



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

06-Mar-18

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 2,23,721.00 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	SATISH KUMAR	11,000.00	1008104000106443	7210850086	IDBI Bank
2	RAVI	6,771.00	1008104000094425	8750575091	IDBI Bank
3	RAM PRASAD MANDAL	8,182.00	1008104000094364		IDBI Bank
4	Gopal	3,002.00	1008104000119085		IDBI Bank
5	HARISH KUMAR SINGH	12,182.00	1008104000091163	7289078415	IDBI Bank
6	RAKESH KUMAR	12,156.00	1008104000091729	9818647064	IDBI Bank
7	JISIMUDDIN MIYA	10,069.00	1008104000091109	8800439221	IDBI Bank
8	VIKASH PANDEY	10,669.00	1008104000091695	8750977257	IDBI Bank
9	Haidar Ali	9,045.00	1008104000091118	8376081331	IDBI Bank
10	VILSHAN DUNG	10,120.00	1008104000091437	8826373270	IDBI Bank
11	GOPAL	18,116.00	0191104000313407	9717195311	IDBI Bank
12	LOKESH	14,944.00	0191104000313599	8826036015	IDBI Bank
13	HAQ SERAJUL	14,944.00	0191104000313681	8287954446	IDBI Bank
14	AJIT KUMAR	14,996.00	0191104000313575	9910548206	IDBI Bank
15	SEEMA DEVI	14,944.00	0191104000313834	9716165210	IDBI Bank
16	SONU	13,489.00	0191104000313513	7042375238	IDBI Bank
17	RINKOO	14,944.00	1008104000102773	9015841383	IDBI Bank
18	Ravi	14,944.00	1008104000110730	9650178167	IDBI Bank
19	SATISH	13,594.00	1008104000119863	8800877803	IDBI Bank

223,721.00

Thanks and Regards

Sunita
Nouvel Facilities Pvt Ltd
New Delhi





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

email address for your IDBI equity and Flexibond queries: ind@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 9220000800



YOUR CURRENT A/C STATUS

Transactions Date from 01/03/2018 to 19/03/2018

A/c No. :0191102000026673

Sri	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	06/03/2018	06/03/2018	RTGS/HDFCR52018030668211775/NOUVEL		CR	INR	23,00,000.00	27,93,794.90
2	06/03/2018	06/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	2,23,721.00	25,70,073.90
3	07/03/2018	07/03/2018	INET/0191102000026673To/Sal Jan 18		DR	INR	19,36,660.00	6,33,413.90
4	07/03/2018	07/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	14,179.00	6,47,592.90
5	07/03/2018	07/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	16,848.00	6,64,440.90
6	08/03/2018	08/03/2018	RTGS/HDFCR52018030868538395/NOUVEL		CR	INR	7,00,000.00	13,64,440.90
7	08/03/2018	08/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	7,50,197.00	6,14,243.90
8	09/03/2018	09/03/2018	IPAY/INST/NEFT/157283945/7811223703		DR	INR	1,00,000.00	5,14,243.90
9	09/03/2018	09/03/2018	RTGS/CITIR52018030900881117/NOUVEL		CR	INR	4,00,000.00	9,14,243.90
10	09/03/2018	09/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	14,296.00	8,99,947.90
11	10/03/2018	10/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	68,508.00	8,31,439.90
12	10/03/2018	10/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	5,72,698.00	2,58,741.90
13	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	19,990.00	2,78,731.90
14	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	35,970.00	3,14,701.90
15	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	7,996.00	3,22,697.90
16	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	8,293.00	3,30,990.90
17	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	7,996.00	3,38,986.90
18	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	7,700.00	3,46,686.90
19	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	11,298.00	3,57,984.90
20	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	12,971.00	3,70,955.90
21	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	8,293.00	3,79,248.90
22	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	20,925.00	4,00,173.90
23	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	11,951.00	4,12,124.90
24	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	5,590.00	4,17,714.90
25	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	11,194.00	4,28,908.90
26	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	12,416.00	4,41,324.90
27	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	12,075.00	4,53,399.90
28	10/03/2018	10/03/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	13,671.00	4,67,070.90
29	10/03/2018	10/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	2,08,329.00	2,58,741.90
30	12/03/2018	12/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	98,851.00	1,59,890.90
31	13/03/2018	13/03/2018	RTGS/HDFCR52018031369196910/NOUVEL		CR	INR	11,00,000.00	12,59,890.90
32	13/03/2018	13/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	8,66,454.00	3,93,436.90
33	14/03/2018	14/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	14,269.00	3,79,167.90
34	15/03/2018	15/03/2018	GSDPL CYBERONE		CR	INR	3,73,706.00	7,52,873.90
35	15/03/2018	15/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	15,927.00	7,36,946.90
36	17/03/2018	17/03/2018	INET/0191102000026673To/Sal Feb 18		DR	INR	3,16,696.00	4,20,250.90

Statement Summary :-

Dr. Count	Cr. Count	Debits	Credits
13	23	51,86,606.00	51,13,062.00