



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-Jul-17

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 18,49,821.00 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	DHARMENDRA KUMAR	11,423.00	0191104000309950	9911226756	IDBI BANK
2	AJIT KUMAR	8,915.00	0191104000309820	9910423515	IDBI BANK
3	RAKESH KUMAR	11,671.00	0191104000310222	9911810405	IDBI BANK
4	SUNDER PAL	10,059.00	0191104000309974	8527602629	IDBI BANK
5	SANJEEV KUMAR	8,387.00	0191104000309837	8826015486	IDBI BANK
6	SATISH KUMAR	8,387.00	0191104000309271	9013358160	IDBI BANK
7	BIJINDAR KUMAR	6,983.00	1008104000093833	9654410844	IDBI BANK
8	Ramesh Singh	10,323.00	1008104000090076	9711500729	IDBI BANK
9	RAHUL	9,358.00	1008104000090395	9289204833	IDBI BANK
10	KARAN KUMAR	9,358.00	1008104000095062	9582721099	IDBI BANK
11	Ashok Kumar	19,090.00	1008104000089928	9990517009	IDBI BANK
12	Sumit Sharma	18,286.00	1008104000105606	8650283534	IDBI BANK
13	SAGAR	16,985.00	1008104000106252	8860489918	IDBI BANK
14	Sachin	15,853.00	1008104000106153	8802710264	IDBI BANK
15	Vishal Kardam	16,985.00	1008104000106146	9818766164	IDBI BANK
16	MOHD. ARIF	18,408.00	1008104000106207	9958568695	IDBI BANK
17	MAHESH KUMAR	16,419.00	1008104000106405	9560903257	IDBI BANK
18	VIKAS	19,433.00	1008104000106337	9871970842	IDBI BANK
19	RANJIT	14,154.00	1008104000106344	9069373791	IDBI BANK
20	MONU	14,639.00	1008104000105569	8744962580	IDBI BANK
21	Radhey Shyam	14,639.00	1008104000105521	8375986995	IDBI BANK
22	Lalita	14,151.00	1008104000105651	7838920445	IDBI BANK
23	SANJAY KUMAR	14,639.00	1008104000105613	8744929483	IDBI BANK
24	ANIL KUMAR	8,685.00	0191104000309318	8447840501	IDBI BANK
25	BHARAT KUMAR CHOTALA	8,984.00	0191104000309455	9953731001	IDBI BANK
26	RAM BHAJAN	9,283.00	1008104000094540	9582459689	IDBI BANK
27	AJAY	8,685.00	1008104000094522	9711454532	IDBI BANK
28	JAGDISH	14,231.00	0191104000309288	9810756479	IDBI BANK
29	DHEERAJ KUMAR	13,642.00	0191104000305242	9871873145	IDBI BANK

S.No.	Name	Amount	Account	Mobile No.	Bank
30	VINAY KUMAR	14,000.00	0191104000299398	9873696380	IDBI BANK
31	SUKUMAR SAHA	9,385.00	0191104000304368	8586929791	IDBI BANK
32	VIPIN KUMAR CHOUHAN	18,131.00	1008104000110976	8800684933	IDBI BANK
33	Madan	14,457.00	1008104000090164	7836829566	IDBI BANK
34	Ompal	7,364.00	1008104000090836	9871148710	IDBI BANK
35	DINESH KUMAR	14,196.00	1008104000090261	9999106020	IDBI BANK
36	RAVINDER KUMAR	14,654.00	1008104000111225	9716959361	IDBI BANK
37	KUMAR CHETRY	19,570.00	1008104000090669	8010601936	IDBI BANK
38	ARJUN KUMAR	15,763.00	1008104000090650	9953683082	IDBI BANK
39	UDAY KUMAR	15,112.00	1008104000111232	9871320474	IDBI BANK
40	SONIA	11,906.00	1008104000111614	9582299050	IDBI BANK
41	JITENDRA	13,706.00	0191104000309103	9873514483	IDBI BANK
42	MANOJ KUMAR	11,551.00	0191104000305488	7838308993	IDBI BANK
43	GOPAL ✓	12,333.00	0191104000313407	9717195311	IDBI BANK
44	CHAND ✓	10,173.00	0191104000313384	7053534874	IDBI BANK
45	LOKESH ✓	10,173.00	0191104000313599	8826036015	IDBI BANK
46	HAQ SERAJUL ✓	10,173.00	0191104000313681	8287954446	IDBI BANK
47	AJIT KUMAR ✓	9,834.00	0191104000313575	9910548206	IDBI BANK
48	SEEMA DEVI ✓	9,495.00	0191104000313834	9716165210	IDBI BANK
49	SONU ✓	9,495.00	0191104000313513	7042375238	IDBI BANK
50	RINKOO ✓	10,173.00	1008104000102773	9015841383	IDBI BANK
51	Ravi ✓	8,817.00	1008104000110730	9650178167	IDBI BANK
52	RAM RAJ KUSHWAHA	9,682.00	0191104000314985	9999698864	IDBI BANK
53	DHEERAJ	9,682.00	1008104000102674	9643628828	IDBI BANK
54	MAHENDER	10,555.00	0191104000315524	9871274192	IDBI BANK
55	AJAY TIRKEY	10,796.00	0191104000316163	8376873872	IDBI BANK
56	DILKESHWAR SINGH	11,145.00	0191104000306959	8527496638	IDBI BANK
57	BIJNANDAN THAKUR	5,572.00	0191104000315425	9717454317	IDBI BANK
58	NARESH PASWAN	11,841.00	0191104000315449	7838911404	IDBI BANK
59	RAVI PATRO	12,189.00	0191104000316057	7042646234	IDBI BANK
60	RAVI TIWARI	16,036.00	0191104000310079	8882195688	IDBI BANK
61	KAPIL SHARMA	16,782.00	0191104000309042	8954520308	IDBI BANK
62	ARUNA KUMAR PARIDA	5,967.00	0191104000309424	8882454302	IDBI BANK
63	GANESH CHANDRA TOLA	9,284.00	0191104000313421	7827635782	IDBI BANK
64	Nikil Kumar	8,950.00	0191104000313605	7053041889	IDBI BANK
65	RAM GARIB	10,182.00	0191104000310383	9811555905	IDBI BANK
66	ANIL KUMAR	8,984.00	1008104000090711	9873646892	IDBI BANK
67	BABU LAL	8,387.00	0191104000310468	9811009478	IDBI BANK
68	AJAY KUMAR	8,387.00	0191104000310475	9953264251	IDBI BANK
69	RATAN MUKHARJI	9,583.00	0191104000305228	8377957475	IDBI BANK
70	DILEEP Kumar	9,505.00	1008104000102681	9999480801	IDBI BANK


S.No.	Name	Amount	Account	Mobile No.	Bank
71	Gaurav Kumar	9,283.00	1008104000090049	9999000485	IDBI BANK
72	MADHU DEVI	8,685.00	1008104000090553	8447320014	IDBI BANK
73	PREM KUMAR	9,882.00	1008104000093967	9716029473	IDBI BANK
74	KANHIYA LAL	8,385.00	1008104000089919	9953661191	IDBI BANK
75	NAVEEN KUMAR	9,882.00	1008104000094319	9268210571	IDBI BANK
76	LAMBU KISKU	8,685.00	1008104000095044	9999744297	IDBI BANK
77	SHIVAM TIWARI	8,481.00	1008104000092658	8802689524	IDBI Bank
78	SHAKUNTALA	8,797.00	0191104000300452	9711336326	IDBI Bank
79	MUKESH	9,091.00	0191104000300001	9811904960	IDBI Bank
80	SATYAPRAKASH	10,280.00	0191104000302081		IDBI Bank
81	RAJESH	10,623.00	0191104000301855	8510068320	IDBI Bank
82	RAJESH KUMAR	13,306.00	0191104000306751	9899237851	IDBI Bank
83	SUJEET BIRENDRA GUPTA	12,474.00	0191104000301879		IDBI Bank
84	RAJ PAL	9,091.00	0191104000300575	8860336447	IDBI Bank
85	KESHV TYAGI	18,241.00	0191104000301084	8447363472	IDBI Bank
86	LAXMAN	2,640.00	0191104000300766	9990836450	IDBI Bank
87	GANGASARAN	5,572.00	1008104000095415	8376948732	IDBI Bank
88	SANTOSH SINGH	8,211.00	1008104000093754	7289869075	IDBI Bank
89	BINESH DEVI	9,091.00	1008104000096858	8447605220	IDBI Bank
90	SUNDER PAL	12,890.00	1008104000093718	9871374692	IDBI Bank
91	SEKHAR SHARMA	10,395.00	1008104000094970		IDBI Bank
92	VIPIN KUMAR	3,049.00	1008104000093781		IDBI Bank
93	SUBHAM KUMAR	12,500.00	1008104000093790		IDBI Bank
94	RAJ KUMARI	10,162.00	1008104000097440	9873062724	IDBI Bank
95	NAND KISHOR	9,552.00	0191104000299954	9953097158	IDBI Bank
96	DINESH KUMAR	8,588.00	1008104000095017	7531959274	IDBI Bank
97	NAVIL	8,588.00	1008104000095309	8512853260	IDBI Bank
98	ABDUL MALIK	8,588.00	1008104000095451	9717543667	IDBI Bank
99	SANJAY KARMAKAR	8,588.00	0191104000304160	9555045179	IDBI Bank
100	RANJIT ORANG	8,588.00	1008104000095008	9205667280	IDBI Bank
101	SANJAY KUMAR	9,449.00	0191104000299602	8447447388	IDBI Bank
102	SANGITA MINJ	7,194.00	1008104000092092	8375856147	IDBI Bank
103	GIRISH LAL	9,393.00	0191104000309431	9599336693	IDBI Bank
104	SAURABH PARIHAR	14,912.00	0191104000301947	9871744034	IDBI Bank
105	SHADDAM HUSSAIN	10,369.00	0191104000299138	8882227919	IDBI Bank
106	MUKESH SINGH	10,021.00	0191104000300681	8130977685	IDBI Bank
107	JAMALUDDIN AHMED	13,412.00	1008104000091473	9654349648	IDBI Bank
108	VISHNU YADAV	10,335.00	0191104000300490	9599719205	IDBI Bank
109	PRABHA KUJUR	9,393.00	0191104000300483	9654571062	IDBI Bank
110	BABLU PATRA	10,047.00	1008104000091464	9560770212	IDBI Bank
111	SANJIB BORO	8,588.00	1008104000096742	9650832801	IDBI Bank

S.No.	Name	Amount	Account	Mobile No.	Bank
112	IMRAN UDDIN	8,588.00	1008104000094887	9717807114	IDBI Bank
113	SRIKANT JENA	10,083.00	1008104000091428	9953957915	IDBI Bank
114	MUKESH KUMAR	9,000.00	1008104000091446	9953503754	IDBI Bank
115	PREM CHAND	12,033.00	0191104000299671	9958549961	IDBI Bank
116	MADAN PRASAD SINGH	11,280.00	0191104000300285	9971324888	IDBI Bank
117	DEVENDER KUMAR	15,036.00	0191104000298988	9873084157	IDBI Bank
118	DEVINDER .	4,290.00	0191104000309141	8745926345	IDBI Bank
119	MANISH KUMAR MALVIYA	6,848.00	0191104000304108	8587820651	IDBI Bank
120	KASHINATH CHAVAN	7,352.00	1008104000083386		IDBI Bank
121	Akshata Anil Panjri	7,732.00	1008104000095965	9833511360	IDBI Bank
122	KETAN MADAN TAMBE	9,560.00	1008104000096733	7718934220	IDBI Bank
123	KAVITA RAHATE	13,019.00	1008104000096797	99022994388	IDBI Bank
124	JITENDRA THASAL	14,345.00	1008104000097389	9769755329	IDBI Bank
125	YUVRAJ SUBHASH GURAV	14,345.00	1008104000097547	7261916882	IDBI Bank
126	SUNIL PAL	13,019.00	1008104000096557	9004962647	IDBI Bank
127	PRAVIN BAPU WAGHMARE	13,019.00	1008104000096566	7506957701	IDBI Bank
128	Sameer Dattaram Chindarkar	13,019.00	1008104000096496	8087299324	IDBI Bank
129	Manoj Mahadev Dhotre	13,019.00	1008104000096779	8380959942	IDBI Bank
130	RUPESH VIKAS KANEKAR	15,954.00	1008104000083669		IDBI Bank
131	PRASHANT PANCHAL	15,968.00	1008104000083261		IDBI Bank
132	DEEPAK JADHAV	14,345.00	1008104000096706	8108575917	IDBI Bank
133	Husensahab Aminbeg Shaikh	12,138.00	1008104000097006	9544325263	IDBI Bank
134	DHAKU RATHNAKAR PUJARE	11,697.00	1008104000097051	8308130212	IDBI Bank
135	LATIKA TANAJI PAWAR	13,019.00	1008104000096609	88799902177	IDBI Bank
136	Seema Mahesh Chindarkar	12,578.00	1008104000083571		IDBI Bank
137	Manohar Sriram Kengar	15,954.00	1008104000096715	8108662585	IDBI Bank
138	SWATI BAGURAM TAMBE	13,019.00	1008104000083863		IDBI Bank
139	SHRADHA DOIPHODE	13,019.00	1008104000096043	7758009351	IDBI Bank
140	Prasad Ramesh Chowkekar	12,578.00	1008104000084011		IDBI Bank
141	Keraba Uttamrao Payke	13,019.00	1008104000084075		IDBI Bank
142	Kiran Lahu Batavle	12,282.00	1008104000097121		IDBI Bank
143	Mangesh Krishna Gorivale	15,954.00	1008104000096584	8082543323	IDBI Bank
144	MANGAL PARANDE	13,019.00	1008104000097158	9980491884	IDBI Bank
145	Bhaskar Dilip Gurav	14,345.00	1008104000096487	7045809734	IDBI Bank
146	ALBAN MANAJI	13,019.00	1008104000096964	9920126509	IDBI Bank
147	Sandeep Sitaram Fanse	13,019.00	1008104000097103	9892887030	IDBI Bank
148	Vijay Patey	14,345.00	1008104000084039		IDBI Bank
149	Mangesh Naik	13,019.00	1008104000083243		IDBI Bank
150	SAHADEV DHARMA	14,345.00	1008104000083979		IDBI Bank
151	ANAND SAWANT	14,345.00	1008104000083313		IDBI Bank
152	RUPESH R RANE	14,345.00	1008104000083298		IDBI Bank

S.No.	Name	Amount	Account	Mobile No.	Bank
153	Sharad Rama Kadam	13,019.00	1008104000097042	7559409344	IDBI Bank
154	SANJAY BADADEY	13,019.00	1008104000083872		IDBI Bank
155	RAJU VARALE	16,005.00	1008104000084084		IDBI Bank
156	SACHIN GHANEKAR	14,345.00	1008104000083960		IDBI Bank
157	KALPESH MAHAKE	13,019.00	1008104000096821	7066814955	IDBI Bank
158	ROHIDAS BHALERA0	12,138.00	1008104000084109		IDBI Bank
159	Naresh Parshottam Solanki	13,019.00	1008104000083252		IDBI Bank
160	Pravin Pratap Chowkekar	13,019.00	1008104000084154		IDBI Bank

1,849,821.00

Thanking You,
With Warm Regards,


(Navin Khanna)
Authorized Signatory



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 Cham
Maroal Maroshi Road, Andheri East, Mumbai - 400
website : www.nouvel.in
CIN : U74920DL2012PTC241266

DEBIT INSTRUCTION

Date: 07/07/2017

Place: New Delhi

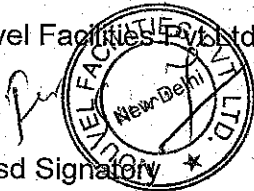
To,
ICICI Bank Limited
New Delhi

Dear Sir,

We, (Nouvel Facilities Pvt Ltd) hereby authorize ICICI Bank Limited to debit our current Account No.039605001682 with a Total Sum of **Rs.34,31,664.00** (Thirty Four Lakh Thirty One Thousand Six Hundred Sixty Four Only) towards the upload of pay direct cards as per Annexure-I.

For Nouvel Facilities Pvt Ltd.

Authorised Signatory



Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520387410681	CREDIT	9,060.00	Salary	005602328	44774813077004038	Siddhartha
2	4629520381566983	CREDIT	8,386.00	Salary	004087352	44774813077004038	Sunil
3	4629520386921662	CREDIT	9,358.00	Salary	005410267	44774813077004038	PRADEEP KUMAR
4	4629520383585460	CREDIT	18,286.00	Salary	004459049	44774813077004038	PAWAN
5	4629520387410640	CREDIT	16,985.00	Salary	005602332	44774813077004038	Pravin
6	4629520385929310	CREDIT	16,588.00	Salary	004873596	44774813077004038	RANJEET
7	4629520386921670	CREDIT	16,985.00	Salary	005410266	44774813077004038	SUMIT KUMAR RAY
8	4629520384184321	CREDIT	16,419.00	Salary	004554828	44774813077004038	NAVNIT KUMAR
9	4629520385139589	CREDIT	16,985.00	Salary	004739520	44774813077004038	NITISH KUMAR JHA
10	4629520381566934	CREDIT	16,985.00	Salary	004087347	44774813077004038	RIMPAL
11	4629520387410657	CREDIT	17,902.00	Salary	005602331	44774813077004038	Ashwani
12	4629520386921688	CREDIT	16,419.00	Salary	005410265	44774813077004038	AJAY KUMAR
13	4629520378549158	CREDIT	3,416.00	Salary	002836203	44774813077004038	Ravinder Kumar
14	4629520383585320	CREDIT	10,735.00	Salary	004459035	44774813077004038	Pintu Singh
15	4629520383585262	CREDIT	14,639.00	Salary	004459029	44774813077004038	Sonu
16	4629520386595623	CREDIT	14,639.00	Salary	005326884	44774813077004038	SAGAR
17	4629520386921779	CREDIT	10,182.00	Salary	005410256	44774813077004038	Nitin
18	4629520375297140	CREDIT	10,182.00	Salary	001486172	44774813077004038	ANIL
19	4629520381567106	CREDIT	7,528.00	Salary	004087564	44774813077004038	KULDEEP SINGH
20	4629520380364067	CREDIT	9,283.00	Salary	003553405	44774813077004038	MANOJ KUMAR
21	4629520380363929	CREDIT	9,283.00	Salary	003553391	44774813077004038	ARUN
22	4629520380364075	CREDIT	8,984.00	Salary	003553406	44774813077004038	KARAMVIR SINGH
23	4629520386921894	CREDIT	8,385.00	Salary	005410244	44774813077004038	UMESH KUMAR
24	4629520380364174	CREDIT	11,130.00	Salary	003553416	44774813077004038	KAPIL
25	4629520374046159	CREDIT	8,634.00	Salary	000918563	44774813077004038	RAJESH SINGH KUSHWAHA
26	4629520378549125	CREDIT	8,477.00	Salary	002836206	44774813077004038	SHIVA
27	4629520384688750	CREDIT	8,477.00	Salary	004616204	44774813077004038	Raman Kumar
28	4629520380364000	CREDIT	8,477.00	Salary	003553399	44774813077004038	CHINTU
29	4629520377637855	CREDIT	8,477.00	Salary	002228853	44774813077004038	BABLU
30	4629520387410665	CREDIT	4,974.00	Salary	005602330	44774813077004038	Rajesh
31	4629520386921829	CREDIT	11,448.00	Salary	005410251	44774813077004038	JITENDER
32	4629520375736238	CREDIT	18,646.00	Salary	001632178	44774813077004038	Sunil
33	4629520385929377	CREDIT	4,747.00	Salary	004873602	44774813077004038	ADARSH ✓
34	4629520387410673	CREDIT	7,799.00	Salary	005602329	44774813077004038	Amit ✓
35	4629520386921753	CREDIT	10,796.00	Salary	005410258	44774813077004038	SANDEEP KUMAR SINGH
36	4629520384688776	CREDIT	14,171.00	Salary	004616206	44774813077004038	SURENDRA PAL SINGH
37	4629520381564731	CREDIT	11,561.00	Salary	4086459	44774813077004038	Jageswar Prasad
38	4629520385929468	CREDIT	11,561.00	Salary	004873611	44774813077004038	JABID ALI
39	4629520386921761	CREDIT	9,593.00	Salary	005410257	44774813077004038	RAJKISHAN
40	4629520385929401	CREDIT	8,946.00	Salary	004873605	44774813077004038	SURAJ PAL
41	4629520380364158	CREDIT	9,882.00	Salary	003553414	44774813077004038	RAVI
42	4629520378549018	CREDIT	9,583.00	Salary	002836267	44774813077004038	RAMESH
43	4629520378548929	CREDIT	8,385.00	Salary	002836276	44774813077004038	RAJIV
44	4629520386921811	CREDIT	8,984.00	Salary	005410252	44774813077004038	MURARI VERMA
45	4629520378548952	CREDIT	9,882.00	Salary	002836273	44774813077004038	RAMASHRAY MORYA
46	4629520385929443	CREDIT	8,385.00	Salary	004873609	44774813077004038	Manish
47	4629520378548895	CREDIT	9,283.00	Salary	002836279	44774813077004038	JITENDER
48	4629520386595698	CREDIT	8,984.00	Salary	005326891	44774813077004038	KAPIL
49	4629520379048283	Credit	8,588.00	Salary	003130744	44774813077004038	MAJNU HUSON
50	4629520381583186	Credit	8,588.00	Salary	004091328	44774813077004038	ALESH ISWARARY
51	4629520387410962	Credit	2,838.00	Salary	005602300	44774813077004038	SURENDER
52	4629520378550388	Credit	8,588.00	Salary	002835980	44774813077004038	CHAYA SARKAR
53	4629520381572171	Credit	8,588.00	Salary	004087903	44774813077004038	AMARIIT
54	4629520386565972	Credit	8,588.00	Salary	005323768	44774813077004038	RAINISH
55	4629520387410954	Credit	2,305.00	Salary	005602301	44774813077004038	ASHOK KUMAR
56	4629520385929229	Credit	8,588.00	Salary	004873587	44774813077004038	RAM SAMUJH
57	4629520385929237	Credit	2,305.00	Salary	004873588	44774813077004038	GUDDU
58	4629520387410947	Credit	4,950.00	Salary	005602302	44774813077004038	RAFIQUE UDDIN

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
59	4629520387410939	Credit	4,289.00	Salary	005602303	44774813077004038	ANWAR HUSSAIN
60	4629520387410921	Credit	3,958.00	Salary	005602304	44774813077004038	ABUL FAJI
61	4629520380362749	Credit	8,588.00	Salary	00355283	44774813077004038	SANTOSH ORANG
62	4629520385929211	Credit	8,588.00	Salary	004873586	44774813077004038	DEEPAK KUMAR MAURYA
63	4629520386565907	Credit	8,588.00	Salary	005323761	44774813077004038	TAYABUR RAHAMAN
64	4629520386923254	Credit	8,588.00	Salary	005410108	44774813077004038	SUNIL KUMAR
65	4629520386923056	Credit	8,588.00	Salary	005410128	44774813077004038	SABIR AHMED
66	4629520386923064	Credit	8,588.00	Salary	005410127	44774813077004038	JITENDRA KUMAR
67	4629520378550339	Credit	8,588.00	Salary	002835985	44774813077004038	BIKRAM URANG
68	4629520374048361	Credit	12,056.00	Salary	000918784	44774813077004038	RAMVEER
69	4629520375299187	Credit	12,056.00	Salary	001485968	44774813077004038	SARIKUL ISLAM
70	4629520386922926	Credit	10,652.00	Salary	005410141	44774813077004038	SURESHA NAND
71	4629520386922934	Credit	8,546.00	Salary	005410140	44774813077004038	ASHISH KUMAR
72	4629520386923288	Credit	9,520.00	Salary	005410105	44774813077004038	ABDUL MOZID AHMED
73	4629520384688503	Credit	6,094.00	Salary	004616129	44774813077004038	KESH KUMARI
74	4629520374045789	Credit	8,426.00	Salary	000918526	44774813077004038	SUMITRA BALMIKI
75	4629520386566038	Credit	7,843.00	Salary	005323774	44774813077004038	SOORAJ
76	4629520387410913	Credit	5,310.00	Salary	005602305	44774813077004038	SUMIT KUMAR
77	4629520386923247	Credit	5,510.00	Salary	005410109	44774813077004038	AVADHESH
78	4629520377285655	Credit	7,552.00	Salary	002106881	44774813077004038	SHIRAJUL ISLAM
79	4629520385580592	Credit	8,718.00	Salary	004820849	44774813077004038	BRUJESH
80	4629520385580584	Credit	2,594.00	Salary	004820848	44774813077004038	DEEPAK
81	4629520386922942	Credit	8,718.00	Salary	005410139	44774813077004038	RAHUL KUMAR
82	4629520386922967	Credit	7,552.00	Salary	005410137	44774813077004038	RINKU
83	4629520386922975	Credit	7,260.00	Salary	005410136	44774813077004038	KARAN VIRENDRA BALMIKI
84	4629520386922983	Credit	8,135.00	Salary	005410135	44774813077004038	JIPTO NAYAK
85	4629520386922991	Credit	8,426.00	Salary	005410134	44774813077004038	SUMIT VIVEK TETE
86	4629520387410905	Credit	6,768.00	Salary	005602306	44774813077004038	SANJEEV KUMAR
87	4629520387410897	Credit	4,727.00	Salary	005602307	44774813077004038	MAYEJ UDDIN
88	4629520387410889	Credit	4,727.00	Salary	005602308	44774813077004038	RAM BABU
89	4629520386923239	Credit	15,797.00	Salary	005410110	44774813077004038	PAWAN KUMAR
90	4629520386566111	Credit	10,658.00	Salary	005323782	44774813077004038	RAJENDAR SINGH
91	4629520386566129	Credit	9,295.00	Salary	005323783	44774813077004038	MOFIDUL ISLAM
92	4629520383584356	Credit	6,617.00	Salary	004458743	44774813077004038	JITEN BARMAN
93	4629520387410871	Credit	7,498.00	Salary	005602309	44774813077004038	TALEBUL SEKH
94	4629520383584364	Credit	11,774.00	Salary	004458744	44774813077004038	RAJAN KUMAR BANSHKAR
95	4629520386566137	Credit	11,946.00	Salary	005323784	44774813077004038	SUNIL BHATT
96	4629520383123387	Credit	11,599.00	Salary	004301309	44774813077004038	DARSHAN LAL
97	4629520384688222	Credit	9,393.00	Salary	004616101	44774813077004038	JAYAMANTI BADA
98	4629520384688214	Credit	9,707.00	Salary	004616100	44774813077004038	SANDEEP SINGH
99	4629520383584273	Credit	9,393.00	Salary	004458735	44774813077004038	YOGENDRA OROAN
100	4629520386923007	Credit	9,079.00	Salary	005410133	44774813077004038	PRAMOD BADHVAR
101	4629520383584299	Credit	11,278.00	Salary	004458737	44774813077004038	VIRPAL
102	4629520384688230	Credit	9,707.00	Salary	004616102	44774813077004038	NIRYN LUGUN
103	4629520387410863	Credit	7,173.00	Salary	005602310	44774813077004038	MD. MAKIBUL ISLAM
104	4629520378551253	Credit	10,021.00	Salary		44774813077004038	GERGURI MINJ
105	4629520383584307	Credit	5,624.00	Salary	004458738	44774813077004038	UGRIM SHAH
106	4629520381572239	Credit	10,335.00	Salary	004087909	44774813077004038	SIDDIK ALI
107	4629520385929260	Credit	9,079.00	Salary	004873591	44774813077004038	PRABHU SAHAY TOPANO
108	4629520384688248	Credit	9,707.00	Salary	004616103	44774813077004038	SADAY ANANDA TOPNO
109	4629520387410855	Credit	7,216.00	Salary	005602311	44774813077004038	RAJKUMAR
110	4629520387410848	Credit	5,110.00	Salary	005602312	44774813077004038	KAMLESH
111	4629520386566160	Credit	8,765.00	Salary	005323787	44774813077004038	SUNIL KUMAR
112	4629520386923015	Credit	10,021.00	Salary	005410132	44774813077004038	NUR HUSEN TALUKDAR
113	4629520386923023	Credit	11,278.00	Salary	005410131	44774813077004038	ABU SAID HOSSAIN
114	4629520386923031	Credit	2,038.00	Salary	005410130	44774813077004038	SANKAR BHANJO
115	4629520386923031	Credit	5,288.00	Salary	005410130	44774813077004038	MONDAL BHASHAN
116	4629520385929278	Credit	8,559.00	Salary	004873592	44774813077004038	MAHIDUL ISLAM
117	4629520383584521	Credit	7,967.00	Salary	004458760	44774813077004038	ROHITASH KUMAR
118	4629520387410830	Credit	3,028.00	Salary	005602313	44774813077004038	JITU PRASAD DAS
119	4629520386923049	Credit	9,447.00	Salary	005410129	44774813077004038	JUSTIN TIRKEY

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
120	4629520378550396	Credit	8,588.00	Salary	002835979	44774813077004038	ROMA
121	4629520387410822	Credit	2,766.00	Salary	005602314	44774813077004038	BIMAL URANG
122	4629520387410814	Credit	8,388.00	Salary	005602315	44774813077004038	MOHAMMED SOMIR UDDIN
123	4629520387410806	Credit	3,097.00	Salary	005602316	44774813077004038	RAHUL
124	4629520386565923	Credit	8,588.00	Salary	005323763	44774813077004038	JOSHI LAKRA
125	4629520387410798	Credit	5,412.00	Salary	005602317	44774813077004038	PARFUL
126	4629520387410780	Credit	4,089.00	Salary	005602318	44774813077004038	Sirajul Islam
127	4629520380362566	Credit	1,313.00	Salary	003552805	44774813077004038	ARVIND KUMAR
128	4629520381571884	Credit	5,612.00	Salary	004087874	44774813077004038	SATISH
129	4629520386566194	Credit	12,655.00	Salary	005323790	44774813077004038	RASEDUR RAHMAN
130	4629520385580733	Credit	10,904.00	Salary	004820863	44774813077004038	SADHAN PRAMANIK
131	4629520386923072	Credit	11,280.00	Salary	005410126	44774813077004038	BIPASA BALA
132	4629520381572049	Credit	11,471.00	Salary	004087890	44774813077004038	GANI NABI AZAD
133	4629520381572023	Credit	12,293.00	Salary	004087888	44774813077004038	ARUN PRATAP SINGH
134	4629520385581004	Credit	8,199.00	Salary	004820217	44774813077004038	KALPANA
135	4629520386923171	Credit	8,787.00	Salary	005410116	44774813077004038	SABINA BIBI
136	4629520381572080	Credit	8,787.00	Salary	004087894	44774813077004038	JUBBAR SK
137	4629520381572064	Credit	8,787.00	Salary	004087892	44774813077004038	MAHITOSH SAHA
138	4629520384688420	Credit	8,787.00	Salary	004616121	44774813077004038	BIMAL GHOSH
139	4629520385929245	Credit	8,787.00	Salary	004873589	44774813077004038	SUKCHAND SARDAR
140	4629520385580873	Credit	8,787.00	Salary	004820877	44774813077004038	ABDUL SATTAR SEKH
141	4629520386923189	Credit	8,787.00	Salary	005410115	44774813077004038	GAYEN RADHASHYAM
142	4629520386923197	Credit	8,787.00	Salary	005410114	44774813077004038	IVACH SEKH
143	4629520387410772	Credit	3,003.00	Salary	005602319	44774813077004038	PURNIMA BANERJEE
144	4629520387410764	Credit	8,293.00	Salary	005602320	44774813077004038	MORTOZA SHEIKH
145	4629520387410756	Credit	3,591.00	Salary	005602321	44774813077004038	LALTU HARI
146	4629520385580956	Credit	8,513.00	Salary	004820886	44774813077004038	OMENDERA
147	4629520386566079	Credit	10,472.00	Salary	005323778	44774813077004038	AMIR
148	4629520386566285	Credit	10,472.00	Salary	005323799	44774813077004038	ASIM TOPPO
149	4629520383584372	Credit	8,921.00	Salary	004458745	44774813077004038	SANDEEP KUMAR
150	4629520386923296	Credit	8,921.00	Salary	005410104	44774813077004038	KRISHAN KUMAR
151	4629520380364679	Credit	10,258.00	Salary	003553616	44774813077004038	NILKANTA BHAGAT
152	4629520384688305	Credit	10,168.00	Salary	004616109	44774813077004038	PANKAJ CHAUDHRI
153	4629520385580931	Credit	9,531.00	Salary	004820883	44774813077004038	AJAY GUPTA
154	4629520385580774	Credit	7,751.00	Salary	004820867	44774813077004038	RAHUL
155	4629520385381801	Credit	461.00	Salary	004770208	44774813077004038	YOGESH YADAV
156	4629520386923080	Credit	10,066.00	Salary	005410125	44774813077004038	SHASHI SANDEEP TOPPO
157	4629520385928692	Credit	8,954.00	Salary	004873434	44774813077004038	RATAN DAS
158	4629520378549638	Credit	8,954.00	Salary	002836105	44774813077004038	SANJAY KUMAR
159	4629520386566301	Credit	8,056.00	Salary	005323801	44774813077004038	TARANI MAHATO
160	4629520374045888	Credit	8,559.00	Salary	000918536	44774813077004038	NASIR HUSSAIN
161	4629520381572338	Credit	8,551.00	Salary		44774813077004038	RANJEET SINGH
162	4629520386923205	Credit	8,852.00	Salary	005410113	44774813077004038	BHAGAVAN THAKUR
163	4629520387410749	Credit	7,274.00	Salary	005602322	44774813077004038	AMIT
164	4629520387410731	Credit	8,144.00	Salary	005602323	44774813077004038	SUBHA LAL
165	4629520378550735	Credit	7,752.00	Salary	002835895	44774813077004038	JITENDER KUMAR
166	4629520387412414	Credit	4,225.00	Salary	005601974	44774813077004038	SARWABYAPAK PANDIT
167	4629520386923213	Credit	7,752.00	Salary	005410112	44774813077004038	ARJUN KUMAR
168	4629520385577580	Credit	7,716.00	Salary	004820697	44774813077004038	ANIL
169	4629520380364299	Credit	10,113.00	Salary	003553578	44774813077004038	ANIL KUMAR ROY
170	4629520385577598	Credit	9,236.00	Salary	004820698	44774813077004038	DEEPAK KUMAR
171	4629520380366476	Credit	7,766.00	Salary	003551396	44774813077004038	HIMANSHU KANOJIA
172	4629520374047512	Credit	7,652.00	Salary	000918699	44774813077004038	NEMAI
173	4629520381564384	Credit	11,626.00	Salary	004086297	44774813077004038	RINKOO
174	4629520385577614	Credit	7,459.00	Salary	004820700	44774813077004038	GOPAL HALDAR
175	4629520375299344	Credit	7,498.00	Salary	001485952	44774813077004038	ANIL PASWAN
176	4629520386921423	Credit	1,778.00	Salary	005410291	44774813077004038	GUDDU
177	4629520386921431	Credit	6,962.00	Salary	005410290	44774813077004038	VIKAS KUMAR
178	4629520383585502	Credit	7,766.00	Salary		44774813077004038	DHIRAJ KUMAR
179	4629520386921449	Credit	6,881.00	Salary	005410289	44774813077004038	SUBAL SARKAR
180	4629520386921472	Credit	5,916.00	Salary	005410286	44774813077004038	ROHIT KUMAR

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
181	4629520386921498	Credit	4,373.00	Salary	005410284	44774813077004038	KHUSHI RAM
182	4629520386921506	Credit	6,173.00	Salary	005410283	44774813077004038	KRISHNA RAY
183	4629520386921514	Credit	6,173.00	Salary	005410282	44774813077004038	RAVI RAY
184	4629520386921522	Credit	7,588.00	Salary	005410281	44774813077004038	PALUS MALO
185	4629520387413131	Credit	2,115.00	Salary	005602266	44774813077004038	MAHESH
186	4629520387413149	Credit	4,085.00	Salary	005602265	44774813077004038	Ashish
187	4629520387413156	Credit	6,614.00	Salary	005602264	44774813077004038	MANISH
188	4629520384144572	Credit	6,145.00	Salary	004552699	44774813077004038	MAHESH
189	4629520384174645	Credit	7,481.00	Salary	004554110	44774813077004038	BHOPAL
190	4629520380364406	Credit	9,469.00	Salary	003553589	44774813077004038	BALVIR
191	4629520380364414	Credit	6,313.00	Salary	003553590	44774813077004038	HARIDAS SARKAR
192	4629520380364422	Credit	9,500.00	Salary	003553591	44774813077004038	PROSANTA BISWAS
193	4629520380366591	Credit	9,313.00	Salary	003551408	44774813077004038	SURESH
194	4629520381564434	Credit	6,688.00	Salary	004086302	44774813077004038	NANHE
195	4629520380366633	Credit	11,313.00	Salary	003551412	44774813077004038	PRAVESH KUMAR
196	4629520381564467	Credit	9,244.00	Salary	004086305	44774813077004038	ANAND SINGH
197	4629520381564517	Credit	7,375.00	Salary	004086310	44774813077004038	SHARAVAN KUMAR
198	4629520383585585	Credit	12,727.00	Salary	004459084	44774813077004038	SURAJ MOHAN UNIYAL
199	4629520385574389	Credit	7,468.00	Salary	004820566	44774813077004038	ROHIT KUMAR
200	4629520385927710	Credit	9,933.00	Salary	004873336	44774813077004038	HARISH SINGH
201	4629520383585601	Credit	10,504.00	Salary	004459086	44774813077004038	SACHIN
202	4629520383585627	Credit	8,700.00	Salary	004459088	44774813077004038	DEVENDRA PRASAD
203	4629520384689139	Credit	6,938.00	Salary	004616292	44774813077004038	MONGAL DALUI
204	4629520384689147	Credit	7,969.00	Salary	004616293	44774813077004038	MONIKA
205	4629520384689154	Credit	9,938.00	Salary	004616294	44774813077004038	RUPESH
206	4629520385927728	Credit	10,032.00	Salary	004873337	44774813077004038	KHOKAN PRAMANIK
207	4629520387413164	Credit	2,800.00	Salary	005602263	44774813077004038	MEENA
208	4629520387413172	Credit	1,300.00	Salary	005602262	44774813077004038	SABANA
209	4629520387413180	Credit	6,050.00	Salary	005602261	44774813077004038	NIRIPEN BISWAS
210	4629520386921530	Credit	8,063.00	Salary	005410280	44774813077004038	JOYDEB CHOWDHURY
211	4629520386921548	Credit	10,375.00	Salary	005410279	44774813077004038	PROKASH BALA
212	4629520386921555	Credit	8,375.00	Salary	005410278	44774813077004038	RAJINDER
213	4629520386569321	Credit	12,097.00	Salary	005324153	44774813077004038	VIRENDER SINGH
214	4629520380364596	Credit	9,105.00	Salary	003553608	44774813077004038	PRAKSH
215	4629520381568542	Credit	10,058.00	Salary	004085108	44774813077004038	SHIV KUMAR
216	4629520385928296	Credit	3,382.00	Salary	004873394	44774813077004038	AJAY DATTA
217	4629520385928346	Credit	9,733.00	Salary	004873399	44774813077004038	DEVAPPA
218	4629520385928353	Credit	9,733.00	Salary	004873400	44774813077004038	NAGESH
219	4629520387413198	Credit	7,604.00	Salary	005602260	44774813077004038	SONU KUMAR
220	4629520386922330	Credit	8,585.00	Salary	005410200	44774813077004038	DEVENDRA KUMAR
221	4629520386922348	Credit	10,058.00	Salary	005410199	44774813077004038	MAMCHAND
222	4629520386922355	Credit	8,715.00	Salary	005410198	44774813077004038	SANDEEP
223	4629520381564681	Credit	10,146.00	Salary	004086454	44774813077004038	SATENDRA
224	4629520385577648	Credit	8,634.00	Salary	004820703	44774813077004038	DHRUV
225	4629520385577655	Credit	7,306.00	Salary	004820704	44774813077004038	RAVIN
226	4629520381564525	Credit	6,267.00	Salary	004086311	44774813077004038	POOJA
227	4629520383585718	Credit	9,052.00	Salary	004459097	44774813077004038	SAGAR
228	4629520386921563	Credit	7,921.00	Salary	005410277	44774813077004038	BIJEDRA SINGH PATHRE
229	4629520374046902	Credit	9,962.00	Salary	000918638	44774813077004038	MOHIT
230	4629520380362608	Credit	13,377.00	Salary	003552809	44774813077004038	KUMAR PAL SINGH
231	4629520375734787	Credit	9,091.00	Salary	001632323	44774813077004038	RINKU
232	4629520380362574	Credit	7,625.00	Salary	003552806	44774813077004038	HORI LAL
233	4629520381568179	Credit	7,918.00	Salary	004085071	44774813077004038	AJIT
234	4629520381568195	Credit	5,279.00	Salary	004085073	44774813077004038	PRAMOD
235	4629520384687224	Credit	9,091.00	Salary	004615901	44774813077004038	RAJA RAM
236	4629520386569008	Credit	7,918.00	Salary	005324121	44774813077004038	AKASH KUMAR
237	4629520386921936	Credit	7,918.00	Salary	005410240	44774813077004038	RAKESH KUMAR
238	4629520386921944	Credit	7,918.00	Salary	005410239	44774813077004038	SONU KUMAR
239	4629520386921951	Credit	7,918.00	Salary	005410238	44774813077004038	RAVI KUMAR
240	4629520386921969	Credit	5,572.00	Salary	005410237	44774813077004038	HARIOM
241	4629520386921985	Credit	9,091.00	Salary	005410235	44774813077004038	RANJIT BISWAS

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
242	4629520386921993	Credit	9,091.00	Salary	005410234	44774813077004038	NIMAY MANDAL
243	4629520386922009	Credit	8,797.00	Salary	005410233	44774813077004038	BAROT.SUBHASHCHANDRA BANSILAL
244	4629520384687232	Credit	9,091.00	Salary	004615902	44774813077004038	RATI RAM
245	4629520381579333	Credit	8,797.00	Salary	004092712	44774813077004038	BAIDYANATH MANDAL
246	4629520381564632	Credit	8,797.00	Salary	004086449	44774813077004038	SUMAN DEVI
247	4629520387413206	Credit	2,542.00	Salary	005602259	44774813077004038	RINKU
248	4629520387413214	Credit	8,367.00	Salary	005602258	44774813077004038	AMIT SHARMA
249	4629520387413222	Credit	3,319.00	Salary	005602257	44774813077004038	HEERA LAL
250	4629520381568245	Credit	8,797.00	Salary	004085078	44774813077004038	LEELA
251	4629520374049310	Credit	4,985.00	Salary	000918879	44774813077004038	ANITA
252	4629520375734878	Credit	8,797.00	Salary	001632314	44774813077004038	BALLU
253	4629520375734993	Credit	7,625.00	Salary	001632302	44774813077004038	DHIRENDRA
254	4629520378553267	Credit	4,985.00	Salary	002836574	44774813077004038	SANDIP KUMAR
255	4629520378553291	Credit	9,091.00	Salary	002836571	44774813077004038	DEV PRAKASH
256	4629520380362731	Credit	9,091.00	Salary	003552822	44774813077004038	AMOL PAL
257	4629520381568294	Credit	8,797.00	Salary	004085083	44774813077004038	BADAL
258	4629520381568328	Credit	9,091.00	Salary	004085086	44774813077004038	KRISAN KUMAR
259	4629520381568344	Credit	8,504.00	Salary	004085088	44774813077004038	SIKANDER
260	4629520381568427	Credit	4,399.00	Salary	004085096	44774813077004038	HIMANSHU SHEKHAR
261	4629520381568484	Credit	8,797.00	Salary	004085102	44774813077004038	KEHARI SINGH
262	4629520386569016	Credit	7,918.00	Salary	005324122	44774813077004038	ANRVIND KUMAR
263	4629520387413289	Credit	9,091.00	Salary	005602251	44774813077004038	SANJIV
264	4629520383551785	Credit	6,745.00	Salary	004454535	44774813077004038	DIPAK KUMAR
265	4629520385577861	Credit	7,331.00	Salary	004820147	44774813077004038	AJAV SINGH
266	4629520385577895	Credit	9,384.00	Salary	004820150	44774813077004038	PAWAN
267	4629520385577903	Credit	8,504.00	Salary	004820151	44774813077004038	PRADIP
268	4629520385577929	Credit	8,797.00	Salary	004820153	44774813077004038	SANTOSHI
269	4629520385577937	Credit	7,331.00	Salary	004820154	44774813077004038	DINESH KUMAR
270	4629520385577945	Credit	8,504.00	Salary	004820155	44774813077004038	RANJIT KUMAR
271	4629520385927892	Credit	9,091.00	Salary	004873354	44774813077004038	ROOP KISHOR
272	4629520385927918	Credit	8,504.00	Salary	004873356	44774813077004038	DHEERENDRA PRATAP NIRANJAN
273	4629520385927926	Credit	7,038.00	Salary	004873357	44774813077004038	BIJENDRA
274	4629520386569040	Credit	8,211.00	Salary	005324125	44774813077004038	MOOLA
275	4629520386922041	Credit	9,091.00	Salary	005410229	44774813077004038	SHIVAM KUMAR
276	4629520386922074	Credit	8,504.00	Salary	005410226	44774813077004038	SUNITA DEVI
277	4629520386569065	Credit	8,797.00	Salary	005324127	44774813077004038	RUBI SHRIVASTAV
278	4629520378551717	Credit	13,519.00	Salary	002835729	44774813077004038	MANOJ KUMAR SHARMA
279	4629520374049211	Credit	10,966.00	Salary	000918869	44774813077004038	RAHESH KHAN
280	4629520380362657	Credit	7,890.00	Salary	003552814	44774813077004038	SHAHBAZ AHMAD
281	4629520381568419	Credit	10,966.00	Salary	004085095	44774813077004038	SUNIL
282	4629520387413230	Credit	2,570.00	Salary	005602256	44774813077004038	SOHAN SINGH
283	4629520387413248	Credit	4,785.00	Salary	005602255	44774813077004038	ANIL
284	4629520387413255	Credit	4,492.00	Salary	005602254	44774813077004038	SANJAY
285	4629520387413263	Credit	4,492.00	Salary	005602253	44774813077004038	GOPAL
286	4629520387413271	Credit	4,199.00	Salary	005602252	44774813077004038	ARJUN
287	4629520386922082	Credit	11,643.00	Salary	005410225	44774813077004038	MAUNU KUMAR
288	4629520378551295	Credit	10,962.00	Salary	002835789	44774813077004038	ASHOK
289	4629520375735164	Credit	10,962.00	Salary	001632285	44774813077004038	KISHAN LAL
290	4629520381564533	Credit	10,962.00	Salary	004086312	44774813077004038	SUNIL KUMAR
291	4629520378551303	Credit	9,979.00	Salary	002835788	44774813077004038	SANDEEP
292	4629520378551311	Credit	9,979.00	Salary	002835787	44774813077004038	RAJKUMAR
293	4629520380364646	Credit	9,979.00	Salary	003553613	44774813077004038	ROHIT KUMAR
294	4629520385928684	Credit	9,979.00	Salary	004873433	44774813077004038	SATIYAVEER
295	4629520385928197	Credit	9,979.00	Salary	004873384	44774813077004038	HARI SINGH
296	4629520385574157	Credit	10,645.00	Salary	004820021	44774813077004038	NASIB PASWAN
297	4629520386922090	Credit	9,979.00	Salary	005410224	44774813077004038	RAMESHWAR
298	4629520385574140	Credit	9,979.00	Salary	004820020	44774813077004038	SURENDRA KUMAR
299	4629520380364653	Credit	9,408.00	Salary	003553614	44774813077004038	RENU DEVI
300	4629520375300951	Credit	10,269.00	Salary	001485791	44774813077004038	AVADHESH KUMAR
301	4629520374046878	Credit	10,103.00	Salary	000918635	44774813077004038	YOGENDRA KUMAR
302	4629520385577671	Credit	6,353.00	Salary	004820128	44774813077004038	BANTI

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
303	4629520378551337	Credit	8,738.00	Salary	002835785	44774813077004038	RAKESH KUMAR
304	4629520385927793	Credit	6,525.00	Salary	004873344	44774813077004038	MUKESH KUMAR
305	4629520386921589	Credit	6,320.00	Salary	005410275	44774813077004038	UMASH
306	4629520386921597	Credit	6,848.00	Salary	005410274	44774813077004038	ANKIT
307	4629520386921605	Credit	5,820.00	Salary	005410273	44774813077004038	PRADEEP KUMAR
308	4629520383551959	Credit	6,644.00	Salary	004454552	44774813077004038	Rahul
309	4629520378551378	Credit	7,167.00	Salary	002835781	44774813077004038	RAJ KUMARI
310	4629520385577697	Credit	10,438.00	Salary	004820130	44774813077004038	DINESH KUMAR
311	4629520375299245	Credit	2,649.00	Salary	001485962	44774813077004038	PADARAJ BANSHI
312	4629520385577705	Credit	10,127.00	Salary	004820131	44774813077004038	PAPPU
313	4629520378551386	Credit	10,283.00	Salary	002835780	44774813077004038	GOPAL SARKAR
314	4629520380364695	Credit	10,127.00	Salary	003553618	44774813077004038	TUSHAR BIWAS
315	4629520384687307	Credit	9,504.00	Salary	004615909	44774813077004038	SANDIP KUJUR
316	4629520378551410	Credit	10,594.00	Salary	002835777	44774813077004038	JAY KARAN
317	4629520384689162	Credit	10,438.00	Salary	004616295	44774813077004038	MONU
318	4629520386921613	Credit	8,880.00	Salary	005410272	44774813077004038	BINOD BARLA
319	4629520378551436	Credit	10,917.00	Salary	002835775	44774813077004038	SHIVAM
320	4629520375300472	Credit	10,162.00	Salary	001485839	44774813077004038	AJEET KUMAR
321	4629520385927801	Credit	7,757.00	Salary	004873345	44774813077004038	PAPPU
322	4629520375300506	Credit	7,114.00	Salary	001485836	44774813077004038	RAJENDAR
323	4629520378551485	Credit	9,146.00	Salary	002835770	44774813077004038	RAJAN GAUR
324	4629520386924419	Credit	8,130.00	Salary	005409842	44774813077004038	PINTU KUMAR
325	4629520386924013	Credit	7,757.00	Salary	005409932	44774813077004038	GAURAV KUMAR
326	4629520380362467	Credit	9,934.00	Salary	003552795	44774813077004038	RINKU KUMAR
327	4629520385927819	Credit	9,754.00	Salary	004873346	44774813077004038	PANKAJ
328	4629520385577762	Credit	7,878.00	Salary	004820137	44774813077004038	RAKESH
329	4629520375300589	Credit	11,971.00	Salary	001485828	44774813077004038	RAJ SONI
330	4629520374047322	Credit	10,732.00	Salary	000918680	44774813077004038	SOHAN LAL
331	4629520386025233	Credit	13,005.00	Salary		44774813077004038	AJAY SINGH
332	4629520385577796	Credit	7,735.00	Salary	004820140	44774813077004038	PRAVEEN
333	4629520378550768	Credit	6,888.00	Salary	002835892	44774813077004038	MITHUN
334	4629520386921977	Credit	9,783.00	Salary	005410236	44774813077004038	RANJEET KUMAR
335	4629520385577804	Credit	9,993.00	Salary	004820141	44774813077004038	RAVINDER KUMAR SHARMA
336	4629520375246196	Credit	7,787.00	Salary	001476629	44774813077004038	ARVIND KUMAR
337	4629520375737681	Credit	9,489.00	Salary	001632033	44774813077004038	PARITOSH HALDAR
338	4629520385577812	Credit	9,489.00	Salary	004820142	44774813077004038	Geeta
339	4629520387412133	Credit	3,564.00	Salary	005602002	44774813077004038	SUBHASH JOHN METHRI
340	4629520380364760	Credit	7,720.00	Salary	003553625	44774813077004038	BHAVESH PARMAR
341	4629520380364778	Credit	7,720.00	Salary	003553626	44774813077004038	DHARMENDER PARMAR
342	4629520386595722	Credit	9,205.00	Salary	005326894	44774813077004038	HARESH MAHADEV BADAD
343	4629520386924195	Credit	9,544.00	Salary	005409914	44774813077004038	SANTOSH YASHWANT PAWAR
344	4629520378553689	Credit	8,297.00	Salary	2836532	44774813077004038	KAMLAKAR GOVIND BHOIR
345	4629520384687497	Credit	8,297.00	Salary	004615928	44774813077004038	VIVEK RAMESH REWALE
346	4629520387412141	Credit	4,883.00	Salary	005602001	44774813077004038	BHARAT YASHWANT VATAS
347	4629520387412190	Credit	3,630.00	Salary	005601996	44774813077004038	PREMNATH SAMPAT NIGADE
348	4629520378553739	Credit	13,019.00	Salary	2836527	44774813077004038	Rohit Shantaram Gurav
349	4629520384687539	Credit	13,019.00	Salary	004615932	44774813077004038	DEVRAJ RAM NIHORE
350	4629520384687547	Credit	12,578.00	Salary	004615933	44774813077004038	MADHURI AHT VADEKAR
351	4629520386924088	Credit	13,019.00	Salary	005409925	44774813077004038	Kalpesh Dattaram Paste
352	4629520386924104	Credit	13,019.00	Salary	005409923	44774813077004038	YOGESH BALKRISHNA SHINDE
353	4629520386924112	Credit	8,613.00	Salary	005409922	44774813077004038	KAZI ARFUL ISMAL
354	4629520387412232	Credit	10,616.00	Salary	005601992	44774813077004038	DALPAT MARU
355	4629520374045045	Credit	15,954.00	Salary	918452	44774813077004038	SANJAY SURVE
356	4629520386924161	Credit	13,019.00	Salary	005409917	44774813077004038	PRAMOD SHIAVJI RANE
357	4629520386924179	Credit	12,578.00	Salary	005409916	44774813077004038	GAURI ASHOK KOMU
358	4629520387412240	Credit	10,616.00	Salary	005601991	44774813077004038	UMESH SHIVRAM KADAV
359	4629520380365080	Credit	12,578.00	Salary	003553807	44774813077004038	LALIT GANGARAM WAGHELA
360	4629520374045128	Credit	15,954.00	Salary	918460	44774813077004038	Sanket Tukaram Fanse
361	4629520385929526	Credit	16,005.00	Salary	004873617	44774813077004038	GAURAV GAJANAN SHINDE
362	4629520385929534	Credit	14,345.00	Salary	004873618	44774813077004038	RUPESH TANDEL
363	4629520385929542	Credit	13,019.00	Salary	004873619	44774813077004038	SUNIL VISHNU MOHITE

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
364	4629520378553523	Credit	11,256.00	Salary	2836548	44774813077004038	DEEPAK DILIP KADARE
365	4629520384687562	Credit	13,019.00	Salary	004615935	44774813077004038	SANJAY SURESH NALAWDE
366	4629520378551238	Credit	10,933.00	Salary	2835795	44774813077004038	BHAVESHBHAI JIVABHAI MAKWANA
367	4629520385929559	Credit	13,019.00	Salary	004873620	44774813077004038	SHYAMSUNDAR SITARAM NANCHE
368	4629520386595771	Credit	13,375.00	Salary	005326899	44774813077004038	SAMEER KISHOR DALVI
369	4629520375301199	Credit	13,019.00	Salary	001485767	44774813077004038	BANDISH HUMNE
370	4629520386595789	Credit	12,138.00	Salary	005326900	44774813077004038	SHIVARAJAN SHEKHAR HARIJAN
371	4629520384687588	Credit	13,019.00	Salary	004615937	44774813077004038	ZERBERIYAN TOPPO
372	4629520380364968	Credit	13,019.00	Salary		44774813077004038	MOHAN KASHIRAM JAVDEKAR
373	4629520378550750	Credit	13,019.00	Salary	002835893	44774813077004038	Deepak Bhanudas Salunkhe
374	4629520380365627	Credit	13,019.00	Salary		44774813077004038	SACHIN RAHUNATH GURAV
375	4629520386924187	Credit	12,578.00	Salary	005409915	44774813077004038	SUDIP SITUL ROY
376	4629520386924294	Credit	12,578.00	Salary	005409904	44774813077004038	AFJAL HUSSAIN LASKAR
377	4629520386595797	Credit	11,998.00	Salary	005326901	44774813077004038	KHANDU KONDIBA GANDHARE
378	4629520386595805	Credit	13,029.00	Salary	005326902	44774813077004038	SHRIKANT RAJENDRA DESHMUKH
379	4629520378553606	Credit	15,954.00	Salary		44774813077004038	PRAVIN MAHADEV SHEDEKAR
380	4629520375736279	Credit	12,578.00	Salary	001632174	44774813077004038	Laxman Shinde
381	4629520387412265	Credit	8,812.00	Salary	005601989	44774813077004038	GANPAT SONU MORE
382	4629520378553549	Credit	5,288.00	Salary		44774813077004038	SAMEER DASHRATH MANGELKAR
383	4629520378553721	Credit	13,019.00	Salary	2836528	44774813077004038	CHEVAN VINOD SOLANKI
384	4629520387412257	Credit	10,616.00	Salary	005601990	44774813077004038	SHAILESH CHANDRAKANT GURAV
385	4629520387412273	Credit	1,122.00	Salary	005601988	44774813077004038	AJAY KAMBLE
386	4629520378551071	Credit	12,578.00	Salary	2835811	44774813077004038	SURAJ MANOJ GUPTA
387	4629520375298544	Credit	13,019.00	Salary		44774813077004038	AKSHAY GOVIND BHOSLE
388	4629520380365304	Credit	13,019.00	Salary	003553979	44774813077004038	Vishwanath Krushnaji Chavan
389	4629520386924302	Credit	12,578.00	Salary	005409903	44774813077004038	SUNIL KISAN TAKLE
390	4629520380365205	Credit	7,967.00	Salary	003553819	44774813077004038	DILIP SURYAVANSHI
391	4629520387412281	Credit	6,366.00	Salary	005601987	44774813077004038	SHYAM PRAHAKAR MESTRY
392	4629520387412299	Credit	4,002.00	Salary	005601986	44774813077004038	ANITA MAPPANNA KAMBLE
393	4629520387412307	Credit	2,426.00	Salary	005601985	44774813077004038	SURESH NARAYAN KALE
394	4629520386924310	Credit	7,179.00	Salary	005409902	44774813077004038	AMIT RAJESH BAGDI
395	4629520386924328	Credit	7,967.00	Salary	005409901	44774813077004038	VARSHA DAVID GHULE
396	4629520386595821	Credit	10,498.00	Salary	005326904	44774813077004038	SURESH KUMAR RAWANI

34,31,644.00

DETAILED STATEMENT

Transactions List - -NOUVEL FACILITIES PVT LTD (INR) - 039605001682

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S65348202	07-07-2017	07-07-2017 03:09:25 PM		RTGS-CITIR52017070700881043-NOUVEL FACILITIES (P)	CR	70,00,000.00	85,15,271.05
2	S66515110	07-07-2017	07-07-2017 05:55:20 PM		GIB/000011584936/DTAX/639034007071730387	DR	88,000.00	84,27,271.05
3	S67498148	07-07-2017	07-07-2017 08:11:28 PM		INF/000104415592/SALARY	DR	14,82,764.00	69,44,507.05
4	S67610263	07-07-2017	07-07-2017 08:27:54 PM		BIL/001247081559/salary/B0900955803	DR	34,31,664.00	35,12,843.05
5	S70631141	08-07-2017	08-07-2017 03:40:49 PM		BIL/001247501855/salary/B0000956779	DR	13,72,938.00	21,39,905.05
6	S70649238	08-07-2017	08-07-2017 03:45:34 PM		INF/000104430231/SALARY	DR	42,295.00	20,97,610.05
7	S76526977	10-07-2017	10-07-2017 07:36:46 AM		SGEC HEAVY ENGIN/505500/SBP	CR	2,79,332.86	23,76,942.91
8	S76526977	10-07-2017	10-07-2017 07:36:46 AM		SGEC HEAVY ENGIN/505501/SBP	CR	10,959.28	23,87,902.19
9	S76526977	10-07-2017	10-07-2017 07:36:46 AM		SGEC HEAVY ENGIN/505499/SBP	CR	10,783.10	23,98,685.29
10	S76526977	10-07-2017	10-07-2017 07:36:46 AM		SGEC HEAVY ENGIN/505502/SBP	CR	28,238.64	24,26,923.93
11	S79126606	10-07-2017	10-07-2017 01:36:46 PM		RTGS-KKBKR12017071000883078-NOUVEL FACILITIES PRI	CR	4,00,000.00	28,26,923.93
12	S81914043	10-07-2017	10-07-2017 07:59:46 PM		BIL/001248997826/salary/B0000959432	DR	24,22,101.00	4,04,822.93



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

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

Name : NOUVEL FACILITIES PVT LTD

Address :

DELHI
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 01/07/2017 to 11/07/2017

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/07/2017	01/07/2017	RTGS/KKBKR12017070100811379/NOUVEL		CR	INR	5,00,000.00	5,10,623.60
2	01/07/2017	01/07/2017	INET/0191102000026673To/Sal May 17		DR	INR	1,40,432.00	3,70,191.60
3	04/07/2017	04/07/2017	INET/0191102000026673To/Sal May 17		DR	INR	1,27,947.00	2,42,244.60
4	06/07/2017	06/07/2017	RTGS/KKBKR12017070600629151/NOUVEL		CR	INR	5,00,000.00	7,42,244.60
5	06/07/2017	06/07/2017	INET/0191102000026673To/Sal June 17		DR	INR	54,737.00	6,87,507.60
6	07/07/2017	07/07/2017	RTGS/HDFCR52017070799368643/NOUVEL		CR	INR	6,50,000.00	13,37,507.60
7	07/07/2017	07/07/2017	RTGS/CITIR52017070700881058/NOUVEL		CR	INR	15,00,000.00	28,37,507.60
8	07/07/2017	07/07/2017	INET/0191102000026673To/Sal June 17		DR	INR	18,49,821.00	9,87,686.60
9	07/07/2017	07/07/2017	INET/To0191102000026673/REVERSAL OF		CR	INR	10,395.00	9,98,081.60
10	08/07/2017	08/07/2017	INET/0191102000026673To/Sal June 17		DR	INR	6,32,018.00	3,66,063.60
11	10/07/2017	10/07/2017	RTGS/KKBKR12017071000882854/NOUVEL		CR	INR	5,00,000.00	8,66,063.60
12	11/07/2017	11/07/2017	INET/0191102000026673To/Sal June 17		DR	INR	5,84,504.00	2,81,559.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
6	6	33,89,459.00	36,60,395.00

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:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)