

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 29/03/2025 To 18/04/2025

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	18/04/2025	NEFT-250418009XQJ-KOTAKCMS191133 TXT	FCM-250418G9CHZ5	191,133.00	DR	794,285.12	CR
2	18/04/2025	IFT-250418009YUC-KOTAKCMS33632 TXT	FCM-250418G9CUPU	33,632.00	DR	985,418.12	CR
3	18/04/2025	IFT-250418009YX4-KOTAKCMS78213 TXT	FCM-250418G9CUPR	78,213.00	DR	1,019,050.12	CR
4	18/04/2025	NEFT-250418009YX0-KOTAKCMS91178 TXT	FCM-250418G9CUP5	91,178.00	DR	1,097,263.12	CR
5	18/04/2025	NEFT HSBCN10836276482 CUSHMAN AND WAKEFIELD PROPE BY CLG INST 1274/17-04-25/HDFC/NOIDA	NEFTINW-1187323536	17,114.00	CR	1,188,441.12	CR
6	18/04/2025	NEFT HSBCN10836250316 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1187222172	367,654.00	CR	1,171,327.12	CR
7	18/04/2025	NEFT HSBCN10836250600 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1187222101	23,996.66	CR	803,673.12	CR
8	18/04/2025	NEFT HSBCN10736121469 PERIOS SOFTWARE SOLUTIONS	NEFTINW-1187203897	27,280.92	CR	779,676.46	CR
9	18/04/2025	NEFT HSBCN10736112799 JONES LANG LASALLE BUILDING	NEFTINW-1186696480	817,965.50	CR	752,395.54	CR
10	17/04/2025	KMBLSI17042025B	658806-2631679	4,286.10	CR	-65,569.96	DR
11	17/04/2025	KMPLNEFTSI17042025A	240926-2632295	24,982.66	CR	-69,856.06	DR
12	17/04/2025	NEFT HSBCN10736112799 JONES LANG LASALLE BUILDING	NEFTINW-1186684708	29,423.00	CR	-94,838.72	DR
13	17/04/2025	NEFT HSBCN10736113119 JONES LANG LASALLE BUILDING	NEFTINW-1186685454	125,429.94	CR	-124,261.72	DR
14	17/04/2025	NEFT HSBCN10736112700 JONES LANG LASALLE BUILDING	NEFTINW-1186684752	104,551.79	CR	-249,691.66	DR
15	17/04/2025	NEFT HSBCN10736112656 JONES LANG LASALLE	NEFTINW-1186684751	157,350.75	CR	-354,243.45	DR
16	17/04/2025	NEFT HSBCN10736112656 JONES LANG LASALLE	NEFTINW-1186684751	304,304.76	CR	-511,594.20	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
235	29/03/2025	NEFT-2503290NSUD7-KOTAKCMS2343211 TXT	FCM-250329FXOS1F	2,343,211.00	DR	3,158,869.65	CR
236	29/03/2025	IFT-2503290NSUDR-KOTAKCMS697420 TXT	FCM-250329FXOLOX	697,420.00	DR	5,502,080.65	CR
237	29/03/2025	IFT-ZOE CONCEPTS PRIVATE LIM-FCM-250329FXCMMR	FCM-250329FXCMMR	11,669.00	CR	6,199,500.65	CR
238	29/03/2025	IFT-ZOE CONCEPTS PRIVATE LIM-FCM-250329FXCQK9	FCM-250329FXCQK9	116,794.00	CR	6,187,831.65	CR
239	29/03/2025	IFT-ZOE CONCEPTS PRIVATE LIM-FCM-250329FXCMLD	FCM-250329FXCMLD	142,735.00	CR	6,071,037.65	CR
240	29/03/2025	PG DLF AVENUE CLRA LICENSE F EDISTRCT	KPG-0226794824	192.90	DR	5,928,302.65	CR
241	29/03/2025	PG DLF CENTER DELHI LABOUR DEP	KPG-0226792384	192.90	DR	5,928,495.55	CR
242	29/03/2025	CLRA LIC EDISTRCT LABOUR DEP		987,441.07	CR	5,928,688.45	CR
243	29/03/2025	BY CLG INST 1100/28-03-25/HDFC/NOIDA PG UCHICAGO VIJAY MEDICAL IN STAR HEALTH SUB MID	KPG-0226782208	16,977.00	DR	4,941,247.38	CR
244	29/03/2025	NEFT AXISP00641516199 SDG SOFTWARE INDIA PRIVATE	NEFTINW-1167761793	54,792.00	CR	4,958,224.38	CR
245	29/03/2025	NEFT HDFCH00148117991 RATEGAIN TRAVEL TECHNO P L	NEFTINW-1167771163	152,552.95	CR	4,903,432.38	CR

Opening balance

as on 29/03/2025 INR 4,750,879.43

Closing balance

as on 18/04/2025 INR 794,285.12



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

29-Mar-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 6,97,420.00 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	2,749.00	SARVESH		9714343540	KOTAK BANK
2	447.00	JAYVEER SINGH		8413200789	KOTAK BANK
3	2,749.00	KHEM CHAND		0014346507	KOTAK BANK
4	2,273.00	SANJIV KUMAR		1212903363	KOTAK BANK
5	2,720.00	MARIYANUS GURIA		8545957735	KOTAK BANK
6	19,935.00	VIJENDRA		3011651902	KOTAK BANK
7	17,653.00	RAMAGYA CHAUHAN		0712771960	KOTAK BANK
8	23,929.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK BANK
9	14,420.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK BANK
10	37,726.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK BANK
11	42,769.00	VIMAL		6411647391	KOTAK BANK
12	29,295.00	BIPIN KUMAR		3011651865	KOTAK BANK
13	24,207.00	DIPEN LAKRA		3011651858	KOTAK BANK
14	13,800.00	JALAJ SHARMA		5448534629	KOTAK BANK
15	15,618.00	SANJEEV SHARMA		7112304279	KOTAK BANK
16	7,997.00	RAI SAHEB		8412430699	KOTAK BANK
17	13,785.00	FAJLU MANDAL		5911711335	KOTAK BANK
18	11,696.00	IBRAHIM MIA		8813285997	KOTAK BANK
19	11,696.00	RAJAK HOSEN		2612223662	KOTAK BANK
20	15,618.00	SHRI KANT		6311901500	KOTAK BANK
21	21,323.00	JAPIKUL SK		9312231928	KOTAK BANK
22	25,467.00	DEEWAN SINGH VERMA		0012260218	KOTAK BANK
23	19,967.00	TEJ SINGH		5512010776	KOTAK BANK
24	13,612.00	ASISH DAS		2349536325	KOTAK BANK
25	13,612.00	DURGESH CHAUBEY		6112328193	KOTAK BANK
26	13,612.00	AJAY ROY		1546340421	KOTAK BANK
27	10,783.00	AMIT KUJUR		7048027372	KOTAK BANK
28	15,911.00	DEEP CHANDRA		4412910544	KOTAK BANK
29	21,548.00	MINTO		6912558400	KOTAK BANK
30	35,000.00	RAKESH KUMAR TIWARI		3911852560	KOTAK BANK
31	21,374.00	VIKAS SINGH		3545276404	KOTAK BANK
32	15,900.00	ROHAN		1948589190	KOTAK BANK
33	21,316.00	SHIVANKU CHAUHAN		1949080306	KOTAK BANK
34	10,246.00	MUNESH KUMAR		2012655391	KOTAK BANK
35	17,048.00	DINESH SINGH YADAV		558010599676	KOTAK BANK
36	6,404.00	SONU KUMAR		8145916682	KOTAK BANK
37	10,246.00	KAVITA		5147497935	KOTAK BANK
38	11,527.00	SHANKAR		4645349791	KOTAK BANK
39	11,417.00	SHARVAN MUKHIYA		0348232453	KOTAK BANK
40	11,009.00	SONU HALDAR		2849046072	KOTAK BANK
41	14,566.00	PINTU		7413190595	KOTAK BANK
42	44,450.00	MOHD FAHEEM		0311417085	KOTAK BANK

6,97,420.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory





Nouvel Facilities Pvt. Ltd.

Regd off : Plot No. 23, 2nd Floor,
Basant Lok Community Centre, Vasant Vihar,
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Email : helpdesk@nouvel.in
Ph : +91 11 47726666
CIN : U74920DL2012PTC241266

29-Mar-25

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 23,43,211.00 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	3,031.00	UMESH	HDFC0003666	50100330890687	HDFC BANK
2	2,749.00	KRISHNA KUMAR	FINO0001001	20183924282	FINO BANK
3	3,342.00	KAMLESH KUMAR	BARB0BAGESH	34540100009505	BANK OF BARODA
4	2,542.00	RAKESH	SBIN0002516	41772786907	SBI BANK
5	2,749.00	PRAVIND KUMAR	SBIN0004463	43576224765	SBI BANK
6	1,567.00	MD FARHAN ANSARI	PUNB0067600	0676000100449814	PNB BANK
7	2,923.00	VINOD	PUNB0517310	5173100100005964	PNB BANK
8	2,749.00	BRAJESH LOHRA	SBIN0004463	42975712235	SBI BANK
9	2,749.00	BABU	SBIN0004463	43663643278	SBI BANK
10	1,271.00	SONU	NSPB0000002	501038873206	NSDL PAYMENT BANK
11	20,505.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
12	11,385.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
13	15,370.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
14	10,379.00	ANUPAM	SBIN0004463	41262972880	SBI Bank
15	17,987.00	SANJAY TIGGA	CBIN0280004	5133963419	CBI BANK
16	15,997.00	RANJEET KUMAR	ICIC0003489	348901506289	ICICI BANK
17	15,464.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
18	18,329.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
19	13,409.00	AMULYA KHANDAI	CNRB0018088	80882250055854	CANARA BANK
20	23,226.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
21	16,227.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
22	11,279.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
23	13,785.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
24	13,785.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
25	13,785.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
26	18,212.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
27	11,696.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
28	2,089.00	RAJU SK	NTBL0GUR133	1332000000001250	The nainital Bank Ltd
29	8,772.00	MARTEJAR ALI	IDIB0005746	6868408838	INDIAN Bank
30	15,210.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
31	13,785.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
32	13,785.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
33	13,785.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK
34	11,696.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
35	11,696.00	IYASIN MIYA	PUNB0258900	2589001700266578	PNB BANK
36	11,696.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
37	15,464.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK
38	11,696.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
39	11,279.00	MAMTA KUMARI	YESB0000104	010491600006772	YES BANK
40	13,785.00	JUYEL SARKAR	UBIN0573752	737502010005054	UNION Bank
41	13,785.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
42	19,233.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
43	19,233.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
44	18,933.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
45	15,667.00	SUKANTA JENA	SBIN0007343	39133759117	SBI
46	17,175.00	RAJESH ROUT	SBIN0002013	32123743155	SBI BANK
47	17,053.00	ABHISHEK KUMAR	INDB0000540	100190530797	INDUSIND BANK
48	11,613.00	SUMITRA PATRA	CNRB0005191	5191101001329	CANARA BANK
49	11,613.00	KALESTUS KUJJUR	FINO0001001	20370707689	FINO BANK
50	11,613.00	ANKIT TIGGA	FINO0009002	20346168724	FINO BANK
51	11,613.00	PRASUN EKKA	SBIN0000230	41925703666	SBI BANK
52	11,198.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
53	13,537.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
54	13,537.00	ANKIT	HDFC0002852	50100271849180	HDFC BANK
55	14,093.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK

56	11,546.00	MD INTEKHAB AHMED	HDFC0003634	50100658372012	HDFC BANK
57	11,114.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
58	11,114.00	DURGA THAPA	PUNBOHGB001	77671900102932	SARVA HARYANA BANK
59	7,145.00	PUSHPA	SBINORRUTGB	76027062815	SBI BANK
60	11,114.00	JAGDISH RAWAT	YESB0000716	071691900036810	YES BNAK
61	10,320.00	FRENKLIN KUJUR	BARBOSUSGUR	30068100002371	BANK OF BARODA
62	11,114.00	ANURAG BAXLA	FINO0000001	20374420787	FINO BANK
63	11,114.00	SHIV KUMAR	SBIN0016956	42588522935	SBI BANK
64	5,013.00	MASEDUR RAHAMAN	SBIN0009401	33442549849	SBI BANK
65	20,009.00	RAKHI	BARBOMANDAO	06438100056886	BANK OF BARODA
66	24,687.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
67	24,687.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
68	23,806.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
69	24,687.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
70	23,806.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
71	23,806.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
72	27,097.00	DEEPAK KUMAR	BARB0DBALIP	71270100015024	BANK OF BARODA
73	24,687.00	SANDEEP KUMAR	SBIN0011477	31753022063	STATE BANK OF INDIA
74	23,806.00	DEEPAK KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
75	23,642.00	ARJUN KUMAR	YESB0000139	013991900031251	YES BANK
76	21,548.00	RAHUL	IDFB0020101	10017656039	IDFC FIRST BANK
77	29,426.00	AKASH CHAURASIYA	DBSSOIN0138	8138010000005739	DBS BANK
78	24,687.00	KULVEER SINGH	INDB0000161	100008192193	INDUSLND BANK
79	24,687.00	AMAN	IDIB000S506	50387782358	INDIAN BANK
80	26,972.00	VINAY KUMAR	BARBONEHRUP	10590100014086	BANK OF BARODA
81	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
82	31,435.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
83	26,000.00	RUPLAL PRASAD MEHTA	BKID0006028	602810100015782	BANK OF INDIA
84	26,360.00	TULARAM	UTIB0000473	911010040337524	AXIS BANK
85	28,312.00	JAVED ALI	SBIN0008079	33368585442	STATE BANK OF INDIA
86	26,360.00	SUSHIL KUMAR VERMA	SBIN0002517	35216329747	SBI
87	12,331.00	SHAIENDRA KUMAR	UTIB0000206	922010017758303	AXIS BANK
88	24,662.00	SHUBHAM VISHWAKARMA	SBIN0001096	33123254747	SBI
89	23,018.00	PANKAJ SHARMA	SBIN0017081	43172370805	STATE BANK OF INDIA
90	20,552.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
91	23,840.00	VINAY KUMAR	PUNB0671700	6717000100014186	PNB
92	22,196.00	SHAHJAD	PSIB0021442	14421000000584	PUNJAB & SIND BANK
93	19,730.00	IRFAN KHAN	SBIN0007678	11772347851	STATE BANK OF INDIA
94	15,886.00	ASHOK KUMAR SAH	CBIN0280040	5276389460	CENTRAL BANK OF INDIA
95	25,484.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO
96	18,375.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
97	14,500.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
98	18,257.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
99	18,257.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
100	13,794.00	RABI SARKAR	SBIN0006795	41863780516	SBI
101	14,762.00	ANIL PASWAN	FINO0001157	20360183668	FINO BANK
102	11,568.00	BABLU	HDFC0000394	50100639251932	HDFC BANK
103	11,473.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
104	13,128.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
105	17,545.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI BANK
106	12,221.00	RAJESH KUMAR	UBIN0569771	697702010003719	UNION BANK
107	13,977.00	GULAB SHAH	YESB0000014	001491900086950	YES BANK
108	15,089.00	VIKAS KUMAR	IOBA0002113	211301000024053	INDIAN OVERSEASE BANK
109	24,292.00	KAMAL SHARMA	SBIN0013485	39406429929	SBI
110	13,055.00	DINESH KUMAR	IOBA0000984	098401000030578	INDIAN OVERSEAS BANK
111	11,877.00	SHIVANI	BARBOTRDPAT	21298100004388	BANK OF BARODA
112	440.00	RADHIKA	SBIN0004845	43297258746	SBI
113	12,317.00	NISHANT CHANDELIYA	SBIN0004800	36735191811	SBI
114	440.00	BRIJESH	SMCB0001007	100710511788	SHIVALIK BANK
115	11,877.00	JHALAK SARKAR	BKID0007110	711018210005359	BOI
116	19,638.00	FULCHAND KERKETTA	ICIC0002446	244601503243	ICICI BANK
117	13,617.00	SHAKTI DAS	UTIB0004150	921010057427680	AXIS BANK
118	11,779.00	AJAY KUMAR	CNRB0003591	3591101008092	CANARA BANK
119	15,284.00	ARUN SHAW	BKID0004055	405510510000099	BANK OF INDIA
120	13,605.00	SUBASHISH BISWAS	BKID0004071	407110110006881	BOI
121	11,354.00	SHYAM SARDAR	SBIN0016913	42832624839	SBI
122	16,953.00	AJAY KUMAR	HDFC0000481	50100110261620	HDFC BANK
123	15,626.00	SANDEEP KUMAR	HDFC0000092	50100322386012	HDFC BANK
124	16,876.00	SANTOSH KUMAR	BKID0006941	694110110003130	BOI
125	14,500.00	DIPAK	PUNB0460600	4606001700117168	PNB
126	18,000.00	ALOK KUMAR	ICIC0002547	169401500777	ICICI BANK
127	534.00	RAHUL KUMAR	BKID0007122	712218210030811	BOI
128	13,885.00	VIJAY MANDAL	SBIN0013218	37807724741	SBI
129	14,953.00	NANAK CHANDRA	PUNB0047010	04702171004547	PNB
130	14,686.00	DINOJ KUMAR	BARBOINDRAP	30750100008971	BANK OF BARODA

131	11,100.00	SONU	PUNB0466000	4660001700100656	PNB
132	11,954.00	SUSHMA DEVI	SBIN0016173	33874401083	SBI
133	11,954.00	LATA	ICIC0000386	038601551292	ICICI BANK
134	12,809.00	SANJAY KUMAR	IDFB0020102	10004124337	IDFC BANK
135	14,500.00	RANJIT KUMAR JHA	BKID0007122	712218210022939	BOI
136	534.00	RAHUL KUMAR	BKID0007122	712218210030811	BOI
137	12,169.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
138	10,673.00	GAUTAM KAJANIYA	IOBA0002387	238701000006482	INDIAN OVERSEAS BANK
139	11,100.00	RANJEET KUMAR	HDFC0006863	50100514383850	HDFC BANK
140	17,501.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
141	13,982.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
142	1,602.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
143	10,875.00	Jitendra	UBIN0905461	520101262979864	UNION BANK
144	4,696.00	PRADEEP KUMAR	UTIB0004257	924010069064562	AXIS BANK
145	7,685.00	MAMENA KHATUN	UTIB0000096	924010072254170	AXIS BANK
146	11,100.00	VIJENDRA	BKID0007122	712218210013004	BOI
147	10,673.00	RAHUL SAINI	UTIB0000588	924010016939787	AXIS BANK
148	2,562.00	MAMENA KHATUN	UTIB0000096	924010072254170	AXIS BANK
149	6,831.00	KAJAL KUMARI	SBIN0012816	38548889017	SBI BANK
150	6,831.00	CHANDANI	SBIN0018161	40726415549	SBI
151	6,831.00	KUSUM DEVI	IDFB0020101	10017380240	IDFC BANK
152	17,501.00	RAJENDRA LAL	BARB0VIJGHA	31580100028034	BANK OF BARODA
153	854.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
154	854.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
155	854.00	MANOJ KUMAR	PUNB0026910	0269101700013303	PUNJAB NATIONAL BANK
156	11,954.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
157	13,617.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK
158	10,194.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
159	6,932.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
160	8,155.00	BITTU	CNRB0018807	88072250029660	CANARA BANK
161	11,417.00	ARUN	CBIN0283835	5759673308	CENTRAL BANK
162	11,417.00	BABI BHOWMICK	PUNB0476900	7512001700231690	PNB
163	9,884.00	RAJESH KUMAR	BARB0OKHDEL	51840100011279	BANK OF BARODA
164	15,606.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
165	13,526.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
166	13,526.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
167	14,566.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
168	3,167.00	SONU KUMAR	HDFC0001040	50100573536003	HDFC BANK
169	3,016.00	BHAWAJIT BARA	UTIB0004343	922010041247130	AXIX Bank
170	363.00	VIVEK	BKID0007609	760918210055906	BANK OF INDIA
171	363.00	SURJEET	ICIC0000031	003101644748	ICICI BANK
172	363.00	DINESH KUMAR	PUNB0466000	4660001700061485	PNB
173	363.00	LOKESH VERMA	SBIN0031091	61249940594	SBI
174	487.00	JEETU	INDB0000036	100115820378	INDUSIND BANK

23,43,211.00

For Nouvel Facilities Pvt Ltd,

Authorised Signatory

