



## Account Statement

as of 21-07-2022 13:20:13 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 )	28,23,671.12
Closing Balance	9,91,881.52
Searched by	Specify Period
From Date	05-Jul-2022
To Date	12-Jul-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
12-07-2022 13:53:18	12-Jul-2022	9999		203030492245730-R AMBHAVAN-4113178 000001910	11,273.00		9,91,881.52
12-07-2022 13:52:14	12-Jul-2022	2101		N193220148913480- Govind-50100321956 417	11,273.00		10,03,154.52
12-07-2022 13:50:39	12-Jul-2022	2101		N193220148913425- pankaj kumar verma-501004421086 16	13,009.00		10,14,427.52
12-07-2022 13:49:14	12-Jul-2022	2101		N193220148913392- Sunil Kumar Bairwa-80000000527 2929	13,009.00		10,27,436.52
12-07-2022 13:45:15	12-Jul-2022	2101		N193220148913185- satyveer singh-254781000248 42	13,009.00		10,40,445.52
12-07-2022 13:42:36	12-Jul-2022	2101		N193220148913045- Kaptan Singh-358700010012 1066	13,009.00		10,53,454.52

12-07-2022 13:40:33	12-Jul-2022	2101		N193220148912890-Rahul kumar-664218210003248	13,009.00		10,66,463.52
12-07-2022 11:18:24	12-Jul-2022	4113	000000001837	self - LAXMINAGAR	1,74,840.00		10,79,472.52
11-07-2022 20:05:28	11-Jul-2022	9999		IRCNEW-100003533507970-1763102000000146 H.O	11.80		12,54,312.52
11-07-2022 20:05:28	11-Jul-2022	9999		IRCNEW-100003533507970-1763102000000146 H.O	18,277.50		12,54,324.32
11-07-2022 19:49:39	11-Jul-2022	9999		IRCNEW-100003533507814-1763102000000146 H.O	11.80		12,72,601.82
11-07-2022 19:49:39	11-Jul-2022	9999		IRCNEW-100003533507814-1763102000000146 H.O	18,277.50		12,72,613.62
11-07-2022 16:03:02	11-Jul-2022	2101		N192220148779969-Om Prakash Yaddav-05860100024037	12,400.00		12,90,891.12
11-07-2022 15:59:52	11-Jul-2022	2101		N192220148779691-Ritu-35137756643	50,000.00		13,03,291.12
10-07-2022 17:28:29	10-Jul-2022	9999		293563491066738-KUSUM-4113178000003185	19,000.00		13,53,291.12
10-07-2022 17:24:53	10-Jul-2022	2101		N191220148586575-NAVIN KUMAR-21268100007223	13,822.00		13,72,291.12
10-07-2022 17:22:21	10-Jul-2022	9999		176155491065772-RAHUL KUMAR-411316600004140	7,000.00		13,86,113.12
08-07-2022 14:33:12	08-Jul-2022	9999		145903489969330-SUNIL-4113178000002773	13,009.00		13,93,113.12
08-07-2022 14:33:11	08-Jul-2022	9999		212671489969029-SATYAM KUMAR MANDAL-411316600002606	5,500.00		14,06,122.12
07-07-2022 18:15:28	07-Jul-2022	2101		N188220148362008-Prerana Laboratories-04472560000214	6,549.00		14,11,622.12
07-07-2022 18:11:45	07-Jul-2022	2101		N188220148361747-Shriram Kumar-20260162842	13,009.00		14,18,171.12
07-07-2022 18:09:55	07-Jul-2022	2101		N188220148361551-Rakesh Kumar-35247149780	14,401.00		14,31,180.12
07-07-2022 18:07:51	07-Jul-2022	2101		N188220148361465-Manoj Kumar Sah-0038104000527408	10,200.00		14,45,581.12
07-07-2022 18:05:35	07-Jul-2022	2101		N188220148358287-Satyendra Kumar-50100329267841	11,053.00		14,55,781.12
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				Rajneesh Chauhan-701208610 1			
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07-07-2022 14:29:14	07-Jul-2022	2101		N188220148321167- Saudan-3692611843 8	10,645.00		15,13,274.12
07-07-2022 14:27:20	07-Jul-2022	2101		N188220148321071- Dharmendra Kumar-67061821000 2942	12,000.00		15,23,919.12
07-07-2022 14:25:19	07-Jul-2022	2101		N188220148320815- Rajendra Singh-729502010002 100	12,000.00		15,35,919.12
07-07-2022 14:24:04	07-Jul-2022	2101		N188220148320596- Vijendra Kumar-70010100123 098	12,000.00		15,47,919.12
07-07-2022 14:20:55	07-Jul-2022	2101		N188220148319878- Saddam Hussain-1001592881 96	8,667.00		15,59,919.12
07-07-2022 14:18:33	07-Jul-2022	2101		N188220148319451- Mansur Ali-50100488328726	13,822.00		15,68,586.12
07-07-2022 14:17:24	07-Jul-2022	2101		N188220148319374- Vinod Kumar Shriwastav-30060100 003798	14,000.00		15,82,408.12
07-07-2022 14:16:03	07-Jul-2022	2101		N188220148319317- Ajay-3573020110227 20	9,600.00		15,96,408.12
07-07-2022 14:14:14	07-Jul-2022	2101		N188220148319252- Paresh Mandal-40298013975	12,000.00		16,06,008.12
07-07-2022 14:12:32	07-Jul-2022	2101		N188220148319210- BHIM-40298048160	12,000.00		16,18,008.12
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07-07-2022 14:09:38	07-Jul-2022	2101		N188220148319102- Rajesh Kumar-72930201000 1446	13,822.00		16,42,008.12
07-07-2022 14:08:19	07-Jul-2022	2101		N188220148314884- Nagendra-399843244 5	13,822.00		16,55,830.12
07-07-2022 14:06:32	07-Jul-2022	2101		N188220148318816- Sunil Kumar-64920017000 91162	13,009.00		16,69,652.12
07-07-2022 14:03:30	07-Jul-2022	2101		N188220148318504- Rohit Kumar-23500110063 132	13,822.00		16,82,661.12
07-07-2022 14:00:42	07-Jul-2022	2101		N188220148318345- PAWAN KUSHWAH-0324011 0078099	12,000.00		16,96,483.12

07-07-2022 13:59:16	07-Jul-2022	2101		N188220148314660-Pushkar Singh-40783238897	12,000.00		17,08,483.12
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07-07-2022 13:51:11	07-Jul-2022	9999		387707489177399-D UKHU RUIDAS-4113178000000161	13,822.00		17,61,483.12
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07-07-2022 13:51:08	07-Jul-2022	9999		180415489177382-M ANOJ KUMAR-4113166000004204	13,500.00		17,89,127.12
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07-07-2022 13:51:07	07-Jul-2022	9999		200503489177375-S HANKAR DAYAL KUMAR-4113178000002740	1,821.00		18,16,449.12
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07-07-2022 13:51:06	07-Jul-2022	9999		168107489177368-NI RAJ KUMAR-4113178000000173	13,822.00		18,32,092.12
07-07-2022 13:51:05	07-Jul-2022	9999		726312489177365-U MESH SINGH-4113178000000052	13,822.00		18,45,914.12
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07-07-2022 13:42:31	07-Jul-2022	9999		104240489168398-S HRAVAN KUMAR SAH-41131660000004259	13,822.00		18,96,880.12
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07-07-2022 13:42:29	07-Jul-2022	9999		557121489168387-A MIT	12,000.00		19,22,702.12

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07-07-2022 13:42:29	07-Jul-2022	9999		150551489168388-R AVINDRA-411317800 0002170	12,000.00		19,34,702.12
07-07-2022 13:42:28	07-Jul-2022	9999		187809489168385-S ONU KUMAR-4113166000 003794	13,822.00		19,46,702.12
07-07-2022 13:42:27	07-Jul-2022	9999		983002489168380-A CHLESH UPADHYAY-4113178 000000431	13,822.00		19,60,524.12
07-07-2022 13:42:27	07-Jul-2022	9999		134172489168377-K UNDAN KUMAR-4113166000 003611	7,200.00		19,74,346.12
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07-07-2022 13:36:35	07-Jul-2022	2101		N188220148311098- Ajay Kumar Ram-6022101000728	14,667.00		20,06,898.12
07-07-2022 13:35:13	07-Jul-2022	2101		N188220148310982- subham yadav-001834001100 686	14,667.00		20,21,565.12
07-07-2022 13:31:02	07-Jul-2022	2101		N188220148310535- Amit ku.ar-054410116537	13,009.00		20,36,232.12
07-07-2022 13:29:25	07-Jul-2022	2101		N188220148311928- Ravendra Singh-649200170003 7270	13,009.00		20,49,241.12
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07-07-2022 13:24:08	07-Jul-2022	2101		N188220148309435- Akash Kumar-04325140000 1389	13,009.00		20,93,259.12
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07-07-2022 13:06:12	07-Jul-2022	9999		931509489125839-VI SHNU CHAUHAN-41131780 00001903	15,000.00		21,78,513.12
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07-07-2022 13:06:11	07-Jul-2022	9999		103323489125829-R AVI SHANKAR ROY-4113166000003 962	13,009.00		22,06,522.12
07-07-2022 13:06:08	07-Jul-2022	9999		183455489125812-B HART THAKUR-411316600 0004410	13,009.00		22,19,531.12
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07-07-2022 13:06:03	07-Jul-2022	9999		217907489125771-S ANDEEP-411317800 0001844	10,525.00		22,65,215.12
07-07-2022 13:05:59	07-Jul-2022	9999		151279489125755-A NIL KUMAR-4113178000 001806	13,009.00		22,75,740.12
07-07-2022 13:05:58	07-Jul-2022	9999		983193489125143-A MIT KUMAR-4113178000 001818	13,009.00		22,88,749.12
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				004550			
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07-07-2022 13:01:00	07-Jul-2022	9999		172728489119258-S ANJAY KUMAR-4113166000 004543	13,009.00		23,83,728.12
07-07-2022 13:00:59	07-Jul-2022	9999		887207489119256-JA GARNATH KUMAR MAND-41131780000 02395	13,009.00		23,96,737.12
07-07-2022 13:00:59	07-Jul-2022	9999		146211489119246-S ANJAY PASWAN-411317800 0002631	13,009.00		24,09,746.12
07-07-2022 12:55:38	07-Jul-2022	2101		N188220148305500- Pradeep Kumar-50432921075	16,500.00		24,22,755.12
07-07-2022 12:52:45	07-Jul-2022	2101		N188220148305426- Pankaj-28051010000 8531	12,800.00		24,39,255.12
07-07-2022 12:43:16	07-Jul-2022	2101		N188220148306833- Ranjit Mandal-60671011000 0769	14,401.00		24,52,055.12
07-07-2022 12:39:00	07-Jul-2022	2101		N188220148306562- RAVI-088210006373 35	18,646.00		24,66,456.12
07-07-2022 12:34:23	07-Jul-2022	2101		N188220148301335- Arun Kumar-39107244789	18,646.00		24,85,102.12
07-07-2022 12:31:37	07-Jul-2022	9999		258347489082566-S AMAR PAL-4113178000000 360	19,000.00		25,03,748.12
07-07-2022 12:31:36	07-Jul-2022	9999		396096489082564-A MIR-4113178000000 088	19,000.00		25,22,748.12
07-07-2022 12:31:36	07-Jul-2022	9999		155815489082559-B ALDEV-41131660000 04351	15,167.00		25,41,748.12
07-07-2022 12:31:35	07-Jul-2022	9999		602151489082552-L AXMAN-4113166000 004292	18,646.00		25,56,915.12
07-07-2022 12:31:33	07-Jul-2022	9999		104723489082543-G AUTAM SINGH-41131780000 02915	18,646.00		25,75,561.12
07-07-2022 12:31:32	07-Jul-2022	9999		963024489082541-M UNESH SINGH JADON-41131660000 04050	18,646.00		25,94,207.12
07-07-2022 12:27:05	07-Jul-2022	9999		207402489076721-S URAJ-411317800000 2608	18,646.00		26,12,853.12
07-07-2022 12:27:05	07-Jul-2022	9999		658702489076713-S HAKEEL-4113178000 002289	14,745.00		26,31,499.12
07-07-2022 12:27:04	07-Jul-2022	9999		316862489076708-V ARUN-411317800000 2537	14,745.00		26,46,244.12
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07-07-2022 12:27:01	07-Jul-2022	9999		724315489076691-JA GENDRA VIND-411317800000 2549	11,600.00		26,94,036.12
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07-07-2022 12:26:58	07-Jul-2022	9999		170625489076677-C HANDRA PRAKASH-41131780 00002622	14,401.00		27,20,037.12
07-07-2022 12:26:58	07-Jul-2022	9999		156866489076674-S HAILENDRA KUMAR-4113178000 002525	17,467.00		27,34,438.12
07-07-2022 12:26:57	07-Jul-2022	9999		382003489076669-B HAGWAT-411317800 0002220	17,467.00		27,51,905.12
06-07-2022 16:13:40	06-Jul-2022	9999		336293488542905-S USHIL SAH-4113178000000 839	1,000.00		27,69,372.12
06-07-2022 16:06:32	06-Jul-2022	9999		208367488534539-S USHIL SAH-4113178000000 839	1,000.00		27,70,372.12
05-07-2022 16:21:07	05-Jul-2022	9999		AVENUESN-1115587 71378-176310200000 0020 H.O	1,799.00		27,71,372.12
05-07-2022 16:16:35	05-Jul-2022	2101		N186220148154738- Sangeeta Singh Rana-257200010188 4954	5,500.00		27,73,171.12
05-07-2022 16:15:05	05-Jul-2022	9999		341720487765128-R AJU SINGH-41131780000 00180	45,000.00		27,78,671.12

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