

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.

53657823

Account No.

7811223703

Period

From 21/01/2025 To 11/02/2025

Currency

INR

Branch

NEW DELHI - VASANT VIHAR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/02/2025	NEFT HSBCN04219976598 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-1121781461	2,882,535.42	CR	-8,508,961.93	DR
2	11/02/2025	NEFT HSBCN04219966084 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1121734278	10,366.39	CR	-11,391,497.35	DR
3	11/02/2025	NEFT HSBCN04219966061 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1121734281	157,155.07	CR	-11,401,863.74	DR
4	11/02/2025	NEFT HSBCN04219966060 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1121734280	109,326.31	CR	-11,559,018.81	DR
5	11/02/2025	NEFT HSBCN04219966094 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1121734206	562,163.02	CR	-11,668,345.12	DR
6	11/02/2025	NEFT BOFAH25042000109 JONES LANG LASALLE PROPERTY	NEFTINW-1121635131	23,033.66	CR	-12,230,508.14	DR
7	10/02/2025	NEFT RTN CMS0412585070980 PAYMENT STOPPED	NEFTINW-1121209758	5,922.00	CR	-12,253,541.80	DR
8	10/02/2025	NEFT RTN CMS0412585070364 PAYMENT STOPPED	NEFTINW-1121205697	4,287.00	CR	-12,259,463.80	DR
9	10/02/2025	NEFT-2502100MJ71Y- KOTAKCMS8794929 TXT	FCM-250210F5TXF0	8,794,929.00	DR	-12,263,750.80	DR
10	10/02/2025	IFT-2502100MJ742- KOTAKCMS158664952 TXT	FCM-250210F5TR2K	1,586,649.00	DR	-3,468,821.80	DR
11	10/02/2025	NEFT PUNBY25041974685 HIRISE FACILITY MANAGEMENT	NEFTINW-1121182536	694,946.00	CR	-1,882,172.80	DR
12	10/02/2025	PG ELECTRICITY BILL D BLOCK OSBSEDEL	KPG-0224307430	16,962.66	DR	-2,577,118.80	DR
13	10/02/2025	NEFT HDFCH00056360871 MPC INFRA PRIVATE LIMITED H	NEFTINW-1120974919	92,081.00	CR	-2,560,156.14	DR
14	10/02/2025	IB:HAYS SALARY	000445176285	16,086.00	DR	-2,652,237.14	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
135	02/02/2025	NEFT HDFCH00037296481 SPRINKLR INDIA PRIVATE LIMI	NEFTINW-1112399768	827,218.61	CR	3,049,603.30	CR
136	01/02/2025	Int.Coll:7811223703:02-01-2025 to 01-02-2025		46,828.00	DR	2,222,384.69	CR
137	01/02/2025	NEFT HSBCN03217814992 NUTRITION INTERNATIONAL HSB	NEFTINW-1111973526	133,864.00	CR	2,269,212.69	CR
138	01/02/2025	NEFT-2502010MAYYH-KOTAKCMS2843678 TXT	FCM-250201EZO5P9	2,843,678.00	DR	2,135,348.69	CR
139	01/02/2025	IFT-2502010MAYYI-KOTAKCMS839263 TXT	FCM-250201EZO27Y	839,263.00	DR	4,979,026.69	CR
140	01/02/2025	NEFT AXISP00607912001 AUDIOPLUS UTIB0005113	NEFTINW-1111639718	99,085.45	CR	5,818,289.69	CR
141	01/02/2025	NEFT CITIN25515100933 HG OPERATING SAVINGS ACCOUN	NEFTINW-1111289650	32,238.56	CR	5,719,204.24	CR
142	01/02/2025	NEFT NRE REM IFOREST HDFCH00034714722	NEFTINW-11110938967	70,246.00	CR	5,686,965.68	CR
143	01/02/2025	HDFC0000240 NEFT HDFCH00034705984 TAZ TRANSPORTS PVT LTD HDFC	NEFTINW-1110938235	24,045.00	CR	5,616,719.68	CR
144	31/01/2025	NEFT HSBCN03117291239 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-1110729548	674,716.05	CR	5,592,674.68	CR
145	31/01/2025	IB: ETAX TIN2 0035642136	GBM-0035642136	77,900.00	DR	4,917,958.63	CR
146	31/01/2025	CASH DEPOSIT BY SANJAY AT MANESAR		47,500.00	CR	4,995,858.63	CR
147	30/01/2025	PG LWF HARYANA PAY FOR THE Y LABOUR DEPARTMENT HA	KPG-0223705005	1,541,925.00	DR	4,948,358.63	CR
148	30/01/2025	NEFT-2501300M8LJQ-KOTAKCMS511623 TXT	FCM-250130EXUH74	511,623.00	DR	6,490,283.63	CR
149	30/01/2025	IFT-VIKAS PATHAK-FCM-250130EXU09G	FCM-250130EXU09G	35,014.00	DR	7,001,906.63	CR
150	30/01/2025	IFT-2501300M8LJT-KOTAKCMS117613 TXT	FCM-250130EXUAOY	117,613.00	DR	7,036,920.63	CR
151	30/01/2025	NEFT BOFAH25030057392 MOTOROLA SOLUTIONS I P LTD	NEFTINW-1109306408	49,496.61	CR	7,154,533.63	CR
152	29/01/2025	NEFT HSBCN02916053801 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-1108405760	22,186.16	CR	7,105,037.02	CR
153	29/01/2025	NEFT HSBCN02916053795 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-1108405758	20,652.64	CR	7,082,850.86	CR
154	29/01/2025	NEFT SBIN525029107581 HOME BAZAAR SERVICES PRIVA	NEFTINW-1108366070	23,501.00	CR	7,062,198.22	CR
155	29/01/2025	NEFT AXISP00605206479 SDG SOFTWARE INDIA PRIVATE	NEFTINW-1108360829	72,066.00	CR	7,038,697.22	CR
156	29/01/2025	NEFT ICIN402950715917 ISGEC SFW BOILERS PRIVATE L	NEFTINW-1108311230	2,931.12	CR	6,966,631.22	CR
157	29/01/2025	NEFT SCBLH02900781703 INTERNATIONAL SOS SERVICES	NEFTINW-1108291737	88,395.00	CR	6,963,700.10	CR
158	29/01/2025	RTGS ICICR42025012900536586 SAFFRON INFRADEVELO	RTGSINW-0083745878	358,253.00	CR	6,875,305.10	CR
159	29/01/2025	BY CLG INST 631122/22-01-25/IDBI/MUMBAI		323,417.00	CR	6,517,052.10	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

01-Feb-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 28,43,678.00 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	11,490.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
2	13,989.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
3	14,705.00	SANJAY TIGGA	CBIN0280004	5133963419	CBI BANK
4	15,157.00	RANJEET KUMAR	ICIC0003489	348901506289	ICICI BANK
5	15,467.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
6	17,594.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
7	23,229.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
8	16,230.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
9	13,783.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
10	13,783.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK
11	13,783.00	SADIKUL MIA	SBIN0015275	20213038036	STATE BANK OF INDIA
12	13,783.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
13	15,420.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
14	13,783.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
15	11,319.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
16	11,696.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
17	11,696.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
18	2,641.00	HAZRAT BELLAL	FINO0009002	20320065896	FINO Bank
19	11,696.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
20	11,696.00	MAMTA KUMARI	YESB0000104	010491600006772	YES BANK
21	13,783.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
22	11,319.00	IYASIN MIYA	PUNB0258900	2589001700266578	PNB BANK
23	15,214.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
24	11,696.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK
25	13,783.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
26	11,696.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
27	11,319.00	RAJU SK	NTBL0GUR133	1332000000001250	The nainital Bank Ltd
28	13,783.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
29	11,696.00	SABIRUL MIYA	PUNB0258900	2589001700208680	PNB BANK
30	3,160.00	DILIP KUMAR PANDEY	UTIB0004343	923010028582446	AXIX Bank
31	3,687.00	AMULYA KHANDAI	CNRB0018088	80882250055854	CANARA BANK
32	1,130.00	NAJRUL ISLAM	SBIN0017739	35621735522	STATE BANK OF INDIA
33	7,546.00	SOMESH ALI	SBIN0007387	36591952233	SBI BANK
34	18,843.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
35	19,575.00	KUDDUSH MONDAL	BDBL0001119	50200020268436	BANDHAN BANK
36	16,289.00	DEEPAK PASWAN	HDFC0000572	50100302459870	HDFC BANK
37	17,720.00	SOURAV KUMAR	PUNB0661700	6617000100076363	PNB BANK
38	16,148.00	MD SAJJAD ALAM	HDFC0009110	50100292873864	HDFC BANK
39	15,166.00	SHATRUGHNA KUMAR SHARMA	SBIN0005769	32738162274	STATE BANK INDIA
40	15,166.00	ANIL KUMAR	SBIN0017382	38259225189	SBI BANK
41	13,400.00	RAMPRASAD SAINI	PUNB0233100	2331001700131550	PNB BANK
42	14,131.00	GIRISH SISODIYA	FINO0000001	20141219549	FINO BANK
43	13,704.00	VIJAY GUPTA	CNRB0005936	5936120000180	CANARA Bank
44	11,328.00	AKHILESH KUMAR	BARB0ASVIXX	48188100001003	BANK OF BARODA
45	4,690.00	SANTOSH KUMAR	PUNB0391400	3914000100220909	PNB BANK
46	12,166.00	MAHENDRA KUMAR VARMA	FINO0000001	20180172587	FINO BANK
47	13,706.00	ACHCHELAL	FINO0000001	20171233562	FINO BANK
48	5,890.00	SURESH KUMAR KAMAT	PUNB0240700	2407000100393595	PNB BANK

49	11,666.00	AKASH VARMA	FINO0000001	20171233733	FINO BANK
50	16,803.00	HARADHAN SINGHA	SBIN0014585	39302486498	SBI Bank
51	12,989.00	TINKU	AUBL0002106	1751210612310387	AU SMALL BANK
52	16,858.00	RAMPRAKASH	SBIN0012335	36391137205	SBI Bank
53	15,572.00	SUKANTA JENA	SBIN0007343	39133759117	SBI
54	16,499.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
55	12,279.00	LUCKY KUMAR	SBIN0006887	41410780238	SBI BANK
56	12,279.00	ASIRON BIBI	BARB0SECGUR	44378100002505	Bank Of Baroda
57	11,091.00	MAFIDA BEGUM	BARB0SECGUR	44378100001573	Bank Of Baroda
58	12,280.00	SALOO	PUNB0184810	1848101700157782	PNB Bank
59	12,279.00	NEERAJ	YESB0001310	131099500000612	YES BANK
60	11,883.00	ANUJ	FINO0009002	20257353509	FINO BANK
61	15,178.00	RAJESH ROUT	SBIN0002013	32123743155	SBI BANK
62	16,014.00	ABHISHEK KUMAR	INDB0000540	100190530797	INDUSIND BANK
63	13,523.00	AGNESH SIUS SORENG	PUNB0205620	2056200100014799	PNB BANK
64	11,531.00	SUMITRA PATRA	CNRB0005191	5191101001329	CANARA BANK
65	11,159.00	RAKESH KUMAR TIWARI	FINO0009002	20346168724	FINO BANK
66	11,531.00	PRASUN EKKA	SBIN0000230	41925703666	SBI BANK
67	11,531.00	SUNIL BABU	PUNB0098400	0984000100363051	PNB BANK
68	11,531.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
69	5,677.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
70	13,537.00	AMIT	FINO0001001	20162540793	FINO BANK
71	12,604.00	REJAUL RAHAMAN	HDFC0001721	50100293271651	HDFC BANK
72	1,613.00	MALA	BDBL0002063	20200056519761	BABDHAN BANK
73	14,520.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
74	15,865.00	AFAJ ALI	UBIN0573761	288210100012154	UNION BANK
75	11,522.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
76	11,522.00	DURGA THAPA	PUNB0HGB001	77671900102932	SARVA HARYANA BANK
77	11,486.00	RAJNI	SBIN0006618	39419955970	SBI BANK
78	2,550.00	EYAQUB ALI	IDIB0005208	7079554855	INDIAN BANK
79	11,485.00	SHIV KUMAR	SBIN0016956	42588522935	SBI BANK
80	1,802.00	EMRAN HUSSAIN	YESB0000025	002591900148181	YES BANK
81	11,430.00	SUSHEEL PAL	ICIC0003430	343001504879	ICICI BANK
82	10,489.00	PALIT PIJUSHKANTI	IDIB0005603	50312628189	INDIAN BANK
83	8,338.00	BAL BAHADUR POKHREL	BARB0SUSGUR	30068100002322	BANK OF BARODA
84	7,170.00	DHARMENDRA KUMAR	CNRB0003526	3526101003681	CANARA BANK
85	6,452.00	CHITTA RANJAN DAS	YESB0000419	041999500012025	YES BANK
86	2,867.00	JAGDISH RAWAT	YESB0000716	071691900036810	YES BNAK
87	364.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
88	364.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
89	364.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
90	332.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
91	336.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
92	48.00	RAJU SK	NTBL0GUR133	1332000000001250	The nainital Bank Ltd
93	364.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
94	364.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
95	364.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK
96	333.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
97	336.00	HAZRAT BELLAL	FINO0009002	20320065896	FINO Bank
98	333.00	IYASIN MIYA	PUNB0258900	2589001700266578	PNB BANK
99	322.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
100	300.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK
101	89.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
102	333.00	MAMTA KUMARI	YESB0000104	010491600006772	YES BANK
103	364.00	SADIKUL MIA	SBIN0015275	20213038036	STATE BANK OF INDIA
104	150.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
105	415.00	KAMLESH KUMAR	BARB0BAGESH	34540100009505	BANK OF BARODA
106	368.00	UMESH	HDFC0003666	50100330890687	HDFC BANK
107	234.00	VINOD	PUNB0517310	5173100100005964	PNB BANK
108	302.00	KRISHNA KUMAR	FINO0001001	20183924282	FINO BANK
109	171.00	MD FARHAN ANSARI	PUNB0067600	0676000100449814	PNB BANK
110	340.00	BRAJESH LOHRA	SBIN0004463	42975712235	SBI BANK
111	64.00	BABU	SBIN0004463	43663643278	SBI BANK
112	293.00	PRAVIND KUMAR	SBIN0004463	43576224765	SBI BANK
113	336.00	RAKESH	SBIN0002516	41772786907	SBI BANK
114	2,319.00	BISWAJIT JANA	IDIB0005208	7428583962	INDIAN BANK
115	440.00	SANJAY TIGGA	CBIN0280004	5133963419	CBI BANK

116	375.00	SABNUR PARVEEN	FINO0001001	20285333056	FINO BANK
117	3,120.00	AKIBUR RAHAMAN	IBKL0001886	1886104000087045	IDBI BANK
118	6,365.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
119	4,053.00	RAM SINGH BISHT	ICIC0000714	071401520997	ICICI BANK
120	18,812.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
121	18,205.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
122	14,500.00	ASHOK KUMAR	SBIN0050191	43458456815	SBI
123	11,918.00	RABI SARKAR	SBIN0006795	41863780516	SBI
124	17,219.00	PANDIT GAYKWAD	BARB0INDIND	05008100007453	BANK OF BARODA
125	11,375.00	MAMTA	UBIN0544809	448002120003211	UNION BANK
126	11,375.00	KAVITA CHOUHAN	BARB0INDIND	05008100002760	BANK OF BARODA
127	11,375.00	MANISHA TRIPATHI	UBIN0544809	448002130001054	UNION BANK
128	11,375.00	RANJEETA RAO	SBIN0001200	38442027687	SBI
129	11,375.00	POOJA THAKUR	UBIN0564877	648702010008774	UNION BANK
130	11,008.00	POOJA CHOUHAN	BARB0BAROLI	46378100003812	BANK OF BARODA
131	20,596.00	DIVESH MOURYA	UCBA0002092	20920110003275	UCO BANK
132	20,596.00	MAHESH JARWAL	PUNB0062310	06232043000043	PNB
133	20,596.00	KHEMRAJ RATHORE	SBIN0011763	30510034301	SBI
134	20,596.00	JITESH DANI	SBIN0030401	37458221528	SBI
135	20,596.00	VIJAY SINGH	UCBA0002565	25650110068342	UCO BANK
136	20,596.00	ASHISH KUMAR VERMA	AUBL0002313	2211231337580502	AU BANK
137	20,596.00	DURGA LAL MALI	BARB0KOTHIA	17460100011557	BANK OF BARODA
138	10,922.00	NITESH	BARB0BAROLI	46378100001852	BANK OF BARODA
139	10,558.00	VISHAL YADAV	PUNB0992500	9925000100088745	PNB
140	11,286.00	PARSADI KUMHAR	BARB0TIKAMG	38930100004266	BANK OF BARODA
141	11,286.00	KALLU	BARB0NAVLAK	08260100007004	BANK OF BARODA
142	10,922.00	SHIV BAHADUR	BKID0008807	880710110002509	BANK OF INDIA
143	8,373.00	RAVI NIMANA	HDFC0003693	50100377094738	HDFC BANK
144	10,558.00	RAJENDRA	SBIN0016862	42338963400	SBI
145	11,286.00	LAKHANLAL PRAJAPAT	PUNB0215700	2157000100333843	PNB
146	11,286.00	RAKESH KUMAR VISHWAKARMA	SBIN0030019	36381226143	SBI
147	9,102.00	OMKAILASH MOURYA	BARB0AERODR	35470100015833	BANK OF BARODA
148	11,375.00	GURU NARAYAN YADAV	SBIN0030184	33461865557	SBI
149	11,375.00	RAKESH CHOUHAN	BKID0008818	881810410000203	BANK OF INDIA
150	8,738.00	RAKESH	BARB0AERODR	35470100015498	BANK OF BARODA
151	11,375.00	MITHUN	INDB0000011	100119213732	INDUSIND BANK
152	11,008.00	ANIL LODHI	PUNB0257300	2573001500009932	PNB
153	11,375.00	VEER SINGH	CBIN0281652	0000000324775771	CENTRAL BANK
154	9,242.00	NAVIN	BKID0008818	881810110007913	BANK OF INDIA
155	7,706.00	PRHALAD	SBIN0030126	42927884031	SBI
156	11,375.00	ARUN RAWAT	UBIN0544809	448002120005059	UNION BANK
157	11,375.00	MANISH RATHORE	UTIB0000568	922010003660467	AXIS BANK
158	10,274.00	RAJKUMAR	UTIB0004779	923010023223391	AXIS BANK
159	2,202.00	GAURAV BILLORE	IDIB000K235	6267674767	INDIAN BANK
160	9,410.00	GOVIND CHOUHAN	BKID0NAMRGB	015311010004090	BANK OF INDIA
161	11,192.00	DEEPAK CHOUHAN	SBIN0030144	40993801401	SBI
162	11,375.00	PRAKASH SOLANKI	BARB0AERODR	35478100005781	BANK OF BARODA
163	11,008.00	MOHAN SOLANKI	BKID0008820	882010110004897	BANK OF INDIA
164	19,978.00	SANDEEP YADAV	SBIN0010468	38289585942	SBI
165	19,334.00	PRATIK SOLANKI	IDIB000V094	6463297058	INDIAN BANK
166	22,749.00	RAHUL CHANAL	IDIB000K235	7406098937	INDIAN BANK
167	19,978.00	ANITA DINESH GHANGHORE	KARB0000352	3522500100946701	KARANATKA BANK
168	29,579.00	VIRENDRA YADAV	SBIN0061093	38264861809	SBI
169	18,791.00	SHASHIKANT PANDEY	SBIN0006255	37760751786	SBI
170	18,407.00	RAHUL	HDFC0003855	50100305363114	HDFC BANK
171	18,407.00	VIKASH SINGH MANDLOI	UBIN0570907	709002010004677	UNION BANK
172	17,813.00	SUNIL KUMAWAT	BARB0KOTHIA	17460100014266	BANK OF BARODA
173	9,346.00	PREM SINGH MOURYA	SBIN0004241	20207542677	SBI
174	18,407.00	RAHUL DABIPARMAR	SBIN0030007	32195767580	SBI
175	18,407.00	RAMKISHOR KUMHAR	SBIN0000490	32092758673	SBI
176	13,202.00	VIRENDRA LODHI	SBIN0001200	35584568036	SBI
177	23,703.00	YOGESH KUMAR YADAV	BKID0008810	881010410000264	BANK OF INDIA
178	23,703.00	SATISH SEN	PUNB0650600	6506000100033637	PNB
179	17,903.00	SAGY JOSEPH	UBIN0812447	124410100018769	UNION BANK
180	18,260.00	RAHUL VISHWAKARMA	BARB0INDIND	05000100025513	BANK OF BARODA
181	18,260.00	JITENDRA KUMRAVAT	HDFC0000036	50100061161592	HDFC BANK
182	22,798.00	VIJAY PARIHAR	UBIN0564877	648702010006725	UNION BANK
183	13,612.00	ANIL PASWAN	FINO0001157	20360183668	FINO BANK

184	12,826.00	BABLU	HDFC0000394	50100639251932	HDFC BANK
185	12,160.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
186	13,310.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
187	8,064.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI BANK
188	6,026.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
189	2,260.00	RAJESH KUMAR	UBIN0569771	697702010003719	UNION BANK
190	13,390.00	AJAY KUMAR	UBIN0917966	110610100103678	UNION BANK
191	13,616.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK
192	10,761.00	FULCHAND KERKETTA	ICIC0002446	244601503243	ICICI BANK
193	13,616.00	SHAKTI DAS	UTIB0004150	921010057427680	AXIS BANK
194	11,778.00	AJAY KUMAR	CNRB0003591	3591101008092	CANARA BANK
195	15,284.00	ARUN SHAW	BKID0004055	405510510000099	BANK OF INDIA
196	13,605.00	SUBASISH BISWAS	BKID0004071	407110110006881	BOI
197	11,354.00	KANCHAN PARAMANIK	UCBA0002399	23990110038550	UCO BANK
198	21,070.00	AJAY KUMAR	HDFC0000481	50100110261620	HDFC BANK
199	17,501.00	SANDEEP KUMAR	HDFC0000092	50100322386012	HDFC BANK
200	16,935.00	SANTOSH KUMAR	BKID0006941	694110110003130	BOI
201	14,716.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
202	14,951.00	RAHUL KUMAR	BKID0007122	712218210030811	BOI
203	13,988.00	VIJAY MANDAL	SBIN0013218	37807724741	SBI
204	14,951.00	NANAK CHANDRA	PUNB0047010	04702171004547	PNB
205	11,568.00	MINTU	BARB0KHORAX	48888100004780	BANK OF BARODA
206	10,410.00	SONU	PUNB0466000	4660001700100656	PNB
207	11,953.00	LALITA	ICIC0001580	194601504570	ICICI BANK
208	11,953.00	CHANDANI	SBIN0018161	40726415549	SBI
209	17,501.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
210	9,355.00	ANIL KUMAR	PUNB0MBGB06	74830700005770	MADHYA GRAMIN BANK
211	14,951.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
212	11,953.00	TAJA UDDIN	SBIN0008407	42970517589	SBI
213	11,953.00	LATA	ICIC0000386	038601551292	ICICI BANK
214	12,131.00	SUSHMA DEVI	SBIN0016173	33874401083	SBI
215	4,515.00	RAJENDRA LAL	BARBOVIJGHA	31580100028034	BANK OF BARODA
216	14,469.00	DINOJ KUMAR	BARBOINDRAP	30750100008971	BANK OF BARODA
217	11,953.00	VIJENDRA	BKID0007122	712218210013004	BOI
218	17,517.00	SANJEET KUMAR JHA	HDFC0000433	50100690118557	HDFC BANK
219	18,535.00	ALOK KUMAR	ICIC0002547	169401500777	ICICI BANK
220	469.00	MANOJ KUMAR	YESB0000340	034091900003740	YES
221	2,339.00	SAIKAT MALLA	SBIN0006862	36308651040	SBI BANK
222	11,050.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
223	8,927.00	RAJESH KUMAR	BARBOOKHDEL	51840100011279	BANK OF BARODA
224	11,050.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
225	10,313.00	JAGDISH	CNRB0018685	86852010012209	CANARA BANK
226	14,097.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
227	13,626.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
228	14,097.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
229	13,158.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
230	11,050.00	BITTU	CNRB0018807	88072250029660	CANARA BANK
231	9,577.00	ARUN	IPOS0000DOP	010044066181	INDIA POST
232	24,293.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PUNJAB NATIONAL BANK
233	23,502.00	NARENDER KUMAR	BARBORANIJH	40650100002926	BANK OF BARODA
234	5,206.00	ANIL KUMAR	PUNB0225600	2256000101187935	PUNJAB NATIONAL BANK
235	21,888.00	RAKHI	BARB0MANDAO	06438100056886	BANK OF BARODA
236	24,293.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
237	25,094.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
238	23,502.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
239	25,094.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
240	24,243.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
241	25,094.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
242	27,500.00	DEEPAK KUMAR	BARB0DBALIP	71270100015024	BANK OF BARODA
243	22,701.00	SANDEEP KUMAR	SBIN0011477	31753022063	STATE BANK OF INDIA
244	25,094.00	DEEPAK KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
245	13,902.00	RAHUL	IDFB0020101	10017656039	IDFC FIRST BANK
246	16,137.00	AKASH CHAURASIYA	DBSS0IN0138	8138010000005739	DBS BANK
247	10,352.00	KULVEER SINGH	INDB0000161	100008192193	INDUSLND BANK
248	26,972.00	VINAY KUMAR	BARB0NEHRUP	10590100014086	BANK OF BARODA
249	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
250	31,435.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
251	26,000.00	RUPLAL PRASAD MEHTA	BKID0006028	602810100015782	BANK OF INDIA
252	19,330.00	ANAND HUSAINAPPA BAIGAR	HDFC0000542	50100595664042	HDFC BANK
253	13,037.00	MANOHAR PANDHARI SAWANT	UBIN0544698	446902010992099	UNION BANK OF INDIA
254	6,673.00	DEEPAK BABURAV YADAV	CNRB0015032	110218403968	CANARA BANK
255	12,199.00	BABLI DEVI	FINO0001001	20276797449	FINO BANK
256	12,580.00	BHARAT GOPINATH THALE	PJSB0000027	035010100003185	SAHARAKI BANK
257	10,006.00	SHARI BAI	BARBOYADGIR	42748100001987	BANK OF BARODA

258	14,475.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
259	18,375.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
260	15,685.00	VIKAS KUMAR	IOBA0002113	211301000024053	INDIAN OVERSEAS BANK
261	13,101.00	DINESH KUMAR	IOBA0000984	098401000030578	INDIAN OVERSEAS BANK
262	397.00	SAPNA	IOBA0002263	226301000006131	INDIAN OVERSEAS BANK
263	11,522.00	SHIVANI	BARB0TRDPAT	21298100004388	BANK OF BARODA
264	12,317.00	NISHANT CHANDELIYA	SBIN0004800	36735191811	SBI
265	397.00	BRIJESH	SMCB0001007	100710511788	SHIVALIK BANK
266	4,768.00	JHALAK SARKAR	BKID0007110	711018210005359	BOI
267	3,576.00	VIKAS	CBIN0284986	3533475445	CENTRAL BANK
268	20,790.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
269	25,988.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO
270	20,790.00	SHUBHAM VISHWAKARMA	SBIN0001096	33123254747	SBI
271	23,017.00	SHAILENDRA KUMAR	UTIB0000206	922010017758303	AXIS BANK
272	8,909.00	MOHIT BAHAL	CNRB0019111	91112010076086	CANARA BANK
273	25,573.00	SUSHIL KUMAR VERMA	SBIN0002517	35216329747	SBI
274	20,047.00	RAKESH	UBIN0567779	677702010007689	UNION BANK
275	32,627.00	TULARAM	UTIB0000473	911010040337524	AXIS BANK
276	21,532.00	ASHISH KUSHAWAHA	SBIN0002517	35216329758	STATE BANK OF INDIA
277	17,935.00	ASHOK KUMAR	CBIN0280040	5276389460	CENTRAL BANK OF INDIA
278	32,627.00	JAVED ALI	SBIN0008079	33368585442	STATE BANK OF INDIA
279	23,017.00	PANKAJ SHARMA	SBIN0017081	43172370805	STATE BANK OF INDIA
280	20,790.00	SHAHJAD	PSIB0021442	14421000000584	PUNJAB & SIND BANK
281	22,276.00	VINAY KUMAR	PUNB0671700	6717000100014186	PNB
282	14,108.00	IRFAN KHAN	SBIN0007678	11772347851	STATE BANK OF INDIA
283	3,982.00	SONU KUMAR	UBIN0530786	520101266325812	CORPORATION BANK
284	1,086.00	SONU KUMAR	UBIN0530786	520101266325812	CORPORATION BANK
285	1,086.00	SONU KUMAR	UBIN0530786	520101266325812	CORPORATION BANK

28,43,678.00

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

01-Feb-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 8,39,263.00 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	28,009.00	VIJENDRA		3011651902	KOTAK BANK
2	31,013.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK BANK
3	25,593.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK BANK
4	29,397.00	VIMAL		6411647391	KOTAK BANK
5	29,298.00	BIPIN KUMAR		3011651865	KOTAK BANK
6	24,210.00	DIPEN LAKRA		3011651858	KOTAK BANK
7	37,729.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK BANK
8	11,696.00	RAJJAK HOSEN		2612223662	KOTAK BANK
9	15,621.00	SHRI KANT		6311901500	KOTAK BANK
10	15,621.00	SANJEEV SHARMA		7112304279	KOTAK BANK
11	13,783.00	FAJLU MANDAL		5911711335	KOTAK BANK
12	10,941.00	RAMU SHAH		0312648976	KOTAK BANK
13	7,568.00	JALAJ SHARMA		5448534629	KOTAK BANK
14	11,696.00	RAJJAK HOSEN		2612223662	KOTAK BANK
15	15,621.00	SHRI KANT		6311901500	KOTAK BANK
16	21,175.00	JAPIKUL SK		9312231928	KOTAK BANK
17	22,806.00	LOKESH KUMAR SAINI		5311855752	KOTAK BANK
18	19,440.00	SANTOSH KUMAR YADAV		5311855745	KOTAK BANK
19	17,255.00	SUDISH PASWAN		8247620449	KOTAK BANK
20	17,956.00	GOURAV		9845987491	KOTAK BANK
21	16,148.00	MD BABAR ALAM		2411887713	KOTAK BANK
22	6,001.00	JHALLU		7248083499	KOTAK BANK
23	27,189.00	ROHIT KUMAR		3812752945	KOTAK BANK
24	24,538.00	DEEWAN SINGH VERMA		0012260218	KOTAK BANK
25	19,858.00	TEJ SINGH		5512010776	KOTAK BANK
26	13,523.00	DURGESH CHAUBEY		6112328193	KOTAK BANK
27	13,523.00	AJAY ROY		1546340421	KOTAK BANK
28	3,720.00	AMIT KUJUR		7048027372	KOTAK BANK
29	2,620.00	SABITA KARMAKAR		4248387336	KOTAK BANK
30	12,100.00	DILIP RAUL		9147338649	KOTAK BANK
31	16,381.00	DEEP CHANDRA		4412910544	KOTAK BANK
32	416.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK BANK
33	364.00	SANJEEV SHARMA		7112304279	KOTAK BANK
34	159.00	FAJLU MANDAL		5911711335	KOTAK BANK
35	320.00	RAJJAK HOSEN		2612223662	KOTAK BANK
36	364.00	SHRI KANT		6311901500	KOTAK BANK
37	348.00	SANJIV KUMAR		1212903363	KOTAK BANK
38	340.00	SARVESH		9714343540	KOTAK BANK
39	340.00	KHEM CHAND		0014346507	KOTAK BANK
40	321.00	MARIYANUS GURIA		8545957735	KOTAK BANK
41	51.00	JAYVEER SINGH		8413200789	KOTAK BANK
42	6,579.00	BINOY MONDAL		1911419004	KOTAK BANK
43	8,184.00	SHRI KANT		6311901500	KOTAK BANK
44	7,500.00	VIMAL		6411647391	KOTAK BANK
45	2,326.00	RAKESH KUMAR		6311911424	KOTAK BANK

46	21,167.00	SHIVANKU CHAUHAN		1949080306	KOTAK BANK
47	13,300.00	RAHUL		4646895518	KOTAK BANK
48	14,500.00	JAGDEESH		1249240042	KOTAK BANK
49	18,791.00	MUKESH KUMAR KIR		9345921513	KOTAK BANK
50	9,907.00	SURAJ PURANLAL TEJI		0045688652	KOTAK BANK
51	11,568.00	VIKRAM HALDAR		6312349882	KOTAK BANK
52	11,568.00	KAVITA		5147497935	KOTAK BANK
53	17,047.00	DINESH SINGH YADAV		558010599676	KOTAK BANK
54	11,953.00	MUNESH KUMAR		2012655391	KOTAK BANK
55	11,541.00	SHANKAR		4645349791	KOTAK BANK
56	6,555.00	SHIV SHANKAR BARIK		1247071877	KOTAK BANK
57	11,417.00	SHARVAN MUKHIYA		0348232453	KOTAK BANK
58	10,313.00	SONU HALDAR		2849046072	KOTAK BANK
59	15,508.00	PINTU		7413190595	KOTAK BANK
60	21,891.00	MINTO		6912558400	KOTAK BANK
61	14,850.00	VIKAS SINGH		3545276404	KOTAK BANK
62	35,000.00	RAKESH KUMAR TIWARI		3911852560	KOTAK BANK
63	50,000.00	SMIRTIKA		7045410498	KOTAK BANK
64	15,957.00	ROHAN		1948589190	KOTAK BANK
65	20,000.00	SANJAY		0113206085	KOTAK BANK

8,39,263.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory

