



Account Statement

as of 20-11-2022 10:59:50 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)	45,51,416.22
Closing Balance	28,48,507.22
Searched by	Specify Period
From Date	07-Nov-2022
To Date	10-Nov-2022

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
10-11-2022 16:19:42	10-Nov-2022	2101		N314220168336286-Archana-20076817390	25,000.00		28,48,507.22
10-11-2022 16:13:14	10-Nov-2022	9999		470139566948835-D UKHU RUIDAS-4113178000000161	5,000.00		28,73,507.22
10-11-2022 16:08:54	10-Nov-2022	9999		771776566944241-A SHOK-4113178000003244	14,321.00		28,78,507.22
10-11-2022 16:04:32	10-Nov-2022	2101		N314220168335376-Awdhesh Singh-100148165125	14,321.00		28,92,828.22
09-11-2022 18:45:32	09-Nov-2022	2101		N313220168264349-Munesh singh jadon-37261241446	19,423.00		29,07,149.22
09-11-2022 18:35:48	09-Nov-2022	9999		132860566339175-D UKHU RUIDAS-4113178000000161	5,000.00		29,26,572.22
09-11-2022 18:21:54	09-Nov-2022	2101		N313220168258406-Shriram	13,508.00		29,31,572.22

				Kumar-20260162842			
09-11-2022 18:19:17	09-Nov-2022	2101		N313220168258159-Lakhan-33691042121	13,508.00		29,45,080.22
09-11-2022 14:36:43	09-Nov-2022	2101		N313220168232127-Global Adsorbents Pvt Ltd-694905500289	12,445.00		29,58,588.22
09-11-2022 13:26:11	09-Nov-2022	2101		N313220168223431-Deepa Salt Suppliers-039100000001516	46,000.00		29,71,033.22
09-11-2022 13:13:42	09-Nov-2022	2101		N313220168222740-Chirag-4112181015	13,508.00		30,17,033.22
09-11-2022 13:12:14	09-Nov-2022	2101		N313220168222652-pankaj kumar verma-50100442108616	13,508.00		30,30,541.22
09-11-2022 13:10:32	09-Nov-2022	2101		N313220168222558-satyveer singh-25478100024842	13,508.00		30,44,049.22
09-11-2022 13:08:31	09-Nov-2022	2101		N313220168222453-Rahul kumar-664218210003248	13,508.00		30,57,557.22
09-11-2022 13:06:37	09-Nov-2022	2101		N313220168222336-Sunil Kumar Bairwa-800000005272929	13,508.00		30,71,065.22
08-11-2022 13:31:18	08-Nov-2022	2101		N312220168123099-Rahul kumar-5647271738	12,775.00		30,84,573.22
08-11-2022 12:17:39	08-Nov-2022	2101		N312220168109499-Anamika Varshney-04242011030706	6,500.00		30,97,348.22
08-11-2022 12:14:48	08-Nov-2022	2101		N312220168115911-Rajiv Kumar-009510208873	10,350.00		31,03,848.22
08-11-2022 12:13:05	08-Nov-2022	2101		N312220168115815-Vikash kumar-56110100016230	11,826.00		31,14,198.22
07-11-2022 15:26:58	07-Nov-2022	2101		N311220168008967-RAMJI-31484702430	12,247.00		31,26,024.22
07-11-2022 15:22:33	07-Nov-2022	2101		N311220168008716-subham yadav-001834001100686	15,123.00		31,38,271.22
07-11-2022 13:57:49	07-Nov-2022	9999		537676564554618-Y ASHWINDER-4113178000000405	15,123.00		31,53,394.22
07-11-2022 13:55:41	07-Nov-2022	2101		N311220168002961-Ajay Kumar Ram-6022101000728	15,123.00		31,68,517.22
07-11-2022 13:45:35	07-Nov-2022	2101		N311220167997460-Sunil Kumar-6492001700091162	13,508.00		31,83,640.22
07-11-2022 13:41:44	07-Nov-2022	2101		N311220168002350-Chandan-495502011012740	10,582.00		31,97,148.22
07-11-2022 13:31:45	07-Nov-2022	2101		N311220167996817-	13,508.00		32,07,730.22

				Amit ku.ar-054410116537			
07-11-2022 13:29:51	07-Nov-2022	2101		N311220168001721- Ravendra Singh-649200170003 7270	13,508.00		32,21,238.22
07-11-2022 13:28:17	07-Nov-2022	2101		N311220168001612- Deepak Kumar-69780201000 4717	13,508.00		32,34,746.22
07-11-2022 13:24:16	07-Nov-2022	2101		N311220167991328- Subodh Kumar-0645862414	13,508.00		32,48,254.22
07-11-2022 13:22:31	07-Nov-2022	2101		N311220167991172- Jayadev behera-01701040001 85431	18,000.00		32,61,762.22
07-11-2022 13:21:09	07-Nov-2022	2101		N311220167991104- Mukul Mohan-20257662092	10,484.00		32,79,762.22
07-11-2022 13:18:56	07-Nov-2022	2101		N311220167996223- Abhimanyu Kumar Roy-0433920000049 21	13,508.00		32,90,246.22
07-11-2022 13:14:24	07-Nov-2022	2101		N311220167990707- Akash Kumar-04325140000 1389	13,508.00		33,03,754.22
07-11-2022 13:11:51	07-Nov-2022	2101		N311220167990566- Mukesh Kumar-21780100014 369	13,508.00		33,17,262.22
07-11-2022 13:01:31	07-Nov-2022	2101		N311220167995268- bhanu pratap-982400010004 6945	13,508.00		33,30,770.22
07-11-2022 12:57:48	07-Nov-2022	2101		N311220167994996- Rameshwar-7504000 100042689	13,508.00		33,44,278.22
07-11-2022 12:54:28	07-Nov-2022	2101		N311220167994769- Nitender Kumar-39671080005 92	13,508.00		33,57,786.22
07-11-2022 12:51:49	07-Nov-2022	2101		N311220167989716- Shivam-20106674870	13,508.00		33,71,294.22
07-11-2022 12:49:26	07-Nov-2022	2101		N311220167994491- Shambhu Nath Sah-3183010000625 9	13,508.00		33,84,802.22
07-11-2022 12:11:48	07-Nov-2022	9999		594333564424112-R ADHA MOHAN SINGH-41131780000 02161	13,508.00		33,98,310.22
07-11-2022 12:11:48	07-Nov-2022	9999		156032564424109-VI SHNU CHAUHAN-41131780 00001903	15,000.00		34,11,818.22
07-11-2022 12:11:47	07-Nov-2022	9999		787492564424105-R AVI SHANKAR ROY-4113166000003 962	5,645.00		34,26,818.22
07-11-2022 12:11:46	07-Nov-2022	9999		506785564424101-A BHINEET KUMAR-4113166000 004574	13,508.00		34,32,463.22
07-11-2022 12:11:45	07-Nov-2022	9999		178461564424098-B	13,508.00		34,45,971.22

				HART THAKUR-411316600 0004410			
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07-11-2022 12:11:44	07-Nov-2022	9999		669088564424092-S ANDEEP-411317800 0001844	10,922.00		34,72,987.22
07-11-2022 12:11:43	07-Nov-2022	9999		406859564424088-A NIL KUMAR-4113178000 001806	13,508.00		34,83,909.22
07-11-2022 12:11:43	07-Nov-2022	9999		765966564424086-A MIT KUMAR-4113178000 001818	13,508.00		34,97,417.22
07-11-2022 12:02:42	07-Nov-2022	9999		133735564412073-R AMSHABDA-4113178 000002809	10,922.00		35,10,925.22
07-11-2022 12:02:41	07-Nov-2022	9999		117986564412066-A TUL KUMAR CHAUHAN-41131780 00002596	13,508.00		35,21,847.22
07-11-2022 12:02:41	07-Nov-2022	9999		718640564412059-VI JAY-4113178000001 820	13,508.00		35,35,355.22
07-11-2022 12:02:40	07-Nov-2022	9999		121182564412056-M UKESH KUMAR-4113178000 002147	13,508.00		35,48,863.22
07-11-2022 12:02:39	07-Nov-2022	9999		905898564412045-S ONU TIWARI-4113166000 004550	13,508.00		35,62,371.22
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07-11-2022 12:02:33	07-Nov-2022	9999		755457564412010-S ANJAY PASWAN-411317800 0002631	13,508.00		36,02,895.22
07-11-2022 12:02:32	07-Nov-2022	9999		177163564411999-JA GARNATH KUMAR MAND-41131780000 02395	13,508.00		36,16,403.22
07-11-2022 12:02:31	07-Nov-2022	9999		112131564411987-JA YANT KUMAR SINGH-41131780000 02882	14,321.00		36,29,911.22
07-11-2022 11:55:00	07-Nov-2022	2101		N311220167986905- Pushkar Singh-40783238897	12,387.00		36,44,232.22
07-11-2022 11:53:13	07-Nov-2022	2101		N311220167986832- Sandeep Singh-50504043597	13,710.00		36,56,619.22
07-11-2022 11:50:55	07-Nov-2022	2101		N311220167986576- Pradip Kumar-36030131091 766	16,452.00		36,70,329.22

07-11-2022 11:48:11	07-Nov-2022	2101		N311220167984694-Dharmendra Kumar -670618210002942	12,500.00		36,86,781.22
07-11-2022 11:46:11	07-Nov-2022	2101		N311220167946300-Rajendra Singh-729502010002100	12,500.00		36,99,281.22
07-11-2022 11:44:26	07-Nov-2022	2101		N311220167984482-Vijendra Kumar-70010100123098	12,500.00		37,11,781.22
07-11-2022 11:42:10	07-Nov-2022	2101		N311220167946120-Saudan-36926118438	10,645.00		37,24,281.22
07-11-2022 11:39:05	07-Nov-2022	2101		N311220167946021-Saddam Hussain-100159288196	12,775.00		37,34,926.22
07-11-2022 11:34:55	07-Nov-2022	2101		N311220167945421-Vinod Kumar Shriwastav-30060100003798	14,000.00		37,47,701.22
07-11-2022 11:29:18	07-Nov-2022	2101		N311220167983620-Nitish Kumar Mondal-3550924728	14,321.00		37,61,701.22
07-11-2022 11:26:14	07-Nov-2022	2101		N311220167983474-Satyendra Kumar-50100329267841	14,321.00		37,76,022.22
07-11-2022 11:21:00	07-Nov-2022	2101		N311220167983202-Rajesh Kumar-729302010001446	14,321.00		37,90,343.22
07-11-2022 11:17:32	07-Nov-2022	2101		N311220167983085-Jitendra Das-34001732215	14,321.00		38,04,664.22
07-11-2022 11:14:53	07-Nov-2022	2101		N311220167982970-Bhim-40298048160	12,000.00		38,18,985.22
07-11-2022 11:10:49	07-Nov-2022	2101		N311220167982763-Paresh Mandal-40298013975	12,000.00		38,30,985.22
07-11-2022 11:09:09	07-Nov-2022	2101		N311220167982693-Ajay-357302011022720	11,050.00		38,42,985.22
07-11-2022 11:04:28	07-Nov-2022	9999		681542564332990-D UKHU RUIDAS-4113178000000161	14,321.00		38,54,035.22
07-11-2022 11:04:27	07-Nov-2022	9999		310346564332986-S ADDAM-4113178000003209	24,775.00		38,68,356.22
07-11-2022 11:04:26	07-Nov-2022	9999		164430564332981-M ANOJ KUMAR-4113166000004204	13,500.00		38,93,131.22
07-11-2022 11:04:23	07-Nov-2022	9999		204908564332669-S HANKAR DAYAL KUMAR-4113178000002740	10,695.00		39,06,631.22
07-11-2022 11:04:22	07-Nov-2022	9999		226064564332661-D URGAS PRASAD-4113166000003571	14,321.00		39,17,326.22
07-11-2022 11:04:21	07-Nov-2022	9999		137005564332657-NI RAJ KUMAR-4113178000	14,321.00		39,31,647.22

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07-11-2022 11:04:19	07-Nov-2022	9999		180479564332645-U MESH SINGH-41131780000 00052	14,321.00		39,60,289.22
07-11-2022 11:04:19	07-Nov-2022	9999		195343564332643-B ABLU KUMAR-4113178000 002761	14,321.00		39,74,610.22
07-11-2022 11:04:18	07-Nov-2022	9999		152712564332639-S HRAVAN KUMAR SAH-4113166000004 259	14,321.00		39,88,931.22
07-11-2022 10:57:16	07-Nov-2022	9999		647479564323801-S UBODH RUI DAS-4113178000000 557	14,321.00		40,03,252.22
07-11-2022 10:57:15	07-Nov-2022	9999		137156564323796-P RITESH KUMAR-4113166000 003981	14,321.00		40,17,573.22
07-11-2022 10:57:14	07-Nov-2022	9999		168077564323791-A CHLESH UPADHYAY-4113178 000000431	14,321.00		40,31,894.22
07-11-2022 10:57:13	07-Nov-2022	9999		139130564323785-VI KRAM KUMAR-4113166000 003526	12,000.00		40,46,215.22
07-11-2022 10:57:10	07-Nov-2022	9999		983321564323548-A MIT KUMAR-4113166000 003853	12,000.00		40,58,215.22
07-11-2022 10:57:07	07-Nov-2022	9999		183552564323540-R AVINDRA-411317800 0002170	12,000.00		40,70,215.22
07-11-2022 10:57:06	07-Nov-2022	9999		826278564323527-S ONU KUMAR-4113166000 003794	14,321.00		40,82,215.22
07-11-2022 10:57:04	07-Nov-2022	9999		119871564323517-K UNDAN KUMAR-4113166000 003611	14,321.00		40,96,536.22
07-11-2022 10:57:03	07-Nov-2022	9999		204575564323509-M UKESH KUMAR BHARAT-411317800 0002752	11,290.00		41,10,857.22
07-11-2022 10:57:01	07-Nov-2022	9999		569715564323500-M ANENDRA KUMAR G-411316600000354 0	12,581.00		41,22,147.22
07-11-2022 10:49:09	07-Nov-2022	2101		N311220167943466- Pankaj-28051010000 8531	13,306.00		41,34,728.22
07-11-2022 10:46:24	07-Nov-2022	2101		N311220167943387- Rakesh Kumar-35247149780	15,292.00		41,48,034.22
07-11-2022 10:43:58	07-Nov-2022	9999		250686564306874-T AJU SINGH-41131660000 03782	22,013.00		41,63,326.22

07-11-2022 10:38:44	07-Nov-2022	2101		N311220167943146-Arvind Kumar-100062097728	15,386.00		41,85,339.22
07-11-2022 10:34:34	07-Nov-2022	2101		N311220167961521-RAVI-08821000637335	19,423.00		42,00,725.22
07-11-2022 10:32:13	07-Nov-2022	2101		N311220167956468-Arun Kumar-39107244789	19,423.00		42,20,148.22
07-11-2022 10:30:20	07-Nov-2022	2101		N311220167951657-MD JILANI-38930883101	22,013.00		42,39,571.22
07-11-2022 10:28:43	07-Nov-2022	2101		N311220167951595-Ranjit Mandal-606710110000769	15,292.00		42,61,584.22
07-11-2022 10:25:39	07-Nov-2022	9999		375303564284895-A MIR-4113178000000088	25,000.00		42,76,876.22
07-11-2022 10:25:38	07-Nov-2022	9999		109829564284891-B ALDEV-4113166000004351	12,581.00		43,01,876.22
07-11-2022 10:25:35	07-Nov-2022	9999		715360564284879-S ANJEEV KUMAR-4113166000003455	22,013.00		43,14,457.22
07-11-2022 10:25:34	07-Nov-2022	9999		526343564284877-L AXMAN-4113166000004292	19,423.00		43,36,470.22
07-11-2022 10:17:32	07-Nov-2022	9999		135779564275752-G AUTAM SINGH-4113178000002915	19,423.00		43,55,893.22
07-11-2022 10:17:30	07-Nov-2022	9999		484363564275749-S HAKEEL-4113178000002289	15,386.00		43,75,316.22
07-11-2022 10:17:29	07-Nov-2022	9999		273598564275744-V ARUN-4113178000002537	19,423.00		43,90,702.22
07-11-2022 10:17:27	07-Nov-2022	9999		148234564275732-R AJU SINGH-4113178000000180	45,000.00		44,10,125.22
07-11-2022 10:17:26	07-Nov-2022	9999		104026564275727-P ANDAV KUMAR-4113166000003400	15,292.00		44,55,125.22
07-11-2022 10:17:25	07-Nov-2022	9999		211536564275722-R AMESH-4113178000002090	15,292.00		44,70,417.22
07-11-2022 10:17:24	07-Nov-2022	9999		709796564275716-JA GENDRA VIND-4113178000002549	14,113.00		44,85,709.22
07-11-2022 10:17:24	07-Nov-2022	9999		193490564275712-C HANDRA PRAKASH-411317800002622	14,516.00		44,99,822.22
07-11-2022 10:17:23	07-Nov-2022	9999		682585564275705-B HAGWAT-411317800002220	18,539.00		45,14,338.22
07-11-2022 10:17:23	07-Nov-2022	9999		108239564275709-S HAILENDRA KUMAR-411317800002525	18,539.00		45,32,877.22

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