



Account Statement

as of 27-10-2022 12:45:16 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)	44,99,913.70
Closing Balance	28,14,787.70
Searched by	Specify Period
From Date	06-Oct-2022
To Date	11-Oct-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
11-10-2022 18:26:52	11-Oct-2022	2101		N284220163016965- Trilok Electricals-34969580 68	13,670.00		28,14,787.70
11-10-2022 18:22:31	11-Oct-2022	2101		N284220163012298- Manjeet Singh-502000312858 46	49,147.00		28,28,457.70
11-10-2022 18:15:13	11-Oct-2022	2101		N284220163016731- Manjesh Kumar-50100408714 182	13,009.00		28,77,604.70
11-10-2022 18:12:16	11-Oct-2022	2101		N284220163016666- Deepak Kumar-69780201000 4717	13,009.00		28,90,613.70
11-10-2022 18:09:53	11-Oct-2022	2101		N284220163016322- Saudan-3692611843 8	13,822.00		29,03,622.70
11-10-2022 18:07:54	11-Oct-2022	2101		N284220163011454- Dharmendra Kumar -670618210002942	12,500.00		29,17,444.70

11-10-2022 18:02:45	11-Oct-2022	2101		N284220163005946-Ajay-357302011022720	10,685.00		29,29,944.70
11-10-2022 17:55:43	11-Oct-2022	9999		185322548412952-MANENDRA KUMAR G-4113166000003540	10,685.00		29,40,629.70
11-10-2022 16:03:14	11-Oct-2022	9999		127211548275432-D UKHU RUIDAS-4113178000000161	5,000.00		29,51,314.70
10-10-2022 10:55:38	10-Oct-2022	9999		157429547025541-M UNESH SINGH JADON-4113166000004050	18,360.00		29,56,314.70
10-10-2022 10:54:10	10-Oct-2022	9999		520887547023641-S URAJ-4113178000002608	18,360.00		29,74,674.70
08-10-2022 20:15:53	08-Oct-2022	2101		N281220161160615-Shambhu Nath Sah-31830100006259	13,009.00		29,93,034.70
08-10-2022 18:59:02	08-Oct-2022	2101		N281220161152900-Chandan-495502011012740	10,525.00		30,06,043.70
08-10-2022 17:57:09	08-Oct-2022	2101		N281220161142768-3MX WATER TECHNOLOGY-9313058838	19,000.00		30,16,568.70
08-10-2022 17:51:51	08-Oct-2022	2101		N281220161142626-A. K. ELECTRICAL WORKS-241511100000362	20,756.00		30,35,568.70
08-10-2022 17:47:56	08-Oct-2022	2101		N281220161142531-Mukesh Kumar-21780100014369	6,000.00		30,56,324.70
08-10-2022 17:45:20	08-Oct-2022	2101		N281220161142484-Anamika Varshney-04242011030706	3,200.00		30,62,324.70
07-10-2022 16:21:15	07-Oct-2022	9999		200940545767250-MANISH KUMAR-4113178000002383	10,400.00		30,65,524.70
07-10-2022 16:17:30	07-Oct-2022	2101		N280220161029012-Jayadev behera-0170104000185431	12,200.00		30,75,924.70
07-10-2022 16:08:57	07-Oct-2022	2101		N280220161033232-Sunil Kumar Bairwa-800000005272929	7,800.00		30,88,124.70
07-10-2022 16:05:51	07-Oct-2022	2101		N280220161032664-Kamal Kumar-50100501190689	13,009.00		30,95,924.70
07-10-2022 16:02:01	07-Oct-2022	2101		N280220161032115-Shriram Kumar-20260162842	13,009.00		31,08,933.70
07-10-2022 15:57:33	07-Oct-2022	2101		N280220161031842-Lakhan-33691042121	13,009.00		31,21,942.70
07-10-2022 15:53:48	07-Oct-2022	2101		N280220161031664-pankaj kumar verma-50100442108616	13,009.00		31,34,951.70

07-10-2022 15:51:19	07-Oct-2022	2101		N280220161031558-satyveer singh-254781000248 42	13,009.00		31,47,960.70
07-10-2022 15:49:51	07-Oct-2022	2101		N280220161026327-Rahul kumar-664218210003 248	13,009.00		31,60,969.70
07-10-2022 15:48:05	07-Oct-2022	2101		N280220161026145-Amit ku.ar-054410116537	13,009.00		31,73,978.70
07-10-2022 15:45:57	07-Oct-2022	2101		N280220161025984-Sunil Kumar-64920017000 91162	13,009.00		31,86,987.70
07-10-2022 15:43:15	07-Oct-2022	2101		N280220161025732-Ravendra Singh-649200170003 7270	13,009.00		31,99,996.70
07-10-2022 15:40:51	07-Oct-2022	2101		N280220161030370-Subodh Kumar-0645862414	13,009.00		32,13,005.70
07-10-2022 15:16:07	07-Oct-2022	2101		N280220161018822-Abhimanyu Kumar Roy-0433920000049 21	13,009.00		32,26,014.70
07-10-2022 15:13:00	07-Oct-2022	2101		N280220161018618-Akash Kumar-04325140000 1389	13,009.00		32,39,023.70
07-10-2022 15:09:43	07-Oct-2022	2101		N280220161023278-Mukul Mohan-20257662092	13,009.00		32,52,032.70
07-10-2022 15:06:20	07-Oct-2022	2101		N280220161023142-bhanu pratap-982400010004 6945	13,009.00		32,65,041.70
07-10-2022 15:04:08	07-Oct-2022	2101		N280220161023058-Rameshwar-7504000 100042689	13,009.00		32,78,050.70
07-10-2022 15:02:51	07-Oct-2022	2101		N280220161017865-Nitender Kumar-39671080005 92	13,009.00		32,91,059.70
07-10-2022 15:01:07	07-Oct-2022	2101		N280220161022947-Vikash kumar-561101000162 30	13,009.00		33,04,068.70
07-10-2022 14:58:47	07-Oct-2022	2101		N280220161022849-Shivam-20106674870	13,009.00		33,17,077.70
07-10-2022 14:54:35	07-Oct-2022	9999		542684545664548-R ADHA MOHAN SINGH-41131780000 02161	13,009.00		33,30,086.70
07-10-2022 14:54:34	07-Oct-2022	9999		152263545664537-VI SHNU CHAUHAN-41131780 00001903	15,000.00		33,43,095.70
07-10-2022 14:54:31	07-Oct-2022	9999		105581545664525-A BHINEET KUMAR-4113166000 004574	13,009.00		33,58,095.70
07-10-2022 14:54:30	07-Oct-2022	9999		197854545664523-R AVI SHANKAR ROY-4113166000003 962	13,009.00		33,71,104.70

07-10-2022 14:54:29	07-Oct-2022	9999		231351545664518-B HART THAKUR-411316600 0004410	13,009.00		33,84,113.70
07-10-2022 14:54:28	07-Oct-2022	9999		186051545664517-S ANDEEP-411317800 0001844	10,525.00		33,97,122.70
07-10-2022 14:54:28	07-Oct-2022	9999		137264545664512-A NIL KUMAR-4113178000 001806	13,009.00		34,07,647.70
07-10-2022 14:54:26	07-Oct-2022	9999		491775545664510-A MIT KUMAR-4113178000 001818	13,009.00		34,20,656.70
07-10-2022 14:54:26	07-Oct-2022	9999		824508545664506-R AMSHABDA-4113178 000002809	10,525.00		34,33,665.70
07-10-2022 14:48:46	07-Oct-2022	9999		192946545658693-VI JAY-4113178000001 820	13,009.00		34,44,190.70
07-10-2022 14:48:46	07-Oct-2022	9999		196375545658697-A TUL KUMAR CHAUHAN-41131780 00002596	13,009.00		34,57,199.70
07-10-2022 14:48:45	07-Oct-2022	9999		116160545658680-M UKESH KUMAR-4113178000 002147	13,009.00		34,70,208.70
07-10-2022 14:48:43	07-Oct-2022	9999		106350545658672-S ONU TIWARI-4113166000 004550	13,009.00		34,83,217.70
07-10-2022 14:48:42	07-Oct-2022	9999		127754545658668-S USHIL SAH-4113178000000 839	13,009.00		34,96,226.70
07-10-2022 14:48:41	07-Oct-2022	9999		193979545658663-S ANJAY KUMAR-4113166000 004543	13,009.00		35,09,235.70
07-10-2022 14:48:40	07-Oct-2022	9999		106136545658657-S ANJAY PASWAN-411317800 0002631	13,009.00		35,22,244.70
07-10-2022 14:48:39	07-Oct-2022	9999		154828545658648-JA GARNATH KUMAR MAND-41131780000 02395	13,009.00		35,35,253.70
07-10-2022 14:48:38	07-Oct-2022	9999		140612545658642-S UNIL-4113178000002 773	13,009.00		35,48,262.70
07-10-2022 14:48:37	07-Oct-2022	9999		194635545658631-B ABLU KUMAR-4113178000 002761	13,822.00		35,61,271.70
07-10-2022 14:42:31	07-Oct-2022	9999		108814545652408-S ADDAM-4113178000 003209	9,600.00		35,75,093.70
07-10-2022 14:42:31	07-Oct-2022	9999		958343545652402-M ANOJ KUMAR-4113166000 004204	13,500.00		35,84,693.70
07-10-2022 14:42:30	07-Oct-2022	9999		469462545652397-A SHOK-411317800000 3244	13,822.00		35,98,193.70

07-10-2022 14:42:29	07-Oct-2022	9999		531573545652392-R AHUL KUMAR-4113166000 004140	10,000.00		36,12,015.70
07-10-2022 14:42:28	07-Oct-2022	9999		427553545652387-S HANKAR DAYAL KUMAR-4113178000 002740	14,000.00		36,22,015.70
07-10-2022 14:42:27	07-Oct-2022	9999		163292545652372-K AMAL SHARMA-411317800 0002102	13,822.00		36,36,015.70
07-10-2022 14:38:12	07-Oct-2022	2101		N280220161020801- Rajendra Singh-729502010002 100	12,500.00		36,49,837.70
07-10-2022 14:36:29	07-Oct-2022	2101		N280220161016208- Vijendra Kumar-70010100123 098	12,500.00		36,62,337.70
07-10-2022 14:35:01	07-Oct-2022	2101		N280220161020226- Saddam Hussain-1001592881 96	10,650.00		36,74,837.70
07-10-2022 14:33:04	07-Oct-2022	2101		N280220161015883- Mansur Ali-50100488328726	9,550.00		36,85,487.70
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07-10-2022 14:28:13	07-Oct-2022	2101		N280220161015361- Nitish Kumar Mondal-3550924728	8,000.00		37,08,859.70
07-10-2022 14:23:41	07-Oct-2022	2101		N280220161010109- Awdhesh Singh-100148165125	13,822.00		37,16,859.70
07-10-2022 14:21:24	07-Oct-2022	2101		N280220161003944- Satyendra Kumar-50100329267 841	13,822.00		37,30,681.70
07-10-2022 13:42:13	07-Oct-2022	2101		N280220161005973- Pushkar Singh-40783238897	12,000.00		37,44,503.70
07-10-2022 13:30:27	07-Oct-2022	2101		N280220161005232- Sandeep Singh-50504043597	12,920.00		37,56,503.70
07-10-2022 13:25:52	07-Oct-2022	2101		N280220161005033- Pradip Kumar-36030131091 766	15,000.00		37,69,423.70
07-10-2022 13:21:12	07-Oct-2022	2101		N280220160964830- Vinod Kumar Shriwastav-30060100 003798	14,000.00		37,84,423.70
07-10-2022 13:14:58	07-Oct-2022	2101		N280220160994950- Rajesh Kumar-72930201000 1446	13,822.00		37,98,423.70
07-10-2022 13:12:57	07-Oct-2022	2101		N280220160993991- Jitendra Das-34001732215	13,822.00		38,12,245.70
07-10-2022 13:08:17	07-Oct-2022	2101		N280220160964024- Paresh Mandal-40298013975	12,000.00		38,26,067.70
07-10-2022 13:06:48	07-Oct-2022	2101		N280220160963931- Bhim-40298048160	12,000.00		38,38,067.70

07-10-2022 13:04:07	07-Oct-2022	9999		214292545541479-S HRAVAN KUMAR SAH-4113166000004 259	5,600.00		38,50,067.70
07-10-2022 13:04:06	07-Oct-2022	9999		833172545541464-A CHLESH UPADHYAY-4113178 000000431	12,000.00		38,55,667.70
07-10-2022 13:04:00	07-Oct-2022	9999		634985545541420-VI KRAM KUMAR-4113166000 003526	12,000.00		38,67,667.70
07-10-2022 13:03:59	07-Oct-2022	9999		192219545541410-R AVINDRA-411317800 0002170	12,000.00		38,79,667.70
07-10-2022 12:57:35	07-Oct-2022	9999		205403545532197-A MIT KUMAR-4113166000 003853	12,000.00		38,91,667.70
07-10-2022 12:57:32	07-Oct-2022	9999		122870545532062-D UKHU RUIDAS-4113178000 000161	13,822.00		39,03,667.70
07-10-2022 12:57:30	07-Oct-2022	9999		126209545532050-D URGA PRASAD-411316600 0003571	13,822.00		39,17,489.70
07-10-2022 12:57:30	07-Oct-2022	9999		511440545532033-NI RAJ KUMAR-4113178000 000173	13,822.00		39,31,311.70
07-10-2022 12:57:29	07-Oct-2022	9999		208750545532025-U MESH SINGH-41131780000 00052	13,822.00		39,45,133.70
07-10-2022 12:57:28	07-Oct-2022	9999		636196545532011-S UBODH RUI DAS-4113178000000 557	13,822.00		39,58,955.70
07-10-2022 12:57:27	07-Oct-2022	9999		174043545532000-JA YANT KUMAR SINGH-41131780000 02882	13,822.00		39,72,777.70
07-10-2022 12:57:26	07-Oct-2022	9999		136867545531994-P RITESH KUMAR-4113166000 003981	13,822.00		39,86,599.70
07-10-2022 12:57:25	07-Oct-2022	9999		204834545531777-K UNDAN KUMAR-4113166000 003611	13,822.00		40,00,421.70
07-10-2022 12:57:15	07-Oct-2022	9999		115705545531696-S ONU KUMAR-4113166000 003794	13,822.00		40,14,243.70
07-10-2022 12:46:55	07-Oct-2022	2101		N280220160962675- Ajay Kumar Ram-6022101000728	14,667.00		40,28,065.70
07-10-2022 12:43:03	07-Oct-2022	2101		N280220160962417- subham yadav-001834001100 686	14,667.00		40,42,732.70
07-10-2022 12:37:42	07-Oct-2022	9999		180325545503398-Y ASHWINDER-411317 8000000405	14,667.00		40,57,399.70
07-10-2022 12:35:48	07-Oct-2022	9999		160224545502514-S	19,000.00		40,72,066.70

				AMAR PAL-4113178000000 360			
07-10-2022 12:35:45	07-Oct-2022	9999		685929545502066-A MIR-4113178000000 088	25,000.00		40,91,066.70
07-10-2022 12:28:50	07-Oct-2022	2101		N280220160961436- Arun Kumar-39107244789	18,360.00		41,16,066.70
07-10-2022 12:24:59	07-Oct-2022	2101		N280220160961203- Arvind Kumar-10006209772 8	14,745.00		41,34,426.70
07-10-2022 12:14:44	07-Oct-2022	2101		N280220160960577- RAVI-088210006373 35	18,360.00		41,49,171.70
07-10-2022 12:07:10	07-Oct-2022	2101		N280220160960209- Rakesh Kumar-35247149780	14,401.00		41,67,531.70
07-10-2022 11:59:26	07-Oct-2022	2101		N280220160924808- Pandav Kumar-27520100012 710	14,401.00		41,81,932.70
07-10-2022 11:56:02	07-Oct-2022	2101		N280220160924619- Ranjit Mandal-60671011000 0769	14,401.00		41,96,333.70
07-10-2022 11:52:29	07-Oct-2022	2101		N280220160924390- Pankaj-28051010000 8531	14,401.00		42,10,734.70
07-10-2022 11:47:14	07-Oct-2022	9999		156705545440132-B ALDEV-41131660000 04351	17,467.00		42,25,135.70
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07-10-2022 11:47:13	07-Oct-2022	9999		908955545440125-L AXMAN-41131660000 004292	18,360.00		42,60,962.70
07-10-2022 11:47:12	07-Oct-2022	9999		468212545440120-S HAKEEL-41131780000 002289	14,745.00		42,79,322.70
07-10-2022 11:47:11	07-Oct-2022	9999		130144545439915-V ARUN-411317800000 2537	18,360.00		42,94,067.70
07-10-2022 11:47:09	07-Oct-2022	9999		139621545439903-R AMESH-41131780000 002090	14,401.00		43,12,427.70
07-10-2022 11:47:08	07-Oct-2022	9999		206618545439900-JA GENDRA VIND-411317800000 2549	13,750.00		43,26,828.70
07-10-2022 11:47:07	07-Oct-2022	9999		743515545439896-C HANDRA PRAKASH-41131780 00002622	14,401.00		43,40,578.70
07-10-2022 11:47:07	07-Oct-2022	9999		622857545439884-S HAIENDRA KUMAR-4113178000 002525	17,467.00		43,54,979.70
07-10-2022 11:47:04	07-Oct-2022	9999		115367545439859-B HAGWAT-411317800 0002220	17,467.00		43,72,446.70
06-10-2022 13:48:49	06-Oct-2022	9999		199492544807526-S	5,000.00		43,89,913.70

				USHIL SAH-4113178000000 839			
06-10-2022 13:47:05	06-Oct-2022	9999		514325544805514-R AJU SINGH-41131780000 00180	45,000.00		43,94,913.70
06-10-2022 10:05:30	06-Oct-2022	2101		N279220160243165- 3MX WATER TECHNOLOGY-9313 058838	60,000.00		44,39,913.70

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