

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
19	13/05/2021 4:27:38 PM	NEFT HSBCN21133160875 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0289684979	13/05/2021		656,860.44	3,215,990.44	CR
20	13/05/2021 4:27:36 PM	NEFT HSBCN21133160876 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0289684975	13/05/2021		650,281.00	2,559,130.00	CR
21	13/05/2021 4:27:35 PM	NEFT HSBCN21133160879 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0289684974	13/05/2021		557,677.70	1,908,849.00	CR
22	12/05/2021 6:15:35 PM	NEFT N132211503302392 TOYO INK INDIA PRIVATE LTD	NEFTINW-0289515920	12/05/2021		277,255.00	1,351,171.30	CR
23	12/05/2021 6:10:49 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210512002LRY	12/05/2021	437,743.00		1,073,916.30	CR
24	12/05/2021 6:10:48 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210512002LS0	12/05/2021	406,099.00		1,511,659.30	CR
25	12/05/2021 6:08:33 PM	FUND TRANSFER-CMS- NOUVEL FACILITIES PRI	CMS-210512002LRZ	12/05/2021	32,839.00		1,917,758.30	CR
26	12/05/2021 5:21:50 PM	RTGS SCBLR12021051200006230	RTGSINW-0038855663	12/05/2021		421,394.70	1,950,597.30	CR
27	12/05/2021 12:45:04 PM	ISGEC HEAVY ENGINEE NEFT HSBCN21132057779 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0289378826	12/05/2021		41,940.00	1,529,202.60	CR
28	11/05/2021 6:29:22 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-2105110038UF	11/05/2021	1,277,406.00		1,487,262.60	CR
29	11/05/2021 6:29:18 PM	FUND TRANSFER-CMS- NOUVEL FACILITIES PRI	CMS-2105110038U8	11/05/2021	89,209.00		2,764,668.60	CR
30	11/05/2021 6:27:31 PM	NEFT SBIN421131794057 CMS TRAFFIC SYSTEMS LIMITED	NEFTINW-0289253384	11/05/2021		24,161.73	2,853,877.60	CR
31	11/05/2021 6:24:22 PM	NEFT AXISP00198953534 CMS COMPUTERS LIMITED UTIB0	NEFTINW-0289256780	11/05/2021		1,120,832.59	2,829,715.87	CR
32	11/05/2021 11:51:24 AM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-2105110000JB	11/05/2021	307,000.00		1,708,883.28	CR
33	10/05/2021 8:01:52 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210510006SIK	10/05/2021	3,812,387.00		2,015,883.28	CR
34	10/05/2021 6:06:05 PM	FUND TRANSFER-CMS- NOUVEL FACILITIES PRI	CMS-210510006SHZ	10/05/2021	1,468,127.00		5,828,270.28	CR
35	10/05/2021 4:06:04 PM	RTGS CITIR52021051000880938	RTGSINW-0038801860	10/05/2021		5,000,000.00	7,296,397.28	CR
36	10/05/2021 2:02:09 PM	NOUVEL FACILITIES P NEFT 000000009687506 SUBHAS CHANDRA BKID0007702	NEFTINW-0288825371	10/05/2021		6,451.00	2,296,397.28	CR
37	10/05/2021 12:37:07 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-2105100034TS	10/05/2021	1,914,218.00		2,289,946.28	CR
38	08/05/2021 6:40:54 PM	FUND TRANSFER-CMS- NOUVEL FACILITIES PRI	CMS-210510000FXD	08/05/2021	576,957.00		4,204,164.28	CR
39	07/05/2021 7:41:26 PM	NEFT RTN KKBK211273306850	NEFTINW-0288490051	07/05/2021		8,999.00	4,781,121.28	CR
40	07/05/2021 6:52:11 PM	ACCOUNT SUSPENDE NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210507005D9R	07/05/2021	4,331,570.00		4,772,122.28	CR
41	07/05/2021 6:50:46 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210507005D3S	07/05/2021	12,900.00		9,103,692.28	CR
42	07/05/2021 6:12:14 PM	FUND TRANSFER-CMS- NOUVEL FACILITIES PRI	CMS-210507005D7L	07/05/2021	1,953,896.00		9,116,592.28	CR
43	07/05/2021 4:05:42 PM	NEFT STO-793-548898 H ONE INDIA PVT LTD MHCB00007	NEFTINW-0288353091	07/05/2021		129,061.00	11,070,488.28	CR
44	07/05/2021 3:56:28 PM	RTGS CITIR52021050700880764 NOUVEL FACILITIES P	RTGSINW-0038766625	07/05/2021		5,000,000.00	10,941,427.28	CR



Nouvel Facilities Pvt. Ltd.

Regd off : Plot No. 23, 2nd Floor,
Basant Lok Community Centre, Vasant Viha
New Delhi - 110057
Email : helpdesk@nouvel.in
Ph : +91 11 47726666
CIN : U74920DL2012PTC241266

11-May-21

To

Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 89,209.00 from my current Account no 7811223703
to our Kotak Bank A/C holder employees. Details of amount along with account nos
are stated below :

S.No.	Amount	Name	IFSC CODE	Account	Bank
1	16,080.00	SUMIT KUMAR PASWAN		3111562931	KOTAK
2	9,451.00	AMIT KUMAR		7213512658	KOTAK
3	18,902.00	ABHIJIT ROUT		838010016184	KOTAK
4	16,926.00	SANJAY MANDAL		2814832594	KOTAK
5	12,626.00	SOHAN LAL		1312383874	KOTAK
6	15,224.00	AJAY SINGH		1312384451	KOTAK

89,209.00





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CIN : U74920DL2012PTC241266

11-May-21

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 1,277,406.00 from my current Account no 7811223703

to our Other Bank A/C holder employees. Details of amount along with account nos

are stated below :

S.No.	Amount	Name	IFSC CODE	Account	Bank
1	6,889.00	Pradeep Goel	HDFC0001345	50100047461710	HDFC BANK
2	6,459.00	Vijay Kumar	HDFC0001345	50100047461696	HDFC BANK
3	13,778.00	Mahipal	IBKL0001670	1670104000015756	IDBI BANK
4	16,926.00	AMIR KHAN	HDFC0001345	50100075152871	HDFC BANK
5	18,553.00	AMIT	SBIN0003626	37595888094	SBI BANK
6	18,553.00	MANVENDRA CHAKRAWARTI	PUNB0292400	2924001501055192	PNB BANK
7	16,080.00	SUBODH KUMAR CHAURASIYA	PUNB0465800	4658000100188872	PNB BANK
8	13,949.00	BIJENDER KUMAR	CNRB0019015	90152010301937	CANARA BANK
9	15,460.00	SURENDER	PUNB0327800	3278000101065933	PNB BANK
10	43,693.00	SUNIL KUMAR	HDFC0002355	23551050005143	HDFC BANK
11	16,080.00	MOHIT SINGH CHAUHAN	BARB0TRDSUR	21270100014154	BANK OF BARODA
12	18,553.00	BRIJ BHUSHAN SINGH	HDFC0000935	50100167943672	HDFC
13	18,553.00	DHARMENDER KUMAR	CNRB0002370	2370119000070	CANARA BANK
14	15,460.00	VICKY SAH	HDFC0001670	50100372212942	HDFC
15	18,553.00	GAURAV SHARMA	CBIN0282120	3283214203	CBI BANK
16	18,553.00	ANKIT SHARMA	ALLA0210506	50138125160	ALLAHABAD BANK
17	18,553.00	PRADEEP KUMAR TIWARI	PUNB0022210	02222281002988	PNB BANK
18	12,368.00	MUKESH THAKUR	CORP0000712	520101269114226	CORPORATION BANK
19	18,553.00	NIKAS	MAHB0001884	60236184877	BANK OF MAHARASHTRA
20	9,963.00	MOHAN	KANG0000009	00090160002734	KANGRA BANK
21	13,452.00	KAMAL SINGH	PUNB0784700	3896001500079969	PNB BANK
22	12,455.00	LAGAN DEV RAWUT	BARB0MAHBIH	38410100002600	BANK OF BARODA
23	13,452.00	ANUP KUMAR PANDEY	ALLA0210711	50351335151	ALLAHABAD BANK
24	14,448.00	MD SADDAM	SBIN0014293	20347500227	STATE BANK OF INDIA
25	14,946.00	HARISH CHANDRA SINGH	PUNB0060400	4542000400017652	PNB BANK
26	17,317.00	RAJENDRA SINGH	BKID0007706	770610100014456	BANK OF INDIA
27	17,317.00	PRADEEP VERMA	BKID0006024	602410310000932	BANK OF INDIA
28	12,987.00	ROSHAN LAL	ICIC0000722	072201509114	ICICI BANK
29	17,934.00	RAGHUNATH SINGH KOLI	BARB0VIKASP	31950100002127	BANK OF BARODA
30	11,751.00	RAM KUMAR	SBIN0001282	20218817109	SBI BANK
31	12,987.00	RAHUL UPADHAYAY	SBIN0018999	37660476304	SBI BANK
32	18,553.00	DEEPAK SHARMA	HDFC0001564	50100064204891	HDFC BANK
33	18,553.00	SANJEET KUMAR	UTIB0000431	917010010285329	AXIS BANK
34	18,553.00	MD AMJAD	PUNB0520110	52012043000043	PNB BANK
35	17,934.00	SATYAM	UBIN0561207	612002010009060	UNION BANK
36	11,751.00	DEEPAK KUMAR YADAV	ALLA0211892	50367263891	ALLAHABAD BANK
37	18,553.00	RAKESH CHOWDHARY	PUNB0034900	0349001700019086	PNB BANK
38	17,934.00	JAGMOHAN JATAV	IDIB000H061	6891469586	INDIAN BANK
39	11,131.00	SUNIL KUMAR VISHWAKARMA	SBIN0001181	30127685409	SBI BANK
40	12,987.00	ASHISH	HDFC0000280	50100099236258	HDFC BANK
41	12,987.00	MAKAN SINGH	HDFC0000922	50100184269186	HDFC BANK
42	17,317.00	RAJA KUMAR	PUNB0417200	4172001500046798	PNB BANK

43	14,224.00	MANISH KHOKHAR	SYNB0009108	91082210015935	SYNDICATE BANK
44	18,553.00	RUPESH KUMAR MISHRA	UTIB0000040	916010075944765	AXIS BANK
45	9,278.00	RAJNISH KUMAR	SBIN0032472	20228319178	SBI BANK
46	18,553.00	SHAHABUDDIN	BKID0006097	609710510000648	BANK OF INDIA
47	9,278.00	ADITYA KUMAR SINGH	PUNB0173600	1736000400099290	PNB BANK
48	17,934.00	AJAY KUMAR GUPATA	BARB0KARAMP	53388100000754	BANK OF BARODA
49	11,131.00	ARVIND KUMAR ROY	MAHB0001247	60122977752	BANK OF MAHARASHTRA
50	4,329.00	PRAVAKAR SAHOO	SBIN0012984	36548815776	SBI BANK
51	18,553.00	BIMAL KUMAR SAHOO	IDIB000A081	6687583826	INDIAN BANK
52	14,843.00	MANISH KUMAR	DLSC0000011	011005004148	THE DELHI CO BANK
53	18,244.00	JITENDER NAYAK	SBIN0030432	63008112562	SBI BANK
54	18,553.00	MD GULFAN KHAN	ALLA0213096	50407832152	ALLAHABAD BANK
55	12,678.00	PANKAJ KUMAR SINGH	CNRB0005155	5155108000800	CANARA BANK
56	18,553.00	AKASH CHANDRA RATH	SBIN0013588	35763579192	SBI BANK
57	9,894.00	MOHD HAPHIJ	CNRB0005155	5155108000799	CANARA BANK
58	18,553.00	RAVI KUMAR	BKDN0711229	122910028403	DENA BANK
59	18,553.00	SURESH	SBIN0004838	30985275314	SBI BANK
60	17,784.00	VIKASH	UBIN0544876	448702010051590	UNION BANK
61	15,121.00	TARA SINGH	UTIB0001102	915010031192695	AXIS BANK
62	18,902.00	PRAKASH SHARMA	UBIN0545279	452702010506436	UNION BANK
63	18,553.00	HARI SHANKAR	BARB0DARYAG	08240100039730	BANK OF BARODA
64	10,712.00	ASHOK KUMAR SAH	SBIN0010438	31460143068	SBI BANK
65	18,902.00	ARUN SINGH	SBIN0011243	32979528010	SBI BANK
66	18,902.00	SUNIL KUMAR	CBIN0280317	3303424812	CBI BANK
67	8,579.00	AMIT KUMAR	IDIB000G078	6020299820	INDIAN BANK
68	7,693.00	RAM BHAJAN	IBKL0001008	1008104000094540	IDBI BANK
69	7,693.00	SONIYA	IOBA0001500	150001000020094	INDIAN OVERSEAS BANK
70	12,695.00	RAMESH GHYWAT	ICIC0000424	042401540670	ICICI BANK
71	12,116.00	SAGAR BHIMRAO MASKE	CNRB0002811	2811101003625	CANARA BANK
72	11,825.00	KRISHNA BHAGWAN AMBHORE	MAHB0000204	60121921857	BANK OF MAHARASHTRA
73	12,598.00	ALAM HUSEN KAKANDAKI	BKID0000516	051610110005171	BOI
74	10,047.00	PRIYANKA MAHESH SHINDE	SVCB0000032	103203130004649	SVC CO OPERATIVE BANK LTD
75	10,160.00	ASHOK GANGARAM SALAVI	DMKJ0000004	004020000045201	DMK JAOLI BANK
76	9,264.00	VISHAL YASHWANT LALE	IBKL0001130	1130104000020828	IDBI BANK
77	12,351.00	SUDEV GANPAT BATAWALE	BKID0000036	003610110005353	BANK OF INDIA
78	3,268.00	SARIKA ANANT KADAM	BKDN0460705	070510026897	DENA BANK
79	3,268.00	PRADIP BALU DURGOLI	SRCB0000015	015200124014809	SARASWAT CO-OPERATIVE BA
80	12,184.00	VICKEY	HDFC0003104	50100229559912	HDFC Bank
81	20,227.00	VIKKI KUMAR	PUNB0786500	7865001700106364	PNB BANK
82	16,270.00	CHOTU	ORBC0100373	03732121005110	OBC BANK
83	9,928.00	DEEPAK	SBIN001600	38257894209	SBI
84	17,669.00	MITHUN HALDAR	CORP0000563	520291018778254	CORPORATION BANK
85	15,664.00	RAJA MALO	FINO0001044	20091850028	FINO BANK
86	22,499.00	RAJESH MATHUR	HDFC0003174	50100368097401	HDFC BANK

12,77,406.00

