

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 25/03/2024 To 09/04/2024
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	08/04/2024 9:35:27 PM	NEFT RTN CMS0992414146220 RESTRICTION 99 EXISTS O	NEFTINW-0823425118	08/04/2024		5,343.00	-5,103,512.02	DR
2	08/04/2024 8:39:56 PM	NEFT-2404080EPXPZP- KOTAKCMS5271030.TXT	FCM-2404089NS4DZ	08/04/2024	5,271,030.00		-5,108,855.02	DR
3	08/04/2024 8:39:53 PM	IFT-2404080EPXB3- KOTAKCMS1750503.TXT	FCM-2404089NS4CT	08/04/2024	1,750,503.00		162,174.98	CR
4	08/04/2024 8:39:46 PM	NEFT-2404080EPXFW- KOTAKCMS543305.TXT	FCM-2404089NS44G	08/04/2024	543,305.00		1,912,677.98	CR
5	08/04/2024 8:39:45 PM	IFT-NEERAJ KUMAR-FCM- 2404089NRY3T	FCM-2404089NRY3T	08/04/2024	53,539.00		2,455,982.98	CR
6	08/04/2024 8:06:53 PM	KMPLSI08042024	102998-1835836	08/04/2024		66,214.60	2,509,521.98	CR
7	08/04/2024 7:18:48 PM	NEFT AXOBR09972073865 INDUSFACE UTIB0000013	NEFTINW-0823332188	08/04/2024		11,910.00	2,443,307.38	CR
8	08/04/2024 7:17:29 PM	NEFT CITIN24451289157 FRANKLIN TEMPLETON ASS MAN	NEFTINW-0823322166	08/04/2024		59,198.43	2,431,397.38	CR
9	08/04/2024 5:42:48 PM	NEFT 002ONCF240990035 LEONARDO AEROSPACE DEFENSE	NEFTINW-0823224811	08/04/2024		33,340.00	2,372,198.95	CR
10	08/04/2024 4:43:05 PM	HDFCR52024040896711078 ACLMOBILEPRIVATELIM	RTGSINW-0072247523	08/04/2024		234,740.00	2,338,858.95	CR
11	08/04/2024 2:38:57 PM	NEFT HSBCN24099148438 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0822968535	08/04/2024		58,902.76	2,104,118.95	CR
12	08/04/2024 2:38:56 PM	NEFT HSBCN24099148436 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0822968532	08/04/2024		57,819.46	2,045,216.19	CR
13	08/04/2024 2:38:53 PM	NEFT HSBCN24099148435 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0822968529	08/04/2024		55,519.52	1,987,396.73	CR
14	08/04/2024 12:34:13 AM	NEFT 000000320913 AZBIL INDIA PRIVATE LIMITED MH	NEFTINW-0822332692	08/04/2024		30,569.13	1,931,877.21	CR
15	08/04/2024 12:18:42 AM	CLG TO DHARAM PAL CANARA BANK	11075	08/04/2024	32,806.00		1,901,308.08	CR
16	07/04/2024 7:33:35 PM	NEFT 35895922471DC GO LOOP SOLUTIONS PR	NEFTINW-0822295114	07/04/2024		23,817.82	1,934,114.08	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		ICIC0SF00						
17	06/04/2024 10:05:17 PM	NEFT RTN CMS0972413805807 CLOSEDACCOUNTNUMBE	NEFTINW-0821719390	06/04/2024		9,800.00	1,910,296.26	CR
18	06/04/2024 8:35:10 PM	NEFT RTN CMS0972413794742 CLOSEDACCOUNTNUMBE	NEFTINW-0821697862	06/04/2024		11,219.00	1,900,496.26	CR
19	06/04/2024 7:51:31 PM	NEFT-2404060EOEFG- KOTAKCMS22390461.TXT	FCM-2404069MCLMH	06/04/2024	22,390,461.00		1,889,277.26	CR
20	06/04/2024 7:51:20 PM	IFT-2404060EOEG3- KOTAKCMS2802552.TXT	FCM-2404069MCFUO	06/04/2024	2,802,552.00		24,279,738.26	CR
21	06/04/2024 7:51:20 PM	IFT-2404060EOEH6- KOTAKCMS14600.TXT	FCM-2404069MCRZD	06/04/2024	14,600.00		27,082,290.26	CR
22	06/04/2024 7:51:15 PM	NEFT-2404060EOEH1- KOTAKCMS192197.TXT	FCM-2404069MCFTT	06/04/2024	192,197.00		27,096,890.26	CR
23	06/04/2024 4:37:21 PM	NEFT CITIN24450310419 LUCKY NUGGET GAMING PVT LTD	NEFTINW-0821459863	06/04/2024		42,518.95	27,289,087.26	CR
24	06/04/2024 4:36:20 PM	NEFT CITIN24450310142 MERKUR GAMING INDIA PRIVATE	NEFTINW-0821457888	06/04/2024		130,566.03	27,246,568.31	CR
25	06/04/2024 3:34:11 PM	CASH WITHDRAWAL BY SELF AT DELHI VV	11079	06/04/2024	120,000.00		27,116,002.28	CR
26	06/04/2024 11:11:37 AM	NEFT HSBCN24097707726 COLLIERS INTERNATIONAL IND	NEFTINW-0821110748	06/04/2024		25,837.00	27,236,002.28	CR
27	06/04/2024 11:10:08 AM	NEFT HSBCN24097705792 COLLIERS INTERNATIONAL IND	NEFTINW-0821105130	06/04/2024		74,240.00	27,210,165.28	CR
28	06/04/2024 10:34:16 AM	NEFT HSBCN24097703912 COLLIERS INTERNATIONAL IND	NEFTINW-0821095847	06/04/2024		454,250.00	27,135,925.28	CR
29	06/04/2024 10:34:10 AM	NEFT HSBCN24097703910 COLLIERS INTERNATIONAL IND	NEFTINW-0821095800	06/04/2024		1,037,183.00	26,681,675.28	CR
30	06/04/2024 10:34:10 AM	NEFT HSBCN24097703901 COLLIERS INTERNATIONAL IND	NEFTINW-0821095799	06/04/2024		469,761.00	25,644,492.28	CR
31	06/04/2024 7:11:32 AM	NEFT HSBCN24097673316 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0820836457	06/04/2024		2,438.00	25,174,731.28	CR
32	06/04/2024 6:34:01 AM	NEFT N097242973563758 PROVANA INDIA PRIVATE LIMIT	NEFTINW-0820814634	06/04/2024		1,021,753.31	25,172,293.28	CR
33	05/04/2024 8:10:15 PM	NEFT HSBCN24096603963 COLLIERS INTERNATIONAL IND	NEFTINW-0820271642	05/04/2024		39,857.00	24,150,539.97	CR
34	05/04/2024 7:36:09 PM	NEFT HSBCN24096588668 COLLIERS INTERNATIONAL IND	NEFTINW-0820245046	05/04/2024		259,515.00	24,110,682.97	CR
35	05/04/2024 7:36:09 PM	NEFT HSBCN24096588375 COLLIERS INTERNATIONAL IND	NEFTINW-0820242765	05/04/2024		2,177,483.00	23,851,167.97	CR
36	05/04/2024 7:36:08 PM	NEFT HSBCN24096588351 COLLIERS INTERNATIONAL IND	NEFTINW-0820242764	05/04/2024		658,391.00	21,673,684.97	CR
37	05/04/2024 7:21:33 PM	KMBLSI0504242	558071-1827590	05/04/2024		63,183.60	21,015,293.97	CR
38	05/04/2024 6:37:22 PM	NEFT N096242972595220 TOYO INK INDIA PRIVATE LTD	NEFTINW-0820167880	05/04/2024		318,890.00	20,952,110.37	CR
39	05/04/2024 5:13:06 PM	NEFT CMS4068978269 BHARATI BHAWAN PUBLISHERS AND	NEFTINW-0820055871	05/04/2024		61,297.92	20,633,220.37	CR
40	05/04/2024 4:34:42 PM	NEFT IN1ON24040506KQ8 ASPIRE LIFESTYLES INDIA	NEFTINW-0820039129	05/04/2024		112,699.90	20,571,922.45	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

06-Apr-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 22,390,461.00 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	19,040.00	KARMASAHAY	YESB0000506	050692000001322	YES BANK
2	17,432.00	UMASHANKAR YADAV	PUNB0272100	2721000109343730	PNB Bank
3	16,054.00	DIVAN JI	YESB0000506	050692000008197	YES BANK
4	12,512.00	ROSHAN	PUNB0691700	6917000100082583	PNB BANK
5	10,747.00	SEKH AMAI	PSIB0020980	09801000005743	Punjab & Sindh Bank
6	10,747.00	PRABHAWATI DEVI	BARB0VJMANE	82780100002410	BANK OF BARODA
7	11,684.00	GUDDU KUMAR	FINO00000001	20135971000	FINO BANK
8	8,680.00	AKASH VARMA	FINO00000001	20171233733	FINO BANK
9	11,684.00	SURAJ KUMAR	SBIN0016371	39193168555	SBI BANK
10	2,480.00	SUGREEV	PUNB0207400	2074000100193740	PNB BANK
11	11,684.00	SHIVAM	FINO00000001	20326603721	FINO BANK
12	3,720.00	RAJA KUMAR CHAUPAL	ICIC0003709	370901508507	ICICI BANK
13	10,747.00	SUMAN DEVI	BARB0VJMANE	82780100002383	BANK OF BARODA
14	10,333.00	SANIDUL ISLAM	BARB0MANESA	30318100038047	BANK OF BARODA
15	11,684.00	SHAHANUR ISLAM	SBIN0005091	41340733456	SBI BANK
16	10,747.00	MUKTAR HUSSAIN	PUNB0214210	2142101700018388	PNB BANK
17	11,684.00	SADDAM HUSSAIN	FINO00000001	20326356687	FINO BANK
18	10,747.00	MUJAMAL ISLAM	FINO00000001	20316342004	FINO BANK
19	9,094.00	ANIKA MANDAL	SBIN0006985	38100562147	SBI BANK
20	5,787.00	SANIDUL ISLAM	FINO00000001	20285483784	FINO BANK
21	10,031.00	VIKASH	FINO00000001	20269040242	FINO BANK
22	7,964.00	ROFIJUL SALAM	PUNB0413600	4136000100181429	PNB BANK
23	7,964.00	BHAGAWAN DAS	FINO00000001	20351027838	FINO BANK
24	5,483.00	ALI HUSSAIN	FINO0001001	20144582273	FINO BANK
25	9,094.00	SHRAVAN KUMAR	INDB0000520	100172175800	INDUSLAND Bank
26	11,684.00	AASU SAROJ	FINO0001001	20303873311	FINO Bank
27	1,239.00	ABDUS SAMAD	BKID0006705	670518210030809	Bank Of India
28	2,480.00	DASHVANT	FINO00000001	20081827208	FINO BANK
29	4,960.00	KARN	FINO0001001	20294033319	FINO BANK
30	3,720.00	VIKASH MANDAL	FINO0009002	20326587919	FINO BANK
31	2,067.00	PANCHU	PUNB0062810	0628101700021693	PNB Bank
32	413.00	SUMIT KUMAR VERMA	FINO0009002	20180153040	FINO BANK
33	3,086.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
34	1,239.00	RAHUL	BKID0006736	673618210001049	Bank of India

35	21,925.00	SHIVAM GUPTA	UBIN0917206	520481030387020	UNION BANK
36	1,070.00	MAUNU KUMAR	SBIN0006185	35349770928	SBI BANK
37	22,313.00	PAPPU SINGH	PUNB0492800	4928000100029212	PNB BANK
38	25,604.00	KARAN	HDFC0000572	50100313482985	HDFC BANK
39	14,637.00	KUNDAN RAM	UBIN0917176	520291001829985	UNION BANK
40	11,849.00	IMIL MINJ	SBIN0016474	34687445606	SBI BANK
41	11,453.00	BHAGVANLAL KUMAR	PUNB0098800	0988001700342923	PNB Bank
42	12,244.00	RUHUL ISLAM	PSIB0021509	15091000002997	PSIB BANK
43	19,563.00	SANKAR DEV NATH	HDFC0009110	50100320295412	HDFC BANK
44	18,059.00	JAIMAN TIRKEY	HDFC0000929	50100349374343	HDFC BANK
45	11,566.00	ISDOR TOPPO	IDIB000S209	6165775818	INDIAN BANK
46	10,164.00	NAJIR HOSSAIN	BKID0006737	673718210001545	Bank Of India
47	10,864.00	SARFARAJ ALI	SBIN0001875	40468347534	SBI BANK
48	13,319.00	BABULAL BASKE	HDFC0001202	50100592417861	HDFC BANK
49	11,216.00	CHANDAN PATRA	JAKA0GURSEC	0720040120000140	J&K BANK
50	11,916.00	GHENTU HAZRA	SBIN0009464	40922126701	SBI Bank
51	9,112.00	KERAMUL ISLAM	ICIC0000314	015401524961	ICICI BANK
52	7,710.00	SAHID SEKH	PUNB0516710	5167101700016894	PNB Bank
53	10,864.00	NUTAN MUNDA	YESB0000260	026091900065870	YES BANK
54	10,164.00	VIVEK KARMAKAR	SBIN0009147	41329342380	SBI Bank
55	4,907.00	HUSSAIN ALI	SBIN0012413	41499196000	SBI BANK
56	1,753.00	MORASHAD MALLIK	PUNB0021920	0219010624373	PNB BANK
57	1,052.00	TAPAN JANA	SBIN0009135	39425603816	SBI BANK
58	17,265.00	RANJEET SINGH	UBIN0534757	347502010999349	UNION BANK
59	11,547.00	RAMLADAITE	BARB0KURIAK	16258100000406	BANK OF BARODA
60	5,433.00	GANESH RAJBHAR	PUNB0115110	1151101700000830	PNB BANK
61	12,111.00	PRINCE KUMAR	AIRP0000001	8102106054	AIRTEL BANK
62	11,463.00	GANDHI RAM	BARB0MANESA	30318100029230	BANK OF BARODA
63	12,228.00	RAHUL	BKID0006736	673618210001049	Bank of India
64	11,888.00	TUFANI RAM	AIRP0000001	8406867041	AIRTEL BANK
65	12,143.00	BABLU	AIRP0000001	8595839916	AIRTEL BANK
66	12,059.00	BALWANT KUMAR SINGH	YESB0000172	017291900051315	YES BANK
67	13,421.00	DIPAK KUMAR	PUNB0115110	1151101700002216	PNB BANK
68	4,416.00	RAJESH	SBIN0020704	42603886569	sbi Bank
69	11,888.00	GAURAV KUMAR	BARB0GURGAAO	01078100011959	Bank Of Baroda
70	9,170.00	RAKESH	CBIN0281939	4044132266	CBI BANK
71	14,780.00	DEEPAK KUMAR	AIRP0000001	8800243790	AIRTEL BANK
72	11,463.00	AJIT KUMAR	HDFC0003871	50100376645085	HDFC BANK
73	10,812.00	SANOWAR SARKAR	SBIN0009464	41605321626	SBI BANK
74	11,167.00	SURAMAN SK	MAHB0001354	60385181581	BOM
75	10,458.00	TINKU SK	UBIN0546623	466202120019647	UNION BANK
76	11,122.00	BABU SK	BARB0DLFGUR	30298100003941	BANK OF BARODA
77	11,167.00	KISAN SARDAR	IDIB000L502	59133232230	INDIAN BANK
78	11,167.00	ABUTAHAR SK	SBIN0008557	33317549129	SBI BANK
79	6,026.00	HASMAT SEKH	FINO0001001	20354807426	FINO BANK
80	11,122.00	USMAN BISWAS	HDFC0000622	50100636415206	HDFC BANK
81	10,458.00	SUBODH CHOWDHURI	PUNB0088220	0882010669467	PNB Bank
82	12,831.00	MUKESH KUMAR	IBKL0001008	1008104000091446	IDBI BANK
83	7,082.00	TAJEMUL HOQUE	FINO0000001	20351041136	FINO BANK
84	23,018.00	DEEPAK KUMAR	SBIN0001702	20152998174	SBI BANK
85	18,413.00	NEERAJ KUMAR	SBIN0002322	39190303701	SBI BANK
86	22,783.00	SANTOSH KUMAR	UBIN0913847	520291014345450	UNION BANK
87	23,242.00	BIPIN KUMAR	IDIB000J016	6074693187	INDIAN BANK

1519	16,700.00	JAY OJHA	FINO0009002	20184425131	FINO BANK
1520	15,610.00	DHIRAJ CHOHAN	BKID0009125	912510410000731	BANK OF INDIA
1521	15,127.00	DHARMENDRA KUSHWAH	SBIN0013307	41929190354	SBI
1522	16,184.00	BRAJ BHAN	UTIB0000043	919010086025344	AXIS BANK
1523	16,700.00	MUKESH CHADOKAR	SBIN0008283	36592886154	SBI
1524	10,452.00	KIRAN BAI	AIRP0000001	7223971203	AIRTEL PAYMENT BANK
1525	10,103.00	DILEEP	BARB0MGRIND	42710100019607	BANK OF BARODA
1526	10,800.00	DILEEP NIGOLE	PUNB0394100	3941001700003725	PNB
1527	9,406.00	ROHIT	BARB0SIYAGA	05020100020238	BANK OF BARODA

22,390,461.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory

