



Account Statement

as of 15-03-2023 09:32:09 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)	40,58,197.03
Closing Balance	23,24,653.03
Searched by	Specify Period
From Date	04-Mar-2023
To Date	11-Mar-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
11-03-2023 15:45:05	11-Mar-2023	9999		161994638990863-S ANJAY KUMAR-4113166000 004543	13,009.00		23,24,653.03
11-03-2023 15:45:05	11-Mar-2023	9999		118303638990859-A SHOK-411317800000 3244	14,006.00		23,37,662.03
10-03-2023 15:12:19	10-Mar-2023	2101		N069230184116714- kunalatri-2105101000 59562	17,761.00		23,51,668.03
09-03-2023 17:32:56	09-Mar-2023	2101		N068230184065242- Anamika Varshney-042420110 30706	6,550.00		23,69,429.03
09-03-2023 17:31:33	09-Mar-2023	2101		N068230184060205- Deepa Salt Suppliers-039100000 0001516	24,000.00		23,75,979.03
09-03-2023 17:29:00	09-Mar-2023	2101		N068230184060154- Gournish Traders-9170200414 16571	4,838.00		23,99,979.03

09-03-2023 15:19:27	09-Mar-2023	2101		N068230184045060-Sunil Kumar-6492001700091162	13,009.00		24,04,817.03
09-03-2023 15:17:28	09-Mar-2023	9999		168813637629980-RADHA MOHAN SINGH-4113178000002161	13,009.00		24,17,826.03
09-03-2023 15:15:58	09-Mar-2023	2101		N068230184044980-Global Adsorbents Pvt Ltd-694905500289	1,24,606.00		24,30,835.03
09-03-2023 11:16:08	09-Mar-2023	2101		N068230184026004-Raju-10021339738	9,650.00		25,55,441.03
09-03-2023 11:14:47	09-Mar-2023	2101		N068230184025905-Chandrakant-0047304734	13,200.00		25,65,091.03
07-03-2023 22:39:11	08-Mar-2023	9999		142765636620233-A SHUTOSH KUMAR-4113166000002433	25,000.00		25,78,291.03
07-03-2023 22:37:21	07-Mar-2023	2101		N066230183944388-PRABEEN KUMAR-33727939520	12,542.00		26,03,291.03
07-03-2023 22:35:40	07-Mar-2023	2101		N066230183944379-Govind-50100321956417	12,542.00		26,15,833.03
07-03-2023 22:33:42	07-Mar-2023	2101		N066230183944341-Saddam Hussain-100159288196	14,006.00		26,28,375.03
07-03-2023 22:30:05	08-Mar-2023	9999		185266636618304-RAMBHAVAN-411317800001910	12,542.00		26,42,381.03
07-03-2023 22:27:47	08-Mar-2023	9999		176109636618091-A MIR-4113178000000088	25,000.00		26,54,923.03
07-03-2023 22:27:45	08-Mar-2023	9999		178293636618089-D UKHU RUIDAS-4113178000000161	14,006.00		26,79,923.03
07-03-2023 22:27:43	08-Mar-2023	9999		154813636618086-A CHLESH UPADHYAY-411317800000431	14,006.00		26,93,929.03
07-03-2023 22:27:41	08-Mar-2023	9999		862965636618084-K UN DAN KUMAR-4113166000003611	20,000.00		27,07,935.03
07-03-2023 22:23:44	07-Mar-2023	2101		N066230183944292-Satyendra Kumar-50100329267841	14,006.00		27,27,935.03
07-03-2023 22:21:40	07-Mar-2023	2101		N066230183944281-Rahul kumar-5647271738	12,000.00		27,41,941.03
07-03-2023 22:19:49	07-Mar-2023	2101		N066230183944269-Pushkar Singh-40783238897	12,000.00		27,53,941.03
07-03-2023 22:18:08	07-Mar-2023	2101		N066230183944253-Sandeep Singh-50504043597	6,700.00		27,65,941.03
07-03-2023 22:16:36	07-Mar-2023	2101		N066230183944230-Pradip Kumar-36030131091	15,000.00		27,72,641.03

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07-03-2023 22:14:50	07-Mar-2023	2101		N066230183944201-Rajiv Kumar-009510208873	14,006.00		27,87,641.03
07-03-2023 22:12:52	07-Mar-2023	2101		N066230183944174-Rajesh Kumar-729302010001446	14,006.00		28,01,647.03
07-03-2023 22:11:31	07-Mar-2023	2101		N066230183944156-Jitendra Das-34001732215	14,006.00		28,15,653.03
07-03-2023 22:09:51	07-Mar-2023	2101		N066230183944138-Bhim-40298048160	12,000.00		28,29,659.03
07-03-2023 22:07:49	07-Mar-2023	2101		N066230183944118-Paresh Mandal-40298013975	12,000.00		28,41,659.03
07-03-2023 22:06:12	07-Mar-2023	2101		N066230183944095-Ajay-357302011022720	10,838.00		28,53,659.03
07-03-2023 22:04:33	07-Mar-2023	2101		N066230183944067-Sonpal-50100297354871	14,006.00		28,64,497.03
07-03-2023 22:03:21	07-Mar-2023	2101		N066230183944044-Awdhesh Singh-100148165125	14,006.00		28,78,503.03
07-03-2023 22:01:27	07-Mar-2023	2101		N066230183944015-Vinod Kumar Shriwastav-30060100003798	14,000.00		28,92,509.03
07-03-2023 22:00:18	07-Mar-2023	2101		N066230183943985-Sanoj Kumar Mehta-33484226535	14,006.00		29,06,509.03
07-03-2023 21:58:19	08-Mar-2023	9999		450152636611082-S ADDAM-4113178000003209	14,006.00		29,20,515.03
07-03-2023 21:58:18	08-Mar-2023	9999		124726636611081-M ANOJ KUMAR-4113166000004204	13,500.00		29,34,521.03
07-03-2023 21:58:16	08-Mar-2023	9999		111967636611079-S HANKAR DAYAL KUMAR-4113178000002740	14,006.00		29,48,021.03
07-03-2023 21:58:15	08-Mar-2023	9999		124161636611076-R AHUL KUMAR-4113166000004140	14,006.00		29,62,027.03
07-03-2023 21:58:14	08-Mar-2023	9999		210796636611074-D URGAS PRASAD-4113166000003571	14,006.00		29,76,033.03
07-03-2023 21:58:13	08-Mar-2023	9999		136646636611073-K AMAL SHARMA-4113178000002102	14,006.00		29,90,039.03
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07-03-2023 21:58:11	08-Mar-2023	9999		364582636611069-U MESH SINGH-4113178000000052	14,006.00		30,18,051.03

07-03-2023 21:58:10	08-Mar-2023	9999		829006636611067-B ABLU KUMAR-4113178000 002761	14,006.00		30,32,057.03
07-03-2023 21:58:08	08-Mar-2023	9999		588459636611065-S UBODH RUI DAS-4113178000000 557	14,006.00		30,46,063.03
07-03-2023 21:53:42	07-Mar-2023	2101		N066230183943862- subham yadav-001834001100 686	14,677.00		30,60,069.03
07-03-2023 21:52:50	07-Mar-2023	2101		N066230183943853- Ajay Kumar Ram-6022101000728	14,677.00		30,74,746.03
07-03-2023 21:51:03	08-Mar-2023	9999		185552636609362-A MIT KUMAR-4113166000 003853	12,000.00		30,89,423.03
07-03-2023 21:51:02	08-Mar-2023	9999		512923636609360-VI KRAM KUMAR-4113166000 003526	12,000.00		31,01,423.03
07-03-2023 21:51:02	08-Mar-2023	9999		461939636609357-R AVINDRA-411317800 0002170	12,000.00		31,13,423.03
07-03-2023 21:51:01	08-Mar-2023	9999		406883636609355-S ONU KUMAR-4113166000 003794	14,006.00		31,25,423.03
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07-03-2023 21:51:00	08-Mar-2023	9999		186442636609350-Y ASHWINDER-411317 8000000405	14,677.00		31,50,267.03
07-03-2023 21:50:59	08-Mar-2023	9999		870710636609349-VI SHNU CHAUHAN-41131780 00001903	15,000.00		31,64,944.03
07-03-2023 21:50:59	08-Mar-2023	9999		605884636609346-A BHINEET KUMAR-4113166000 004574	8,286.00		31,79,944.03
07-03-2023 21:50:57	08-Mar-2023	9999		212113636609345-R AVI SHANKAR ROY-4113166000003 962	13,009.00		31,88,230.03
07-03-2023 21:50:57	08-Mar-2023	9999		102400636609344-S ANJAY PASWAN-411317800 0002631	13,009.00		32,01,239.03
07-03-2023 21:46:45	07-Mar-2023	2101		N066230183943777-I shwari Prasad-20288122986	6,750.00		32,14,248.03
07-03-2023 21:45:29	07-Mar-2023	2101		N066230183943757- RAMJI-31484702430	11,607.00		32,20,998.03
07-03-2023 21:43:55	07-Mar-2023	2101		N066230183943734- Mukesh Kumar-21780100014 369	13,009.00		32,32,605.03
07-03-2023 21:40:59	07-Mar-2023	2101		N066230183938680- Amit ku.ar-054410116537	13,009.00		32,45,614.03
07-03-2023 19:24:52	07-Mar-2023	2101		N066230183936453-	13,009.00		32,58,623.03

				SURAJ-36178842846			
07-03-2023 18:41:02	07-Mar-2023	2101		N066230183934170- pankaj kumar verma-501004421086 16	13,009.00		32,71,632.03
07-03-2023 18:39:10	07-Mar-2023	2101		N066230183934097- satyveer singh-254781000248 42	13,009.00		32,84,641.03
07-03-2023 18:37:32	07-Mar-2023	2101		N066230183934069- Sunil Kumar Bairwa-80000000527 2929	13,009.00		32,97,650.03
07-03-2023 18:35:52	07-Mar-2023	2101		N066230183931663- Rahul kumar-664218210003 248	13,009.00		33,10,659.03
07-03-2023 18:15:45	07-Mar-2023	2101		N066230183930593- Dharmendra Kumar -670618210002942	12,500.00		33,23,668.03
07-03-2023 18:13:33	07-Mar-2023	2101		N066230183930229- Vijendra Kumar-70010100123 098	12,500.00		33,36,168.03
07-03-2023 18:11:43	07-Mar-2023	2101		N066230183930100- Rajendra Singh-729502010002 100	12,500.00		33,48,668.03
07-03-2023 17:58:43	07-Mar-2023	9999		122407636468726-A TUL KUMAR CHAUHAN-41131780 00002596	13,009.00		33,61,168.03
07-03-2023 13:02:39	07-Mar-2023	2101		N066230183885209- Ravendra Singh-649200170003 7270	13,009.00		33,74,177.03
07-03-2023 13:00:16	07-Mar-2023	2101		N066230183885089- Manjesh Kumar-50100408714 182	13,009.00		33,87,186.03
07-03-2023 12:57:20	07-Mar-2023	2101		N066230183884959- Subodh Kumar-0645862414	13,009.00		34,00,195.03
07-03-2023 12:54:22	07-Mar-2023	2101		N066230183884789- Jayadev behera-01701040001 85431	18,000.00		34,13,204.03
07-03-2023 12:50:47	07-Mar-2023	2101		N066230183879999- Abhimanyu Kumar Roy-0433920000049 21	13,009.00		34,31,204.03
07-03-2023 12:48:18	07-Mar-2023	2101		N066230183884402- Akash Kumar-04325140000 1389	13,009.00		34,44,213.03
07-03-2023 12:45:01	07-Mar-2023	2101		N066230183884267- Mukul Mohan-20257662092	13,009.00		34,57,222.03
07-03-2023 12:42:45	07-Mar-2023	2101		N066230183884098- bhanu pratap-982400010004 6945	13,009.00		34,70,231.03
07-03-2023 12:41:18	07-Mar-2023	2101		N066230183884016- Rameshwar-7504000 100042689	13,009.00		34,83,240.03

07-03-2023 12:39:27	07-Mar-2023	2101		N066230183883890-Nitender Kumar-3967108000592	13,009.00		34,96,249.03
07-03-2023 12:37:02	07-Mar-2023	2101		N066230183883760-Shivam-20106674870	13,009.00		35,09,258.03
07-03-2023 12:35:03	07-Mar-2023	2101		N066230183878610-Shambhu Nath Sah-31830100006259	13,009.00		35,22,267.03
07-03-2023 12:31:01	07-Mar-2023	9999		104387636148992-B HART THAKUR-411316600004410	13,009.00		35,35,276.03
07-03-2023 12:31:00	07-Mar-2023	9999		175520636148988-M ANISH KUMAR-411317800002383	13,009.00		35,48,285.03
07-03-2023 12:30:59	07-Mar-2023	9999		179906636148982-S ANDEEP-4113178000001844	10,676.00		35,61,294.03
07-03-2023 12:30:58	07-Mar-2023	9999		126289636148980-A NIL KUMAR-4113178000001806	13,009.00		35,71,970.03
07-03-2023 12:30:57	07-Mar-2023	9999		120504636148977-A MIT KUMAR-4113178000001818	13,009.00		35,84,979.03
07-03-2023 12:30:57	07-Mar-2023	9999		387822636148971-R AMSHABDA-4113178000002809	10,676.00		35,97,988.03
07-03-2023 12:30:55	07-Mar-2023	9999		112758636148965-VI JAY-41131780000001820	13,009.00		36,08,664.03
07-03-2023 12:30:55	07-Mar-2023	9999		586310636148662-M UKESH KUMAR-4113178000002147	13,009.00		36,21,673.03
07-03-2023 12:30:54	07-Mar-2023	9999		632092636148660-S ONU TIWARI-4113166000004550	13,009.00		36,34,682.03
07-03-2023 12:30:52	07-Mar-2023	9999		114990636148640-S USHIL SAH-41131780000000839	13,009.00		36,47,691.03
07-03-2023 12:22:55	07-Mar-2023	2101		N066230183873528-MD JILANI-38930883101	22,014.00		36,60,700.03
07-03-2023 12:20:01	07-Mar-2023	2101		N066230183877601-Arun Kumar-39107244789	18,460.00		36,82,714.03
07-03-2023 12:18:11	07-Mar-2023	2101		N066230183877418-Arvind Kumar-100062097728	14,745.00		37,01,174.03
07-03-2023 12:15:34	07-Mar-2023	2101		N066230183873082-RAVI-08821000637335	18,460.00		37,15,919.03
07-03-2023 12:13:40	07-Mar-2023	2101		N066230183877037-Rakesh Kumar Das-35247149780	14,651.00		37,34,379.03
07-03-2023 12:11:33	07-Mar-2023	2101		N066230183876907-Pankaj-280510100008531	14,651.00		37,49,030.03

07-03-2023 12:03:13	07-Mar-2023	9999		249587636115809-T AJU SINGH-41131660000 03782	22,014.00		37,63,681.03
07-03-2023 12:03:12	07-Mar-2023	9999		153304636115801-S ANJEEV KUMAR-41131660000 003455	22,014.00		37,85,695.03
07-03-2023 12:03:11	07-Mar-2023	9999		143159636115594-B ALDEV-41131660000 04351	17,761.00		38,07,709.03
07-03-2023 11:57:42	07-Mar-2023	9999		187717636109695-L AXMAN-41131660000 004292	18,460.00		38,25,470.03
07-03-2023 11:57:40	07-Mar-2023	9999		178121636109678-G AUTAM SINGH-41131780000 02915	18,460.00		38,43,930.03
07-03-2023 11:57:39	07-Mar-2023	9999		162675636109674-V ARUN-4113178000000 2537	18,460.00		38,62,390.03
07-03-2023 11:57:38	07-Mar-2023	9999		211284636109665-P ANDAV KUMAR-41131660000 003400	14,651.00		38,80,850.03
07-03-2023 11:57:38	07-Mar-2023	9999		160218636109671-M UNESH SINGH JADON-41131660000 04050	18,460.00		38,95,501.03
07-03-2023 11:57:37	07-Mar-2023	9999		149458636109664-R AMESH-41131780000 002090	14,651.00		39,13,961.03
07-03-2023 11:57:37	07-Mar-2023	9999		864443636109457-C HANDRA PRAKASH-4113178000002622	14,651.00		39,28,612.03
07-03-2023 11:57:33	07-Mar-2023	9999		122827636109432-JA GENDRA VIND-4113178000000 2549	14,651.00		39,43,263.03
07-03-2023 11:57:33	07-Mar-2023	9999		448317636109428-S HAILENDRA KUMAR-41131780000 002525	17,761.00		39,57,914.03
07-03-2023 11:57:32	07-Mar-2023	9999		800813636109421-B HAGWAT-4113178000002220	17,761.00		39,75,675.03
07-03-2023 11:06:42	07-Mar-2023	9999		732856636046021-S AMAR PAL-41131780000000 360	17,761.00		39,93,436.03
06-03-2023 22:09:08	07-Mar-2023	9999		530259635891495-D UKHU RUIDAS-4113178000000161	2,000.00		40,11,197.03
04-03-2023 13:39:06	04-Mar-2023	9999		393645634488404-R AJU SINGH-4113178000000180	45,000.00		40,13,197.03

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