

07-Nov-17

To
Branch Manager
IDBI Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 18,83,745.00 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	15,496.00	0191104000309950	9911226756	IDBI BANK
2	AJIT KUMAR	13,732.00	0191104000309820	9910423515	IDBI BANK
3	RAKESH KUMAR	14,236.00	0191104000310222	9911810405	IDBI BANK
4	SUNDER PAL	16,000.00	0191104000309974	8527602629	IDBI BANK
5	SANJEEV KUMAR	11,716.00	0191104000309837	8826015486	IDBI BANK
6	SATISH KUMAR	11,716.00	0191104000309271	9013358160	IDBI BANK
7	Ramesh Singh	13,636.00	1008104000090076	9711500729	IDBI BANK
8	RAHUL	12,383.00	1008104000090395	9289204833	IDBI BANK
9	KARAN KUMAR	12,383.00	1008104000095062	9582721099	IDBI BANK
10	ANIL	12,983.00	1008104000090322	9210181982	IDBI BANK
11	Ashok Kumar	19,090.00	1008104000089928	9990517009	IDBI BANK
12	Sumit Sharma	18,286.00	1008104000105606	8650283534	IDBI BANK
13	PARVIN KUMAR	16,985.00	1008104000112284	8750492009	IDBI BANK
14	RANJEET	18,286.00	1008104000112161	9650210212	IDBI BANK
15	SUMIT KUMAR	16,437.00	1008104000112185	8510991347	IDBI BANK
16	NAVINIT KUMAR	16,437.00	1008104000112192	9971270542	IDBI BANK
17	SAGAR	16,985.00	1008104000106252	8860489918	IDBI BANK
18	Sachin	16,437.00	1008104000106153	8802710264	IDBI BANK
19	Vishal Kardam	16,985.00	1008104000106146	9818766164	IDBI BANK
20	MOHD. ARIF	17,282.00	1008104000106207	9958568695	IDBI BANK
21	MAHESH KUMAR	16,985.00	1008104000106405	9560903257	IDBI BANK
22	ASHWANI	17,459.00	1008104000112277	9716891764	IDBI BANK
23	VIKAS	19,433.00	1008104000106337	9871970842	IDBI BANK
24	RANJIT	16,985.00	1008104000106344	9069373791	IDBI BANK
25	Pintu Singh	14,639.00	1008104000106351	9540049305	IDBI BANK
26	Sonu	14,167.00	1008104000106139	9871041364	IDBI BANK
27	Radhey Shyam	14,639.00	1008104000105521	8375986995	IDBI BANK
28	Lalita	13,695.00	1008104000105651	7838920445	IDBI BANK
29	SANJAY KUMAR	12,206.00	1008104000105613	8744929483	IDBI BANK
30	NAVEEN KUMAR	12,472.00	1008104000094319	9268210571	IDBI BANK
31	ANIL KUMAR	15,472.00	0191104000309318	8447840501	IDBI BANK
32	BHARAT KUMAR	11,716.00	0191104000309455	9953731001	IDBI BANK
33	RAM BHAJAN	12,094.00	1008104000094540	9582459689	IDBI BANK
34	AJAY	11,716.00	1008104000094522	9711454532	IDBI BANK
35	JAGDISH	14,231.00	0191104000309288	9810756479	IDBI BANK
36	DHEERAJ KUMAR	13,642.00	0191104000305242	9871873145	IDBI BANK
37	VINAY KUMAR	14,000.00	0191104000299398	9873696380	IDBI BANK
38	SUKUMAR SAHA	13,377.00	0191104000304368	8586929791	IDBI BANK
39	JITENDRA	37,559.00	0191104000309103	9873514483	IDBI BANK
40	MANOJ KUMAR	29,652.00	0191104000305488	7838308993	IDBI BANK
41	GOPAL	18,853.00	0191104000313407	9717195311	IDBI BANK
42	CHAND	14,978.00	0191104000313384	7053534874	IDBI BANK
43	LOKESH	16,016.00	0191104000313599	8826036015	IDBI BANK
44	HAQ SERAJUL	13,940.00	0191104000313681	8287954446	IDBI BANK
45	AJIT KUMAR	14,512.00	0191104000313575	9910548206	IDBI BANK
46	SEEMA DEVI	14,596.00	0191104000313834	9716165210	IDBI BANK

47	SONU	16,109.00	0191104000313513	7042375238	IDBI BANK
48	RINKOO	14,979.00	1008104000102773	9015841383	IDBI BANK
49	Ravi	12,226.00	1008104000110730	9650178167	IDBI BANK
50	RAM RAJ	13,011.00	0191104000314985	9999698864	IDBI BANK
51	DHEERAJ	13,011.00	1008104000102674	9643628828	IDBI BANK
52	MAHENDER	14,248.00	0191104000315524	9871274192	IDBI BANK
53	RAM GARIB	10,204.00	0191104000310383	9811555905	IDBI BANK
54	ANIL KUMAR	11,716.00	1008104000090711	9873646892	IDBI BANK
55	BABU LAL	11,716.00	0191104000310468	9811009478	IDBI BANK
56	AJAY KUMAR	12,472.00	0191104000310475	9953264251	IDBI BANK
57	RATAN MUKHARJI	13,228.00	0191104000305228	8377957475	IDBI BANK
58	DILEEP Kumar	13,369.00	1008104000102681	9999480801	IDBI BANK
59	Gaurav Kumar	12,094.00	1008104000090049	9999000485	IDBI BANK
60	RAMESH	10,960.00	1008104000113496	7838132847	IDBI BANK
61	PREM KUMAR	10,204.00	1008104000093967	9716029473	IDBI BANK
62	KANHIYA LAL	11,716.00	1008104000089919	9953661191	IDBI BANK
63	Manish	13,228.00	1008104000113465	8587952467	IDBI BANK
64	LAMBU KISKU	9,448.00	1008104000095044	9999744297	IDBI BANK
65	NIRMALA	8,245.00	1008104000096593	8968253671	IDBI BANK
66	RANJANA DEVI	7,472.00	1008104000097088	7355598710	IDBI BANK
67	JASWINDER KAUR	6,956.00	0191104000321952	9999785771	IDBI BANK
68	SIBHA KOVIN	7,987.00	1008104000096876	8968833451	IDBI BANK
69	SHANTI DEVI	7,987.00	1008104000097796	8284060290	IDBI BANK
70	VIJAY KUMAR	7,916.00	0191104000304214	9650404230	IDBI BANK
71	NIRANJAN KUMAR	7,082.00	0191104000309516	8800988093	IDBI BANK
72	Abhinesh Mishra	1,806.00	1008104000093471	9958874297	IDBI BANK
73	SANJIB SINHA	946.00	1008104000090146	9560104316	IDBI BANK
74	DINESH KUMAR	8,588.00	1008104000095017	7531959274	IDBI BANK
75	ABDUL MALIK	9,325.00	1008104000095451	9717543667	IDBI BANK
76	BIMAL URANG	9,325.00	1008104000093772	8826905078	IDBI BANK
77	RANJIT ORANG	8,588.00	1008104000095008	9205667280	IDBI BANK
78	SANGITA MINJ	9,089.00	1008104000092092	8375856147	IDBI BANK
79	GIRISH LAL	9,393.00	0191104000309431	9599336693	IDBI BANK
80	SAURABH PARIHAR	14,946.00	0191104000301947	9871744034	IDBI BANK
81	VIRPAL	10,913.00	1008104000111454	9899087458	IDBI BANK
82	NIRYN LUGUN	9,393.00	1008104000111584	9958558690	IDBI BANK
83	SADDAM HUSSAIN	10,369.00	0191104000299138	8882227919	IDBI BANK
84	MUKESH SINGH	9,393.00	0191104000300681	8130977685	IDBI BANK
85	JAMALUDDIN AHM	13,832.00	1008104000091473	9654349648	IDBI BANK
86	PRABHA KUJUR	9,393.00	0191104000300483	9654571062	IDBI BANK
87	BABLU PATRA	9,468.00	1008104000091464	9560770212	IDBI BANK
88	SANJIB BORO	8,588.00	1008104000096742	9650832801	IDBI BANK
89	IMRAN UDDIN	6,359.00	1008104000094887	9717807114	IDBI BANK
90	SRIKANT JENA	10,000.00	1008104000091428	9953957915	IDBI BANK
91	MUKESH KUMAR	9,000.00	1008104000091446	9953503754	IDBI BANK
92	PREM CHAND	7,274.00	0191104000299671	9958549961	IDBI BANK
93	DEVENDER KUMAR	17,844.00	0191104000298988	9873084157	IDBI BANK
94	DEVINDER	9,463.00	0191104000309141	8745926345	IDBI BANK
95	KASHINATH CHAVA	7,352.00	1008104000083386		IDBI BANK
96	DEEPAK JADHAV	8,715.00	1008104000096706	8108575917	IDBI BANK
97	KAVITA RAHATE	12,570.00	1008104000096797	99022994388	IDBI BANK
98	JITENDRA THASAL	14,345.00	1008104000097389	9769755329	IDBI BANK
99	YUVRAJ SUBHASH C	18,965.00	1008104000097547	7261916882	IDBI BANK
100	SUNIL PAL	12,996.00	1008104000096557	9004962647	IDBI BANK
101	PRAVIN BAPU WAG	12,996.00	1008104000096566	7506957701	IDBI BANK
102	SAMEER DATTARAN	11,293.00	1008104000096496	8087299324	IDBI BANK
103	MANOJ MAHADEV	14,132.00	1008104000096779	8380959942	IDBI BANK

104	DHAKU RATHNAKA	12,996.00	1008104000097051	8308130212	IDBI BANK
105	LATIKA TANAJI PAV	12,570.00	1008104000096609	88799902177	IDBI BANK
106	SEEMA MAHESH CH	12,855.00	1008104000083571		IDBI BANK
107	MANOHAR SRIRAM	17,354.00	1008104000096715	8108662585	IDBI BANK
108	SWATI BAGURAM T	12,996.00	1008104000083863		IDBI BANK
109	PRASAD RAMESH C	12,884.00	1008104000084011		IDBI BANK
110	KERABA UTTAMRAO	12,996.00	1008104000084075		IDBI BANK
111	MANGESH NAIK	14,558.00	1008104000083243		IDBI BANK
112	RUPESH R RANE	15,577.00	1008104000083298		IDBI BANK
113	ROHIDAS BHALERA	13,707.00	1008104000084109		IDBI BANK
114	NARESH PARSHOTT	15,268.00	1008104000083252		IDBI BANK
115	RUPESH VIKAS KA	15,954.00	1008104000083669		IDBI BANK
116	PRASHANT PANCHA	15,968.00	1008104000083261		IDBI BANK
117	SHRADHA DOIPHOD	14,132.00	1008104000096043	7758009351	IDBI BANK
118	VIJAY PATEY	16,956.00	1008104000084039		IDBI BANK
119	SAHADEV DHARMA	13,407.00	1008104000083979		IDBI BANK
120	ANAND SAWANT	15,269.00	1008104000083313		IDBI BANK
121	SANJAY BADADEY	15,268.00	1008104000083872		IDBI BANK
122	RAJU VARALE	16,005.00	1008104000084084		IDBI BANK
123	KALPESH MAHAKE	12,166.00	1008104000096821	7066814955	IDBI BANK
124	RAJENDRA DIGAME	11,152.00	0454104000076270		IDBI BANK
125	PRAVIN PRATAP CH	15,268.00	1008104000084154		IDBI BANK
126	HUSENSAHAB AMIN	7,062.00	1008104000097006	9544325263	IDBI BANK
127	MANGESH KRISHNA	15,954.00	1008104000096584	8082543323	IDBI BANK
128	MANGAL PARANDE	14,132.00	1008104000097158	9980491884	IDBI BANK
129	BHASKAR DILIP GU	15,577.00	1008104000096487	7045809734	IDBI BANK
130	ALBAN MANAJI	12,996.00	1008104000096964	9920126509	IDBI BANK
131	SANDEEP SITARAM	12,996.00	1008104000097103	9892887030	IDBI BANK
132	SHARAD RAMA KAD	14,132.00	1008104000097042	7559409344	IDBI BANK
133	KIRAN LAHU BATAV	13,087.00	1008104000097121		IDBI BANK
134	SHIVAM TIWARI	7,934.00	1008104000092658	8802689524	IDBI Bank
135	SATISH KUMAR	11,710.00	1008104000106443	7210850086	IDBI Bank
136	RAVI	8,665.00	1008104000094425	8750575091	IDBI Bank
137	RAM PRASAD MAN	8,155.00	1008104000094364		IDBI Bank
138	LOKESH	11,512.00	0191104000309134		IDBI Bank
139	VIPIN KUMAR	9,017.00	1008104000093781		IDBI Bank
140	SUBHAM KUMAR	7,413.00	1008104000093790		IDBI Bank
141	RAJ KUMARI	10,687.00	1008104000097440	9873062724	IDBI Bank
142	ASHA	9,591.00	1008104000093541	9560486731	IDBI Bank
143	SUMIT	9,934.00	1008104000094674	7042340484	IDBI Bank
144	SUNIL CHANDRA SH	13,341.00	1008104000094841	9555864813	IDBI Bank
145	VISHAL	7,444.00	1008104000093949	7533062889	IDBI Bank
146	MANOJ KUMAR	7,329.00	1008104000093648	8285580511	IDBI Bank
147	SAPAN BARMAN	9,003.00	1008104000093912	9717130924	IDBI Bank

1,883,745.00

Thanking You,
With Warm Regards



For Nouvel Facilities Pvt Ltd



Official Address: IDBI Tower, WTC Complex, Mumbai 400005. Customer Care: 1800-22-1070 / 1800-200-1947
 For Query / Grievance resolution: SMS "IDBICARE" to 9220800800

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 01/11/2017 to 10/11/2017

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No.	CR/DR	CCY	Trxn Amount	Balance
1	02/11/2017	02/11/2017	RTGS/KKBKR12017110200882256/NOUVEL		CR	INR	2,00,000.00	2,99,963.60
2	02/11/2017	02/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	2,03,235.00	96,728.60
3	04/11/2017	04/11/2017	IMPS/730812317985/VIVEK JHA/Kotak M		CR	INR	50,000.00	1,46,728.60
4	04/11/2017	04/11/2017	IMPS/730812320178/JITENDER S/Kotak		CR	INR	50,000.00	1,96,728.60
5	04/11/2017	04/11/2017	IMPS/730812324786/SUNIL JHA/Kotak M		CR	INR	50,000.00	2,46,728.60
6	04/11/2017	04/11/2017	IMPS/730813336353/VJENDER K/Kotak		CR	INR	50,000.00	2,96,728.60
7	04/11/2017	04/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	2,37,518.00	59,210.60
8	06/11/2017	06/11/2017	RTGS/KKBKR52017110600606515/NOUVEL		CR	INR	20,00,000.00	20,59,210.60
9	06/11/2017	06/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	55,886.00	20,03,324.60
10	07/11/2017	07/11/2017	RTGS/HDFCR52017110757399731/NOUVEL		CR	INR	20,00,000.00	40,03,324.60
11	07/11/2017	07/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	18,83,745.00	21,19,579.60
12	07/11/2017	07/11/2017	INET/To0191102000026673/REVERSAL OF		CR	INR	11,152.00	21,30,731.60
13	08/11/2017	08/11/2017	RTGS/KKBKR12017110800606172/NOUVEL		CR	INR	4,00,000.00	25,30,731.60
14	09/11/2017	09/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	2,11,067.00	23,19,664.60
15	10/11/2017	10/11/2017	INET/0191102000026673To/Sal Oct 17		DR	INR	14,43,981.00	8,75,683.60

Statement Summary :-

Dr. Count	Cr. Count	Debits	Credits
6	9	40,35,432.00	48,11,152.00

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: AABCIS842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)

Annexure-I

S.NO.	CARD NO.	CRDIT/DE BIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520385577580	Credit	7,716.00	Salary	004820697	44774813077004038	ANIL
2	4629520380364299	Credit	9,593.00	Salary	003553578	44774813077004038	ANIL KUMAR ROY
3	4629520385577598	Credit	9,073.00	Salary	004820698	44774813077004038	DEEPAK KUMAR
4	4629520388405573	Credit	8,214.00	Salary	006005903	44774813077004038	NEMAI
5	4629520381564384	Credit	11,626.00	Salary	004086297	44774813077004038	RINKOO
6	4629520386921449	Credit	7,716.00	Salary	005410289	44774813077004038	SUBAL SARKAR
7	4629520387413131	Credit	5,725.00	Salary	005602266	44774813077004038	MAHESH
8	4629520387409931	Credit	6,223.00	Salary	005601429	44774813077004038	LALLU KUMAR
9	4629520387409949	Credit	6,223.00	Salary	005601428	44774813077004038	BAPI MAJUMDAR
10	4629520387409956	Credit	4,978.00	Salary	005601427	44774813077004038	DEEPAK
11	4629520388778813	Credit	5,476.00	Salary	006367103	44774813077004038	JAGDISH
12	4629520388778706	Credit	7,716.00	Salary	006367114	44774813077004038	GHOSH BHASKARA
13	4629520388779878	Credit	4,480.00	Salary	006366850	44774813077004038	PRADEEP KUMAR
14	4629520388709925	Credit	4,146.00	Salary	006320927	44774813077004038	RAHUL KUMAR
15	4629520389501396	Credit	1,873.00	Salary	006493331	44774813077004038	SHIWAM
16	4629520389501404	Credit	4,280.00	Salary	006493330	44774813077004038	KARAN
17	4629520389501412	Credit	1,096.00	Salary	006493329	44774813077004038	KULDEEP
18	4629520387413156	Credit	7,862.00	Salary	005602264	44774813077004038	MANISH
19	4629520384144572	Credit	7,756.00	Salary	004552699	44774813077004038	MAHESH
20	4629520384174645	Credit	6,981.00	Salary	004554110	44774813077004038	BHOPAL
21	4629520385577655	Credit	8,998.00	Salary	004820704	44774813077004038	RAVIN
22	4629520387409964	Credit	5,831.00	Salary	005601426	44774813077004038	ASHA
23	4629520387410038	Credit	9,962.00	Salary	005601419	44774813077004038	MOHIT
24	4629520388405581	Credit	8,410.00	Salary	006005904	44774813077004038	SANJAY KUMAR
25	4629520388405599	Credit	8,665.00	Salary	006005905	44774813077004038	DOLI
26	4629520387410046	Credit	6,881.00	Salary	005601418	44774813077004038	KAMAL KISHOR
27	4629520381564210	Credit	8,665.00	Salary	004085791	44774813077004038	MOHAR SHRI
28	4629520381564228	Credit	3,058.00	Salary	004085793	44774813077004038	BRAJMOHAN
29	4629520381564236	Credit	8,410.00	Salary	004085794	44774813077004038	NARAD CHANDRA SARKAR
30	4629520381564319	Credit	8,410.00	Salary	004086290	44774813077004038	KAMAL SINGH
31	4629520384687786	Credit	8,665.00	Salary	004616007	44774813077004038	AJEET
32	4629520381571694	Credit	3,313.00	Salary	004087655	44774813077004038	ADHIR MALI
33	4629520381573310	Credit	7,645.00	Salary	004085617	44774813077004038	MO. AMIR
34	4629520385927744	Credit	8,665.00	Salary	004873339	44774813077004038	DEEPA
35	4629520385927751	Credit	6,626.00	Salary	004873340	44774813077004038	RAJESH
36	4629520386568919	Credit	3,568.00	Salary	005324112	44774813077004038	NARENDRA SINGH
37	4629520386568935	Credit	11,710.00	Salary	005324114	44774813077004038	GIRISH SHARMA
38	4629520380362590	Credit	8,410.00	Salary	003552808	44774813077004038	URMILA
39	4629520383585734	Credit	6,371.00	Salary	004459099	44774813077004038	JAVED
40	4629520387410053	Credit	8,871.00	Salary	005601417	44774813077004038	RAVI KUMAR
41	4629520388405623	Credit	4,332.00	Salary	006005908	44774813077004038	ROSHAN HAWALDAR
42	4629520388711863	Credit	8,665.00	Salary	006320317	44774813077004038	AJIT SINGH
43	4629520388711871	Credit	8,410.00	Salary	006320318	44774813077004038	ANITA DEVI
44	4629520388711897	Credit	7,645.00	Salary	006320320	44774813077004038	BHAGAVATI PRASAD
45	4629520388778722	Credit	5,861.00	Salary	006367112	44774813077004038	DEEPAK
46	4629520388709859	Credit	8,410.00	Salary	006320920	44774813077004038	MANJU
47	4629520388709875	Credit	4,587.00	Salary	006320922	44774813077004038	DHANSHYAM SHARMA
48	4629520388710105	Credit	7,645.00	Salary	006320994	44774813077004038	VIJAY KUMAR
49	4629520389501420	Credit	1,839.00	Salary	006493328	44774813077004038	BHANU PRAKASH
50	4629520389501438	Credit	6,426.00	Salary	006493327	44774813077004038	LATESH KUMARI
51	4629520389501446	Credit	5,916.00	Salary	006493326	44774813077004038	RESHMA YADAV
52	4629520389501453	Credit	1,839.00	Salary	006493325	44774813077004038	SUJIT SARKAR
53	4629520378551436	Credit	7,839.00	Salary	002835775	44774813077004038	SHIVAM
54	4629520378551303	Credit	9,335.00	Salary	002835788	44774813077004038	SANDEEP
55	4629520378551311	Credit	9,979.00	Salary	002835787	44774813077004038	RAJKUMAR
56	4629520385928684	Credit	2,253.00	Salary	004873433	44774813077004038	SATIYAVEER
57	4629520385928197	Credit	8,369.00	Salary	004873384	44774813077004038	HARI SINGH
58	4629520385574157	Credit	9,979.00	Salary	004820021	44774813077004038	NASIB PASWAN
59	4629520386922090	Credit	8,048.00	Salary	005410224	44774813077004038	RAMESHWAR

60	4629520385574140	Credit	9,979.00	Salary	004820020	44774813077004038	SURENDRA KUMAR
61	4629520388405672	Credit	8,369.00	Salary	006005916	44774813077004038	TINKU
62	4629520388710337	Credit	10,626.00	Salary	006321017	44774813077004038	AVADHESH KUMAR
63	4629520388405342	Credit	10,626.00	Salary	006005880	44774813077004038	YOGENDRA KUMAR
64	4629520378551337	Credit	9,216.00	Salary	002835785	44774813077004038	RAKESH KUMAR
65	4629520385927793	Credit	8,006.00	Salary	004873344	44774813077004038	MUKESH KUMAR
66	4629520386921597	Credit	7,073.00	Salary	005410274	44774813077004038	ANKIT
67	4629520387409972	Credit	5,589.00	Salary	005601425	44774813077004038	LALIT
68	4629520388779886	Credit	6,363.00	Salary	006366849	44774813077004038	GAURAV
69	4629520388779894	Credit	7,049.00	Salary	006366848	44774813077004038	BINTU
70	4629520388709958	Credit	6,578.00	Salary	006320930	44774813077004038	PRADEEP
71	4629520388709966	Credit	4,879.00	Salary	006320931	44774813077004038	YOGESHWAR
72	4629520389501461	Credit	7,236.00	Salary	006493324	44774813077004038	VIPIN KUMAR
73	4629520384687406	Credit	10,705.00	Salary	004615919	44774813077004038	SHUBHAM
74	4629520381565282	Credit	15,823.00	Salary	004086664	44774813077004038	CHANDAN KUMAR
75	4629520385574132	Credit	8,687.00	Salary	004820019	44774813077004038	VINOD KUMAR
76	4629520378551378	Credit	6,076.00	Salary	002835781	44774813077004038	RAJ KUMARI
77	4629520385577697	Credit	8,724.00	Salary	004820130	44774813077004038	DINESH KUMAR
78	4629520388709990	Credit	10,438.00	Salary	006320934	44774813077004038	PADARAJ BANSHI
79	4629520385577705	Credit	10,438.00	Salary	004820131	44774813077004038	PAPPU
80	4629520378551386	Credit	8,568.00	Salary	002835780	44774813077004038	GOPAL SARKAR
81	4629520380364695	Credit	10,594.00	Salary	003553618	44774813077004038	TUSHAR BIWAS
82	4629520388710006	Credit	9,347.00	Salary	006320984	44774813077004038	PRAMOD KUMAR
83	4629520378551410	Credit	10,126.00	Salary	002835777	44774813077004038	JAY KARAN
84	4629520388778714	Credit	7,945.00	Salary	006367113	44774813077004038	BABUN DAS
85	4629520388710014	Credit	11,373.00	Salary	006320985	44774813077004038	VIRENDRA KUMAR
86	4629520389501479	Credit	4,006.00	Salary	006493323	44774813077004038	MANOJ
87	4629520381564574	Credit	10,765.00	Salary	004086443	44774813077004038	SANJOO
88	4629520387410004	Credit	12,042.00	Salary	005601422	44774813077004038	JAYAVEER SINGH
89	4629520388779910	Credit	7,950.00	Salary	006366846	44774813077004038	ANVIR
90	4629520385927819	Credit	8,361.00	Salary	004873346	44774813077004038	PANKAJ
91	4629520385577762	Credit	9,647.00	Salary	004820137	44774813077004038	RAKESH
92	4629520388779977	Credit	12,031.00	Salary	006366840	44774813077004038	PRAMOD KUMAR
93	4629520388710030	Credit	11,176.00	Salary	006320987	44774813077004038	RAJKUMAR
94	4629520389501487	Credit	793.00	Salary	006493322	44774813077004038	BINTU
95	4629520384687265	Credit	7,819.00	Salary	04615905	44774813077004038	ANITA DEVI
96	4629520384687489	Credit	12,383.00	Salary	004615927	44774813077004038	VICKEY
97	4629520387511306	Credit	10,785.00	Salary	005611545	44774813077004038	RAJ SONI
98	4629520381569821	Credit	6,785.00	Salary	004085827	44774813077004038	SULOCHANA
99	4629520381569854	Credit	9,333.00	Salary	004085830	44774813077004038	RAJAK ABDUL
100	4629520388405615	Credit	8,274.00	Salary	006005907	44774813077004038	YAKUB
101	4629520387413297	Credit	9,018.00	Salary	005602250	44774813077004038	SHARMILA
102	4629520387410095	Credit	7,243.00	Salary	005602041	44774813077004038	DUSHYANT PAL
103	4629520387410103	Credit	9,591.00	Salary	005602040	44774813077004038	PRASHANTA BISWAS
104	4629520388778938	Credit	9,133.00	Salary	006367042	44774813077004038	PUNAM DEVI
105	4629520388778672	Credit	8,589.00	Salary	006367117	44774813077004038	KRISHNA BISWAS
106	4629520388778698	Credit	9,219.00	Salary	006367115	44774813077004038	HARI BISWAS
107	4629520383551983	Credit	6,298.00	Salary	004454555	44774813077004038	RAJA KORI
108	4629520386922017	Credit	7,300.00	Salary	005410232	44774813077004038	AKASH
109	4629520387413461	Credit	7,787.00	Salary	005602184	44774813077004038	BAKUL MALI
110	4629520388710089	Credit	12,597.00	Salary	006320992	44774813077004038	KARMARKAR NIRMAL
111	4629520385577796	Credit	12,724.00	Salary	004820140	44774813077004038	PRAVEEN
112	4629520386921977	Credit	13,060.00	Salary	005410236	44774813077004038	RANJEET KUMAR
113	4629520383585270	Credit	11,716.00	Salary		44774813077004038	SHANKAR RAI
114	4629520385577804	Credit	12,989.00	Salary	004820141	44774813077004038	RAVINDER KUMAR SHARMA
115	4629520388710097	Credit	12,034.00	Salary	006320993	44774813077004038	ARVIND KUMAR
116	4629520385577812	Credit	11,716.00	Salary	004820142	44774813077004038	Geeta
117	4629520381566983	CREDIT	14,316.00	Salary	004087352	44774813077004038	Sunil
118	4629520386921662	CREDIT	12,383.00	Salary	005410267	44774813077004038	PRADEEP KUMAR
119	4629520387411127	CREDIT	12,383.00	Salary	005602235	44774813077004038	NAND KISHORE
120	4629520383585460	CREDIT	17,190.00	Salary	004459049	44774813077004038	PAWAN
121	4629520385139589	CREDIT	18,171.00	Salary	004739520	44774813077004038	NITISH KUMAR JHA

122	4629520381566934	CREDIT	16,437.00	Salary	004087347	44774813077004038	RIMPAL
123	4629520388779621	CREDIT	16,437.00	Salary	006366924	44774813077004038	PARVINDER SHARMA
124	4629520387411036	CREDIT	16,985.00	Salary	005602293	44774813077004038	VINOD KUMAR
125	4629520389848730	CREDIT	3,287.00	Salary	006691388	44774813077004038	Parvin Tomar
126	4629520389848722	CREDIT	3,287.00	Salary	006691387	44774813077004038	Pramod
127	4629520388779639	CREDIT	15,341.00	Salary	006366923	44774813077004038	MANOJ
128	4629520389848714	CREDIT	3,287.00	Salary	006691386	44774813077004038	Deepak
129	4629520388779647	CREDIT	14,639.00	Salary	006366922	44774813077004038	RAVI
130	4629520388710121	CREDIT	14,167.00	Salary	006320996	44774813077004038	BIRJU KUMAR
131	4629520389848706	CREDIT	2,361.00	Salary	006691385	44774813077004038	Vicky
132	4629520380363929	CREDIT	10,960.00	Salary	003553391	44774813077004038	ARUN
133	4629520388710139	CREDIT	12,472.00	Salary	006320997	44774813077004038	ANIL
134	4629520387411028	CREDIT	12,472.00	Salary	005602294	44774813077004038	ASLAM
135	4629520388779654	CREDIT	11,338.00	Salary	006366921	44774813077004038	RANJEET KUMAR RAM
136	4629520380364075	CREDIT	11,716.00	Salary	003553406	44774813077004038	KARAMVIR SINGH
137	4629520386921894	CREDIT	10,960.00	Salary	005410244	44774813077004038	UMESH KUMAR
138	4629520380364174	CREDIT	11,514.00	Salary	003553416	44774813077004038	KAPIL
139	4629520388406860	CREDIT	9,760.00	Salary	006006133	44774813077004038	RAJESH SINGH KUSHWAHA
140	4629520378549125	CREDIT	8,477.00	Salary	002836206	44774813077004038	SHIVA
141	4629520387411119	CREDIT	11,806.00	Salary	005602236	44774813077004038	BABLU
142	4629520389848615	CREDIT	18,045.00	Salary	006691376	44774813077004038	Sunil
143	4629520387410673	CREDIT	13,940.00	Salary	005602329	44774813077004038	AMIT ✓
144	4629520387411093	CREDIT	11,338.00	Salary	005602238	44774813077004038	MANOJ KUMAR
145	4629520385929401	CREDIT	12,992.00	Salary	004873605	44774813077004038	SURAJ PAL
146	4629520389848557	CREDIT	3,401.00	Salary	006691370	44774813077004038	Rakesh
147	4629520388779746	CREDIT	11,338.00	Salary	006366912	44774813077004038	VICKY
148	4629520378548929	CREDIT	12,850.00	Salary	002836276	44774813077004038	RAJIV
149	4629520378548952	CREDIT	10,960.00	Salary	002836273	44774813077004038	RAMASHRAY MORYA
150	4629520378548895	CREDIT	12,094.00	Salary	002836279	44774813077004038	JITENDER
151	4629520386595698	CREDIT	11,716.00	Salary	005326891	44774813077004038	KAPIL
152	4629520381567106	CREDIT	11,716.00	Salary	004087564	44774813077004038	KULDEEP SINGH
153	4629520386921779	CREDIT	13,228.00	Salary	005410256	44774813077004038	Nitin
154	4629520378550974	CREDIT	7,729.00	Salary		44774813077004038	RAMESH
155	4629520378550990	CREDIT	4,380.00	Salary		44774813077004038	Jitender Kumar
156	4629520378550982	CREDIT	13,459.00	Salary		44774813077004038	AJAY KUMAR PANDAY
157	4629520380364216	CREDIT	11,181.00	Salary		44774813077004038	Suman Rani
158	4629520385928239	CREDIT	8,025.00	Salary	004873388	44774813077004038	AAKASH KUMAR
159	4629520388781098	CREDIT	10,147.00	Salary	006366689	44774813077004038	GAURAV
160	4629520388781437	CREDIT	7,985.00	Salary	006367655	44774813077004038	PAWAN PATHAK
161	4629520380366310	CREDIT	11,716.00	Salary	003551380	44774813077004038	MIJANUR REHMAN
162	4629520380366252	CREDIT	9,448.00	Salary	003551224	44774813077004038	Arvind
163	4629520388779787	CREDIT	1,935.00	Salary	006366908	44774813077004038	RAHUL PAL
164	4629520385929476	CREDIT	2,951.00	Salary	004873612	44774813077004038	SANDEEP GAVA
165	4629520380363895	CREDIT	694.00	Salary		44774813077004038	KRISHAN KUMAR
166	4629520388779779	CREDIT	694.00	Salary	006366909	44774813077004038	VINOD GOSWAMI
167	4629520386595722	Credit	10,115.00	Salary	005326894	44774813077004038	HARESH MAHADEV BADAD
169	4629520386924161	Credit	12,996.00	Salary	005409917	44774813077004038	PRAMOD SHIAVJI RANE
170	4629520388407223	Credit	15,954.00	Salary	006006218	44774813077004038	SANKET TUKARAM FANSE
172	4629520388781460	Credit	14,345.00	Salary	006367652	44774813077004038	RAJENDRA MANGUSINGH SOLANKI
173	4629520384687539	Credit	12,996.00	Salary	004615932	44774813077004038	DEVRAJ RAM NIHORE
174	4629520384687547	Credit	12,996.00	Salary	004615933	44774813077004038	MADHURI AJIT VADEKAR
175	4629520386924088	Credit	9,475.00	Salary	005409925	44774813077004038	KALPESH DATTARAM PASTE
176	4629520386924104	Credit	12,996.00	Salary	005409923	44774813077004038	YOGESH BALKRISHNA SHINDE
177	4629520386924112	Credit	10,442.00	Salary	005409922	44774813077004038	KAZI ARFUL ISMAL
178	4629520388407207	Credit	12,996.00	Salary	006006216	44774813077004038	ANANT BABU DHOTRE
179	4629520387412232	Credit	14,132.00	Salary	005601992	44774813077004038	DALPATBHAI DEVJIBHAI MARU
180	4629520385929534	Credit	13,407.00	Salary	004873618	44774813077004038	RUPESH TANDEL
181	4629520385929542	Credit	14,132.00	Salary	004873619	44774813077004038	SUNIL VISHNU MOHITE
182	4629520386924179	Credit	12,996.00	Salary	005409916	44774813077004038	GAURI ASHOK KOMU
183	4629520387412257	Credit	12,996.00	Salary	005601990	44774813077004038	SHAILESH CHANDRAKANT GURAV
184	4629520388780322	Credit	5,970.00	Salary	006366805	44774813077004038	MANGESH ASHOK PALWANKAR
185	4629520380365304	Credit	15,552.00	Salary	003553979	44774813077004038	VISHWANATH KRUSHNAJI CHAVAN

186	4629520384687588	Credit	15,268.00	Salary	004615937	44774813077004038	ZERBERIYAN TOPPO
187	4629520380364968	Credit	12,996.00	Salary		44774813077004038	MOHAN KASHIRAM JAVDEKAR
188	4629520386595797	Credit	11,998.00	Salary	005326901	44774813077004038	KHANDU KONDIBA GANDHARE
189	4629520378551238	Credit	10,933.00	Salary	2835795	44774813077004038	BHAVESHBHAI JIVABHAI MAKWANA
190	4629520378551071	Credit	4,115.00	Salary		44774813077004038	MINAKSHI GAUTAM BADDALKAR
191	4629520387412299	Credit	2,939.00	Salary	005601986	44774813077004038	ANITA MAPPANNA KAMBLE
192	4629520378553531	Credit	4,115.00	Salary		44774813077004038	RAJKUMAR RAMBHADUR YADAV
193	4629520378550388	Credit	8,588.00	Salary	002835980	44774813077004038	CHAYA SARKAR
194	4629520381572171	Credit	9,325.00	Salary	004087903	44774813077004038	AMARJIT
195	4629520387410939	Credit	8,588.00	Salary	005602303	44774813077004038	ANWAR HUSSAIN
196	4629520386923254	Credit	8,588.00	Salary	005410108	44774813077004038	SUNIL KUMAR
197	4629520386923064	Credit	8,257.00	Salary	005410127	44774813077004038	JITENDRA KUMAR
198	4629520388780405	Credit	9,325.00	Salary	006366758	44774813077004038	LAXMI PASWAN
199	4629520388780413	Credit	9,325.00	Salary	006366757	44774813077004038	NITESH KUMAR
200	4629520388780421	Credit	7,314.00	Salary	006366756	44774813077004038	PRAMOD KUMAR
201	4629520388780439	Credit	8,588.00	Salary	006366755	44774813077004038	PRAKASH VERMA
202	4629520388780447	Credit	8,588.00	Salary	006366754	44774813077004038	SUKHDEV ORANG
203	4629520388780470	Credit	8,257.00	Salary	006366751	44774813077004038	FULON MAJUMDAR
204	4629520389848508	Credit	7,596.00	Salary	006691365	44774813077004038	SUKLA
205	4629520389848482	Credit	2,219.00	Salary	006691363	44774813077004038	RAJENDRA
206	4629520389848474	Credit	1,582.00	Salary	006691362	44774813077004038	MUKBUL HUSSAN
207	4629520389848466	Credit	2,322.00	Salary	006691361	44774813077004038	AJAY
208	4629520389509324	Credit	12,895.00	Salary	006494845	44774813077004038	SARIKUL ISLAM
209	4629520383584356	Credit	13,263.00	Salary	004458743	44774813077004038	JITEN BARMAN
210	4629520383584364	Credit	13,263.00	Salary	004458744	44774813077004038	RAJAN KUMAR BANSHKAR
211	4629520386566111	Credit	10,369.00	Salary	005323782	44774813077004038	RAJENDAR SINGH
212	4629520383123387	Credit	9,393.00	Salary	004301309	44774813077004038	DARSHAN LAL
213	4629520383584273	Credit	9,393.00	Salary	004458735	44774813077004038	YOGENDRA OROAN
214	4629520388712036	Credit	9,393.00	Salary	006320339	44774813077004038	SHAJAHAN ALI
215	4629520387410863	Credit	10,369.00	Salary	005602310	44774813077004038	MD. MAKIBUL ISLAM
216	4629520388780504	Credit	10,001.00	Salary	006366748	44774813077004038	MD MAYNUL HOQUE

1,940,630.00

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	C/D	Transaction Amount (INR)	Avail. Balance (INR)
1	S83228248	01-11-2017	01-11-2017 07:08:07 PM		BIL/001323905339/salary/B0001136443	DR	1,73,050.00	6,78,955.22
2	S93467530	01-11-2017	01-11-2017 07:37:28 PM		INF/000107691005/SALARY	DR	1,17,065.00	5,61,890.22
3	S96366445	02-11-2017	02-11-2017 10:04:15 AM		KINETIC ADVERTISIN/129037/HSB	CR	49,796.00	6,11,686.22
4	S96366445	02-11-2017	02-11-2017 10:04:15 AM		KINETIC ADVERTISIN/129032/HSB	CR	10,508.00	6,22,194.22
5	S96434971	02-11-2017	02-11-2017 10:09:15 AM		Ogilvy Mather Pvt/015615/BNP	CR	2,24,768.00	8,46,962.22
6	S97705651	02-11-2017	02-11-2017 12:29:27 PM		BIL/001324520544/salary/B0001187082	DR	16,314.00	8,30,648.22
7	S99638810	02-11-2017	02-11-2017 04:31:58 PM		INF/000107602277/SALARY	DR	2,346.00	8,28,302.22
8	S2643802	03-11-2017	03-11-2017 07:20:05 AM		TGB REALCON P LTD/80402/IDS	CR	2,94,362.00	11,22,664.22
9	S6832382	03-11-2017	03-11-2017 05:15:26 PM		INF/000107630150/SALARY	DR	12,822.00	11,09,842.22
10	S7033379	03-11-2017	03-11-2017 05:41:39 PM		BIL/001325719601/salary/B0001140163	DR	2,92,735.00	8,77,107.22
11	S10643290	04-11-2017	04-11-2017 10:57:01 AM		537583/OB	CR	2,25,134.68	10,42,241.90
12	S10643290	04-11-2017	04-11-2017 10:57:01 AM		SUPREME FACILITY/222066/CORB	CR	1,51,792.00	11,93,993.90
13	S10703582	04-11-2017	04-11-2017 11:08:11 AM		E MEDITEK INSURANC/683700/COR	CR	72,728.00	12,66,721.90
14	S10703582	04-11-2017	04-11-2017 11:08:12 AM		JM FINANCIAL SERVI/862402/HDF	CR	18,024.00	12,84,745.90
15	S22993661	06-11-2017	06-11-2017 02:34:29 PM		RTGS-KKBKR52017110600605488-NOUVEL FACILITIES PRI	CR	45,00,000.00	57,84,745.90
16	M2531197	06-11-2017	06-11-2017 05:01:57 PM		TRFR FROM SHOPPERS STOP LTD MEERUT	CR	34,669.00	68,19,414.90
17	S24799016	06-11-2017	06-11-2017 05:42:30 PM		BIL/001327829996/salary/B0001143514	DR	1,10,587.00	57,08,827.90
18	S30650843	07-11-2017	07-11-2017 01:30:37 PM		RTGS-HDFCR52017110757399637-NOUVEL FACILITIES PVT	CR	12,00,000.00	69,08,827.90
19	S33947576	07-11-2017	07-11-2017 07:50:53 PM		BIL/001328799649/salary/B0001146316	DR	23,78,137.00	45,30,690.90
20	S34011014	07-11-2017	07-11-2017 07:59:44 PM		INF/000107451244/SALARY	DR	19,40,638.00	25,90,052.90
21	S37803888	08-11-2017	08-11-2017 12:50:26 PM		FACT SOFTWARE P L/586923/IDS	CR	6,03,678.00	31,93,738.90
22	S38446756	08-11-2017	08-11-2017 02:09:40 PM		RTGS-KKBKR52017110900682844-NOUVEL FACILITIES PRI	CR	30,00,000.00	61,93,738.90
23	S38763321	08-11-2017	08-11-2017 02:51:33 PM		RTGS-KKBKR12017110800606372-NOUVEL FACILITIES PRI	CR	5,00,000.00	66,93,738.90
24	S40851232	08-11-2017	08-11-2017 07:37:28 PM		/272436/ICICI	CR	20,551.00	67,14,289.90
25	S41756323	08-11-2017	08-11-2017 09:55:48 PM		BIL/001329693419/salary/B0001148656	DR	13,15,570.00	53,98,719.90
26	S41859171	08-11-2017	08-11-2017 10:13:04 PM		INF/000107789394/SALARY	DR	72,622.00	53,26,097.90
27	S41859414	08-11-2017	08-11-2017 10:13:08 PM		INF/000215878792/CR FAILED-2358584	CR	9,725.00	63,35,822.90
28	S43479722	09-11-2017	09-11-2017 10:25:55 AM		RTGS-KKBKR12017110900682856-NOUVEL FACILITIES PRI	CR	5,00,000.00	68,35,822.90
29	S44382428	09-11-2017	09-11-2017 12:18:12 PM		RTGS-HDFCR52017110957595222-NOUVEL FACILITIES PVT	CR	4,00,000.00	62,35,822.90

DETAILED STATEMENT

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

No	Transaction ID	Value Date	Txn Posted Date	Cheque No	Description	Cr/D	Transaction Amount (INR)	Available Balance (INR)
1	S43479722	09-11-2017	09-11-2017 10:25:55 AM		RTGS-KKBKR12017110900682856-NOUVEL FACILITIES PRI	CR	5,00,000.00	58,35,822.90
2	S44382428	09-11-2017	09-11-2017 12:18:12 PM		RTGS-HDFCBS2017110957595222-NOUVEL FACILITIES PVT	CR	5,00,000.00	62,35,822.90
3	S48209729	09-11-2017	09-11-2017 09:08:11 PM		BIL/001330472292/salary/B0001151185	DR	33,19,836.00	29,15,986.90
4	S48248226	09-11-2017	09-11-2017 09:14:29 PM		NE/000107814325/SALARY	DR	3,51,922.00	25,64,064.90
5	S53835323	10-11-2017	10-11-2017 04:09:04 PM		RTGS-KKBKR12017111000881423-NOUVEL FACILITIES PRI	CR	5,00,000.00	30,64,064.90

30	S48209729	09-11-2017	09-11-2017 09:08:11 PM	BIL/001330472292/salary/B0001151185	DR	33,19,836.00	29,15,966.90
----	-----------	------------	------------------------	-------------------------------------	----	--------------	--------------

31	S48248226	09-11-2017	09-11-2017 09:14:29 PM	INF/000107814325/SALARY	DR	3,51,922.00	25,64,064.90
----	-----------	------------	------------------------	-------------------------	----	-------------	--------------

07-Nov-17

To

Branch Manager
Kotak Mahindra Bank Ltd
New Delhi

Dear Sir,

You are requested to transfer Rs 26,59,142.00 from my Current Account No 7811223703 to our kotak bank A/c holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Bank
1	SHUBHAJIT CHAKRABORTY	11,188.00	9311395966	Kotak Bank
2	RAVINDER BHARTI	12,084.00	5411395523	Kotak Bank
3	SHRI KRISHNA	9,317.00	7211389801	Kotak Bank
4	RAVI KANT	9,480.00	9211392393	Kotak Bank
5	SHAFI AHMED	13,934.00	6011403335	Kotak Bank
6	ANKIT KUMAR	7,774.00	0812166734	Kotak Bank
7	VASU HALDAR	7,468.00	0812022511	Kotak Bank
8	GANESH JOSHI	23,325.00	7611322057	Kotak Bank
9	GAUTAM SRIVASTAVA	8,551.00	0812022498	Kotak Bank
10	JAGAT RAM	14,219.00	2811339324	Kotak Bank
11	JAIDEV SINGH	18,095.00	7411319066	Kotak Bank
12	MAHADEV HALADAR	7,716.00	5411536636	Kotak Bank
13	Manju Devi	7,219.00	0511664852	Kotak Bank
14	NANDAN SINGH	16,201.00	8011323323	Kotak Bank
15	NARESH	15,514.00	0411372024	Kotak Bank
16	POONAM	7,468.00	2811779489	Kotak Bank
17	RAGHUVIR SINGH	6,721.00	1111821430	Kotak Bank
18	RAM DEV	7,219.00	0812022610	Kotak Bank
19	ROHIT DUBEY	8,718.00	0812022566	Kotak Bank
20	SANDEEP KUMAR SINGH	4,481.00	0712804262	Kotak Bank
21	SONU KUMAR	16,975.00	7311231772	Kotak Bank
22	SURENDRA	8,945.00	0812022504	Kotak Bank
23	SUSHIL PAL	6,223.00	0812022481	Kotak Bank
24	UTPAL HALDER	7,716.00	0812022542	Kotak Bank
25	VIKASH MANDAL	8,033.00	0412397200	Kotak Bank
26	VINOD	11,514.00	5311534558	Kotak Bank
27	VIPIN KUMAR	7,774.00	1811313280	Kotak Bank
28	BEERENDRA SINGH	9,685.00	0812022474	Kotak Bank
29	AMARDEEP KUMAR	8,543.00	4411674294	Kotak Bank
30	RAM KUMAR	9,517.00	0812184790	Kotak Bank
31	SHANTI SWARUP	8,015.00	0812184103	Kotak Bank
32	CHANDRA MOHAN KAUSHIK	20,643.00	8911178016	Kotak Bank
33	KHADAK BAHADUR	13,740.00	0211549145	Kotak Bank
34	SONU	6,780.00	9712408722	Kotak Bank
35	VINAY SINGH	7,041.00	9712408524	Kotak Bank
36	VIKRAM SINGH	15,977.00	4011708078	Kotak Bank
37	JASHARATH	11,061.00	6011733715	Kotak Bank

38	RAM ABHILASH	8,772.00	6011733753	Kotak Bank
39	RAJESH MUNDA	10,750.00	6011733760	Kotak Bank
40	LINUS TIGGA	10,594.00	5011712324	Kotak Bank
41	SANJESH KUMAR	10,750.00	6211719830	Kotak Bank
42	RAJNISH SINGH	6,544.00	6011733777	Kotak Bank
43	NAVIN TOPNO	10,594.00	6211719984	Kotak Bank
44	BIRENDRA EKKA	7,011.00	6011733623	Kotak Bank
45	JAY SINGH R K	9,192.00	6211719793	Kotak Bank
46	SHEELENDRA KUMAR	7,790.00	0812021637	Kotak Bank
47	RAJENDRA PRASAD	15,746.00	6011733746	Kotak Bank
48	SACHIN	12,152.00	6211719809	Kotak Bank
49	NAVIN BHENGRA	10,127.00	6011733661	Kotak Bank
50	ANUJ	9,815.00	6211719625	Kotak Bank
51	SANI	10,438.00	6011733739	Kotak Bank
52	RAJESH KUMAR	9,815.00	9712408579	Kotak Bank
53	NATTHA SINGH	10,906.00	9712408807	Kotak Bank
54	AMIT KUMAR	11,996.00	0812190692	Kotak Bank
55	HEMANT KUMAR	8,880.00	6211719823	Kotak Bank
56	Sohan	10,687.00	7311474698	Kotak Bank
57	AJEET KUMAR	10,353.00	1312383478	Kotak Bank
58	PAPPU	8,480.00	1312383843	Kotak Bank
59	RAJAN GAUR	6,680.00	1512575529	Kotak Bank
60	PINTU KUMAR	10,687.00	1312383485	Kotak Bank
61	GAURAV KUMAR	8,215.00	1312383492	Kotak Bank
62	MUKESH KUMAR	12,307.00	6311557035	Kotak Bank
63	CHARAN SINGH	10,735.00	6211558200	Kotak Bank
64	MUNNI DEVI	10,396.00	9712408746	Kotak Bank
65	MUKESH MASHICHARAN PARCHA	10,860.00	9712408562	Kotak Bank
66	ANIL	2,531.00	6911549164	Kotak Bank
67	SOHAN LAL	11,984.00	1312383874	Kotak Bank
68	AJAY SINGH	10,138.00	1312384451	Kotak Bank
69	SAURABH SHARMA	10,419.00	1111735959	Kotak Bank
70	ARJUN PUNJ RAI	9,768.00	0712774091	Kotak Bank
71	HARISH PAL	12,780.00	0412738966	Kotak Bank
72	KAVITA	9,105.00	1111735904	Kotak Bank
73	RAKESH	9,963.00	0611739801	Kotak Bank
74	SHITAL KUMARI	9,563.00	1011753015	Kotak Bank
75	RONY HALDAR	9,477.00	0812151099	Kotak Bank
76	BRIJESH KUMAR	12,425.00	0812183182	Kotak Bank
77	Dharmendra Kumar	12,035.00	6011733814	Kotak Bank
78	PARITOSH HALDAR	12,671.00	1312384383	Kotak Bank
79	AMENDRA	15,905.00	5211532401	Kotak Bank
1	Kailash Chander Aryan	12,598.00	0012271979	Kotak
2	VISHAL	14,316.00	8611862529	Kotak
3	SATISH Kumar	14,793.00	5411724064	Kotak
4	RAJ KUMAR	19,760.00	8911712586	Kotak
5	Raman Kumar	8,477.00	2612161360	Kotak
6	CHINTU Kumar	11,806.00	2612161322	Kotak

7	KAUSHAL	14,048.00	3811880663	Kotak
8	ANIL	12,850.00	0812027264	Kotak
9	AJAY	12,850.00	2612225512	Kotak
10	ASHISH	12,850.00	0812021651	Kotak
11	SUKHWINDER SINGH	9,503.00	8511552537	Kotak
12	CHHATRAPAL	8,612.00	2911537798	Kotak
13	RESHMA	7,987.00	1311846127	Kotak
14	SHEELA RAWAT	8,245.00	1311850834	Kotak
15	ANITA VERMA	7,987.00	1311846134	Kotak
16	PAN SINGH	14,459.00	4611547640	Kotak
17	LAL MOHAMMAD	12,838.00	4611547633	Kotak
18	AMIT KUMAR	13,252.00	1312384406	Kotak
19	RAVI	8,025.00	2411550709	Kotak
20	Surinder Kumar	10,960.00	3311228613	Kotak
21	HARISH SINGH	1,042.00	1111736772	Kotak
22	HARI NARAYAN	694.00	2111730012	Kotak
23	VIVEKA NAND PAL	1,042.00	1311729871	Kotak
24	RAM KUMAR	1,042.00	1411731477	Kotak
25	PINTU KUMAR	1,389.00	0211755195	Kotak
1	BRAJESH KUMAR	11,214.00	0411414748	Kotak
2	SAMSUL ALOM	11,214.00	0411414724	Kotak
3	PANCHRAM	12,170.00	1011576669	Kotak
4	SEKH AMAI	8,588.00	0711761849	Kotak
5	BACHE LAL	7,927.00	0611759342	Kotak
6	SANTOSH	6,040.00	0112305680	Kotak
7	AJIT KUMAR	8,588.00	2511686704	Kotak
8	PRADEEP KUMAR	9,246.00	0112300623	Kotak
9	MANGAL GOUR	8,588.00	0112305673	Kotak
10	RAJNISH	8,588.00	2612226410	Kotak
11	ABUL FAJ	7,314.00	2612163661	Kotak
12	MAHENDRA KUMAR	8,588.00	2411691310	Kotak
13	DEEPAK KUMAR MAURYA	10,062.00	2612225666	Kotak
14	RABUL ISLAM	8,588.00	2612226328	Kotak
15	BIKRAM URANG	9,325.00	2612163708	Kotak
16	ATUL KUMAR SHARMA	9,559.00	3011651933	Kotak
17	RAMAGYA CHAUHAN	14,146.00	0712771960	Kotak
18	RAMVEER	13,729.00	1312380590	Kotak
19	ADESH KUMAR	12,061.00	3311664619	Kotak
20	ARVIND YADAV	12,478.00	3011651919	Kotak
21	ASHUTOSH	12,895.00	3611644878	Kotak
22	VIJENDRA	8,309.00	3011651902	Kotak
23	VISHAL KUMAR RAI	12,895.00	0812347430	Kotak
24	SWAPAN KUMAR DAS	12,061.00	9611871849	Kotak
25	FIROJ	14,126.00	5611696505	Kotak
26	SANJAY	9,715.00	0112300654	Kotak
27	MUNESH	6,849.00	1011570544	Kotak
28	RAJIV	11,977.00	0112305864	Kotak
29	RACHANA DEVI	9,087.00	0112305734	Kotak

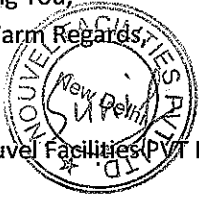
30	SARITAN BIBI	9,087.00	0112305727	Kotak
31	BLACIUS KERKETTA	11,986.00	9712408784	Kotak
32	RAKESH KUMAR	11,986.00	6211708032	Kotak
33	SUNIL BHATT	11,946.00	1312381467	Kotak
34	JHANTU BARMAN	9,393.00	7811675885	Kotak
35	KRISHNA BARMAN	9,413.00	6311717385	Kotak
36	ASIT BISWAS	9,393.00	8011525246	Kotak
37	HASSEN ALI	10,001.00	9411746194	Kotak
38	JAYAMANTI BADA	9,393.00	2612225673	Kotak
39	ANIL	11,825.00	7411678484	Kotak
40	SANDEEP SINGH	10,001.00	2312084297	Kotak
41	SALMA BEGAM ALI	9,393.00	2111533194	Kotak
42	AYNAL HUSSAIN	9,393.00	1111736093	Kotak
43	MANOJ	10,609.00	0112301026	Kotak
44	FAIJUR RAHAMAN	10,369.00	7411678606	Kotak
45	RAJESH ROUT	9,393.00	1911682071	Kotak
46	MOHAN SINGH	13,846.00	6411694326	Kotak
47	SUNIL BAKHLA	9,393.00	2111533149	Kotak
48	UTTAM SARKAR	10,369.00	3511700537	Kotak
49	GERGURI MINJ	9,089.00	1311848602	Kotak
50	UGRIM SHAH	9,393.00	2512366179	Kotak
51	SUBRAT DATTA	10,609.00	9712418318	Kotak
52	JEMS KERKETTA	9,393.00	1911682064	Kotak
53	DIPAK KUJOOR	9,393.00	7411678583	Kotak
54	ROSHAN TOPPO	9,089.00	7411678545	Kotak
55	ARZINA BEGAM	9,393.00	0011760030	Kotak
56	MUSTAFA HUSSAIN	9,393.00	2612225628	Kotak
57	VISHNU YADAV	7,265.00	2512488130	Kotak
58	PRABHU SAHAY TOPANO	9,393.00	3812030913	Kotak
59	ARMAN ALI	10,369.00	6511680496	Kotak
60	NANDU SINGH	10,305.00	9511755744	Kotak
61	SADAY ANANDA IOPNO	10,913.00	1311849203	Kotak
62	NUR HUSEN TALUKDAR	9,697.00	2612226366	Kotak
63	SH UMESH KUMAR	7,067.00	2612225635	Kotak
64	KAILASH LAKRA	9,089.00	2612114151	Kotak
65	ANIL	16,674.00	6311359868	Kotak
66	DILIP SHARMA	16,734.00	6711355569	Kotak
67	BAJRANG SINGH	9,410.00	3812196015	Kotak
68	SANJIB DANDAPATH	8,979.00	9511755867	Kotak
69	LAKHAN	9,552.00	8011525277	Kotak
70	PANKAJ TOPPO	10,288.00	9511755799	Kotak
71	ROSHAN MINJ	8,158.00	0012271962	Kotak
72	SUNITA	9,265.00	6311717231	Kotak
73	JOYDEB MALO	9,828.00	7811675847	Kotak
74	MD DIDAR HUSSIAN	9,246.00	2612161476	Kotak
75	PUSHPA SARKAR	8,588.00	0012272358	Kotak
76	RAJAUDDIN ANSARI	8,588.00	2511686612	Kotak
77	ASHISH VARMA	8,919.00	0112305604	Kotak

78	JOSHI LAKRA	8,588.00	2612163678	Kotak
79	PRAFULA GOUR	8,588.00	2612163982	Kotak
80	PAWAN KUMAR	13,728.00	0911580523	Kotak
81	PRADEEP KUMAR	18,555.00	0911580516	Kotak
82	AJAY KUMAR	14,842.00	8811550813	Kotak
83	NARENDER SINGH	12,500.00	3111359227	Kotak
84	MD SAHAJAHAN	10,000.00	8111562660	Kotak
85	RAJKUMAR	9,000.00	6311717262	Kotak
86	PRVEEN Kerketa	9,000.00	0511665477	Kotak
87	TOPSINGH PAGARWAR	13,822.00	1311848572	Kotak
88	KULDEEP KUMAR	15,398.00	2711287954	Kotak
89	PINTU KANJI	12,655.00	9712408760	Kotak
90	ARJUN PASWAN	11,644.00	1311850896	Kotak
91	MINTU SEAKH	11,644.00	0812022436	Kotak
92	RAMESH	10,552.00	9712408777	Kotak
93	SADHAN PRAMANIK	10,916.00	1512573129	Kotak
94	RAMASHISH PASWAN	11,644.00	9711294159	Kotak
95	SAMBHU SARDAR	11,644.00	0612336061	Kotak
96	SANTU	7,921.00	9712409569	Kotak
97	VIKRAM SINGH	3,777.00	9812249133	Kotak
98	RAMAKUMAR	7,921.00	2111685312	Kotak
99	SANDEEP KUMAR	7,057.00	2612161384	Kotak
100	VIJAY TIRKEY	7,921.00	1311850858	Kotak
101	NARAYAN LOHARA	8,055.00	2111685398	Kotak
102	MANISH KUMAR	5,423.00	1911682118	Kotak
103	DEEPAK KUMAR	6,008.00	0411437020	Kotak
104	SUKUMAR BARMAN	8,055.00	9712409699	Kotak
105	RINKU	8,055.00	9712409941	Kotak
106	DILBAR HOSSAIN	10,414.00	0511542341	Kotak
107	BALABHADRA DASH	12,036.00	9611871870	Kotak
108	SAIFUR RAHAMAN	10,289.00	9712417823	Kotak
109	SANJYA	3,407.00	0112305574	Kotak
110	RAJESH KUMAR	11,150.00	9611871887	Kotak
111	ATUL KUMAR SHUKLA	5,999.00	9111733449	Kotak
112	JHANTU SAHA	9,963.00	3311830816	Kotak
113	KARAN PRADHAN	12,574.00	1111708311	Kotak
114	BHARAT KUMAR PRASAD	12,990.00	8311689952	Kotak
115	SAIYAD MOSTAMK ALI	9,963.00	2612163975	Kotak
116	KULDEEP	21,243.00	8311689945	Kotak
117	ARCHANA RANI SEN	9,963.00	2612223693	Kotak
118	BAJRANG KUMAR	18,000.00	2612225482	Kotak
119	AFTAF HOSSAIN	12,222.00	0812022597	Kotak
120	TAFIJUL ISLAM	20,156.00	0811835761	Kotak
121	MIJANUR MIAH	8,092.00	1811684281	Kotak
122	NURUL MAHALAT	8,063.00	2111685374	Kotak
123	FARMAN ALI	11,686.00	1011753060	Kotak
124	LALITA RAVA	11,686.00	6311717316	Kotak
125	DIPAK KR PURKAIT	11,686.00	8211692649	Kotak

126	FOOLA CHANDRA	10,178.00	6511295225	Kotak
127	BHAGAVAN THAKUR	8,566.00	2612226151	Kotak
128	SHOBHA LAL	9,698.00	2612226168	Kotak
129	RAMDASS	8,854.00	2612226182	Kotak
130	MANU	5,892.00	2612225642	Kotak
131	MD. SAKIM	7,635.00	1512573136	Kotak
132	RAKESH MANHARBHAI VAGHELA	13,019.00	9511873622	Kotak
133	NARENDRA RAMESH BHAI PARMAR	13,019.00	9511873639	Kotak
134	MANGESH RAUT	15,577.00	1411657715	Kotak
135	SHRIKRISHNA TONDAVADAKAR	12,996.00	5611669295	Kotak
136	SATISH RAY	14,345.00	1411657791	Kotak
137	GANESH CHANDRAKANT SAWANT	14,239.00	5611669264	Kotak
138	YOGESH DHARMA JADHAV	17,824.00	8811653743	Kotak
139	VIKAS PANDU BHURE	14,912.00	4711702697	Kotak
140	NILESH M SHINDE	13,423.00	0211678234	Kotak
141	DEEPAK GANPAT JOSHI	15,579.00	8811653866	Kotak
142	SANDIP SHANKAR REWALE	14,984.00	0811649535	Kotak
143	CHANDRASHEKHAR SURESH SATAM	17,354.00	3311664596	Kotak
144	YALAPPA CHABUKSWAR	13,281.00	5811510823	Kotak
145	SANTOSH ARJUN CHAVAN	12,996.00	0211678388	Kotak
146	SURESH BAPU MORE	12,996.00	8811653767	Kotak
147	SACHIN BALKRUSHNA KADAM	17,405.00	8811653811	Kotak
148	MANGESH B PALANDE	14,345.00	5611697045	Kotak
		2,659,142.00		

Thanking You,

With Warm Regards,



For Nouvel Facilities PVT LTD



Kotak Mahindra Bank

Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

Nouvel Facilities Private
 Limited 276-C 1st Floor Masjid
 Moth Naise-2 NR KOTAK ATM
 New Delhi
 DELHI
 INDIA
 110049

Cust. Refn. No. 53857823
 Account No. 7811223703
 Period From 07/11/2017 To 09/11/2017
 Currency INR
 Branch NEW DELHI - SOUTH EXTENSION
 Nomination Regd N
 Nominee Name

Sl No.	Date	Description	Cr/Dr	Cr/Dr	Cr/Dr	Cr/Dr
1	09/11/2017	FUND TRANSFER-CMS-NOUVEL FACILITIES PRIVATE LIMITE	DR	2,517,515.00	4,958,887.84	CR
2	09/11/2017	200010319 - Kotak bank	CR	91,082.60	7,471,382.84	CR
3	09/11/2017	NEFT 000025135380 MICRO FINANCE INSTITUTIONS NETW	CR	119,282.00	7,380,300.24	CR
4	09/11/2017	NEFT HSBCN17313864144 HINDUSTAN THOMPSON ASSOCIAT	CR	210,891.17	7,261,018.24	CR
5	09/11/2017	NEFT HSBCN17313821185 CBRE SOUTH ASIA PRIVATE LIM	CR	6,083.06	7,050,127.07	CR
6	09/11/2017	NEFT AXTB173134149947 IRON	CR	25,827.00	7,044,094.01	CR
7	09/11/2017	NEFT-KKBKH17313707196-SURAJ PARKASH	DR	3,000.00	7,018,267.01	CR
8	09/11/2017	SUSHILA SHARMA	DR	11,000.00	7,021,267.01	CR
9	09/11/2017	FUND TRF TO NEERAJ KUMAR	DR	13,450.00	7,032,267.01	CR
10	09/11/2017	TO CLG MR CHANDRESH HIMATLAL DH	DR	14,000.00	7,045,717.01	CR
11	09/11/2017	TO CLG ANITHA MILLS	DR	14,000.00	7,059,717.01	CR
12	09/11/2017	NEFT HSBCN17313821155 CBRE SOUTH ASIA PRIVATE LIM	CR	23,242.48	7,073,717.01	CR
13	09/11/2017	NEFT HSBCN17313821180 CBRE SOUTH ASIA PRIVATE LIM	CR	48,708.78	7,050,474.53	CR
14	09/11/2017	NEFT HSBCN17313821179 CBRE SOUTH ASIA PRIVATE LIM	CR	27,265.60	7,001,764.75	CR
15	09/11/2017	NEFT HSBCN17313821176 CBRE SOUTH ASIA PRIVATE LIM	CR	32,881.20	6,974,499.15	CR
16	09/11/2017	NEFT HSBCN17313821102 CBRE SOUTH ASIA	CR	782,205.08	6,941,617.95	CR

Sr.No.	Date	Description	Ctg./Reference	Amount	Df/C	Balance	Df/C
17	09/11/2017	NEFT HSBCN17313821129 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553067	598,422.14	CR	6,179,412.87	CR
18	09/11/2017	NEFT HSBCN17313821127 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553066	261,041.87	CR	5,579,990.73	CR
19	09/11/2017	NEFT HSBCN17313821125 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553065	395,923.96	CR	5,318,948.86	CR
20	09/11/2017	NEFT HSBCN17313821229 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082552787	6,033.06	CR	4,923,024.90	CR
21	09/11/2017	NEFT HSBCN17313821116 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553248	281,968.68	CR	4,916,991.84	CR
22	09/11/2017	IBIFUND TRF	000070698009	500,000.00	DR	4,635,022.16	CR
23	08/11/2017	FUND TRANSFER-CMS- NOJVEL FACILITIES PRIVATE LIMITE	CMS-17110900030U	1,457,978.00	DR	5,135,022.16	CR
24	08/11/2017	200010267 - Kotak bank	CAP-3438140	14,036.00	CR	6,563,000.16	CR
25	08/11/2017	NEFT N312170406418537 ALEF MOBITECH SOLUTIONS PRI	NEFTINW-0082518684	18,896.00	CR	6,578,964.16	CR
26	08/11/2017	NEFT N312170406304297 SHARATI BHAWAN PUBLISHERS A	NEFTINW-0082501425	76,482.17	CR	6,560,068.16	CR
27	08/11/2017	TRF TO NEERAJ KUMAR	7894	2,650.00	DR	6,483,585.99	CR
28	08/11/2017	TRF TO SUNIL KUMAR	7895	7,990.00	DR	6,486,235.99	CR
29	08/11/2017	TRF TO JITENDER	7890	5,000.00	DR	6,489,825.99	CR
30	08/11/2017	IBIFUND TRF	000070693341	500,000.00	DR	6,498,825.99	CR
31	08/11/2017	IBIFUND TRF	000070653142	400,000.00	DR	6,998,825.99	CR
32	08/11/2017	NEFT-KKBKH17312892306- SANDEEP KUMAR	7897	20,231.00	DR	7,998,825.99	CR
33	08/11/2017	RTGS- KKBKR52017110800692044- NOJVEL FACILITIES	7896	3,000,000.00	DR	7,419,056.99	CR
34	08/11/2017	NEFT-KKBKH17312884784- EVALUATIONZ INDIA PRIVA	7899	3,828.00	DR	10,419,056.99	CR
35	08/11/2017	NEFT-KKBKH17312888879- GOPAL SINGH N	7898	15,954.00	DR	10,422,884.99	CR
36	08/11/2017	IBIFUND TRANSFER FROM CODIGAMI LABS PRIVATE LIMIT	IB	60,342.80	CR	10,438,838.99	CR
37	08/11/2017	NEFT 20333405411DC SMART UTILITY SERVICES PRIVATE	NEFTINW-0082446652	26,997.00	CR	10,378,486.19	CR
38	08/11/2017	NEFT 17B7N2428MAD1C25 JLL PROPERTY CONSULTANTS IN	NEFTINW-0082443740	1,337,409.20	CR	10,351,559.19	CR
39	08/11/2017	TRF TO KRISHNA	7893	23,850.00	DR	9,014,149.99	CR
40	08/11/2017	NEFT HSBCN17312736014 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423364	82,308.08	CR	9,037,969.99	CR

Sl. No.	Date	Description	Cr. Amt.	Dr. Amt.	D/C	Balance
41	08/11/2017	NEFT HSBCN17312735941 CBRE SOUTH ASIA PRIVATE LIM	483,045.58		CR	8,955,691.91
42	08/11/2017	NEFT HSBCN17312735940 CBRE SOUTH ASIA PRIVATE LIM	806,465.31		CR	8,472,646.33
43	08/11/2017	NEFT HSBCN17312736669 CBRE SOUTH ASIA PRIVATE LIM	4,176.77		CR	7,666,461.02
44	08/11/2017	NEFT HSBCN17312736638 CBRE SOUTH ASIA PRIVATE LIM	3,052.70		CR	7,661,864.25
45	08/11/2017	NEFT HSBCN17312736739 CBRE SOUTH ASIA PRIVATE LIM	1,124.26		CR	7,658,931.55
46	08/11/2017	NEFT HSBCN17312735974 CBRE SOUTH ASIA PRIVATE LIM	834,972.98		CR	7,657,807.29
47	08/11/2017	NEFT HSBCN17312736082 CBRE SOUTH ASIA PRIVATE LIM	4,287.56		CR	6,822,834.31
48	08/11/2017	NEFT HSBCN17312736059 CBRE SOUTH ASIA PRIVATE LIM	14,390.54		CR	6,818,546.75
49	08/11/2017	NEFT HSBCN17312736030 CBRE SOUTH ASIA PRIVATE LIM	24,554.46		CR	6,804,156.21
50	08/11/2017	NEFT HSBCN17312736668 CBRE SOUTH ASIA PRIVATE LIM	4,176.77		CR	6,779,601.75
51	08/11/2017	NEFT HSBCN17312736053 CBRE SOUTH ASIA PRIVATE LIM	14,793.48		CR	6,775,424.98
52	07/11/2017	FUND TRANSFER-CMS- NOUVEL FACILITIES PRIVATE LIMITE	2,659,142.00		DR	6,760,631.50
53	07/11/2017	200010236 - Kotak bank	627,923.31		CR	9,419,773.50
54	07/11/2017	BY CLG INST 665:HDFC AT NEW DELHI	527,029.00		CR	8,791,850.19
55	07/11/2017	NEFT SIN00221Q003532 NEWGEN SOFTWARE S S PRINTOGRAPIX	310,005.00		CR	8,264,821.19
56	07/11/2017	NEFT CITIN17846522734 CBRE SOUTH ASIA PRIVATE LIM	87,234.00		DR	7,954,816.19
57	07/11/2017	NEFT BTOM173110171192 H ONE INDIA PRIVATE LIMITED	6,439,278.07		CR	8,022,050.19
58	07/11/2017		157,923.00		CR	1,562,772.12

Opening balance as on 07/11/2017 INR 1,425,449.12
Closing balance as on 08/11/2017 INR 4,953,867.84



Account Statement

NOUVEL FACILITIES PRIVATE LIMITED

Noouvel Facilities Private

Limited 276-C 1st Floor Masjid

Moth Ndsse-2 NR KOTAK ATM

New Delhi

DELHI

INDIA

110049

Cust. Refn. No.

781123703

Account No.

From 08/11/2017 To 10/11/2017

Period

Currency

Branch

Nomination Regd

Nominee Name

Sr No	Date	Description	City	Particulars	Dr/Cr	Balance	Dr/Cr
1	10/11/2017	NEFT NS14170408984645 TOYO INK INDIA PRIVATE LTD		NEFTINW-0082786959	CR	186,288.00	5,747,959.97
2	10/11/2017	IB-RTGS- KKBKR2017111009881423- NOUVEL FACILITIES		000070888595	DR	500,000.00	5,247,959.97
3	10/11/2017	NEFT 17BA12849FMG0181 J.L. PROPERTY CONSULTANTS IN HIMANSHU SHARMA		NEFTINW-0082722894	CR	98,009.27	5,345,969.24
4	10/11/2017	MOOL CHAND SHARM		7885	DR	11,200.00	5,334,769.24
5	10/11/2017	SHAKUNTHLA SHARM		7884	DR	11,200.00	5,323,569.24
6	10/11/2017	NEFT 17BA03422HGDDU10 J.L. PROPERTY CONSULTANTS IN HINDUSTAN THOMPSON ASSOCIAT KALPANA SHARMA		NEFTINW-0082708938	CR	759,404.62	6,082,973.86
7	10/11/2017	NEFT HSBEN17314920270 HINDUSTAN THOMPSON ASSOCIAT KALPANA SHARMA		NEFTINW-0082714059	CR	31,728.24	6,114,702.10
8	10/11/2017	NEFT IBK171110639058 SKYMET WEATHER SERVICES PRI		NEFTINW-0082699183	DR	11,000.00	6,103,702.10
9	10/11/2017	NEFT HSBEN17314898193 MASTECH DIGITAL PRIVATE LIM		NEFTINW-0082678934	CR	32,617.00	6,136,319.10
10	10/11/2017	NEFT HSBEN17314898193 MASTECH DIGITAL PRIVATE LIM		NEFTINW-0082678933	CR	77,538.00	6,213,857.10
11	09/11/2017	FUND TRANSFER-CMS- NOUVEL FACILITIES PRIVATE LIMITE		CMS-1711090020UL	DR	153,109.00	6,060,748.10
12	09/11/2017	200010919 - Kotak bank		OAP-3439118	CR	2,517,515.00	8,578,263.10
13	09/11/2017	NEFT 000025135380 MICRO FINANCE INSTITUTIONS NETW		NEFTINW-0082634266	CR	91,082.60	8,669,345.70
14	09/11/2017				CR	119,282.00	8,788,627.70
15	09/11/2017				CR	7,380,300.24	16,168,927.94

Sl. No.	Date	Debit	Account Name	Amount	CR	DR	Balance
16	09/11/2017	NEFT HSBEN17313864144 HINDUSTAN THOMPSON ASSOCIAT	NEFTINW-0082630190	210,891.17	CR		7,261,018.24
17	09/11/2017	NEFT HSBEN17313861195 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082625141	6,033.06	CR		7,050,127.07
18	09/11/2017	NEFT AXIB173134149947 IRON	NEFTINW-0082595364	25,827.00	CR		7,044,094.01
19	09/11/2017	NEFT-KKBKH17313707196- SURAJ PARKASH	7801	3,000.00	DR		7,018,267.01
20	09/11/2017	SUSHILA SHARMA	7687	11,000.00	DR		7,021,267.01
21	09/11/2017	FUND TRF TO NEERAJ KUMAR	7602	13,450.00	DR		7,032,267.01
22	09/11/2017	TO CLG MR CHANDRESH HIMATLAL DH	6791	14,000.00	DR		7,045,717.01
23	09/11/2017	TO CLG ANITHA MILLS	6603	14,000.00	DR		7,059,717.01
24	09/11/2017	NEFT HSBEN17313821155 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082554253	23,242.48	CR		7,073,717.01
25	09/11/2017	NEFT HSBEN17313821180 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553554	48,708.78	CR		7,050,474.53
26	09/11/2017	NEFT HSBEN17313821179 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553553	27,265.60	CR		7,001,764.75
27	09/11/2017	NEFT HSBEN17313821176 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553552	32,581.20	CR		6,974,499.15
28	09/11/2017	NEFT HSBEN17313821102 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553072	762,205.08	CR		6,941,617.95
29	09/11/2017	NEFT HSBEN17313821129 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553067	599,422.14	CR		6,179,412.87
30	09/11/2017	NEFT HSBEN17313821127 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553066	261,041.87	CR		5,579,990.73
31	09/11/2017	NEFT HSBEN17313821125 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553065	395,623.96	CR		5,318,948.86
32	09/11/2017	NEFT HSBEN17313821229 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082552787	6,033.06	CR		4,923,024.90
33	09/11/2017	NEFT HSBEN17313821116 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082553248	281,999.68	CR		4,916,991.84
34	09/11/2017	IB-FUND TRF	000070698009	500,000.00	DR		4,635,022.16
35	08/11/2017	FUND TRANSFER-CMS- NOUVEL FACILITIES PRIVATE LIMITE	CMS-171190000600J	1,457,978.00	DR		5,135,022.16
36	08/11/2017	200010267 - Kotak bank	OAP-3438140	14,036.00	CR		6,593,000.16
37	08/11/2017	NEFT N312170406418537 ALLEF MOBITECH SOLUTIONS PRI	NEFTINW-0082518684	18,896.00	CR		6,578,964.16
38	08/11/2017	NEFT N312170406304297 BHARATI BHAWAN PUBLISHERS A	NEFTINW-0082501425	76,482.17	CR		6,560,968.16
39	08/11/2017	TRF TO NEERAJ KUMAR	7894	2,650.00	DR		6,483,585.99
40	08/11/2017	TRF TO SUNIL KUMAR	7895	7,590.00	DR		6,488,235.99
41	08/11/2017	TRF TO JITENDER	7890	5,000.00	DR		6,483,825.99

Sl. No.	Date	Description	City/Particulars	Amount	Dr	Cr	Dr	Cr
42	08/11/2017	IB:FUND TRF	000070633341	500,000.00	DR		6,498,825.99	CR
43	08/11/2017	IB:FUND TRF	000070633142	400,000.00	DR		6,998,825.99	CR
44	08/11/2017	NEFT-KKBKHH7312882306-SANDEEP KUMAR	7897	20,231.00	DR		7,998,825.99	CR
45	08/11/2017	RTGS-KKBKRE2017110800892044-NOLVEL FACILITIES.	7896	3,000,000.00	DR		7,419,056.99	CR
46	08/11/2017	NEFT-KKBKHH7312884784-EVALUATIONZ INDIA PRIVA	7899	3,828.00	DR		10,419,056.99	CR
47	08/11/2017	NEFT-KKBKHH7312883873-GOPAL SINGH N	7898	15,954.00	DR		10,422,884.99	CR
48	08/11/2017	IB:FUND TRANSFER FROM CODISAMI LABS PRIVATE LIMIT	IB	60,342.80	CR		10,438,888.99	CR
49	08/11/2017	NEFT 20333405411DC SMART UTILITY SERVICES PRIVATE	NEFTINW-0082445852	26,937.00	CR		10,378,496.19	CR
50	08/11/2017	NEFT 1787N2426MAD1C25 JLL PROPERTY CONSULTANTS IN	NEFTINW-0082443740	1,337,409.20	CR		10,351,559.19	CR
51	08/11/2017	TRF TO KRISHNA	7893	23,850.00	DR		9,014,149.99	CR
52	08/11/2017	NEFT HSBNCN17312736014 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423364	92,308.08	CR		9,037,999.99	CR
53	08/11/2017	NEFT HSBNCN17312735941 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423037	483,045.58	CR		8,855,691.91	CR
54	08/11/2017	NEFT HSBNCN17312735940 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423036	806,465.31	CR		8,472,646.33	CR
55	08/11/2017	NEFT HSBNCN17312736669 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082422725	4,176.77	CR		7,666,161.02	CR
56	08/11/2017	NEFT HSBNCN17312736638 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082425434	3,052.70	CR		7,661,984.25	CR
57	08/11/2017	NEFT HSBNCN17312736739 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082424896	1,124.26	CR		7,658,931.55	CR
58	08/11/2017	NEFT HSBNCN17312735974 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082424273	834,975.98	CR		7,657,807.29	CR
59	08/11/2017	NEFT HSBNCN17312736082 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423535	4,287.56	CR		6,822,834.31	CR
60	08/11/2017	NEFT HSBNCN17312736059 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082422732	14,390.54	CR		6,818,546.75	CR
61	08/11/2017	NEFT HSBNCN17312736030 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082423350	24,554.48	CR		6,804,156.21	CR
62	08/11/2017	NEFT HSBNCN17312736668 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082422723	4,176.77	CR		6,779,601.75	CR
63	08/11/2017	NEFT HSBNCN17312736055 CBRE SOUTH ASIA PRIVATE LIM	NEFTINW-0082422731	14,793.48	CR		6,775,424.95	CR