



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-Jun-17

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 12,80,392.00 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	SANJAY KUMAR	10,136.00	0191104000299602	8447447388	IDBI BANK
2	SANGITA MINJ	9,393.00	1008104000092092	8375856147	IDBI BANK
3	GIRISH LAL	9,241.00	0191104000309431	9599336693	IDBI BANK
4	SAURABH PARIHAR	15,986.00	0191104000301947	9871744034	IDBI BANK
5	SADDAM HUSSAIN	10,369.00	0191104000299138	8882227919	IDBI BANK
6	MUKESH SINGH	10,609.00	0191104000300681	8130977685	IDBI BANK
7	JAMALUDDIN AHMED	13,846.00	1008104000091473	9654349648	IDBI BANK
8	VISHNU YADAV	9,697.00	0191104000300490	9599719205	IDBI BANK
9	PRABHA KUJUR	6,961.00	0191104000300483	9654571062	IDBI BANK
10	BABLU PATRA	9,137.00	1008104000091464	9560770212	IDBI BANK
11	PREM CHAND	11,644.00	0191104000299671	9958549961	IDBI BANK
12	MADAN PRASAD SINGH	12,373.00	0191104000300285	9971324888	IDBI BANK
13	DEVENDER KUMAR	15,199.00	0191104000298988	9873084157	IDBI BANK
14	KASHINATH CHAVAN	7,631.00	1008104000083386	9967395858	IDBI BANK
15	KETAN MADAN TAMBE	6,996.00	1008104000096733	7057396272	IDBI BANK
16	KAVITA RAHATE	13,019.00	1008104000096797	9702294388	IDBI BANK
17	JITENDRA THASAL	14,345.00	1008104000097389	9769755329	IDBI BANK
18	YUVRAJ SUBHASH GURAV	14,345.00	1008104000097547	9637621634	IDBI BANK
19	SUNIL PAL	13,019.00	1008104000096557	9004962647	IDBI BANK
20	PRAVIN BAPU WAGHMARE	13,019.00	1008104000096566	9920481503	IDBI BANK
21	Sameer Dattaram Chindarkar	12,166.00	1008104000096496	7350627079	IDBI BANK
22	Manoj Mahadev Dhotre	13,019.00	1008104000096779	9594464161	IDBI BANK
23	RUPESH VIKAS KANEKAR	15,954.00	1008104000083669	9920888549	IDBI BANK
24	PRASHANT PANCHAL	15,968.00	1008104000083261	9167633957	IDBI BANK
25	DEEPAK JADHAV	14,345.00	1008104000096706	8108575917	IDBI BANK
26	Husensahab Aminbeg Shaikh	12,593.00	1008104000097006	9594325263	IDBI BANK
27	DHAKU RATHNAKAR PUJARE	13,019.00	1008104000097051	8308853165	IDBI BANK

S.No.	Name	Amount	Account	Mobile No.	Bank
28	LATIKA TANAJI PAWAR	13,019.00	1008104000096609	8976326311	IDBI BANK
29	SUNITA PAWAR	12,166.00	1008104000096627	8108442536	IDBI BANK
30	Seema Mahesh Chindarkar	13,019.00	1008104000083571	9920521181	IDBI BANK
31	Manohar Sriram Kengar	15,954.00	1008104000096715	8108662585	IDBI BANK
32	SWATI BAGURAM TAMBE	13,019.00	1008104000083863	9967145329	IDBI BANK
33	SHRADHA DOIPHODE	12,593.00	1008104000096043	7758009351	IDBI BANK
34	Prasad Ramesh Chowkekar	12,166.00	1008104000084011	9769023672	IDBI BANK
35	Keraba Uttamrao Payke	13,019.00	1008104000084075	9769319568	IDBI BANK
36	Kiran Lahu Batavle	12,282.00	1008104000097121	8264997679	IDBI BANK
37	Mangesh Krishna Gorivale	15,954.00	1008104000096584	8082543323	IDBI BANK
38	MANGAL PARANDE	13,019.00	1008104000097158	9920491884	IDBI BANK
39	Bhaskar Dilip Gurav	14,345.00	1008104000096487	9022203567	IDBI BANK
40	ALBAN MANAJI	13,019.00	1008104000096964	9920126509	IDBI BANK
41	Sandeep Sitaram Fanse	13,019.00	1008104000097103	9892887030	IDBI BANK
42	Vijay Patey	14,345.00	1008104000084039	9167444359	IDBI BANK
43	Mangesh Naik	12,593.00	1008104000083243	8006995326	IDBI BANK
44	SAHADEV DHARMA	14,345.00	1008104000083979	9967841300	IDBI BANK
45	ANAND SAWANT	14,345.00	1008104000083313	8446561506	IDBI BANK
46	RUPESH R RANE	12,937.00	1008104000083298	9769217720	IDBI BANK
47	Sharad Rama Kadam	6,396.00	1008104000097042	9987509754	IDBI BANK
48	SANJAY BADADEY	13,019.00	1008104000083872	8793386542	IDBI BANK
49	RAJU VARALE	16,005.00	1008104000084084	9702818796	IDBI BANK
50	SACHIN GHANEKAR	13,876.00	1008104000083960	9867616891	IDBI BANK
51	KALPESH MAHAKE	9,608.00	1008104000096821	7066814955	IDBI BANK
52	ROHIDAS BHALERAO	11,740.00	1008104000084109	9767880161	IDBI BANK
53	Naresh Parshottam Solanki	13,019.00	1008104000083252	9619607877	IDBI BANK
54	Pravin Pratap Chowkekar	13,019.00	1008104000084154	7038850638	IDBI BANK
55	SANJEEV KUMAR	8,387.00	0191104000309837	8826015486	IDBI BANK
56	SATISH KUMAR	8,387.00	0191104000309271	9013358160	IDBI BANK
57	Ashok Kumar	19,090.00	1008104000089928	9990517009	IDBI BANK
58	Sumit Sharma	18,286.00	1008104000105606	8650283534	IDBI BANK
59	Rohit Singh	16,437.00	1008104000105538	9910824925	IDBI BANK
60	Sachin	16,985.00	1008104000106153	8802710264	IDBI BANK
61	Vishal Kardam	16,985.00	1008104000106146	9818766164	IDBI BANK
62	MOHD. ARIF	18,468.00	1008104000106207	9958568695	IDBI BANK
63	MONU	14,167.00	1008104000105569	8744962580	IDBI BANK
64	Radhey Shyam	14,639.00	1008104000105521	8375986995	IDBI BANK

S.No.	Name	Amount	Account	Mobile No.	Bank
65	Lalita	14,167.00	1008104000105651	7838920445	IDBI BANK
66	SANJAY KUMAR	14,639.00	1008104000105613	8744929483	IDBI BANK
67	ANIL KUMAR	13,143.00	0191104000309318	8447840501	IDBI BANK
68	RAM BHAJAN	8,984.00	1008104000094540	9582459689	IDBI BANK
69	JAGDISH	10,331.00	0191104000309288	9810756479	IDBI BANK
70	DHEERAJ KUMAR	9,450.00	0191104000305242	9871873145	IDBI BANK
71	VINAY KUMAR	14,000.00	0191104000299398	9873696380	IDBI BANK
72	RAM GARIB	9,853.00	0191104000310383	9811555905	IDBI BANK
73	ANIL KUMAR	9,402.00	1008104000090711	9873646892	IDBI BANK
74	BABU LAL	8,658.00	0191104000310468	9811009478	IDBI BANK
75	AJAY KUMAR	8,928.00	0191104000310475	9953264251	IDBI BANK
76	RATAN MUKHARJI	8,984.00	0191104000305228	8377957475	IDBI BANK
77	Madan	15,545.00	1008104000090164	7836829566	IDBI BANK
78	Ompal	13,738.00	1008104000090836	9871148710	IDBI BANK
79	DINESH KUMAR	12,852.00	1008104000090261	9999106020	IDBI BANK
80	KUMAR CHETRY	19,570.00	1008104000090669	8010601936	IDBI BANK
81	ARIJUN KUMAR	15,763.00	1008104000090650	9953683082	IDBI BANK
82	JITENDRA	14,228.00	0191104000309103	9873514483	IDBI BANK
83	MANOJ KUMAR	11,008.00	0191104000305488	7838308993	IDBI BANK
84	RAJU	7,747.00	0191104000315418	8130267241	IDBI BANK
85	RAM RAJ KUSHWAHA	7,808.00	0191104000314985	9999698864	IDBI BANK
86	DHEERAJ	9,682.00	1008104000102674	9643628828	IDBI BANK
87	MAHENDER	10,919.00	0191104000315524	9871274192	IDBI BANK
88	GOPAL ✓	10,986.00	0191104000313407	9717195311	IDBI BANK
89	CHAND ✓	9,346.00	0191104000313384	7053534874	IDBI BANK
90	LOKESH ✓	8,362.00	0191104000313599	8826036015	IDBI BANK
91	HAQ SERAJUL ✓	9,018.00	0191104000313681	8287954446	IDBI BANK
92	SUNIL KUMAR ✓	9,018.00	0191104000313841	9971264850	IDBI BANK
93	AJIT KUMAR ✓	9,018.00	0191104000313575	9910548206	IDBI BANK
94	SEEMA DEVI ✓	9,346.00	0191104000313834	9716165210	IDBI BANK
95	SONU ✓	9,346.00	0191104000313513	7042375238	IDBI BANK
96	RINKOO ✓	9,346.00	1008104000102773	9015841383	IDBI BANK
97	DILEEP Kumar	9,469.00	1008104000102681	9999480801	IDBI BANK
98	Gaurav Kumar	10,143.00	1008104000090049	9999000485	IDBI BANK
99	MADHU DEVI	5,217.00	1008104000090553	8447320014	IDBI BANK
100	PREM KUMAR	9,274.00	1008104000093967	9716029473	IDBI BANK
101	KANHIYA LAL	9,564.00	1008104000089919	9953661191	IDBI BANK

S.No.	Name	Amount	Account	Mobile No.	Bank
102	NAVEEN KUMAR	9,853.00	1008104000094319	9268210571	IDBI BANK
103	SHIVAM TIWARI	8,481.00	1008104000092658	8802689524	IDBI Bank
104	LOVE KUMAR	9,617.00	1008104000094814	8860565320	IDBI Bank
105	NAVDEEP KUMAR	2,323.00	1008104000092728	7065847111	IDBI Bank
106	VIPIN KUMAR	10,162.00	1008104000093781		IDBI Bank
107	SUBHAM KUMAR	5,242.00	1008104000093790		IDBI Bank
108	RAJ KUMARI	10,162.00	1008104000097440	9873062724	IDBI Bank

1,280,392.00

Thanking You
With Warm Regards,

For Nonel Equipies Pvt Ltd





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

email address for your IDBI equity and Flexibond queries: trd@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 9220300800



YOUR CURRENT A/C STATUS

Transactions Date from 01/06/2017 to 12/06/2017

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/06/2017	01/06/2017	GSDL CYBERONE		CR	INR	1,50,000.00	2,94,344.60
2	01/06/2017	01/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	1,31,608.00	1,62,736.60
3	03/06/2017	03/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	59,292.00	1,03,444.60
4	05/06/2017	05/06/2017	RTGS/HDFCR52017060597293875/NOUVEL		CR	INR	5,00,000.00	6,03,444.60
5	05/06/2017	05/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	92,754.00	5,10,690.60
6	07/06/2017	07/06/2017	RTGS/KKBKR52017060700864730/NOUVEL		CR	INR	22,00,000.00	27,10,690.60
7	07/06/2017	07/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	12,80,392.00	14,30,298.60
8	09/06/2017	09/06/2017	EMPLOYEES SALARY	129553	DR	INR	12,45,950.00	1,84,348.60
9	09/06/2017	09/06/2017	RTGS/KKBKR12017060900780680/NOUVEL		CR	INR	2,00,000.00	3,84,348.60
10	09/06/2017	09/06/2017	RTGS/KKBKR52017060900789004/NOUVEL		CR	INR	8,00,000.00	11,84,348.60
11	09/06/2017	09/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	4,13,400.00	7,70,948.60
12	10/06/2017	10/06/2017	INET/0191102000026673To/Sal May 17		DR	INR	5,09,573.00	2,61,375.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
7	5	37,32,969.00	38,50,000.00

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, DSP, 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 @12.35% (including education cess and higher education cess)

NOUVELTM

Nouvel Facilities Pvt. Ltd.

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Ph : +91 11 47726666

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website : www.nouvel.in
CIN : U74920DL2012PTC241266

DEBIT INSTRUCTION

Date: 09/06/2017
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.4,71,821.00** (Four Lakh Seventy One Thousand Eight Hundred Twenty One Only) towards the upload of pay direct cards as per Annexure-I

Thanking You
With warm regard

For: Nouvel Facilities Pvt Ltd



Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520381567106	Credit	8,387.00	Salary	004087564	44774813077004038	KULDEEP SINGH
2	4629520378548994	Credit	8,984.00	Salary	002836269	44774813077004038	MANOJ KUMAR
3	4629520374046159	Credit	4,338.00	Salary	000918563	44774813077004038	RAJESH SINGH KUSHWAHA
4	4629520378549125	Credit	8,477.00	Salary	002836206	44774813077004038	SHIVA
5	4629520384688750	Credit	8,477.00	Salary	004616204	44774813077004038	Raman Kumar
6	4629520380364000	Credit	8,477.00	Salary	003553399	44774813077004038	CHINTU
7	4629520377637855	Credit	8,477.00	Salary	002228853	44774813077004038	BABLU
8	4629520381566819	Credit	9,760.00	Salary	004087335	44774813077004038	SUKUMAR
9	4629520375736238	Credit	12,800.00	Salary	001632178	44774813077004038	Sunil
10	4629520381583293	Credit	9,346.00	Salary	004091217	44774813077004038	Ravi Pramanik ✓
11	4629520385929377	Credit	8,033.00	Salary	004873602	44774813077004038	ADARSH ✓
12	4629520385929401	Credit	7,034.00	Salary	004873605	44774813077004038	SURAJ PAL
13	4629520380364158	Credit	8,984.00	Salary	003553414	44774813077004038	RAVI
14	4629520375297652	Credit	9,838.00	Salary	001486121	44774813077004038	Kavita
15	4629520378549018	Credit	8,404.00	Salary	002836267	44774813077004038	RAMESH
16	4629520386921811	Credit	9,175.00	Salary	005410252	44774813077004038	Mururai
17	4629520385929443	Credit	8,984.00	Salary	004873609	44774813077004038	Manish
18	4629520385929492	Credit	9,683.00	Salary	004873614	44774813077004038	SHAIENDRA KUMAR
19	4629520386922926	Credit	9,773.00	Salary	005410141	44774813077004038	SURESHA NAND
20	4629520386922934	Credit	11,131.00	Salary	005410140	44774813077004038	ASHISH KUMAR
21	4629520381571918	Credit	11,181.00	Salary	004087877	44774813077004038	MANISH KUMAR OJHA
22	4629520384688503	Credit	9,282.00	Salary	004616129	44774813077004038	KESH KUMARI
23	4629520374045789	Credit	9,282.00	Salary	000918526	44774813077004038	SUMITRA BALMIKI
24	4629520381566983	Credit	8,386.00	Salary	004087352	44774813077004038	Sunil
25	4629520383585460	Credit	18,286.00	Salary	004459049	44774813077004038	PAWAN
26	4629520385929310	Credit	18,286.00	Salary	004873596	44774813077004038	RANJEET
27	4629520386921670	Credit	16,437.00	Salary	005410266	44774813077004038	Sumit Kumar
28	4629520386595615	Credit	16,985.00	Salary	005326883	44774813077004038	NAVINIT KUMAR
29	4629520383585288	Credit	16,985.00	Salary	004459031	44774813077004038	SAGAR VIDLAN
30	4629520385139589	Credit	15,889.00	Salary	004739520	44774813077004038	NITISH KUMAR JHA
31	4629520381566934	Credit	10,958.00	Salary	004087347	44774813077004038	RIMPAL
32	4629520381566926	Credit	16,437.00	Salary	004087346	44774813077004038	MAHESH KUMAR
33	4629520385929328	Credit	18,468.00	Salary	004873597	44774813077004038	ARUN UPADHAYAY
34	4629520378551188	Credit	19,433.00	Salary	002835800	44774813077004038	VIKAS
35	4629520383585296	Credit	16,985.00	Salary	004459032	44774813077004038	Ranjit
36	4629520386921688	Credit	16,437.00	Salary	005410265	44774813077004038	Ajay
37	4629520383585320	Credit	12,750.00	Salary	004459035	44774813077004038	Pintu Singh
38	4629520383585262	Credit	14,639.00	Salary	004459029	44774813077004038	Sonu
39	4629520386595623	Credit	14,639.00	Salary	005326884	44774813077004038	SAGAR
40	4629520380364174	Credit	11,514.00	Salary	003553416	44774813077004038	KAPIL

471,821.00

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	S72103928	01-06-2017	01-06-2017 12:31:47 PM	781952	KAUSHIK POWER SYSTEM	DR	3,000.00	23,92,848.04
2	S72619552	01-06-2017	01-06-2017 01:21:57 PM		PAN REAL TORS PVT/003678/BOB	CR	10,00,000.00	33,92,848.04
3	S72274475	01-06-2017	01-06-2017 01:43:34 PM		PAY DIRECT CARDS FEE	DR	34,500.00	33,58,348.04
4	S74216760	01-06-2017	01-06-2017 04:46:28 PM		BIL/001221620905/salary/B0000896653	DR	69,067.00	32,89,281.04
5	S74266518	01-06-2017	01-06-2017 04:54:06 PM		NF/000103514061/SALARY	DR	1,03,859.00	31,85,422.04
6	S74475591	01-06-2017	01-06-2017 05:33:36 PM		KINETIC/108493/HSEC	CR	51,113.00	32,36,535.04
7	S80638445	02-06-2017	02-06-2017 03:53:58 PM		KOMPARE TECHNOXOM/204789/CORB	CR	18,258.00	32,54,793.04
8	S80766406	02-06-2017	02-06-2017 04:14:03 PM		HAKUHOO PERCEPT/900371/BOT	CR	1,67,250.00	34,22,043.04
9	S80766406	02-06-2017	02-06-2017 04:14:03 PM		HAKUHOO PERCEPT/900376/BOT	CR	95,972.00	35,18,015.04
10	S80766406	02-06-2017	02-06-2017 04:14:03 PM		811654/BOT	CR	45,728.00	35,63,743.04
11	S86086819	03-06-2017	03-06-2017 02:36:53 PM		BIL/001223350134/salary/B0000900578	DR	60,162.00	35,03,581.04
12	S86130250	03-06-2017	03-06-2017 02:44:44 PM		NF/000103556451/SALARY	DR	4,042.00	34,99,539.04
13	M3341901	05-06-2017	05-06-2017 02:23:57 PM		TRFR FROM:SHOPPERS STOP LTD MEERUT	CR	32,894.00	35,32,433.04
14	S96431364	05-06-2017	05-06-2017 03:25:23 PM		RTGS-KBKR52017060500643164-NOUVEL FACILITIES PRI	CR	40,00,000.00	75,32,433.04
15	S96702287	05-06-2017	05-06-2017 04:04:25 PM		BIL/001224796232/salary/B0000902651	DR	3,18,670.00	72,13,763.04
16	S96847582	05-06-2017	05-06-2017 04:24:17 PM		GIB/000011199854/IDTAX/63904810506201703878	DR	58,52,803.00	13,60,960.04
17	S96869778	05-06-2017	05-06-2017 04:27:26 PM		GIB/000011200087/IDTAX/63904810506201703931	DR	20,342.00	13,40,618.04
18	S2873372	06-06-2017	06-06-2017 05:49:02 PM		076057/CORB	CR	98,310.00	14,38,928.04
19	S6830378	07-06-2017	07-06-2017 11:35:00 AM		JAYPEE HOTELS/329251/IOB	CR	1,65,218.00	16,04,146.04
20	S8702776	07-06-2017	07-06-2017 03:48:11 PM	781955	NEFT:000027893983/NOUVEL FACILITIES PVT LTD	DR	1,50,000.00	14,54,146.04
21	S8729242	07-06-2017	07-06-2017 03:52:59 PM		RTGS-KBKR52017060700870775-NOUVEL FACILITIES PRI	CR	38,00,000.00	52,54,146.04
22	S9917703	07-06-2017	07-06-2017 06:56:38 PM		BIL/001226581467/salary/B0000907920	DR	19,56,902.00	32,97,244.04
23	S9971749	07-06-2017	07-06-2017 07:03:10 PM		NF/000103659397/SALARY	DR	13,49,430.00	19,47,814.04
24	S12629122	08-06-2017	08-06-2017 10:56:32 AM		FACT SOFTWARE PVT/195791/IDS	CR	5,68,639.00	25,16,453.04
25	S12624254	08-06-2017	08-06-2017 11:02:24 AM		535107/IOB	CR	2,12,277.00	27,28,730.04
26	S13570287	08-06-2017	08-06-2017 01:16:26 PM		RTGS-KBKR52017060800655552-NOUVEL FACILITIES PRI	CR	26,00,000.00	53,28,730.04
27	S16325414	08-06-2017	08-06-2017 08:50:01 PM		BIL/001227408750/salary/B0000910751	DR	40,25,339.00	13,03,391.04
28	S17819976	09-06-2017	09-06-2017 10:05:02 AM		BIL/001227635759/salary/B0000910886	DR	4,71,821.00	8,31,570.04
29	S18299812	09-06-2017	09-06-2017 11:20:27 AM		SGEC HEAVY ENGIN/008801/IDS	CR	3,40,768.43	11,72,338.47
30	S18281999	09-06-2017	09-06-2017 11:20:28 AM		PAN REALTORS P.LT/003997/BOB	CR	6,44,267.00	18,16,605.47

31	S18473635	09-06-2017	09-06-2017 12:07:31 PM	781960	SONIA	DR	13,295.00	18,03,310.47
32	M3139322	09-06-2017	09-06-2017 12:22:48 PM	781961	TRFR TO:SALARY TRF	DR	2,26,597.00	15,76,713.47
33	S18524490	09-06-2017	09-06-2017 12:24:57 PM	781956	VIPIN KUMAR CHAUHAN	DR	18,131.00	15,58,582.47
34	S18701968	09-06-2017	09-06-2017 12:34:43 PM	781958	UDAY KUMAR	DR	13,738.00	15,44,844.47
35	S19737446	09-06-2017	09-06-2017 03:07:08 PM		RTGS-KKBKR12017060900781014-NOUVEL FACILITIES PRI	CR	4,00,000.00	19,44,844.47
36	S20592559	09-06-2017	09-06-2017 05:21:24 PM		NEFT-CITIN17789822034-NOUVEL FACILITIES P LTD-/I	CR	15,00,000.00	34,44,844.47
37	S21033826	09-06-2017	09-06-2017 06:26:25 PM		BIL/001228080183/salary/B0000913089	DR	11,96,565.00	22,48,279.47
38	S21095170	09-06-2017	09-06-2017 06:35:08 PM		INF/000103725097/SALARY	DR	89,615.00	21,58,664.47
39	S24893482	10-06-2017	10-06-2017 03:59:48 PM		INF/000103733427/SALARY	DR	1,92,080.00	19,66,584.47
40	S24894341	10-06-2017	10-06-2017 04:00:11 PM		BIL/001228594063/salary/B0000914561	DR	15,39,086.00	4,27,498.47
41	S31442049	12-06-2017	12-06-2017 10:39:18 AM		LEONARDO SPA/980727/BAR	CR	1,09,959.35	5,37,457.82
42	S31442049	12-06-2017	12-06-2017 10:39:18 AM		SELEX ES1 P LTD/977681/BAR	CR	21,018.00	5,58,475.82
43	S31431453	12-06-2017	12-06-2017 10:41:50 AM		E MDITEK/042147/CORB	CR	48,420.00	6,06,895.82
44	S32196025	12-06-2017	12-06-2017 12:36:07 PM	781957	RAVINDER KUMAR	DR	13,738.00	5,93,157.82
45	S34692616	12-06-2017	12-06-2017 05:55:28 PM		GREENSCAPE DEVELOPE/238254/CMS	CR	3,36,510.00	9,29,667.82
46	S34743454	12-06-2017	12-06-2017 06:02:32 PM		INF/000103745154/SALARY	DR	54,246.00	8,75,421.82