

Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

2nd Floor P No-23

Community Centre Basant Lok

Vasant Vihar

New Delhi

DELHI

INDIA

110057

Cust. ReIn. No. 53657823
Account No. 7811223703
Period From 06/07/2024 To 08/07/2024
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	08/07/2024 1:44:48 PM	NEFT CITIN24493699814 LUCKY NUGGET GAMING PVT LTD	NEFTINW-0904779409	08/07/2024		46,401.56	4,984,094.53	CR
2	08/07/2024 1:37:30 PM	NEFT CITIN24493715203 MERKUR GAMING INDIA PRIVATE	NEFTINW-0904782430	08/07/2024		142,960.96	4,937,692.97	CR
3	08/07/2024 1:10:46 PM	NEFT IBKL240708035905 SKYMET WEATHER SERVICES PRI	NEFTINW-0904738108	08/07/2024		22,256.00	4,794,732.01	CR
4	08/07/2024 1:05:04 PM	NEFT HSBNCN24190412877 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0904731615	08/07/2024		785,940.20	4,772,476.01	CR
5	08/07/2024 1:05:00 PM	NEFT HSBNCN24190412916 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0904731597	08/07/2024		522,726.22	3,986,535.81	CR
6	08/07/2024 1:04:59 PM	NEFT HSBNCN24190412890 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0904731596	08/07/2024		723,859.75	3,463,809.59	CR
7	08/07/2024 12:32:40 PM	BY CLG INST 6296/06-07- 24/HDFC/NOIDA		08/07/2024		291,390.00	2,739,949.84	CR
8	08/07/2024 12:30:33 PM	BY CLG INST 3994/06-07- 24/HDFC/NOIDA		08/07/2024		154,546.00	2,448,559.84	CR
9	08/07/2024 12:06:50 PM	NEFT N190243139297455 ZELOS DEVELOPERS PVT LTD HD	NEFTINW-0904682688	08/07/2024		22,325.00	2,294,013.84	CR
10	08/07/2024 12:05:32 PM	CASH WITHDRAWAL BY ROHIT KUMAR AT VASANT VIHAR 461	11057	08/07/2024	120,000.00		2,271,688.84	CR
11	06/07/2024 10:35:10 PM	NEFT YES0X41880006460 VINOD YESB0001310	NEFTINW-0903491037	06/07/2024		9,001.00	2,391,688.84	CR
12	06/07/2024 8:34:13 PM	NEFT RTN CMS1882432580883 OPERATIONS SUSPENDED	NEFTINW-0903443005	06/07/2024		13,576.00	2,382,687.84	CR
13	06/07/2024 7:32:31 PM	NEFT 2407060H6B1O- KOTAKCMS22373841.TXT	FCM-240706BHHWD5	06/07/2024	22,373,841.00		2,369,111.84	CR
14	06/07/2024 7:32:18 PM	IFT 2407060H6C-JI- KOTAKCMS2881118.TXT	FCM-240706BHHL4M	06/07/2024	2,881,118.00		24,742,952.84	CR
15	06/07/2024 6:38:52 PM	IB: ETAX TIN2 0032149699	GBM-0032149699	06/07/2024	1,517.00		27,624,070.84	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
16	06/07/2024 6:36:59 PM	IB: ETAX TIN2 0032149518	GBM-0032149518	06/07/2024	16,538.00		27,625,587.84	CR
17	06/07/2024 5:57:37 PM	IB: ETAX TIN2 0032145380	GBM-0032145380	06/07/2024	3,800.00		27,642,125.84	CR
18	06/07/2024 5:55:56 PM	IB: ETAX TIN2 0032145176	GBM-0032145176	06/07/2024	4,290.00		27,645,925.84	CR
19	06/07/2024 5:17:37 PM	IB: ETAX TIN2 0032140750	GBM-0032140750	06/07/2024	425,050.00		27,650,215.84	CR
20	06/07/2024 5:15:50 PM	IB: ETAX TIN2 0032140524	GBM-0032140524	06/07/2024	19,602.00		28,075,265.84	CR
21	06/07/2024 5:13:36 PM	IB: ETAX TIN2 0032140241	GBM-0032140241	06/07/2024	10,904.00		28,094,867.84	CR
22	06/07/2024 5:11:17 PM	IB: ETAX TIN2 0032139981	GBM-0032139981	06/07/2024	925.00		28,105,771.84	CR
23	06/07/2024 4:59:53 PM	RTGS ICIR42024070600535113 HONDA INDIA FOUNDAT	RTGSINW-0075567141	06/07/2024		1,595,967.00	28,106,696.84	CR
24	06/07/2024 2:39:23 PM	RTGS UTIBR2024070600382849 NOUVEL FACILITIES P	RTGSINW-0075556709	06/07/2024		205,161.70	26,510,729.84	CR
25	06/07/2024 1:38:32 PM	NEFT PUNBX24188758758 HIRISE FACILITY MANAGEMENT	NEFTINW-0902904744	06/07/2024		590,286.00	26,305,568.14	CR
26	06/07/2024 1:16:51 PM	IB:Sent NEFT KKBKH24188956144/NOUV EL FACILITIES	000405426095	06/07/2024	65,000.00		25,715,282.14	CR
27	06/07/2024 8:12:51 AM	NEFT HSB CN24188978309 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0902454762	06/07/2024		4,458.92	25,780,282.14	CR
28	06/07/2024 8:12:49 AM	NEFT HSB CN24188978308 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0902454760	06/07/2024		60,755.68	25,775,823.22	CR
29	06/07/2024 8:08:51 AM	NEFT HSB CN24188978094 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0902454764	06/07/2024		275,514.07	25,715,067.54	CR
30	06/07/2024 8:08:50 AM	NEFT HSB CN24188978307 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0902454758	06/07/2024		314,806.43	25,439,553.47	CR
31	06/07/2024 6:03:25 AM	NEFT N188243134427597 PROVANA INDIA PRIVATE LIMIT	NEFTINW-0902126111	06/07/2024		1,148,663.30	25,124,747.04	CR

Opening balance

Closing balance

as on 06/07/2024 INR 23,976,083.74
as on 08/07/2024 INR 4,984,094.53

**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

06-Jul-24
To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,
You are requested to transfer Rs 2,23,73,841.00 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	18,154.00	RAJKUMAR	SBIN0004845	34425373343	STATE BANK OF INDIA
2	16,146.00	ARVIND	IDFB0020101	10020071133	IDFC BANK
3	15,264.00	MANOJ	UBIN0906794	520101222991417	UNION BANK
4	18,408.00	JAGDISH	CNRB0019087	110169548262	CANARA BANK
5	17,768.00	DHEERAJ KUMAR	IBKL0000191	0191104000305242	IDBI BANK
6	15,846.00	CHINTU KUMAR	PUNB0365800	3658000100128251	PNB BANK
7	15,846.00	GULAM MENUDDEN	SBIN0016537	36295786929	SBI BANK
8	18,094.00	SUKUMAR SAHA	IDIB000C604	50517560180	INDIAN BANK
9	22,983.00	SUNIL KUMAR	PUNB0151400	1514000100969631	PNB BANK
10	15,305.00	DILEEP KUMAR	HDFC0000093	50100429534706	HDFC BANK
11	16,836.00	TRIBHUVAN PANDEY	ICIC0000547	054701509241	ICICI Bank
12	17,000.00	RAM RAJ KUSHWAHA	IBKL0000191	0191104000314985	IDBI BANK
13	18,737.00	MAHENDER	IBKL0001008	0191104000315524	IDBI BANK
14	17,000.00	VIRENDRA KUMAR	IBKL0001008	1008104000090641	IDBI Bank
15	17,729.00	MUKESH KUMAR	SBIN0009939	32274653619	SBI BANK
16	15,563.00	REENA	UBIN0554588	545802010016134	UNINO BANK
17	17,249.00	JAI KISHAN	IBKL0001008	1008104000094595	IDBI BANK
18	12,712.00	RAM SINGH BALMIK	SBIN0012943	35538164572	SBI BANK
19	23,039.00	GOPAL KUMAR JHA	IBKL0001008	1008104000129930	IDBI BANK
20	11,520.00	PAWAN DEEP SINGH	YESB0000471	047191800004759	YES BANK
21	13,921.00	KALUVA	IOBA0003315	331501000062265	INDIAN OVERSEAS BANK
22	23,039.00	BIJENDRA KUMAR SAH	CNRB0004147	4147101009040	CANARA BANK
23	20,639.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO BANK
24	16,320.00	DINESH SHARMA	PSIB0021016	10161000010422	PUNJAB & SINDH BANK
25	12,691.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
26	13,873.00	KAPIL KUMAR	PUNB0068100	0681001500307087	PNB BANK
27	480.00	GAURAV KUMAR	BARB0DBMAID	88508100003371	BOB BANK
28	22,622.00	SONU KANOJIYA	UBIN0563951	639502010007740	UNION BANK
29	22,622.00	ARUN KUMAR	IDIB000Y010	6524815675	INDIAN BANK
30	23,775.00	HARINARAYAN SINGH	INDB0000170	100042192973	INDUSLND BANK
31	18,678.00	ANUJ KUMAR	BARB0BARAUT	33628100020509	BANK OF BARODA
32	22,622.00	RAKESH KUMAR	UTIB0000490	920010073153856	AXIS BANK
33	22,622.00	PRAVEEN KUMAR	BARB0PARLIA	05860100021901	BANK OF BARODA
34	21,114.00	VIKRAM	BARB0PARLIA	05860100021866	BANK OF BARODA
35	18,679.00	AJIT	PUNB0306100	3061000102958614	PNB BANK
36	21,079.00	DURGA CHARAN	BARB0PARLIA	05860100030318	BANK OF BARODA
37	18,679.00	JAGESHWAR SADAY	UBIN0904406	520441031050739	UNION BANK
38	18,679.00	MANOJ KUMAR	CBIN0280318	3633523248	CENTRAL BANK OF INDIA
39	18,679.00	MANOJ KUMAR	BARB0UTTAMX	53820100005281	BANK OF BARODA
40	18,679.00	RAJESH KUMAR	PUNB0013100	0131000143746204	PNB BANK
41	17,434.00	SURESH KUMAR	CBIN0280311	3878429698	CBI BANK
42	14,943.00	RANJEET SINGH	BARB0PARLIA	05860100018709	BANK OF BARODA
43	22,622.00	ARVIND KUMAR	UBIN0530786	520101249838489	UNION BANK
44	14,321.00	NAYANGHOSH	BARB0BHICKA	19920100015596	BOB
45	7,472.00	SHUBHAM	UBIN0567779	677702010005938	UNION BANK
46	16,188.00	DHARMOO	PUNB0751800	7518000100056074	PNB BANK
47	16,811.00	KRISHAN	BARB0PARLIA	05860100016134	BANK OF BARODA
48	18,679.00	SHIV KUMAR	IDIB000K843	50171961137	INDIAN BANK
49	16,188.00	SUNIL KUMAR	CBIN0283800	2963512409	CBI BANK
50	18,679.00	SATISH KUMAR	PUNB0012000	0120000102665399	PNB

672	10,468.00	KESHAV	ICIC0000910	091001526485	ICICI Bank
673	8,682.00	MUNCHUN KUMAR	UBIN0577413	774102010008559	UNION BANK
674	5,198.00	SURAJ KUMAR	SBIN0017382	39059712321	SBI Bank
675	9,218.00	SUMIT KUMAR	SBIN0003370	42367098847	SBI Bank
676	10,568.00	ANKIT KUMAR	SBIN0018207	41694026182	SBI BANK
677	8,347.00	VISHAL	YESB0000118	011891900074115	YES BANK
678	10,089.00	ROFIZUL ISLAM	BKID0006705	670518210031090	Bank OF INDIA
679	13,273.00	SHIVAM GUPTA	UBIN0917206	520481030387020	UNION BANK
680	21,482.00	PAPPU SINGH	PUNB0492800	4928000100029212	PNB BANK
681	22,427.00	KARAN	HDFC0000572	50100313482985	HDFC BANK
682	23,430.00	KUNDAN RAM	UBIN0917176	520291001829985	UNION BANK
683	12,244.00	IMIL MINJ	SBIN0016474	34687445606	SBI BANK
684	11,836.00	BHAGVANLAL KUMAR	PUNB0098800	0988001700342923	PNB Bank
685	12,244.00	RUHUL ISLAM	PSIB0021509	15091000002997	PSIB BANK
686	16,451.00	SANKAR DEV NATH	HDFC0009110	50100320295412	HDFC BANK
687	16,626.00	JAIMAN TIRKEY	HDFC0000929	50100349374343	HDFC BANK
688	12,680.00	ISDOR TOPPO	IDIB0005209	6165775818	INDIAN BANK
689	10,867.00	SARFARAJ ALI	SBIN0001875	40468347534	SBI BANK
690	10,505.00	RABIUL KALAM	SBIN0014077	37735057186	SBI BANK
691	17,035.00	BABULAL BASKE	HDFC0001202	50100592417861	HDFC BANK
692	13,768.00	CHANDAN PATRA	JAKA0GURSEC	0720040120000140	J&K BANK
693	13,770.00	GHENTU HAZRA	SBIN0009464	40922126701	SBI Bank
694	9,780.00	KERAMUL ISLAM	ICIC0000314	015401524961	ICICI BANK
695	13,405.00	MITHUN HAZRA	SBIN0006491	37667533845	SBI Bank
696	10,864.00	NUTAN MUNDA	YESB0000260	026091900065870	YES BANK
697	10,866.00	CHANDRA MOHAN	BARB0SUSGUR	30068100002237	BANK OF BARODA
698	10,142.00	NABAB SEKH	HDFC0003999	50100442162092	HDFC BANK
699	1,001.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
700	15,873.00	FARMUJ ALI	IDIB000M775	59131439940	INDIAN BANK
701	11,007.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
702	11,007.00	GANDHI RAM	BARB0MANESA	30318100029230	BANK OF BARODA
703	13,003.00	RAHUL	BKID0006736	673618210001049	Bank of India
704	11,295.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
705	14,717.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
706	11,958.00	RAJESH	SBIN0020704	42603886569	sbi Bank
707	9,111.00	SAGAR	UBIN0552224	522202120007979	UNION BANK
708	11,389.00	RAKESH	CBIN0281939	4044132266	CBI BANK
709	11,010.00	SONU	PUNB0HGB001	76790101012013	SARVA HARYANA BANK
710	11,009.00	SUBASH GIRI	FINO0009002	20304019915	FINO BANK
711	13,576.00	RIYAJ BABU	FINO0001001	20322432671	FINO BANK
712	13,481.00	RAKESH	PUNB0189910	1899101700006286	PNB BANK
713	11,865.00	SARWABYPAK PANDIT	SBIN0020704	62495555117	SBI BANK
714	7,212.00	TUFANI RAM	PUNB0154400	1544001700173728	PNB BANK
715	7,213.00	NANHU RAM	KARB0000271	2712500100738001	KARNATAKA BANK
716	7,593.00	VIRENDRA RAM	UBIN0552224	522202120003740	UNION BANK
717	9,963.00	SHANKAR	BARB0DAVGUR	30138100002531	BANK OF BARODA
718	7,698.00	MUKESH KUMAR	IBKL0001008	1008104000091446	IDBI BANK
719	13,950.00	ANISH SINGH	UTIB0004006	923010054636168	AXIX Bank
720	23,018.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
721	17,655.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
722	21,805.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
723	22,236.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK
724	22,266.00	PRADEEP KUMAR PATEL	PUNB0197100	1971000100065534	PNB BANK
725	16,111.00	BHARAT NANDAN	BARB0BETNAI	15930100010992	BANK OF BARODA
726	16,111.00	CHHOTOO	PUNB0992500	9925000100090078	PNB BANK
727	17,499.00	DUSMANTA RAY	ICIC0000910	091001531487	ICICI BANK
728	25,400.00	UMESH YADAV	IDIB000U511	59155761132	INDIAN BANK
729	20,917.00	ANURAG SHRIWASTAVA	UCBA0001816	18160110034903	UCO BANK
730	16,110.00	RAM KISHOR	BARB0BUPGBX	52450100006590	BANK OF BAORDA
731	22,212.00	SUMIT DHIMAN	UBIN0564427	644202010001846	UNION BANK
732	22,212.00	HARIOM NAHARWAL	SBIN0007092	35181550741	SBI BANK
733	22,212.00	MUKESH KUMAR	KARB0000271	2712500101272101	Carnatka bank
734	16,110.00	VISHAL PRASAD	HDFC0000090	50100322628321	HDFC BANK
735	3,002.00	SHAIENDRA SINGH JAT	PUNB0308000	3080001700137903	PNB BANK
736	15,015.00	ROHTASH SINGH JAT	BARB0SHRIMA	01198100008892	Bank Of Baroda
737	16,110.00	RAMESH KHANNA	PUNB0164200	1642000105193134	PNB BANK
738	16,110.00	VISHNU SINGH JAT	CNRB0018407	84072200011811	CANARA BANK
739	16,110.00	RAJESH	INDB0000005	100155811787	INDUSIND BANK
740	16,110.00	DHEERENDRA KUMAR TIWARI	BARB0GOSFAI	34360100013987	BANK OF BARODA
741	15,015.00	KANHA KUMAR	IDIB000B560	50410534310	INDIAN BANK

1501	14,826.00	ROHIT	HDFC0003879	50100621002570	HDFC BANK
1502	1,848.00	DHIRAJ KUMAR	HDFC0002686	50100374428742	HDFC BANK
1503	6,651.00	PRINCE KUMAR	FINO0000001	20260345808	FINO BANK
1504	13,925.00	ASHISH KUMAR YADAV	CNRB0004165	4165101002670	CANARA BANK
1505	15,184.00	VIKASH	IDIB000D541	7484310704	INDIAN BANK
1506	17,146.00	KULDEEP	UBIN0912441	520101201966790	UNION BANK
1507	14,825.00	SURENDER	ICIC0000358	035801557209	ICICI Bank
1508	12,128.00	NAVEEN KUMAR	IDIB000K568	7079018462	INDIAN Bank
1509	2,301.00	PRADEEP KUMAR	UBIN0566501	665002010000940	UNION BANK
1510	8,499.00	MAHESH	PUNB0684500	6845001700109258	PNB BANK
1511	9,028.00	SUKLA MONDAL	SBIN0016371	40385269862	SBI BANK
1512	32,960.00	SAJENDER SINGH RAWAT	HDFC0002074	20741050007766	HDFC Bank
1513	14,636.00	BHAGWAT LAL	PUNB0096200	0962000101405123	PNB BANK
1514	9,981.00	HARI CHAND	INDB0000022	100059671469	INDUSIND BANK
1515	18,962.00	RAM KUMAR	HDFC0000572	50100313482703	HDFC BANK
1516	11,712.00	SAHARAF ALI	BARB0DLFGUR	30298100001894	BANK OF BARODA
1517	4,200.00	KAPOOR KUMAR	KARB0000550	5502500100942701	KARNATAKA BANK
1518	67,007.00	SANDEEP SINGH	HDFC0001098	50100235539445	HDFC BANK
1519	21,407.00	RAHUL BECK	SBIN0021749	65278002644	SBI BANK
1520	25,175.00	SHAILESH KUMAR	HDFC0000044	50100154565800	HDFC BANK
1521	18,779.00	NEERAJ KUMAR VOT	SBIN0004463	40438479543	SBI BANK
1522	18,779.00	DEEPAK KUMAR	SBIN0002302	36081833453	SBI BANK
1523	15,707.00	MOFIZ MOLLAH	SBIN0015078	20174877937	SBI BANK
1524	15,707.00	AMIT DUNG DUNG	ICIC0001354	135401526544	ICICI BANK
1525	12,210.00	YOGENDRA ORAON	HDFC0003666	50100295563336	HDFC BANK
1526	12,772.00	SIULI DALAI JANA	PUNB0069320	0190010343350	PNB BANK
1527	12,210.00	RAHUL TOPNO	ICIC0002451	245101502803	ICICI BANK
1528	12,210.00	RAJENDRA MUNDA	UTIB0000430	918010096319315	AXIS BANK
1529	11,803.00	RAHUL SAMANT	IPOS0000001	020310028629	POST OFFICE BANK
1530	12,618.00	SHAHINUR ISLAM	FINO0000001	20356427754	FINO BANK
1531	12,210.00	SACHIN ANAND KERKETTA	IDFB0040101	10018378376	IDFC BANK
1532	21,407.00	PINTU KUMAR	ICIC0003476	347601501295	ICICI BANK
1533	6,256.00	MOSTAKIM AHAMED	SBIN0012413	37887321691	SBI BANK
1534	8,133.00	DEEPAK DUNG DUNG	SBIN0004579	35228766535	SBI BANK
1535	15,707.00	AZIZUL HOQUE	FINO0000001	20306981229	FINO BANK
1536	9,945.00	MUKESH KUMAR	SBIN0004463	41294210212	SBI BANK
1537	4,711.00	PRAKASH KUJUR	FINO0001001	20316340009	FINO BANK
1538	2,035.00	PRAKASH KUJUR	FINO0001001	20316340009	FINO BANK
1539	13,026.00	VIJAY BARJO	UBIN0830364	303612010001401	UNION BANK
1540	11,803.00	JAHDUL SEKH	PUNB0517310	5173100100004062	PNB BANK
1541	12,210.00	UMESH KUMAR	SBIN0004463	36843246869	SBI BANK
1542	12,210.00	RAJESH PASWAN	MAHB0001347	60383511783	BOM
1543	10,989.00	ANISH PAWAN KUJUR	SBIN0004463	36500972197	SBI BANK
1544	13,026.00	MANJEET MINZ	FINO0000001	20350970141	FINO BANK
1545	12,210.00	ANUPAM KHALKHO	SBIN0004860	37476559101	SBI BANK
1546	10,583.00	GULFAM	KARB0000574	5742500100479001	KARNATAKA BANK
22,373,841.00					

22,373,841.00

For Nouvel Facilities Pvt Ltd.

Authorised Signatory

