



Account Statement

as of 21-04-2023 08:44:10 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)	16,03,176.08
Closing Balance	41,74,710.08
Searched by	Specify Period
From Date	07-Apr-2023
To Date	11-Apr-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
11-04-2023 19:22:48	11-Apr-2023	2101		N101230186029330-Anamika Varshney-04242011030706	6,400.00		41,74,710.08
11-04-2023 19:20:05	11-Apr-2023	9999		418879657866956-S USHIL SAH-4113178000000839	10,000.00		41,81,110.08
11-04-2023 15:58:18	11-Apr-2023	2101		N101230186002792-Auric Techno Services Pvt. Ltd.-0746534135	15,340.00		41,91,110.08
11-04-2023 15:55:45	11-Apr-2023	2101		N101230186002612-Akash Kumar-043251400001389	13,009.00		42,06,450.08
11-04-2023 15:52:50	11-Apr-2023	2101		N101230186002338-Manjeet Singh-50200031285846	1,57,648.00		42,19,459.08
11-04-2023 15:50:41	11-Apr-2023	2101		N101230186002264-Sangeeta Singh Rana-257200010188	6,000.00		43,77,107.08

				4954			
11-04-2023 15:47:29	11-Apr-2023	9999		181867657648459-S ANJAY KUMAR-4113166000 004543	7,565.00		43,83,107.08
11-04-2023 15:17:47	11-Apr-2023	4113	000000001658	CHQ PAID-SELF-self - LAXMINAGAR	3,00,000.00		43,90,672.08
10-04-2023 19:11:07	10-Apr-2023	2101		N100230185944225- SURAJ-36178842846	13,009.00		46,90,672.08
10-04-2023 18:23:55	10-Apr-2023	2101		N100230185933550- Purushotam Kumar Bharti-385100170006 1576	7,000.00		47,03,681.08
10-04-2023 18:13:29	10-Apr-2023	9999		484780657037177-VI JAY-4113178000001 820	10,065.00		47,10,681.08
10-04-2023 17:55:02	10-Apr-2023	2101		N100230185927823- Sunil Kumar Bairwa-80000000527 2929	13,009.00		47,20,746.08
10-04-2023 17:53:25	10-Apr-2023	2101		N100230185927681- Shivam-20106674870	13,009.00		47,33,755.08
10-04-2023 17:49:08	10-Apr-2023	9999		127549657007346-R AVI SHANKAR ROY-4113166000003 962	13,009.00		47,46,764.08
10-04-2023 17:47:17	10-Apr-2023	9999		169435657005043-D URGA PRASAD-411316600 0003571	14,006.00		47,59,773.08
07-04-2023 21:53:40	07-Apr-2023	2101		N097230185803852- Ranjit Mandal-60671011000 0769	14,651.00		47,73,779.08
07-04-2023 21:51:49	07-Apr-2023	2101		N097230185803843- subham yadav-001834001100 686	14,677.00		47,88,430.08
07-04-2023 21:50:40	07-Apr-2023	2101		N097230185803840- Ajay Kumar Ram-6022101000728	14,677.00		48,03,107.08
07-04-2023 21:48:56	07-Apr-2023	9999		745116655696232-D UKHU RUIDAS-4113178000 000161	14,006.00		48,17,784.08
07-04-2023 21:47:46	07-Apr-2023	9999		118984655695875-Y ASHWINDER-411317 8000000405	14,677.00		48,31,790.08
07-04-2023 19:56:23	07-Apr-2023	2101		N097230185803056- Vijendra Kumar-70010100123 098	12,500.00		48,46,467.08
07-04-2023 14:42:14	07-Apr-2023	2101		N097230185784621- RAMJI-31484702430	5,452.00		48,58,967.08
07-04-2023 14:24:18	07-Apr-2023	2101		N097230185784116- Amit ku.ar-054410116537	13,009.00		48,64,419.08
07-04-2023 14:15:23	07-Apr-2023	2101		N097230185783890- Suraj-079401000145 11	18,640.00		48,77,428.08
07-04-2023 14:13:29	07-Apr-2023	2101		N097230185783837- Arvind Kumar-10006209772 8	14,745.00		48,96,068.08

07-04-2023 14:09:52	07-Apr-2023	2101		N097230185783739- Chandrakant-004730 4734	14,006.00		49,10,813.08
07-04-2023 14:07:43	07-Apr-2023	2101		N097230185783666- Raju-10021339738	11,000.00		49,24,819.08
07-04-2023 14:05:50	07-Apr-2023	2101		N097230185783610- Rajesh Kumar-72930201000 1446	14,006.00		49,35,819.08
07-04-2023 12:39:52	07-Apr-2023	2101		N097230185775633- Rahul kumar-664218210003 248	13,009.00		49,49,825.08
07-04-2023 12:36:33	07-Apr-2023	2101		N097230185775512- Sunil Kumar-64920017000 91162	13,009.00		49,62,834.08
07-04-2023 12:30:56	07-Apr-2023	2101		N097230185775299- pankaj kumar verma-501004421086 16	13,009.00		49,75,843.08
07-04-2023 12:27:50	07-Apr-2023	2101		N097230185775172- Mukul Mohan-20257662092	13,009.00		49,88,852.08
07-04-2023 12:26:03	07-Apr-2023	2101		N097230185775095- satyveer singh-254781000248 42	13,009.00		50,01,861.08
07-04-2023 12:20:36	07-Apr-2023	2101		N097230185774900- Subodh Kumar-0645862414	13,009.00		50,14,870.08
07-04-2023 12:18:27	07-Apr-2023	2101		N097230185774823- Manjesh Kumar-50100408714 182	13,009.00		50,27,879.08
07-04-2023 12:16:50	07-Apr-2023	2101		N097230185774757- Ravendra Singh-649200170003 7270	13,009.00		50,40,888.08
07-04-2023 12:13:48	07-Apr-2023	2101		N097230185774646- Jayadev behera-01701040001 85431	18,000.00		50,53,897.08
07-04-2023 12:11:42	07-Apr-2023	2101		N097230185774569- Shambhu Nath Sah-3183010000625 9	13,009.00		50,71,897.08
07-04-2023 12:08:05	07-Apr-2023	2101		N097230185774406- Nitender Kumar-39671080005 92	13,009.00		50,84,906.08
07-04-2023 12:03:22	07-Apr-2023	2101		N097230185774210- Mukesh Kumar-21780100014 369	13,009.00		50,97,915.08
07-04-2023 12:01:22	07-Apr-2023	2101		N097230185774129- Rameshwar-7504000 100042689	13,009.00		51,10,924.08
07-04-2023 12:00:09	07-Apr-2023	2101		N097230185774070- Abhimanyu Kumar Roy-0433920000049 21	13,009.00		51,23,933.08
07-04-2023 11:56:28	07-Apr-2023	2101		N097230185773894- Rajendra Singh-729502010002 100	12,500.00		51,36,942.08

07-04-2023 11:54:43	07-Apr-2023	2101		N097230185773851-Dharmendra Kumar -670618210002942	12,500.00		51,49,442.08
07-04-2023 11:52:17	07-Apr-2023	2101		N097230185773738-Saddam Hussain-100159288196	14,006.00		51,61,942.08
07-04-2023 11:48:52	07-Apr-2023	2101		N097230185773584-Sanoj Kumar Mehta-33484226535	14,006.00		51,75,948.08
07-04-2023 11:46:53	07-Apr-2023	2101		N097230185773482-Vinod Kumar Shriwastav-30060100003798	14,000.00		51,89,954.08
07-04-2023 11:16:26	07-Apr-2023	2101		N097230185772245-kunalatri-210510100059562	15,000.00		52,03,954.08
07-04-2023 11:10:16	07-Apr-2023	9999		113247655254494-K AMAL SHARMA-4113178000002102	13,065.00		52,18,954.08
07-04-2023 11:07:53	07-Apr-2023	9999		213803655252087-S HANKAR DAYAL KUMAR-4113178000002740	14,006.00		52,32,019.08
07-04-2023 11:05:32	07-Apr-2023	9999		344677655249888-S AMAR PAL-4113178000000360	17,761.00		52,46,025.08
07-04-2023 11:05:32	07-Apr-2023	9999		154134655249881-A MIR-4113178000000088	25,000.00		52,63,786.08
07-04-2023 11:05:31	07-Apr-2023	9999		118581655249878-A BHINEET KUMAR-4113166000004574	13,009.00		52,88,786.08
07-04-2023 11:05:30	07-Apr-2023	9999		176597655249867-VI SHNU CHAUHAN-4113178000001903	17,000.00		53,01,795.08
07-04-2023 10:59:06	07-Apr-2023	9999		578850655244121-B HART THAKUR-4113166000004410	13,009.00		53,18,795.08
07-04-2023 10:59:05	07-Apr-2023	9999		196075655244119-S ANDEEP-4113178000001844	10,676.00		53,31,804.08
07-04-2023 10:59:04	07-Apr-2023	9999		142043655244115-A NIL KUMAR-4113178000001806	13,009.00		53,42,480.08
07-04-2023 10:59:04	07-Apr-2023	9999		626110655244114-A MIT KUMAR-4113178000001818	13,009.00		53,55,489.08
07-04-2023 10:59:03	07-Apr-2023	9999		189083655244112-R AMSHABDA-41131780000002809	10,676.00		53,68,498.08
07-04-2023 10:59:03	07-Apr-2023	9999		902161655244108-S ANJAY PASWAN-4113178000002631	13,009.00		53,79,174.08
07-04-2023 10:59:02	07-Apr-2023	9999		580672655244104-A TUL KUMAR CHAUHAN-4113178000002596	13,009.00		53,92,183.08

07-04-2023 10:59:02	07-Apr-2023	9999		195991655244103-S ONU TIWARI-4113166000 004550	13,009.00		54,05,192.08
07-04-2023 10:59:01	07-Apr-2023	9999		116957655244100-M UKESH KUMAR-4113178000 002147	13,009.00		54,18,201.08
07-04-2023 10:59:00	07-Apr-2023	9999		188215655244095-S USHIL SAH-4113178000000 839	18,000.00		54,31,210.08
07-04-2023 10:50:31	07-Apr-2023	2101		N097230185771220- Awdhesh Singh-100148165125	14,006.00		54,49,210.08
07-04-2023 10:45:20	07-Apr-2023	2101		N097230185771054- MD JILANI-38930883101	22,014.00		54,63,216.08
07-04-2023 10:43:23	07-Apr-2023	2101		N097230185770973- RAVI-088210006373 35	18,640.00		54,85,230.08
07-04-2023 10:40:21	07-Apr-2023	2101		N097230185770881- Arun Kumar-39107244789	18,640.00		55,03,870.08
07-04-2023 10:38:44	07-Apr-2023	2101		N097230185770832- Rakesh Kumar Das-35247149780	14,651.00		55,22,510.08
07-04-2023 10:37:06	07-Apr-2023	2101		N097230185770780- BHIM-40298048160	12,000.00		55,37,161.08
07-04-2023 10:35:32	07-Apr-2023	2101		N097230185770738- Ajay-3573020110227 20	10,308.00		55,49,161.08
07-04-2023 10:34:11	07-Apr-2023	2101		N097230185770698- Paresh Mandal-40298013975	12,000.00		55,59,469.08
07-04-2023 10:32:25	07-Apr-2023	2101		N097230185770621- Sonpal-50100297354 871	14,006.00		55,71,469.08
07-04-2023 10:30:33	07-Apr-2023	2101		N097230185770542- Satyendra Kumar-50100329267 841	14,006.00		55,85,475.08
07-04-2023 10:27:27	07-Apr-2023	2101		N097230185770432- Rajiv Kumar-00951020887 3	14,006.00		55,99,481.08
07-04-2023 10:23:40	07-Apr-2023	2101		N097230185770296- Pankaj-28051010000 8531	14,651.00		56,13,487.08
07-04-2023 10:14:53	07-Apr-2023	9999		597969655204311-S ADDAM-4113178000 003209	14,006.00		56,28,138.08
07-04-2023 10:14:53	07-Apr-2023	9999		196268655204309-R AHUL KUMAR-4113166000 004140	14,006.00		56,42,144.08
07-04-2023 10:14:51	07-Apr-2023	9999		173794655204306-K UNDAN KUMAR-4113166000 003611	18,000.00		56,56,150.08
07-04-2023 10:14:51	07-Apr-2023	9999		464330655204303-M ANOJ KUMAR-4113166000 004204	13,500.00		56,74,150.08
07-04-2023 10:14:50	07-Apr-2023	9999		526082655204299-S	14,006.00		56,87,650.08

				UBODH RUI DAS-4113178000000 557			
07-04-2023 10:14:49	07-Apr-2023	9999		888008655204291-NI RAJ KUMAR-4113178000 000173	14,006.00		57,01,656.08
07-04-2023 10:14:47	07-Apr-2023	9999		141622655204290-U MESH SINGH-41131780000 00052	14,006.00		57,15,662.08
07-04-2023 10:14:47	07-Apr-2023	9999		123396655203889-S ANJEEV KUMAR-4113166000 003455	22,014.00		57,29,668.08
07-04-2023 10:14:44	07-Apr-2023	9999		965070655203883-T AJU SINGH-41131660000 03782	22,014.00		57,51,682.08
07-04-2023 10:05:35	07-Apr-2023	9999		934366655196183-B ABLU KUMAR-4113178000 002761	14,006.00		57,73,696.08
07-04-2023 10:05:34	07-Apr-2023	9999		283750655196180-P RITESH KUMAR-4113166000 003981	14,006.00		57,87,702.08
07-04-2023 10:05:32	07-Apr-2023	9999		132381655196176-VI KRAM KUMAR-4113166000 003526	12,000.00		58,01,708.08
07-04-2023 10:05:32	07-Apr-2023	9999		160458655196173-A MIT KUMAR-4113166000 003853	12,000.00		58,13,708.08
07-04-2023 10:05:31	07-Apr-2023	9999		527299655196170-A CHLESH UPADHYAY-4113178 000000431	14,006.00		58,25,708.08
07-04-2023 10:05:30	07-Apr-2023	9999		189882655195868-R AVINDRA-411317800 0002170	12,000.00		58,39,714.08
07-04-2023 10:05:29	07-Apr-2023	9999		454751655195863-S ONU KUMAR-4113166000 003794	14,006.00		58,51,714.08
07-04-2023 10:05:28	07-Apr-2023	9999		136145655195860-M UKESH KUMAR BHARAT-411317800 0002752	10,308.00		58,65,720.08
07-04-2023 10:05:28	07-Apr-2023	9999		107297655195857-L AXMAN-4113166000 004292	18,640.00		58,76,028.08
07-04-2023 10:05:27	07-Apr-2023	9999		193505655195854-R AMESH-4113178000 002090	14,651.00		58,94,668.08
07-04-2023 09:34:02	07-Apr-2023	9999		123915655177928-B ALDEV-41131660000 04351	14,000.00		59,09,319.08
07-04-2023 09:34:01	07-Apr-2023	9999		131095655177926-G AUTAM SINGH-41131780000 02915	18,640.00		59,23,319.08
07-04-2023 09:34:00	07-Apr-2023	9999		361012655177925-V ARUN-411317800000 2537	18,640.00		59,41,959.08

07-04-2023 09:34:00	07-Apr-2023	9999		121675655177923-M UNESH SINGH JADON-41131660000 04050	18,640.00		59,60,599.08
07-04-2023 09:34:00	07-Apr-2023	9999		105385655177920-R AJU SINGH-41131780000 00180	45,000.00		59,79,239.08
07-04-2023 09:33:59	07-Apr-2023	9999		108650655177917-P ANDAV KUMAR-4113166000 003400	14,651.00		60,24,239.08
07-04-2023 09:33:58	07-Apr-2023	9999		127922655177915-C HANDRA PRAKASH-41131780 00002622	14,113.00		60,38,890.08
07-04-2023 09:33:57	07-Apr-2023	9999		203154655177911-JA GENDRA VIND-411317800000 2549	14,651.00		60,53,003.08
07-04-2023 09:33:56	07-Apr-2023	9999		625610655177910-S HAILENDRA KUMAR-4113178000 002525	17,761.00		60,67,654.08
07-04-2023 09:33:55	07-Apr-2023	9999		209226655177909-B HAGWAT-411317800 0002220	17,761.00		60,85,415.08
07-04-2023 05:15:56	07-Apr-2023	4401	000000684072	BY CLG:ENERGETIC:St ate Bank Of India - 06-APR-23		45,00,000.00	61,03,176.08

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