



kotak[®]
Kotak Mahindra Bank

Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

2nd Floor P No-23
Community Centre Basant Lok
Vasant Vihar
New Delhi
DELHI
INDIA
110057

Cust. ReIn. No. 53657823
Account No. 7811223703
Period From 01/12/2023 To 18/12/2023
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	18/12/2023 1:09:35 PM	CASH WITHDRAWAL BY ROHIT KUMAR AT V V N D 4613	11042	18/12/2023	24,500.00		4,258,622.40	CR
2	16/12/2023 1:00:11 PM	BY CLG INST 1272/15-12-23/ICICI/NOIDA		16/12/2023		2,669,241.00	4,283,122.40	CR
3	16/12/2023 12:58:47 PM	BY CLG INST 1016/15-12-23/HDFC/NOIDA		16/12/2023		345,194.00	1,613,881.40	CR
4	16/12/2023 12:57:31 PM	BY CLG INST 759/15-12-23/HDFC/NOIDA		16/12/2023		105,733.00	1,268,687.40	CR
5	15/12/2023 8:17:31 PM	IB: ETAX BILL DESK PAYME 0028791996	GBM-0028791996	15/12/2023	304,477.00		1,162,954.40	CR
6	15/12/2023 7:41:13 PM	NEFT N349232787474899 ACL MOBILE PRIVATE LIMITED	NEFTINW-0728472494	15/12/2023		115,416.00	1,467,431.40	CR
7	15/12/2023 7:03:30 PM	IB: ETAX BILL DESK PAYME 0028789273	GBM-0028789273	15/12/2023	30,537.00		1,352,015.40	CR
8	15/12/2023 6:53:38 PM	IB: ETAX BILL DESK PAYME 0028788838	GBM-0028788838	15/12/2023	159,163.00		1,382,552.40	CR
9	15/12/2023 6:38:18 PM	NEFT BD23121533842914 HYOSUNG CORPORATION INDIA P	NEFTINW-0728385933	15/12/2023		29,858.00	1,541,715.40	CR
10	15/12/2023 6:27:57 PM	IB: ETAX BILL DESK PAYME 0028787519	GBM-0028787519	15/12/2023	791,920.00		1,511,857.40	CR
11	15/12/2023 6:07:14 PM	IB: ETAX BILL DESK PAYME 0028786344	GBM-0028786344	15/12/2023	56,014.00		2,303,777.40	CR
12	15/12/2023 6:05:05 PM	IB: ETAX BILL DESK PAYME 0028786239	GBM-0028786239	15/12/2023	17,483.00		2,359,791.40	CR
13	15/12/2023 5:58:15 PM	IB: ETAX EPFONW 0028785862	GBM-0028785862	15/12/2023	3,750.00		2,377,274.40	CR
14	15/12/2023 5:57:13 PM	IB: ETAX EPFONW 0028785772	GBM-0028785772	15/12/2023	8,072,959.00		2,381,024.40	CR
15	15/12/2023 11:59:01 AM	UPI/ANKUR SHARMA/371539958135/UPI	UPI-334994421086	15/12/2023		20,136.00	10,453,983.40	CR
16	15/12/2023 9:35:50 AM	NEFT BOFAH23349004167 ROCKWELL AUTOMATION INDIA P	NEFTINW-0728101027	15/12/2023		29,500.00	10,433,847.40	CR
17	15/12/2023 8:06:29 AM	NEFT HSBCN23349473965 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0728077452	15/12/2023		2,246.84	10,404,347.40	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
		ICIC0SF00						
116	06/12/2023 10:08:51 AM	RTGS CITIRS2023120600880065 NOUVEL FACILITIES P NEFT CITIN23464248615 PURPLESTAR	RTGSINW-0067498640	06/12/2023		6,800,000.00	653,476.82	CR
117	06/12/2023 7:12:02 AM	MANUFACTURING PV NEFT-2312050BPQ7B- KOTAKMS792619.TXT	NEFTINW-0720867272	06/12/2023		32,373.36	-6,146,523.18	DR
118	05/12/2023 7:32:34 PM	NEFT-2312050BPPNJ- KOTAKMS39733.TXT	FCM-231205778OGR	05/12/2023	792,619.00		-6,178,896.54	DR
119	05/12/2023 7:32:33 PM	IFT-2312050BPQ7L- KOTAKMS196790.TXT	FCM-2312057790MF	05/12/2023	39,793.00		-5,386,277.54	DR
120	05/12/2023 7:32:32 PM	BY CLG INST 741/04-12- 23/HDFC/NOIDA	FCM-231205778OGN	05/12/2023	196,790.00		-5,346,544.54	DR
121	05/12/2023 1:13:07 PM	NACH-10-DR-HDFC BANK LIMITED-0000130647107	NACHDB05122300287914	05/12/2023	79,772.00		-5,149,754.54	DR
122	05/12/2023 10:41:53 AM	RTGS HDFCR52023120459330143 ACLMOBILEPRIVATELIM	RTGSINW-0067438513	04/12/2023		582,783.00	-5,102,384.54	DR
123	04/12/2023 4:07:02 PM	NEFT 23C430811ONI0Q00 JONES LANG LASALLE PROPERTY	NEFTINW-0719356964	04/12/2023		841,877.17	-5,685,167.54	DR
124	04/12/2023 2:14:20 PM	NEFT HSBCN23338113111 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302538	04/12/2023		570,350.47	-6,527,044.71	DR
125	04/12/2023 1:43:53 PM	NEFT HSBCN23338113349 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302537	04/12/2023		268,567.35	-7,097,395.18	DR
126	04/12/2023 1:43:53 PM	NEFT HSBCN23338113348 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302536	04/12/2023		4,301.90	-7,365,962.53	DR
127	04/12/2023 1:43:52 PM	NEFT HSBCN23338113347 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302535	04/12/2023		48,906.44	-7,370,264.43	DR
128	04/12/2023 1:43:51 PM	NEFT HSBCN23338113346 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302534	04/12/2023		48,906.44	-7,419,170.87	DR
129	04/12/2023 1:43:50 PM	NEFT HSBCN23338113110 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302533	04/12/2023		101,800.94	-7,468,077.31	DR
130	04/12/2023 1:43:50 PM	NEFT 34570321941DC GO LOOP SOLUTIONS PR ICIC0SF00	NEFTINW-0719299049	04/12/2023		23,818.00	-7,569,878.25	DR
131	04/12/2023 1:43:19 PM	NEFT HSBCN23338113108 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302567	04/12/2023		22,020.21	-7,593,696.25	DR
132	04/12/2023 1:43:12 PM	NEFT HSBCN23338113350 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302566	04/12/2023		218,906.26	-7,615,716.46	DR
133	04/12/2023 1:43:11 PM	NEFT HSBCN23338113109 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302532	04/12/2023		152,042.48	-7,834,622.72	DR
134	04/12/2023 1:42:59 PM	NEFT HSBCN23338113001 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302530	04/12/2023		2,227.96	-7,986,665.20	DR
135	04/12/2023 1:42:57 PM	NEFT HSBCN23338113000 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302529	04/12/2023		318,690.11	-7,988,893.16	DR
136	04/12/2023 1:42:56 PM	NEFT HSBCN23338113000 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0719302529	04/12/2023		69,128.92	-8,307,583.27	DR
137	04/12/2023 1:24:49 PM	KMBLSI041223	523738-1566483	04/12/2023			-8,376,712.19	DR
138	02/12/2023 2:29:38 AM	Int.Coll:7811223703:01-11- 2023 to 01-12-2023		01/12/2023	48,590.00		-8,328,122.19	DR
139	01/12/2023 7:33:49 PM	NEFT-2312010BNB5Q- KOTAKMS2415398.TXT	FCM-23120179C7WD	01/12/2023	2,415,398.00			DR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
140	01/12/2023 7:33:48 PM	IFT-2312010BNBSS- KOTAKOMS682100.TXT	FOM-23120173C7W5	01/12/2023	682,100.00		-5,912,724.19	DR
141	01/12/2023 12:42:56 PM	BY CLG INST 2442/30-11- 23/HDFC/NOIDA		01/12/2023		220,124.00	-5,230,624.19	DR
142	01/12/2023 12:18:09 PM	NEFT HSBCN23335528823 SAIKRISHNA AND ASSOCIATES H	NEFTINW-0717238335	01/12/2023		130,409.00	-5,450,748.19	DR

Opening balance as on 01/12/2023 INR -5,581,157.19
Closing balance as on 18/12/2023 INR 4,258,622.40



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-Dec-23

To
Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 24,15,398.00 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	1,134.00	RAVI	PUNB0153800	1538000101723689	PNB BANK
2	756.00	SANDEEP KUMAR	PUNB0153800	1538000101700271	PNB BANK
3	378.00	MONU KUMAR	CBIN0284986	5442755453	CENTRAL BANK
4	378.00	JITENDRA KUMAR	BKID0007110	711018210001467	BANK OF INDIA
5	378.00	ANIL KUMAR	SBIN0016739	33152894862	SBI
6	17,646.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
7	15,369.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
8	20,018.00	SHIVANKU CHAUHAN	KARB0000560	5602500101267001	KARNATAKA BANK
9	10,291.00	RANI	UBIN0544809	448002120000042	UNION BANK
10	10,839.00	MAMTA	UBIN0544809	448002120003211	UNION BANK
11	11,171.00	KAVITA CHOUHAN	BARBOINDIND	05008100002760	BANK OF BARODA
12	17,552.00	ARVIND KUMAR PANDEY	BKID0008801	880110110012107	BANK OF INDIA
13	21,447.00	DIVESH MOURYA	UCBA0002092	20920110003275	UCO BANK
14	19,884.00	MAHESH JARWAL	PUNB0062310	06232043000043	PNB
15	18,420.00	KHEMRAJ RATHORE	SBIN0011763	30510034301	SBI
16	10,688.00	JITENDRA PAL	BARBOINDIND	05000100018721	BANK OF BARODA
17	10,259.00	NITESH	BARBOBAROLI	46378100001852	BANK OF BARODA
18	10,601.00	VISHAL YADAV	PUNB092500	9925000100088745	PNB
19	8,207.00	PARSADI KUMHAR	BARBOTIKAMG	38930100004266	BANK OF BARODA
20	10,601.00	KALLU	BARBONAVLAK	08260100007004	BANK OF BARODA
21	11,171.00	GURU NARAYAN YADAV	SBIN0030184	33461865557	SBI
22	11,171.00	SANTOSH CHOUHAN	IDIB000K235	6203339392	INDIAN BANK
23	10,839.00	RAKESH	BKID0008818	881810410000203	BANK OF INDIA
24	9,295.00	SURENDRA PAL	UBIN0554367	543602120002871	UNION BANK
25	10,009.00	MITHUN	INDB0000011	100119213732	INDUSIND BANK
26	8,713.00	RAHUL PARMAR	SBIN0016186	20168810652	SBI
27	7,469.00	ANIL LODHI	PUNB0257300	2573001500009932	PNB
28	5,912.00	NAVIN	BKID0008818	881810110007913	BANK OF INDIA
29	7,157.00	PRHALAD	BARBOMGRIND	42718100009595	BANK OF BARODA
30	11,171.00	ARUN RAWAT	UBIN0544809	448002120005059	UNION BANK
31	9,295.00	MANISH RATHORE	UTIB0000568	922010003660467	AXIS BANK
32	20,098.00	SANDEEP YADAV	SBIN0010468	38289585942	SBI
33	16,766.00	PRATIK SOLANKI	IDIB000V094	6463297058	INDIAN BANK
34	20,425.00	RAHUL CHANAL	IDIB000K235	7406098937	INDIAN BANK
35	27,608.00	VIRENDRA YADAV	SBIN0061093	38264861809	SBI
36	19,927.00	SHASHIKANT PANDEY	SBIN0006255	37760751786	SBI
37	23,785.00	PREM SINGH MOURYA	SBIN0004241	20207542677	SBI
38	12,290.00	VIRENDRA LODHI	SBIN0001200	35584568036	SBI
39	23,469.00	YOGESH KUMAR YADAV	BKID0008810	881010410000264	BANK OF INDIA
40	4,750.00	SHAILESH GAVHADE	ICIC0006575	657501503379	ICICI BANK
41	18,407.00	RAHUL DABIPARMAR	SBIN0030007	32195767580	SBI
42	18,407.00	PANDIT GAYKWAD	BARBOINDIND	05008100007453	BANK OF BARODA
43	17,393.00	SAGY JOSEPH	UBIN0812447	124410100018769	UNION BANK
44	20,956.00	VIJAY PARIHAR	UBIN0564877	648702010006725	UNION BANK
45	13,333.00	PRAVIN KUMAR	BARBOVASUND	31798100000007	BANK OF BARODA

46	12,022.00	ANIL PASWAN	BARBOPANDAU	55190100007018	BANK OF BARODA
47	10,610.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
48	12,399.00	PINTU	BKID0007707	770718210032722	BANK OF INDIA
49	12,478.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
50	10,110.00	RAHUL	IOBA0002113	211301000025302	INDIAN OVERSEAS BANK
51	11,281.00	SANDEEP KUMAR	FINO0001001	20162070394	FINO BANK
52	12,944.00	AJAY KUMAR	UBIN0917966	110610100103678	UNION BANK
53	10,609.00	SHARVAN MUKHIYA	SBIN0011600	39520686770	SBI
54	10,256.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
55	10,256.00	JAGDISH	CNRB0018685	86852010012209	CANARA BANK
56	10,609.00	SACHIN	PUNB0SUPGB5	90451700018729	SARV UP GRAMIN BANK
57	9,195.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
58	354.00	JAGANNATH	YESB0000140	014099500004433	YES BANK
59	6,778.00	RAJESH KUMAR	BARBOOKHDEL	51840100011279	BANK OF BARODA
60	14,911.00	SATYANARAYAN MISHRA	SBIN0010079	20023475072	SBI
61	14,911.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
62	13,103.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
63	13,555.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
64	14,007.00	HARGYAN	BARBODBBAHR	54030100005163	BANK OF BARODA
65	7,453.00	BISHAL DUBEY	UTIB0000430	921010039327876	AXIS BANK
66	16,563.00	DEEPAK KUMAR	BARBODBALIP	71270100015024	BOB
67	21,017.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PNB BANK
68	21,768.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PNB BANK
69	21,768.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
70	22,519.00	BHART SINGH	BARBOMAYVIH	27520100015610	BOB
71	22,519.00	THOMAS PETER	IDIB0005017	000451460011	INDIAN BANK
72	23,270.00	Jai Kishan S/O UMAKANT	HDFC0000026	50100446028881	HDFC BANK
73	23,270.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
74	23,270.00	SUMIT SAVITA	IDFB0021001	10010156826	IDBI BANK
75	23,270.00	MANISH KUMAR	IBKL0000193	193104000052410	IDBI BANK
76	23,270.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
77	21,847.00	AJAY	UTIB0003496	922010034482438	AXIS BANK
78	23,270.00	NARENDER KUMAR	BARBORANIJH	40650100002926	BANK OF BARODA
79	19,658.00	RAHUL UPADHAYAY	SBIN0018999	37660476304	SBI BANK
80	19,614.00	RAKHI	BARBOMANDAO	06438100056886	BOB
81	20,267.00	MONU	UBIN0530778	520101264035058	UNION BANK
82	20,267.00	ANIL KUMAR	PUNB0225600	2256000101187935	PNB BANK
83	25,445.00	VINAY KUMAR	BARBONEHRUP	10590100014086	BANK OF BARODA
84	27,183.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
85	29,655.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
86	29,757.00	GOPAL KUMAR JHA	IBKL0001008	1008104000129930	IDBI BANK
87	23,518.00	BIJENDRA KUMAR SAH	CNRB0004147	4147101009040	CANARA BANK
88	13,921.00	DINESH SHARMA	PSIB0021016	10161000010422	PUNJAB & SINDH BANK
89	14,005.00	NADEEM SAIFI	FINO0001147	20187718941	FINO BANK
90	16,800.00	PAWAN DEEP SINGH	YESB0000471	047191800004759	YES BANK
91	15,360.00	KALUVA	IOBA0003315	331501000062265	INDIAN OVERSEAS BANK
92	22,078.00	MOHAMMAD HAMMAD ALI	FINO0000001	20167362911	FINO BANK
93	7,269.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
94	166.00	BITTU	IBKL0000191	0191104000299565	IDBI BANK
95	161.00	SONU SINGH	IBKL0001008	1008104000113380	IDBI BANK
96	673.00	GOPI	CNRB0002021	110051846472	CANARA BANK
97	1,077.00	ARVIND	IDFB0020101	10020071133	IDFC BANK
98	539.00	NARENDRA	IBKL0001008	1008104000119979	IDBI BANK
99	3,097.00	RAVI KUMAR	IBKL0001008	1008104000094911	IDBI BANK
100	3,328.00	DILEEP KUMAR	HDFC0000093	50100429534706	HDFC BANK
101	3,183.00	TRIBHUVAN PANDEY	ICIC0000547	054701509241	ICICI Bank
102	20,000.00	CHANDRA PRAKASH PANDEY	HDFC0002852	50100444249880	HDFC BANK
103	16,511.00	VIKASH CHANDRA	PUNB0491200	4912001700009560	PNB BANK
104	15,438.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB
105	20,385.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
106	13,435.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
107	11,334.00	DILDAR ALI	SBIN0016446	42040288747	SBI BANK
108	10,969.00	MIJANUR FAKIR	UBIN0826685	266810100033096	UNION BANK
109	10,969.00	LIPAN BESRA	PUNB0108320	1083201700013503	PNB BANK
110	11,334.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
111	13,378.00	MANJET ALI	IBKL0001008	1008104000127509	IDBI BANK
112	13,378.00	AFSAR MIAH	HDFC0000572	50100293269930	HDFC BANK

113	11,334.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
114	11,334.00	SARIFUL MIAH	PUNB0258900	2589001700164377	PNB BANK
115	11,334.00	SAHEB JANA	UBIN0577138	771302120005503	UNION BANK
116	13,435.00	SMRUTIRANJAN DAS	SBIN0008094	35841526243	SBI BANK
117	11,334.00	PRYANKA	BKID0006701	670118210000834	BANK OF INDIA
118	13,378.00	SADIKUL MIA	SBIN0015275	20213038036	STATE BANK OF INDIA
119	13,378.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
120	13,378.00	HAI DAR ALI	IBKL0001008	1008104000091118	IDBI BANK
121	13,378.00	TAPAS SARKAR	PUNB0125310	20392122000317	PNB BANK
122	17,910.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
123	13,435.00	MANISH KUMAR	SBIN0008904	32720969808	SBI BANK
124	15,371.00	KISHOR SETHY	BDBL0001961	52190054454445	BANDHAN BANK
125	11,334.00	SUMAN RAJBANGSHI	BARB0DBGURD	73560100005087	BANK OF BARODA
126	11,334.00	GOLAP MIYA	PUNB0258900	2589001700001689	PNB BANK
127	1,929.00	KUDDUSH MONDAL	BDBL0001119	50200020268436	BANDHAN BANK
128	15,886.00	DEEPAK PASWAN	HDFC0000572	50100302459870	HDFC BANK
129	18,620.00	DEEPAK KUMAR DHAKAR	HDFC0000572	50100293267832	HDFC BANK
130	16,416.00	OMENDRA KUMAR	IBKL0001008	1008104000110006	IDBI BANK
131	15,449.00	MD SAJJAD ALAM	HDFC0009110	50100292873864	HDFC BANK
132	15,702.00	AMIT SINGH	UTIB0003537	918010054942472	AXIS BANK
133	12,598.00	SONU KASHYAP	BKID0006705	670518210014984	BANK OF INDIA
134	11,739.00	SHATRUGHNA KUMAR SHARMA	SBIN0005769	32738162274	STATE BANK INDIA
135	12,301.00	SHAILENDRA UPADHYAY	BARBOKADIPIU	36318100025089	Bank of Baroda
136	13,220.00	RAMPRASAD SAINI	PUNB0233100	2331001700131550	PNB BANK
137	13,695.00	JAGVEER SINGH	CBIN0281204	3994866501	CENTRAL BANK
138	14,762.00	RAKESH DEBNATH	BARB0DAVGUR	30138100015963	BANK OF BARODA
139	14,762.00	ROKI SARKAR	PSIB0020980	09801000009104	PSIB BANK
140	13,962.00	SIDDHARTH GAUTAM	FINO0009002	20322646981	FINO BANK
141	11,856.00	DEEPAK KUMAR RAY	BARB0BHIKAN	35908100003465	BANK OF BARODA
142	13,042.00	PANKAJ	SBIN0011506	36440112300	SBI BANK
143	13,457.00	RISHI BHADRA YADAV	PUNB0986500	9865001700018366	PNB BANK
144	8,655.00	MANOJ KUMAR	IDIB0001014	6301876369	INDIAN BANK
145	13,161.00	AJAY	PYTM0123456	918000139580	PYTM Bank
146	11,145.00	AKHILESH KUMAR	BARBOASVIXX	48188100001003	BANK OF BARODA
147	14,080.00	ASHISH UPADHYAY	UCBA0002893	28930110030929	UCO BANK
148	13,115.00	MAHENDRA KUMAR VARMA	FINO0000001	20180172587	FINO BANK
149	13,302.00	ACHCHELAL	FINO0000001	20171233562	FINO BANK
150	12,873.00	KRISH KUMAR	FINO0009002	20311293739	FINO BANK
151	12,420.00	ASHISH VARMA	FINO0000001	20260326892	FINO BANK
152	12,229.00	HARADHAN SINGHA	SBIN0014585	39302486498	SBI Bank
153	12,016.00	CHHATTU DEBNATH	PUNB0184810	1848101700047353	PNB BANK
154	17,565.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
155	17,565.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
156	17,565.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
157	19,392.00	RAJBIR SINGH	KARB0000560	5602500100525501	KARNATAKA BANK
158	11,216.00	DILIP ROY	SBIN0004463	36032336562	SBI BANK
159	11,715.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
160	13,542.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
161	10,276.00	ALI AKBAR SEKH	HDFC0001719	50100628834667	HDFC BANK
162	14,803.00	RAJESH ROUT	SBIN0002013	32123743155	SBI
163	14,180.00	MANORANJAN	BARB0MALVIY	45238100002023	BANK OF BARODA
164	2,985.00	AGNESHIUS SORENG	PUNB0205620	2056200100014799	PNB BANK
165	2,132.00	VISHUN KUMAR	HDFC0000485	50100460676068	HDFC BANK
166	11,256.00	SAMENA KHATUN	UBIN0813770	137710100048760	UNION BANK
167	10,530.00	Debu Sarkar	SBIN0018557	40322067814	SBI
168	11,256.00	YAKUB SANDIPURTY	SBIN0018805	37955484323	SBI BANK
169	11,256.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
170	13,537.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
171	10,154.00	MD ZAKIRUDDIN	ICIC0006292	629201520417	ICICI BANK
172	2,183.00	YOGENDRA ORAON	HDFC0003666	50100295563336	HDFC BANK
173	10,297.00	SHAKUNTALA	FDRLO001355	13550100208148	FEDRAL BANK
174	10,640.00	IBRAHIM MIYA	PUNB0258900	2589000100281141	PNB BANK
175	10,640.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
176	10,640.00	TASLIM MD	SBIN0000162	32671904710	SBI BANK
177	10,297.00	RABBANI GOLAM	BARB0DLFGUR	30298100003230	BANK OF BARODA
178	5,148.00	SOHEL RANA	PUNB0132320	1323010298148	PNB BANK
179	343.00	AFJAL HOSSAIN	HDFC0003933	50100545395820	HDFC BANK
180	3,775.00	SHUBHAS DAS	AUBL0002106	2251210641489462	AU SMALL BANK
181	10,640.00	SAKLA BESRA	UTIB0001366	923010032184687	AXIS BANK

182	14,346.00	BIJAY KUMAR DAS	FDRL0001528	15280100031575	FEDRAL BANK
183	1,061.00	SHARIF ISLAM	BDBL0002064	50210032471473	BANDHAN BANK
184	354.00	AJID HOSSAIN	IDIB000M775	7397985085	INDIAN BANK
185	354.00	MANARUL SEKH	YESB0000066	006691900046598	YES BANK
186	354.00	TAPAS KUMAR JANA	ICIC0001148	114801501383	ICICI BANK
187	4,951.00	AKASH	IOBA0001935	193501000010394	INDIAN BANK
188	354.00	ATANU KUMAR BERA	AUBL0002106	1711210611501520	AU SMALL BANK
189	1,209.00	SUGARH PAL SINGH	IBKL0000191	0191104000299244	IDBI BANK
190	7,395.00	SATYENDRA YADAV	SBIN0001367	34952087931	SBI

24,15,398.00

For Nouvel Facilities Pvt. Ltd,

Authorised Signatory

