

NOUVELTM

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 Chamber,
Marol Maroshi Road, Andheri East, Mumbai - 4000
website : www.nouvel.in
CIN : U74920DL2012PTC241266

DEBIT INSTRUCTION

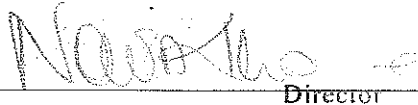
Date: 07/09/2017
Place: New Delhi

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. 19,40,505.00** (Nineteen Lakh Forty Thousand Five Hundred Five Only) towards the upload of pay direct cards as per Annexure-I

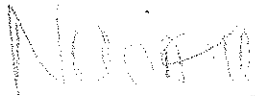
/s/ Nouvel Facilities Pvt Ltd.



Director

Authorised Signatory

for Nouvel Facilities Pvt. Ltd.



Director

Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520387410681	CREDIT	10,887.00	Salary	005602328	44774813077004038	SIDHARTH GUPTA
2	4629520381566983	CREDIT	11,716.00	Salary	004087352	44774813077004038	Sunil
3	4629520386921662	CREDIT	12,383.00	Salary	005410267	44774813077004038	PRADEEP KUMAR
4	4629520383585460	CREDIT	18,286.00	Salary	004459049	44774813077004038	PAWAN
5	4629520385139589	CREDIT	15,889.00	Salary	004739520	44774813077004038	NITISH KUMAR JHA
6	4629520381566934	CREDIT	16,437.00	Salary	004087347	44774813077004038	RIMPAL
7	4629520388779621	CREDIT	4,383.00	Salary	006366924	44774813077004038	Parvinder Shrama
8	4629520387411036	CREDIT	16,985.00	Salary	005602293	44774813077004038	VINOD KUMAR
9	4629520388779639	CREDIT	13,150.00	Salary	006366923	44774813077004038	Manoj
10	4629520388779647	CREDIT	11,333.00	Salary	006366922	44774813077004038	Ravi
11	4629520380364174	CREDIT	11,143.00	Salary	003553416	44774813077004038	KAPIL
12	4629520388406860	CREDIT	9,760.00	Salary	006006133	44774813077004038	RAJESH SINGH KUSHWAHA
13	4629520378549125	CREDIT	8,477.00	Salary	002836206	44774813077004038	SHIVA
14	4629520387411119	CREDIT	8,477.00	Salary	005602236	44774813077004038	BABLU
15	4629520386921829	CREDIT	13,738.00	Salary	005410251	44774813077004038	JITENDER
16	4629520385929377	CREDIT	12,626.00	Salary	004873602	44774813077004038	ADARSH
17	4629520375736238	CREDIT	18,646.00	Salary	001632178	44774813077004038	Sunil
18	4629520387410673	CREDIT	10,501.00	Salary	005602329	44774813077004038	AMIT ✓
19	4629520387411002	CREDIT	10,173.00	Salary	005602296	44774813077004038	KAUSHAL ✓
20	4629520387410996	CREDIT	13,597.00	Salary	005602297	44774813077004038	RINKU SILELAN
21	4629520388406779	CREDIT	12,850.00	Salary	006006124	44774813077004038	LALLU DAS
22	4629520388779589	CREDIT	5,668.00	Salary	006366928	44774813077004038	Ajay Kumar
23	4629520378550974	CREDIT	7,729.00	Salary		44774813077004038	RAMESH
24	4629520378550982	CREDIT	9,525.00	Salary		44774813077004038	Ajay Panday
25	4629520380364216	CREDIT	2,513.00	Salary		44774813077004038	DEVENDRA SINGH KARKI
26	4629520385928239	CREDIT	8,025.00	Salary	004873388	44774813077004038	AAKASH KUMAR
27	4629520388781098	CREDIT	9,035.00	Salary	006366689	44774813077004038	GAURAV
28	4629520380366310	CREDIT	11,716.00	Salary	003551380	44774813077004038	MJANUR REHMAN
29	4629520380366252	CREDIT	12,354.00	Salary	003551224	44774813077004038	Arvind
30	4629520385577580	Credit	7,467.00	Salary	004820697	44774813077004038	ANIL
31	4629520380364299	Credit	9,398.00	Salary	003553578	44774813077004038	ANIL KUMAR ROY
32	4629520385577598	Credit	9,073.00	Salary	004820698	44774813077004038	DEEPAK KUMAR
33	4629520380366476	Credit	7,774.00	Salary	003551396	44774813077004038	HIMANSHU KANOJIA
34	4629520388405573	Credit	6,471.00	Salary	006005903	44774813077004038	NEMAI
35	4629520381564384	Credit	11,626.00	Salary	004086297	44774813077004038	RINKOO
36	4629520380366534	Credit	2,489.00	Salary	003551402	44774813077004038	ROHIT KUMAR
37	4629520385577614	Credit	7,903.00	Salary	004820700	44774813077004038	GOPAL HALDAR
38	4629520383585502	Credit	7,515.00	Salary		44774813077004038	DHIRAJ KUMAR
39	4629520386921449	Credit	7,965.00	Salary	005410289	44774813077004038	SUBAL SARKAR

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
209	4629520388781262	Credit	11,716.00	Salary	006366672	44774813077004038	BRAHAM PARKASH
210	4629520388781270	Credit	11,716.00	Salary	006366671	44774813077004038	NEMCHAND
212	4629520388781189	Credit	6,658.00	Salary	006366680	44774813077004038	MUKESH RAJAK
213	4629520388781197	Credit	5,992.00	Salary	006366679	44774813077004038	BISWAJIT SARDAR
214	4629520388781205	Credit	6,383.00	Salary	006366678	44774813077004038	SATYAM TIWARI TIWARI
215	4629520388781577	Credit	7,656.00	Salary	006367641	44774813077004038	RAJU AILAIH MEKALA
216	4629520388781312	Credit	6,267.00	Salary	006366667	44774813077004038	SANTOSH ASHOK KENGAR
217	4629520388781304	Credit	6,385.00	Salary	006366668	44774813077004038	RAJESH KRISHNA KENE
218	4629520388781122	Credit	6,385.00	Salary	006366686	44774813077004038	JAYESH SUDHAKAR HATAGLE
219	4629520388781130	Credit	4,797.00	Salary	006366685	44774813077004038	RUKSHAR HAIDAR ABBASI
220	4629520388781148	Credit	3,327.00	Salary	006366684	44774813077004038	RAJESH ATMARAM SHELAR
221	4629520380365205	Credit	12,188.00	Salary	003553819	44774813077004038	DILIP SURYAVANSHI
222	4629520387412299	Credit	8,643.00	Salary	005601986	44774813077004038	ANITA MAPPANNA KAMBLE
223	4629520386924328	Credit	8,643.00	Salary	005409901	44774813077004038	VARSHA DAVID GHULE
224	4629520388407249	Credit	8,643.00	Salary	006006220	44774813077004038	HAIDER NOORUDDIN ABBASI
225	4629520388781478	Credit	8,974.00	Salary	006367651	44774813077004038	MANGESH TUKARAM JADHAV
226	4629520387412190	Credit	9,200.00	Salary	005601996	44774813077004038	PREMNATH SAMPAT NIGADE
227	4629520388400665	Credit	2,761.00	Salary	006005395	44774813077004038	MANALI RAGHUNATH JADHAV
228	4629520386595755	Credit	6,735.00	Salary	005326897	44774813077004038	KHATIZA KHATOON
229	4629520386595763	Credit	9,013.00	Salary	005326898	44774813077004038	PRAFUL VISHNU RAUT
230	4629520388406936	Credit	20,000.00	Salary	006006140	44774813077004038	Petty Cash

1,940,505.00

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S47662365	01-09-2017	01-09-2017 11:30:30 AM		RTGS-KKBKR12017090100822750-NOUVEL FACILITIES PRI	CR	5,00,000.00	36,14,287.84
2	S47975909	01-09-2017	01-09-2017 12:12:27 PM	782025	hitesh kumar oha	DR	2,053.00	36,12,234.84
3	M3325622	01-09-2017	01-09-2017 04:01:05 PM		TRFR FROM: SHOPPERS STOP LTD -MGF SAKET	CR	43,812.00	36,56,046.84
4	S50465358	01-09-2017	01-09-2017 04:57:38 PM		INF/000105814828/SALARY	DR	1,18,851.00	35,37,195.84
5	S50503755	01-09-2017	01-09-2017 05:02:45 PM		BIL/001283490043/salary/B0001037327	DR	1,26,909.00	34,10,286.84
6	S68776315	05-09-2017	05-09-2017 07:27:34 AM		PAN REALTORS PVT/004306/BOB	CR	6,53,146.00	40,63,432.84
7	S68775431	05-09-2017	05-09-2017 07:28:39 AM		TGB REALCON P LTD/780371/IDS	CR	2,55,149.00	43,18,581.84
8	S72938675	05-09-2017	05-09-2017 04:59:00 PM		BIL/001286550884/salary/B0001042350	DR	2,30,217.00	40,88,364.84
9	S73030480	05-09-2017	05-09-2017 05:12:10 PM		INF/000105893762/SALARY	DR	4,692.00	40,83,672.84
10	S75693635	06-09-2017	06-09-2017 08:43:16 AM		COMMUNICATION P L/811689/BOT	CR	61,618.00	41,45,290.84
11	S75693635	06-09-2017	06-09-2017 08:43:16 AM		HAKUHODO PERCEPT/952571/BOT	CR	1,24,420.00	42,69,710.84
12	S75693635	06-09-2017	06-09-2017 08:43:16 AM		HAKUHODO PERCEPT/952575/BOT	CR	1,21,754.00	43,91,464.84
13	S76151335	06-09-2017	06-09-2017 10:14:18 AM		SAKATA INX INDIA P/002576/YES	CR	1,99,853.00	45,91,117.84
14	S77448961	06-09-2017	06-09-2017 01:25:25 PM		RTGS-KKBKR52017090600686844-NOUVEL FACILITIES PRI	CR	15,00,000.00	60,91,117.84
15	S79079722	06-09-2017	06-09-2017 05:26:53 PM		BIL/001287371852/salary/B0001044223	DR	2,05,053.00	58,86,064.84
16	S81512217	07-09-2017	07-09-2017 08:01:36 AM		SUPREME FACILITY/032382/CORB	CR	1,13,226.00	59,99,290.84
17	S81512217	07-09-2017	07-09-2017 08:01:36 AM		TGB REALCON P LTD/780375/IDS	CR	2,69,887.00	62,69,177.84
18	S82346370	07-09-2017	07-09-2017 10:13:10 AM		SRI GURU SINGH SAB/046006/OBC	CR	14,862.00	62,84,039.84
19	S82354158	07-09-2017	07-09-2017 10:13:18 AM		RUPTECH EDUCATIONA/000437/HDF	CR	11,01,796.00	73,85,835.84
20	S85608997	07-09-2017	07-09-2017 05:42:23 PM		REJECT:32382:FUNDS INSUFFICIENT	DR	1,13,226.00	72,72,609.84
21	S85791956	07-09-2017	07-09-2017 06:06:36 PM		GIB/000012291820/DTAX/639034007091731442	DR	88,000.00	71,84,609.84
22	S85821167	07-09-2017	07-09-2017 06:10:50 PM		GIB/000012292324/DTAX/639034007091731892	DR	600.00	71,84,009.84
23	S85908953	07-09-2017	07-09-2017 06:24:46 PM		GIB/000012293369/DTAX/639034007091733011	DR	63.00	71,83,946.84
24	S86740123	07-09-2017	07-09-2017 08:34:50 PM		INF/000105978284/SALARY	DR	2,75,896.00	69,08,050.84
25	S86791803	07-09-2017	07-09-2017 08:43:30 PM		BIL/001288307323/salary/B0001047696	DR	19,40,505.00	49,67,545.84
26	S86784168	07-09-2017	07-09-2017 08:45:50 PM		RTN CHG-32382/FUNDS INSUFFICIENT/07.09.17	DR	118.00	49,67,427.84
27	S87762816	08-09-2017	08-09-2017 07:22:01 AM		FACT SOFTWARE PVT/651160/IDS	CR	5,80,032.00	55,47,459.84
28	S87778493	08-09-2017	08-09-2017 07:26:49 AM		SGEC HEAVY ENGIN/257665/SBI	CR	2,35,723.29	57,83,183.13
29	S87763774	08-09-2017	08-09-2017 07:37:13 AM		SGEC HEAVY ENGIN/257664/SBI	CR	30,348.16	58,13,531.29
30	S87763774	08-09-2017	08-09-2017 07:37:13 AM		SGEC HEAVY ENGIN/257672/SBI	CR	28,988.00	58,42,519.29

31	S89493208	08-09-2017	08-09-2017 12:31:36 PM	RTGS-KKBKR52017090800635319-NOUVEL FACILITIES PRI	CR	15,00,000.00	73,42,519.29
32	S89786068	08-09-2017	08-09-2017 01:10:41 PM	BIL/001288736258/salary/B0001048444	DR	5,12,104.00	68,30,415.29
33	S89838473	08-09-2017	08-09-2017 01:18:45 PM	INF/000106000849/SALARY	DR	12,11,591.00	56,18,824.29



Nouvel Facilities Pvt. Ltd.

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Branch Office : No-103, 1st Floor, Monarch Chamber,
Maroal Maroshi Road, Andheri East, Mumbai - 4000
website : www.nouvel.in
CIN : U74920DL2012PTC241266

07-Sep-17

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

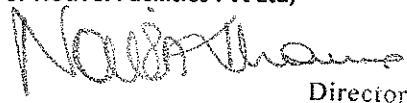
You are requested to transfer Rs 10,88,136.00 from my Current Account No. 0191102000026673 to our IDBI bank A/c holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Mobile No.	Bank
1	SANJEEV KUMAR	8,387.00	0191104000309837	8826015486	IDBI BANK
2	SATISH KUMAR	8,387.00	0191104000309271	9013358160	IDBI BANK
3	BIJINDAR KUMAR	10,512.00	1008104000093833	9654410844	IDBI BANK
4	Ramesh Singh	13,636.00	1008104000090076	9711500729	IDBI BANK
5	RAHUL	12,383.00	1008104000090395	9289204833	IDBI BANK
6	KARAN KUMAR	12,383.00	1008104000095062	9582721099	IDBI BANK
7	Ashok Kumar	20,246.00	1008104000089928	9990517009	IDBI BANK
8	Sumit Sharma	17,738.00	1008104000105606	8650283534	IDBI BANK
9	PARVIN KUMAR	18,026.00	1008104000112284	8750492009	IDBI BANK
10	RANJEET	18,286.00	1008104000112161	9650210212	IDBI BANK
11	SUMIT KUMAR ROY	16,985.00	1008104000112185	8510991347	IDBI BANK
12	NAVINIT KUMAR	16,985.00	1008104000112192	9971270542	IDBI BANK
13	SAGAR	17,670.00	1008104000106252	8860489918	IDBI BANK
14	Sachin	16,437.00	1008104000106153	8802710264	IDBI BANK
15	Vishal Kardam	16,985.00	1008104000106146	9818766164	IDBI BANK
16	MOHD. ARIF	17,815.00	1008104000106207	9958568695	IDBI BANK
17	MAHESH KUMAR	18,171.00	1008104000106405	9560903257	IDBI BANK
18	ASHWANI	16,985.00	1008104000112277	9716891764	IDBI BANK
19	VIKAS	19,433.00	1008104000106337	9871970842	IDBI BANK
20	RANJIT	17,594.00	1008104000106344	9069373791	IDBI BANK
21	Pintu Singh	15,516.00	1008104000106351	9540049305	IDBI BANK
22	Sonu	15,044.00	1008104000106139	9871041364	IDBI BANK
23	Radhey Shyam	14,639.00	1008104000105521	8375986995	IDBI BANK
24	Lalita	14,167.00	1008104000105651	7838920445	IDBI BANK
25	SANJAY KUMAR	14,639.00	1008104000105613	8744929483	IDBI BANK
26	SAGAR	14,639.00	1008104000112291	9818207890	IDBI BANK

S.No.	Name	Amount	Account	Mobile No.	Bank
27	JAGDISH	14,231.00	0191104000309288	9810756479	IDBI BANK
28	DHEERAJ KUMAR	12,762.00	0191104000305242	9871873145	IDBI BANK
29	VINAY KUMAR	14,000.00	0191104000299398	9873696380	IDBI BANK
30	SUKUMAR SAHA	9,760.00	0191104000304368	8586929791	IDBI BANK
31	VIPIN KUMAR CHOUHAN	18,216.00	1008104000110976	8800684933	IDBI BANK
32	Madan	16,063.00	1008104000090164	7836829566	IDBI BANK
33	Ompal	14,181.00	1008104000090836	9871148710	IDBI BANK
34	DINESH KUMAR	14,181.00	1008104000090261	9999106020	IDBI BANK
35	RAVINDER KUMAR	14,181.00	1008104000111225	9716959361	IDBI BANK
36	KUMAR CHETRY	20,201.00	1008104000090669	8010601936	IDBI BANK
37	ARJUN KUMAR	15,255.00	1008104000090650	9953683082	IDBI BANK
38	UDAY KUMAR	14,181.00	1008104000111232	9871320474	IDBI BANK
39	SONIA	12,409.00	1008104000111614	9582299050	IDBI BANK
40	RAJU	13,979.00	0191104000315418	8130267241	IDBI BANK
41	GOPAL ✓	12,731.00	0191104000313407	9717195311	IDBI BANK
42	CHAND ✓	10,501.00	0191104000313384	7053534874	IDBI BANK
43	LOKESH ✓	10,501.00	0191104000313599	8826036015	IDBI BANK
44	HAQ SERAJUL ✓	10,173.00	0191104000313681	8287954446	IDBI BANK
45	AJIT KUMAR ✓	10,173.00	0191104000313575	9910548206	IDBI BANK
46	SEEMA DEVI ✓	10,501.00	0191104000313834	9716165210	IDBI BANK
47	SONU ✓	9,517.00	0191104000313513	7042375238	IDBI BANK
48	RINKOO ✓	10,173.00	1008104000102773	9015841383	IDBI BANK
49	Ravi ✓	10,501.00	1008104000110730	9650178167	IDBI BANK
50	SINESH KUMAR	12,900.00	0191104000314855	9711148752	IDBI BANK
51	RAM RAJ KUSHWAHA	13,011.00	0191104000314985	9999698864	IDBI BANK
52	DHEERAJ	13,011.00	1008104000102674	9643628828	IDBI BANK
53	MAHENDER	12,410.00	0191104000315524	9871274192	IDBI BANK
54	TEJ PAL SINGH	1,261.00	1008104000097732	9915986511	IDBI BANK
55	NIRMALA	5,926.00	1008104000096593	8968253671	IDBI BANK
56	RANJANA DEVI	7,987.00	1008104000097088	7355598710	IDBI BANK
57	JASWINDER KAUR	7,729.00	0191104000321952	9999785771	IDBI BANK
58	SIBHA KOVIN	7,987.00	1008104000096876	8968833451	IDBI BANK
59	SHANTI DEVI	7,987.00	1008104000097796	8284060290	IDBI BANK
60	SHIVAM TIWARI	8,481.00	1008104000092658	8802689524	IDBI Bank
61	BASUDEB SARKAR	7,278.00	1008104000094832	8130750556	IDBI Bank
62	LOKESH	6,294.00	0191104000309134		IDBI Bank

63	VIPIN KUMAR	10,490.00	1008104000093781		IDBI Bank
64	SUBHAM KUMAR	12,903.00	1008104000093790		IDBI Bank
65	RAJ KUMARI	10,490.00	1008104000097440	9873062724	IDBI Bank
66	DINESH KUMAR	8,588.00	1008104000095017	7531959274	IDBI Bank
67	NAVIL	7,314.00	1008104000095309	8512853260	IDBI Bank
68	ABDUL MALIK	10,062.00	1008104000095451	9717543667	IDBI Bank
69	RANJIT ORANG	10,062.00	1008104000095008	9205667280	IDBI Bank
70	SANGITA MINJ	9,393.00	1008104000092092	8375856147	IDBI Bank
71	GIRISH LAL	9,697.00	0191104000309431	9599336693	IDBI Bank
72	SAURABH PARIHAR	13,778.00	0191104000301947	9871744034	IDBI Bank
73	VIRPAL	9,089.00	1008104000111454	9899087458	IDBI Bank
74	NIRYN LUGUN	9,697.00	1008104000111584	9958558690	IDBI Bank
75	SADDAM HUSSAIN	10,034.00	0191104000299138	8882227919	IDBI Bank
76	MUKESH SINGH	9,393.00	0191104000300681	8130977685	IDBI Bank
77	JAMALUDDIN AHMED	13,846.00	1008104000091473	9654349648	IDBI Bank
78	PRABHA KUJUR	9,089.00	0191104000300483	9654571062	IDBI Bank
79	BABLU PATRA	8,582.00	1008104000091464	9560770212	IDBI Bank
80	SANJIB BORO	8,588.00	1008104000096742	9650832801	IDBI Bank
81	IMRAN UDDIN	8,588.00	1008104000094887	9717807114	IDBI Bank
82	SRIKANT JENA	10,000.00	1008104000091428	9953957915	IDBI Bank
83	MUKESH KUMAR	9,000.00	1008104000091446	9953503754	IDBI Bank
84	PREM CHAND	11,644.00	0191104000299671	9958549961	IDBI Bank
85	MADAN PRASAD SINGH	11,644.00	0191104000300285	9971324888	IDBI Bank
86	DEVENDER KUMAR	17,190.00	0191104000298988	9873084157	IDBI Bank
87	KASHINATH CHAVAN	7,352.00	1008104000083386		IDBI Bank
88	Akshata Anil Panjri	7,484.00	1008104000095965	9833511360	IDBI Bank
89	KETAN MADAN TAMBE	9,818.00	1008104000096733	7718934220	IDBI Bank
		1,088,136.00			

for Nouvel Facilities Pvt. Ltd.
For Nouvel Facilities Pvt Ltd,


Director

Authorised Signatory



email address for your queries: customercare@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 9220800800



YOUR CURRENT A/C STATUS

Transactions Date from 01/09/2017 to 13/09/2017

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/09/2017	01/09/2017	RTGS/KKBKR12017090100822849/NOUVEL		CR	INR	5,00,000.00	10,02,996.60
2	01/09/2017	01/09/2017	INET/0191102000026673To/Sal July 17		DR	INR	1,73,254.00	8,29,742.60
3	05/09/2017	05/09/2017	694182-SBI-		CR	INR	50,162.00	8,79,904.60
4	05/09/2017	05/09/2017	277623-CMS-		CR	INR	1,83,810.00	10,63,714.60
5	05/09/2017	05/09/2017	INET/0191102000026673To/Sal July 17		DR	INR	1,39,736.00	9,23,978.60
6	06/09/2017	06/09/2017	INET/0191102000026673To/Sal July 17		DR	INR	72,034.00	8,51,944.60
7	07/09/2017	07/09/2017	RTGS/KKBKR12017090700777320/NOUVEL		CR	INR	2,50,000.00	11,01,944.60
8	07/09/2017	07/09/2017	RTGS/HDFCR52017090753168163/NOUVEL		CR	INR	9,50,000.00	20,51,944.60
9	07/09/2017	07/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	10,88,136.00	9,63,808.60
10	08/09/2017	08/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	4,85,769.00	4,78,039.60
11	08/09/2017	08/09/2017	RTGS/KKBKR12017090800682644/NOUVEL		CR	INR	5,00,000.00	9,78,039.60
12	08/09/2017	08/09/2017	IMPS/725117811384/VIKAS/Kotak Mahin		CR	INR	50,000.00	10,28,039.60
13	08/09/2017	08/09/2017	IMPS/725117811486/SUNIL JHA/Kotak M		CR	INR	50,000.00	10,78,039.60
14	08/09/2017	08/09/2017	IMPS/725117811522/AMIT KUMAR/Kotak		CR	INR	50,000.00	11,28,039.60
15	08/09/2017	08/09/2017	IMPS/725117811745/JITENDER S/Kotak		CR	INR	50,000.00	11,78,039.60
16	08/09/2017	08/09/2017	IMPS/725117811886/RAKESH KUM/Kotak		CR	INR	50,000.00	12,28,039.60
17	08/09/2017	08/09/2017	IMPS/725117812629/VIJENDER K/Kotak		CR	INR	50,000.00	12,78,039.60
18	08/09/2017	08/09/2017	IMPS/725117812830/SURENDER R/Kotak		CR	INR	50,000.00	13,28,039.60
19	08/09/2017	08/09/2017	IMPS/725117813172/AMIT SINGH/Kotak		CR	INR	50,000.00	13,78,039.60
20	08/09/2017	08/09/2017	IMPS/725117813554/AFZAL/Kotak Mahin		CR	INR	50,000.00	14,28,039.60
21	08/09/2017	08/09/2017	IMPS/725117814066/SUNIL KUMA/Kotak		CR	INR	50,000.00	14,78,039.60
22	08/09/2017	08/09/2017	IMPS/725118814718/KRISHAN/Kotak Mah		CR	INR	50,000.00	15,28,039.60
23	08/09/2017	08/09/2017	IMPS/725118815241/MOHD FAHE/Kotak		CR	INR	50,000.00	15,78,039.60
24	08/09/2017	08/09/2017	IMPS/725118823063/VIVEK JHA/Kotak M		CR	INR	50,000.00	16,28,039.60
25	09/09/2017	09/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	8,35,803.00	7,92,236.60
26	09/09/2017	09/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	4,03,330.00	3,88,906.60
27	11/09/2017	11/09/2017	RTGS/KKBKR52017091100821394/NOUVEL		CR	INR	7,00,000.00	10,88,906.60
28	11/09/2017	11/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	10,66,858.00	22,048.60
29	12/09/2017	12/09/2017	RTGS/KKBKR12017091200631060/NOUVEL		CR	INR	4,00,000.00	4,22,048.60
30	12/09/2017	12/09/2017	INET/0191102000026673To/Sal Aug 17		DR	INR	3,35,764.00	86,284.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
9	21	46,00,684.00	41,83,972.00

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



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

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

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)