

Account Statement

Account # **7811223703** CURRENT
Branch **NEW DELHI - VASANT VIHAR**

01 Sep 2025 - 10 Sep 2025

Nouvel Facilities Private Limited

CRN XXXXX823

2nd Floor P No-23
Community Centre Basant Lok
Vasant Vihar
New Delhi - 110057

IFSC **KKBK0000182**
MICR **110485013**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	01 Sep 2025 10:46 AM	01 Sep 2025	PG HO PANTRY ITEMS ZEPTO MARKETPLACE PR	KPG-0234834077	-2,051.14	1,42,33,287.08
2	01 Sep 2025 09:02 PM	01 Sep 2025	KMBLSI01092025B	694023-2936882	+6,15,402.41	1,48,48,689.49
3	02 Sep 2025 12:54 AM	01 Sep 2025	Int.Coll:7811223703:02-08-2025 to 01- 09-2025		-4,481.00	1,48,44,208.49
4	02 Sep 2025 10:37 AM	02 Sep 2025	IFT-2509010RMXZQ- KOTAKCMS952286 TXT	FCM-250902IEATG4	-9,52,286.00	1,38,91,922.49
5	02 Sep 2025 10:37 AM	02 Sep 2025	NEFT-2509010RMTMO- KOTAKCMS76643 TXT	FCM-250902IEATG3	-76,643.00	1,38,15,279.49
6	02 Sep 2025 10:37 AM	02 Sep 2025	IFT-KAMTA PRASAD-FCM- 250902IEATGE	FCM-250902IEATGE	-4,500.00	1,38,10,779.49
7	02 Sep 2025 10:38 AM	02 Sep 2025	NEFT-2509010RMXCT- KOTAKCMS2642760 TXT	FCM-250902IEB51O	-26,42,760.00	1,11,68,019.49
8	02 Sep 2025 01:06 PM	02 Sep 2025	NEFT SVCB025245596118 SVC CO OP BANK LTD SVCB0000	NEFTINW- 1321028152	+64,000.58	1,12,32,020.07
9	02 Sep 2025 03:33 PM	02 Sep 2025	RTGS AUBLR62025090218334500 BHUMIKA SHOPPING CE	RTGSINW- 0093026465	+3,55,691.00	1,15,87,711.07
10	02 Sep 2025 07:07 PM	02 Sep 2025	NEFT MHCBBHMIZ00767117 AZBIL INDIA PRIVATE LIMITED	NEFTINW- 1321380777	+32,903.52	1,16,20,614.59
11	02 Sep 2025 07:35 PM	02 Sep 2025	NEFT HSBCN24572400749 J ONES LANG LASALLE BUILDING	NEFTINW- 1321405319	+84,162.53	1,17,04,777.12
12	02 Sep 2025 07:36 PM	02 Sep 2025	NEFT HSBCN24572400740 J ONES LANG LASALLE BUILDING	NEFTINW- 1321405337	+92,275.94	1,17,97,053.06
13	02 Sep 2025 08:05 PM	02 Sep 2025	NEFT HSBCN24572402457 J ONES LANG LASALLE BUILDING	NEFTINW- 1321411486	+4,60,569.38	1,22,57,622.44
14	02 Sep 2025 08:05 PM	02 Sep 2025	NEFT HSBCN24572402452 J ONES LANG LASALLE BUILDING	NEFTINW- 1321411487	+10,58,161.85	1,33,15,784.29
15	02 Sep 2025 08:05 PM	02 Sep 2025	NEFT HSBCN24572402524 J ONES LANG LASALLE BUILDING	NEFTINW- 1321411488	+3,00,075.16	1,36,15,859.45



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

02-Sep-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 26,42,760.00 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	1,123.00	SUNIL KUMAR KUSHWAHA	BKID0006069	606910110005208	BANK OF INDIA
2	420.00	VINOD	BKID0006073	607310110006103	BANK OF INDIA
3	2,808.00	MANOJ KUMAR	PUNB0070400	0704000100310743	PUNJAB NATIONAL BANK
4	3,386.00	VANSH RAJ YADAV	SBIN0011245	31377180801	STATE BANK OF INDIA
5	5,203.00	VIJAY AHIRWAR	BARBONOWGAO	58510100007179	BANK OF BARODA
6	4,570.00	CHANDAN MANDAL	SBIN0003527	37749568399	STATE BANK OF INDIA
7	8,930.00	BINOD KUMAR	UBIN0813770	137710100051311	UNION BANK OF INDIA
8	4,567.00	AJEET KAPOOR	UBIN0549274	492702010015220	UNION BANK OF INDIA
9	6,670.00	BOBBY	BARBOMALVIY	45230100012068	BANK OF BARODA
10	7,358.00	DEEPAK KUMAR	SBIN0001076	33711154879	STATE BANK OF INDIA
11	780.00	RAJENDRA PARIDA	CNRB0005021	5021101001147	CANARA BANK
12	2,759.00	VIKAS KUMAR	UBIN0904813	520481002443272	UNION BANK OF INDIA
13	2,174.00	SUNIL KUMAR KUSHWAHA	BKID0006069	606910110005208	BANK OF INDIA
14	926.00	PREM SHANKAR	HDFC0000328	03281050019057	HDFC BANK
15	3,952.00	MANOJ KUMAR	PUNB0070400	0704000100310743	PUNJAB NATIONAL BANK
16	4,115.00	BINOD KUMAR	UBIN0813770	137710100051311	UNION BANK OF INDIA
17	3,060.00	AJEET KAPOOR	UBIN0549274	492702010015220	UNION BANK OF INDIA
18	2,136.00	DEEPAK KUMAR	SBIN0001076	33711154879	STATE BANK OF INDIA
19	1,614.00	DARSHAN	KARB0000560	5602500100804801	KARNATAKA BANK
20	1,722.00	DARBAN SINGH	HDFC0000327	03271050025193	HDFC BANK
21	755.00	RAJENDRA PARIDA	CNRB0005021	5021101001147	CANARA BANK
22	22,147.00	RAKHI	BARBOMANDAO	06438100056886	BANK OF BARODA
23	24,551.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
24	25,370.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
25	24,551.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
26	25,370.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
27	25,370.00	SANDEEP KUMAR	SBIN0011477	31753022063	STATE BANK OF INDIA
28	25,370.00	DEEPAK KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
29	23,735.00	ARJUN KUMAR	YESB0000139	013991900031251	YES BANK
30	22,147.00	RAHUL	IDFB0020101	10017656039	IDFC FIRST BANK
31	28,166.00	AKASH CHAURASIYA	DBSS0IN0138	8138010000005739	DBS BANK
32	25,370.00	KULVEER SINGH	INDB0000161	100008192193	INDUSLND BANK
33	25,370.00	AMAN	IDIB000S506	50387782358	INDIAN BANK
34	25,370.00	BHART SINGH	BARBOMAYVIH	27520100015610	BANK OF BARODA
35	26,884.00	YASH RAHI	CNRB0019045	110158079221	CENTRAL BANK OF INDIA
36	24,551.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PUNJAB NATIONAL BANK
37	26,972.00	VINAY KUMAR	BARBONEHRUP	10590100014086	BANK OF BARODA
38	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
39	21,532.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
40	23,018.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO BANK
41	23,701.00	SHAILENDRA KUMAR	UTIB0000206	922010017758303	AXIS BANK
42	21,162.00	SUSHIL KUMAR VERMA	SBIN0002517	35216329747	SBI
43	27,414.00	ASHISH KUSHAWAHA	SBIN0002517	35216329758	STATE BANK OF INDIA
44	15,504.00	ASHOK KUMAR	CBIN0280040	5276389460	CENTRAL BANK OF INDIA
45	14,990.00	JAVED ALI	SBIN0008079	33368585442	STATE BANK OF INDIA
46	23,701.00	PANKAJ SHARMA	SBIN0017081	43172370805	STATE BANK OF INDIA
47	22,275.00	SHAHJAD	PSIB0021442	14421000000584	PUNJAB & SIND BANK
48	20,790.00	VINAY KUMAR	PUNB0671700	6717000100014186	PUNJAB NATIONAL BANK
49	21,532.00	UMESH KUMAR	IDIB000D606	50155420335	INDIAN Bank
50	23,701.00	SUNIL KUMAR	HDFC0001223	12231050083087	HDFC BANK
51	22,959.00	AKSHAY TOMAR	CNRB0002925	2925101024246	CANARA BANK
52	5,940.00	RAKESH	UBIN0567779	677702010007689	UNION BANK
53	19,091.00	PARAMJIT SINGH	UTIB0000720	915010046041032	AXIS BANK
54	37,908.00	HEMPAL	ICIC0000719	071901512311	ICICI BANK
55	23,017.00	NASIMUDDIN	UBIN0539457	394502010075799	UNION BANK

56	8,167.00	ROHIT	PUNB0354600	3546001500185527	PUNJAB NATIONAL BANK
57	21,210.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
58	18,965.00	SURAJ SAINI	PSIB0000019	00191000089911	PUNJAB & SIND BANK
59	19,355.00	ANAND HUSAINAPPA BAIGAR	HDFC0000542	50100595664042	HDFC BANK
60	14,990.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
61	1,248.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK
62	19,021.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
63	17,753.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
64	634.00	BRIJESH	SMCB0001007	100710511788	SHIVALIK BANK
65	18,265.00	LALARAM	PUNB0786500	7865001700109866	PNB BANK
66	18,265.00	MOHIT	PUNB0786500	7865001700128117	PNB
67	17,711.00	NIRMALA	SBIN0013485	42858295789	SBI
68	20,394.00	VIPIN KUMAR	PUNB0794700	7947000100024383	PNB
69	42,621.00	SUBHAM KUMAR	IBKL0001008	1008104000093790	IDBI BANK
70	14,548.00	MANISH KUMAR	IDIB000M568	59143999793	ALLAHABAD BANK
71	12,771.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
72	15,455.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI BANK
73	15,455.00	RAJESH KUMAR	UBIN0569771	697702010003719	UNION BANK
74	10,826.00	GULAB SHAH	YESB0000014	001491900086950	YES BANK
75	15,518.00	VIKAS KUMAR	IOBA0002113	211301000024053	INDIAN OVERSEASE BANK
76	1,15,901.00	KARAN GUPTA	ICIC0002353	235301504234	ICICI BANK
77	21,618.00	ARVIND KUMAR	SBIN0000727	32882955006	SBI
78	13,433.00	DINESH KUMAR	IOBA0000984	098401000030578	INDIAN OVERSEAS BANK
79	11,814.00	SHIVANI	BARB0TRDPAT	21298100004388	BANK OF BARODA
80	10,999.00	NISHANT CHANDELIYA	SBIN0004800	36735191811	SBI
81	11,407.00	JHALAK SARKAR	BKID0007110	711018210005359	BANK OF INDIA
82	11,353.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
83	11,094.00	RAJESH KUMAR	BARB00KHDEL	51840100011279	BANK OF BARODA
84	10,975.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
85	13,987.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
86	14,471.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
87	13,989.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
88	13,023.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
89	11,353.00	ARUN	CBIN0283835	5759673308	CENTRAL BANK OF INDIA
90	10,595.00	BAPI BHOWMICK	PUNB0476900	7512001700231690	PNB
91	10,975.00	DEEPAK KUMAR	IOBA0001834	183401000018098	INDIAN OVERSEAS BANK
92	14,875.00	VIKRAM KUMAR	YESB0000240	024091900021288	YES BANK
93	17,488.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
94	10,283.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
95	14,910.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
96	17,891.00	SANJAY TIGGA	CBIN0280004	5133963419	CBI BANK
97	16,259.00	RANJEET KUMAR	ICIC0003489	348901506289	ICICI BANK
98	16,837.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
99	19,500.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
100	28,708.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
101	18,528.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
102	15,819.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
103	17,707.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
104	16,330.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
105	13,468.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
106	13,468.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
107	15,307.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
108	13,468.00	MAMTA KUMARI	IDFB0021029	10231765768	IDFC BANK
109	17,548.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
110	435.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK
111	13,468.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
112	4,591.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
113	4,082.00	JUYEL SARKAR	UBIN0573752	737502010005054	UNION Bank
114	16,842.00	RAFIKUL MANDAL	UTIB0001473	919010066971034	AXIS BANK
115	19,216.00	SANJAY BEHURIA	SBIN0016445	37751544613	SBI BANK
116	14,288.00	ARUN KUMAR	BARB0BUPGBX	313642010000636	BARODA UP BANK
117	15,819.00	SURYA PRAKASH	UBIN0825476	254710100011775	UNION BANK
118	2,549.00	PRASANTA MAITY	SBIN0012344	35629896151	SBI BANK
119	4,082.00	RANJIT KUMAR	UBIN0538884	388802010063063	UNION BANK
120	9,992.00	GOPAL CHANDRA GUCHCHHAIT	SBIN0012344	44285326611	SBI BANK
121	9,559.00	MADHUSUDAN DAS	KARB0000261	2612500102237001	KARNATAK BANK
122	9,124.00	BASUDEB DINDA	BARB0SOHNR	33710100007222	BANK OF BARODA
123	9,124.00	SASANKA MAJHI	SBIN0012344	35613941433	SBI BANK
124	10,716.00	ERFAN HOSSAIN	FINO0000001	20306958169	FINO BANK
125	9,124.00	GURUPADA DAS	BKID0004384	4384182100006693	BANK OF INDIA
126	7,653.00	RAVINDRA KUMAR	SBIN0002300	42853160664	SBI BANK
127	5,213.00	SADANANDA HALDER	IOBA0002368	236801000006184	INDIAN OVERSEAS BANK
128	1,737.00	ANUP EKKA	BKID0004847	484710110004811	BANK OF INDIA
129	19,659.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
130	19,659.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK

131	19,659.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
132	19,058.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK
133	22,459.00	FULCHAND KERKETTA	ICIC0002446	244601503243	ICICI BANK
134	13,876.00	SHAKTI DAS	UTIB0004150	921010057427680	AXIS BANK
135	11,778.00	AJAY KUMAR	CNRB0003591	3591101008092	CANARA BANK
136	15,532.00	ARUN SHAW	BKID0004055	405510510000099	BANK OF INDIA
137	13,853.00	SUBASISH BISWAS	BKID0004071	407110110006881	BANK OF INDIA
138	11,579.00	KANCHAN PARAMANIK	UCBA0002399	23990110038550	UCO BANK
139	22,982.00	AJAY KUMAR	HDFC0000481	50100110261620	HDFC BANK
140	17,298.00	SANDEEP KUMAR	HDFC0000092	50100322386012	HDFC BANK
141	18,508.00	SANTOSH KUMAR	BKID0006941	694110110003130	BANK OF INDIA
142	9,596.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
143	12,826.00	RAHUL KUMAR	BKID0007122	712218210030811	BANK OF INDIA
144	14,306.00	VIJAY MANDAL	SBIN0013218	37807724741	SBI
145	11,897.00	SONU	PUNB0466000	4660001700100656	PNB
146	12,294.00	LALITA	ICIC0001580	194601504570	ICICI BANK
147	11,897.00	CHANDANI	SBIN0018161	40726415549	SBI
148	9,225.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
149	15,293.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
150	11,104.00	LATA	ICIC0000386	038601551292	ICICI BANK
151	12,294.00	SUSHMA DEVI	SBIN0016173	33874401083	SBI
152	20,403.00	RAJENDRA LAL	BARBOVIJGHA	31580100028034	BANK OF BARODA
153	12,826.00	DINOJ KUMAR	BARBOINDRAP	30750100008971	BANK OF BARODA
154	10,708.00	VIJENDRA	BKID0007122	712218210013004	BANK OF INDIA
155	6,542.00	ALOK KUMAR	ICIC0002547	169401500777	ICICI BANK
156	14,875.00	RANJIT KUMAR JHA	BKID0007122	712218210022939	BANK OF INDIA
157	14,875.00	DIPAK	PUNB0460600	4606001700117168	PNB
158	6,345.00	RAHUL SAINI	UTIB0000588	924010016939787	AXIS BANK
159	12,294.00	HARDEEP	BKID0007707	770718210025477	BANK OF INDIA
160	10,708.00	DILIP RAM	INDB0000447	100242908840	INDUSIND BANK
161	11,897.00	SONAM	FINO0001157	20378625056	FINO BANK
162	9,121.00	NEERAJ KUMAR	BKID0007124	712418210005546	BANK OF INDIA
163	1,198.00	SHIVA JINWAL	SBIN0002025	10619756201	SBI
164	11,501.00	YATIN KUMAR	CNRB0019090	90902600000110	CANARA BANK
165	792.00	RAKHI DEVI	PUNB0460600	4606001700103907	PNB
166	12,294.00	RAKESH	BARBORURAXX	34438100022883	BANK OF BARODA
167	17,248.00	HARSH TYAGI	FINO0001147	20369278967	FINO BANK
168	12,294.00	GAURAV KUMAR	FINO0009002	20145168225	FINO BANK
169	8,345.00	RAJ KUMAR	SBIN0008864	20247772386	SBI
170	14,875.00	VIKRAM KUMAR	YESB0000240	024091900021288	YES BANK
171	6,345.00	SEEMA DEVI	IOBA0001724	172401000080461	INDIAN OVESEAS BANK
172	9,538.00	KRISHAN KUMAR	UTIB0000430	917010075327921	AXIS BANK
173	7,128.00	AJAY KUMAR	IBKL0000109	0109104000434195	IDBI BANK
174	5,991.00	GAURAV KUMAR	ICIC0000816	048801509406	ICICI BANK
175	4,798.00	KHOKAN DAS	BARB0KHORAX	48888100006853	BANK OF BARODA
176	1,190.00	KULDEEP	PUNB0220400	2204001700225360	PNB
177	398.00	VISHAL KUMAR	PUNB0335700	3357000102067022	PNB
178	266.00	UMESH KINDO	FINO0009002	20346336319	FINO BANK
179	1,321.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK

26,42,760.00

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

02-Sep-25
To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,
You are requested to transfer Rs 9,52,286.00 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	22,147.00	MINTO		6912558400	KOTAK BANK
2	35,000.00	RAKESH KUMAR TIWARI		3911852560	KOTAK BANK
3	22,959.00	RAJ LAL SAHU		7812118862	KOTAK BANK
4	17,953.00	CAJETAN PETER SUTARI		2949665975	KOTAK BANK
5	21,852.00	SHIVANKU CHAUHAN		1949080306	KOTAK BANK
6	13,633.00	BHUPENDRA KUMAR		3745223253	KOTAK BANK
7	10,414.00	PUNIT		0649974069	KOTAK BANK
8	17,520.00	DINESH SINGH YADAV		558010599676	KOTAK BANK
9	11,501.00	SHANKAR		4645349791	KOTAK BANK
10	11,501.00	SHANKAR ROY		4611554266	KOTAK BANK
11	1,190.00	SANJEEV		0947006967	KOTAK BANK
12	6,812.00	SHARVAN MUKHIYA		0348232453	KOTAK BANK
13	9,461.00	SONU HALDAR		2849046072	KOTAK BANK
14	15,918.00	PINTU		7413190595	KOTAK BANK
15	2,000.00	DEEPAK KUMAR		5048326464	KOTAK BANK
16	5,000.00	ROSHAN LAL		5846785364	KOTAK BANK
17	24,701.00	VIJENDRA		3011651902	KOTAK BANK
18	25,732.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK BANK
19	16,457.00	RAMAGYA CHAUHAN		0712771960	KOTAK BANK
20	26,481.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK BANK
21	34,397.00	VIMAL		6411647391	KOTAK BANK
22	34,305.00	BIPIN KUMAR		3011651865	KOTAK BANK
23	28,452.00	DIPEN LAKRA		3011651858	KOTAK BANK
24	44,016.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK BANK
25	16,078.00	RAJJAK HOSEN		2612223662	KOTAK BANK
26	18,690.00	SHRI KANT		6311901500	KOTAK BANK
27	18,690.00	SANJEEV SHARMA		7112304279	KOTAK BANK
28	510.00	FAJLU MANDAL		5911711335	KOTAK BANK
29	15,843.00	JALAJ SHARMA		5448534629	KOTAK BANK
30	3,911.00	AINADDIN MIYA		8548099135	KOTAK BANK
31	16,330.00	NAIMUL ISLAM		6547963105	KOTAK BANK
32	435.00	ALAMGIR MAHALAT		3048230590	KOTAK BANK
33	21,858.00	JAPIKUL SK		9312231928	KOTAK BANK
34	22,109.00	LOKESH KUMAR SAINI		5311855752	KOTAK BANK
35	19,825.00	SANTOSH KUMAR YADAV		5311855745	KOTAK BANK
36	18,074.00	SUDISH PASWAN		8247620449	KOTAK BANK
37	19,825.00	MD BABAR ALAM		2411887713	KOTAK BANK
38	12,653.00	JHALLU		7248083499	KOTAK BANK
39	27,892.00	ROHIT KUMAR		3812752945	KOTAK BANK
40	27,935.00	DEEWAN SINGH VERMA		0012260218	KOTAK BANK
41	18,180.00	TEJ SINGH		5512010776	KOTAK BANK
42	13,105.00	KHEM CHAND		0014346507	KOTAK BANK

43	5,011.00	VIKAS KUMAR		2146736775	KOTAK BANK
44	13,905.00	ASISH DAS		2349536325	KOTAK BANK
45	13,457.00	AJAY ROY		1546340421	KOTAK BANK
46	9,962.00	AMIT KUJUR		7048027372	KOTAK BANK
47	1,043.00	ASISH DAS		2349536325	KOTAK BANK
48	1,470.00	AJAY ROY		1546340421	KOTAK BANK
49	1,122.00	AMIT KUJUR		7048027372	KOTAK BANK
50	95,000.00	Sunil Kumar Jha		0111317066	KOTAK BANK
51	35,014.00	Vikas Pathak		01962030001002	KOTAK BANK

9,52,286.00

For Nouvel Facilities Pvt Ltd,



Authorised Signatory