

**Our Toll Free Numbers**  
1800-209-4324 / 1800-22-1070



**Primary Account Holder Name** : POWERTECH CONSULTANTS INDIA PVT LTD  
Address :

Account No : 174655100000019  
: 72183701  
Account Branch: : MUMBAI - ANDHERI (WEST)

Account Statement

Transaction Date From : 04/02/2023 to: 06/02/2023

A/C NO: 174655100000019

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	04/02/2023 13:49:19	04/02/2023	CMS_NEFT_POWERTECH		Dr.	INR	2,13,562.00	-1,85,276.19
2	04/02/2023 13:49:19	04/02/2023	CMS_NEFT_POWERTECH		Dr.	INR	3,06,823.00	-4,92,099.19
3	04/02/2023 13:49:50	04/02/2023	DHOBISUBHASH CHANDRA BH	051766	Dr.	INR	2,000.00	-4,94,099.19
4	04/02/2023 13:49:50	04/02/2023	DHOBISUBHASH CHANDRA BH	051767	Dr.	INR	2,000.00	-4,96,099.19
5	04/02/2023 13:49:50	04/02/2023	MISS PRABHUKHANOLKAR SHRA	051779	Dr.	INR	20,000.00	-5,16,099.19
6	06/02/2023 09:27:22	06/02/2023	CMS_LFGP IDBI Liquid Fund		Cr.	INR	65,00,000.00	59,83,900.81
7	06/02/2023 13:13:18	06/02/2023	CMS_FT_POWERTECH		Dr.	INR	26,239.00	59,57,661.81
8	06/02/2023 13:13:18	06/02/2023	CMS_FT_POWERTECH		Dr.	INR	34,042.00	59,23,619.81
9	06/02/2023 13:13:26	06/02/2023	CMS_NEFT_POWERTECH		Dr.	INR	25,22,731.00	34,00,888.81
10	06/02/2023 13:13:26	06/02/2023	CMS_NEFT_POWERTECH		Dr.	INR	35,94,790.00	-1,93,901.19
11	06/02/2023 14:39:02	06/02/2023	NEFT-31046016961DC-EISAFII ON		Cr.	INR	1,43,703.00	-50,198.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
9	2	6722187	6643703

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement. DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.  
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @ 14% (including education cess and higher education cess)

Tran. Id	Amount	Senaccno	BenIFSC	BenAccno	Benactype	BenAccName	Seantype	ure of Payn	Emp.code
1	17287	17465510000019	INDB0000012	100001698777	10	RAVINDER YADAV	DELHI	SALARY	DEL/2692
2	18776	17465510000019	BARBOJAHANG	33280100002066	10	SANJEEV KUMAR	DELHI	SALARY	DEL/2846
3	17287	17465510000019	ICIC0000387	038701506313	10	ASHARAM	DELHI	SALARY	DEL/2818
4	17287	17465510000019	ICIC0006640	664001525646	10	SUSHIL	DELHI	SALARY	DEL/2994
5	17287	17465510000019	SBIN0001280	32614426810	10	NARESH KUMAR	DELHI	SALARY	DEL/3282
6	17287	17465510000019	ICIC0006633	663301510155	10	HARISH SINGH	DELHI	SALARY	DEL/3387
7	17287	17465510000019	ICIC0000227	022701513367	10	JAIDEEP	DELHI	SALARY	DEL/3286
8	17287	17465510000019	CNRB0005123	5123101011232	10	ABHILESH	DELHI	SALARY	DEL/3517
9	17287	17465510000019	SBIN0050558	55157691591	10	MANJEET PATHANIA	DELHI	SALARY	DEL/4022
10	17287	17465510000019	SBIN0014460	33114880050	10	ABHIMANYU	DELHI	SALARY	DEL/4509
11	17585	17465510000019	INDB0000012	100015473368	10	KAMRU SINGH	DELHI	SALARY	DEL/2817
12	17585	17465510000019	INDB0000012	100020017698	10	SANDEEP	DELHI	SALARY	DEL/2544
13	17585	17465510000019	ICIC0000227	022701513384	10	JITENDER KUMAR SHARMA	DELHI	SALARY	DEL/3284
14	17585	17465510000019	BARBOMUKAND	53098100010440	10	PARVEEN	DELHI	SALARY	DEL/3346
15	17585	17465510000019	ICIC0006633	663301510151	10	RAJESH KUMAR JHA	DELHI	SALARY	DEL/3388
16	17585	17465510000019	ICIC0000227	022701513381	10	MANOJ KUMAR	DELHI	SALARY	DEL/3283
17	17585	17465510000019	ICIC0006633	663301506489	10	VIKAS KUMAR	DELHI	SALARY	DEL/2896
18	17585	17465510000019	ICIC0006633	663301507993	10	CHETRAJ	DELHI	SALARY	DEL/3418
19	16972	17465510000019	ICIC0000387	038701508700	10	AJAY SINGH	DELHI	SALARY	DEL/3287
20	16329	17465510000019	ICIC0000227	022701513355	10	DANI KUMAR RAY	DELHI	SALARY	DEL/3289
21	16972	17465510000019	ICIC0006298	629801525567	10	RAJENDER KUMAR	DELHI	SALARY	DEL/3297
22	9654	17465510000019	ICIC0000227	022701513347	10	SACHIN KUMAR	DELHI	SALARY	DEL/3299
23	16329	17465510000019	ICIC0000387	038701510080	10	SHIV KUMAR VERMA	DELHI	SALARY	DEL/3300
24	16329	17465510000019	ICIC0000387	038701507020	10	SURENDER PRAKASH	DELHI	SALARY	DEL/3301
25	15084	17465510000019	ICIC0006633	663301510276	10	VIPIN	DELHI	SALARY	DEL/3302
26	16972	17465510000019	ICIC0000717	071701508777	10	SANDEEP SINGH RANGA	DELHI	SALARY	DEL/3303
27	15084	17465510000019	SBIN0031554	61345610205	10	RAHUL KUMAR	DELHI	SALARY	DEL/3408
28	16329	17465510000019	ICIC0000227	022701513331	10	PAWAN KUMAR	DELHI	SALARY	DEL/4033
29	16972	17465510000019	ICIC0000227	022701513357	10	RANDHEER KUMAR	DELHI	SALARY	DEL/4034
30	13274	17465510000019	SBIN0004601	20158375051	10	VIJAY	DELHI	SALARY	DEL/4425
31	9309	17465510000019	ICIC0000227	022701513433	10	DHARMVEER	DELHI	SALARY	DEL/3291
32	3789	17465510000019	ICIC0006633	663301507655	10	SUMIT KUMAR	DELHI	SALARY	DEL/3384
33	17995	17465510000019	ICIC0000227	022701513383	10	RAMESH CHANDER	DELHI	SALARY	DEL/3308
34	17995	17465510000019	ICIC0000227	022701513351	10	KAILASH SHARMA	DELHI	SALARY	DEL/3309
35	17995	17465510000019	ICIC0000227	022701513379	10	RAVI KANT JHA	DELHI	SALARY	DEL/3310
36	17087	17465510000019	ICIC0000227	022701513353	10	JITENDER MISHRA	DELHI	SALARY	DEL/3312
37	17995	17465510000019	ICIC0000387	038701508029	10	RAVI	DELHI	SALARY	DEL/3313
38	17995	17465510000019	ICIC0001127	112701502753	10	AMAN	DELHI	SALARY	DEL/3314
39	17995	17465510000019	ICIC0000387	038701508578	10	PANKAJ KUMAR UPADHYA	DELHI	SALARY	DEL/3315
40	17287	17465510000019	ICIC0000387	038701508594	10	UMA SHANKAR	DELHI	SALARY	DEL/3316
41	17995	17465510000019	ICIC0000227	022701515136	10	SONU KUMAR TIWARI	DELHI	SALARY	DEL/3317
42	17995	17465510000019	ICIC0001004	100401507150	10	RAJESH	DELHI	SALARY	DEL/3318
43	17995	17465510000019	ICIC0000227	022701516156	10	AMIT PAL	DELHI	SALARY	DEL/3319
44	11968	17465510000019	ICIC0001004	100401507131	10	VISHAL KUMAR	DELHI	SALARY	DEL/3320
45	17595	17465510000019	ICIC0000227	022701516106	10	ABHIMANYU KUMAR	DELHI	SALARY	DEL/3321
46	16623	17465510000019	ICIC0000227	022701516589	10	RAHUL KALAN	DELHI	SALARY	DEL/3322
47	17995	17465510000019	ICIC0000227	022701516757	10	MAHESH	DELHI	SALARY	DEL/3323
48	17995	17465510000019	ICIC0006633	663301508070	10	PANKAJ	DELHI	SALARY	DEL/3324
49	16623	17465510000019	ICIC0000227	022701516882	10	AMIT KUMAR	DELHI	SALARY	DEL/3330
50	17287	17465510000019	ICIC0006633	663301510291	10	PURAN	DELHI	SALARY	DEL/3331
51	13963	17465510000019	ICIC0000387	038701510369	10	NIKHIL	DELHI	SALARY	DEL/3332
52	17287	17465510000019	ICIC0006633	663301511330	10	RAJKUMAR	DELHI	SALARY	DEL/3333
53	17287	17465510000019	ICIC0000227	022701513378	10	ANSHU SHARMA	DELHI	SALARY	DEL/3334
54	17795	17465510000019	ICIC0000387	038701510075	10	RAJ KUMAR	DELHI	SALARY	DEL/3337
55	16623	17465510000019	ICIC0000227	022701514920	10	MANISH	DELHI	SALARY	DEL/3339
56	17287	17465510000019	ICIC0000717	071701508742	10	KAMAL	DELHI	SALARY	DEL/3340
57	17995	17465510000019	INDB0000148	100008005417	10	PARVEEN KUMAR	DELHI	SALARY	DEL/2844
58	17287	17465510000019	INDB0000170	100040287851	10	UMAKANT	DELHI	SALARY	DEL/2595
59	17995	17465510000019	HDFC0000090	50100289916098	10	SUNIL KUMAR	DELHI	SALARY	DEL/3414
60	17995	17465510000019	INDB0000012	100038425315	10	BRAHAMJEET SINGH	DELHI	SALARY	DEL/3461
61	16423	17465510000019	KARB0000548	5482500101440901	10	SAMAN CHOUDHARY	DELHI	SALARY	DEL/3477
62	15758	17465510000019	ICIC0003424	662801531510	10	PRAMOD KUMAR	DELHI	SALARY	DEL/3720
63	17287	17465510000019	KKBK0000197	0613199580	10	MANISH KUMAR	DELHI	SALARY	DEL/3743
64	17995	17465510000019	SBIN0004840	32651369219	10	LAXMAN	DELHI	SALARY	DEL/3767
65	17287	17465510000019	UTIB0000054	916010080877401	10	SACHCHIDANAND SHUKLA	DELHI	SALARY	DEL/3780
66	17995	17465510000019	PUNB0408100	4081001500162053	10	NISHEDH	DELHI	SALARY	DEL/3785
67	16423	17465510000019	PUNB0295800	2958001500059374	10	YOGESH	DELHI	SALARY	DEL/3514
68	8444	17465510000019	KKBK0004634	2514742575	10	BHAVESH KUMAR	DELHI	SALARY	DEL/3996
69	16623	17465510000019	ICIC0002446	244601511469	10	TARUN KUMAR KASHYAP	DELHI	SALARY	DEL/4013
70	13763	17465510000019	SBIN0011547	20208261254	10	RAJ KUMAR	DELHI	SALARY	DEL/4030
71	12633	17465510000019	BKID0007202	720210110001802	10	RAVI KUMAR	DELHI	SALARY	DEL/4031
72	15758	17465510000019	BARBOVIROSE	62170100007038	10	LALIT KUMAR	DELHI	SALARY	DEL/4032
73	7978	17465510000019	PUNB0770200	7702001700002747	10	DINESH KUMAR	DELHI	SALARY	DEL/4043
74	13563	17465510000019	BARBOEXTVIS	98090100002131	10	ASHISH KUMAR GUPTA	DELHI	SALARY	DEL/4045
75	17995	17465510000019	ICIC0006628	662801530572	10	SHAILENDER KUMAR	DELHI	SALARY	DEL/4438
76	16623	17465510000019	KKBK0004601	3447298047	10	DEVA NAND	DELHI	SALARY	DEL/4444
77	15958	17465510000019	KKBK0000177	5813125377	10	MANISH	DELHI	SALARY	DEL/3803
78	17287	17465510000019	MAHB0001342	60139775112	10	VIPIN MATHUR	DELHI	SALARY	DEL/4524
79	17287	17465510000019	CNRB0003555	3555108002633	10	VINEET KUMAR	DELHI	SALARY	DEL/4525
80	17287	17465510000019	BARBOVIROHT	89850100002058	10	VIPIN	DELHI	SALARY	DEL/4526
81	5704	17465510000019	BARBOTRDSUL	21170100072753	10	BHAGWAN SINGH	DELHI	SALARY	OS
82	4991	17465510000019	KKBK0004601	9146475321	10	ANKIT KUMAR	DELHI	SALARY	OS



169	17087	174655100000019	ICIC0006633	663301511083	10	MANOJ	DELHI	SALARY	DEL/3714
170	17087	174655100000019	ICIC0007320	732001500114	10	VINAY KUMAR	DELHI	SALARY	DEL/3495
171	14693	174655100000019	SBIN0016826	20348241352	10	JITENDRA RATHOR	DELHI	SALARY	DEL/3913
172	18703	174655100000019	PUNB0490800	4908000100038623	10	SURENDER SHARMA	DELHI	SALARY	DEL/3914
173	17087	174655100000019	BARBONANGLO	41080100000656	10	TUSHAR AHMED SAIFI	DELHI	SALARY	DEL/3954
174	17275	174655100000019	SBIN0001416	33234764738	10	VISHAL	DELHI	SALARY	DEL/4061
175	16423	174655100000019	ICIC0000828	022701513380	10	AJAY KUMAR	DELHI	SALARY	DEL/4188
176	14958	174655100000019	ICIC0000227	022701516590	10	AJAY	DELHI	SALARY	DEL/4461
177	16247	174655100000019	ICIC0000387	038701509209	10	DEEPAK KUMAR	DELHI	SALARY	DEL/4475
178	16247	174655100000019	IBKL0001206	1206104000375139	10	MUKESH KUMAR	DELHI	SALARY	DEL/4441
179	12067	174655100000019	CNRB0005123	5123108000895	10	ANURAG GAUTAM	DELHI	SALARY	DEL/4027
180	15084	174655100000019	ICIC0000929	092901501096	10	MAHABIR	DELHI	SALARY	DEL/3305
181	15687	174655100000019	SBIN0017714	38821284590	10	ANIL	DELHI	SALARY	DEL/3490
182	16329	174655100000019	ICIC0006633	663301511092	10	RAVINDER	DELHI	SALARY	DEL/3494
183	14221	174655100000019	ICIC0000227	022701515589	10	DEEPAK KUMAR	DELHI	SALARY	DEL/3290
184	12067	174655100000019	BARBONAJAFG	07940100018345	10	RAJESH KUMAR	DELHI	SALARY	DEL/3443
185	15809	174655100000019	ICIC0000227	022701516599	10	VEERENDRA KUMAR	DELHI	SALARY	DEL/3731
186	14564	174655100000019	PSIB0020998	09981000023204	10	AJAY	DELHI	SALARY	DEL/3732
187	13274	174655100000019	ICIC0000227	022701515637	10	MADAN SINGH	DELHI	SALARY	DEL/3733
188	14647	174655100000019	SBIN0006281	32481937139	10	NIKHIL KUMAR	DELHI	SALARY	DEL/4442
189	15135	174655100000019	UBIN0563587	635802010016055	10	RAHUL KASHYAP	DELHI	SALARY	OS
190	4278	174655100000019	MAHB0001744	60345765074	10	RAJEEV GUPTA	DELHI	SALARY	OS
191	2852	174655100000019	UTIB0004019	922010002155052	10	YOGENDER	DELHI	SALARY	OS
192	15687	174655100000019	BARB0SSIKUN	26500100009088	10	SACHIN	DELHI	SALARY	DEL/3972
193	15687	174655100000019	PSIB0020998	09981000028457	10	RAJ KUMAR	DELHI	SALARY	DEL/3977
194	15687	174655100000019	PUNB0062700	3929001700004078	10	MAHESH KUMAR	DELHI	SALARY	DEL/3978
195	15687	174655100000019	INDB0000043	159716244250	10	KULDEEP	DELHI	SALARY	DEL/3985
196	13878	174655100000019	INDB0000735	100039639137	10	SURAJ	DELHI	SALARY	DEL/3992
197	15084	174655100000019	IDIB000T607	50444903391	10	RAVI	DELHI	SALARY	DEL/4028
198	15167	174655100000019	UBIN0567132	671302010025568	10	AJIT SINGH	DELHI	SALARY	DEL/4474
199	13961	174655100000019	SBIN0011551	36325060396	10	SANDEEP	DELHI	SALARY	DEL/4476
200	15558	174655100000019	CNRB0019127	91272600000097	10	YOGESH KUMAR	DELHI	SALARY	DEL/3969
201	17287	174655100000019	ICIC0000227	022701514303	10	ASHOK ARYA	DELHI	SALARY	DEL/3974
202	16887	174655100000019	UBIN0816531	165310100013791	10	RAJESH KUMAR	DELHI	SALARY	DEL/3976
203	17287	174655100000019	PSIB0020998	09981000028420	10	SATENDER	DELHI	SALARY	DEL/3983
204	17287	174655100000019	INDB0000735	100042575422	10	TINKU	DELHI	SALARY	DEL/3984
205	17287	174655100000019	INDB0000012	100039209662	10	NITESH	DELHI	SALARY	DEL/3986
206	16767	174655100000019	INDB0000012	100001464426	10	SURESH KUMAR	DELHI	SALARY	DEL/3987
207	17087	174655100000019	ICIC0006633	663301509698	10	RAKESH SHARMA	DELHI	SALARY	DEL/3988
208	17287	174655100000019	INDB0000043	159899097846	10	RAKESH KUMAR	DELHI	SALARY	DEL/3989
209	16887	174655100000019	BARB0JAHANG	33280100014299	10	MAHENDER KUMAR	DELHI	SALARY	DEL/3991
210	16487	174655100000019	INDB0000043	159999167760	10	VINOD KUMAR	DELHI	SALARY	DEL/3993
211	17087	174655100000019	INDB0000012	100001680551	10	VINOD KUMAR	DELHI	SALARY	DEL/3995
212	17287	174655100000019	ICIC0006633	663301510163	10	SANJEET BHARATEE	DELHI	SALARY	DEL/3511
213	16623	174655100000019	ICIC0006633	663301509706	10	CHANDAN KUMAR SAH	DELHI	SALARY	DEL/3367
214	15958	174655100000019	SBIN0060303	32804566168	10	SANDEEP DEVGON	DELHI	SALARY	DEL/3824
215	15958	174655100000019	SBIN0014460	37245293823	10	SATYAM KUMAR	DELHI	SALARY	DEL/3826
216	7314	174655100000019	KKBK0000197	3846196425	10	HRITIK KUMAR VERMA	DELHI	SALARY	DEL/3825
217	14628	174655100000019	PUNB0490700	4907001500040613	10	BUNTY	DELHI	SALARY	DEL/3831
218	15958	174655100000019	IDIB0005188	6508831492	10	RAKESH KUMAR	DELHI	SALARY	DEL/3833
219	17287	174655100000019	PUNB0460500	4605001500058422	10	YOGESH	DELHI	SALARY	DEL/3875
220	15293	174655100000019	SBIN0007627	40131397511	10	PREM SINGH	DELHI	SALARY	DEL/3880
221	11968	174655100000019	PUNB0161000	1610000105240196	10	RAHUL KUMAR	DELHI	SALARY	DEL/3905
222	14628	174655100000019	BARB0BURARI	33150100014778	10	DUSHYANT HARILAL	DELHI	SALARY	DEL/3904
223	15293	174655100000019	PUNB0105100	1051000100398532	10	NAVEEN KUMAR	DELHI	SALARY	DEL/3962
224	14296	174655100000019	SBIN0003752	33339220202	10	NIDHI SINGH CHANDEL	DELHI	SALARY	DEL/3823
225	18242	174655100000019	PUNB0001200	0012000101521568	10	SHAKIR ALI ANSARI	DELHI	SALARY	DEL/3953
226	17287	174655100000019	ICIC0006633	663301510154	10	RAUSHAN KUMAR JHA	DELHI	SALARY	DEL/3381
227	19533	174655100000019	IDIB0005216	6570258300	10	AMIT KUMAR MISHRA	DELHI	SALARY	DEL/3910
228	8635	174655100000019	PUNB0184500	02102193000073	10	JITENDRA	DELHI	SALARY	OS
229	13345	174655100000019	KKBK0004608	1045832861	10	SAURABH	DELHI	SALARY	OS

**3,628,832**

34,042 IDBI FT

3,594,790 Other Bank

**3,628,832**