

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
20	17/06/2021 5:24:31 PM	NEFT SSG02622Q0210199 INTERNATIONAL SOS SE SCBL00	NEFTINW-0297239178	17/06/2021		47,231.00	1,893,593.54	CR
21	16/06/2021 7:28:04 PM	81032	KCFO-4579678	16/06/2021		16,811.63	1,846,362.54	CR
22	16/06/2021 6:38:42 PM	IB: ETAX EPFONEW 0018239104	GBM-0018239104	16/06/2021	5,054,081.00		1,829,550.91	CR
23	16/06/2021 12:14:33 PM	NEFT HSBCN21167254831 CUSHMAN AND WAKEFIELD PROPE	NEFTINW-0296857637	16/06/2021		46,268.21	6,883,631.91	CR
24	15/06/2021 5:53:07 PM	15072	KAMO-4578246	15/06/2021		53,165.89	6,837,363.70	CR
25	15/06/2021 2:01:13 PM	RTGS CITIR52021061500880691 NOUVEL FACILITIES P	RTGSINW-0039531566	15/06/2021		5,000,000.00	6,784,197.81	CR
26	15/06/2021 12:07:13 PM	310434 - Kotak bank	OAP-4577886	15/06/2021		1,281,299.24	1,784,197.81	CR
27	15/06/2021 11:53:42 AM	NEFT N166211534070393 ABP PVT LTD	NEFTINW-0296553449	15/06/2021		150,239.06	502,898.57	CR
28	14/06/2021 7:07:38 PM	HDFC0000240 NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210614003PZF	14/06/2021	25,000.00		352,659.51	CR
29	14/06/2021 7:07:38 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210614003PZP	14/06/2021	13,601.00		377,659.51	CR
30	14/06/2021 7:07:37 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210614003PZM	14/06/2021	214,841.00		391,260.51	CR
31	14/06/2021 6:30:04 PM	FUND TRANSFER-CMS-NOUVEL FACILITIES PRI	CMS-210614003PZI	14/06/2021	47,440.00		606,101.51	CR
32	14/06/2021 6:30:03 PM	FUND TRANSFER-CMS-NOUVEL FACILITIES PRI	CMS-210614003PZQ	14/06/2021	45,225.00		653,541.51	CR
33	14/06/2021 5:57:46 PM	NEFT N165211533558321 ARVIND BEAUTY BRANDS RETAIL	NEFTINW-0296437744	14/06/2021		302,111.00	698,766.51	CR
34	14/06/2021 5:40:14 PM	310312 - Kotak bank	OAP-4577220	14/06/2021		26,100.00	396,655.51	CR
35	14/06/2021 2:03:39 PM	DD ISSUED FVRNG RESERVE BANK OF	9840	14/06/2021	2,719.00		370,555.51	CR
36	11/06/2021 8:13:35 PM	NEFT RTN KKBK211621919051 ACCOUNT CLOSED	NEFTINW-0296034523	11/06/2021		13,645.00	373,274.51	CR
37	11/06/2021 7:02:09 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-21061100351N	11/06/2021	1,702,541.00		359,629.51	CR
38	11/06/2021 6:16:59 PM	FUND TRANSFER-CMS-NOUVEL FACILITIES PRI	CMS-21061100351M	11/06/2021	223,971.00		2,062,170.51	CR
39	11/06/2021 2:04:44 PM	310221 - Kotak bank	OAP-4575525	11/06/2021		97,440.00	2,286,141.51	CR
40	10/06/2021 5:43:09 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210610002RE6	10/06/2021	1,160,592.00		2,188,701.51	CR
41	10/06/2021 5:28:29 PM	FUND TRANSFER-CMS-NOUVEL FACILITIES PRI	CMS-210610002RDZ	10/06/2021	260,870.00		3,349,293.51	CR
42	09/06/2021 7:17:41 PM	NEFT PNBH211605665835 DURYODHAN JANA	NEFTINW-0295417074	09/06/2021		10,637.00	3,610,163.51	CR
43	09/06/2021 6:27:56 PM	PUNB0517010 80934	KCFO-4574010	09/06/2021		52,178.76	3,599,526.51	CR
44	09/06/2021 6:02:49 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-210609002PRY	09/06/2021	2,888,646.00		3,547,347.75	CR
45	09/06/2021 5:58:50 PM	FUND TRANSFER-CMS-NOUVEL FACILITIES PRI	CMS-210609002PRW	09/06/2021	1,222,178.00		6,435,993.75	CR
46	09/06/2021 4:53:06 PM	NEFT CITIN21186299686 KALPAKAARU PROJECTS PVT LTD	NEFTINW-0295350147	09/06/2021		26,201.00	7,658,171.75	CR
47	09/06/2021 3:07:08 PM	RTGS HDFCR52021060996446146 NOUVEL FACILITIES P	RTGSINW-0039406454	09/06/2021		2,300,000.00	7,631,970.75	CR
48	08/06/2021 6:14:01 PM	NEFT-CMS-NOUVEL FACILITIES PRIVATE LIM	CMS-2106080034FA	08/06/2021	1,351,885.00		5,331,970.75	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-Jun-21

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 223,971.00 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	18,553.00	SUMIT KUMAR PASWAN		3111562931	KOTAK
2	14,024.00	ABHIJIT ROUT		838010016184	KOTAK
3	10,213.00	SUJAN SARKAR		1713158019	KOTAK
4	9,199.00	MADHUSUDAN CHOWDHURY		8413212324	KOTAK
5	7,575.00	TAPAS RAJBANSHI		0014349379	KOTAK
6	8,387.00	RAJIB BISWAS		9314220500	KOTAK
7	9,158.00	NETAI MANDAL		6211719557	KOTAK
8	24,197.00	ANIL KUMAR		5311854687	KOTAK
9	14,034.00	SASHIKANT OJHA		5212060453	KOTAK
10	16,493.00	MOHD ARIF SAIFI		5911711403	KOTAK
11	14,202.00	DEEPAK		1713151089	KOTAK
12	18,325.00	MONU KUMAR		1713150945	KOTAK
13	12,742.00	BRAM SINGH		9511920029	KOTAK
14	13,706.00	AJAD BABU		8413212379	KOTAK
15	10,966.00	MUKESH KUMAR		4513277478	KOTAK
16	11,007.00	AMAR SINGH		9712423107	KOTAK
17	11,190.00	MANOHAR LAL		6211719816	KOTAK

**2,23,971.00**





## 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

11-Jun-21

To

Branch Manager

Kotak Mahindra Bank Ltd

New Delhi

Dear Sir,

You are requested to transfer Rs 1,702,541.00 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	9,584.00	Pradeep Goel	HDFC0001345	50100047461710	HDFC BANK
2	9,584.00	Vijay Kumar	HDFC0001345	50100047461696	HDFC BANK
3	14,584.00	Mahipal	IBKL0001670	1670104000015756	IDBI BANK
4	14,584.00	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	14,464.00	BIJENDER KUMAR	CNRB0019015	90152010301937	CANARA BANK
8	14,961.00	SURENDER	PUNB0327800	3278000101065933	PNB BANK
9	18,553.00	RUPESH KUMAR MISHRA	UTIB0000040	916010075944765	AXIS BANK
10	37,909.00	SUNIL KUMAR	HDFC0002355	23551050005143	HDFC BANK
11	17,356.00	MOHIT SINGH CHAUHAN	BARBOTRDSUR	21270100014154	BANK OF BARODA
12	18,553.00	BRIJ BHUSHAN SINGH	HDFC0000935	50100167943672	HDFC
13	18,553.00	DHARMENDER KUMAR	CNRB0002370	23701190000070	CANARA BANK
14	17,356.00	VICKY SAH	HDFC0001670	50100372212942	HDFC
15	17,356.00	GAURAV SHARMA	CBIN0282120	3283214203	CBI BANK
16	17,956.00	ANKIT SHARMA	ALLA0210506	50138125160	ALLAHABAD BANK
17	18,553.00	PRADEEP KUMAR TIWARI	PUNB0022210	02222281002988	PNB BANK
18	18,553.00	MUKESH THAKUR	CORP0000712	520101269114226	CORPORATION BANK
19	8,976.00	AMIT PARSAD	PUNB0235700	2357000100046000	PNB BANK
20	17,956.00	NIKAS	MAHB0001884	60236184877	BANK OF MAHARASHTRA
21	12,534.00	MOHAN	KANG0000009	00090160002734	KANGRA BANK
22	14,946.00	KAMAL SINGH	PUNB0784700	3896001500079969	PNB BANK
23	8,678.00	ANUP KUMAR PANDEY	ALLA0210711	50351335151	ALLAHABAD BANK
24	14,946.00	MD SADDAM	SBIN0014293	20347500227	STATE BANK OF INDIA
25	14,946.00	HARISH CHANDRA SINGH	PUNB0060400	4542000400017652	PNB BANK
26	16,160.00	RAJENDRA SINGH	BKID0007706	770610100014456	BANK OF INDIA
27	11,970.00	PRADEEP VERMA	BKID0006024	602410310000932	BANK OF INDIA
28	15,561.00	ROSHAN LAL	ICIC0000722	072201509114	ICICI BANK
29	17,356.00	RAGHUNATH SINGH KOLI	BARBOVIKASP	31950100002127	BANK OF BARODA
30	17,356.00	RAM KUMAR	SBIN0001282	20218817109	SBI BANK
31	18,553.00	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	17,956.00	MD AMJAD	PUNB0520110	52012043000043	PNB BANK
35	13,765.00	SATYAM	UBIN0561207	612002010009060	UNION BANK
36	10,772.00	DEEPAK KUMAR YADAV	ALLA0211892	50367263891	ALLAHABAD BANK
37	17,956.00	RAKESH CHOWDHARY	PUNB0034900	0349001700019086	PNB BANK
38	16,160.00	ASHISH	HDFC0000280	50100099236258	HDFC BANK
39	13,167.00	MAKAN SINGH	HDFC0000922	50100184269186	HDFC BANK
40	18,553.00	RAJA KUMAR	PUNB0417200	4172001500046798	PNB BANK
41	17,356.00	MANISH KHOKHAR	SYNB0009108	91082210015935	SYNDICATE BANK

42	4,788.00	RAJNISH KUMAR	SBIN0032472	20228319178	SBI BANK
43	17,356.00	ADITYA KUMAR SINGH	PUNB0173600	1736000400099290	PNB BANK
44	18,553.00	AJAY KUMAR GUPATA	BARBOKARAMP	53388100000754	BANK OF BARODA
45	13,765.00	ARVIND KUMAR ROY	MAHB0001247	60122977752	BANK OF MAHARASHTRA
46	18,553.00	BIMAL KUMAR SAHOO	IDIB000A081	6687583826	INDIAN BANK
47	18,553.00	MANISH KUMAR	DLSC0000011	011005004148	THE DELHI CO BANK
48	7,181.00	MD GULFAN KHAN	ALLA0213096	50407832152	ALLAHABAD BANK
49	15,561.00	PANKAJ KUMAR SINGH	CNRB0005155	5155108000800	CANARA BANK
50	18,553.00	AKASH CHANDRA RATH	SBIN0013588	35763579192	SBI BANK
51	8,379.00	MOHD HAPHIJ	CNRB0005155	5155108000799	CANARA BANK
52	18,553.00	RAVI KUMAR	BKDN0711229	122910028403	DENA BANK
53	17,956.00	SURESH	SBIN0004838	30985275314	SBI BANK
54	18,436.00	VIKASH	UBIN0544876	448702010051590	UNION BANK
55	18,292.00	TARA SINGH	UTIB0001102	915010031192695	AXIS BANK
56	609.00	PRAKASH SHARMA	UBIN0545279	452702010506436	UNION BANK
57	18,553.00	HARI SHANKAR	BARBODARYAG	08240100039730	BANK OF BARODA
58	14,633.00	ASHOK KUMAR SAH	SBIN0010438	31460143068	SBI BANK
59	18,902.00	SUNIL KUMAR	CBIN0280317	3303424812	CBI BANK
60	17,786.00	SAMSUL ALOM	HDFC0000572	50100385449079	HDFC BANK
61	9,993.00	HAOYAI GHOSH	ALLA0212656	50433881868	ALLAHABAD BANK
62	9,993.00	SUKUMAR BISWAS	HDFC0003526	50100375850142	HDFC Bank
63	10,408.00	BUDDHADEB GHOSH	ALLA0212656	50465774359	ALLAHABAD BANK
64	9,993.00	MD FOZAL AHMED	SBIN0008751	33794624634	STATE BANK OF INDIA
65	9,668.87	MATI SK	SBIN0011443	39095487006	SBI BANK
66	9,993.00	SISHU PURKAIT	BARBOCANNIN	42248100061615	BANK OF BARODA
67	9,668.87	SANDIP DAS	BARBODAWARK	30300100008602	BANK OF BARODA
68	11,289.52	MUKESH KUMAR	IBKL0001008	1008104000091446	IDBI BANK
69	10,636.74	DURYODHAN JANA	HDFC0003666	50100268645390	HDFC BANK
70	8,116.00	SAPAM HALDAR	HDFC0000319	50100301072800	HDFC Bank
71	7,846.00	KRISHNA HALDAR	HDFC0000319	50100301072595	HDFC Bank
72	8,387.00	BHOOMBAL HALDER	HDFC0000319	50100299481572	HDFC Bank
73	9,199.00	NAURATAN HALDER	HDFC0001092	50100299481595	HDFC Bank
74	4,440.00	SRIBASH HALDAR	HDFC0000319	50100337641994	HDFC Bank
75	13,645.00	SUNIL KUMAR	HDFC0001668	50100337312179	HDFC BANK
76	9,469.00	SUKUMAR MONDAL	HDFC0000319	50100301073075	HDFC Bank
77	8,658.00	RABI HALDER	HDFC0000319	5.01003E+13	HDFC Bank
78	8,116.00	GOPAL BISWAS	HDFC0000319	50100299481300	HDFC Bank
79	7,846.00	SUSHIL HALDAR	HDFC0000319	50100299481556	HDFC Bank
80	8,116.00	KAMAL SARKAR	HDFC0000319	50100301073227	HDFC Bank
81	9,469.00	SUNITA DEVI	HDFC0000032	5.01003E+13	HDFC Bank
82	8,387.00	DEEPAK	HDFC0000319	50100301072517	HDFC Bank
83	14,948.00	NARAD HALDER	HDFC0000319	50100301073112	HDFC Bank
84	8,387.00	DHENU HALDAR	HDFC0000319	50100306651933	HDFC Bank
85	8,387.00	JITEN KARMAKAR	PUNB0023420	0234010244640	UTBIO
86	7,146.00	PRABIR HALDER	PUNB0457200	4572001700134039	PNB BANK
87	8,928.00	VINOD KUMAR	SBIN0061208	38521201874	SBI BANK
88	2,276.00	MOHAN	IPOS0000001	059510060666	POST OFFICE
89	7,846.00	DILIP MOHANTO	HDFC0000319	50100301073036	HDFC
90	14,880.00	PRADEEP MOHANTO	BKID0007114	711410110015945	BANK OF INDIA
91	9,199.00	RAJU	BKID0007122	712218210017661	BANK OF INDIA
92	6,875.00	RAJUCHAND MAHATO	HDFC0000319	50100301073102	HDFC
93	8,928.00	PARAMESHWAR MANDAL	HDFC0000319	50100301072786	HDFC
94	6,493.00	RAGHU NAG	IPOS0000001	059510067969	POST OFFICE BANK
95	10,687.00	KINU MANDAL	IPOS0000001	059510071143	POST OFFICE BANK
96	7,575.00	SUSHANT HALDAR	BKID0007114	711410110011935	BANK OF INDIA
97	7,416.00	DINBANDHU HALDAR	IPOS0000001	059510072674	INDIA POST
98	6,493.00	SUDARSHAN DAS	SBIN0001276	20138247411	SBI BANK
99	2,164.00	KISHNO HALDER	UBIN0539856	398502010096847	UNION BANK
100	15,283.00	RAM SAJEEVAN	HDFC0000319	50100301072632	HDFC Bank
101	15,118.00	MD ANAS RAZAULHAQUE SHAIKH	HDFC0000319	5.01003E+13	HDFC Bank
102	10,537.00	AJAY	SYNB0008554	85542200106307	SYNDICATE BANK

103	1,833.00	MERAJ AHMAD	SYNB0008685	86852180021150	SYNDICATE BANK
104	18,325.00	SURENDRA KUMAR MISHRA	HDFC0000319	50100301072619	HDFC Bank
105	10,537.00	RAKESH	HDFC0000319	50100301072823	HDFC Bank
106	14,660.00	SUMIT ANEJA	IDIB000S152	6944790728	INDIAN BANK
107	3,665.00	AMARJEET VERMA	SBIN0000240	32511751879	SBI BANK
108	16,951.00	PAPPU	HDFC0000319	50100301072582	HDFC Bank
109	5,039.00	FOOLMAN	HDFC0000319	50100299481504	HDFC Bank
110	9,575.00	SUMIT DIXIT	BARBOSSISAC	25578100003592	BANK OF BAODA
111	10,974.00	JAYVEER PAL	IPOS0000001	059510068758	INDIA POST
112	12,766.00	VEER SINGH	UBIN0567094	670902120003757	UNION BANK
113	10,639.00	KOSHAL KISHOR	HDFC0000319	50100301073052	HDFC BANK
114	11,584.00	MANOJ KUMAR	UBIN0569771	697702120000714	UNION BANK OF INDIA
115	9,558.00	DEVKUMAR	PUNB0SUPGB5	93210100084998	SUPGB
116	8,434.00	PAWAN	HDFC0000319	50100301073316	HDFC Bank
117	23,920.00	SHIV LAL	HDFC0000319	50100301073214	HDFC Bank
118	9,277.00	AMAN	HDFC0000319	50100301072810	HDFC Bank
119	29,750.00	DHARAMBEER	HDFC0000319	50100301073253	HDFC Bank
120	24,080.00	SON PAL	HDFC0000319	50100301073180	HDFC Bank
121	8,113.00	KITAB SINGH	HDFC0000319	50100301072606	HDFC
122	8,113.00	LILU YADAV	FINO0001001	20127083665	FINO BANK
123	8,924.00	SHIVAM	PUNB0484900	4849001700016578	PNB BANK
124	9,465.00	MANIK BISWAS	SBIN0009174	35884741089	SBI BANK
125	8,658.00	MAKSUDAN BHAGAT	HDFC0000319	50100301072480	HDFC Bank
126	8,928.00	SHIVAM KUMAR	HDFC0000319	50100301073230	HDFC BANK
127	8,928.00	ANOOP	BARBOAMEJAD	51880100005737	BOB
128	13,832.00	ANIL KUMAR	BKID0007116	711610510002261	BOI
129	2,591.00	DEV PRAKASH	BARBOGNOIDA	30008100014168	BOB
130	12,078.00	RAHUL	IBKL0001008	1008104000118132	IDBI BANK
131	13,216.00	Albert	IBKL0001008	1008104000118156	IDBI BANK
132	5,310.00	BRIJ KISHORE SINGH	IOBA0003375	337501000003646	IOB
133	7,046.00	DHARAM PAL	SYNB0008893	88932010058766	SYNDICATE BANK
134	7,851.00	RAJIV KUMAR	BKID0007122	712218210021720	BANK OF INDIA
135	11,761.00	CHATRI	SBIN0017601	36919751618	SBI

17,02,541.00

