



**kotak**<sup>®</sup>  
Kotak Mahindra Bank

## Account Statement

### NOUVEL FACILITIES PRIVATE LIMITED

2nd Floor P No-23

Community Centre Basant Lok

Vasant Vihar

New Delhi

DELHI

INDIA

110057

Cust. Rehn. No. 53657823  
Account No. 7811223703  
Period From 26/11/2023 To 11/12/2023  
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	11/12/2023 7:42:07 PM	NEFT N345232780290879 ABP PVT LTD HDFC000240	NEFTINW-0725098408	11/12/2023		131,449.42	-12,258,604.77	DR
2	11/12/2023 6:10:42 PM	INT DELAY NEFT CR AXOBR33118113823202311 07	FOS233454917588	11/12/2023		5.32	-12,390,054.19	DR
3	11/12/2023 4:00:44 PM	RTGS CITIR52023121100708599 BRILLON CONSUMER PR	RTGSINW-0067665176	11/12/2023		602,139.13	-12,390,059.51	DR
4	11/12/2023 2:45:54 PM	INT DELAY NEFT CR N3112327267198672023110 7	FOS233454849075	11/12/2023		234.24	-12,992,198.64	DR
5	11/12/2023 1:08:59 PM	CASH WITHDRAWAL BY SELF AT DELHI VV	11040	11/12/2023	100,000.00		-12,992,432.88	DR
6	11/12/2023 10:35:40 AM	RTGS CITIR52023121100880125 NOUVEL FACILITIES P	RTGSINW-0067639713	11/12/2023		1,600,000.00	-12,892,432.88	DR
7	08/12/2023 8:09:30 PM	NEFT-2312080BRNEK- KOTAKCMS48624.TXT	FCM-2312087BY6QE	08/12/2023	48,624.00		-14,492,432.88	DR
8	08/12/2023 8:06:52 PM	NEFT-2312080BSITN- KOTAKCMS8143555.TXT	FCM-2312087BY6U7	08/12/2023	8,143,555.00		-14,443,808.88	DR
9	08/12/2023 8:06:44 PM	IFT-2312080BSK83- KOTAKCMS3086725.TXT	FCM-2312087BYIOA	08/12/2023	3,086,725.00		-6,300,253.88	DR
10	08/12/2023 5:52:45 PM	NEFT 002ONCF239420070 LEONARDO AEROSPACE DEFENSE	NEFTINW-0723103463	08/12/2023		177,518.00	-3,213,528.88	DR
11	08/12/2023 3:44:05 PM	RTGS ICICR42023120800527695 EVA ART STUDIO PRIV	RTGSINW-0067600022	08/12/2023		4,000,000.00	-3,391,046.88	DR
12	08/12/2023 2:42:08 PM	KMBLSI081223	527736-1595470	08/12/2023		25,210.03	-7,391,046.88	DR
13	08/12/2023 1:41:42 PM	NEFT CITIN23465537329 LUCKY NUGGET GAMING PVT LTD	NEFTINW-0722882332	08/12/2023		43,199.45	-7,416,256.91	DR
14	08/12/2023 1:41:42 PM	NEFT CITIN23465537323 MERKUR GAMING INDIA PRIVATE	NEFTINW-0722882331	08/12/2023		121,884.69	-7,459,456.36	DR
15	08/12/2023 1:34:37 PM	CASH WITHDRAWAL BY ROHIT KUMAR AT V V N D 4613	11039	08/12/2023	25,000.00		-7,581,341.05	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
40	07/12/2023 8:00:59 PM	NEFT-2312070BRGX-KOTAKMS18486984.TXT	FCM-2312077AF5CE	07/12/2023	18,482,794.00		-14,996,008.63	DR
41	07/12/2023 8:00:45 PM	IFT-2312070BRJKU-KOTAKMS23546029.TXT	FCM-2312077AEWGD	07/12/2023	2,354,602.00		3,486,785.37	CR
42	07/12/2023 8:00:44 PM	IFT-2312070BRGZQ-KOTAKMS67648.TXT	FCM-2312077AEWED	07/12/2023	67,648.00		5,841,387.37	CR
43	07/12/2023 8:00:36 PM	NEFT-2312070BRGZN-KOTAKMS190003.TXT	FCM-2312077AF51S	07/12/2023	190,003.00		5,909,035.37	CR
44	07/12/2023 6:33:21 PM	NEFT AXOBR33412818976 INDUSFACE UTIB0000013	NEFTINW-0722190861	07/12/2023		20,379.00	6,099,038.37	CR
45	07/12/2023 6:02:57 PM	NEFT STO-792-079906 AZBIL INDIA PRIVATE LIMITED M	NEFTINW-0722145098	07/12/2023		30,569.13	6,078,659.37	CR
46	07/12/2023 5:19:07 PM	RTGS CITIR52023120700880438 NOUVEL FACILITIES P	RTGSINW-0067567204	07/12/2023		2,000,000.00	6,048,090.24	CR
47	07/12/2023 5:05:09 PM	KMBLSI0712231	527449-1592805	07/12/2023		35,836.80	4,048,090.24	CR
48	07/12/2023 4:39:20 PM	KMBLSI0712231	527220-1587813	07/12/2023		814,069.80	4,012,253.44	CR
49	07/12/2023 4:36:33 PM	IFT-XPLUSD EVENTS PRIVATE LIM-FCM-23120779ZDSB	FCM-23120779ZDSB	07/12/2023		43,042.00	3,198,183.64	CR
50	07/12/2023 4:12:53 PM	NEFT HSBCN2333930877 CUSHMAN AND WAKEFIELD PROPER		07/12/2023		270,978.88	3,155,141.64	CR
51	07/12/2023 3:45:13 PM	NEFT N341232773140648 TOYO INK INDIA PRIVATE LTD	NEFTINW-0722016525	07/12/2023		332,150.00	2,884,162.76	CR
52	07/12/2023 7:42:10 AM	NEFT N341232771968320 PROVANA INDIA PRIVATE LIMIT	NEFTINW-0721563969	07/12/2023		1,026,926.00	2,552,012.76	CR
53	06/12/2023 7:59:31 PM	NEFT-2312060BOLIC-KOTAKMS2382067.TXT	FCM-23120678R1AV	06/12/2023	2,382,067.00		1,525,086.76	CR
54	06/12/2023 7:59:30 PM	IFT-2312060BQKIQ-KOTAKMS488985.TXT	FCM-23120678QXCN	06/12/2023	488,985.00		3,907,153.76	CR
55	06/12/2023 7:02:13 PM	NEFT HSBCN23339413764 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		1,062,471.61	4,396,138.76	CR
56	06/12/2023 7:02:12 PM	NEFT HSBCN23339413889 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		508,432.12	3,333,667.15	CR
57	06/12/2023 7:02:11 PM	NEFT HSBCN23339413473 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		757,606.82	2,825,235.03	CR
58	06/12/2023 7:02:11 PM	NEFT HSBCN23339413470 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		760,716.20	2,067,628.21	CR
59	06/12/2023 7:02:04 PM	NEFT HSBCN23339412615 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		387,475.62	1,306,912.01	CR
60	06/12/2023 7:02:01 PM	NEFT HSBCN23339412924 CUSHMAN AND WAKEFIELD PROPER		06/12/2023		86,507.43	919,436.39	CR
61	06/12/2023 2:52:17 PM	NEFT 23C634746MPH1306 JONES LANG LASALLE PROPERTY	NEFTINW-0721119466	06/12/2023		77,720.00	832,928.96	CR
62	06/12/2023 2:19:46 PM	NEFT CITIN23464567744 AUDIO PLUS CITI10100000	NEFTINW-0721098288	06/12/2023		74,790.14	755,208.96	CR
63	06/12/2023 11:43:17 AM	NEFT 34595823864DC SIAMO LIFESTYLE PRIV ICIC05F00	NEFTINW-0720991816	06/12/2023		26,942.00	680,418.82	CR
64	06/12/2023 10:08:51 AM	RTGS CITIR52023120600880065 NOUVEL FACILITIES P	RTGSINW-0067498640	06/12/2023		6,800,000.00	653,476.82	CR
65	06/12/2023 7:12:02 AM	NEFT CITIN23464248615	NEFTINW-0720867272	06/12/2023		32,373.36	-6,146,523.18	DR



## 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-Dec-23

To  
Branch Manager  
Kotak Mahindra Bank Ltd  
New Delhi

Dear Sir,

You are requested to transfer Rs 18,482,794.00 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	10,577.00	MAHESH	BARB0MORNAX	47810100004699	BANK OF BARODA
2	10,942.00	ROBI	UBIN0908428	520441030688012	UNION BANK
3	13,629.00	DHARMENDRA KUMAR	IOBA0000932	093201000014514	INDIAN OVERSEAS BANK
4	10,852.00	ARJUN SINGH	CNRB0005879	5879101002858	CANARA BANK
5	8,682.00	AZAD	FDRL0002224	22240100037734	FEDERAL BANK
6	10,852.00	RAVINDER KUMAR	SMCB0001016	101610017398	SHIVALIK BANK
7	10,521.00	RENU	PUNB0989400	9894000100006566	PNB
8	12,901.00	SOBHIT SHARMA	ICIC0003985	398501508637	ICIC BANK
9	12,634.00	DEEPU	PYTM0123456	917303299726	PAYTM BANK
10	9,043.00	MAMCHAND	BKID0007138	713810110003926	BANK OF INDIA
11	5,426.00	RAM JIVAN	IDIB000M548	7491514244	INDIAN ALLAHABAD BANK
12	3,898.00	LOKNATH	FINO0009002	20048203549	FINO BANK
13	14,618.00	RAHUL KUMAR	SBIN0015060	33017336722	SBI
14	10,159.00	CHOTE LAL	FDRL0002224	22240100019492	FEDERAL BANK
15	9,405.00	AMIT KUMAR	FINO0009002	20257586245	FINO
16	10,490.00	SHYAM BIHARI	SMCB0001016	101610045527	SHIVALIK BANK
17	14,132.00	ASHOK KUMAR	UBIN0555665	168310100148909	UNION BANK
18	10,882.00	VINOD	KARB0000574	5742500100961901	KARNATKA BANK
19	1,085.00	SATISH KUMAR	HDFC0000319	50100266482531	HDFC BANK
20	10,159.00	KULDEEP SINGH	KARB0000545	5452500101149001	KARNATKA BANK
21	10,882.00	SUNIL	SBIN0011474	36458528557	SBI
22	7,959.00	GAURAV SINGH	SBIN0007691	35112343657	SBI
23	8,682.00	TINKOO	PUNB0366700	3667000100291531	PNB
24	10,490.00	ANIL	BARB0JAHBUL	34898100009518	BOB
25	6,874.00	DHARMENDRA	PUNB0786500	7865001700125767	PNB
26	9,767.00	VIPIN	PUNB0223000	2230000100316776	PNB
27	10,129.00	OMVIR	FDRL0002224	22240100042650	FEDEREL BANK
28	3,256.00	PUSHPENDRA SINGH	UTIB0004618	922010037192673	AXIS BANK
29	7,597.00	NIKHIL	INDB0000005	100116774236	INDUSIND BANK
30	10,491.00	AMIT	PUNB0410200	4102001700164066	PNB
31	7,989.00	AJAYA	SBIN0008005	39621484862	SBI
32	8,351.00	ABID KHAN	YESB0000757	075799500019130	YES BANK
33	6,541.00	MOHD SARAFAT ANSARI	YESB0000840	084091900012891	YES BANK
34	5,787.00	MOHAMMAD RASEL HAQUE	FDRL0002224	22240100027156	FEDRAL BANK
35	362.00	SANJIV	IBKL0001008	1008104000107730	IDBI BANK
36	10,852.00	RAJU	FINO0001001	20187436993	FINO BANK
37	5,063.00	POONAM	PUNB0989400	9894000100019205	PNB BANK
38	10,521.00	MADHU	CNRB0019013	90132250001078	CENTRAL BANK
39	12,780.00	PRANSHU	BARB0TRANSY	35808100022558	BOB

736	15,539.00	AZARUDEEN B	BARBOVJREDX	69650100019306	BANK OF BARODA
737	11,080.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
738	14,452.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
739	11,231.00	AJAY KUMAR	HDFC0000280	50100272321916	HDFC
740	11,231.00	RAMLADAITE	BARBOKURIAK	16258100000406	BANK OF BARODA
741	12,285.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
742	6,667.00	PRINCE KUMAR	AIRP0000001	8102106054	AIRTEL BANK
743	11,758.00	GANDHI RAM	BARBOMANESA	30318100029230	BANK OF BARODA
744	6,405.00	RAHUL	SBIN0031070	33753394797	SBI BANK
745	11,626.00	TUFANI RAM	AIRP0000001	8406867041	AIRTEL BANK
746	10,529.00	RAKESH	CBIN0281939	4044132266	CENTRAL BANK OF INDIA
747	7,458.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
748	11,057.00	SHIVAM KUMAR	PUNBOMBGB06	70420700084116	SARVA HARYANA BANK
749	3,212.00	SHEELA DEVI	SBIN0002891	35916181997	SBI BANK
750	12,373.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
751	12,812.00	TUNTUN MAHTO	BARBOGURGAO	01078100011021	BANK OF BARODA
752	10,881.00	DIPAK KUMAR	PUNB0115110	1151101700002216	PNB BANK
753	11,978.00	RAJESH	INDB0000401	100053970702	INDUSLND Bank
754	12,374.00	RIYAJ BABU	SBIN0020704	39326852618	SBI BANK
755	702.00	VINOD RAM	PUNB0154400	1544001700141817	PNB BANK
756	6,404.00	NITESH	SBIN0014947	36442381418	SBI BANK
757	9,529.00	ANIL KUMAR	FINO0009002	20328096340	FINO BANK
758	6,142.00	DEEPAK KUMAR	AIRP0000001	8800243790	AIRTEL BANK
759	3,860.00	RAMAKANT	SBIN0009562	30756464970	SBI BANK
760	22,653.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
761	16,069.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
762	19,894.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
763	20,297.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK
764	20,324.00	PRADEEP KUMAR PATEL	PUNB0197100	1971000100065534	PNB BANK
765	14,625.00	BHARAT NANDAN	BARB0BETNAI	15930100010992	BANK OF BARODA
766	14,625.00	CHHOTOO	PUNB0992500	9925000100090078	PNB BANK
767	15,902.00	DUSMANTA RAY	ICIC0000910	091001531487	ICICI BANK
768	23,254.00	UMESH YADAV	IDIB000U511	59155761132	INDIAN BANK
769	20,474.00	ANURAG SHRIWASTAVA	UCBA0001816	18160110034903	UCO BANK
770	14,625.00	RAM KISHOR	BARB0BUPGBX	52450100006590	BANK OF BAORDA
771	20,256.00	HARIOM NAHARWAL	SBIN0007092	35181550741	SBI BANK
772	19,580.00	BADRI NARAYAN PRASAD	SBIN0000243	39401966764	SBI BANK
773	14,625.00	VISHAL PRASAD	HDFC0000090	50100322628321	HDFC BANK
774	14,136.00	SHAILENDRA SINGH JAT	PUNB0308000	3080001700137903	PNB BANK
775	14,625.00	ROHTASH SINGH JAT	BARB0SHRIMA	01198100008892	Bank Of Baroda
776	14,136.00	RAMESH KHANNA	PUNB0164200	1642000105193134	PNB BANK
777	13,648.00	VISHNU SINGH JAT	CNRB0018407	84072200011811	CANARA BANK
778	14,625.00	MOHIT	PUNB0HGB001	82460100029408	SARVA GRAMIN BANK
779	14,625.00	LAVKUSH SINGH SOLANKI	PUNB0784700	7847000100033753	PNB
780	14,625.00	DHEERENDRA KUMAR TIWARI	BARB0GOSFAI	34360100013987	BANK OF BARODA
781	14,625.00	BALWANT SINGH YADAV	BARB0BILTBS	28360100017214	BANK OF BARODA
782	14,625.00	RAHUL KUMAR RAY	INDB0000540	157277251996	INDUSIND BANK
783	3,899.00	NEERAJ Choudhary	PUNB0534500	5345000100047050	PNB BANK
784	2,536.00	ANKIT SINGH JAT	HDFC0005363	50100651395076	HDFC BANK
785	13,648.00	RAVINDRA SINGH NAHARWAL	CNRB0018407	84072250000085	CANARA BANK
786	15,212.00	ANIL KUMAR YADAV	BARB0SCOGUR	41100100003705	BANK OF BAORDA
787	15,212.00	AMIT KUMAR SINGH	BKID0006704	670418210000870	BANK OF INDIA
788	13,648.00	RAM PRAVESH THAKUR	IDIB000P529	50353605491	INDIAN BANK
789	14,625.00	SUSHIL KUMAR	BKID0005750	575010110005568	BANK OF INDIA
790	15,689.00	SANDEEP KUMAR BIND	UTIB0000160	914010021307428	AXIS BANK
791	14,642.00	SEBABRATA MANNA	SBIN0012344	39558789273	SBI BANK
792	9,935.00	SHYAM KUMAR	UCBA0000239	02390100159352	UCO BANK
793	7,320.00	CHANDAN KUMAR RAM	KARB0000271	2712500100448201	KARNATAKA BANK

1300	11,935.00	MUKESH KUMAR	SBIN0004463	41294210212	SBI BANK
1301	11,935.00	MOHIT BARAIK	FINO0000001	20346336126	FINO BANK
1302	9,150.00	SABIR ALI	YESB0000118	011891800014309	Yes Bank
1303	11,139.00	AKHILESH MUNDA	FINO0000001	20346336670	FINO BANK
1304	10,742.00	NITESH SINGH	FINO0000001	20180146623	FINO BANK
1305	11,935.00	AFTAR HUSSAIN	FINO0000001	20326624039	FINO BANK
1306	11,935.00	GULFAM	KARB0000574	5742500100479001	KARNATAKA BANK

**18,482,794.00**

**For Nouvel Facilities Pvt Ltd,**

**Authorised Signatory**

