2101		N250220155280233-Mukul Mohan-20257662092	13,505.00		30,63,094.94
07-09-2022 12:54:17	07-Sep-2022	2101		N250220155280056-Subodh Kumar-0645862414	13,505.00		30,76,599.94
07-09-2022 12:48:19	07-Sep-2022	2101		N250220155279432-Amit ku.ar-054410116537	13,505.00		30,90,104.94
07-09-2022 12:46:13	07-Sep-2022	2101		N250220155279185-Manjesh Kumar-50100408714 182	13,505.00		31,03,609.94
07-09-2022 12:43:51	07-Sep-2022	2101		N250220155275531-Ravendra Singh-649200170003 7270	13,505.00		31,17,114.94
07-09-2022 12:35:25	07-Sep-2022	2101		N250220155274738-Jayadev behera-01701040001 85431	18,000.00		31,30,619.94
07-09-2022 12:33:31	07-Sep-2022	2101		N250220155274557-Akash Kumar-04325140000 1389	13,505.00		31,48,619.94
07-09-2022 12:31:28	07-Sep-2022	2101		N250220155274370-Abhimanyu Kumar Roy-0433920000049 21	13,505.00		31,62,124.94
07-09-2022 12:26:50	07-Sep-2022	2101		N250220155271002-bhanu pratap-982400010004 6945	13,505.00		31,75,629.94
07-09-2022 12:25:25	07-Sep-2022	2101		N250220155270851-Rameshwar-7504000 100042689	13,505.00		31,89,134.94
07-09-2022 12:23:27	07-Sep-2022	2101		N250220155270659-Nitender Kumar-39671080005 92	13,505.00		32,02,639.94
07-09-2022 12:20:25	07-Sep-2022	2101		N250220155270444-Vikash kumar-561101000162 30	13,505.00		32,16,144.94
07-09-2022 12:17:27	07-Sep-2022	2101		N250220155270168-Shivam-20106674870	13,505.00		32,29,649.94
07-09-2022 12:13:35	07-Sep-2022	9999		974922527053313-VI SHNU CHAUHAN-41131780 00001903	15,000.00		32,43,154.94
07-09-2022 12:13:33	07-Sep-2022	9999		155759527053302-A BHINEET KUMAR-4113166000 004574	13,505.00		32,58,154.94
07-09-2022 12:13:32	07-Sep-2022	9999		128770527053298-R AVI SHANKAR ROY-4113166000003 962	13,505.00		32,71,659.94
07-09-2022 12:13:32	07-Sep-2022	9999		181916527053291-B HART THAKUR-411316600 0004410	13,505.00		32,85,164.94
07-09-2022 12:13:31	07-Sep-2022	9999		201573527053288-S ANDEEP-411317800 0001844	10,922.00		32,98,669.94
07-09-2022 12:13:30	07-Sep-2022	9999		126740527053286-A	13,505.00		33,09,591.94

				NIL KUMAR-4113178000 001806			
07-09-2022 12:13:30	07-Sep-2022	9999		168220527053279-A MIT KUMAR-4113178000 001818	13,505.00		33,23,096.94
07-09-2022 12:13:25	07-Sep-2022	9999		289838527053252-R AMSHABDA-4113178 000002809	10,922.00		33,36,601.94
07-09-2022 12:13:25	07-Sep-2022	9999		382662527053244-A TUL KUMAR CHAUHAN-41131780 00002596	13,505.00		33,47,523.94
07-09-2022 12:13:23	07-Sep-2022	9999		179230527053242-VI JAY-4113178000001 820	12,400.00		33,61,028.94
07-09-2022 12:07:07	07-Sep-2022	9999		198654527045031-M UKESH KUMAR-4113178000 002147	13,505.00		33,73,428.94
07-09-2022 12:07:06	07-Sep-2022	9999		172534527045025-S ONU TIWARI-4113166000 004550	13,505.00		33,86,933.94
07-09-2022 12:07:06	07-Sep-2022	9999		188864527044725-S USHIL SAH-4113178000000 839	13,505.00		34,00,438.94
07-09-2022 12:07:05	07-Sep-2022	9999		840196527044719-H UKM SINGH-41131660000 04399	13,505.00		34,13,943.94
07-09-2022 12:07:04	07-Sep-2022	9999		107340527044708-S ANJAY KUMAR-4113166000 004543	13,505.00		34,27,448.94
07-09-2022 12:07:03	07-Sep-2022	9999		212401527044705-S ANJAY PASWAN-411317800 0002631	13,505.00		34,40,953.94
07-09-2022 12:07:02	07-Sep-2022	9999		304100527044704-JA GARNATH KUMAR MAND-41131780000 02395	13,505.00		34,54,458.94
07-09-2022 12:07:02	07-Sep-2022	9999		146246527044702-S UNIL-4113178000002 773	13,505.00		34,67,963.94
07-09-2022 12:07:01	07-Sep-2022	9999		823431527044698-A MIR-4113178000000 088	25,000.00		34,81,468.94
07-09-2022 12:07:01	07-Sep-2022	9999		937726527044677-B ALDEV-41131660000 04351	17,200.00		35,06,468.94
07-09-2022 12:00:58	07-Sep-2022	2101		N250220155268674- Pradeep Kumar-50432921075	16,950.00		35,23,668.94
07-09-2022 11:58:48	07-Sep-2022	2101		N250220155268491- Pankaj-28051010000 8531	12,903.00		35,40,618.94
07-09-2022 11:54:26	07-Sep-2022	2101		N250220155267940- Rakesh Kumar-35247149780	14,645.00		35,53,521.94
07-09-2022 11:52:18	07-Sep-2022	2101		N250220155267780- Ranjit Mandal-60671011000	14,645.00		35,68,166.94

				0769			
07-09-2022 11:50:41	07-Sep-2022	2101		N250220155267667-RAVI-08821000637335	19,124.00		35,82,811.94
07-09-2022 11:48:38	07-Sep-2022	2101		N250220155267498-Arun Kumar-39107244789	19,124.00		36,01,935.94
07-09-2022 11:45:36	07-Sep-2022	9999		537070527017066-S HAKEEL-4113178000002289	15,374.00		36,21,059.94
07-09-2022 11:45:36	07-Sep-2022	9999		147419527017064-V ARUN-4113178000002537	15,374.00		36,36,433.94
07-09-2022 11:45:33	07-Sep-2022	9999		157076527017044-L AXMAN-4113166000004292	19,124.00		36,51,807.94
07-09-2022 11:45:32	07-Sep-2022	9999		616627527017038-G AUTAM SINGH-4113178000002915	19,124.00		36,70,931.94
07-09-2022 11:45:30	07-Sep-2022	9999		116057527017023-JA GENDRA VIND-4113178000002549	13,306.00		36,90,055.94
07-09-2022 11:45:30	07-Sep-2022	9999		139847527017019-C HANDRA PRAKASH-411317800002622	14,920.00		37,03,361.94
07-09-2022 11:45:29	07-Sep-2022	9999		160177527016807-R AMESH-4113178000002090	14,645.00		37,18,281.94
07-09-2022 11:45:26	07-Sep-2022	9999		833442527016803-P ANDAV KUMAR-4113166000003400	14,645.00		37,32,926.94
07-09-2022 11:45:26	07-Sep-2022	9999		362277527016797-S HAIENDRA KUMAR-4113178000002525	18,231.00		37,47,571.94
07-09-2022 11:45:25	07-Sep-2022	9999		178855527016792-B HAGWAT-4113178000002220	18,231.00		37,65,802.94

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