



Account Statement

as of 22-05-2023 14:18:02 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)	37,06,621.72
Closing Balance	22,66,404.72
Searched by	Specify Period
From Date	07-May-2023
To Date	08-May-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
08-05-2023 12:20:15	08-May-2023	2101		N128230187492429- Upadesh-772610110 010021	7,350.00		22,66,404.72
08-05-2023 12:18:26	08-May-2023	9999		160692672781126-S URAJ-411317800000 2608	18,640.00		22,73,754.72
08-05-2023 11:03:51	08-May-2023	2101		N128230187482812- Purushotam Kumar Bharti-385100170006 1576	14,373.00		22,92,394.72
07-05-2023 18:56:17	07-May-2023	2101		N127230187472745- Sukhveer-254781000 20287	13,350.00		23,06,767.72
07-05-2023 18:54:15	07-May-2023	2101		N127230187472719- Abhishek Kumar-20091010566 26	13,350.00		23,20,117.72
07-05-2023 18:52:08	07-May-2023	2101		N127230187472688- Lakhan Singh-390381000006 63	13,350.00		23,33,467.72
07-05-2023 18:50:19	07-May-2023	2101		N127230187472672-	14,373.00		23,46,817.72

				Ravi Shankar-0095102631 18			
07-05-2023 16:30:50	07-May-2023	2101		N127230187471148- Mukesh Kumar-21780100014 369	10,000.00		23,61,190.72
07-05-2023 16:22:43	07-May-2023	2101		N127230187471061- pankaj kumar verma-501004421086 16	13,350.00		23,71,190.72
07-05-2023 16:20:41	07-May-2023	2101		N127230187471041- satyveer singh-254781000248 42	13,350.00		23,84,540.72
07-05-2023 16:19:30	07-May-2023	2101		N127230187471024- Sunil Kumar Bairwa-80000000527 2929	13,350.00		23,97,890.72
07-05-2023 16:18:05	07-May-2023	2101		N127230187471013- Rahul kumar-664218210003 248	13,350.00		24,11,240.72
07-05-2023 16:14:46	07-May-2023	2101		N127230187470975- Ravendra Singh-649200170003 7270	13,350.00		24,24,590.72
07-05-2023 16:12:27	07-May-2023	2101		N127230187470955- Amit ku.ar-054410116537	13,350.00		24,37,940.72
07-05-2023 16:11:15	07-May-2023	2101		N127230187470944- Sunil Kumar-64920017000 91162	13,350.00		24,51,290.72
07-05-2023 16:08:57	07-May-2023	2101		N127230187460796- Manjesh Kumar-50100408714 182	13,350.00		24,64,640.72
07-05-2023 16:06:56	07-May-2023	2101		N127230187460783- Abhimanyu Kumar Roy-0433920000049 21	13,350.00		24,77,990.72
07-05-2023 16:05:42	07-May-2023	2101		N127230187460778- Subodh Kumar-0645862414	13,350.00		24,91,340.72
07-05-2023 16:03:43	07-May-2023	2101		N127230187460750- Jayadev behera-01701040001 85431	18,000.00		25,04,690.72
07-05-2023 15:59:58	07-May-2023	2101		N127230187470840- Akash Kumar-04325140000 1389	13,350.00		25,22,690.72
07-05-2023 15:23:26	07-May-2023	2101		N127230187470503- Mukul Mohan-20257662092	13,350.00		25,36,040.72
07-05-2023 15:21:49	07-May-2023	2101		N127230187460609- RAMJI-31484702430	12,133.00		25,49,390.72
07-05-2023 15:19:45	07-May-2023	2101		N127230187460597- Rameshwar-7504000 100042689	13,350.00		25,61,523.72
07-05-2023 15:17:54	07-May-2023	2101		N127230187460582- Nitender Kumar-39671080005 92	13,350.00		25,74,873.72
07-05-2023 15:16:26	07-May-2023	2101		N127230187460571-	13,350.00		25,88,223.72

				Shivam-20106674870		
07-05-2023 15:14:48	07-May-2023	2101		N127230187460564-Shambhu Nath Sah-31830100006259	13,350.00	26,01,573.72
07-05-2023 15:11:24	07-May-2023	9999		184625672494921-VI SHNU CHAUHAN-411317800001903	17,000.00	26,14,923.72
07-05-2023 15:11:23	07-May-2023	9999		448907672494919-A BHINEET KUMAR-411316600004574	13,350.00	26,31,923.72
07-05-2023 15:11:22	07-May-2023	9999		257268672494917-B HART THAKUR-411316600004410	13,350.00	26,45,273.72
07-05-2023 15:11:20	07-May-2023	9999		255424672494916-R ADHA MOHAN SINGH-411317800002161	13,350.00	26,58,623.72
07-05-2023 15:11:18	07-May-2023	9999		211446672494912-S ANDEEP-411317800001844	10,979.00	26,71,973.72
07-05-2023 15:11:17	07-May-2023	9999		419524672494911-A NIL KUMAR-411317800001806	13,350.00	26,82,952.72
07-05-2023 15:06:13	07-May-2023	9999		306857672494037-A MIT KUMAR-411317800001818	13,350.00	26,96,302.72
07-05-2023 15:06:12	07-May-2023	9999		208137672494036-R AMSHABDA-411317800002809	9,100.00	27,09,652.72
07-05-2023 15:06:12	07-May-2023	9999		179420672494035-A TUL KUMAR CHAUHAN-411317800002596	13,350.00	27,18,752.72
07-05-2023 15:06:11	07-May-2023	9999		208710672494034-M UKESH KUMAR-411317800002147	13,350.00	27,32,102.72
07-05-2023 15:06:10	07-May-2023	9999		150167672494031-S ONU TIWARI-411316600004550	13,350.00	27,45,452.72
07-05-2023 15:06:09	07-May-2023	9999		650865672494030-S USHIL SAH-4113178000000839	17,000.00	27,58,802.72
07-05-2023 15:06:09	07-May-2023	9999		136344672494029-S ANJAY KUMAR-411316600004543	13,350.00	27,75,802.72
07-05-2023 15:06:08	07-May-2023	9999		361402672494028-D UKHU RUIDAS-411317800000161	14,373.00	27,89,152.72
07-05-2023 15:06:08	07-May-2023	9999		153893672494026-K UN DAN KUMAR-411316600003611	17,000.00	28,03,525.72
07-05-2023 15:06:07	07-May-2023	9999		212907672494024-Y ASHWINDER-4113178000000405	14,677.00	28,20,525.72

07-05-2023 15:00:43	07-May-2023	2101		N127230187470314-subham yadav-001834001100686	14,677.00		28,35,202.72
07-05-2023 14:58:45	07-May-2023	2101		N127230187470287-Ajay Kumar Ram-6022101000728	14,677.00		28,49,879.72
07-05-2023 14:56:35	07-May-2023	2101		N127230187460469-Sanoj Kumar Mehta-33484226535	14,373.00		28,64,556.72
07-05-2023 12:15:24	07-May-2023	2101		N127230187467814-Dharmendra Kumar-670618210002942	12,500.00		28,78,929.72
07-05-2023 12:13:36	07-May-2023	2101		N127230187459566-Rajendra Singh-729502010002100	12,500.00		28,91,429.72
07-05-2023 12:11:51	07-May-2023	2101		N127230187467694-Vijendra Kumar-70010100123098	12,500.00		29,03,929.72
07-05-2023 12:10:03	07-May-2023	2101		N127230187467662-Saddam Hussain-100159288196	13,200.00		29,16,429.72
07-05-2023 12:06:59	07-May-2023	2101		N127230187467604-Vinod Kumar Shriwastav-30060100003798	14,000.00		29,29,629.72
07-05-2023 12:03:35	07-May-2023	2101		N127230187467557-Satyendra Kumar-50100329267841	14,373.00		29,43,629.72
07-05-2023 12:01:27	07-May-2023	2101		N127230187459464-Awdhesh Singh-100148165125	14,373.00		29,58,002.72
07-05-2023 11:58:42	07-May-2023	2101		N127230187459445-Rajesh Kumar-729302010001446	14,373.00		29,72,375.72
07-05-2023 11:57:19	07-May-2023	2101		N127230187467417-Rajiv Kumar-009510208873	14,373.00		29,86,748.72
07-05-2023 11:55:32	07-May-2023	2101		N127230187467363-Bhim-40298048160	12,000.00		30,01,121.72
07-05-2023 11:54:18	07-May-2023	2101		N127230187467336-Paresh Mandal-40298013975	12,000.00		30,13,121.72
07-05-2023 11:52:33	07-May-2023	2101		N127230187459385-Sonpal-50100297354871	14,373.00		30,25,121.72
07-05-2023 11:49:29	07-May-2023	2101		N127230187459354-Ajay-357302011022720	11,146.00		30,39,494.72
07-05-2023 11:45:48	07-May-2023	9999		375572672445605-A CHLESH UPADHYAY-411317800000431	14,373.00		30,50,640.72
07-05-2023 11:45:47	07-May-2023	9999		245526672445604-D URGAPRASAD-411316600003571	10,500.00		30,65,013.72
07-05-2023 11:45:47	07-May-2023	9999		190676672445603-S ADDAM-4113178000	14,373.00		30,75,513.72

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07-05-2023 11:45:47	07-May-2023	9999		186437672445602-M ANOJ KUMAR-4113166000 004204	13,500.00		30,89,886.72
07-05-2023 11:45:46	07-May-2023	9999		230377672445601-JA YANT KUMAR SINGH-41131780000 02882	7,333.00		31,03,386.72
07-05-2023 11:45:46	07-May-2023	9999		484963672445600-R AHUL KUMAR-4113166000 004140	11,400.00		31,10,719.72
07-05-2023 11:45:45	07-May-2023	9999		161917672445597-S HANKAR DAYAL KUMAR-4113178000 002740	14,000.00		31,22,119.72
07-05-2023 11:45:43	07-May-2023	9999		161738672445595-A SHOK-411317800000 3244	7,333.00		31,36,119.72
07-05-2023 11:45:43	07-May-2023	9999		176650672445594-K AMAL SHARMA-411317800 0002102	14,373.00		31,43,452.72
07-05-2023 11:45:43	07-May-2023	9999		133869672445593-NI RAJ KUMAR-4113178000 000173	14,373.00		31,57,825.72
07-05-2023 11:38:23	07-May-2023	9999		162617672443004-U MESH SINGH-41131780000 00052	14,373.00		31,72,198.72
07-05-2023 11:38:22	07-May-2023	9999		173912672443003-B ABLU KUMAR-4113178000 002761	14,373.00		31,86,571.72
07-05-2023 11:38:22	07-May-2023	9999		321356672443001-P RITESH KUMAR-4113166000 003981	14,373.00		32,00,944.72
07-05-2023 11:38:21	07-May-2023	9999		163047672443000-S UBODH RUI DAS-4113178000000 557	14,373.00		32,15,317.72
07-05-2023 11:38:21	07-May-2023	9999		138604672442997-VI KRAM KUMAR-4113166000 003526	12,000.00		32,29,690.72
07-05-2023 11:38:20	07-May-2023	9999		275654672442996-A MIT KUMAR-4113166000 003853	12,000.00		32,41,690.72
07-05-2023 11:38:20	07-May-2023	9999		168062672442995-R AVINDRA-411317800 0002170	12,000.00		32,53,690.72
07-05-2023 11:38:19	07-May-2023	9999		198835672442992-S ONU KUMAR-4113166000 003794	14,373.00		32,65,690.72
07-05-2023 11:38:19	07-May-2023	9999		136060672442990-M UKESH KUMAR BHARAT-411317800 0002752	11,146.00		32,80,063.72
07-05-2023 11:38:18	07-May-2023	9999		507062672442989-A MIR-4113178000000 088	25,000.00		32,91,209.72

07-05-2023 11:17:06	07-May-2023	2101		N127230187466541-MD JILANI-38930883101	22,652.00		33,16,209.72
07-05-2023 11:14:56	07-May-2023	2101		N127230187466496-kunalatri-2105101000 59562	18,238.00		33,38,861.72
07-05-2023 11:13:46	07-May-2023	2101		N127230187466478-Arun Kumar-39107244789	18,640.00		33,57,099.72
07-05-2023 11:12:26	07-May-2023	2101		N127230187466452-Arvind Kumar-10006209772 8	15,037.00		33,75,739.72
07-05-2023 10:07:52	07-May-2023	2101		N127230187458791-RAVI-088210006373 35	18,640.00		33,90,776.72
07-05-2023 10:06:40	07-May-2023	2101		N127230187458770-Ranjit Mandal-60671011000 0769	15,037.00		34,09,416.72
07-05-2023 10:05:24	07-May-2023	2101		N127230187458739-Rakesh Kumar Das-35247149780	15,037.00		34,24,453.72
07-05-2023 10:03:53	07-May-2023	2101		N127230187458729-Pankaj-28051010000 8531	15,037.00		34,39,490.72
07-05-2023 09:58:28	07-May-2023	9999		176852672418018-S AMAR PAL-4113178000000 360	18,238.00		34,54,527.72
07-05-2023 09:58:28	07-May-2023	9999		162594672418016-T AJU SINGH-41131660000 03782	22,652.00		34,72,765.72
07-05-2023 09:58:27	07-May-2023	9999		109640672418014-S ANJEEV KUMAR-4113166000 003455	22,652.00		34,95,417.72
07-05-2023 09:58:27	07-May-2023	9999		183940672418013-B ALDEV-41131660000 04351	18,238.00		35,18,069.72
07-05-2023 09:53:08	07-May-2023	9999		940641672416772-L AXMAN-4113166000 004292	18,640.00		35,36,307.72
07-05-2023 09:53:07	07-May-2023	9999		124251672416770-G AUTAM SINGH-41131780000 02915	18,640.00		35,54,947.72
07-05-2023 09:53:07	07-May-2023	9999		800219672416769-V ARUN-411317800000 2537	18,640.00		35,73,587.72
07-05-2023 09:53:06	07-May-2023	9999		254863672416768-M UNESH SINGH JADON-41131660000 04050	18,640.00		35,92,227.72
07-05-2023 09:53:06	07-May-2023	9999		252277672416767-R AMESH-4113178000 002090	15,037.00		36,10,867.72
07-05-2023 09:53:06	07-May-2023	9999		136791672416766-P ANDAV KUMAR-4113166000 003400	15,037.00		36,25,904.72
07-05-2023 09:53:05	07-May-2023	9999		129170672416765-JA GENDRA VIND-411317800000 2549	14,167.00		36,40,941.72

07-05-2023 09:53:05	07-May-2023	9999		157016672416764-C HANDRA PRAKASH-41131780 00002622	15,037.00		36,55,108.72
07-05-2023 09:53:04	07-May-2023	9999		130333672416763-S HAILENDRA KUMAR-4113178000 002525	18,238.00		36,70,145.72
07-05-2023 09:53:04	07-May-2023	9999		113804672416762-B HAGWAT-411317800 0002220	18,238.00		36,88,383.72

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