

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 21/11/2024 To 09/12/2024

Currency

INR

Branch

NEW DELHI - VASANT VIHAR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	09/12/2024 12:51:52 PM	CASH WITHDRAWAL BY SELF AT DELHI VV	11144	09/12/2024	170,000.00		-4,837,273.17	DR
2	09/12/2024 12:37:18 PM	NEFT CITIN24566488708 LUCKY NUGGET GAMING PVT LTD	NEFTINW-1057553221	09/12/2024		52,995.59	-4,667,273.17	DR
3	09/12/2024 12:35:01 PM	NEFT CITIN24566488653 MERKUR GAMING INDIA PRIVATE	NEFTINW-1057553220	09/12/2024		156,033.80	-4,720,268.76	DR
4	09/12/2024 12:11:53 PM	BY CLG INST 430159/07-12-24/CAB/KARNAL		09/12/2024		324,584.00	-4,876,302.56	DR
5	07/12/2024 7:00:55 PM	NEFT-2412070L09ED-KOTAKCMS9737476 TXT	FCM-241207E4FDKZ	07/12/2024	9,737,476.00		-5,200,886.56	DR
6	07/12/2024 7:00:55 PM	NEFT-2412070L08U7-KOTAKCMS703530 TXT	FCM-241207E4FJ27	07/12/2024	703,530.00		4,536,589.44	CR
7	07/12/2024 7:00:42 PM	IFT-2412070L07VT-KOTAKCMS1028574 TXT	FCM-241207E4FJ39	07/12/2024	1,028,574.00		5,240,119.44	CR
8	07/12/2024 7:00:41 PM	IFT-2412070L09F0-KOTAKCMS19081 TXT	FCM-241207E4FNY1	07/12/2024	19,081.00		6,268,693.44	CR
9	07/12/2024 4:59:58 PM	IB: ETAX TIN2 0034732829	GBM-0034732829	07/12/2024	10,000.00		6,287,774.44	CR
10	07/12/2024 4:55:38 PM	IB: ETAX TIN2 0034732447	GBM-0034732447	07/12/2024	3,800.00		6,297,774.44	CR
11	07/12/2024 4:53:45 PM	NEFT AXOBR3421461418 INDUSFACE0130102000191 87 UT	NEFTINW-1055997656	07/12/2024		23,981.00	6,301,574.44	CR
12	07/12/2024 4:52:39 PM	IB: ETAX TIN2 0034732209	GBM-0034732209	07/12/2024	182.00		6,277,593.44	CR
13	07/12/2024 4:48:34 PM	IB: ETAX TIN2 0034731831	GBM-0034731831	07/12/2024	1,285.00		6,277,775.44	CR
14	07/12/2024 4:44:35 PM	IB: ETAX TIN2 0034731500	GBM-0034731500	07/12/2024	318,050.00		6,279,060.44	CR
15	07/12/2024 4:40:16 PM	IB: ETAX TIN2 0034731099	GBM-0034731099	07/12/2024	16,988.00		6,597,110.44	CR
16	07/12/2024 4:35:50 PM	IB: ETAX TIN2 0034730703	GBM-0034730703	07/12/2024	10,904.00		6,614,098.44	CR
17	07/12/2024 4:32:33 PM	IB: ETAX TIN2 0034730386	GBM-0034730386	07/12/2024	1,119.00		6,625,002.44	CR
18	07/12/2024 3:38:01 PM	NEFT N342243441545281 ZELOS DEVELOPERS PVT LTD HD	NEFTINW-1055930707	07/12/2024		23,095.00	6,626,121.44	CR
19	07/12/2024 2:48:00 PM	IFT-HORIZON	FCM-241207E3ZNQK	07/12/2024		45,013.00	6,603,026.44	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		LIM						
68	04/12/2024 8:35:15 AM	NEFT HSB CN33903249434 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1052281564	04/12/2024		64,094.81	10,771,376.48	CR
69	04/12/2024 8:33:45 AM	NEFT HSB CN33903250801 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1052281565	04/12/2024		344,322.24	10,707,281.67	CR
70	03/12/2024 8:13:15 PM	KMBLSI031220241	621493-2351842	03/12/2024		620.30	10,362,959.43	CR
71	03/12/2024 7:36:09 PM	NEFT N338243431689400 MPC INFRA PRIVATE LIMITED H	NEFTINW-1051740999	03/12/2024		90,878.00	10,362,339.13	CR
72	03/12/2024 5:35:49 PM	IFT-XPLUSD EVENTS PRIVATE LIM-FCM- 241203E0XBJD	FCM-241203E0XBJD	03/12/2024		33,725.00	10,271,461.13	CR
73	03/12/2024 5:35:22 PM	NEFT INTON24120304TK0 INTERNATIONAL SOS SERVICES	NEFTINW-1051611911	03/12/2024		148,885.00	10,237,736.13	CR
74	03/12/2024 4:46:23 PM	IFT-2412030KVSLN- KOTAKCMS155245 TXT	FCM-241203E0VDRS	03/12/2024	155,245.00		10,088,851.13	CR
75	03/12/2024 4:46:23 PM	NEFT-2412030KVRFE- KOTAKCMS30030 TXT	FCM-241203E0V7B5	03/12/2024	30,000.00		10,244,096.13	CR
76	03/12/2024 4:46:22 PM	NEFT-2412030KVPCM- KOTAKCMS466682 TXT	FCM-241203E0VDQS	03/12/2024	466,682.00		10,274,096.13	CR
77	03/12/2024 4:46:21 PM	IFT-2412030KVPCO- KOTAKCMS146494 TXT	FCM-241203E0V7A8	03/12/2024	146,494.00		10,740,778.13	CR
78	03/12/2024 3:14:41 PM	RTGS ICIR42024120300536000 SAFFRON INFRADEVELO	RTGSINW-0081384653	03/12/2024		421,071.00	10,887,272.13	CR
79	03/12/2024 9:04:30 AM	NEFT HSB CN33803023183 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1051245119	03/12/2024		39,983.11	10,466,201.13	CR
80	03/12/2024 9:04:20 AM	NEFT HSB CN33803023389 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1051245120	03/12/2024		1,417,062.00	10,426,218.02	CR
81	03/12/2024 9:04:19 AM	NEFT HSB CN33803023182 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-1051245117	03/12/2024		121,764.48	9,009,156.02	CR
82	02/12/2024 8:37:22 PM	NEFT CMS4691845507 ACME CLEANTECH SOLUTIONS PRIVA	NEFTINW-1050735966	02/12/2024		629,733.00	8,887,391.54	CR
83	02/12/2024 8:08:45 PM	NEFT AXISP00578618178 AUDIOPLUS UTIB0005113	NEFTINW-1050647593	02/12/2024		86,261.54	8,257,658.54	CR
84	02/12/2024 12:28:54 PM	BY CLG INST 3863/30-11- 24/HDFC/NOIDA		02/12/2024		903,559.00	8,171,397.00	CR
85	02/12/2024 6:45:15 AM	CLG TO SANDEEP KUMAR CANARA BANK	111140	02/12/2024	123,795.00		7,267,838.00	CR
86	02/12/2024 1:11:57 AM	Int.Coll:7811223703:02-11- 2024 to 01-12-2024		01/12/2024	14,683.00		7,391,633.00	CR
87	30/11/2024 6:08:31 PM	NEFT N335243425693569 TAZ TRANSPORTS PVT LTD HDFC	NEFTINW-1048729738	30/11/2024		48,089.00	7,406,316.00	CR
88	30/11/2024 4:38:06 PM	NEFT HSB CN33502455792 MCCANN ERICKSON INDIA PRIVA	NEFTINW-1048622476	30/11/2024		67,298.15	7,358,227.00	CR
89	30/11/2024 4:38:02 PM	NEFT NRE REM IFOREST N335243425331123	NEFTINW-1048635333	30/11/2024		69,525.00	7,290,928.85	CR
90	30/11/2024 1:52:59 PM	HDFC0000240 NEFT-2411300KTKT8- KOTAKCMS2799977 TXT	FCM-241130DZ2MQG	30/11/2024	2,799,977.00		7,221,403.85	CR
91	30/11/2024 1:52:58 PM	IFT-2411300KTKUR- KOTAKCMS640709 TXT	FCM-241130DZ2C6F	30/11/2024	640,709.00		10,021,380.85	CR
92	30/11/2024 1:48:48 PM	Recd:IMPS/433513109265/S ANGAM	IMPS-433513162908	30/11/2024		246,316.48	10,662,089.85	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

30-Nov-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 27,99,977.00 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	18,653.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
2	18,051.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
3	15,488.00	ARVIND	PUNB0466000	4660001700060990	PNB
4	14,440.00	PUSHPRAJ	BKID0007122	712218210029225	BANK OF INDIA
5	14,500.00	ASHOK KUMAR	SBIN0050191	43458456815	SBI
6	8,610.00	PANDIT GAYKWAD	BARB0INDIND	05008100007453	BANK OF BARODA
7	11,375.00	MAMTA	UBIN0544809	448002120003211	UNION BANK
8	11,375.00	KAVITA CHOUHAN	BARB0INDIND	05008100002760	BANK OF BARODA
9	11,375.00	MANISHA TRIPATHI	UBIN0544809	448002130001054	UNION BANK
10	11,375.00	RANJEETA RAO	SBIN0001200	38442027687	SBI
11	11,375.00	POOJA THAKUR	UBIN0564877	648702010008774	UNION BANK
12	11,008.00	POOJA CHOUHAN	BARB0BAROLI	46378100003812	BANK OF BARODA
13	20,596.00	DIVESH MOURYA	UCBA0002092	20920110003275	UCO BANK
14	20,596.00	MAHESH JARWAL	PUNB0062310	06232043000043	PNB
15	18,603.00	KHEMRAJ RATHORE	SBIN0011763	30510034301	SBI
16	21,925.00	JITESH DANI	SBIN0030401	37458221528	SBI
17	19,267.00	VIJAY SINGH	UCBA0002565	25650110068342	UCO BANK
18	21,925.00	ASHISH KUMAR VERMA	AUBL0002313	2211231337580502	AU BANK
19	17,938.00	DURGA LAL MALI	BARB0KOTHIA	17460100011557	BOB
20	9,102.00	NITESH	BARB0BAROLI	46378100001852	BANK OF BARODA
21	11,286.00	VISHAL YADAV	PUNB0992500	9925000100088745	PNB
22	10,194.00	PARSADI KUMHAR	BARB0TIKAMG	38930100004266	BANK OF BARODA
23	11,286.00	KALLU	BARB0NAVLAK	08260100007004	BANK OF BARODA
24	11,286.00	SHIV BAHADUR	BKID0008807	880710110002509	BANK OF INDIA
25	7,645.00	RAVI NIMANA	HDFC0003693	50100377094738	HDFC BANK
26	11,286.00	RAJENDRA	SBIN0016862	42338963400	SBI
27	10,194.00	LAKHANLAL PRAJAPAT	PUNB0215700	2157000100333843	PNB
28	11,286.00	RAKESH KUMAR VISHWAKARMA	SBIN0030019	36381226143	SBI
29	8,373.00	OMKAILASH MOURYA	BARB0AERODR	35470100015833	BOB
30	12,109.00	GURU NARAYAN YADAV	SBIN0030184	33461865557	SBI
31	12,109.00	RAKESH CHOUHAN	BKID0008818	881810410000203	BANK OF INDIA
32	6,721.00	RAKESH	BARB0AERODR	35470100015498	BANK OF BARODA
33	11,008.00	MITHUN	INDB0000011	100119213732	INDUSIND BANK
34	11,375.00	ANIL LODHI	PUNB0257300	2573001500009932	PNB
35	9,540.00	VEER SINGH	CBIN0281652	00000003247775771	CENTRAL BANK
36	4,705.00	NAVIN	BKID0008818	881810110007913	BANK OF INDIA
37	5,871.00	PRHALAD	SBIN0030126	42927884031	SBI
38	12,109.00	ARUN RAWAT	UBIN0544809	448002120005059	UNION BANK
39	11,375.00	MANISH RATHORE	UTIB0000568	922010003660467	AXIS BANK
40	7,706.00	RAJKUMAR	UTIB0004779	923010023223391	AXIS BANK
41	7,057.00	GOVIND CHOUHAN	BKID0NAMRGB	015311010004090	BANK OF INDIA
42	10,825.00	DEEPAK CHOUHAN	SBIN0030144	40993801401	SBI
43	1,468.00	RAJENDRA SOLANKI	BKID0008820	882010110004397	BANK OF INDIA
44	10,458.00	SAHDEV UJJAINIYA	BARB0INDIND	05008100008233	BANK OF BARODA
45	2,935.00	PRAKASH SOLANKI	BARB0AERODR	35478100005781	BOB
46	4,220.00	RAJ BADOLE	SBIN0016188	42452774091	SBI
47	10,641.00	MOHAN SOLANKI	BKID0008820	882010110004897	BANK OF INDIA

48	21,267.00	SANDEEP YADAV	SBIN0010468	38289585942	SBI
49	19,656.00	PRATIK SOLANKI	IDIB000V094	6463297058	INDIAN BANK
50	20,547.00	RAHUL CHANAL	IDIB000K235	7406098937	INDIAN BANK
51	19,978.00	ANITA DINESH GHANGHORE	KARB0000352	3522500100946701	KARANATKA BANK
52	29,579.00	VIRENDRA YADAV	SBIN0061093	38264861809	SBI
53	16,366.00	SHASHIKANT PANDEY	SBIN0006255	37760751786	SBI
54	19,595.00	RAHUL	HDFC0003855	50100305363114	HDFC BANK
55	18,110.00	VIKASH SINGH MANDLOI	UBIN0570907	709002010004677	UNION BANK
56	16,032.00	SUNIL KUMAWAT	BARB0KOTHIA	17460100014266	BOB
57	26,340.00	PREM SINGH MOURYA	SBIN0004241	20207542677	SBI
58	18,407.00	RAHUL DABIPARMAR	SBIN0030007	32195767580	SBI
59	12,469.00	RAMKISHOR KUMHAR	SBIN0000490	32092758673	SBI
60	13,202.00	VIRENDRA LODHI	SBIN0001200	35584568036	SBI
61	23,703.00	YOGESH KUMAR YADAV	BKID0008810	881010410000264	BANK OF INDIA
62	23,703.00	SATISH SEN	PUNB0650600	6506000100033637	PNB
63	18,500.00	SAGY JOSEPH	UBIN0812447	124410100018769	UNION BANK
64	22,798.00	VIJAY PARIHAR	UBIN0564877	648702010006725	UNION BANK
65	8,204.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI
66	15,911.00	BABLU	HDFC0000394	50100639251932	HDFC BANK
67	13,907.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
68	17,484.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
69	16,032.00	RAHUL	IOBA0002113	211301000025302	INDIAN OVERSEAS BANK
70	14,385.00	SANDEEP KUMAR	FINO0001001	20162070394	FINO BANK
71	16,879.00	ANIL PASWAN	FINO0001157	20360183668	FINO BANK
72	843.00	NEEL KAMAL	PUNB0786500	7865001700064787	PNB
73	11,810.00	AJAY KUMAR	UBIN0917966	110610100103678	UNION BANK
74	19,547.00	FULCHAND KERKETTA	ICIC0002446	244601503243	ICICI BANK
75	13,536.00	SHAKTI DAS	UTIB0004150	921010057427680	AXIS BANK
76	11,779.00	AJAY KUMAR	CNRB0003591	3591101008092	CANARA BANK
77	15,284.00	ARUN SHAW	BKID0004055	405510510000099	BANK OF INDIA
78	13,605.00	SUBASHISH BISWAS	BKID0004071	407110110006881	BOI
79	11,354.00	KANCHAN PARAMANIK	UCBA0002399	23990110038550	UCO BANK
80	17,441.00	SANJEET KUMAR JHA	HDFC0000433	50100690118557	HDFC BANK
81	20,558.00	AJAY KUMAR	HDFC0000481	50100110261620	HDFC BANK
82	16,875.00	SANDEEP KUMAR	HDFC0000092	50100322386012	HDFC BANK
83	17,157.00	SANTOSH KUMAR	BKID0006941	694110110003130	BOI
84	12,575.00	SONU KUMAR	CNRB0018797	87972200091321	CANARA BANK
85	5,226.00	ALOK KUMAR	ICIC0002547	169401500777	ICICI BANK
86	13,454.00	RAHUL KUMAR	BKID0007122	712218210030811	BOI
87	13,454.00	VIJAY MANDAL	SBIN0013218	37807724741	SBI
88	14,896.00	NANAK CHANDRA	PUNB0047010	04702171004547	PNB
89	14,295.00	DINOJ KUMAR	BARB0INDRAP	30750100008971	BOB
90	6,140.00	SONU	PUNB0466000	4660001700100656	PNB
91	384.00	JASWANT SINGH	CNRB0001177	1177131007076	CANARA BANK
92	12,089.00	SUSHMA DEVI	SBIN0016173	33874401083	SBI
93	4,222.00	LALITA	ICIC0001580	194601504570	ICICI BANK
94	17,438.00	ANIL KUMAR GUPTA	HDFC0003954	50100301805408	HDFC BANK
95	13,507.00	ANIL KUMAR	PUNB0MBGB06	74830700005770	MADHYA GRAMIN BANK
96	13,935.00	SUSHIL KUMAR	HDFC0000481	50100310323049	HDFC BANK
97	11,513.00	TAJA UDDIN	SBIN0008407	42970517589	SBI
98	9,211.00	MINTU	BARB0KHORAX	48888100004780	BOB
99	11,513.00	VIJENDRA	BKID0007122	712218210013004	BOI
100	7,675.00	LATA	ICIC0000386	038601551292	ICICI BANK
101	12,089.00	CHANDANI	SBIN0018161	40726415549	SBI
102	6,908.00	LALITA	ICIC0001580	194601504570	ICICI BANK
103	3,838.00	LATA	ICIC0000386	038601551292	ICICI BANK
104	14,438.00	RAJENDRA LAL	BARB0VIJGHA	31580100028034	BOB
105	1,919.00	RAVI	BKID0007619	761918210011252	BOI
106	5,140.00	JASWANT SINGH	CNRB0001177	1177131007076	CANARA BANK
107	13,536.00	DEEPAK KUMAR	IOBA0003484	348401000001211	INDIAN OVERSEAS BANK
108	11,417.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
109	11,049.00	JAGDISH	CNRB0018685	86852010012209	CANARA BANK
110	10,680.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
111	5,893.00	BITTU	CNRB0018807	88072250029660	CANARA BANK
112	11,049.00	ARUN	IPOS0000DOP	010044066181	INDIA POST
113	2,210.00	SHIVAM	BARB0BUPGBX	51920100030287	BARODA UP BANK
114	12,217.00	RAJESH KUMAR	BARB0OKHDEL	51840100011279	BANK OF BARODA

115	13,156.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
116	12,687.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
117	11,747.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
118	14,566.00	HARGYAN	BARB0DBBAHR	54030100005163	BANK OF BARODA
119	24,524.00	DEEPAK KUMAR	PUNB0466500	4665000100001535	PUNJAB NATIONAL BANK
120	24,524.00	PANKAJ SHARMA	IBKL0000193	193104000052410	IDBI BANK
121	23,732.00	ABHINASH KUMAR VERMA	BARBORANIJH	40650100002926	BANK OF BARODA
122	21,412.00	ANKIT KUMAR	PUNB0225600	2256000101187935	PUNJAB NATIONAL BANK
123	25,793.00	THOMAS PETER	SBIN0018999	37660476304	STATE BANK OF INDIA
124	20,721.00	DEEPAK KUMAR 2	BARB0MANDAO	06438100056886	BANK OF BARODA
125	23,732.00	SURENDER KUMAR ROUT	HDFC0001673	50100445620719	HDFC BANK
126	24,524.00	SUMIT SAVITA	CNRB0019036	90022010088242	SYNDICATE BANK
127	24,524.00	MANISH KUMAR	PUNB0307700	3077000107217948	PUNJAB NATIONAL BANK
128	24,524.00	CHETAN BHARDWAJ	IDFB0021001	10010156826	IDFC BANK
129	24,524.00	SANDEEP KUMAR	UTIB0001812	923010028721162	AXIS BANK
130	24,524.00	NARENDER KUMAR	IDIB0005017	000451460011	INDIAN BANK
131	26,934.00	RAHUL UPADHAYAY	BARB0DBALIP	71270100015024	BANK OF BARODA
132	24,524.00	RAKHI	SBIN0011477	31753022063	STATE BANK OF INDIA
133	24,524.00	ANIL KUMAR	BARB0SHAHDA	26680100016149	BANK OF BARODA
134	26,972.00	VINAY KUMAR	BARB0NEHRUP	10590100014086	BANK OF BARODA
135	28,814.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
136	31,435.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
137	26,000.00	RUPAL PRASAD MEHTA	BKID0006028	602810100015782	BANK OF INDIA
138	14,500.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	STATE BANK OF INDIA
139	873.00	RAVI	PUNB0153800	1538000101723689	PNB BANK
140	873.00	SANDEEP KUMAR	PUNB0153800	1538000101700271	PNB BANK
141	873.00	MONU KUMAR	CBIN0284986	5442755453	CENTRAL BANK
142	873.00	ROSHNI	BKID0006043	604310110014998	BANK OF INDIA
143	2,716.00	SUNDAR SINGH RAWAT	BARB0CHACHR	23790100001437	BANK OF BARODA
144	5,625.00	DINESH KUMAR	PUNB0028700	2807000100132798	PNB
145	194.00	KRISHNA KUMAR	UTIB0000637	921010028811041	AXIS BANK
146	145.00	LEKHRAJ	PUNB0100110	10012222000293	PNB BANK
147	679.00	AKASH	BARB0VJNOID	70030100016852	BOB
148	1,552.00	ABHISHEK	SBIN0003442	41675467777	SBI
149	436.00	JITENDRA KUMAR	BKID0007110	711018210001467	BANK OF INDIA
150	873.00	BRIJESH	SMCB0001007	100710511788	SHIVALIK BANK
151	2,037.00	RAHUL KUMAR	BARB0SSIGAZ	25620100005696	BANK OF BARODA
152	1,067.00	SHREECHANDRA	PUNB0234800	2348000100121602	PNB BANK
153	1,455.00	NITIN	IDIB000V515	7876902398	INDIAN BANK
154	339.00	RINKU	IDIB000V515	7891124645	INDIAN BANK
155	17,912.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
156	23,002.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
157	16,993.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
158	18,495.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
159	15,594.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
160	18,418.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
161	23,125.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
162	16,146.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
163	11,238.00	RASIB HUMAYAN KABIR	SBIN0006795	38720958021	SBI BANK
164	11,613.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
165	13,691.00	PROSENJIT MAHATO	UTIB0004762	923010068038352	AXIS BANK
166	15,019.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
167	13,691.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
168	13,691.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
169	23,262.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
170	11,988.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
171	11,238.00	RAJU SK	NTBLOGUR133	1332000000001250	The nainital Bank Ltd
172	15,122.00	PRAKASH SINH	ICIC0001359	135901505827	ICICI BANK
173	13,691.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
174	13,691.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK
175	11,613.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
176	10,489.00	AJIJUR RAHAMAN	SBIN0002074	41237143740	sbi Bank
177	11,613.00	HAZRAT BELLAL	FINO0009002	20320065896	FINO Bank
178	13,717.00	SMRUTIRANJAN DAS	SBIN0008094	35841526243	SBI BANK
179	11,238.00	IYASIN MIYA	PUNB0258900	2589001700266578	PNB BANK
180	11,613.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
181	11,613.00	GOLAM HOSSAIN SARKAR	FINO0000001	20346267759	FINO BANK

182	11,613.00	GOLAP MIYA	SBIN0015275	43191824098	SBI BANK
183	10,863.00	MAMTA KUMARI	YESB0000104	010491600006772	YES BANK
184	13,691.00	SADIKUL MIA	SBIN0015275	20213038036	STATE BANK OF INDIA
185	13,691.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
186	18,653.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
187	18,653.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
188	15,043.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
189	15,572.00	SUKANTA JENA	SBIN0007343	39133759117	SBI
190	15,137.00	ARUN KUMAR SINGH	SBIN0003438	31492874455	SBI BANK
191	14,189.00	JITENDRA SINGH	BARBOKOTRIX	22050100013996	BANK OF BARODA
192	4,231.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
193	4,231.00	NEERAJ KUMAR	CNRB0018243	82432310001238	CANARA BANK
194	12,205.00	LUCKY KUMAR	SBIN0006887	41410780238	SBI BANK
195	11,418.00	ASIRON BIBI	BARB0SECGUR	44378100002505	Bank Of Baroda
196	12,600.00	MAFIDA BEGUM	BARB0SECGUR	44378100001573	Bank Of Baroda
197	7,481.00	SALOO	PUNB0184810	1848101700157782	PNB Bank
198	11,812.00	NEERAJ	YESB0001310	131099500000612	YES BANK
199	13,537.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
200	13,537.00	AMIT	FINO0001001	20162540793	FINO BANK
201	14,520.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
202	15,865.00	AFAJ ALI	UBIN0573761	288210100012154	UNION BANK
203	11,035.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
204	11,035.00	DURGA THAPA	PUNB0HGB001	77671900102932	SARVA HARYANA BANK
205	11,035.00	RAJNI	SBIN0006618	39419955970	SBI BANK
206	11,035.00	MURSIT ALAM	FINO0001001	20359201781	FINO BANK
207	3,916.00	PALIT PIJUSHKANTI	IDIB0005603	50312628189	INDIAN BANK
208	3,916.00	BAL BAHADUR POKHREL	BARB0SUSGUR	30068100002322	BANK OF BARODA
209	7,831.00	SHIV KUMAR	SBIN0016956	42588522935	SBI BANK
210	11,035.00	EMRAN HUSSAIN	YESB0000025	002591900148181	YES BANK
211	11,035.00	SUSHEEL PAL	ICIC0003430	343001504879	ICICI BANK
212	9,611.00	EYAQUB ALI	IDIB000S208	7079554855	INDIAN BANK
213	979.00	NEERAJ KUMAR	IBKL0001661	1661104000041399	IDBI BANK
214	6,529.00	AKASH	IOBA0001935	193501000010394	INDIAN BANK

27,99,977.00

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

30-Nov-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 6,40,709.00 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	21,167.00	SHIVANKU CHAUHAN		1949080306	KOTAK
2	12,871.00	RAHUL		4646895518	KOTAK
3	14,500.00	JAGDEESH		1249240042	KOTAK
4	20,003.00	MUKESH KUMAR KIR		9345921513	KOTAK
5	9,173.00	SURAJ PURANLAL TEJI		0045688652	KOTAK
6	6,858.00	PRADEEP KUMAR		9213592876	KOTAK
7	4,605.00	BHIM DAS		4712084754	KOTAK
8	10,362.00	MUNESH KUMAR		2012655391	KOTAK
9	11,129.00	KAVITA		5147497935	KOTAK
10	16,968.00	DINESH SINGH YADAV		558010599676	KOTAK
11	384.00	BHIM DAS		4712084754	KOTAK
12	12,760.00	VIKARAM HALDAR		6312349882	KOTAK
13	10,312.00	SHARVAN MUKHIYA		0348232453	KOTAK
14	9,944.00	SONU HALDAR		2849046072	KOTAK
15	15,036.00	PINTU		7413190595	KOTAK
16	21,412.00	MINTO		6912558400	KOTAK
17	35,000.00	RAKESH KUMAR TIWARI		3911852560	KOTAK
18	50,000.00	SMIRTIKA		7045410498	KOTAK
19	873.00	AJAY		9447967426	KOTAK
20	2,716.00	BIPIN		7912324927	KOTAK
21	2,231.00	BIPLAB SUTRADHAR		3712637557	KOTAK
22	291.00	ANKIT		7847853547	KOTAK
23	1,697.00	SURESH		8446691417	KOTAK
24	15,563.00	ROHAN		1948589190	KOTAK
25	12,490.00	VIJENDRA		3011651902	KOTAK
26	6,994.00	RAMAGYA CHAUHAN		0712771960	KOTAK
27	16,492.00	MOHAMMAD FARUK ANSARI		4412920000	KOTAK
28	20,513.00	SHATRUGHAN KUMAR MANDAL		3511700575	KOTAK
29	37,625.00	LAXMI NARAYAN BEHERA		5511708803	KOTAK
30	41,227.00	VIMAL		6411647391	KOTAK
31	29,298.00	BIPIN KUMAR		3011651865	KOTAK
32	24,210.00	DIPEN LAKRA		3011651858	KOTAK
33	22,558.00	SANJEEV SHARMA		7112304279	KOTAK
34	13,691.00	FAJLU MANDAL		5911711335	KOTAK
35	11,613.00	RAJJAK HOSEN		2612223662	KOTAK
36	17,036.00	SHRI KANT		6311901500	KOTAK
37	21,175.00	JAPIKUL SK		9312231928	KOTAK
38	20,960.00	DEEWAN SINGH VERMA		0012260218	KOTAK
39	17,627.00	TEJ SINGH		5512010776	KOTAK
40	5,875.00	MOHD TUFAIL KHAN		3845625049	KOTAK
41	10,713.00	DEEP CHANDRA		4412910544	KOTAK

42	1,073.00	AJIMUDDIN AHAMMED		7346587943	KOTAK
43	1,352.00	DHEERAJ KUMAR		9949225970	KOTAK
44	2,332.00	PRASHANTA KUMAR JANA		0349125143	KOTAK

6,40,709.00

For Nouvel Facilities Pvt Ltd



Authorised Signatory