

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 01/06/2024 To 08/06/2024

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	08/06/2024 10:34:03 AM	NEFT HSBCN24160648245 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0876709383	08/06/2024		330,068.59	1,365,830.78	CR
2	07/06/2024 9:34:52 PM	NEFT RTN CMS1592426236945 ACCOUNT DOES NOT	NEFTINW-0876219176	07/06/2024		1,452.00	1,035,762.19	CR
3	07/06/2024 9:04:54 PM	NEFT HSBCN24159573438 JONES LANG LASALLE BUILDING	NEFTINW-0876213957	07/06/2024		43,301.52	1,034,310.19	CR
4	07/06/2024 9:04:54 PM	NEFT HSBCN24159573444 JONES LANG LASALLE BUILDING	NEFTINW-0876213956	07/06/2024		39,560.64	991,008.67	CR
5	07/06/2024 9:04:53 PM	NEFT HSBCN24159573443 JONES LANG LASALLE BUILDING	NEFTINW-0876213955	07/06/2024		17,109.00	951,448.03	CR
6	07/06/2024 9:04:52 PM	NEFT HSBCN24159573433 JONES LANG LASALLE BUILDING	NEFTINW-0876213954	07/06/2024		10,843.60	934,339.03	CR
7	07/06/2024 9:04:52 PM	NEFT HSBCN24159573418 JONES LANG LASALLE BUILDING	NEFTINW-0876213953	07/06/2024		8,184.34	923,495.43	CR
8	07/06/2024 9:04:51 PM	NEFT HSBCN24159573390 JONES LANG LASALLE BUILDING	NEFTINW-0876213952	07/06/2024		96,683.05	915,311.09	CR
9	07/06/2024 9:04:51 PM	NEFT HSBCN24159573404 JONES LANG LASALLE BUILDING	NEFTINW-0876213951	07/06/2024		31,502.81	818,628.04	CR
10	07/06/2024 9:04:50 PM	NEFT HSBCN24159573416 JONES LANG LASALLE BUILDING	NEFTINW-0876213950	07/06/2024		26,463.00	787,125.23	CR
11	07/06/2024 9:04:49 PM	NEFT HSBCN24159573398 JONES LANG LASALLE BUILDING	NEFTINW-0876213949	07/06/2024		73,993.32	760,662.23	CR
12	07/06/2024 7:54:26 PM	NEFT-2406070GBTG9- KOTAKCMS24432851.TXT	FCM-240607AVC1HT	07/06/2024	24,413,099.00		686,668.91	CR
13	07/06/2024 7:48:02 PM	NEFT-2406070GBOHX- KOTAKCMS605488.TXT	FCM-240607AVBIOS	07/06/2024	605,488.00		25,099,767.91	CR
14	07/06/2024 7:47:57 PM	IFT-2406070GBTG4- KOTAKCMS3404487.TXT	FCM-240607AVCOZB	07/06/2024	3,404,487.00		25,705,255.91	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-Jun-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 2,44,13,099.00 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	10,413.00	MAHESH	BARBOMORNAX	47810100004699	BANK OF BARODA
2	10,589.00	ROBI	UBIN0908428	520441030688012	UNION BANK
3	7,351.00	ANIL	BARBOJAHBUL	34898100009518	BOB
4	7,073.00	MUKESH THAKUR	IOBA0001631	163101000016457	INDIAN OVERSEAS BANK
5	14,618.00	ASHOK KUMAR	UBIN0555665	168310100148909	UNION BANK
6	14,618.00	DEEPAK	PUNB0SUPGB5	91481500011903	PRATHMA UP BANK
7	9,494.00	RENU	PUNB0989400	9894000100006566	PNB
8	9,802.00	SHARAD	IDIB000M548	7747420925	INDIAN BANK
9	11,244.00	KULDEEP SINGH	KARB0000545	5452500101149001	KARANTAKA BANK
10	10,152.00	SUNIL	SBIN0011474	36458528557	SBI
11	17,891.00	SONU KUMAR	BKID0007120	712010110007059	BANK OF INDIA
12	12,484.00	SOBHIT SHARMA	ICIC0003985	398501508637	ICIC BANK
13	15,140.00	RAHUL KUMAR	SBIN0015060	33017336722	SBI
14	10,894.00	VINOD	KARB0000574	5742500100961901	KARANTAKA BANK
15	9,802.00	MADHU	CNRB0019013	90132250001078	CENTRAL BANK
16	7,044.00	DHARMENDRA	PUNB0786500	7865001700125767	PNB
17	12,605.00	VIPIN	PUNB0223000	2230000100316776	PNB
18	1,050.00	MAMCHAND	BKID0007138	713810110003926	BANK OF INDIA
19	10,194.00	RAJU	FINO0001001	20187436993	FINO BANK
20	10,152.00	SHYAM BIHARI	SMCB0001016	101610045527	SHIVALIK BANK
21	17,826.00	RAKESH KUMAR	PUNB0763100	7631001500001190	PNB
22	10,852.00	MOHD SARAFAT ANSARI	YESB0000840	084091900012891	YES BANK
23	12,605.00	MOHAMMAD RASEL HAQUE	FDRL0002224	22240100027156	FEDRAL BANK
24	1,400.00	AMIT	PUNB0410200	4102001700164066	PNB
25	11,244.00	SUMIT KUAMR	CNRB0018647	86472200087279	CANARA BANK
26	10,194.00	VIKASH KUMAR	FDRL0002224	22240100040670	FEDRAL BANK
27	13,055.00	DEEPAK KUMAR	SMCB0001016	101610511045	SHIVALIK SMALL BANK
28	8,051.00	RAVINDER KUMAR	PUNB0214500	2145000100100181	PNB
29	9,102.00	GAURAV KUMAR	PUNB0223000	2230000100325729	PNB
30	8,051.00	VINOD	YESB0001310	131091900001484	YES BANK
31	10,152.00	SONU	IDIB000N615	59149378011	INDIAN BANK
32	1,750.00	SANGITA	PUNB0681400	6814001700061479	PNB
33	2,101.00	RAMPAL	SBIN0007626	11721865250	SBI
34	11,244.00	MOHAN LAL SHAH	HDFC0001407	50100273228159	HDFC BANK
35	7,450.00	VIVEK KUMAR TIWARI	KARB0000626	6262500100313001	KARANTAKA BANK
36	9,451.00	ANKIT	HDFC0001351	50100544954670	HDFC BANK
37	11,384.00	JATIN	PUNB0786500	7865001700094858	PNB
38	10,502.00	VIJAY PAL	PUNB0270200	2702001700097825	PNB
39	12,605.00	SUMIT KUMAR	FINO0009002	20350024845	FINO
40	9,102.00	ROHIT KUMAR	CNRB0018647	110062383505	CANARA BANK
41	12,732.00	SACHIN GIRI	KARB0000545	5452500101253701	KARANTAKA BANK
42	13,675.00	VINIT	AIRP0000001	9068633771	AIRTEL BANK
43	17,826.00	RAHUL KUMAR PATHAK	UTIB0002553	923010017222607	AXIS BANK
44	11,130.00	ARPIT SINGH	SBIN0050217	42188010400	SBI
45	9,451.00	UMESH KUMAR	FDRL0002224	22240100031190	FEDRAL BANK
46	11,244.00	MOHIT	BARBOJAITIP	53408100005159	BANK OF BARODA
47	10,544.00	SATISH KUMAR	HDFC0003083	50100530526634	HDFC BANK
48	13,055.00	VIPIN KUMAR	BARBOBHANGE	52998100020212	BOB

808	20,348.00	JAIMAN TIRKEY	HDFC0000929	50100349374343	HDFC BANK
809	7,713.00	ISDOR TOPPO	IDIB0005209	6165775818	INDIAN BANK
810	12,270.00	SARFARAJ ALI	SBIN0001875	40468347534	SBI BANK
811	10,865.00	RABIUL KALAM	SBIN0014077	37735057186	SBI BANK
812	17,538.00	BABULAL BASKE	HDFC0001202	50100592417861	HDFC BANK
813	12,270.00	CHANDAN PATRA	JAKA0GURSEC	0720040120000140	J&K BANK
814	10,165.00	GHENTU HAZRA	SBIN0009464	40922126701	SBI Bank
815	11,565.00	KERAMUL ISLAM	ICIC0000314	015401524961	ICICI BANK
816	8,762.00	SAHID SEKH	PUNB0516710	5167101700016894	PNB Bank
817	10,514.00	NUTAN MUNDA	YESB0000260	026091900065870	YES BANK
818	7,711.00	CHANDRA MOHAN	BARB0SUSGUR	30068100002237	BANK OF BARODA
819	6,311.00	NABAB SEKH	HDFC0003999	50100442162092	HDFC BANK
820	17,634.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
821	12,123.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
822	3,583.00	PRINCE KUMAR	AIRP0000001	8102106054	AIRTEL BANK
823	13,136.00	GANDHI RAM	BARB0MANESA	30318100029230	BANK OF BARODA
824	4,271.00	RAHUL	BKID0006736	673618210001049	Bank of India
825	3,307.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
826	18,565.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
827	12,447.00	DIPAK KUMAR	PUNB0115110	1151101700002216	PNB BANK
828	13,044.00	RAJESH	SBIN0020704	42603886569	sbi Bank
829	10,884.00	SAGAR	UBIN0552224	522202120007979	UNION BANK
830	2,756.00	RAKESH	CBIN0281939	4044132266	CBI BANK
831	11,482.00	SONU	PUNB0HGB001	76790101012013	SARVA HARYANA BANK
832	9,186.00	SUBASH GIRI	FINO0009002	20304019915	FINO BANK
833	5,144.00	RIYAJ BABU	SBIN0020704	39326852618	SBI BANK
834	5,878.00	SOBRAN SINGH	FINI0001001	20009449338	FINI Bank
835	4,500.00	RAKESH	PUNB0189910	1899101700006286	PNB BANK
836	4,225.00	DEVESH PATHARE	BKID0006736	673618210001952	BANK OF INDIA
837	3,307.00	VIMLA	BARB0DBKHAN	73448100005588	BANK OF BARODA
838	4,041.00	SHANKAR	BARB0DAVGUR	30138100002531	BANK OF BARODA
839	12,309.00	AJIT KUMAR	HDFC0003871	50100376645085	HDFC BANK
840	12,270.00	MUKESH KUMAR	IBKL0001008	1008104000091446	IDBI BANK
841	23,018.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
842	16,459.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
843	20,337.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
844	20,740.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK
845	20,767.00	PRADEEP KUMAR PATEL	PUNB0197100	1971000100065534	PNB BANK
846	15,015.00	BHARAT NANDAN	BARB0BETNAI	15930100010992	BANK OF BARODA
847	15,015.00	CHHOTOO	PUNB0992500	9925000100090078	PNB BANK
848	16,312.00	DUSMANTA RAY	ICIC0000910	091001531487	ICICI BANK
849	23,697.00	UMESH YADAV	IDIB000U511	59155761132	INDIAN BANK
850	20,917.00	ANURAG SHRIWASTAVA	UCBA0001816	18160110034903	UCO BANK
851	15,015.00	RAM KISHOR	BARB0BUPGBX	52450100006590	BANK OF BAORDA
852	20,052.00	SUMIT DHIMAN	UBIN0564427	644202010001846	UNION BANK
853	20,052.00	HARIOM NAHARWAL	SBIN0007092	35181550741	SBI BANK
854	18,713.00	MUKESH KUMAR	KARB0000271	2712500101272101	Carnatka bank
855	15,015.00	VISHAL PRASAD	HDFC0000090	50100322628321	HDFC BANK
856	14,044.00	SHAILENDRA SINGH JAT	PUNB0308000	3080001700137903	PNB BANK
857	15,015.00	ROHTASH SINGH JAT	BARB0SHRIMA	01198100008892	Bank Of Baroda
858	15,014.00	RAMESH KHANNA	PUNB0164200	1642000105193134	PNB BANK
859	13,074.00	VISHNU SINGH JAT	CNRB0018407	84072200011811	CANARA BANK
860	15,015.00	RAJESH	INDB0000005	100155811787	INDUSIND BANK
861	15,014.00	DHEERENDRA KUMAR TIWARI	BARB0GOSFAI	34360100013987	BANK OF BARODA
862	15,015.00	KANHA KUMAR	IDIB000B560	50410534310	INDIAN BANK
863	15,015.00	RAHUL KUMAR RAY	INDB0000540	157277251996	INDUSIND BANK
864	14,530.00	NEERAJ CHAUDHARY	PUNB0534500	5345000100047050	PNB BANK
865	14,528.00	RAVINDRA SINGH NAHARWAL	UTIB0004761	923010065902052	AXIS BANK
866	13,082.00	ANIL KUMAR YADAV	BARB0SCOGUR	41100100003705	BANK OF BAORDA
867	14,593.00	MOHIT	PUNB0HGB001	82460100029408	SARVA GRAMIN BANK
868	15,600.00	AMIT KUMAR SINGH	BKID0006704	670418210000870	BANK OF INDIA
869	16,176.00	VINAY SHARMA	ICIC0000386	038601533490	ICICI Bank
870	14,528.00	RAM PRAVESH THAKUR	IDIB000P529	50353605491	INDIAN BANK
871	15,015.00	SATRANJAN KUMAR	BKID0005778	577810110013554	Bank Of India
872	15,015.00	SUSHIL KUMAR	BKID0005750	575010110005568	BANK OF INDIA
873	10,780.00	CHANDI NAIYA	HDFC0000572	50100313479021	HDFC BANK
874	11,212.00	JIYARUL HAQUE	IBKL0001008	1008104000126991	IDBI BANK
875	11,212.00	BABLI SINGH	PUNB0HGB001	76570101011882	SARVA GRAMIN BANK
876	14,758.00	RAKESH	HDFC0004126	50100198617256	HDFC BNK

1705	12,212.00	UMESH KUMAR	SBIN0004463	36843246869	SBI BANK
1706	11,817.00	RAJESH PASWAN	MAHB0001347	60383511783	BOM
1707	11,817.00	ANISH PAWAN KUJUR	SBIN0004463	36500972197	SBI BANK
1708	13,000.00	MANJEET MINZ	FINO0000001	20350970141	FINO BANK
1709	11,423.00	ANUPAM KHALKHO	SBIN0004860	37476559101	SBI BANK
1710	13,790.00	GULFAM	KARB0000574	5742500100479001	KARNATAKA BANK
1711	1,088.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK

24,413,099.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory

