



Nouvel Facilities Pvt. Ltd.

Regd off : 276-C, 1st Floor, Masjid Moth.
NDSE-II, New Delhi-110049
Email : helpdesk@nouvel.in
Ph : +91 11 47726666

Branch Office : No-103, 1st Floor, Monarch Chambers
Maroal Maroshi Road, Andheri East, Mumbai - 400059
website : www.nouvel.in
CIN : U74920DL2012PTC241266

07-May-18

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 27,02,901.00 from my Current Account No. 0191102000026673 to our IDBI bank A/c holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Mobile No.	Bank
1	AJAY KUMAR	11,325.00	1008104000094382	9013945680	IDBI Bank
2	NARENDER KUMAR	11,325.00	1008104000120890	8376822853	IDBI Bank
3	RAJEEV	11,716.00	0191104000309486	8130157421	IDBI Bank
4	MONU BANSHAL	11,716.00	1008104000120876	8505976682	IDBI Bank
5	VIPIN KHANDURI	11,716.00	1008104000118446	9868417057	IDBI Bank
6	SANDEEP	10,544.00	1008104000119627	9716713761	IDBI Bank
7	SANJAY KUMAR	11,325.00	1008104000120920	9211763171	IDBI Bank
8	ANITA	9,763.00	1008104000118422	783690097	IDBI Bank
9	Raj Kumar	11,325.00	1008104000118460	9540810279	IDBI Bank
10	Deepak	11,716.00	0191104000309479	9268157617	IDBI Bank
11	AMIT GANGANIA	9,763.00	1008104000089946	9599618909	IDBI Bank
12	UMA SHANKER	11,325.00	1008104000118538	9650954870	IDBI Bank
13	SAURABH KUMAR	14,179.00	1735104000024657	9718989406	IDBI Bank
14	DHARMENDRA KUMAR	15,796.00	0191104000309950	9911226756	IDBI Bank
15	AJIT KUMAR	14,499.00	0191104000309820	9910423515	IDBI Bank
16	RAKESH KUMAR	16,692.00	0191104000310222	9911810405	IDBI Bank
17	SUNDER PAL	14,260.00	0191104000309974	8527602629	IDBI Bank
18	SANJEEV KUMAR	11,716.00	0191104000309837	8826015486	IDBI Bank
19	SATISH KUMAR	11,716.00	0191104000309271	9013358160	IDBI Bank
20	ANIL	12,020.00	1008104000120906	9818121346	IDBI Bank
21	SHIV KUMAR	12,020.00	1008104000093578	9873928267	IDBI Bank
22	ANAND	12,020.00	0191104000309806	9650438764	IDBI Bank
23	Manish	12,020.00	1008104000097626	9899853527	IDBI Bank
24	VINESH KUMAR	12,020.00	0191104000310031	8527534485	IDBI Bank
25	SANJU	11,219.00	0191104000310215	9910749483	IDBI Bank
26	SANDEEP KUMAR	12,020.00	0191104000310413	7838331116	IDBI Bank
27	VICKY	12,020.00	0191104000309981	9891669355	IDBI Bank

28	NARENDRA	12,020.00	1008104000119979	9953820969	IDBI Bank
29	GOPI	12,020.00	0191104000310284	8826334078	IDBI Bank
30	ROOP KISHOR	12,020.00	0191104000309585	9716166567	IDBI Bank
31	KARMVEER	11,619.00	0191104000309844	9582074657	IDBI Bank
32	Ramesh Singh	13,636.00	1008104000090076	9711500729	IDBI Bank
33	RAHUL	12,383.00	1008104000090395	9289204833	IDBI Bank
34	KARAN KUMAR	12,796.00	1008104000095062	9582721099	IDBI Bank
35	ANIL	13,636.00	1008104000090322	9210181982	IDBI Bank
36	HIMANSHU SHARMA	21,342.00	1008104000120258	9027759645	IDBI Bank
37	KAPIL ROHTASH MAROTHIYA	17,357.00	1008104000120395	8286542994	IDBI Bank
38	HIMANSHU SINGHAL	18,658.00	1008104000120401	9528294496	IDBI Bank
39	ANAND KUMAR JHA	16,778.00	1008104000118477	9116761 365	IDBI Bank
40	ROHIT KUMAR	17,887.00	1008104000119955	7289914052	IDBI Bank
41	PARVINDER SHARMA	17,357.00	1008104000118521	7042818987	IDBI Bank
42	PRAVEEN KUMAR TOMAR	17,357.00	0010104000284776	9810230544	IDBI Bank
43	PRAMOD	17,357.00	1008104000118439	9873711067	IDBI Bank
44	JETENDER KUMAR CHAUHAN	17,357.00	1008104000120319	7982517288	IDBI Bank
45	MUKESH SHARMA	16,778.00	1008104000119948	8882016721	IDBI Bank
46	NAMAN SHARMA	17,357.00	1008104000118545	9015110003	IDBI Bank
47	SACHIN KUMAR	17,357.00	1008104000120685	9717072453	IDBI Bank
48	ANIL KAPOOR	4,050.00	1008104000119436	8285831778	IDBI Bank
49	VIKAS	19,782.00	1008104000106337	9871970842	IDBI Bank
50	RANJIT	17,357.00	1008104000106344	9069373791	IDBI Bank
51	DEEPAK	17,357.00	1008104000118514	9910545311	IDBI Bank
52	KUSH DAS	10,056.00	1008104000120371	9560324352	IDBI Bank
53	RAHUL	14,973.00	1008104000120333	9599798513	IDBI Bank
54	NARESH	15,368.00	0191104000309097	9650510267	IDBI Bank
55	KULDEEP	14,474.00	1008104000120388	8860113941	IDBI Bank
56	ANOJ KUMAR	13,975.00	1008104000119962	8750910916	IDBI Bank
57	GYARSI DEVI	15,236.00	0191104000309561	8802336729	IDBI Bank
58	KRISHAN KUMAR JHA	15,132.00	1008104000118507	9555777879	IDBI Bank
59	NAVEEN KUMAR	12,888.00	1008104000094319	9268210571	IDBI Bank
60	ANIL	13,741.00	1008104000120326	9711982203	IDBI Bank
61	ANIL KUMAR	15,888.00	0191104000309318	8447840501	IDBI Bank

62	BHARAT KUMAR CHOTALA	8,592.00	0191104000309455	9953731001	IDBI Bank
63	RAM BHAJAN	11,325.00	1008104000094540	9582459689	IDBI Bank
64	AJAY	12,107.00	1008104000094522	9711454532	IDBI Bank
65	JAGDISH	6,641.00	0191104000309288	9810756479	IDBI Bank
66	DHEERAJ KUMAR	13,642.00	0191104000305242	9871873145	IDBI Bank
67	SHIVA	10,232.00	1008104000119832	9953293602	IDBI Bank
68	SUKUMAR SAHA	13,377.00	0191104000304368	8586929791	IDBI Bank
69	SANTOSH	10,566.00	1008104000092135	9717231459	IDBI Bank
70	RAM PRAKASH	13,373.00	1008104000092153	9953827289	IDBI Bank
71	HARI SINGH	16,084.00	0191104000305518	9711120958	IDBI Bank
72	SINESH KUMAR	7,740.00	0191104000314855	9711148752	IDBI Bank
73	SACHIN KUMAR	12,020.00	1008104000094744	9811147962	IDBI Bank
74	PREMCHANDRA	12,020.00	1008104000093815	9891211925	IDBI Bank
75	Ajay Kumar	12,020.00	0191104000309882	9711382796	IDBI Bank
76	INDRAJIT BAGDI	12,020.00	0191104000306768	9650284329	IDBI Bank
77	SUNIL KUMAR	10,017.00	0191104000314916	9540588923	IDBI Bank
78	KANHAI PRASAD	11,619.00	1008104000096894	7840865003	IDBI Bank
79	UMESH KUMAR	12,020.00	0191104000314893	9650962537	IDBI Bank
80	RAJENDRA KUMAR	12,020.00	0191104000303873	9811617846	IDBI Bank
81	RAM BHAJAN CHAUHAN	12,020.00	0191104000313490	8585968998	IDBI Bank
82	PRAVEEN KUMAR THAKUR	8,815.00	0191104000313391	9560213687	IDBI Bank
83	SHANI	12,020.00	1008104000106375	9990013605	IDBI Bank
84	Ravi Kumar	11,619.00	1008104000119887	9560497816	IDBI Bank
85	Vijay Mahant	12,020.00	1008104000096441	9971177796	IDBI Bank
86	SRI MANTH MAITY	10,818.00	1008104000095822	9810824030	IDBI Bank
87	Rahul	12,020.00	1008104000102698	9711756489	IDBI Bank
88	PAWAN KUMAR	12,020.00	1008104000106115	9999221545	IDBI Bank
89	ROHIT	11,219.00	1008104000093851	8010865751	IDBI Bank
90	SADHAN SARDAR	12,020.00	0191104000309363	9910960107	IDBI Bank
91	Jai Kishan	12,020.00	1008104000094595	9650471845	IDBI Bank
92	DILIP JANA	12,020.00	0191104000309035	9871128395	IDBI Bank
93	RAM BAHADUR	12,020.00	0191104000308977	9650160712	IDBI Bank
94	Rakesh	6,010.00	1008104000093879	9718829375	IDBI Bank
95	Bablu	11,619.00	1008104000094249	9990779822	IDBI Bank

96	VIKRAM KUMAR	12,020.00	0191104000309202	9717484458	IDBI Bank
97	AASHU BABU	12,020.00	1008104000091871	7838544338	IDBI Bank
98	ROOP SINGH	12,020.00	0191104000303903	9899783656	IDBI Bank
99	HARI OM	12,020.00	1008104000094258	9643437336	IDBI Bank
100	RAM RAJ KUSHWAHA	13,445.00	0191104000314985	9999698864	IDBI Bank
101	DHEERAJ	13,011.00	1008104000102674	9643628828	IDBI Bank
102	MAHENDER	12,823.00	0191104000315524	9871274192	IDBI Bank
103	Jageswar Prasad	17,653.00	1008104000119801		IDBI Bank
104	RAVI TIWARI	19,730.00	0191104000310079	8882195688	IDBI Bank
105	KAPIL SHARMA	18,172.00	0191104000309042	8954520308	IDBI Bank
106	ARUNA KUMAR PARIDA	6,750.00	0191104000309424	8882454302	IDBI Bank
107	RAJKISHAN	12,732.00	1008104000119856	9871342826	IDBI Bank
108	ANIL KUMAR	12,497.00	1008104000090711	9873646892	IDBI Bank
109	BABU LAL	12,497.00	0191104000310468	9811009478	IDBI Bank
110	AJAY KUMAR	11,716.00	0191104000310475	9953264251	IDBI Bank
111	RATAN MUKHARJI	11,716.00	0191104000305228	8377957475	IDBI Bank
112	MANOJ KUMAR	11,716.00	1008104000119818	9999949827	IDBI Bank
113	DILEEP Kumar	13,278.00	1008104000102681	9999480801	IDBI Bank
114	Gaurav Kumar	13,278.00	1008104000090049	9999000485	IDBI Bank
115	Ravi	11,619.00	1008104000092922	9654399707	IDBI Bank
116	PRAVESH KUMAR	10,818.00	1008104000113410	8130824855	IDBI Bank
117	Pardeep	12,020.00	1008104000113335	9999945179	IDBI Bank
118	SUNNY	12,020.00	1008104000090030	8375944736	IDBI Bank
119	RAHUL	12,020.00	1008104000113458	9063456700	IDBI Bank
120	BASANT PASWAN	12,020.00	1008104000113342		IDBI Bank
121	CHOTTE LAL TIWARI	11,619.00	1008104000113359	9990028917	IDBI Bank
122	JAI BHAGWAN	11,619.00	1008104000119900	9971873636	IDBI Bank
123	TILAK RAJ	12,020.00	1008104000113489	9560194076	IDBI Bank
124	NIHAL	11,619.00	1008104000120265	9899853888	IDBI Bank
125	VIKASH PARCHA	11,619.00	1008104000094805	7650882687	IDBI Bank
126	Om Prakash Yadav	12,020.00	1008104000094683	9582754767	IDBI Bank
127	RAKESH KUMAR	11,619.00	1008104000113427	8860487652	IDBI Bank
128	SUNNY	12,020.00	1008104000119894	9818509815	IDBI Bank
129	Sanjay Dagar	12,020.00	1008104000090021	9811306881	IDBI Bank


130	sandip	11,619.00	1008104000120463	8076378371	IDBI Bank
131	ASHU	12,020.00	1008104000113366	9211903217	IDBI Bank
132	CHANDAN CHOUHAN	12,020.00	1008104000094878	9065850877	IDBI Bank
133	NARESH KUMAR	12,020.00	1008104000120487	9873652357	IDBI Bank
134	UMESH KUMAR	12,020.00	1008104000120470	9654495415	IDBI Bank
135	VASUDEV VFRMA	12,020.00	1008104000120432	9311218107	IDBI Bank
136	RAVI KUMAR	12,020.00	1008104000094911	8826264187	IDBI Bank
137	RAHUL	11,619.00	1008104000120494	9953281110	IDBI Bank
138	RAMESH	12,107.00	1008104000113496	7838132847	IDBI Bank
139	PREM KUMAR	12,497.00	1008104000093967	9716029473	IDBI Bank
140	KANHIYA LAL	13,278.00	1008104000089919	9953661191	IDBI Bank
141	Manish	13,278.00	1008104000113465	8587952467	IDBI Bank
142	LAMBU KISKU	12,888.00	1008104000095044	9999744297	IDBI Bank
143	KAPIL	12,497.00	1008104000119917	9811392631	IDBI Bank
144	KULDEEP SINGH	8,982.00	1008104000119375	7053791846	IDBI Bank
145	NIRMALA	9,346.00	1008104000096593	8968253671	IDBI Bank
146	RANJANA DEVI	9,346.00	1008104000097088	7355598710	IDBI Bank
147	JASWINDER KAUR	9,034.00	0191104000321952	9999785771	IDBI Bank
148	SIBHA KOVIN	9,346.00	1008104000096876	8968833451	IDBI Bank
149	SHANTI DEVI	8,723.00	1008104000097796	8284060290	IDBI Bank
150	VIJAY KUMAR	5,686.00	0191104000304214	9650404230	IDBI Bank
151	NIRANJAN KUMAR	5,064.00	0191104000309516	8800988093	IDBI Bank
152	Abhinesh Mishra	1,067.00	1008104000093471	9958874297	IDBI Bank
153	Yogesh Yadav	711.00	1008104000111331		IDBI Bank
154	SANJIB SINHA	613.00	1008104000090146	9560104316	IDBI Bank
155	GAJENDER SINGH	1,422.00	1008104000120340	8882777831	IDBI Bank
156	KRISHAN KUMAR	1,777.00	1008104000120364	9582946285	IDBI Bank
157	VINOD GOSWAMI	2,844.00	1008104000120357	9773658504	IDBI Bank
158	KASHINATH CHAVAN	9,884.00	1008104000083386		IDBI Bank
159	AKSHATA ANIL PANJRI	8,922.00	1008104000095965	9833511360	IDBI Bank
160	NILESH HANMANT SHIRTODE	11,650.00	1008104000097361	9594556451	IDBI Bank
161	CHAYA SARKAR	8,588.00	1008104000107655	9643674703	IDBI Bank
162	SUKLA	8,588.00	1008104000107679	9582071528	IDBI Bank
163	RANJIT ORANG	8,588.00	1008104000095008	9205667280	IDBI Bank

164	LAXMI PASWAN	8,588.00	1008104000107747	7827810857	IDBI Bank
165	NITESH KUMAR	8,588.00	1008104000118293	9582071528	IDBI Bank
166	SHUKDEV ORANG	8,588.00	1008104000120098		IDBI Bank
167	RAJENDRA KUMAR	4,251.00	1008104000107693	9958876495	IDBI Bank
168	MOKBUL HUSSAIN	8,588.00	1008104000120142		IDBI Bank
169	VIKASH VERMA	6,181.00	1008104000107822	9205439093	IDBI Bank
170	BALRAM	8,219.00	1008104000110020	8448107828	IDBI Bank
171	HARISH KUMAR SINGH	14,116.00	1008104000091163	7289078415	IDBI Bank
172	RAKESH KUMAR	12,156.00	1008104000091729	9818647064	IDBI Bank
173	VIKASH PANDEY	10,669.00	1008104000091695	8750977257	IDBI Bank
174	Haidar Ali	9,045.00	1008104000091118	8376081331	IDBI Bank
175	ASHISH KUMAR	10,197.00	1008104000119528		IDBI Bank
176	MAYEJ UDDIN	10,820.00	1008104000119535		IDBI Bank
177	ROOPNRAIN	8,193.00	1008104000118385		IDBI Bank
178	SUMITRA BALMIKI	9,026.00	1008104000110389	8447708637	IDBI Bank
179	SUMIT KUJUR	5,404.00	1008104000119511		IDBI Bank
180	VINESH KUMAR	6,819.00	1008104000119498		IDBI Bank
181	NIRMAL LAKRA	8,724.00	1008104000120296		IDBI Bank
182	VIJAYPRATAP	11,412.00	1008104000118811	9161821270	IDBI Bank
183	SUDISH PASWAN	12,866.00	1008104000120050	9540024826	IDBI Bank
184	OMENDRA KUMAR	13,173.00	1008104000110006	9582904729	IDBI Bank
185	MOHIT	10,359.00	1008104000110105	9818273725	IDBI Bank
186	SANJAY KUMAR	12,780.00	0191104000299602	8447447388	IDBI Bank
187	SANNI KUMAR	8,952.00	1008104000118415	8006441194	IDBI Bank
188	JITEN BARMAN	13,263.00	1008104000120845		IDBI Bank
189	RANJAN KUMAR BANSHKAR	13,263.00	1008104000120821		IDBI Bank
190	VIRPAL	10,649.00	1008104000111454	9899087458	IDBI Bank
191	SANGITA MINJ	4,682.00	1008104000092092	8375856147	IDBI Bank
192	RAVINDER BHAGAT	9,393.00	1008104000120715	9971811808	IDBI Bank
193	DARSHAN LAL	9,079.00	1008104000120784		IDBI Bank
194	KAMLESH KUMAR	8,765.00	1008104000118354	9205329326	IDBI Bank
195	GIRISH LAL	9,707.00	0191104000309431	9599336693	IDBI Bank
196	JAMALUDDIN AHMED	13,860.00	1008104000091473	9654349648	IDBI Bank
197	SAURABH PARIHAR	13,512.00	0191104000301947	9871744034	IDBI Bank

198	SADDAM HUSSAIN	10,369.00	0191104000299138	8882227919	IDBI Bank
199	MUKESH SINGH	8,451.00	0191104000300681	8130977685	IDBI Bank
200	SUNEEL	9,744.00	1008104000120708	8750369412	IDBI Bank
201	JITENDRA KUMAR	9,256.00	1008104000120913		IDBI Bank
202	ROMA	8,588.00	1008104000107723	8826233494	IDBI Bank
203	JEMU LAKRA	8,257.00	1008104000118217	8448107828	IDBI Bank
204	MITHUN GHOSH	9,092.00	1008104000119719	7065165841	IDBI Bank
205	TAPAS DAS	3,222.00	1008104000120777	9971409267	IDBI Bank
206	SASTHI DAS	8,840.00	1008104000118347	8447281976	IDBI Bank
207	JEETU	8,840.00	1008104000120517		IDBI Bank
208	SARIFUR SEKH	8,840.00	1008104000120234	007269737	IDBI Bank
209	GOPAL HALDAR	8,840.00	1008104000120180		IDBI Bank
210	SANJAY SURIN	16,877.00	1008104000091394	8882624139	IDBI Bank
211	MUKESH KUMAR	9,413.00	1008104000091446	9953503754	IDBI Bank
212	RAMADHAR	5,511.00	1008104000118316		IDBI Bank
213	SANJAY KUMAR	12,976.00	0171104000318983		IDBI Bank
214	PREM CHAND	11,280.00	0191104000299671	9958549961	IDBI Bank
215	BIPASA BALA	11,280.00	0191104000298971		IDBI Bank
216	SHIVAM AGWAN	8,326.00	1008104000119320		IDBI Bank
217	HARISH RAM	8,921.00	1008104000120838		IDBI Bank
218	JAYDEB SASMAL	8,753.00	1008104000120951		IDBI Bank
219	MAHADEV LOHRA	8,451.00	1008104000120807		IDBI Bank
220	DEVENDER KUMAR	16,825.00	0191104000298988	9873084157	IDBI Bank
221	NILKANTA BHAGAT	9,651.00	1008104000120203		IDBI Bank
222	ANAMUL HAQUE	13,104.00	1008104000120944	499590909863	IDBI Bank
223	ESRAFUL ISLAM	10,320.00	1008104000120975	477473180286	IDBI Bank
224	SHAMBHUNATH BARMAN	7,000.00	1008104000118309		IDBI Bank
225	DEVINDER	7,747.00	0191104000309141	8745926345	IDBI Bank
226	BOLORAM PAIK	8,182.00	1008104000107778	8586082493	IDBI Bank
227	LOKESH	10,113.00	0191104000309134		IDBI Bank
228	ASHOK	7,255.00	1008104000119603	007288198	IDBI Bank
229	VIPIN KUMAR	10,925.00	1008104000093781		IDBI Bank
230	SUBHAM KUMAR	15,538.00	1008104000093790		IDBI Bank
231	RAJ KUMARI	10,925.00	1008104000097440	9873062724	IDBI Bank

232	RAKESH	6,275.00	1008104000119382		IDBI Bank
233	RAJKUMAR	9,752.00	1008104000119412		IDBI Bank
234	RAJU	11,035.00	1008104000118675		IDBI Bank
235	AJAYA	10,263.00	1008104000119429		IDBI Bank
236	ASHU SHRIVASTAV	10,009.00	1008104000119214	006921816	IDBI Bank
237	KRISHNA SINGH	12,558.00	0200104000257770		IDBI Bank
238	SATYAPRAKASH .	10,655.00	0191104000302081		IDBI Bank
239	NAND KISHOR	12,045.00	0191104000299954	9953097158	IDBI Bank

2,702,901.00

Thanking You
With Warm Regards

(Navir Khanna)
Authorized Signatory



email address for your queries: customercare@idbi.co.in

email address for your IDBI equity and Flexibond queries: frd@idbi.co.in

Name : NOUVEL FACILITIES PVT LTD
 Address :
 INDIA
 Account No : 0191102000026673
 Customer ID : 84138727
 Account Branch : DELHI - MALVIYA NAGAR

Our Toll Free Numbers:
 1800-22-1070 / 1800-200-1947
 For Query / Grievance resolution:
 SMS "IDBICARE" to 9220800800



YOUR CURRENT A/C STATUS

Transactions Date from 01/05/2018 to 12/05/2018

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/05/2018	01/05/2018	RTGS/KKBKR12018050100755648/NOUVEL		CR	INR	5,00,000.00	6,35,097.20
2	01/05/2018	01/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	3,02,911.00	3,32,186.20
3	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	18,471.00	3,50,657.20
4	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	16,144.00	3,66,801.20
5	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	7,621.00	3,74,422.20
6	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	13,686.00	3,88,108.20
7	01/05/2018	01/05/2018	INET/To0191102000028073/REVERSAL OF		CR	INR	7,903.00	3,96,071.20
8	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	8,220.00	4,04,291.20
9	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	18,333.00	4,22,624.20
10	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	17,623.00	4,40,247.20
11	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	24,000.00	4,64,247.20
12	01/05/2018	01/05/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	16,912.00	4,81,159.20
13	02/05/2018	02/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	25,000.00	4,56,159.20
14	03/05/2018	03/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	1,48,973.00	3,07,186.20
15	04/05/2018	04/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	10,120.00	2,97,066.20
16	06/05/2018	06/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	16,867.00	2,80,199.20
17	07/05/2018	07/05/2018	RTGS/KKBKR12018050700874838/NOUVEL		CR	INR	5,00,000.00	7,80,199.20
18	07/05/2018	07/05/2018	RTGS/KKBKR52018050700878261/NOUVEL		CR	INR	20,00,000.00	27,80,199.20
19	07/05/2018	07/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	27,02,901.00	77,298.20
20	08/05/2018	08/05/2018	RTGS/CITIR52018050800880658/NOUVEL		CR	INR	17,00,000.00	17,77,298.20
21	08/05/2018	08/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	5,64,604.00	12,12,694.20
22	09/05/2018	09/05/2018	IPAY/INST/NEFT/165567497/7811223703		DR	INR	5,00,000.00	7,12,694.20
23	09/05/2018	09/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	5,02,670.00	2,10,024.20
24	10/05/2018	10/05/2018	RTGS/HDFCR52018051077575324/NOUVEL		CR	INR	2,90,000.00	5,00,024.20
25	10/05/2018	10/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	3,64,781.00	1,35,243.20
26	11/05/2018	11/05/2018	FROM GSDPL CYERONE MAINTENANCE		CR	INR	3,61,858.00	4,97,101.20
27	11/05/2018	11/05/2018	INET/0191102000026673To/Sal April 1		DR	INR	2,34,890.00	2,62,211.20

Statement Summary :-

Dr. Count	Cr. Count	Debits	Credits
11	16	53,73,717.00	55,00,831.00

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC1842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)