#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
38	27 Jun 2025 08:36 PM	27 Jun 2025	NEFT HSBCN17853730495 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-1254396953	+5,96,663.40	**91,51,649.04**
39	28 Jun 2025 11:03 AM	28 Jun 2025	NEFT HSBCN17953815302 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1254918402	+3,360.80	**91,55,009.84**
40	28 Jun 2025 11:04 AM	28 Jun 2025	NEFT HSBCN17953815303 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1254918403	+1,04,307.36	**92,59,317.20**
41	30 Jun 2025 11:32 AM	30 Jun 2025	PG VODAFONE BD00023680	KPG-0231638134	-650.00	**92,58,667.20**
42	30 Jun 2025 11:34 AM	30 Jun 2025	PG VODAFONE BD00023680	KPG-0231638228	-651.00	**92,58,016.20**
43	30 Jun 2025 11:35 AM	30 Jun 2025	PG VODAFONE BD00023680	KPG-0231638381	-929.00	**92,57,087.20**
44	30 Jun 2025 11:36 AM	30 Jun 2025	PG VODAFONE BD00023680	KPG-0231638451	-3,067.00	**92,54,020.20**
45	30 Jun 2025 04:41 PM	30 Jun 2025	NEFT HDFCH00329270691 TRIBECA CREATORS LLP HDFC00	NEFTINW-1256895555	+50,045.00	**93,04,065.20**
46	30 Jun 2025 05:39 PM	30 Jun 2025	NEFT AXOIC18180114093 SDG SOFTWARE INDIA PRIVATE	NEFTINW-1257010058	+55,463.00	**93,59,528.20**
47	30 Jun 2025 05:59 PM	30 Jun 2025	IMPREST NEERAJ	IB	-20,000.00	**93,39,528.20**
48	01 Jul 2025 06:09 AM	01 Jul 2025	NEFT HDFCH00331283069 IFOREST HDFC0000240	NEFTINW-1257719522	+48,996.00	**93,88,524.20**
49	01 Jul 2025 12:37 PM	01 Jul 2025	NEFT HSBCN18255183622 SAIKRISHNA AND ASSOCIATES H	NEFTINW-1257925065	+1,33,406.00	**95,21,930.20**
50	01 Jul 2025 02:26 PM	01 Jul 2025	FUNDS TRANSFER TO NITISH KUMAR JHA	11272	-92,253.00	**94,29,677.20**
51	01 Jul 2025 02:35 PM	01 Jul 2025	NEFT HDFCH00332462933 ABP PVT LTD HDFC0000240	NEFTINW-1258010178	+1,39,174.76	**95,68,851.96**
52	01 Jul 2025 05:36 PM	01 Jul 2025	NEFT ICIN218234853702 ISGEC HEAVY ENGINEERING LTD	NEFTINW-1258212907	+10,853.66	**95,79,705.62**
53	01 Jul 2025 06:43 PM	01 Jul 2025	NEFT AXISP00685153324 HORIZON PERFORMANCE POLYURE	NEFTINW-1258261366	+90,153.00	**96,69,858.62**
54	01 Jul 2025 07:36 PM	01 Jul 2025	NEFT ICIN418259723470 SAFFRON INFRADEVELOPERS PVT	NEFTINW-1258354374	+34,329.00	**97,04,187.62**
55	01 Jul 2025 08:07 PM	01 Jul 2025	IFT-2507010Q3QEU-KOTAKCMS555895 TXT	FCM-250701HE734H	-5,55,895.00	**91,48,292.62**
56	01 Jul 2025 08:42 PM	01 Jul 2025	NEFT-2507010Q3R6J -KOTAKCMS2946731 TXT	FCM-250701HE7356	-29,32,581.00	**62,15,711.62**
57	01 Jul 2025 08:42 PM	01 Jul 2025	NEFT-2507010Q3R6K-KOTAKCMS2946731 TXT	FCM-250701HE76YE	-14,150.00	**62,01,561.62**
58	02 Jul 2025 03:16 AM	01 Jul 2025	Int.Coll:7811223703:02-06-2025 to 01-07-2025		-2,414.00	**61,99,147.62**
59	02 Jul 2025 05:36 AM	02 Jul 2025	NEFT BOFAH25183000192 JONES LANG LASALLE PROPERTY	NEFTINW-1258871458	+8,82,893.97	**70,82,041.59**

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-Jul-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 29,32,581.00 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	900.00	VINOD	BKID0006073	607310110006103	BANK OF INDIA
2	602.00	MANOJ KUMAR	PUNB0070400	0704000100310743	PUNJAB NATIONAL BANK
3	806.00	VANSH RAJ YADAV	SBIN0011245	31377180801	STATE BANK OF INDIA
4	5,467.00	BINOD KUMAR	UBIN0813770	137710100051311	UNION BANK OF INDIA
5	1,882.00	AJEET KAPOOR	UBIN0549274	492702010015220	UNION BANK OF INDIA
6	1,577.00	DEEPAK KUMAR	SBIN0001076	33711154879	STATE BANK OF INDIA
7	1,626.00	NARENDRA SINGH	HDFC0000622	50100040663668	HDFC BANK
8	1,690.00	PREM SHANKAR	HDFC0000328	03281050019057	HDFC BANK
9	813.00	VINOD	BKID0006073	607310110006103	BANK OF INDIA
10	2,013.00	MANOJ KUMAR	PUNB0070400	0704000100310743	PUNJAB NATIONAL BANK
11	1,614.00	BINOD KUMAR	UBIN0813770	137710100051311	UNION BANK OF INDIA
12	1,360.00	AJEET KAPOOR	UBIN0549274	492702010015220	UNION BANK OF INDIA
13	791.00	BOBBY	BARB0MALVIY	45230100012068	BANK OF BARODA
14	712.00	DEEPAK KUMAR	SBIN0001076	33711154879	STATE BANK OF INDIA
15	3,296.00	RAMA SHANKAR	PUNB0307300	3073000101307632	PUNJAB NATIONAL BANK
16	22,147.00	RAKHI	BARB0MANDAO	06438100056886	BANK OF BARODA
17	25,370.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
18	25,370.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
19	25,370.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
20	25,370.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
21	22,403.00	DEEPAK KUMAR	BARB0DBALIP	71270100015024	BANK OF BARODA
22	25,370.00	SANDEEP KUMAR	SBIN0011477	31753022063	STATE BANK OF INDIA
23	25,370.00	DEEPAK KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
24	22,916.00	ARJUN KUMAR	YESB0000139	013991900031251	YES BANK
25	21,434.00	RAHUL	IDFB0020101	10017656039	IDFC FIRST BANK
26	28,166.00	AKASH CHAURASIYA	DBSS0IN0138	8138010000005739	DBS BANK
27	25,370.00	KULVEER SINGH	INDB0000161	100008192193	INDUSLND BANK
28	25,370.00	AMAN	IDIB000S506	50387782358	INDIAN BANK
29	25,370.00	BHART SINGH	BARB0MAYVIH	27520100015610	BANK OF BARODA
30	22,914.00	YASH RAHI	CNRB0019045	110158079221	CENTRAL BANK OF INDIA
31	818.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PUNJAB NATIONAL BANK
32	26,972.00	VINAY KUMAR	BARB0NEHRUP	10590100014086	BANK OF BARODA
33	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
34	55,815.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
35	32,707.00	RUPLAL PRASAD MEHTA	BKID0006028	602810100015782	BANK OF INDIA
36	29,100.00	TULARAM	UTIB0000473	911010040337524	AXIS BANK
37	26,454.00	JAVED ALI	SBIN0008079	33368585442	STATE BANK OF INDIA
38	22,045.00	SUSHIL KUMAR VERMA	SBIN0002517	35216329747	SBI
39	12,623.00	SHAILENDRA KUMAR	UTIB0000206	922010017758303	AXIS BANK
40	8,168.00	ASHISH KUSHAWAHA	SBIN0002517	35216329758	STATE BANK OF INDIA
41	22,275.00	PANKAJ SHARMA	SBIN0017081	43172370805	STATE BANK OF INDIA
42	20,790.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
43	22,275.00	VINAY KUMAR	PUNB0671700	6717000100014186	PNB
44	19,305.00	RAKESH	UBIN0567779	677702010007689	UNION BANK
45	20,048.00	SUNIL KUMAR	HDFC0001223	12231050083087	HDFC BANK
46	22,275.00	SHAHJAD	PSIB0021442	14421000000584	PUNJAB & SIND BANK
47	22,275.00	AKSHAY TOMAR	CNRB0002925	2925101024246	CANARA BANK
48	18,534.00	ASHOK KUMAR SAH	CBIN0280040	5276389460	CENTRAL BANK OF INDIA
49	18,534.00	PARAMJIT SINGH	UTIB0000720	915010046041032	AXIS BANK
50	21,533.00	UMESH KUMAR	IDIB000D606	50155420335	INDIAN Bank
51	18,563.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO
52	5,198.00	NASIMUDDIN	UBIN0539457	394502010075799	UNION BANK
53	19,355.00	ANAND HUSAINAPPA BAIGAR	HDFC0000542	50100595664042	HDFC BANK
54	14,500.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
55	18,518.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK

56	13,882.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
57	22,125.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
58	18,147.00	SANJAY TIGGA	CBIN0280004	5133963419	CBI BANK
59	16,259.00	RANJEET KUMAR	ICIC0003489	348901506289	ICICI BANK
60	18,000.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
61	20,040.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
62	19,659.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
63	19,659.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
64	19,659.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
65	16,144.00	DEEPAK PASWAN	HDFC0000572	50100302459870	HDFC BANK
66	8,119.00	RISHI BHADRA YADAV	PUNB0986500	9865001700018366	PNB BANK
67	19,266.00	DEEPAK KUMAR RAY	BARB0BHIKAN	35908100003465	BANK OF BARODA
68	15,203.00	SOURAV KUMAR	PUNB0661700	6617000100076363	PNB BANK
69	19,825.00	SHATRUGHNA KUMAR SHARMA	SBIN0005769	32738162274	STATE BANK INDIA
70	19,758.00	VIVEK KUMAR	IDIB000N156	6819990197	INDIAN BANK
71	14,619.00	SUMIT KUMAR	BKID0006073	607310110009178	BANK OF INDIA
72	16,482.00	MD SAJJAD ALAM	HDFC0009110	50100292873864	HDFC BANK
73	11,680.00	ANIL KUMAR	SBIN0017382	38259225189	SBI BANK
74	12,239.00	RAJU KUMAR	SBIN0009217	37209747894	SBI BANK
75	15,097.00	RAMPRASAD SAINI	PUNB0233100	2331001700131550	PNB BANK
76	13,917.00	GIRISH SISODIYA	FINO0000001	20141219549	FINO BANK
77	15,470.00	RANJAN PRASAD SAH	SBIN0002901	39189271591	SBI BANK
78	14,724.00	SURAJ KUMAR	IPOS0000001	008910142863	POST OFFICE BANK
79	9,844.00	MAHENDRA KUMAR VARMA	FINO0000001	20180172587	FINO BANK
80	10,015.00	ACHCHELAL	FINO0000001	20171233562	FINO BANK
81	13,222.00	SURESH KUMAR KAMAT	PUNB0240700	2407000100393595	PNB BANK
82	6,691.00	MUKESH KUMAR KAMAT	HDFC0000589	50100615305261	HDFC BANK
83	13,222.00	VIVAKANAND RAY	BARB0MANESA	30318100003568	BANK OF BARODA
84	16,044.00	HARADHAN SINGHA	SBIN0014585	39302486498	SBI Bank
85	10,627.00	TINKU	AUBL0002106	1751210612310387	AU SMALL BANK
86	14,914.00	RAMPRAKASH	SBIN0012335	36391137205	SBI Bank
87	12,237.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
88	13,073.00	LUCKY KUMAR	SBIN0006887	41410780238	SBI BANK
89	12,280.00	MEENA	PUNB0002910	00292121006218	PNB
90	11,487.00	MAFIDA BEGUM	BARB0SECGUR	44378100001573	Bank Of Baroda
91	13,073.00	SALOO	PUNB0184810	1848101700157782	PNB Bank
92	10,696.00	BIPUL SARKER	SBIN0009401	39740635622	SBI BANK
93	11,487.00	SHRIKRISHNA SANNYASI	FINO0001001	20106687599	FINO BANK
94	17,540.00	RAJESH ROUT	SBIN0002013	32123743155	SBI BANK
95	10,672.00	ABHISHEK KUMAR	INDB0000540	100190530797	INDUSIND BANK
96	6,740.00	ANGAD	HDFC0000589	50100413382372	HDFC BANK
97	3,140.00	SIMON BORUAH	SBIN0004463	38850087674	SBI BANK
98	383.00	SUMITRA PATRA	CNRB0005191	5191101001329	CANARA BANK
99	11,145.00	PINKI DAS	HDFC0003999	50100609405737	HDFC BANK
100	6,897.00	SUKESH XALXO	UTIB0003313	924010019423610	AXIS BANK
101	11,495.00	KALESTUS KUJUR	FINO0001001	20370707689	FINO BANK
102	11,878.00	UMESH KINDO	FINO0009002	20346336319	FINO BANK
103	11,878.00	SACHIN KUJUR	FINO0001001	20267248811	FINO
104	11,878.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
105	13,537.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
106	12,664.00	ANKIT	HDFC0002852	50100271849180	HDFC BANK
107	10,498.00	BILTU SHAIKH	BKID0006706	670618210005966	BANK OF INDIA
108	12,503.00	MAMTA	FINO0001157	20379781749	FINO BANK
109	13,234.00	ASISH SARKAR	SBIN0006810	34090258735	SBI BANK
110	14,617.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
111	15,969.00	DEEPAK SINGH	SBIN0006887	32894402943	SBI BANK
112	18,468.00	VIPIN	SBIN0016109	43595935719	SBI BANK
113	11,508.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
114	11,508.00	DURGA THAPA	PUNB0HGB001	77671900102932	SARVA HARYANA BANK
115	11,508.00	MERRY TANTI	SBIN0007118	42518660796	SBI BANK
116	11,508.00	DHARMENDRA KUMAR	CNRB0003526	3526101003681	CANARA BANK
117	11,508.00	LALCHAND ALI	PUNB0HGB001	77671908026616	GRAMIN Bank
118	11,508.00	PALIT PIJUSHKANTI	IDIB000S603	50312628189	INDIAN BANK
119	11,137.00	RABBANI GOLAM	BARB0DLFGUR	30298100003230	BANK OF BARODA
120	11,137.00	TASLIM MD	SBIN0000162	32671904710	SBI BANK
121	371.00	SAMEER KERKETTA	PUNB0516710	5167101700011358	PNB BANK
122	11,508.00	SHIV KUMAR	SBIN0016956	42588522935	SBI BANK
123	19,655.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
124	17,753.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
125	14,906.00	ASHOK KUMAR	SBIN0050191	43458456815	SBI
126	17,158.00	LALARAM	PUNB0786500	7865001700109866	PNB BANK
127	20,018.00	MOHIT	PUNB0786500	7865001700128117	PNB
128	17,158.00	NIRMALA	SBIN0013485	42858295789	SBI
129	21,074.00	VIPIN KUMAR	PUNB0794700	7947000100024383	PNB
130	41,289.00	SUBHAM KUMAR	IBKL0001008	1008104000093790	IDBI BANK

131	12,310.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
132	11,453.00	MANISH KUMAR	IDIB000M568	59143999793	ALLAHABAD BANK
133	10,305.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
134	13,106.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI BANK
135	12,579.00	RAJESH KUMAR	UBIN0569771	697702010003719	UNION BANK
136	13,986.00	GULAB SHAH	YESB0000014	001491900086950	YES BANK
137	16,243.00	VIKAS KUMAR	IOBA0002113	211301000024053	INDIAN OVERSEASE BANK
138	551.00	RAHUL KUMAR	IOBA0001719	171901000006511	INDIAN OVERSEAS BANK
139	551.00	GAURAV KUMAR	YESB0000016	001691900012592	YES BANK
140	1,16,872.00	KARAN GUPTA	ICIC0002353	235301504234	ICICI BANK
141	23,336.00	ARVIND KUMAR	SBIN0000727	32882955006	SBI
142	13,457.00	DINESH KUMAR	IOBA0000984	098401000030578	INDIAN OVERSEAS BANK
143	12,238.00	SHIVANI	BARB0TRDPAT	21298100004388	BANK OF BARODA
144	815.00	KAMLA VERMA	BDBL0002111	20200034395720	BANDHAN BANK
145	12,434.00	NISHANT CHANDELIYA	SBIN0004800	36735191811	SBI
146	10,954.00	JHALAK SARKAR	BKID0007110	711018210005359	BANK OF INDIA
147	22,462.00	FULCHAND KERKETTA	ICIC0002446	244601503243	ICICI BANK
148	13,842.00	SHAKTI DAS	UTIB0004150	921010057427680	AXIS BANK
149	11,779.00	AJAY KUMAR	CNRB0003591	3591101008092	CANARA BANK
150	15,531.00	ARUN SHAW	BKID0004055	405510510000099	BANK OF INDIA
151	13,853.00	SUBASHISH BISWAS	BKID0004071	407110110006881	BANK OF INDIA
152	11,579.00	KANCHAN PARAMANIK	UCBA0002399	23990110038550	UCO BANK
153	5,992.00	SHIVA JINWAL	SBIN0002025	10619756201	SBI
154	3,595.00	RAHUL KUMAR	IOBA0001719	171901000006511	INDIAN OVERSEAS BANK
155	29,467.00	AJAY KUMAR	HDFC0000481	50100110261620	HDFC BANK
156	11,532.00	SANTOSH KUMAR	BKID0006941	694110110003130	BANK OF INDIA
157	6,817.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
158	17,875.00	SANDEEP KUMAR	HDFC0000092	50100322386012	HDFC BANK
159	4,712.00	RANJIT KUMAR JHA	BKID0007122	712218210022939	BANK OF INDIA
160	7,677.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
161	18,438.00	ALOK KUMAR	ICIC0002547	169401500777	ICICI BANK
162	15,969.00	RAHUL KUMAR	BKID0007122	712218210030811	BANK OF INDIA
163	13,814.00	VIJAY MANDAL	SBIN0013218	37807724741	SBI
164	15,287.00	NANAK CHANDRA	PUNB0047010	04702171004547	PNB
165	12,296.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
166	13,176.00	DILIP RAM	INDB0000447	100242908840	INDUSIND BANK
167	12,296.00	SUSHMA DEVI	SBIN0016173	33874401083	SBI
168	7,536.00	LATA	ICIC0000386	038601551292	ICICI BANK
169	10,709.00	RAKHI DEVI	PUNB0460600	4606001700103907	PNB
170	11,899.00	SONU	PUNB0466000	4660001700100656	PNB
171	10,899.00	YATIN KUMAR	CNRB0019090	90902600000110	CANARA BANK
172	2,777.00	RAJNI DEVI	MAHB0001340	60517981035	BANK OF MAHARASHTRA
173	397.00	KANTI	PUNB0247900	2479000100723845	PNB
174	793.00	RUBI DEVI	FINO0001147	20093300560	FINO BANK
175	397.00	DILIP RAM	INDB0000447	100242908840	INDUSIND BANK
176	477.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
177	397.00	CHANDANI	SBIN0018161	40726415549	SBI
178	5,092.00	PUSHPRAJ	BKID0007122	712218210029225	BANK OF INDIA
179	13,301.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
180	6,343.00	SANTOSH KUMAR	BKID0006941	694110110003130	BANK OF INDIA
181	13,915.00	DIPAK	PUNB0460600	4606001700117168	PNB
182	4,319.00	RANJIT KUMAR JHA	BKID0007122	712218210022939	BANK OF INDIA
183	15,294.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
184	14,801.00	DINOJ KUMAR	BARB0INDRAP	30750100008971	BANK OF BARODA
185	11,899.00	RAHUL SAINI	UTIB0000588	924010016939787	AXIS BANK
186	12,296.00	CHANDANI	SBIN0018161	40726415549	SBI
187	12,296.00	LALITA	ICIC0001580	194601504570	ICICI BANK
188	9,313.00	VISHAL	BARB0GULAWT	33508100005233	BANK OF BARODA
189	793.00	DILIP RAM	INDB0000447	100242908840	INDUSIND BANK
190	1,198.00	VIPIN	UBIN0556424	564202010005240	UNION BANK
191	2,397.00	RAHUL KUMAR	IOBA0001719	171901000006511	INDIAN OVERSEAS BANK
192	11,710.00	SHIVA JINWAL	SBIN0002025	10619756201	SBI
193	17,843.00	SACHIN KUMAR	BARB0ABHAYK	42720100010894	BANK OF BARODA
194	10,077.00	RANJIT KUMAR JHA	BKID0007122	712218210022939	BANK OF INDIA
195	14,875.00	JITENDRA	UBIN0905461	520101262979864	UNION BANK
196	1,440.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
197	9,123.00	VIJENDRA	BKID0007122	712218210013004	BANK OF INDIA
198	12,296.00	SONAM	FINO0001157	20378625056	FINO BANK
199	12,296.00	NEERAJ KUMAR	BKID0007124	712418210005546	BANK OF INDIA
200	1,983.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
201	12,119.00	HARDEEP	BKID0007707	770718210025477	BANK OF INDIA
202	397.00	NANAK CHANDRA	PUNB0047010	04702171004547	PNB
203	17,875.00	RAJENDRA LAL	BARB0VIJGHA	31580100028034	BANK OF BARODA
204	20,997.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK

205	10,974.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
206	6,055.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
207	10,596.00	ARUN	CBIN0283835	5759673308	CENTRAL BANK OF INDIA
208	11,353.00	BAPI BHOWMICK	PUNB0476900	7512001700231690	PNB
209	378.00	SHIVAM	BARB0BUPGBX	51920100030287	BARODA UP BANK
210	11,093.00	RAJESH KUMAR	BARB0OKHDEL	51840100011279	BANK OF BARODA
211	17,362.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
212	10,610.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
213	14,469.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
214	14,469.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
215	8,690.00	VISHNU TOMAR	CNRB0003702	3702108007764	CANARA BANK
216	14,150.00	ASHISH	HDFC000250	50100694839324	HDFC BANK
	29,32,581.00				

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-Jul-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 5,55,895.00 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	20,005.00	MINTO		6912558400	KOTAK BANK
2	45,174.00	RAKESH KUMAR TIWARI		3911852560	KOTAK BANK
3	23,018.00	RAJ LAL SAHU		7812118862	KOTAK BANK
4	20,064.00	VIJENDRA		3011651902	KOTAK BANK
5	18,518.00	RAMAGYA CHAUHAN		0712771960	KOTAK BANK
6	12,854.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK BANK
7	26,718.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK BANK
8	21,858.00	JAPIKUL SK		9312231928	KOTAK BANK
9	22,662.00	LOKESH KUMAR SAINI		5311855752	KOTAK BANK
10	19,825.00	SANTOSH KUMAR YADAV		5311855745	KOTAK BANK
11	18,870.00	SUDISH PASWAN		8247620449	KOTAK BANK
12	12,417.00	GOURAV		9845987491	KOTAK BANK
13	19,825.00	MD BABAR ALAM		2411887713	KOTAK BANK
14	10,128.00	JHALLU		7248083499	KOTAK BANK
15	26,798.00	ROHIT KUMAR		3812752945	KOTAK BANK
16	27,112.00	DEEWAN SINGH VERMA		0012260218	KOTAK BANK
17	16,879.00	TEJ SINGH		5512010776	KOTAK BANK
18	5,831.00	ASISH DAS		2349536325	KOTAK BANK
19	13,905.00	AJAY ROY		1546340421	KOTAK BANK
20	16,500.00	DEEP CHANDRA		4412910544	KOTAK BANK
21	884.00	BABU MIA		0646632788	KOTAK BANK
22	21,852.00	SHIVANKU CHAUHAN		1949080306	KOTAK BANK
23	14,906.00	JAGDEESH		1249240042	KOTAK BANK
24	7,798.00	PUNIT		0649974069	KOTAK BANK
25	17,158.00	SOHAN		7311474698	KOTAK BANK
26	17,158.00	AJEET KUMAR		1312383478	KOTAK BANK
27	17,158.00	RAJAN GAUR		1512575529	KOTAK BANK
28	600.00	VINOD		5311534558	KOTAK BANK
29	9,608.00	DINESH SINGH YADAV		558010599676	KOTAK BANK
30	11,503.00	SHANKAR		4645349791	KOTAK BANK
31	11,731.00	SHARVAN MUKHIYA		0348232453	KOTAK BANK
32	9,082.00	SONU HALDAR		2849046072	KOTAK BANK
33	3,027.00	SARVESH KUMAR		2513177057	KOTAK BANK
34	14,469.00	PINTU		7413190595	KOTAK BANK
	5,55,895.00				

For Nouvel Facilities Pvt Ltd,

Authorised Signatory