



## Account Statement

as of 20-01-2023 09:14:16 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 )	40,53,205.84
Closing Balance	23,76,099.84
Searched by	Specify Period
From Date	07-Jan-2023
To Date	13-Jan-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
13-01-2023 15:59:18	13-Jan-2023	2101		N013230178415696-kunalatri-210510100059562	5,000.00		23,76,099.84
13-01-2023 15:57:34	13-Jan-2023	9999		204540606684079-M ANOJ KUMAR-411316600004204	735.00		23,81,099.84
13-01-2023 15:55:09	13-Jan-2023	9999		403802606681706-S UNIL-4113178000002773	13,009.00		23,81,834.84
12-01-2023 13:59:41	12-Jan-2023	9999		141910605837016-A SHOK-4113178000003244	735.00		23,94,843.84
12-01-2023 13:56:32	12-Jan-2023	2101		N012230178288989-Rohit Kumar-23500110063132	42.00		23,95,578.84
12-01-2023 13:55:14	12-Jan-2023	2101		N012230178288916-Aman Raj-36416985525	474.00		23,95,620.84
12-01-2023 13:53:16	12-Jan-2023	2101		N012230178288802-Nagendra-399843244	297.00		23,96,094.84

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12-01-2023 13:48:39	12-Jan-2023	2101		N012230178288317-Pradip Kumar-36030131091766	735.00		23,96,391.84
12-01-2023 13:47:08	12-Jan-2023	9999		431628605825010-M ANOJ KUMAR-4113166000004204	12,800.00		23,97,126.84
11-01-2023 18:25:56	11-Jan-2023	2101		N011230178222174-Ranjit Mandal-606710110000769	8,800.00		24,09,926.84
11-01-2023 18:21:23	11-Jan-2023	2101		N011230178216912-3MX WATER TECHNOLOGY-9313058838	79,355.00		24,18,726.84
11-01-2023 18:18:48	11-Jan-2023	2101		N011230178216736-Trilok Electricals-3496958068	5,546.00		24,98,081.84
11-01-2023 18:16:41	11-Jan-2023	2101		N011230178216549-Anamika Varshney-04242011030706	6,300.00		25,03,627.84
11-01-2023 18:13:52	11-Jan-2023	2101		N011230178216415-Paresh Mandal-40298013975	735.00		25,09,927.84
11-01-2023 18:12:13	11-Jan-2023	2101		N011230178216343-Bhim-40298048160	735.00		25,10,662.84
11-01-2023 18:09:40	11-Jan-2023	2101		N011230178216246-Rajesh Kumar-729302010001446	735.00		25,11,397.84
11-01-2023 18:06:55	11-Jan-2023	2101		N011230178216109-Rajiv Kumar-009510208873	137.00		25,12,132.84
11-01-2023 18:04:14	11-Jan-2023	2101		N011230178215909-Satyendra Kumar-50100329267841	735.00		25,12,269.84
11-01-2023 18:00:54	11-Jan-2023	2101		N011230178215531-Awdhesh Singh-100148165125	735.00		25,13,004.84
11-01-2023 17:56:25	11-Jan-2023	2101		N011230178214562-Nitish Kumar Mondal-3550924728	656.00		25,13,739.84
11-01-2023 17:46:29	11-Jan-2023	9999		281818605349285-VI KRAM KUMAR-4113166000003526	735.00		25,14,395.84
11-01-2023 17:46:28	11-Jan-2023	9999		193997605349167-R AVINDRA-4113178000002170	735.00		25,15,130.84
11-01-2023 17:46:25	11-Jan-2023	9999		864025605348399-S ONU KUMAR-4113166000003794	735.00		25,15,865.84
11-01-2023 17:45:37	11-Jan-2023	9999		209286605346952-M UKESH KUMAR BHARAT-4113178000002752	645.00		25,16,600.84
11-01-2023 17:44:03	11-Jan-2023	9999		198738605345975-S HRAVAN KUMAR	257.00		25,17,245.84

				SAH-4113166000004 259			
11-01-2023 17:42:18	11-Jan-2023	9999		148257605344228-NI RAJ KUMAR-4113178000 000173	735.00		25,17,502.84
11-01-2023 17:42:15	11-Jan-2023	9999		136120605343077-R AHUL KUMAR-4113166000 004140	401.00		25,18,237.84
11-01-2023 17:41:28	11-Jan-2023	9999		118502605341008-D UKHU RUIDAS-4113178000 000161	552.00		25,18,638.84
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11-01-2023 17:15:49	11-Jan-2023	9999		175903605311589-D URGA PRASAD-411316600 0003571	640.00		25,19,538.84
11-01-2023 17:15:29	11-Jan-2023	9999		837974605311289-S UBODH RUI DAS-4113178000000 557	552.00		25,20,178.84
11-01-2023 17:14:16	11-Jan-2023	9999		209561605309276-K UNDAN KUMAR-4113166000 003611	735.00		25,20,730.84
11-01-2023 17:13:13	11-Jan-2023	9999		190875605308276-JA YANT KUMAR SINGH-41131780000 02882	735.00		25,21,465.84
11-01-2023 17:12:07	11-Jan-2023	9999		197325605306065-B ABLU KUMAR-4113178000 002761	735.00		25,22,200.84
11-01-2023 17:11:16	11-Jan-2023	9999		176615605304903-P RITESH KUMAR-4113166000 003981	552.00		25,22,935.84
11-01-2023 17:09:29	11-Jan-2023	9999		145900605302688-A CHLESH UPADHYAY-4113178 000000431	664.00		25,23,487.84
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11-01-2023 11:21:26	11-Jan-2023	9999		212676604981195-D UKHU RUIDAS-4113178000 000161	4,000.00		25,24,886.84
09-01-2023 16:47:54	09-Jan-2023	9999		132738603871278-S ANJAY PASWAN-411317800 0002631	13,009.00		25,28,886.84
07-01-2023 19:56:50	07-Jan-2023	9999		155544603189642-K AMAL SHARMA-411317800 0002102	8,100.00		25,41,895.84
07-01-2023 19:56:50	07-Jan-2023	9999		204324603189640-B HART THAKUR-411316600 0004410	13,009.00		25,49,995.84
07-01-2023 19:54:20	07-Jan-2023	2101		N007230177800286-	18,640.00		25,63,004.84

				Suraj-079401000145 11			
07-01-2023 19:52:10	07-Jan-2023	2101		N007230177799737- kunalatri-2105101000 59562	25,645.00		25,81,644.84
07-01-2023 19:49:31	07-Jan-2023	2101		N007230177799064- Lakhan-33691042121	11,700.00		26,07,289.84
07-01-2023 19:47:40	07-Jan-2023	2101		N007230177798588- RAMJI-31484702430	13,009.00		26,18,989.84
07-01-2023 19:45:59	07-Jan-2023	2101		N007230177798166- Mukesh Kumar-21780100014 369	10,065.00		26,31,998.84
07-01-2023 19:43:03	07-Jan-2023	2101		N007230177797427- Nitender Kumar-39671080005 92	13,009.00		26,42,063.84
07-01-2023 19:40:28	07-Jan-2023	2101		N007230177791764- Saddam Hussain-1001592881 96	12,400.00		26,55,072.84
07-01-2023 19:38:27	07-Jan-2023	2101		N007230177791448- Rajesh Kumar-72930201000 1446	12,400.00		26,67,472.84
07-01-2023 17:46:14	07-Jan-2023	2101		N007230177783746- Shambhu Nath Sah-3183010000625 9	13,009.00		26,79,872.84
07-01-2023 17:43:44	07-Jan-2023	2101		N007230177783457- Chandan-495502011 012740	4,065.00		26,92,881.84
07-01-2023 17:41:02	07-Jan-2023	2101		N007230177783147- pankaj kumar verma-501004421086 16	13,009.00		26,96,946.84
07-01-2023 17:38:49	07-Jan-2023	2101		N007230177783009- satyveer singh-254781000248 42	13,009.00		27,09,955.84
07-01-2023 17:36:50	07-Jan-2023	2101		N007230177782795- Sunil Kumar Bairwa-80000000527 2929	13,009.00		27,22,964.84
07-01-2023 17:34:51	07-Jan-2023	2101		N007230177782502- Chirag-4112181015	13,009.00		27,35,973.84
07-01-2023 17:33:14	07-Jan-2023	2101		N007230177782325- Rahul kumar-664218210003 248	13,009.00		27,48,982.84
07-01-2023 17:31:10	07-Jan-2023	2101		N007230177782096- Rameshwar-7504000 100042689	13,009.00		27,61,991.84
07-01-2023 17:29:07	07-Jan-2023	2101		N007230177771865- bhanu pratap-982400010004 6945	13,009.00		27,75,000.84
07-01-2023 17:27:20	07-Jan-2023	2101		N007230177771738- Mukul Mohan-20257662092	13,009.00		27,88,009.84
07-01-2023 17:25:50	07-Jan-2023	2101		N007230177771648- Akash Kumar-04325140000 1389	13,009.00		28,01,018.84
07-01-2023 17:24:13	07-Jan-2023	2101		N007230177771552-	13,009.00		28,14,027.84

				Abhimanyu Kumar Roy-0433920000049 21			
07-01-2023 17:22:20	07-Jan-2023	2101		N007230177771377- Jayadev behera-01701040001 85431	18,000.00		28,27,036.84
07-01-2023 17:20:51	07-Jan-2023	2101		N007230177771267- Subodh Kumar-0645862414	13,009.00		28,45,036.84
07-01-2023 17:18:58	07-Jan-2023	2101		N007230177771195- Manjesh Kumar-50100408714 182	13,009.00		28,58,045.84
07-01-2023 17:15:51	07-Jan-2023	2101		N007230177770960- Amit ku.ar-054410116537	13,009.00		28,71,054.84
07-01-2023 17:14:29	07-Jan-2023	2101		N007230177770793- Ravendra Singh-649200170003 7270	13,009.00		28,84,063.84
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07-01-2023 17:11:25	07-Jan-2023	9999		145423603018890-VI SHNU CHAUHAN-41131780 00001903	15,000.00		29,10,081.84
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07-01-2023 17:11:23	07-Jan-2023	9999		647832603018875-A BHINEET KUMAR-4113166000 004574	13,009.00		29,38,090.84
07-01-2023 17:11:22	07-Jan-2023	9999		559465603018866-R AVI SHANKAR ROY-4113166000003 962	13,009.00		29,51,099.84
07-01-2023 17:11:18	07-Jan-2023	9999		189950603018841-M ANISH KUMAR-4113178000 002383	13,009.00		29,64,108.84
07-01-2023 17:11:17	07-Jan-2023	9999		978653603018839-S ANDEEP-411317800 0001844	13,009.00		29,77,117.84
07-01-2023 17:11:16	07-Jan-2023	9999		195444603018831-A NIL KUMAR-4113178000 001806	13,009.00		29,90,126.84
07-01-2023 17:11:12	07-Jan-2023	9999		207769603018608-A MIT KUMAR-4113178000 001818	13,009.00		30,03,135.84
07-01-2023 17:11:11	07-Jan-2023	9999		151006603018596-R AMSHABDA-4113178 000002809	10,676.00		30,16,144.84
07-01-2023 17:11:07	07-Jan-2023	9999		164058603018573-A TUL KUMAR CHAUHAN-41131780 00002596	13,009.00		30,26,820.84
07-01-2023 17:06:45	07-Jan-2023	9999		171906603012417-VI JAY-4113178000001 820	13,009.00		30,39,829.84

07-01-2023 17:06:45	07-Jan-2023	9999		149728603012415-M UKESH KUMAR-4113178000 002147	13,009.00		30,52,838.84
07-01-2023 17:06:44	07-Jan-2023	9999		841451603012401-S ONU TIWARI-4113166000 004550	13,009.00		30,65,847.84
07-01-2023 17:06:39	07-Jan-2023	9999		858620603012179-S USHIL SAH-4113178000000 839	13,009.00		30,78,856.84
07-01-2023 17:06:38	07-Jan-2023	9999		122543603012173-S ANJAY KUMAR-4113166000 004543	13,009.00		30,91,865.84
07-01-2023 17:06:37	07-Jan-2023	9999		155389603012161-S ATYAM KUMAR MANDAL-411316600 0002606	1,613.00		31,04,874.84
07-01-2023 17:06:31	07-Jan-2023	9999		181078603012134-D UKHU RUIDAS-4113178000 000161	14,006.00		31,06,487.84
07-01-2023 17:06:31	07-Jan-2023	9999		136203603012128-S UBODH RUI DAS-4113178000000 557	5,859.00		31,20,493.84
07-01-2023 17:06:30	07-Jan-2023	9999		124873603012124-S HANKAR DAYAL KUMAR-4113178000 002740	11,743.00		31,26,352.84
07-01-2023 17:06:30	07-Jan-2023	9999		175724603012104-K UNDAN KUMAR-4113166000 003611	18,000.00		31,38,095.84
07-01-2023 17:00:57	07-Jan-2023	2101		N007230177769832- Nitish Kumar Mondal-3550924728	14,006.00		31,56,095.84
07-01-2023 16:58:21	07-Jan-2023	2101		N007230177769747- Rahul kumar-5647271738	10,850.00		31,70,101.84
07-01-2023 16:55:37	07-Jan-2023	2101		N007230177769648- Sandeep Singh-50504043597	7,258.00		31,80,951.84
07-01-2023 16:48:45	07-Jan-2023	2101		N007230177769294- Pushkar Singh-40783238897	11,613.00		31,88,209.84
07-01-2023 16:42:00	07-Jan-2023	2101		N007230177772546- Pradip Kumar-36030131091 766	15,000.00		31,99,822.84
07-01-2023 16:35:00	07-Jan-2023	2101		N007230177766788- Dharmendra Kumar-67061821000 2942	12,500.00		32,14,822.84
07-01-2023 16:26:12	07-Jan-2023	2101		N007230177765665- Rajendra Singh-729502010002 100	12,500.00		32,27,322.84
07-01-2023 16:21:16	07-Jan-2023	2101		N007230177765127- Vijendra Kumar-70010100123 098	12,500.00		32,39,822.84
07-01-2023 16:10:27	07-Jan-2023	2101		N007230177764439- Vinod Kumar	14,000.00		32,52,322.84

				Shriwastav-30060100 003798			
07-01-2023 16:07:50	07-Jan-2023	2101		N007230177764304- Rajiv Kumar-00951020887 3	4,200.00		32,66,322.84
07-01-2023 16:03:38	07-Jan-2023	2101		N007230177764007- Saudan-3692611843 8	9,032.00		32,70,522.84
07-01-2023 16:01:36	07-Jan-2023	2101		N007230177763844- Satyendra Kumar-50100329267 841	13,101.00		32,79,554.84
07-01-2023 16:00:05	07-Jan-2023	2101		N007230177763742- Ajay-3573020110227 20	8,400.00		32,92,655.84
07-01-2023 15:58:27	07-Jan-2023	2101		N007230177763605- BHIM-40298048160	12,000.00		33,01,055.84
07-01-2023 15:56:50	07-Jan-2023	2101		N007230177763471- Paresh Mandal-40298013975	12,000.00		33,13,055.84
07-01-2023 15:54:26	07-Jan-2023	2101		N007230177763278- Jitendra Das-34001732215	11,050.00		33,25,055.84
07-01-2023 15:53:07	07-Jan-2023	2101		N007230177763189- Awdhesh Singh-100148165125	11,290.00		33,36,105.84
07-01-2023 15:49:46	07-Jan-2023	9999		339247602939940-A MIT KUMAR-4113166000 003853	11,350.00		33,47,395.84
07-01-2023 15:49:45	07-Jan-2023	9999		166270602939935-VI KRAM KUMAR-4113166000 003526	12,000.00		33,58,745.84
07-01-2023 15:49:42	07-Jan-2023	9999		198468602939929-R AVINDRA-411317800 0002170	12,000.00		33,70,745.84
07-01-2023 15:49:41	07-Jan-2023	9999		178489602939927-R AHUL KUMAR-4113166000 004140	14,006.00		33,82,745.84
07-01-2023 15:49:41	07-Jan-2023	9999		419157602939922-JA YANT KUMAR SINGH-41131780000 02882	14,006.00		33,96,751.84
07-01-2023 15:49:40	07-Jan-2023	9999		610893602939917-D URGA PRASAD-411316600 0003571	14,006.00		34,10,757.84
07-01-2023 15:49:39	07-Jan-2023	9999		638400602939915-NI RAJ KUMAR-4113178000 000173	14,006.00		34,24,763.84
07-01-2023 15:49:37	07-Jan-2023	9999		298163602939610-U MESH SINGH-41131780000 00052	14,006.00		34,38,769.84
07-01-2023 15:49:35	07-Jan-2023	9999		186690602939600-S ADDAM-4113178000 003209	14,006.00		34,52,775.84
07-01-2023 15:49:35	07-Jan-2023	9999		131273602939596-B ABLU KUMAR-4113178000 002761	14,006.00		34,66,781.84

07-01-2023 15:43:42	07-Jan-2023	9999		209880602933363-P RITESH KUMAR-4113166000 003981	14,006.00		34,80,787.84
07-01-2023 15:43:39	07-Jan-2023	9999		138638602933349-S HRAVAN KUMAR SAH-4113166000004 259	14,006.00		34,94,793.84
07-01-2023 15:43:38	07-Jan-2023	9999		249093602933343-A SHOK-411317800000 3244	14,006.00		35,08,799.84
07-01-2023 15:43:36	07-Jan-2023	9999		352976602933332-A CHLESH UPADHYAY-4113178 000000431	14,006.00		35,22,805.84
07-01-2023 15:43:35	07-Jan-2023	9999		124354602933329-S ONU KUMAR-4113166000 003794	14,006.00		35,36,811.84
07-01-2023 15:43:34	07-Jan-2023	9999		477590602933321-R AMBALAK PATEL-41131660000 04434	14,006.00		35,50,817.84
07-01-2023 15:43:33	07-Jan-2023	9999		169009602933313-M UKESH KUMAR BHARAT-411317800 0002752	10,838.00		35,64,823.84
07-01-2023 15:43:32	07-Jan-2023	9999		746654602933308-S AMAR PAL-4113178000000 360	25,000.00		35,75,661.84
07-01-2023 15:43:31	07-Jan-2023	9999		171331602933303-A MIR-4113178000000 088	25,000.00		36,00,661.84
07-01-2023 15:43:29	07-Jan-2023	9999		139169602933294-B ALDEV-41131660000 04351	8,387.00		36,25,661.84
07-01-2023 15:36:58	07-Jan-2023	2101		N007230177756571- subham yadav-001834001100 686	14,677.00		36,34,048.84
07-01-2023 15:35:17	07-Jan-2023	2101		N007230177756480- Ajay Kumar Ram-6022101000728	14,677.00		36,48,725.84
07-01-2023 15:32:46	07-Jan-2023	2101		N007230177756150- Pankaj-28051010000 8531	14,516.00		36,63,402.84
07-01-2023 15:31:26	07-Jan-2023	2101		N007230177756081- Rakesh Kumar Das-35247149780	14,651.00		36,77,918.84
07-01-2023 15:29:52	07-Jan-2023	2101		N007230177755974- Arvind Kumar-10006209772 8	14,745.00		36,92,569.84
07-01-2023 15:28:27	07-Jan-2023	2101		N007230177755715- RAVI-088210006373 35	18,640.00		37,07,314.84
07-01-2023 15:26:44	07-Jan-2023	2101		N007230177755468- MD JILANI-38930883101	22,014.00		37,25,954.84
07-01-2023 15:25:08	07-Jan-2023	2101		N007230177755296- Arun Kumar-39107244789	18,640.00		37,47,968.84
07-01-2023 15:23:08	07-Jan-2023	9999		169814602911446-Y ASHWINDER-411317 8000000405	14,677.00		37,66,608.84



07-01-2023 15:23:04	07-Jan-2023	9999		611816602911420-C HANDRA PRAKASH-41131780 00002622	14,112.00		37,81,285.84
07-01-2023 15:23:03	07-Jan-2023	9999		283386602911415-JA GENDRA VIND-411317800000 2549	14,651.00		37,95,397.84
07-01-2023 15:23:02	07-Jan-2023	9999		107317602911407-S HAILENDRA KUMAR-4113178000 002525	17,761.00		38,10,048.84
07-01-2023 15:22:58	07-Jan-2023	9999		819767602911075-B HAGWAT-411317800 0002220	17,761.00		38,27,809.84
07-01-2023 15:17:43	07-Jan-2023	9999		205740602905712-P ANDAV KUMAR-4113166000 003400	14,651.00		38,45,570.84
07-01-2023 15:17:42	07-Jan-2023	9999		815656602905709-R AMESH-4113178000 002090	14,651.00		38,60,221.84
07-01-2023 15:17:41	07-Jan-2023	9999		798589602905704-G AUTAM SINGH-41131780000 02915	18,640.00		38,74,872.84
07-01-2023 15:17:38	07-Jan-2023	9999		452403602905691-T AJU SINGH-41131660000 03782	22,014.00		38,93,512.84
07-01-2023 15:17:38	07-Jan-2023	9999		713372602905685-S ANJEEV KUMAR-4113166000 003455	22,014.00		39,15,526.84
07-01-2023 15:17:37	07-Jan-2023	9999		104093602905680-V ARUN-411317800000 2537	18,640.00		39,37,540.84
07-01-2023 15:17:36	07-Jan-2023	9999		197250602905675-S HAKEEL-4113178000 002289	14,745.00		39,56,180.84
07-01-2023 15:17:34	07-Jan-2023	9999		177043602905665-L AXMAN-4113166000 004292	18,640.00		39,70,925.84
07-01-2023 15:17:33	07-Jan-2023	9999		155513602905660-M UNESH SINGH JADON-41131660000 04050	18,640.00		39,89,565.84
07-01-2023 15:17:32	07-Jan-2023	9999		300008602905353-R AJU SINGH-41131780000 00180	45,000.00		40,08,205.84

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