



## Account Statement

as of 17-08-2023 15:55:39 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 )	34,86,738.12
Closing Balance	18,41,912.52
Searched by	Specify Period
From Date	03-Aug-2023
To Date	11-Aug-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
11-08-2023 13:45:58	11-Aug-2023	2101		N223230193149869-Nilesh kumar Tiwari-729402010003066	13,350.00		18,41,912.52
11-08-2023 13:42:07	11-Aug-2023	9999		133223729409309-S ANDEEP-4113178000001844	13,350.00		18,55,262.52
11-08-2023 13:40:52	11-Aug-2023	2101		N223230193149518-Jay Prakash-30318100039900	13,350.00		18,68,612.52
11-08-2023 13:36:25	11-Aug-2023	9999		121669729404296-A MIT KUMAR-4113178000001818	13,350.00		18,81,962.52
08-08-2023 19:07:38	08-Aug-2023	2101		N220230192968755-Anamika Varshney-04242011030706	6,500.00		18,95,312.52
08-08-2023 19:05:32	08-Aug-2023	2101		N220230192968642-Deepa Salt Suppliers-039100000001516	60,000.00		19,01,812.52

08-08-2023 19:02:03	08-Aug-2023	2101		N220230192968445- VERMA ELECTRIC WORKS-6840110012 50	7,200.00		19,61,812.52
08-08-2023 18:54:54	08-Aug-2023	2101		N220230192968115- Durgesh Kumar-50100566186 247	13,350.00		19,69,012.52
08-08-2023 18:52:52	08-Aug-2023	2101		N220230192962936- Control systems devices-01832090007 096	21,329.00		19,82,362.52
07-08-2023 14:12:08	07-Aug-2023	9999		132518726578864-Y ASHWINDER-411317 8000000405	14,677.00		20,03,691.52
07-08-2023 14:07:51	07-Aug-2023	2101		N219230192840895- subham yadav-001834001100 686	14,677.00		20,18,368.52
07-08-2023 14:06:26	07-Aug-2023	2101		N219230192832841- Ajay Kumar Ram-6022101000728	14,677.00		20,33,045.52
07-08-2023 14:04:27	07-Aug-2023	2101		N219230192832754- Nitender Kumar-39671080005 92	13,350.00		20,47,722.52
07-08-2023 14:00:19	07-Aug-2023	2101		N219230192840392- pankaj kumar verma-501004421086 16	13,350.00		20,61,072.52
07-08-2023 13:58:50	07-Aug-2023	2101		N219230192840113- Sukhveer-254781000 20287	13,350.00		20,74,422.52
07-08-2023 13:57:12	07-Aug-2023	2101		N219230192832544- satyveer singh-254781000248 42	13,350.00		20,87,772.52
07-08-2023 13:54:35	07-Aug-2023	2101		N219230192839602- Rahul kumar-664218210003 248	13,350.00		21,01,122.52
07-08-2023 13:52:13	07-Aug-2023	2101		N219230192832287- Sunil Kumar-64920017000 91162	13,350.00		21,14,472.52
07-08-2023 13:49:48	07-Aug-2023	2101		N219230192839234- Manjesh Kumar-50100408714 182	13,350.00		21,27,822.52
07-08-2023 13:47:59	07-Aug-2023	2101		N219230192832124- Sonu-39685226963	13,350.00		21,41,172.52
07-08-2023 13:45:55	07-Aug-2023	2101		N219230192838924- Subodh Kumar-0645862414	13,350.00		21,54,522.52
07-08-2023 13:42:17	07-Aug-2023	2101		N219230192831865- Abhimanyu Kumar Roy-0433920000049 21	13,350.00		21,67,872.52
07-08-2023 13:39:45	07-Aug-2023	2101		N219230192838220- Akash Kumar-04325140000 1389	13,350.00		21,81,222.52
07-08-2023 13:36:44	07-Aug-2023	2101		N219230192831646- Abhishek Kumar-20091010566 26	13,350.00		21,94,572.52

07-08-2023 13:32:39	07-Aug-2023	2101		N219230192831513-Rameshwar-7504000100042689	13,350.00		22,07,922.52
07-08-2023 13:31:24	07-Aug-2023	2101		N219230192831479-Shambhu Nath Sah-31830100006259	13,350.00		22,21,272.52
07-08-2023 13:29:54	07-Aug-2023	2101		N219230192837393-Sunil Kumar Bairwa-800000005272929	13,350.00		22,34,622.52
07-08-2023 13:26:22	07-Aug-2023	9999		202622726533724-VI SHNU CHAUHAN-411317800001903	17,000.00		22,47,972.52
07-08-2023 13:26:20	07-Aug-2023	9999		186156726533717-R ADHA MOHAN SINGH-4113178000002161	13,350.00		22,64,972.52
07-08-2023 13:26:19	07-Aug-2023	9999		480437726533710-A BHINEET KUMAR-4113166000004574	13,350.00		22,78,322.52
07-08-2023 13:26:16	07-Aug-2023	9999		180580726533696-B HART THAKUR-4113166000004410	13,350.00		22,91,672.52
07-08-2023 13:26:15	07-Aug-2023	9999		117543726533388-S ANJAY KUMAR-4113166000004543	13,350.00		23,05,022.52
07-08-2023 13:26:12	07-Aug-2023	9999		113272726533376-R AVI SHANKAR ROY-41131660000003962	13,350.00		23,18,372.52
07-08-2023 13:20:42	07-Aug-2023	9999		113519726526901-A NIL KUMAR-4113178000001806	13,350.00		23,31,722.52
07-08-2023 13:20:41	07-Aug-2023	9999		186356726526898-VI JAY-41131780000001820	13,350.00		23,45,072.52
07-08-2023 13:20:40	07-Aug-2023	9999		171212726526890-R AMSHABDA-4113178000002809	10,979.00		23,58,422.52
07-08-2023 13:20:39	07-Aug-2023	9999		158380726526878-M UKESH KUMAR-4113178000002147	13,350.00		23,69,401.52
07-08-2023 13:20:39	07-Aug-2023	9999		188200726526882-A TUL KUMAR CHAUHAN-411317800002596	13,350.00		23,82,751.52
07-08-2023 13:20:38	07-Aug-2023	9999		937089726526876-S ONU TIWARI-4113166000004550	13,350.00		23,96,101.52
07-08-2023 13:20:38	07-Aug-2023	9999		607534726526871-S USHIL SAH-41131780000000839	17,000.00		24,09,451.52
07-08-2023 13:20:37	07-Aug-2023	9999		213944726526862-D UKHU RUIDAS-4113178000000161	14,373.00		24,26,451.52
07-08-2023 13:20:33	07-Aug-2023	9999		126762726526543-R	14,373.00		24,40,824.52

				AMBALAK PATEL-41131660000 04434			
07-08-2023 13:20:32	07-Aug-2023	9999		596728726526540-NI RAJ KUMAR-4113178000 000173	14,373.00		24,55,197.52
07-08-2023 13:11:49	07-Aug-2023	2101		N219230192833637- Sanoj Kumar Mehta-33484226535	7,300.00		24,69,570.52
07-08-2023 13:09:05	07-Aug-2023	2101		N219230192830440- Sonpal-50100297354 871	8,516.00		24,76,870.52
07-08-2023 13:07:35	07-Aug-2023	2101		N219230192833171- Dharmendra Kumar-67061821000 2942	12,500.00		24,85,386.52
07-08-2023 13:05:32	07-Aug-2023	2101		N219230192827980- Rajendra Singh-729502010002 100	12,500.00		24,97,886.52
07-08-2023 13:03:52	07-Aug-2023	2101		N219230192827871- Vijendra Kumar-70010100123 098	12,500.00		25,10,386.52
07-08-2023 13:01:52	07-Aug-2023	2101		N219230192829848- Saddam Hussain-1001592881 96	14,373.00		25,22,886.52
07-08-2023 13:00:04	07-Aug-2023	2101		N219230192829442- Vinod Kumar Shriwastav-30060100 003798	14,000.00		25,37,259.52
07-08-2023 12:58:51	07-Aug-2023	2101		N219230192829189- Nitish Kumar Mondal-3550924728	14,373.00		25,51,259.52
07-08-2023 12:57:17	07-Aug-2023	2101		N219230192828797- Raju-10021339738	10,968.00		25,65,632.52
07-08-2023 12:55:27	07-Aug-2023	2101		N219230192828374- Awdhesh Singh-100148165125	14,373.00		25,76,600.52
07-08-2023 12:52:43	07-Aug-2023	2101		N219230192826772- Satyendra Kumar-50100329267 841	13,909.00		25,90,973.52
07-08-2023 12:51:11	07-Aug-2023	2101		N219230192812807- Abhimanya Biswas-615735096	14,373.00		26,04,882.52
07-08-2023 12:48:53	07-Aug-2023	2101		N219230192812669- Rajesh Kumar-72930201000 1446	14,373.00		26,19,255.52
07-08-2023 12:47:04	07-Aug-2023	2101		N219230192812631- Rajiv Kumar-00951020887 3	14,373.00		26,33,628.52
07-08-2023 10:26:16	07-Aug-2023	2101		N219230192809833- Paresh Mandal-40298013975	12,000.00		26,48,001.52
07-08-2023 10:24:17	07-Aug-2023	2101		N219230192809807- Bhim-40298048160	12,000.00		26,60,001.52
07-08-2023 10:22:51	07-Aug-2023	2101		N219230192809790- Ajay-3573020110227 20	11,146.00		26,72,001.52
07-08-2023 10:21:14	07-Aug-2023	2101		N219230192807454-	14,373.00		26,83,147.52

				Aman Raj-36416985525			
07-08-2023 10:18:52	07-Aug-2023	9999		158242726295569-A CHLESH UPADHYAY-4113178 000000431	14,373.00		26,97,520.52
07-08-2023 10:18:51	07-Aug-2023	9999		160639726295568-K UNDAN KUMAR-4113166000 003611	18,000.00		27,11,893.52
07-08-2023 10:18:51	07-Aug-2023	9999		659838726295559-S ADDAM-4113178000 003209	14,373.00		27,29,893.52
07-08-2023 10:18:49	07-Aug-2023	9999		214359726295554-M ANOJ KUMAR-4113166000 004204	12,775.00		27,44,266.52
07-08-2023 10:18:47	07-Aug-2023	9999		211172726295543-D URGA PRASAD-411316600 0003571	14,373.00		27,57,041.52
07-08-2023 10:18:44	07-Aug-2023	9999		212007726295537-R AHUL KUMAR-4113166000 004140	14,373.00		27,71,414.52
07-08-2023 10:11:09	07-Aug-2023	9999		949277726287997-S HANKAR DAYAL KUMAR-4113178000 002740	11,122.00		27,85,787.52
07-08-2023 10:11:08	07-Aug-2023	9999		702059726287994-K AMAL SHARMA-411317800 0002102	13,065.00		27,96,909.52
07-08-2023 10:11:07	07-Aug-2023	9999		151208726287991-U MESH SINGH-41131780000 00052	14,373.00		28,09,974.52
07-08-2023 10:11:07	07-Aug-2023	9999		187883726287989-B ABLU KUMAR-4113178000 002761	13,548.00		28,24,347.52
07-08-2023 10:11:06	07-Aug-2023	9999		171548726287980-P RITESH KUMAR-4113166000 003981	14,373.00		28,37,895.52
07-08-2023 10:11:06	07-Aug-2023	9999		426287726287978-S UBODH RUI DAS-4113178000000 557	14,373.00		28,52,268.52
07-08-2023 10:11:05	07-Aug-2023	9999		165307726287971-A MIT KUMAR-4113166000 003853	12,000.00		28,66,641.52
07-08-2023 10:11:04	07-Aug-2023	9999		131091726287667-R AVINDRA-411317800 0002170	12,000.00		28,78,641.52
07-08-2023 10:11:02	07-Aug-2023	9999		343116726287632-M UKESH KUMAR BHARAT-411317800 0002752	8,516.00		28,90,641.52
07-08-2023 10:10:57	07-Aug-2023	9999		184029726287611-A MIR-4113178000000 088	25,000.00		28,99,157.52
07-08-2023 10:03:06	07-Aug-2023	9999		838287726280220-RI SHI-41131780000031 02	20,870.00		29,24,157.52

07-08-2023 10:01:19	07-Aug-2023	2101		N219230192806716-kunalatri-210510100059562	16,935.00		29,45,027.52
07-08-2023 09:59:55	07-Aug-2023	2101		N219230192806654-MD JILANI-38930883101	22,652.00		29,61,962.52
07-08-2023 09:58:13	07-Aug-2023	2101		N219230192809510-ASHUTOSH-4048471044	20,870.00		29,84,614.52
07-08-2023 09:55:57	07-Aug-2023	2101		N219230192809477-Arpit Kumar Singh-40967373872	18,640.00		30,05,484.52
07-08-2023 09:54:11	07-Aug-2023	2101		N219230192809461-Arvind-41952090292	15,037.00		30,24,124.52
07-08-2023 09:52:53	07-Aug-2023	2101		N219230192809449-Arvind Kumar-100062097728	15,037.00		30,39,161.52
07-08-2023 09:50:54	07-Aug-2023	2101		N219230192809434-Arun Kumar-39107244789	18,640.00		30,54,198.52
07-08-2023 09:49:51	07-Aug-2023	2101		N219230192809425-RAVI-08821000637335	18,640.00		30,72,838.52
07-08-2023 09:48:19	07-Aug-2023	2101		N219230192809410-Rakesh Kumar Das-35247149780	15,037.00		30,91,478.52
07-08-2023 09:47:06	07-Aug-2023	2101		N219230192806328-Pankaj-280510100008531	13,710.00		31,06,515.52
07-08-2023 09:45:49	07-Aug-2023	2101		N219230192809395-Ranjit Mandal-606710110000769	15,037.00		31,20,225.52
07-08-2023 09:44:18	07-Aug-2023	9999		344939726265344-S URAJ-4113178000002608	20,870.00		31,35,262.52
07-08-2023 09:44:18	07-Aug-2023	9999		413399726265339-S AMAR PAL-4113178000000360	18,238.00		31,56,132.52
07-08-2023 09:44:16	07-Aug-2023	9999		159418726265335-B ALDEV-4113166000004351	18,065.00		31,74,370.52
07-08-2023 09:44:14	07-Aug-2023	9999		164343726265325-S ANJEEV KUMAR-4113166000003455	22,652.00		31,92,435.52
07-08-2023 09:44:14	07-Aug-2023	9999		244825726265321-T AJU SINGH-4113166000003782	22,652.00		32,15,087.52
07-08-2023 09:35:48	07-Aug-2023	9999		940261726260200-L AXMAN-4113166000004292	18,640.00		32,37,739.52
07-08-2023 09:35:48	07-Aug-2023	9999		589376726260197-V ARUN-4113178000002537	18,640.00		32,56,379.52
07-08-2023 09:35:47	07-Aug-2023	9999		203476726260196-M UNESH SINGH JADON-4113166000004050	18,640.00		32,75,019.52
07-08-2023 09:35:47	07-Aug-2023	9999		807278726260195-R AJU SINGH-411317800000	45,000.00		32,93,659.52

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07-08-2023 09:35:46	07-Aug-2023	9999		147656726260192-P ANDAV KUMAR-4113166000 003400	15,037.00		33,38,659.52
07-08-2023 09:35:45	07-Aug-2023	9999		824044726260191-R AMESH-4113178000 002090	15,037.00		33,53,696.52
07-08-2023 09:35:45	07-Aug-2023	9999		882308726260188-JA GENDRA VIND-411317800000 2549	13,710.00		33,68,733.52
07-08-2023 09:35:44	07-Aug-2023	9999		195338726260185-C HANDRA PRAKASH-41131780 00002622	15,037.00		33,82,443.52
07-08-2023 09:35:44	07-Aug-2023	9999		814383726260182-S HAILENDRA KUMAR-4113178000 002525	18,238.00		33,97,480.52
07-08-2023 09:35:43	07-Aug-2023	9999		289077726260175-B HAGWAT-411317800 0002220	18,238.00		34,15,718.52
06-08-2023 15:17:58	06-Aug-2023	9999		214348726144259-D UKHU RUIDAS-4113178000 000161	2,000.00		34,33,956.52
06-08-2023 15:01:17	06-Aug-2023	2101		N218230192793675- Aggarwal Traders-5509491445 0	3,024.00		34,35,956.52
06-08-2023 14:54:59	06-Aug-2023	9999		IRCNEW-100004356 465054-17631020000 00146 H.O	11.80		34,38,980.52
06-08-2023 14:54:59	06-Aug-2023	9999		IRCNEW-100004356 465054-17631020000 00146 H.O	5,136.10		34,38,992.32
05-08-2023 12:10:17	05-Aug-2023	2101		N217230192708982- Sangeeta Singh Rana-257200010188 4954	10,000.00		34,44,128.42
04-08-2023 16:16:41	04-Aug-2023	9999		169542725027847-D UKHU RUIDAS-4113178000 000161	3,000.00		34,54,128.42
03-08-2023 17:33:12	03-Aug-2023	9999		SBIEPAY-674404706 9535-SBIEPAY-1763 102000000099 H.O	77.90		34,57,128.42
03-08-2023 17:29:58	03-Aug-2023	9999		SBIEPAY-195056040 4435-SBIEPAY-1763 102000000099 H.O	65.90		34,57,206.32
03-08-2023 17:24:15	03-Aug-2023	9999		SBIEPAY-377514993 0835-SBIEPAY-1763 102000000099 H.O	92.90		34,57,272.22
03-08-2023 09:42:13	03-Aug-2023	9999		839083724036159-VI KRAM KUMAR-4113166000 003526	12,000.00		34,57,365.12
03-08-2023 09:40:53	03-Aug-2023	9999		176622724035469-S ONU KUMAR-4113166000 003794	14,373.00		34,69,365.12
03-08-2023 09:39:12	03-Aug-2023	9999		274602724034233-S USHIL SAH-4113178000000	3,000.00		34,83,738.12

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