



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. ReIn. No. 53657823
Account No. 7811223703
Period From 01/07/2023 To 11/07/2023
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	11/07/2023 1:18:11 PM	TO CLG MRS MEGHA DESHWAL STANDARD CHARTER	10849	11/07/2023	11,000.00		7,262,877.79	CR
2	11/07/2023 1:18:11 PM	TO CLG MRS MEGHA DESHWAL STANDARD CHARTER	10850	11/07/2023	11,000.00		7,273,877.79	CR
3	11/07/2023 12:46:36 PM	NEFT HSBCN23192885702 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0623663279	11/07/2023		594,830.00	7,284,877.79	CR
4	11/07/2023 12:46:13 PM	NEFT HSBCN23192885725 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0623665818	11/07/2023		504,335.87	6,690,047.79	CR
5	10/07/2023 9:52:10 PM	NEFT STO-792-960257 AZBIL INDIA PRIVATE LIMITED M	NEFTINW-0623310302	10/07/2023		40,246.32	6,185,711.92	CR
6	10/07/2023 7:02:20 PM	NEFT HSBCN23191545226 MIRAE ASSET GLOBAL INVESTME	NEFTINW-0623198905	10/07/2023		46,106.00	6,145,465.60	CR
7	10/07/2023 7:01:04 PM	NEFT HSBCN23191537805 ECHO INDIA MANAGED SERVICES	NEFTINW-0623186910	10/07/2023		44,950.00	6,099,359.60	CR
8	10/07/2023 4:04:37 PM	IFT-ZOE CONCEPTS PRIVATE LIMIFCM-2307104OBWU8	FCM-2307104OBWU8	10/07/2023		1,106,825.68	6,054,409.60	CR
9	10/07/2023 3:58:24 PM	NEFT CITIN23391577062 DENTSPLY INDIA PRIVATE LIM1	NEFTINW-0623002779	10/07/2023		266,978.91	4,947,583.92	CR
10	10/07/2023 12:08:47 PM	IB: ETAX TIN2 0026405665	GBM-0026405665	10/07/2023	710.00		4,680,605.01	CR
11	10/07/2023 8:43:43 AM	NEFT IN1ON23071000QVD ASPIRE LIFESTYLES INDIA PRI	NEFTINW-0622806353	10/07/2023		28,895.23	4,681,315.01	CR
12	10/07/2023 3:37:12 AM	NEFT-23070808V2Z1-KOTAKCMS3751305.TXT	FCM-2307094NYU0X	10/07/2023	3,740,460.00		4,652,419.78	CR
13	10/07/2023 3:32:09 AM	NEFT-23070808UX39-KOTAKCMS392555.TXT	FCM-2307094NYE80	10/07/2023	392,555.00		8,392,879.78	CR
14	08/07/2023 7:26:36 PM	IFT-RTN-NOUVELFAC-23070808V2UC-16-ACCOUNT DOES NO	FCM-2307080XWW4R0001	08/07/2023		10,162.00	8,785,434.78	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
15	08/07/2023 6:52:59 PM	IFT-23070808V2UC-KOTAKCMS944937.TXT IB: ETAX TIN2 0026394656	FCM-2307084NXCXY	08/07/2023	944,937.00		8,775,272.78	CR
16	08/07/2023 3:06:10 PM	IFT-23070808UW4D-KOTAKCMS32810.TXT NEFT-23070708UR6C-KOTAKCMS14746717.TXT	GBM-0026394656 FCM-2307084NVEER	08/07/2023 08/07/2023	1,943.00 32,810.00		9,720,209.78 9,722,152.78	CR CR
17	08/07/2023 10:53:30 AM	IFT-23070708USFI-KOTAKCMS3230202.TXT NEFT-23070708UPO9-KOTAKCMS197536.TXT	FCM-2307074NSAMK FCM-2307074NSGGT	07/07/2023 07/07/2023	14,746,717.00 3,230,202.00		9,754,962.78 24,501,679.78	CR CR
18	07/07/2023 7:26:20 PM	IFT-23070708UJVV-KOTAKCMS19120.TXT NEFT N18823253858562 TOYO INK INDIA PRIVATE LTD	FCM-2307074NS34L FCM-2307074NS34J NEFTINW-0621451163	07/07/2023 07/07/2023 07/07/2023	197,536.00 19,120.00	311,547.00	27,731,881.78 27,929,417.78 27,948,537.78	CR CR CR
19	07/07/2023 7:26:16 PM	IFT-23070708UJVV-KOTAKCMS19120.TXT NEFT N18823253858562 TOYO INK INDIA PRIVATE LTD	FCM-2307074NS34L FCM-2307074NS34J NEFTINW-0621451163	07/07/2023 07/07/2023 07/07/2023	197,536.00 19,120.00		27,731,881.78 27,929,417.78 27,948,537.78	CR CR CR
20	07/07/2023 7:26:16 PM	IFT-23070708UJVV-KOTAKCMS19120.TXT NEFT N18823253858562 TOYO INK INDIA PRIVATE LTD	FCM-2307074NS34L FCM-2307074NS34J NEFTINW-0621451163	07/07/2023 07/07/2023 07/07/2023	197,536.00 19,120.00		27,731,881.78 27,929,417.78 27,948,537.78	CR CR CR
21	07/07/2023 7:26:15 PM	IFT-23070708UJVV-KOTAKCMS19120.TXT NEFT N18823253858562 TOYO INK INDIA PRIVATE LTD	FCM-2307074NS34L FCM-2307074NS34J NEFTINW-0621451163	07/07/2023 07/07/2023 07/07/2023	197,536.00 19,120.00		27,731,881.78 27,929,417.78 27,948,537.78	CR CR CR
22	07/07/2023 7:16:02 PM	IFT-23070708UJVV-KOTAKCMS19120.TXT NEFT N18823253858562 TOYO INK INDIA PRIVATE LTD	FCM-2307074NS34L FCM-2307074NS34J NEFTINW-0621451163	07/07/2023 07/07/2023 07/07/2023	197,536.00 19,120.00		27,731,881.78 27,929,417.78 27,948,537.78	CR CR CR
23	07/07/2023 6:23:04 PM	IB: ETAX TIN2 0026379156	GBM-0026379156	07/07/2023	1,424.00		27,636,990.78	CR
24	07/07/2023 6:20:10 PM	IB: ETAX TIN2 0026378908	GBM-0026378908	07/07/2023	322,300.00		27,638,414.78	CR
25	07/07/2023 6:17:26 PM	IB: ETAX TIN2 0026378731	GBM-0026378731	07/07/2023	49,407.00		27,960,714.78	CR
26	07/07/2023 6:15:14 PM	IB: ETAX TIN2 0026378549	GBM-0026378549	07/07/2023	10,400.00		28,010,121.78	CR
27	07/07/2023 6:11:58 PM	IB: ETAX TIN2 0026378293	GBM-0026378293	07/07/2023	3,121.00		28,020,521.78	CR
28	07/07/2023 5:22:20 PM	NEFT BTOM231886813994 SAKATA INX INDIA PRIVATE LTD	NEFTINW-0621301193	07/07/2023		261,228.00	28,023,642.78	CR
29	07/07/2023 3:10:30 PM	CASH WITHDRAWAL BY SELF AT DELHI VV	11008	07/07/2023	130,000.00		27,762,414.78	CR
30	07/07/2023 2:26:41 PM	NEFT CITIN23390693788 LUCKY NUGGET GAMING PVT LTD	NEFTINW-0621160129	07/07/2023		35,889.32	27,892,414.78	CR
31	07/07/2023 2:18:42 PM	NEFT CITIN23390693156 MERKUR GAMING INDIA PRIVATE	NEFTINW-0621159507	07/07/2023		167,177.82	27,856,525.46	CR
32	06/07/2023 8:50:13 PM	NEFT N187232535992036 TRIBECA CREATORS LLP HDFO0	NEFTINW-0620687121	06/07/2023		66,921.00	27,689,347.64	CR
33	06/07/2023 7:44:20 PM	NEFT N187232535908775 JM FINANCIAL SERVICES LIMIT	NEFTINW-0620652380	06/07/2023		37,666.00	27,622,426.64	CR
34	06/07/2023 7:18:14 PM	NEFT SBINZ23187021407 VICKY SBIN0011549	NEFTINW-0620638114	06/07/2023		15,725.00	27,584,760.64	CR
35	06/07/2023 7:15:37 PM	484165 - Kotak bank- KMBLSI0607232	OAP-1106123	06/07/2023		1,397.32	27,569,035.64	CR
36	06/07/2023 7:13:25 PM	NEFT RTN GMS1872360687689 ACCOUNT CLOSED	NEFTINW-0620636010	06/07/2023		9,292.00	27,567,638.32	CR
37	06/07/2023 6:28:47 PM	IFT-RTN-NOUVELFAC- 23070608TTOY-46- ACCOUNT HAS BEE	FCM-2307060XOTWW0002	06/07/2023		11,619.00	27,558,346.32	CR
38	06/07/2023 6:01:04 PM	NEFT-23070608TUCZ- KOTAKCMS106812.TXT	FCM-2307064MRSRSD5	06/07/2023	106,812.00		27,546,727.32	CR
39	06/07/2023 6:00:46 PM	IFT-23070608TTOY- KOTAKCMS1037861.TXT	FCM-2307064MRSRSDG	06/07/2023	1,037,861.00		27,653,539.32	CR
40	06/07/2023 6:00:45 PM	IFT-23070608TUD9- KOTAKCMS19000.TXT	FCM-2307064MRSCT	06/07/2023	19,000.00		28,691,400.32	CR
41	06/07/2023 6:00:43 PM	NEFT-23070608TSL3- KOTAKCMS58322197.TXT	FCM-2307064MRRHW	06/07/2023	8,322,197.00		28,710,400.32	CR
42	06/07/2023 11:16:32 AM	RTGS CITIR5203070600880112 NOUVEL FACILITIES P	RTGSINW-0062319051	06/07/2023		12,000,000.00	37,032,597.32	CR
43	05/07/2023 7:10:17 PM	IB: ETAX EPFONEW 0026305468	GBM-0026305468	05/07/2023	130,948.00		25,032,597.32	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-Jul-23

To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 10,37,861.00 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	15,304.00	VISHAL		8611862529	KOTAK BANK
2	14,452.00	VICKY		1713387204	KOTAK BANK
3	23,443.00	KARAN SHARMA		2212742228	KOTAK BANK
4	15,037.00	ANIL KUMAR		9247488411	KOTAK BANK
5	14,093.00	SANJAY MANDAL		2814832594	KOTAK BANK
6	22,454.00	HARIOM		7212459510	KOTAK BANK
7	29,203.00	GANGA RAM MAHAWAR		2311222539	KOTAK BANK
8	22,363.00	RAM ASHISH PRAJAPATI		6046192228	KOTAK BANK
9	17,696.00	PREM PAL		6946627967	KOTAK BANK
10	20,128.00	ANUP KUMAR PANDEY		9945846629	KOTAK BANK
11	15,337.00	ASHISH SINGH		9847347583	KOTAK BANK
12	22,364.00	SUMIT KUMAR PASWAN		3111562931	KOTAK BANK
13	24,035.00	ABHIJIT ROUT		838010016184	KOTAK BANK
14	18,991.00	RAJAN KUMAR		7213679795	KOTAK BANK
15	13,829.00	SANTOSH GANPAT SAKPAL		4513022085	KOTAK BANK
16	13,487.00	MOHINI DEU GHARATKAR		3911859187	KOTAK BANK
17	12,654.00	MADHAVI MANOJ PIMPALKAR		2146036172	KOTAK BANK
18	11,380.00	VASANTI BALASO SURYAWANSHI		1312954869	KOTAK BANK
19	18,501.00	RAVI KUMAR		9614329316	KOTAK BANK
20	10,417.00	RACHANA DEVI		0112305734	KOTAK BANK
21	3,125.00	KU RENU		4146957853	KOTAK BANK
22	8,580.00	GUDDU KUMAR		9614605656	KOTAK
23	3,168.00	DUSMANTA BEHERA		4012936432	KOTAK
24	15,651.00	LALIT KUMAR RAY		6111727447	KOTAK BANK
25	9,230.00	RAHUL		9511871079	KOTAK BANK
26	10,657.00	SAHAJAN ALI		3546547800	KOTAK BANK
27	7,460.00	ANARUL HAQUE		4913160240	KOTAK BANK
28	10,657.00	CHANDAN KUMAR JANA		3848568558	KOTAK BANK
29	14,622.00	SOMNATH MANNA		8313157107	KOTAK BANK
30	14,622.00	PANKIL BORO		7347673973	KOTAK BANK
31	9,908.00	SARVESH		9714343540	KOTAK BANK
32	9,491.00	KHEM CHAND		0014346507	KOTAK BANK

33	2,847.00	MARIYANUS GURIA		8545957735	KOTAK BANK
34	1,265.00	JAYVEER SINGH		8413200789	KOTAK BANK
35	7,714.00	SANJIV KUMAR		1212903363	KOTAK BANK
36	19,724.00	DIPK		6111718094	KOTAK BANK
37	11,461.00	MUNI BESRA		2512354183	KOTAK BANK
38	11,141.00	DEV PRAKASH		7113227560	KOTAK BANK
39	15,389.00	CHANDRAPAL SINGH		2914434094	KOTAK BANK
40	16,882.00	RAJ KUMAR		8413049890	KOTAK BANK
41	19,950.00	JAPIKUL SK		9312231928	KOTAK BANK
42	14,727.00	UTTAM SARKAR		3511700537	KOTAK BANK
43	10,420.00	PRIYANKA TOPPO		9546507493	KOTAK BANK
44	5,195.00	KUNDAN KUMAR		3347466997	KOTAK BANK
45	8,608.00	VIKAS CHANDER		6845258033	KOTAK BANK
46	13,793.00	TAPAS HALDER		9714649574	KOTAK BANK
47	12,125.00	MD ARJU ALAM		0947233875	KOTAK BANK
48	3,298.00	BANSI LAL		4513045282	KOTAK BANK
49	11,619.00	RAJU KAYAL		4446594550	KOTAK BANK
50	18,956.00	PRADEEP KUMAR		0911580516	KOTAK BANK
51	20,954.00	PAWAN KUMAR		0911580523	KOTAK BANK
52	19,955.00	RAJENDER PRASAD		1112805194	KOTAK BANK
53	13,740.00	ANKIT TOPPO		1747683518	KOTAK BANK
54	23,873.00	MANISH KUMAR		3811384420	KOTAK BANK
55	15,429.00	GOKUL GIRI		8511390467	KOTAK BANK
56	14,051.00	SUMIT KUMAR		6845557457	KOTAK BANK
57	25,889.00	MANOJ SINGH		6311717194	KOTAK BANK
58	35,464.00	RISHI PAL		4012930867	KOTAK BANK
59	35,464.00	SUDHIR KUMAR SINGH		4012930850	KOTAK BANK
60	15,354.00	PRIYOTOSH LAHIRI		0614403594	KOTAK BANK
61	13,170.00	DIPALI BHUIYA		5611696550	KOTAK BANK
62	13,170.00	AJAY MOHANOND		3812738567	KOTAK BANK
63	13,170.00	ASIM TOPPO		5311854052	KOTAK BANK
64	13,170.00	SHAHEB RUIDAS		4711674185	KOTAK BANK
65	10,180.00	NARAYAN LOHARA		2111685398	KOTAK BANK
66	10,544.00	BABU MIA		0646632788	KOTAK BANK
67	11,442.00	AMIT KUMAR		3646605004	KOTAK BANK
68	8,536.00	JATIN		4748316508	KOTAK BANK
69	10,649.00	RANI DEVI		2645730021	KOTAK BANK
70	9,229.00	VICKY SINGH		3945358656	KOTAK BANK
71	10,294.00	SHYAMAL HALDER		8347479886	KOTAK BANK
72	10,649.00	SANJIT BARMAN		4947186186	KOTAK BANK
73	5,679.00	PINTU BISWAS		2248002969	KOTAK BANK
74	10,294.00	HARADHAN HALDER		2647313734	KOTAK BANK
75	9,584.00	RAKESH		0247945355	KOTAK BANK
76	128.00	MAHESH KUMAR		9712408678	KOTAK BANK
77	642.00	VIKASH KUMAR		9712408623	KOTAK BANK

10,37,861.00

For Nouvel Facilities Pvt Ltd.

Authorised Signatory





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-23

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 83,22,197.00 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	RAJKUMAR	SBIN0004845	34425373343	STATE BANK OF INDIA
2	15,304.00	Sunil KUMAR	PUNB0017910	10482121003639	PNB BANK
3	18,188.00	Ramesh Singh	IBKL0001008	1008104000090076	IDBI BANK
4	18,167.00	RAHUL	IBKL0001008	1008104000090395	IDBI BANK
5	17,581.00	KARAN KUMAR	IBKL0001008	1008104000095062	IDBI BANK
6	18,188.00	ANIL	PUNB0015500	0155000104339519	PNB BANK
7	14,651.00	KARAMVIR	CBIN0283163	3703952042	CENTRAL BANK OF INDIA
8	17,058.00	VIKASH KUMAR	BKID0006043	604310110017866	BANK OF INDIA
9	26,902.00	BISHAL DUBEY	UTIB0000430	921010039327876	AXIS BANK
10	23,270.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PNB BANK
11	22,494.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PNB BANK
12	23,270.00	ANKIT KUMAR	CBIN0282443	2959850169	CANARA BANK
13	23,269.00	BHART SINGH	BARB0MAYVIH	27520100015610	BOB
14	23,270.00	THOMAS PETER	IDIB0005017	000451460011	INDIAN BANK
15	23,269.00	Jai Kishan S/O UMAKANT	HDFC0000026	50100446028881	HDFC BANK
16	23,270.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
17	20,942.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
18	23,270.00	MANISH KUMAR	IBKL0000193	193104000052410	IDBI BANK
19	23,270.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
20	2,605.00	AJAY	UTIB0003496	922010034482438	AXIS BANK
21	21,720.00	NARENDER KUMAR	BARBORANIJH	40650100002926	BANK OF BARODA
22	878.00	GOPAL KUMAR JHA	IBKL0001008	1008104000129930	IDBI BANK
23	9,657.03	MUKESH KUMAR MAURYA	UBIN0576191	761902010000867	UNION BANK
24	20,097.00	RAKHI	BARB0MANDAO	06438100056886	BOB
25	20,097.00	MONU	UBIN0530778	520101264035058	UNION BANK
26	20,097.00	ANIL KUMAR	PUNB0225600	2256000101187935	PNB BANK
27	20,776.00	SUNIL KUMAR	PUNB0151400	1514000100969631	PNB BANK
28	16,747.00	RAM RAJ KUSHWAHA	IBKL0000191	0191104000314985	IDBI BANK
29	18,458.00	MAHENDER	IBKL0001008	0191104000315524	IDBI BANK
30	16,747.00	VIRENDRA KUMAR	IBKL0001008	1008104000090641	IDBI Bank
31	15,305.00	REENA	UBIN0554588	545802010016134	UNINO BANK
32	15,815.00	JAI KISHAN	IBKL0001008	1008104000094595	IDBI BANK
33	17,051.00	RAM SINGH BALMIK	SBIN0012943	35538164572	SBI
34	22,454.00	SONU KANOJIYA	UBIN0563951	639502010007740	UNION BANK
35	22,454.00	ARUN KUMAR	IDIB000Y010	6524815675	INDIAN BANK
36	23,607.00	RAVI SINGH	UBIN0920711	520401000240053	UNION BANK
37	17,149.00	ANUJ KUMAR	BARB0BARAUT	33628100020509	BANK OF BARODA
38	22,454.00	RAKESH KUMAR	UTIB0000490	920010073153856	AXIS BANK
39	17,963.00	PRAVEEN KUMAR	BARB0PARLIA	05860100021901	BANK OF BARODA

S.No.	Amount	Name	IFSC CODE	Account	Bank
580	710.00	DHARMENDER KUMAR	SBIN0012985	34011329247	SBI
581	9,229.00	DHARMENDER KUMAR	SBIN0012985	34011329247	SBI
582	12,424.00	GIRISH SINGH	SBIN0016268	35547270238	SBI
583	10,294.00	SUDEB ROY	SBIN0002058	41651750388	SBI
584	10,649.00	ROHIT KUMAR	BARB0BABRAL	25640100008933	BANK OF BARODA
585	1,420.00	SUVENDU SARKAR	SBIN0015956	37765451701	SBI
586	355.00	RITU DUTT	PUNB0084410	0844100100003331	PNB BANK
587	10,294.00	SUSHMA DEVI	SBIN0016739	39508954351	SBI
588	10,649.00	MEENA DEVI	PUNB0466000	4660001700007757	PNB
589	10,649.00	SANDIP DAUTTA	YESB0000473	074391600001342	YES BANK
590	10,649.00	ANITA KUMARI	IPOS0000DOP	010028388548	INDIA POST
591	8,874.00	SACHIN	FINO0000001	20280384093	FINO BANK
592	10,649.00	DINESH KUMAR	RATN0000114	309008322481	RBL BANK
593	13,134.00	NAVEEN MISHRA	FINO0001129	20307032862	FINO BANK
594	355.00	DINESH KUMAR	RATN0000114	309008322481	RBL BANK
595	11,004.00	DEV DAS	PSIB0000806	08061000200298	PUNJAB & SINDH BANK
596	1,603.00	RAKESH KUMAR	PUNB0240200	2402000100179990	PNB BANK
597	114.00	JAGAVEER	BKID0ARYAGB	124310400017350	S G BANK
598	1,503.00	AMAN	PUNB0SUPGB5	91061700110244	PNB BANK
599	133.00	GOLU	SBIN0005106	35722460538	SBI BANK
600	119.00	SONU	FINO0009002	20175795586	FINO BANK
601	548.00	BOBY	SBIN0005106	36576898251	SBI

83,22,197.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory

