

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 01/05/2024 To 01/05/2024

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	02/05/2024 3:57:52 AM	Int.Coll:7811223703:02-04-2024 to 01-05-2024		01/05/2024	29,422.00		-301,858.63	DR
2	01/05/2024 7:11:27 PM	NEFT-2405010FABKP- KOTAKCMS1657437.TXT	FCM-240501A4EJDW	01/05/2024	1,657,437.00		-272,436.63	DR
3	01/05/2024 7:11:26 PM	NEFT-2405010FABHM- KOTAKCMS1679414.TXT	FCM-240501A4EDU3	01/05/2024	1,679,414.00		1,385,000.37	CR
4	01/05/2024 7:11:25 PM	IFT-2405010FAC8H- KOTAKCMS117035.TXT	FCM-240501A4EJDU	01/05/2024	117,035.00		3,064,414.37	CR
5	01/05/2024 7:11:25 PM	IFT-2405010FAD4R- KOTAKCMS620094.TXT	FCM-240501A4EMXC	01/05/2024	620,094.00		3,181,449.37	CR
6	01/05/2024 12:49:20 PM	BY CLG INST 732423/30-04-24/SBI/NOIDA		01/05/2024		33,933.38	3,801,543.37	CR
7	01/05/2024 12:49:16 PM	BY CLG INST 6501/30-04-24/HDFC/NOIDA		01/05/2024		22,548.23	3,767,609.99	CR
8	01/05/2024 12:28:55 PM	BY CLG INST 4347/30-04-24/HDFC/NOIDA		01/05/2024		169,890.00	3,745,061.76	CR

Opening balance

as on 01/05/2024 INR 3,575,171.76

Closing balance

as on 01/05/2024 INR -301,858.63

**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-May-24

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 16,57,437.00 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	22,940.00	JAI KISHAN	HDFC0000026	50100446028881	HDFC BANK
2	18,352.00	ABHINASH KUMAR VERMA	PUNB0466500	4665000100001535	PNB BANK
3	23,705.00	MANISH KUMAR	IBKL0000193	193104000052410	IDBI BANK
4	23,705.00	NARENDER KUMAR	BARBORANIJH	40650100002926	BANK OF BARODA
5	20,675.00	ANIL KUMAR	PUNB0225600	2256000101187935	PNB BANK
6	19,996.00	RAHUL UPADHAYAY	SBIN0018999	37660476304	SBI BANK
7	20,007.00	RAKHI	BARB0MANDAO	06438100056886	BANK OF BARODA
8	23,705.00	CHETAN BHARDWAJ	HDFC0001673	50100445620719	HDFC BANK
9	23,705.00	SURENDER KUMAR ROUT	CNRB0019036	90022010088242	SYNDICATE BANK
10	22,940.00	PANKAJ SHARMA	PUNB0307700	3077000107217948	PNB BANK
11	23,705.00	SUMIT SAVITA	IDFB0021001	10010156826	IDFC BANK
12	22,940.00	ANKIT KUMAR	UTIB0001812	923010028721162	AXIS BANK
13	23,705.00	THOMAS PETER	IDIB000S017	000451460011	INDIAN BANK
14	26,110.00	DEEPAK KUMAR	BARB0DBALIP	71270100015024	BANK OF BARODA
15	19,341.00	SHIV KUMAR	IBKL0001008	1008104000093578	IDIB BANK
16	23,705.00	SANDEEP KUMAR	SBIN0011477	31753022063	SBI BANK
17	25,445.00	VINAY KUMAR	BARB0NEHRUP	10590100014086	BANK OF BARODA
18	27,183.00	BALDEV BISHT	IBKL0000901	0901104000334044	IDBI BANK
19	29,655.00	RAJMANI SINGH	IBKL0001008	1008104000120531	IDBI BANK
20	17,334.00	KAMLESH	CNRB0000347	0347127001389	CANARA BANK
21	13,529.00	VINOD MALJI SUTAR	SBIN0015974	40116479482	SBI BANK
22	2,547.00	SHIVAM	CNRB0001098	110104061474	CANARA BANK
23	1,091.00	ANOOP KUMAR	INDB0000012	100001446408	INDUSLND BANK
24	485.00	SURAJ SAINI	PSIB0000019	00191000089911	PUNJAB & SINDH BANK
25	546.00	SUNIL KUMAR	HDFC0000319	50100266482659	HDFC BANK
26	4,729.00	SHIV KUMAR	BARB0MAYVIH	29280100029243	BANK OF BARODA
27	728.00	SANDEEP	UBIN0921335	520101263262062	UNION BANK
28	4,002.00	NARENDRA KUMAR	PUNB0050210	0502100100002702	PNB BANK
29	4,729.00	NEPAL DASS	BARB0MALVIY	45230100010822	BANK OF BARODA
30	3,759.00	KARTIK	CBIN0280315	5102143776	CBI
31	4,002.00	YASH RAHI	HDFC0000120	50100617924590	HDFC BANK
32	788.00	VIKAS	IDIB000K023	6735834074	INDIAN BANK
33	546.00	RAJENDER KUMAR	IDIB000T584	50483980086	ALLAHABAD BANK
34	2,607.00	AKASH	BARB0PRETV	41540100012955	BANK OF BARODA
35	2,001.00	ANIL	SBIN0050191	41283548606	SBI BANK
36	2,138.00	AMAN	IDIB000S506	50387782358	INDIAN BANK
37	1,819.00	SUMIT	MAHB0000343	60196339304	BOM
38	5,154.00	VISHAL	CNRB0002768	2768108007406	CANARA BANK
39	3,881.00	PREM CHAND	SBIN0000737	33966221360	SBI
40	737.00	NAVEEN	BARB0NARWAN	42260100008131	BANK OF BARODA
41	737.00	TARSEM	BARB0JINDXX	32098100003991	BANK OF BARODA
42	737.00	RAVI KUMAR	HDFC0000435	50100658612035	HDFC BANK
43	496.00	VISHAL	HDFC0001951	50100457583885	HDFC BANK
44	496.00	SATISH KUMAR CHAUHAN	SBIN0001142	39942512691	SBI
45	423.00	VISHAL	SBIN0051071	42393945816	SBI BANK
46	423.00	ASHISH KUMAR	CBIN0284546	5488387698	CBI BANK
47	423.00	RITESH KUMAR	PUNB0071700	0717000102800761	PNB
48	423.00	SOHAN LAL	IOBA0001565	238801000010537	INDIAN OVERSEAS BANK
49	472.00	AMANDEEP SINGH	PUNB0446200	4462000100055289	PNB

50	472.00	YASHPAL	SBIN0050635	65175144520	SBI BANK
51	453.00	HARPREET SINGH	KARB0000503	5032500101755501	KARNATAKA BANK
52	453.00	RANJEET KUMAR	ICIC0003704	370401502519	ICICI BANK
53	529.00	DINESH KUMAR	SBIN0010608	40464297879	SBI BANK
54	807.00	SURINDER KUMAR	YESB0001057	105791900001634	YES BANK
55	548.00	MANOJ KUMAR	PUNB0328500	3285001700032391	PNB BANK
56	720.00	RAGHVEER SINGH	YESB0000446	044691900000672	YES BANK
57	440.00	AKASH	YESB0000446	044691900000662	YES BANK
58	440.00	GURPREET SINGH	YESB0000446	044691900000898	YES BANK
59	440.00	RAHUL SINGH	SBIN0016740	40584318474	SBI BANK
60	737.00	VIJAY KUMAR	SBIN0003930	20103497289	SBI BANK
61	476.00	GURJEET SINGH	PSIB0000333	03331000116535	PSIB BANK
62	423.00	BABHISHEK	PUNB0302700	3027001500013129	PNB BANK
63	807.00	HARISH KUMAR	YESB0001057	105791900001674	YES BANK
64	440.00	SUMIT KUMAR	SBIN0018029	39093873310	SBI BANK
65	6,660.00	TARSEM	BARBOJINDXX	32098100003991	BANK OF BARODA
66	18,005.00	AJEET KUMAR	PUNB0115510	11552121015440	PNB BANK
67	18,005.00	PRATIBHAN SINGH	SBIN0012471	38693730741	SBI BANK
68	13,675.00	PRAVIN KUMAR	SBIN0013218	42046887417	SBI
69	9,440.00	SANJAY KUMAR	ICIC0000540	054001506955	ICICI BANK
70	14,330.00	SHUBHA SARKAR	FINO0009002	20127155733	FINO BANK
71	12,449.00	RAHUL	IOBA0002113	211301000025302	INDIAN OVERSEAS BANK
72	12,877.00	SANDEEP KUMAR	FINO0001001	20162070394	FINO BANK
73	10,047.00	AJAY KUMAR	UBIN0917966	110610100103678	UNION BANK
74	10,963.00	ASHOK KUMAR	PUNB0048610	04862191046221	PNB BANK
75	9,195.00	JAGDISH	CNRB0018685	86852010012209	CANARA BANK
76	9,548.00	SACHIN	PUNBOSUPGB5	90451700018729	SARV UP GRAMIN BANK
77	7,780.00	KAILASH	IBKL0001008	1008104000127615	IDBI BANK
78	9,940.00	RAJESH KUMAR	BARBOOKHDEL	51840100011279	BANK OF BARODA
79	14,007.00	LAXMAN SINGH	CNRB0018865	88652210008480	CANARA BANK
80	13,103.00	SUDESH SINGH	HDFC0000032	50100347216471	HDFC BANK
81	13,555.00	VIRENDRA CHAUHAN	ICIC0001820	182001510436	ICICI BANK
82	13,555.00	HARGYAN	BARBODBBABHR	54030100005163	BANK OF BARODA
83	8,629.00	SUSHIL KUMAR CHOUDHARY	SBIN0012986	38895240566	SBI
84	2,657.00	ARVIND	PUNB0466000	4660001700060990	PNB
85	5,093.00	PUSHPRAJ	BKID0007122	712218210029225	BANK OF INDIA
86	9,492.00	SHIV PRAKASH SAH	UBIN0550990	729502010002380	UNION BANK
87	16,993.00	AMIT PRAJAPATI	HDFC0002852	50100383193707	HDFC BANK
88	17,494.00	DHARMENDRA KHARWAR	HDFC0003740	50100516830926	HDFC BANK
89	14,490.00	ASHUTOSH MISHRA	HDFC0004050	50100284455588	HDFC BANK
90	20,161.00	CHANDRA PRAKASH PANDEY	HDFC0002852	50100444249880	HDFC BANK
91	15,668.00	AMIT KUMAR SATIK	ICIC0000286	028601517570	ICICI BANK
92	14,622.00	SANJAY KUMAR	PUNB0280000	2800000100100347	PNB BANK
93	23,125.00	HARISH KUMAR SINGH	IBKL0001008	1008104000091163	IDBI BANK
94	16,146.00	VIKASH PANDEY	IBKL0001008	1008104000091695	IDBI BANK
95	2,997.00	AJANUR MIYA	HDFC0003999	50100513353918	HDFC BANK
96	8,616.00	MANIRUL MIAH	PUNB0258900	2589000100271834	PNB BANK
97	4,121.00	PROSENJIT MAHATO	UTIB0004762	923010068038352	AXIS BANK
98	10,489.00	MIJANUR FAKIR	UBIN0826685	266810100033096	UNION BANK
99	11,613.00	GUDIYA	IDIB000G026	6758867285	INDIAN BANK
100	10,158.00	AJANUR MIYA	HDFC0003999	50100513353918	HDFC BANK
101	13,691.00	MAKTARUL ISLAM	SBIN0001875	38039701546	SBI BANK
102	15,568.00	KISHAN MAHTO	UBIN0826685	266810100034095	UNION BANK
103	13,691.00	GOLAP MIYA	PUNB0258900	2589001700001689	PNB BANK
104	13,691.00	TAJEMUL HOQUE	FINO0000001	20351041136	FINO BANK
105	21,112.00	BIPIN KUMAR SHUKLA	UTIB0003102	916010080464067	AXIS BANK
106	16,229.00	KISHOR SETHY	BDBL0001961	52190054454445	BANDHAN BANK
107	11,613.00	REJAUL HOQUE	FINO0009002	20311041012	FINO BANK
108	11,613.00	FIROJJAMAL HOSSAIN	PUNB0136620	1366010320771	PNB BANK
109	7,783.00	MANORANJAN	BARBOMALVIY	45238100002023	BANK OF BARODA
110	5,405.00	SANJAY PRASAD	SBIN0016532	20400391374	SBI BANK
111	19,142.00	KUDDUSH MONDAL	BDBL0001119	50200020268436	BANDHAN BANK
112	15,910.00	DEEPAK PASWAN	HDFC0000572	50100302459870	HDFC BANK
113	3,103.00	DEEPAK KUMAR DHAKAR	HDFC0000572	50100293267832	HDFC BANK
114	2,560.00	OMENDRA KUMAR	IBKL0001008	1008104000110006	IDBI BANK
115	16,046.00	MD SAJJAD ALAM	HDFC0009110	50100292873864	HDFC BANK
116	2,578.00	AMIT SINGH	UTIB0003537	918010054942472	AXIS BANK
117	15,075.00	SHATRUGHNA KUMAR SHARMA	SBIN0005769	32738162274	STATE BANK INDIA
118	1,998.00	SHAILENDRA UPADHYAY	BARBOKADIPU	36318100025089	Bank of Baroda

119	14,954.00	RAMPRASAD SAINI	PUNB0233100	2331001700131550	PNB BANK
120	2,210.00	DEEPAK KUMAR RAY	BARB0BHIKAN	35908100003465	BANK OF BARODA
121	1,998.00	RISHI BHADRA YADAV	PUNB0986500	9865001700018366	PNB BANK
122	9,928.00	PAPPU KUMAR BHARTI	SBIN0000187	37978092690	SBI BANK
123	4,480.00	NARAYAN KUMAR	SBIN0005609	35534889491	SBI BANK
124	13,682.00	NIRAJ KUMAR	HDFC0003444	50100587984323	HDFC BANK
125	1,514.00	AJAY	PUNB0876300	8763000100062487	PNB BANK
126	2,422.00	PRAMOD KUMAR	HDFC0003740	50100529638851	HDFC BANK
127	2,664.00	RAJKUMAR BAIRWA	BARB0BRGBXX	41550100013165	BANK OF BARODA
128	2,422.00	DILRAJ JATAV	PUNB0406900	4069001700208357	PNB BANK
129	10,170.00	AKHILESH KUMAR	BARB0ASVIXX	48188100001003	BANK OF BARODA
130	2,664.00	ASHISH UPADHYAY	UCBA0002893	28930110030929	UCO BANK
131	13,615.00	MAHENDRA KUMAR VARMA	FINO0000001	20180172587	FINO BANK
132	13,615.00	ACHCHELAL	FINO0000001	20171233562	FINO BANK
133	12,247.00	VIVAKANAND RAY	BARB0MANESA	30318100003568	BANK OF BARODA
134	13,232.00	AKASH VARMA	FINO0000001	20171233733	FINO BANK
135	12,406.00	MOMINUR ISLAM	FINO0001001	20175551898	FINO BANK
136	13,395.00	HARADHAN SINGHA	SBIN0014585	39302486498	SBI Bank
137	492.00	TAPAS BARMAN	PUNB0657200	6572001700036665	PNB BANK
138	15,600.00	RAMPRAKASH	SBIN0012335	36391137205	SBI Bank
139	11,581.00	BUDHRAJ	HDFC0000929	50100349374395	HDFC BANK
140	9,265.00	MOZAMMEL SHAIKH	IDIB0005603	50318603939	INDIAN BANK
141	17,950.00	RAHUL SK	SBIN0001382	41155764328	SBI BANK
142	17,950.00	UMESH	KARB0000271	2712500101216401	KARNATAKA BANK
143	13,716.00	TARUN KUMAR ARYA	SBIN0009939	32438253185	SBI BANK
144	15,339.00	ASHUTOSH PANDEY	UBIN0555495	554902010011776	UNION BANK
145	14,696.00	MILAN DAYAL	SBIN0070699	38519055235	SBI BANK
146	787.00	LUCKY KUMAR	SBIN0006887	41410780238	SBI BANK
147	11,024.00	BABULAL	BKID0007117	711718210006139	Bank Of India
148	12,995.00	TULA RAM RAI	PSIB0021509	15091000002661	PSIB BANK
149	6,207.00	RAJESH ROUT	SBIN0002013	32123743155	SBI
150	14,180.00	MANORANJAN	BARB0MALVIY	45238100002023	BANK OF BARODA
151	13,220.00	AGNESHSIUS SORENG	PUNB0205620	2056200100014799	PNB BANK
152	11,256.00	SAMENA KHATUN	UBIN0813770	137710100048760	UNION BANK
153	5,810.00	ANKIT TIGGA	FINO0009002	20346168724	FINO BANK
154	11,256.00	YAKUB SANDIPURTY	SBIN0018805	37955484323	SBI BANK
155	11,256.00	AJAY ORAON	SBIN0004463	39278340588	SBI BANK
156	13,537.00	TARAMANI BARLA	KARB0000271	2712500100949001	KARNATAKA BANK
157	13,537.00	AMIT	FINO0001001	20162540793	FINO BANK
158	11,223.00	TASLIM MIYA	ICIC0001031	103101538271	ICICI BANK
159	11,035.00	SHAKUNTALA	FDR00001355	13550100208148	FEDRAL BANK
160	11,035.00	MANIKUL ISLAM	SBIN0012413	41139586387	SBI BANK
161	10,679.00	RABBANI GOLAM	BARB0DLFGUR	30298100003230	BANK OF BARODA
162	10,679.00	SOHEL RANA	PUNB0132320	1323010298148	PNB BANK
163	10,679.00	SAKLA BESRA	UTIB0001366	923010032184687	AXIS BANK
164	10,679.00	AMRUL ALI	SBIN0011443	41207423381	SBI BANK
165	11,035.00	SUMIT JARIA	BKID0004596	459618210005869	BANK OF INDIA
166	6,407.00	NORBET DUNG DUNG	HDFC0009110	50100590355497	HDFC BANK
167	7,532.00	AAKASH RANA	HDFC0002648	50100530030260	HDFC Bank
168	1,258.00	SHYAMPAL	UBIN0569771	697702010002757	UNION BANK

16,57,437.00

For Nouvel Facilities Pvt Ltd

Authorised Signatory

