

Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

2nd Floor P No-23

Community Centre Basant Lok

Vasant Vihar

New Delhi

DELHI

INDIA

110057

Cust. Reln. No.

53657823

Account No.

7811223703

Period

From 21/07/2024 To 10/08/2024

Currency

INR

Branch

NEW DELHI - VASANT VIHAR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	09/08/2024 8:35:02 PM	NEFT RTN CMS2222441213834 OPERATIONS SUSPENDED	NEFTINW-0936269910	09/08/2024		8,314.00	-3,244,541.27	DR
2	09/08/2024 7:46:37 PM	NEFT-2408090I3JGL- KOTAKCMS211375.TXT	FCM-240809C49PPB	09/08/2024	211,375.00		-3,252,855.27	DR
3	09/08/2024 7:37:30 PM	NEFT PUNBS24222648420 HIRISE FACILITY MANAGEMENT	NEFTINW-0936226318	09/08/2024		692,803.00	-3,041,480.27	DR
4	09/08/2024 7:36:18 PM	NEFT 000000816311 AZBIL INDIA PRIVATE LIMITED	NEFTINW-0936224805	09/08/2024		33,451.67	-3,734,283.27	DR
5	09/08/2024 7:35:48 PM	NEFT-2408090I3MBW- KOTAKCMS6646913.TXT	FCM-240809C49IU6	09/08/2024	6,640,198.00		-3,767,734.94	DR
6	09/08/2024 7:34:50 PM	IFT-2408090I3LPL- KOTAKCMS1965012.TXT	FCM-240809C49CX0	09/08/2024	1,965,012.00		2,872,463.06	CR
7	09/08/2024 6:36:38 PM	NEFT HSBCN24222120985 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0936144744	09/08/2024		594,118.95	4,837,475.06	CR
8	09/08/2024 6:36:38 PM	NEFT HSBCN24222121332 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0936144743	09/08/2024		2,363,968.64	4,243,356.11	CR
9	09/08/2024 5:46:20 PM	NEFT AXOBR22265453446 CATAMOUNT EDUCATION PRIVATE	NEFTINW-0936064048	09/08/2024		22,946.00	1,879,387.47	CR
10	09/08/2024 5:41:16 PM	NEFT CITIN24509200612 DENTSPLY INDIA PRIVATE LIMI	NEFTINW-0936059231	09/08/2024		302,077.81	1,856,441.47	CR
11	09/08/2024 5:11:45 PM	NEFT HSBCN2422087401 ECHO INDIA MANAGED SERVICES	NEFTINW-0936053126	09/08/2024		48,184.00	1,554,363.66	CR
12	09/08/2024 4:38:10 PM	NEFT CMS4395412902 BHARATI BHAWAN PUBLISHERS AND	NEFTINW-0936012413	09/08/2024		72,674.62	1,506,179.66	CR
13	09/08/2024 12:05:35 PM	NEFT BOFAH24222004666 JONES LANG LASALLE PROPERTY	NEFTINW-0935742869	09/08/2024		2,251,213.29	1,433,505.04	CR
14	09/08/2024 9:05:53 AM	NEFT HSBCN24222977837 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0935634268	09/08/2024		91,895.78	-817,708.25	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
39	08/08/2024 12:07:04 PM	NEFT HSBCN24221776257 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0934618502	08/08/2024		518,802.42	2,368,136.31	CR
40	08/08/2024 12:07:03 PM	NEFT HSBCN24221776266 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0934618501	08/08/2024		672,598.65	1,849,333.89	CR
41	08/08/2024 12:06:19 PM	NEFT HSBCN24221774799 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0934616229	08/08/2024		2,434,253.42	1,176,735.24	CR
42	08/08/2024 12:06:18 PM	NEFT HSBCN24221774778 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0934616228	08/08/2024		1,140,368.56	-1,257,518.18	DR
43	08/08/2024 12:06:16 PM	NEFT HSBCN24221774803 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0934616227	08/08/2024		1,429,338.30	-2,397,886.74	DR
44	08/08/2024 9:33:20 AM	NEFT HSBCN24221743472 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0934520024	08/08/2024		222,817.36	-3,827,225.04	DR
45	08/08/2024 9:33:19 AM	NEFT HSBCN24221743525 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0934520023	08/08/2024		154,611.83	-4,050,042.40	DR
46	08/08/2024 9:33:18 AM	NEFT HSBCN24221743524 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0934520022	08/08/2024		114,525.60	-4,204,654.23	DR
47	07/08/2024 8:43:48 PM	KMBLSI07082024	594082-2136433	07/08/2024		2,668.00	-4,319,179.83	DR
48	07/08/2024 8:40:49 PM	KMBLSI070820244	594127-2136507	07/08/2024		65,765.51	-4,321,847.83	DR
49	07/08/2024 8:39:14 PM	KMBLSI070824	594002-2135176	07/08/2024		27,495.52	-4,387,613.34	DR
50	07/08/2024 8:06:47 PM	NEFT RTN CMS202440565308 ACCOUNT CLOSED	NEFTINW-0933933970	07/08/2024		18,484.00	-4,415,108.86	DR
51	07/08/2024 7:16:25 PM	NEFT-240807011TOE-KOTAKCMS22155430.TXT	FCM-240807C2J11J	07/08/2024	22,155,430.00		-4,433,592.86	DR
52	07/08/2024 7:15:01 PM	NEFT-24080701122R-KOTAKCMS773147.TXT	FCM-240807C2J42B	07/08/2024	773,147.00		17,721,837.14	CR
53	07/08/2024 6:57:37 PM	IFT-240807011OF-KOTAKCMS3613412.TXT	FCM-240807C2ITAF	07/08/2024	3,613,412.00		18,494,984.14	CR
54	07/08/2024 6:57:34 PM	IFT-240807011J6-KOTAKCMS52678.TXT	FCM-240807C2J0X7	07/08/2024	52,678.00		22,108,396.14	CR
55	07/08/2024 6:44:27 PM	NEFT AXOBR22043850344 INDUSFACE013010200019187 UT	NEFTINW-0933802414	07/08/2024		23,182.00	22,161,074.14	CR
56	07/08/2024 6:15:58 PM	NEFT N20243194902288 KALPAKAARU PROJECTS PVT LTD	NEFTINW-0933753357	07/08/2024		118,513.00	22,137,892.14	CR
57	07/08/2024 5:00:48 PM	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM-240807C272P2	FCM-240807C272P2	07/08/2024		50,120.00	22,019,379.14	CR
58	07/08/2024 5:00:47 PM	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM-240807C277WM	FCM-240807C277WM	07/08/2024		106,312.00	21,969,259.14	CR
59	07/08/2024 5:00:47 PM	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM-240807C27CTR	FCM-240807C27CTR	07/08/2024		134,788.00	21,862,947.14	CR
60	07/08/2024 2:33:00 PM	BY CLG INST 703/06-08-24/HDFC/NOIDA		07/08/2024		814,342.90	21,728,159.14	CR
61	07/08/2024 1:33:17 PM	NEFT HSBCN24220438470 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0933410868	07/08/2024		574,051.52	20,913,816.24	CR
62	07/08/2024 12:50:18 PM	NEFT AXIS00525617162 AUDIOPLUS UTIB0005113	NEFTINW-0933324982	07/08/2024		75,520.63	20,339,764.72	CR
63	07/08/2024 9:05:39 AM	NEFT HSBCN24220371859 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0933209719	07/08/2024		8,915.48	20,264,244.09	CR



Nouvel Facilities Pvt. Ltd.

Regd off : Plot No. 23, 2nd Floor,
Basant Lok Community Centre, Vasant Vihar,
New Delhi - 110057
Email : helpdesk@nouvel.in
Ph : +91 11 47726666
CIN : U74920DL2012PTC241266

07-Aug-24

To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 22,155,430.00 from my current Account no 7811223703
to our Bank A/C holder employees. Details of amount along with account nos
are stated below :

S.No.	Amount	Name	IFSC CODE	Account	Bank
1	19,887.00	SHIVAM GUPTA	UBIN0917206	520481030387020	UNION BANK
2	24,342.00	PAPPU SINGH	PUNB0492800	4928000100029212	PNB BANK
3	24,606.00	KUNDAN RAM	UBIN0917176	520291001829985	UNION BANK
4	8,992.00	RAMKRISHNA DOME	BKID0004770	477010510000216	BANK OF INDIA
5	9,684.00	IMIL MINJ	SBIN0016474	34687445606	SBI BANK
6	4,842.00	RUHUL ISLAM	PSIB0021509	15091000002997	PSIB BANK
7	16,605.00	SANKAR DEV NATH	HDFC0009110	50100320295412	HDFC BANK
8	18,285.00	JAIMAN TIRKEY	HDFC0000929	50100349374343	HDFC BANK
9	12,182.00	SARFARAJ ALI	SBIN0001875	40468347534	SBI BANK
10	20,955.00	BABULAL BASKE	HDFC0001202	50100592417861	HDFC BANK
11	9,516.00	KERAMUL ISLAM	ICIC0000314	015401524961	ICICI BANK
12	11,799.00	NUTAN MUNDA	YESB0000260	026091900065870	YES BANK
13	16,005.00	ISDOR TOPPO	IDIB000S209	6165775818	INDIAN BANK
14	8,726.00	RABIUL KALAM	SBIN0014077	37735057186	SBI BANK
15	15,277.00	CHANDAN PATRA	JAKA0GURSEC	0720040120000140	J&K BANK
16	12,363.00	GHENTU HAZRA	SBIN0009464	40922126701	SBI Bank
17	12,728.00	MITHUN HAZRA	SBIN0006491	37667533845	SBI Bank
18	7,271.00	PARIMAL HAJARA	UBIN0564265	642602010002306	UNION BANK
19	9,088.00	MD IDUA	SBIN0002120	41419883554	SBI BANK
20	19,232.00	FARMUJ ALI	IDIB000M775	59131439940	INDIAN BANK
21	11,672.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
22	11,308.00	RAHUL	BKID0006736	673618210001049	Bank of India
23	11,672.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
24	13,134.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
25	8,755.00	DIPAK KUMAR	PUNB0115110	1151101700002216	PNB BANK
26	4,743.00	RAJESH	SBIN0020704	42603886569	sbi Bank
27	11,673.00	RAKESH	CBIN0281939	4044132266	CBI BANK
28	11,671.00	SONU	PUNBOHGB001	76790101012013	SARVA HARYANA BANK
29	11,671.00	SUBASH GIRI	FINO0009002	20304019915	FINO BANK
30	10,851.00	RIYAJ BABU	FINO0001001	20322432671	FINO BANK
31	15,420.00	RAKESH	PUNB0189910	1899101700006286	PNB BANK
32	12,038.00	SARWABYPAK PANDIT	SBIN0020704	62495555117	SBI BANK
33	12,404.00	TUFANI RAM	PUNB0154400	1544001700173728	PNB BANK
34	12,404.00	NANHU RAM	KARB0000271	2712500100738001	KARNATAKA BANK
35	10,942.00	VIRENDRA RAM	UBIN0552224	522202120003740	UNION BANK

36	6,929.00	SHANKAR	BARB0DAVGUR	30138100002531	BANK OF BARODA
37	13,681.00	TUNTUN MAHTO	BARB0GURGAO	01078100011021	BANK OF BARODA
38	7,660.00	VINOD RAM	PUNB0154400	1544001700141817	PNB BANK
39	3,647.00	BANTI KUMAR	PUNB0130700	1307001700242171	PNB BANK
40	23,018.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
41	16,459.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
42	20,337.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
43	20,740.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK
44	20,767.00	PRADEEP KUMAR PATEL	PUNB0197100	1971000100065534	PNB BANK
45	15,015.00	BHARAT NANDAN	BARB0BETNAI	15930100010992	BANK OF BARODA
46	15,015.00	CHHOTOO	PUNB0992500	9925000100090078	PNB BANK
47	16,310.00	DUSMANTA RAY	ICIC0000910	091001531487	ICICI BANK
48	20,721.00	SUMIT DHIMAN	UBIN0564427	644202010001846	UNION BANK
49	23,697.00	UMESH YADAV	IDIB000U511	59155761132	INDIAN BANK
50	20,917.00	ANURAG SHRIWASTAVA	UCBA0001816	18160110034903	UCO BANK
51	15,015.00	RAM KISHOR	BARB0BUPGBX	52450100006590	BANK OF BAORDA
52	20,721.00	HARIOM NAHARWAL	SBIN0007092	35181550741	SBI BANK
53	19,382.00	MUKESH KUMAR	KARB0000271	2712500101272101	Carnatka bank
54	14,044.00	VISHAL PRASAD	HDFC0000090	50100322628321	HDFC BANK
55	15,015.00	ROHTASH SINGH JAT	BARB0SHRIMA	01198100008892	Bank Of Baroda
56	14,528.00	RAMESH KHANNA	PUNB0164200	1642000105193134	PNB BANK
57	15,015.00	VISHNU SINGH JAT	CNRB0018407	84072200011811	CANARA BANK
58	15,015.00	RAJESH	INDB0000005	100155811787	INDUSIND BANK
59	8,230.00	DHEERENDRA KUMAR TIWARI	BARB0GOSFAI	34360100013987	BANK OF BARODA
60	15,015.00	KANHA KUMAR	IDIB000B560	50410534310	INDIAN BANK
61	12,591.00	RAHUL KUMAR RAY	INDB0000540	157277251996	INDUSIND BANK
62	15,015.00	VIRENDRA SINGH	PUNB0614200	6142000100063874	PNB BANK
63	15,015.00	NEERAJ CHAUDHARY	PUNB0534500	5345000100047050	PNB BANK
64	7,748.00	RAVINDRA SINGH NAHARWAL	UTIB0004761	923010065902052	AXIS BANK
65	15,600.00	ANIL KUMAR YADAV	BARB0SCOGUR	41100100003705	BANK OF BAORDA
66	15,602.00	MOHIT	PUNB0HGB001	82460100029408	SARVA GRAMIN BANK
67	15,600.00	AMIT KUMAR SINGH	BKID0006704	670418210000870	BANK OF INDIA
68	16,176.00	VINAY SHARMA	ICIC0000386	038601533490	ICICI Bank
69	12,105.00	RAM PRAVESH THAKUR	IDIB000P529	50353605491	INDIAN BANK
70	15,015.00	SATRANJAN KUMAR	BKID0005778	577810110013554	Bank Of India
71	15,015.00	SUSHIL KUMAR	BKID0005750	575010110005568	BANK OF INDIA
72	17,376.00	NISHA	BKID0006048	604810510001174	BANK OF INDIA
73	17,376.00	SEBABRATA MANNA	SBIN0012344	39558789273	SBI BANK
74	17,376.00	VINOD SOLANKI	SBIN0004668	42350408008	SBI BANK
75	16,358.00	RAKESH	HDFC0004126	50100198617256	HDFC BNK
76	17,376.00	PUSHPENDRA KUMAR	INDB0000548	100105243910	INDUSINAD BANK
77	16,983.00	UTTAM MAL	ICIC0001842	184201506836	ICICI BANK
78	12,327.00	BISHWAJIT BERA	HDFC0002852	50100292873736	HDFC Bank
79	6,753.00	SUGARH PAL SINGH	IBKL0000191	0191104000299244	IDBI BANK
80	8,966.00	DIVYAJEET	IDFB0020133	10101071961	IDFC BANK
81	10,787.00	VIMLA	IBKL0000171	0171104000396417	IDBI BANK
82	7,654.00	TANUSHREE MAITY	INDB0000298	100209442134	INDUSIND BANK
83	7,312.00	MAMTA DEVI	IBKL0001008	1008104000125680	IDBI BANK
84	10,787.00	JIYARUL HAQUE	IBKL0001008	1008104000126991	IDBI BANK
85	8,003.00	TAPAN KHATUA	FINO0001001	20304086731	FINO BANK
86	14,765.00	CHANDAN BORO	BARB0DAVGUR	30130100011711	BANK OF BARODA
87	14,765.00	SHAMBHU SARKAR	ICIC0003851	385101505684	ICICI BANK
88	10,787.00	CHANDI NAIYA	HDFC0000572	50100313479021	HDFC BANK
89	10,787.00	THAMAS MURMU	SBIN0014070	42029078961	SBI BANK

1494	12,459.00	JITENDRA VERMA	PUNB0069900	0699001700003807	PNB
1495	16,499.00	PRATIK YADAV	BARB0AERODR	35478100014293	BOB
1496	22,185.00	GOPAL PRASAD	HDFC0000278	50100378279592	HDFC BANK
1497	19,988.00	ARJUN SINGH	ICIC0000548	054801511620	ICICI BANK
1498	17,220.00	SALAN LUGUN	IDFB0040101	10018238689	IDFC BANK
1499	17,220.00	BILIAM MINJ	KARB0000271	2712500100635501	KARNATAKA BANK
1500	17,220.00	PLACIDIUS EKKA	HDFC0002040	50100108951382	HDFC BANK
1501	17,220.00	PRADIP LOHARA	PUNB0123810	12382041078138	PNB BANK
1502	17,220.00	SUJATA DAS	SBIN0008201	42721749786	SBI BANK
1503	17,220.00	SATYANARAYAN YADAV	SBIN0016018	34415673848	SBI BANK
1504	12,500.00	BRIJMOHAN	CNRB0001182	110059755035	CANARA BANK
1505	17,154.00	CHANDAN GHOSH	CBIN0282508	1861869268	CENTRAL BANK
1506	14,121.00	P PRAVEEN KUMAR	SBIN0000963	38991958350	SBI
1507	15,060.00	SATISH KUMAR	INDB0000275	100060946730	INDUSIND BANK
1508	14,025.00	ANJANEYULU VETURI	CNRB0013015	30152210038040	CANARA BANK
1509	12,517.00	BISHNU DAS	SBIN0001244	34247101518	SBI
1510	13,182.00	BALRAM	UBIN0551121	511202010022538	CORPORATION BANK
1511	13,597.00	RAM KISHORE	IDIB0001523	50317524672	INDIAN BANK
1512	13,597.00	SONU	IDIB000B147	6261802470	INDIAN BANK
1513	12,500.00	RAVINDRA	BARB0DASNAX	41858100004166	BOB
1514	14,091.00	SUBHASH KALURAM KANOJIYA	PUNB0436400	4364001700001176	PNB
1515	15,000.00	ARUN GULAB KASBE	BARB0JOGESH	09660100035337	BOB
1516	14,135.00	ARUNA	UBIN0916161	520191000437758	ANDHRA BANK
1517	11,225.00	RAHUL GODIYAL	SBIN0001180	41831807093	SBI
1518	8,315.00	KISHAN	SBIN0001285	43036849862	SBI
1519	1,186.00	SOHAN CHANDER	IOBA0001542	154201000023532	INDIAN OVERSEAS BANK
1520	49,760.00	SUBHASH DULGACH	SBIN0060278	32706043322	SBI
1521	35,000.00	ANIL KUMAR	SBIN0016108	42810031912	SBI
1522	53,475.00	MOHD DEEN	SBIN0001711	00000020402403584	SBI
1523	41,330.00	RAKESH KUKRETI	ICIC0006615	661501551492	icici bank
1524	35,000.00	MUKESH	PUNB0164200	1642000105142680	PNB BANK
1525	24,194.00	ASHOK KUMAR	ICIC0000719	071901517843	icici bank
1526	26,315.00	ANKUSH SHARMA	CBIN0283610	3495655565	CBI
1527	26,826.00	PRADEEP	IBKL0001008	1008104000118125	IDBI BANK
1528	19,419.00	MANISH HARIVANSHEE	INDB0000879	159111432353	INDUSIN BANK

22,155,430.00

For Nouvel Facilities Pvt. Ltd.

Authorised Signatory

