



## Account Statement

as of 21-12-2022 10:30:32 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 )	44,43,935.19
Closing Balance	28,52,686.19
Searched by	Specify Period
From Date	07-Dec-2022
To Date	09-Dec-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
09-12-2022 17:05:05	09-Dec-2022	2101		N343220173128116-Shriram Kumar-20260162842	13,009.00		28,52,686.19
09-12-2022 16:59:14	09-Dec-2022	2101		N343220173127718-Lakhan-33691042121	13,009.00		28,65,695.19
09-12-2022 16:27:53	09-Dec-2022	2101		N343220173120679-Amit Kumar-009510397358	11,100.00		28,78,704.19
09-12-2022 16:24:04	09-Dec-2022	2101		N343220173120445-Shravan Kumar-9445532428	12,850.00		28,89,804.19
09-12-2022 16:22:03	09-Dec-2022	2101		N343220173120324-Suraj-07940100014511	18,640.00		29,02,654.19
08-12-2022 12:36:11	08-Dec-2022	4113	000000001656	CHQ PAID-SELF-self - LAXMINAGAR	20,000.00		29,21,294.19
07-12-2022 19:23:51	07-Dec-2022	2101		N341220172940774-Abhimanyu Kumar Roy-043392000004921	13,009.00		29,41,294.19
07-12-2022 19:20:17	07-Dec-2022	2101		N341220172940613-	13,009.00		29,54,303.19

				Chirag-4112181015			
07-12-2022 19:17:46	07-Dec-2022	2101		N341220172940500- pankaj kumar verma-501004421086 16	13,009.00		29,67,312.19
07-12-2022 19:15:15	07-Dec-2022	2101		N341220172940383- Sunil Kumar Bairwa-80000000527 2929	13,009.00		29,80,321.19
07-12-2022 19:13:15	07-Dec-2022	2101		N341220172940278- satyveer singh-254781000248 42	13,009.00		29,93,330.19
07-12-2022 16:36:09	07-Dec-2022	2101		N341220172911047- Rahul kumar-664218210003 248	13,009.00		30,06,339.19
07-12-2022 16:10:47	07-Dec-2022	2101		N341220172908824- Amit ku.ar-054410116537	13,009.00		30,19,348.19
07-12-2022 16:07:41	07-Dec-2022	2101		N341220172908594- Sunil Kumar-64920017000 91162	13,009.00		30,32,357.19
07-12-2022 16:05:07	07-Dec-2022	2101		N341220172908000- Ravendra Singh-649200170003 7270	13,009.00		30,45,366.19
07-12-2022 16:02:37	07-Dec-2022	2101		N341220172907697- Deepak Kumar-69780201000 4717	13,009.00		30,58,375.19
07-12-2022 16:00:47	07-Dec-2022	2101		N341220172907562- Subodh Kumar-0645862414	13,009.00		30,71,384.19
07-12-2022 15:59:20	07-Dec-2022	2101		N341220172907463- Jayadev behera-01701040001 85431	15,200.00		30,84,393.19
07-12-2022 15:53:42	07-Dec-2022	2101		N341220172907001- Akash Kumar-04325140000 1389	13,009.00		30,99,593.19
07-12-2022 15:51:50	07-Dec-2022	2101		N341220172906848- Mukul Mohan-20257662092	13,009.00		31,12,602.19
07-12-2022 15:50:00	07-Dec-2022	2101		N341220172906707- bhanu pratap-982400010004 6945	13,009.00		31,25,611.19
07-12-2022 15:48:56	07-Dec-2022	2101		N341220172901458- Rameshwar-7504000 100042689	13,009.00		31,38,620.19
07-12-2022 15:46:54	07-Dec-2022	2101		N341220172900894- Nitender Kumar-39671080005 92	13,009.00		31,51,629.19
07-12-2022 15:42:32	07-Dec-2022	2101		N341220172899693- Chandan-495502011 012740	10,320.00		31,64,638.19
07-12-2022 15:40:45	07-Dec-2022	2101		N341220172899230- RAMJI-31484702430	12,575.00		31,74,958.19
07-12-2022 15:38:06	07-Dec-2022	2101		N341220172898530- Vikash kumar-561101000162	9,533.00		31,87,533.19

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07-12-2022 15:35:32	07-Dec-2022	2101		N341220172898228-Shivam-20106674870	13,009.00		31,97,066.19
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07-12-2022 15:12:24	07-Dec-2022	9999		944300583799439-RADHA MOHAN SINGH-411317800002161	13,009.00		32,23,084.19
07-12-2022 15:08:50	07-Dec-2022	9999		187914583795773-VI SHNU CHAUHAN-411317800001903	15,000.00		32,36,093.19
07-12-2022 15:08:49	07-Dec-2022	9999		218664583795770-A BHINEET KUMAR-411316600004574	13,009.00		32,51,093.19
07-12-2022 15:08:48	07-Dec-2022	9999		117295583795767-R AVI SHANKAR ROY-4113166000003962	13,009.00		32,64,102.19
07-12-2022 15:08:47	07-Dec-2022	9999		151836583795753-B HART THAKUR-411316600004410	13,009.00		32,77,111.19
07-12-2022 15:08:46	07-Dec-2022	9999		171745583795750-M ANISH KUMAR-411317800002383	13,009.00		32,90,120.19
07-12-2022 15:08:45	07-Dec-2022	9999		122458583795748-S ANDEEP-411317800001844	10,319.00		33,03,129.19
07-12-2022 15:08:44	07-Dec-2022	9999		132794583795743-A NIL KUMAR-411317800001806	13,009.00		33,13,448.19
07-12-2022 15:08:43	07-Dec-2022	9999		131613583795741-A MIT KUMAR-411317800001818	13,009.00		33,26,457.19
07-12-2022 15:08:42	07-Dec-2022	9999		138509583795736-R AMSHABDA-411317800002809	10,676.00		33,39,466.19
07-12-2022 15:08:41	07-Dec-2022	9999		110816583795731-A TUL KUMAR CHAUHAN-411317800002596	13,009.00		33,50,142.19
07-12-2022 15:02:48	07-Dec-2022	9999		634160583790243-M UKESH KUMAR-411317800002147	13,009.00		33,63,151.19
07-12-2022 15:02:47	07-Dec-2022	9999		104436583789943-VI JAY-4113178000001820	13,009.00		33,76,160.19
07-12-2022 15:02:47	07-Dec-2022	9999		136773583789942-S ONU TIWARI-411316600004550	13,009.00		33,89,169.19
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07-12-2022 15:02:45	07-Dec-2022	9999		199870583789934-S	13,009.00		34,15,187.19

				ANJAY KUMAR-4113166000 004543			
07-12-2022 15:02:44	07-Dec-2022	9999		181210583789932-S ANJAY PASWAN-411317800 0002631	13,009.00		34,28,196.19
07-12-2022 15:02:44	07-Dec-2022	9999		118321583789931-JA GARNATH KUMAR MAND-41131780000 02395	13,009.00		34,41,205.19
07-12-2022 15:02:43	07-Dec-2022	9999		563678583789928-S UNIL-4113178000002 773	13,009.00		34,54,214.19
07-12-2022 15:02:42	07-Dec-2022	9999		183179583789923-S AMAR PAL-4113178000000 360	25,000.00		34,67,223.19
07-12-2022 15:02:41	07-Dec-2022	9999		406555583789919-Y ASHWINDER-411317 8000000405	14,677.00		34,92,223.19
07-12-2022 14:57:46	07-Dec-2022	2101		N341220172894795- subham yadav-001834001100 686	14,677.00		35,06,900.19
07-12-2022 14:56:05	07-Dec-2022	2101		N341220172894685- Ajay Kumar Ram-6022101000728	14,677.00		35,21,577.19
07-12-2022 14:49:14	07-Dec-2022	2101		N341220172894152- Satyendra Kumar-50100329267 841	10,264.00		35,36,254.19
07-12-2022 14:46:51	07-Dec-2022	2101		N341220172893915- Awdhesh Singh-100148165125	14,006.00		35,46,518.19
07-12-2022 14:44:23	07-Dec-2022	2101		N341220172893708- Ajay-3573020110227 20	10,000.00		35,60,524.19
07-12-2022 14:41:49	07-Dec-2022	2101		N341220172893596- Nitish Kumar Mondal-3550924728	10,500.00		35,70,524.19
07-12-2022 14:36:59	07-Dec-2022	2101		N341220172893147- Sandeep Singh-50504043597	4,600.00		35,81,024.19
07-12-2022 14:35:20	07-Dec-2022	2101		N341220172893081- Rahul kumar-5647271738	14,400.00		35,85,624.19
07-12-2022 14:33:41	07-Dec-2022	2101		N341220172892961- Pushkar Singh-40783238897	11,200.00		36,00,024.19
07-12-2022 14:32:21	07-Dec-2022	2101		N341220172892863- Pradip Kumar-36030131091 766	22,000.00		36,11,224.19
07-12-2022 14:30:05	07-Dec-2022	2101		N341220172892778- Saddam Hussain-1001592881 96	14,006.00		36,33,224.19
07-12-2022 14:26:42	07-Dec-2022	2101		N341220172891868- Rajiv Kumar-00951020887 3	11,700.00		36,47,230.19
07-12-2022 14:23:10	07-Dec-2022	2101		N341220172890933- Saudan-3692611843 8	14,006.00		36,58,930.19

07-12-2022 14:20:20	07-Dec-2022	9999		189505583752248-D UKHU RUIDAS-4113178000 000161	14,006.00		36,72,936.19
07-12-2022 14:20:19	07-Dec-2022	9999		139635583752241-R AHUL KUMAR-4113166000 004140	14,006.00		36,86,942.19
07-12-2022 14:20:18	07-Dec-2022	9999		132143583752237-M ANOJ KUMAR-4113166000 004204	13,500.00		37,00,948.19
07-12-2022 14:20:17	07-Dec-2022	9999		187809583752234-M UKESH KUMAR BHARAT-411317800 0002752	9,000.00		37,14,448.19
07-12-2022 14:20:16	07-Dec-2022	9999		103931583752233-S ADDAM-4113178000 003209	14,006.00		37,23,448.19
07-12-2022 14:20:15	07-Dec-2022	9999		451898583752232-B ABLU KUMAR-4113178000 002761	12,400.00		37,37,454.19
07-12-2022 14:20:15	07-Dec-2022	9999		187620583752230-S HRAVAN KUMAR SAH-4113166000004 259	11,667.00		37,49,854.19
07-12-2022 14:20:14	07-Dec-2022	9999		173337583752226-JA YANT KUMAR SINGH-41131780000 02882	14,006.00		37,61,521.19
07-12-2022 14:20:13	07-Dec-2022	9999		801543583751926-K AMAL SHARMA-411317800 0002102	14,006.00		37,75,527.19
07-12-2022 14:20:12	07-Dec-2022	9999		163131583751922-NI RAJ KUMAR-4113178000 000173	14,006.00		37,89,533.19
07-12-2022 13:30:48	07-Dec-2022	2101		N341220172885487- Dharmendra Kumar-67061821000 2942	12,500.00		38,03,539.19
07-12-2022 13:28:43	07-Dec-2022	2101		N341220172885326- Rajendra Singh-729502010002 100	12,500.00		38,16,039.19
07-12-2022 13:25:43	07-Dec-2022	2101		N341220172885161- Vijendra Kumar-70010100123 098	12,500.00		38,28,539.19
07-12-2022 13:22:25	07-Dec-2022	2101		N341220172884947- Vinod Kumar Shriwastav-30060100 003798	14,000.00		38,41,039.19
07-12-2022 13:16:57	07-Dec-2022	2101		N341220172884466- Jitendra Das-34001732215	10,450.00		38,55,039.19
07-12-2022 13:14:48	07-Dec-2022	2101		N341220172884284- Bhim-40298048160	12,000.00		38,65,489.19
07-12-2022 13:13:10	07-Dec-2022	2101		N341220172884158- Paresh Mandal-40298013975	12,000.00		38,77,489.19
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07-12-2022 13:08:30	07-Dec-2022	9999		197151583679598-A CHLESH UPADHYAY-4113178 000000431	14,006.00		39,03,495.19
07-12-2022 13:08:29	07-Dec-2022	9999		588956583679592-U MESH SINGH-41131780000 00052	14,006.00		39,17,501.19
07-12-2022 13:08:28	07-Dec-2022	9999		124909583679587-P RITESH KUMAR-4113166000 003981	14,006.00		39,31,507.19
07-12-2022 13:08:28	07-Dec-2022	9999		173055583679581-A SHOK-411317800000 3244	14,006.00		39,45,513.19
07-12-2022 13:08:27	07-Dec-2022	9999		140021583679576-S UBODH RUI DAS-4113178000000 557	14,006.00		39,59,519.19
07-12-2022 13:08:24	07-Dec-2022	9999		202736583679562-VI KRAM KUMAR-4113166000 003526	12,000.00		39,73,525.19
07-12-2022 13:08:23	07-Dec-2022	9999		723669583679559-R AVINDRA-411317800 0002170	12,000.00		39,85,525.19
07-12-2022 13:08:22	07-Dec-2022	9999		213368583679260-A MIT KUMAR-4113166000 003853	12,000.00		39,97,525.19
07-12-2022 13:08:21	07-Dec-2022	9999		157345583679255-S ONU KUMAR-4113166000 003794	14,006.00		40,09,525.19
07-12-2022 13:08:21	07-Dec-2022	9999		106035583679251-K UNDAN KUMAR-4113166000 003611	14,006.00		40,23,531.19
07-12-2022 13:01:52	07-Dec-2022	2101		N341220172883128- Pankaj-28051010000 8531	12,500.00		40,37,537.19
07-12-2022 12:58:59	07-Dec-2022	2101		N341220172882921- Arvind Kumar-10006209772 8	14,745.00		40,50,037.19
07-12-2022 12:56:39	07-Dec-2022	2101		N341220172882693- Arun Kumar-39107244789	18,640.00		40,64,782.19
07-12-2022 12:54:56	07-Dec-2022	2101		N341220172882533- MD JILANI-38930883101	22,014.00		40,83,422.19
07-12-2022 12:52:04	07-Dec-2022	2101		N341220172882279- Deshraj Rajinder Kumar-50200027650 948	9,700.00		41,05,436.19
07-12-2022 12:48:45	07-Dec-2022	2101		N341220172881858- RAVI-088210006373 35	18,640.00		41,15,136.19
07-12-2022 12:46:44	07-Dec-2022	2101		N341220172876653- Rakesh Kumar-35247149780	14,651.00		41,33,776.19
07-12-2022 12:44:36	07-Dec-2022	2101		N341220172876516- Ranjit Mandal-60671011000	14,651.00		41,48,427.19

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07-12-2022 12:41:20	07-Dec-2022	9999		995317583643513-B ALDEV-41131660000 04351	13,500.00		41,63,078.19
07-12-2022 12:41:19	07-Dec-2022	9999		223530583643507-JA GENDRA VIND-411317800000 2549	12,100.00		41,76,578.19
07-12-2022 12:41:17	07-Dec-2022	9999		195475583643496-R AMESH-4113178000 002090	14,651.00		41,88,678.19
07-12-2022 12:41:17	07-Dec-2022	9999		945062583643491-S ANJEEV KUMAR-4113166000 003455	22,014.00		42,03,329.19
07-12-2022 12:41:16	07-Dec-2022	9999		178989583643485-T AJU SINGH-41131660000 03782	22,014.00		42,25,343.19
07-12-2022 12:37:52	07-Dec-2022	9999		982806583638743-C HANDRA PRAKASH-41131780 00002622	12,100.00		42,47,357.19
07-12-2022 12:37:52	07-Dec-2022	9999		136286583638734-S HAILENDRA KUMAR-4113178000 002525	17,761.00		42,59,457.19
07-12-2022 12:37:50	07-Dec-2022	9999		181464583638732-B HAGWAT-411317800 0002220	17,761.00		42,77,218.19
07-12-2022 12:37:48	07-Dec-2022	9999		137872583638724-P ANDAV KUMAR-4113166000 003400	14,651.00		42,94,979.19
07-12-2022 12:37:48	07-Dec-2022	9999		340769583638719-L AXMAN-4113166000 004292	18,640.00		43,09,630.19
07-12-2022 12:37:47	07-Dec-2022	9999		966988583638716-G AUTAM SINGH-41131780000 02915	18,640.00		43,28,270.19
07-12-2022 12:37:45	07-Dec-2022	9999		951376583638711-S HAKEEL-4113178000 002289	14,745.00		43,46,910.19
07-12-2022 12:37:45	07-Dec-2022	9999		153464583638707-V ARUN-411317800000 2537	18,640.00		43,61,655.19
07-12-2022 12:37:44	07-Dec-2022	9999		779311583638701-M UNESH SINGH JADON-41131660000 04050	18,640.00		43,80,295.19
07-12-2022 12:37:43	07-Dec-2022	9999		209891583638692-R AJU SINGH-41131780000 00180	45,000.00		43,98,935.19

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