



kotak[®]
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. Reeln. No. 53657823
Account No. 7811223703
Period From 27/01/2024 To 13/03/2024
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	12/03/2024 5:10:46 PM	NEFT-2403120DZMN3-KOTAKCMS123779.TXT	FCM-24031291YIXR	12/03/2024	123,779.00		-3,673,279.43	DR
2	12/03/2024 5:10:33 PM	IFT-2403120DZLWRF-KOTAKCMS196708.TXT	FCM-24031291YIXS	12/03/2024	196,708.00		-3,549,500.43	DR
3	12/03/2024 5:10:32 PM	NEFT-2403120DZLGLK-KOTAKCMS541559.TXT	FCM-24031291YDXV	12/03/2024	541,559.00		-3,352,792.43	DR
4	12/03/2024 12:49:58 PM	BY CLG INST 38674/11-03-24/CAB/KARNAL		12/03/2024		887,342.00	-2,811,233.43	DR
5	12/03/2024 12:49:58 PM	BY CLG INST 38675/11-03-24/CAB/KARNAL		12/03/2024		168,238.00	-3,698,575.43	DR
6	12/03/2024 8:04:28 AM	NEFT HSBCN24072943914 CUSHMAN AND	NEFTINW-0798380758	12/03/2024		746,404.09	-3,866,813.43	DR
7	12/03/2024 8:04:24 AM	WAKEFIELD PROPE NEFT HSBCN24072943909 CUSHMAN AND	NEFTINW-0798380716	12/03/2024		1,129,744.88	-4,613,217.52	DR
8	12/03/2024 8:04:24 AM	WAKEFIELD PROPE NEFT HSBCN24072943883 CUSHMAN AND	NEFTINW-0798380715	12/03/2024		3,734,630.44	-5,742,962.40	DR
9	12/03/2024 7:36:13 AM	WAKEFIELD PROPE NEFT HSBCN24072940233 CBRE SOUTH ASIA	NEFTINW-0798373182	12/03/2024		228,488.14	-9,477,592.84	DR
10	12/03/2024 7:36:12 AM	PRIVATE LIM NEFT HSBCN24072940232 CBRE SOUTH ASIA	NEFTINW-0798373181	12/03/2024		361,917.91	-9,706,080.98	DR
11	12/03/2024 7:36:11 AM	PRIVATE LIM NEFT HSBCN24072940231 CBRE SOUTH ASIA	NEFTINW-0798373180	12/03/2024		434,192.41	-10,067,998.89	DR
12	12/03/2024 7:36:11 AM	PRIVATE LIM NEFT HSBCN24072940020 CBRE SOUTH ASIA	NEFTINW-0798373179	12/03/2024		109,384.91	-10,502,191.30	DR
13	12/03/2024 7:36:10 AM	PRIVATE LIM NEFT HSBCN24072940019 CBRE SOUTH ASIA	NEFTINW-0798373178	12/03/2024		227,198.49	-10,611,576.21	DR
14	12/03/2024 7:36:10 AM	PRIVATE LIM NEFT HSBCN24072940018 CBRE SOUTH ASIA	NEFTINW-0798373177	12/03/2024		575,600.10	-10,838,774.70	DR
15	12/03/2024 4:29:09 AM	CLG TO GANGA RAM MAHAWAR ICICI BANKING CORPOR	11068	12/03/2024	202,138.00		-11,414,374.80	DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
41	08/03/2024 6:12:44 PM	NEFT CITIN24435681486 LUCKY NUGGET GAMING PVT LTD	NEFTINW-0795421020	08/03/2024		42,315.27	-3,970,775.28	DR
42	08/03/2024 6:10:26 PM	NEFT CITIN24435681321 MERKUR GAMING INDIA PRIVATE	NEFTINW-0795421021	08/03/2024		127,102.72	-4,013,090.55	DR
43	08/03/2024 1:01:36 PM	BY CLG INST 144112/20-02-24/IDBI/MUMBAI		08/03/2024		402,054.00	-4,140,193.27	DR
44	08/03/2024 9:34:49 AM	NEFT CITIN24435568329 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0795167954	08/03/2024		718,234.62	-4,542,247.27	DR
45	08/03/2024 7:38:17 AM	NEFT BOFAH24068001534 JONES LANG LASALLE PROPERTY	NEFTINW-0795122375	08/03/2024		77,720.00	-5,260,481.89	DR
46	07/03/2024 10:10:07 PM	IFT-RTN-NOUVELFAC-2403070DV3H0-109-ACCOUNT FROZE	FCM-2403071N488T0006	07/03/2024		12,348.00	-5,338,201.89	DR
47	07/03/2024 9:13:55 PM	NEFT BD24030742899205 HYOSUNG CORPORATION INDIA P	NEFTINW-0794660257	07/03/2024		29,858.00	-5,350,549.89	DR
48	07/03/2024 7:58:19 PM	NEFT-2403070DV2Z2-KOTAKCMS19733461.TXT	FCM-2403078YCH80	07/03/2024	19,793,461.00		-5,380,407.89	DR
49	07/03/2024 7:58:29 PM	NEFT-2403070DUY2H-KOTAKCMS321242.TXT	FCM-2403078YC3AE	07/03/2024	321,242.00		14,353,053.11	CR
50	07/03/2024 7:58:06 PM	IFT-2403070DUY2J-KOTAKCMS22434.TXT	FCM-2403078YCH3L	07/03/2024	22,434.00		14,674,295.11	CR
51	07/03/2024 7:58:05 PM	IFT-2403070DV3H0-KOTAKCMS2740261.TXT	FCM-2403078YCBAL	07/03/2024	2,740,261.00		14,696,729.11	CR
52	07/03/2024 7:49:05 PM	NEFT CMS3983815783 PALIWAL REAL ESTATE LTD ICIC00	NEFTINW-0794560557	07/03/2024		53,323.00	17,436,990.11	CR
53	07/03/2024 7:15:48 PM	NEFT HSBGN24067248003 JONES LANG LASALLE BUILDING	NEFTINW-0794546437	07/03/2024		58,389.08	17,383,667.11	CR
54	07/03/2024 6:13:58 PM	NEFT BTOM240677982564 SAKATA INX INDIA PRIVATEL	NEFTINW-07944440420	07/03/2024		290,346.28	17,325,278.03	CR
55	07/03/2024 5:56:49 PM	NEFT HSBGN24067176068 MIRAE ASSET GLOBAL INVESTME	NEFTINW-0794386496	07/03/2024		47,751.00	17,034,931.75	CR
56	07/03/2024 5:54:36 PM	NEFT 000000189131 AZBIL INDIA PRIVATE LIMITED MH	NEFTINW-0794386305	07/03/2024		30,460.68	16,987,180.75	CR
57	07/03/2024 5:16:32 PM	NEFT AXOBR40670965111 INDUSFACE UTIB00000013	NEFTINW-0794316919	07/03/2024		21,041.00	16,956,720.07	CR
58	07/03/2024 3:49:27 PM	INT DELAY RTGS CR CITIR52024020600880058062024	FOS2406714349497	07/03/2024		2,561.64	16,935,679.07	CR
59	07/03/2024 3:48:39 PM	NEFT HSBGN24067086381 SAIKRISHNA AND ASSOCIATES H	NEFTINW-0794184884	07/03/2024		126,344.00	16,933,117.43	CR
60	07/03/2024 2:38:23 PM	NEFT CMS3976777083 PALIWAL REAL ESTATE LTD ICIC00	NEFTINW-0794135874	07/03/2024		144,806.60	16,806,773.43	CR
61	07/03/2024 2:34:34 PM	IB: ETAX TIN2 0030102201	GBM-0030102201	07/03/2024	3,666.00		16,661,966.83	CR
62	07/03/2024 2:32:14 PM	IB: ETAX TIN2 0030102016	GBM-0030102016	07/03/2024	2,140.00		16,665,632.83	CR
63	07/03/2024 2:20:03 PM	NEFT N067242921897445 TOYO INK INDIA PRIVATE LTD	NEFTINW-0794129401	07/03/2024		351,314.00	16,667,772.83	CR
64	07/03/2024 12:48:10 PM	IB: ETAX TIN2 0030093544	GBM-0030093544	07/03/2024	1,809.00		16,316,458.83	CR
65	07/03/2024 12:28:57 PM	IB: ETAX TIN2 0030091599	GBM-0030091599	07/03/2024	18,777.00		16,318,267.83	CR
66	07/03/2024 12:25:02 PM	IB: ETAX TIN2 0030091243	GBM-0030091243	07/03/2024	10,767.00		16,337,044.83	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-Mar-24

To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 1,97,33,461.00 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	17,549.00	KARMASAHAY	YESB0000506	050692000001322	YES BANK
2	16,055.00	UMASHANKAR YADAV	PUNB0272100	2721000109343730	PNB Bank
3	16,055.00	DIVAN JI	YESB0000506	050692000008197	YES BANK
4	4,286.00	ROSHAN	PUNB0691700	6917000100082583	PNB BANK
5	10,746.00	SEKH AMAI	PSIB0020980	09801000005743	Punjab & Sindh Bank
6	10,746.00	PRABHAWATI DEVI	BARBOVJMANE	82780100002410	BANK OF BARODA
7	10,746.00	GUDDU KUMAR	FINO0000001	20135971000	FINO BANK
8	10,317.00	AKASH VARMA	FINO0000001	20171233733	FINO BANK
9	5,588.00	SURAJ KUMAR	SBIN0016371	39193168555	SBI BANK
10	10,746.00	SUGREEV	PUNB0207400	2074000100193740	PNB BANK
11	10,746.00	ABDUS SAMAD	BKID0006705	670518210030809	Bank Of India
12	10,746.00	SHIVAM	FINO0000001	20326603721	FINO BANK
13	10,746.00	RAJA KUMAR CHAUPAL	ICIC0003709	370901508507	ICICI BANK
14	10,746.00	SUMAN DEVI	BARBOVJMANE	82780100002383	BANK OF BARODA
15	10,746.00	DASHVANT	FINO0000001	20081827208	FINO BANK
16	10,746.00	SANIDUL ISLAM	BARBOMANESA	30318100038047	BANK OF BARODA
17	10,746.00	SHAHANUR ISLAM	SBIN0005091	41340733456	SBI BANK
18	10,317.00	MUKTAR HUSSAIN	PUNB0214210	2142101700018388	PNB BANK
19	8,167.00	KARN	FINO0001001	20294033319	FINO BANK
20	10,746.00	SADDAM HUSSAIN	IDFB0021001	10025328961	IDFC BANK
21	10,317.00	MUJAMAL ISLAM	FINO0000001	20316342004	FINO BANK
22	10,746.00	VIKASH MANDAL	FINO0009002	20326587919	FINO BANK
23	10,746.00	ANIKA MANDAL	SBIN0006985	38100562147	SBI BANK
24	10,746.00	SANIDUL ISLAM	FINO0000001	20285483784	FINO BANK
25	10,746.00	SHRAVAN KUMAR	INDB0000520	100172175800	INDUSLAND Bank
26	9,887.00	AASU SAROJ	FINO0001001	20303873311	FINO Bank
27	9,027.00	PANCHU	PUNB0062810	0628101700021693	PNB Bank
28	9,246.00	SUMIT KUMAR VERMA	FINO0009002	20180153040	FINO BANK
29	21,240.00	ABHISHEK KUMAR	BARBOBRGBXX	45430100007631	BANK OF BARODA
30	18,961.00	Kumar Alok Raj	DBSSOIN0811	881016392465	DBS Bank
31	11,293.00	KARAN	HDFC0000572	50100313482985	HDFC BANK
32	16,584.00	JAIMAN TIRKEY	HDFC0000929	50100349374343	HDFC BANK
33	11,240.00	SARFARAJ ALI	SBIN0001875	40468347534	SBI BANK
34	12,244.00	IMIL MINJ	SBIN0016474	34687445606	SBI BANK
35	10,116.00	NAJIR HOSSAIN	PUNB0113420	1134010434522	PNB BANK
36	7,867.00	ISDOR TOPPO	IDIB000S209	6165775818	INDIAN BANK
37	15,998.00	SHIVAM GUPTA	UBIN0917206	520481030387020	UNION BANK
38	15,364.00	BABULAL BASKE	HDFC0001202	50100592417861	HDFC BANK
39	16,812.00	KUNDAN RAM	UBIN0917176	520291001829985	UNION BANK
40	10,866.00	GHENTU HAZRA	SBIN0009464	40922126701	SBI Bank
41	7,119.00	CHANDAN PATRA	JAKAOGURSEC	0720040120000140	J&K BANK
42	1,123.00	SURJEET HAZRA	SBIN0011443	39153934222	SBI BANK

43	21,681.00	PAPPU SINGH	PUNB0492800	4928000100029212	PNB BANK
44	1,123.00	ACHINTYA HAZRA	PUNB0516710	5167101700015600	PNB BANK
45	6,369.00	KERAMUL ISLAM	ICIC0000314	015401524961	ICICI BANK
46	9,741.00	SAHID SEKH	PUNB0516710	5167101700016894	PNB Bank
47	10,864.00	NUTAN MUNDA	YESB0000260	026091900065870	YES BANK
48	16,867.00	SANKAR DEV NATH	HDFC0009110	50100320295412	HDFC BANK
49	1,873.00	JAHARUL ALI	UTIB0004907	922010036826405	AXIS BANK
50	11,988.00	TAPAN JANA	SBIN0009135	39425603816	SBI BANK
51	10,115.00	MORASHAD MALLIK	PUNB0021920	0219010624373	PNB BANK
52	6,369.00	VIVEK KARMAKAR	SBIN0009147	41329342380	SBI Bank
53	5,488.00	BHAGVANLAL KUMAR	PUNB0098800	0988001700342923	PNB Bank
54	2,955.00	RUHUL ISLAM	PSIB0021509	15091000002997	PSIB BANK
55	16,740.00	AMIT PRAJAPATI	HDFC0002852	HDFC BANK	HDFC BANK
56	15,607.00	SARIKUL ISLAM	BARBOSUSGUR	BANK OF BARODA	BANK OF BARODA
57	17,506.00	DHARMENDRA KHARWAR	HDFC0003740	HDFC BANK	HDFC BANK
58	19,007.00	SHIV PRAKASH SAH	UBIN0550990	UNION BANK	UNION BANK
59	16,525.00	ASHUTOSH MISHRA	HDFC0004050	HDFC BANK	HDFC BANK
60	8,832.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
61	10,164.00	RAMLADAITE	BARBOKURIAK	16258100000406	BANK OF BARODA
62	10,890.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
63	10,638.00	PRINCE KUMAR	AIRP0000001	8102106054	AIRTEL BANK
64	10,164.00	GANDHI RAM	BARBOMANESA	30318100029230	BANK OF BARODA
65	11,618.00	RAHUL	BKID0006736	673618210001049	Bank of India
66	10,527.00	TUFANI RAM	AIRP0000001	8406867041	AIRTEL BANK
67	11,800.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
68	12,345.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
69	11,256.00	DIPAK KUMAR	PUNB0115110	1151101700002216	PNB BANK
70	10,166.00	RIYAJ BABU	SBIN0020704	39326852618	SBI BANK
71	11,981.00	RANJIT THAKUR	SBIN0016018	34466744084	SBI BANK
72	8,714.00	SUBASH GIRI	FINO0009002	20304019915	FINO BANK
73	9,077.00	MAHENDRA GIRI	UBIN0544256	442502010917904	UNION BANK
74	9,440.00	GAURAV KUMAR	BARBOGURGAO	01078100011959	Bank Of Baroda
75	2,905.00	RAKESH	CBIN0281939	4044132266	CBI BANK
76	13,982.00	DEEPAK KUMAR	AIRP0000001	8800243790	AIRTEL BANK
77	10,893.00	JAIKI KUMAR DAS	CNRB0002783	2783118005467	CANARA BANK
78	10,528.00	AJIT KUMAR	HDFC0003871	50100376645085	HDFC BANK
79	6,624.00	AZAD KUMAR	PUNB0623800	6238000100032047	PNB Bank
80	23,018.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
81	16,069.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
82	19,894.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
83	20,297.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK
84	20,324.00	PRADEEP KUMAR PATEL	PUNB0197100	1971000100065534	PNB BANK
85	14,625.00	BHARAT NANDAN	BARBOBETNAI	15930100010992	BANK OF BARODA
86	14,625.00	CHHOTOO	PUNB0992500	9925000100090078	PNB BANK
87	15,902.00	DUSMANTA RAY	ICIC0000910	091001531487	ICICI BANK
88	20,956.00	SUMIT DHIMAN	UBIN0564427	644202010001846	UNION BANK
89	23,254.00	UMESH YADAV	IDIB000U511	59155761132	INDIAN BANK
90	20,474.00	ANURAG SHRIWASTAVA	UCBA0001816	18160110034903	UCO BANK
91	14,625.00	RAM KISHOR	BARBOBUPGBX	52450100006590	BANK OF BAORDA
92	20,256.00	HARIOM NAHARWAL	SBIN0007092	35181550741	SBI BANK
93	14,624.00	VISHAL PRASAD	HDFC0000090	50100322628321	HDFC BANK
94	14,624.00	SHAIKENDRA SINGH JAT	PUNB0308000	3080001700137903	PNB BANK
95	15,211.00	ANIL KUMAR YADAV	BARBOSCOGUR	41100100003705	BANK OF BAORDA
96	2,621.00	AMIT KUMAR SINGH	BKID0006704	670418210000870	BANK OF INDIA
97	14,624.00	RAM PRAVESH THAKUR	IDIB000P529	50353605491	INDIAN BANK
98	14,160.00	MOHIT	PUNBOHGB001	82460100029408	SARVA GRAMIN BANK
99	13,614.00	DHEERENDRA KUMAR TIWARI	BARBOGOSFAI	34360100013987	BANK OF BARODA
100	14,624.00	RAVINDRA SINGH NAHARWAL	UTIB0004761	923010065902052	AXIS BANK
101	14,624.00	SUSHIL KUMAR	BKID0005750	575010110005568	BANK OF INDIA
102	6,049.00	RAHUL KUMAR RAY	INDB0000540	157277251996	INDUSIND BANK
103	14,624.00	ROHTASH SINGH JAT	BARBOSHRIMA	01198100008892	Bank Of Baroda
104	12,606.00	VISHNU SINGH JAT	CNRB0018407	84072200011811	CANARA BANK
105	14,624.00	RAMESH KHANNA	PUNB0164200	1642000105193134	PNB BANK
106	14,624.00	NEERAJ CHAUDHARY	PUNB0534500	5345000100047050	PNB BANK
107	20,069.00	SUMIT DHIMAN	UBIN0564427	644202010001846	UNION BANK
108	12,559.00	VINAY SHARMA	ICIC0000386	038601533490	ICICI Bank
109	20,256.00	MUKESH KUMAR	KARB0000271	2712500101272101	Carnatka bank
110	14,624.00	RAJESH	INDB0000005	100155811787	INDUSIND BANK
111	14,624.00	SATRANJAN KUMAR	BKID0005778	577810110013554	Bank Of India
112	10,780.00	CHANDI NAIYA	HDFC0000572	50100313479021	HDFC BANK

1357	21,331.00	VANSH RAJ YADAV	SBIN0011245	31377180801	SBI
1358	24,686.00	VIJAY AHIRWAR	BARB0NOWGAO	58510100007179	BANK OF BARODA
1359	21,461.00	CHANDAN MANDAL	SBIN0003527	37749568399	SBI
1360	24,186.00	BINOD KUMAR	UBIN0813770	137710100051311	UNION BANK
1361	21,557.00	BRAJMOHAN SINGH	PUNB0096500	0965000100131406	PNB
1362	14,371.00	VINOD	BKID0006073	607310110006103	BANK OF INDIA
1363	17,245.00	SACHIN	CBIN0282443	3957177832	CENTRAL BANK
1364	23,686.00	MANOJ KUMAR-1	HDFC0000158	01581050087937	HDFC BANK
1365	23,344.00	MANOJ KUMAR-2	HDFC0001345	13451050017250	HDFC BANK
1366	20,119.00	PAWAN KUMAR	YESB0000338	033891900001550	YES BANK
1367	21,557.00	SUNIL KUMAR	HDFC0000158	01581050092181	HDFC BANK
1368	21,557.00	SATENDRA SINGH	UTIB0000131	917010058675306	AXIS BANK
1369	18,682.00	KESHAR SINGH	HDFC0000327	03271050028138	HDFC BANK
1370	9,341.00	RAHMAN KHAN	SBIN0031075	61079186126	SBI
1371	19,401.00	SHAMBHU NATH GIRI	CNRB0000349	0349101082057	CANARA BANK
1372	19,401.00	SHAMSHER	SBIN0050481	65082806409	SBI
1373	20,683.00	AJEET KAPOOR	UBIN0549274	492702010015220	UNION BANK
1374	23,686.00	BOBBY	BARB0MALVIY	45230100012068	BANK OF BARODA
1375	21,331.00	PRABIR PRADHAN	PUNB0153600	1536001700095184	PNB
1376	23,686.00	DARSHAN	KARB0000560	5602500100804801	KARNATAKA BANK
1377	21,568.00	CHITTA RANJAN SAHOO	HDFC0003867	50100310207857	HDFC BANK
1378	22,868.00	DARBAN SINGH	HDFC0000327	03271050025193	HDFC BANK
1379	21,375.00	PARAMESHAR MALIK	SBIN0001542	30824817886	SBI
1380	23,665.00	RAJENDRA PARIDA	CNRB0005021	5021101001147	CANARA BANK
1381	18,353.00	GANESH SINGH RAWAT	SBIN0001542	36513117658	SBI
1382	11,023.00	NIRANJAN	SBIN0011548	35758394899	SBI
1383	17,279.00	DEVENDRA	ICIC0000171	017101532442	ICICI BANK
1384	14,714.00	PAWAN KUMAR	IOBA0000984	098401000027775	INDIAN OVERSEAS BANK
1385	27,390.00	RAMA SHANKAR	PUNB0307300	3073000101307632	PNB
1,97,33,461.00					

For Nouvel Facilities Pvt Ltd

Authorised Signatory

