

Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

2nd Floor P No-23

Community Centre Basant Lok

Vasant Vihar

New Delhi

DELHI

INDIA

110057

Cust. Reln. No.

Account No.

Period

Currency

Branch

Nomination Regd

Nominee Name

53657823

7811223703

From 21/12/2024 To 11/01/2025

INR

NEW DELHI - VASANT VIHAR

N

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/01/2025	NEFT HSBCN01112576981 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1091393343	110,400.50	CR	-11,469,248.61	DR
2	11/01/2025	RTGS HSBCR22025011128325909 MASTECH DIGITAL PRI KMBLSI100120252	RTGSINW-0083024037 634112-2431698	376,506.00 138,040.00	CR CR	-11,579,649.11 -11,956,155.11	DR DR
4	10/01/2025	NEFT RTN CMS01025783000186 INCORRECT ACCOUNT NUMBE	NEFTINW-1090869212	11,027.00	CR	-12,094,195.11	DR
5	10/01/2025	NEFT-2501100LST1B- KOTAKCMS648848 TXT	FCM-250110EOWDHL	632,516.00	DR	-12,105,222.11	DR
6	10/01/2025	IFT-2501100LSUGA- KOTAKCMS124616 TXT	FCM-250110EOWDHL	124,616.00	DR	-11,472,706.11	DR
7	10/01/2025	NEFT CITIN25503882334 DENTSPLY INDIA PRIVATE LIMI	NEFTINW-1090529548	335,195.25	CR	-11,348,090.11	DR
8	10/01/2025	NEFT HSBCN01012340453 ECHO INDIA MANAGED SERVICES	NEFTINW-1090485158	48,184.00	CR	-11,683,285.36	DR
9	10/01/2025	NEFT CITIN25503752965 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1090228201	849,665.00	CR	-11,731,469.36	DR
10	10/01/2025	NEFT HSBCN01012240695 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1090200228	73,874.30	CR	-12,581,134.36	DR
11	10/01/2025	NEFT HSBCN01012240298 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1090199306	263,249.71	CR	-12,655,008.66	DR
12	09/01/2025	NEFT-2501090LRGQJ- KOTAKCMS7702148 TXT	FCM-250109EO3NMC	7,702,148.00	DR	-12,918,258.37	DR
13	09/01/2025	IFT-2501090LRHPH- KOTAKCMS1998712 TXT	FCM-250109EO3HXO	1,998,712.00	DR	-5,216,110.37	DR
14	09/01/2025	NEFT-2501090LRJ4C- KOTAKCMS1003 TXT	FCM-250109EO3HXC	1,003.00	DR	-3,217,398.37	DR
15	09/01/2025	NEFT SBIN425009558882 HOME BAZAAR SERVICES PRIVA	NEFTINW-1089636720	23,200.00	CR	-3,216,395.37	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
114	02/01/2025	ICICR42025010200554745 SAFFRON INFRADEVELO IB: IFCTC 0035137640	GBM-0035137640	3,552.65	DR	13,191,958.82	CR
115	02/01/2025	NEFT N002253486994268 TRIBECA CREATORS LLP HDFC00	NEFTINW-1081374899	50,378.00	CR	13,195,511.47	CR
116	02/01/2025	Recd:IMPS/500212338278/A NITA DEV/IKBK/X3352/B G00	IMPS-500212668049	27,000.00	CR	13,145,133.47	CR
117	01/01/2025	Int.Coll:7811223703:02-12- 2024 to 01-01-2025		16,393.00	DR	13,118,133.47	CR
118	01/01/2025	KMBLSI010120253	629280-2408618	12,386.04	CR	13,134,526.47	CR
119	01/01/2025	KMBLSI010120252	629204-2408055	30,775.76	CR	13,122,140.43	CR
120	31/12/2024	NEFT-2412310LJ33E- KOTAKCMS2844281 TXT	FCM-241231EH7UD6	2,844,281.00	DR	13,091,364.67	CR
121	31/12/2024	IFT-2412310LJ2C8- KOTAKCMS777178 TXT	FCM-241231EH830P	777,178.00	DR	15,935,645.67	CR
122	31/12/2024	IFT-KRISHAN KUMAR-FCM- 241231EH830E	FCM-241231EH830E	50,000.00	DR	16,712,823.67	CR
123	31/12/2024	RTGS HSBCR2024123128166410 JONES LANG LASALLE	RTGSINW-0082573717	1,804,446.59	CR	16,762,823.67	CR
124	31/12/2024	NEFT BTOM243669533748 SAKATA INX INDIA PRIVATEL	NEFTINW-1079463796	293,667.00	CR	14,958,377.08	CR
125	31/12/2024	NEFT CITIN24578299713 DENTSPLY INDIA PRIVATE LIMI	NEFTINW-1079233335	12,412.00	CR	14,664,710.08	CR
126	31/12/2024	CASH WITHDRAWAL BY SELF AT VV	11146	14,000.00	DR	14,652,298.08	CR
127	31/12/2024	BY CLG INST 7/30-12- 24/HDFC/NOIDA		347,081.00	CR	14,666,298.08	CR
128	30/12/2024	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM- 241230EG7411	FCM-241230EG7411	168,753.00	CR	14,319,217.08	CR
129	30/12/2024	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM- 241230EG6RRM	FCM-241230EG6RRM	144,507.00	CR	14,150,464.08	CR
130	30/12/2024	IFT-ZOE CONCEPTS PRIVATE LIMI-FCM- 241230EG6ZS7	FCM-241230EG6ZS7	27,043.00	CR	14,005,957.08	CR
131	30/12/2024	NEFT-2412300LHV8T- KOTAKCMS505908 TXT	FCM-241230EG0MW4	505,908.00	DR	13,978,914.08	CR
132	30/12/2024	NEFT-2412300LHUW6- KOTAKCMS760000 TXT	FCM-241230EG0MW3	760,000.00	DR	14,484,822.08	CR
133	30/12/2024	IFT-2412300LHV17- KOTAKCMS110102 TXT	FCM-241230EG0MRV	110,102.00	DR	15,244,822.08	CR
134	30/12/2024	NEFT IBKL241230609757 SKYMET WEATHER SERVICES PRI	NEFTINW-1078058282	23,054.00	CR	15,354,924.08	CR
135	30/12/2024	PG VODAFONE BD00023680	KPG-0222060423	1,334.00	DR	15,331,870.08	CR
136	30/12/2024	PG VODAFONE BD00023680	KPG-0222060330	898.00	DR	15,333,204.08	CR
137	30/12/2024	PG VODAFONE BD00023680	KPG-0222060182	641.00	DR	15,334,102.08	CR
138	30/12/2024	PG VODAFONE BD00023680	KPG-0222060130	624.00	DR	15,334,743.08	CR
139	30/12/2024	PG VODAFONE BD00023680	KPG-0222059779	5,689.76	DR	15,335,367.08	CR
140	30/12/2024	KMPLNEFTS30122024	231120-2404457	24,251.26	CR	15,341,056.84	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

31-Dec-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 28,44,281.00 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	18,031.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
2	18,031.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
3	15,523.00	ARVIND	PUNB0466000	4660001700060990	PNB
4	13,477.00	PUSHPRAJ	BKID0007122	712218210029225	BANK OF INDIA
5	14,500.00	ASHOK KUMAR	SBIN0050191	43458456815	SBI
6	7,006.00	RABI SARKAR	SBIN0006795	41863780516	SBI
7	18,407.00	PANDIT GAYKWAD	BARB0INDIND	05008100007453	BANK OF BARODA
8	11,375.00	MAMTA	UBIN0544809	448002120003211	UNION BANK
9	11,375.00	KAVITA CHOUHAN	BARB0INDIND	05008100002760	BANK OF BARODA
10	11,375.00	MANISHA TRIPATHI	UBIN0544809	448002130001054	UNION BANK
11	11,375.00	RANJEETA RAO	SBIN0001200	38442027687	SBI
12	11,185.00	POOJA THAKUR	UBIN0564877	648702010008774	UNION BANK
13	11,375.00	POOJA CHOUHAN	BARB0BAROLI	46378100003812	BANK OF BARODA
14	20,596.00	DIVESH MOURYA	UCBA0002092	20920110003275	UCO BANK
15	20,596.00	MAHESH JARWAL	PUNB0062310	06232043000043	PNB
16	20,596.00	KHEMRAJ RATHORE	SBIN0011763	30510034301	SBI
17	20,596.00	JITESH DANI	SBIN0030401	37458221528	SBI
18	21,969.00	VIJAY SINGH	UCBA0002565	25650110068342	UCO BANK
19	20,596.00	ASHISH KUMAR VERMA	AUBL0002313	2211231337580502	AU BANK
20	21,283.00	DURGA LAL MALI	BARB0KOTHIA	17460100011557	BOB
21	9,969.00	NITESH	BARB0BAROLI	46378100001852	BANK OF BARODA
22	7,148.00	VISHAL YADAV	PUNB0992500	9925000100088745	PNB
23	10,910.00	PARSADI KUMHAR	BARB0TIKAMG	38930100004266	BANK OF BARODA
24	11,286.00	KALLU	BARB0NAVLAK	08260100007004	BANK OF BARODA
25	11,286.00	SHIV BAHADUR	BKID0008807	880710110002509	BANK OF INDIA
26	9,405.00	RAVI NIMANA	HDFC0003693	50100377094738	HDFC BANK
27	11,286.00	RAJENDRA	SBIN0016862	42338963400	SBI
28	11,286.00	LAKHANLAL PRAJAPAT	PUNB0215700	2157000100333843	PNB
29	11,286.00	RAKESH KUMAR VISHWAKARMA	SBIN0030019	36381226143	SBI
30	9,593.00	OMKAILASH MOURYA	BARB0AERODR	35470100015833	BOB
31	12,133.00	GURU NARAYAN YADAV	SBIN0030184	33461865557	SBI
32	11,375.00	RAKESH CHOUHAN	BKID0008818	881810410000203	BANK OF INDIA
33	10,418.00	RAKESH	BARB0AERODR	35470100015498	BANK OF BARODA
34	12,133.00	MITHUN	INDB0000011	100119213732	INDUSIND BANK
35	10,996.00	ANIL LODHI	PUNB0257300	2573001500009932	PNB
36	11,375.00	VEER SINGH	CBIN0281652	00000003247775771	CENTRAL BANK
37	4,167.00	NAVIN	BKID0008818	881810110007913	BANK OF INDIA
38	10,617.00	PRHALAD	SBIN0030126	42927884031	SBI
39	12,133.00	ARUN RAWAT	UBIN0544809	448002120005059	UNION BANK
40	12,133.00	MANISH RATHORE	UTIB0000568	922010003660467	AXIS BANK
41	10,617.00	RAJKUMAR	UTIB00004779	923010023223391	AXIS BANK
42	7,640.00	GOVIND CHOUHAN	BKID0NAMRGB	015311010004090	BANK OF INDIA
43	9,100.00	DEEPAK CHOUHAN	SBIN0030144	40993801401	SBI
44	10,996.00	PRAKASH SOLANKI	BARB0AERODR	35478100005781	BOB
45	5,308.00	RAJ	SBIN0016188	42452774091	SBI
46	11,375.00	MOHAN SOLANKI	BKID0008820	882010110004897	BANK OF INDIA
47	18,646.00	SANDEEP YADAV	SBIN0010468	38289585942	SBI

48	19,978.00	PRATIK SOLANKI	IDIB000V094	6463297058	INDIAN BANK
49	11,375.00	RAHUL CHANAL	IDIB000K235	7406098937	INDIAN BANK
50	19,978.00	ANITA DINESH GHANGHORE	KARB0000352	3522500100946701	KARANTAKA BANK
51	29,579.00	VIRENDRA YADAV	SBIN0061093	38264861809	SBI
52	18,791.00	SHASHIKANT PANDEY	SBIN0006255	37760751786	SBI
53	18,407.00	RAHUL	HDFC0003855	50100305363114	HDFC BANK
54	17,793.00	VIKASH SINGH MANDLOI	UBIN0570907	709002010004677	UNION BANK
55	15,339.00	SUNIL KUMAWAT	BARB0KOTHIA	17460100014266	BOB
56	26,340.00	PREM SINGH MOURYA	SBIN0004241	20207542677	SBI
57	18,407.00	RAHUL DABIPARMAR	SBIN0030007	32195767580	SBI
58	18,407.00	RAMKISHOR KUMHAR	SBIN0000490	32092758673	SBI
59	13,202.00	VIRENDRA LODHI	SBIN0001200	35584568036	SBI
60	23,703.00	YOGESH KUMAR YADAV	BKID0008810	881010410000264	BANK OF INDIA
61	23,703.00	SATISH SEN	PUNB0650600	6506000100033637	PNB
62	18,500.00	SAGY JOSEPH	UBIN0812447	124410100018769	UNION BANK
63	13,999.00	RAHUL VISHWAKARMA	BARB0INDIND	05000100025513	BOB
64	13,999.00	JITENDRA KUMRAVAT	HDFC0000036	50100061161592	HDFC BANK
65	22,798.00	VIJAY PARIHAR	UBIN0564877	648702010006725	UNION BANK
66	12,039.00	ANIL PASWAN	FINO0001157	20360183668	FINO BANK
67	8,389.00	BABLU	HDFC0000394	50100639251932	HDFC BANK
68	12,376.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
69	13,007.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
70	12,013.00	RAHUL	IOBA0002113	211301000025302	INDIAN OVERSEAS BANK
71	1,410.00	SANDEEP KUMAR	FINO0001001	20162070394	FINO BANK
72	13,995.00	AJAY KUMAR	UBIN0917966	110610100103678	UNION BANK
73	556.00	UMESH KUMAR	ICIC0001580	028801514457	ICICI BANK
74	11,123.00	VIKAS KUMAR	IOBA0002113	211301000024053	INDIAN OVERSEAS BANK
75	23,796.00	SACHIN KUMAR	CBIN0282276	3026362530	CENTRAL BANK
76	8,538.00	DINESH KUMAR	IOBA0000984	098401000030578	INDIAN OVERSEAS BANK
77	411.00	SAPNA	IOBA0002263	226301000006131	INDIAN OVERSEAS BANK
78	11,906.00	SHIVANI	BARB0TRDPAT	21298100004388	BOB
79	12,317.00	NISHANT CHANDELIYA	SBIN0004800	36735191811	SBI
80	411.00	BRIJESH	SMCB0001007	100710511788	SHIVALIK BANK
81	11,496.00	VIKAS	CBIN0284986	3533475445	CENTRAL BANK
82	11,417.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
83	9,895.00	JAGDISH	CNRB0018685	86852010012209	CANARA BANK
84	11,036.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
85	11,036.00	BITTU	CNRB0018807	88072250029660	CANARA BANK
86	9,895.00	ARUN	IPOS0000DOP	010044066181	INDIA POST
87	381.00	SHIVAM	BARB0BUPGBX	51920100030287	BARODA UP BANK
88	381.00	BRAJESH	BKID0007110	711018210003707	BANK OF INDIA
89	13,109.00	RAJESH KUMAR	BARB0OKHDEL	51840100011279	BANK OF BARODA
90	15,537.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
91	12,624.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
92	13,595.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
93	14,080.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
94	2,983.00	RAVI	BKID0007619	761918210011252	BOI
95	5,533.00	VIPIN	UCBA0002981	29810110008003	UCO BANK
96	7,867.00	KAPIL KUMAR	CNRB0019944	110144603079	CANARA BANK
97	6,467.00	AJAY BAJPAI	UBIN0530786	520101071180695	UNION BANK
98	6,467.00	AKASH CHAUDHARY	CNRB0019313	110026719254	CANARA BANK
99	2,667.00	RITIK	SBIN0002425	42278185390	SBI
100	17,569.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
101	18,595.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
102	18,595.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
103	15,174.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
104	18,238.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
105	11,427.00	DILIP KUMAR PANDEY	UTIB0004343	923010028582446	AXIX Bank
106	23,229.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
107	16,230.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
108	11,696.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
109	13,785.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
110	13,785.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
111	13,785.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
112	23,065.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
113	11,307.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
114	11,307.00	RAJU SK	NTBL0GUR133	1332000000001250	The nainital Bank Ltd

115	5,458.00	SABIRUL MIYA	PUNB0258900	2589001700208680	PNB BANK
116	15,213.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
117	13,785.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
118	11,028.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
119	13,785.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK
120	11,696.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
121	2,339.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
122	12,869.00	HAZRAT BELLAL	FINO0009002	20320065896	FINO Bank
123	11,696.00	IYASIN MIYA	PUNB0258900	2589001700266578	PNB BANK
124	11,696.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
125	10,917.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK
126	11,696.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
127	11,696.00	MAMTA KUMARI	YESB0000104	010491600006772	YES BANK
128	13,785.00	SADIKUL MIA	SBIN0015275	20213038036	STATE BANK OF INDIA
129	13,785.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
130	18,653.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
131	18,653.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
132	18,653.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
133	17,987.00	KUDDUSH MONDAL	BDBL0001119	50200020268436	BANDHAN BANK
134	13,612.00	DEEPAK PASWAN	HDFC0000572	50100302459870	HDFC BANK
135	16,864.00	SOURAV KUMAR	PUNB0661700	6617000100076363	PNB BANK
136	14,849.00	MD SAJJAD ALAM	HDFC0009110	50100292873864	HDFC BANK
137	13,385.00	SHATRUGHNA KUMAR SHARMA	SBIN0005769	32738162274	STATE BANK INDIA
138	14,313.00	ANIL KUMAR	SBIN0017382	38259225189	SBI BANK
139	13,629.00	RAMPRASAD SAINI	PUNB0233100	2331001700131550	PNB BANK
140	3,965.00	GIRISH SISODIYA	FINO0000001	20141219549	FINO BANK
141	14,679.00	VIJAY GUPTA	CNRB0005936	5936120000180	CANARA Bank
142	12,898.00	AKHILESH KUMAR	BARB0ASVIXX	48188100001003	BANK OF BARODA
143	4,110.00	MAHESH KUMAR	BARB0ASVIXX	48188100001047	BANK OF BARODA
144	13,706.00	MAHENDRA KUMAR VARMA	FINO0000001	20180172587	FINO BANK
145	13,596.00	ACHCHELAL	FINO0000001	20171233562	FINO BANK
146	10,964.00	AMAN KUMAR	FINO0000001	20369253445	FINO BANK
147	10,102.00	AKASH VARMA	FINO0000001	20171233733	FINO BANK
148	10,345.00	MOMINUR ISLAM	FINO0001001	20175551898	FINO BANK
149	15,465.00	HARADHAN SINGHA	SBIN0014585	39302486498	SBI Bank
150	8,754.00	TINKU	AUBL0002106	1751210612310387	AU SMALL BANK
151	15,299.00	RAMPRAKASH	SBIN0012335	36391137205	SBI Bank
152	11,416.00	SUKANTA JENA	SBIN0007343	39133759117	SBI
153	17,808.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
154	12,857.00	LUCKY KUMAR	SBIN0006887	41410780238	SBI BANK
155	13,263.00	ASIRON BIBI	BARB0SECGUR	44378100002505	Bank Of Baroda
156	13,671.00	MAFIDA BEGUM	BARB0SECGUR	44378100001573	Bank Of Baroda
157	12,857.00	SALOO	PUNB0184810	1848101700157782	PNB Bank
158	12,857.00	NEERAJ	YESB0001310	131099500000612	YES BANK
159	14,079.00	ANUJ	FINO0009002	20257353509	FINO BANK
160	13,151.00	RAJESH ROUT	SBIN0002013	32123743155	SBI BANK
161	14,556.00	ABHISHEK KUMAR	INDB0000540	100190530797	INDUSIND BANK
162	13,523.00	AGNESHSIUS SORENG	PUNB0205620	2056200100014799	PNB BANK
163	11,531.00	SUMITRA PATRA	CNRB0005191	5191101001329	CANARA BANK
164	11,146.00	ANKIT TIGGA	FINO0009002	20346168724	FINO BANK
165	11,531.00	PRASUN EKKA	SBIN0000230	41925703666	SBI BANK
166	769.00	SUNIL	PUNB0098400	0984000100363051	PNB BANK
167	11,531.00	ANJULUSH DHODRAI	IDFB0040101	10008163441	IDFC BANK
168	11,531.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
169	12,184.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
170	13,537.00	AMIT	FINO0001001	20162540793	FINO BANK
171	14,702.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
172	15,865.00	AFAJ ALI	UBIN0573761	288210100012154	UNION BANK
173	11,035.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
174	11,035.00	DURGA THAPA	PUNBOHGB001	77671900102932	SARVA HARYANA BANK
175	11,035.00	RAJNI	SBIN0006618	39419955970	SBI BANK
176	11,035.00	PALIT PIJUSHKANTI	IDIB000S603	50312628189	INDIAN BANK
177	11,035.00	BAL BAHADUR POKHREL	BARB0SUSGUR	30068100002322	BANK OF BARODA
178	11,035.00	SHIV KUMAR	SBIN0016956	42588522935	SBI BANK
179	11,035.00	EMRAN HUSSAIN	YESB0000025	002591900148181	YES BANK
180	11,035.00	SUSHEEL PAL	ICIC0003430	343001504879	ICICI BANK
181	11,035.00	EYAQUB ALI	IDIB000S208	7079554855	INDIAN BANK

182	22,888.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PUNJAB NATIONAL BANK
183	24,524.00	NARENDER KUMAR	BARBORANIJH	40650100002926	BANK OF BARODA
184	20,699.00	ANIL KUMAR	PUNB0225600	2256000101187935	PUNJAB NATIONAL BANK
185	21,412.00	RAKHI	BARB0MANDAO	06438100056886	BANK OF BARODA
186	23,706.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
187	24,524.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
188	24,524.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
189	24,524.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
190	23,706.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
191	24,524.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
192	25,138.00	DEEPAK KUMAR	BARB0DBALIP	71270100015024	BANK OF BARODA
193	22,888.00	SANDEEP KUMAR	SBIN0011477	31753022063	STATE BANK OF INDIA
194	24,524.00	DEEPAK KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
195	5,723.00	AMIT KUMAR	UTIB0001890	921010034360577	AXIS BANK
196	26,972.00	VINAY KUMAR	BARB0NEHRUP	10590100014086	BANK OF BARODA
197	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
198	31,435.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
199	26,000.00	RUPLAL PRASAD MEHTA	BKID0006028	602810100015782	BANK OF INDIA
200	17,797.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
201	11,745.00	MANOHAR PANDHARI SAWANT	UBIN0544698	446902010992099	UNION BANK OF INDIA
202	12,498.00	DEEPAK BABURAV YADAV	CNRB0015032	110218403968	CANARA BANK
203	11,495.00	BABLI DEVI	FINO0001001	20276797449	FINO BANK
204	11,844.00	BHARAT GOPINATH THALE	PJSB0000027	035010100003185	SAHARAKI BANK
205	12,280.00	SHARI BAI	BARB0YADGIR	42748100001987	BANK OF BARODA
206	14,500.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
207	1,958.00	BRAJESH KUMAR PATEL	SBIN0002883	35512491918	SBI BANK
208	5,032.00	SURESH DHANAK	SBIN0030084	32894450679	SBI BANK

28,44,281.00

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

31-Dec-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 7,77,178.00 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	17,639.00	SHIVANKU CHAUHAN		1949080306	KOTAK BANK
2	13,300.00	RAHUL		4646895518	KOTAK BANK
3	14,500.00	JAGDEESH		1249240042	KOTAK BANK
4	20,044.00	MUKESH KUMAR KIR		9345921513	KOTAK BANK
5	6,825.00	SURAJ PURANLAL TEJI		0045688652	KOTAK BANK
6	11,417.00	SHARVAN MUKHIYA		0348232453	KOTAK BANK
7	9,895.00	SONU HALDAR		2849046072	KOTAK BANK
8	11,653.00	PINTU		7413190595	KOTAK BANK
9	24,804.00	VIJENDRA		3011651902	KOTAK BANK
10	18,078.00	RAMAGYA CHAUHAN		0712771960	KOTAK BANK
11	2,067.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK BANK
12	24,969.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK BANK
13	37,729.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK BANK
14	43,872.00	VIMAL		6411647391	KOTAK BANK
15	29,298.00	BIPIN KUMAR		3011651865	KOTAK BANK
16	24,210.00	DIPEN LAKRA		3011651858	KOTAK BANK
17	15,621.00	SANJEEV SHARMA		7112304279	KOTAK BANK
18	7,464.00	PRAMOD KUMAR		1311846080	KOTAK BANK
19	13,785.00	FAJLU MANDAL		5911711335	KOTAK BANK
20	8,187.00	RAMU SHAH		0312648976	KOTAK BANK
21	11,696.00	RAJAK HOSEN		2612223662	KOTAK BANK
22	15,621.00	SHRI KANT		6311901500	KOTAK BANK
23	21,175.00	JAPIKUL SK		9312231928	KOTAK BANK
24	20,845.00	LOKESH KUMAR SAINI		5311855752	KOTAK BANK
25	18,191.00	SANTOSH KUMAR YADAV		5311855745	KOTAK BANK
26	18,191.00	SUDISH PASWAN		8247620449	KOTAK BANK
27	15,986.00	GOURAV		9845987491	KOTAK BANK
28	14,979.00	MD BABAR ALAM		2411887713	KOTAK BANK
29	26,385.00	ROHIT KUMAR		3812752945	KOTAK BANK
30	25,357.00	DEEWAN SINGH VERMA		0012260218	KOTAK BANK
31	19,858.00	TEJ SINGH		5512010776	KOTAK BANK
32	13,072.00	DURGESH CHAUBEY		6112328193	KOTAK BANK
33	10,368.00	AJAY ROY		1546340421	KOTAK BANK
34	9,262.00	AMIT KUJUR		7048027372	KOTAK BANK
35	15,819.00	DEEP CHANDRA		4412910544	KOTAK BANK
36	21,412.00	MINTO		6912558400	KOTAK BANK
37	35,000.00	RAKESH KUMAR TIWARI		3911852560	KOTAK BANK
38	50,000.00	SMIRTIKA		7045410498	KOTAK BANK
39	15,986.00	ROHAN		1948589190	KOTAK BANK
40	42,618.00	Vijender		7311356284	Kotak Bank

7,77,178.00

For Nouvel Facilities Pvt Ltd,



Authorised Signatory