



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

27-Mar-18

To

Branch Manager

IDBI Bank Ltd

New Delhi

Dear Sir,

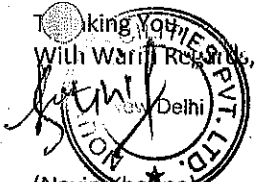
You are requested to transfer Rs 6,51,057.00 from my Current Account No. 0191102000026673 to our IDBI bank

holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Mobile No.	Bank
1	BITTU	15,051.00	0191104000299565	9582998604	IDBI Bank
2	BIRAJESH KUMAR JHA	18,276.00	0191104000300025	9958722907	IDBI Bank
3	SONU SINGH	16,126.00	1008104000113380	7678164812	IDBI Bank
4	Vijay Kumar	21,175.00	0191104000303965	7827540926	IDBI Bank
5	VINAY KUMAR	20,000.00	0191104000299398	9873696380	IDBI Bank
6	BRIJ BHUSHAN	21,219.00	1008104000120449	9971197247	IDBI Bank
7	RAJMANI SINGH	24,000.00	1008104000120531	9810802598	IDBI Bank
8	Ruplal Prasad Mehta	21,100.00	1008104000120425	9818876078	IDBI Bank
9	VIPIN KUMAR CHOUHAN	18,131.00	1008104000110976	8800684933	IDBI Bank
10	Madan	14,916.00	1008104000090164	7836829566	IDBI Bank
11	Ompal	9,813.00	1008104000090836	9871148710	IDBI Bank
12	DINESH KUMAR	13,738.00	1008104000090261	9999106020	IDBI Bank
13	RAVINDER KUMAR	13,738.00	1008104000111225	9716959361	IDBI Bank
14	KUMAR CHETRY	19,570.00	1008104000090669	8010601936	IDBI Bank
15	ARJUN KUMAR	16,326.00	1008104000090650	9953683082	IDBI Bank
16	UDAY KUMAR	14,229.00	1008104000111232	9871320474	IDBI Bank
17	SONIA	13,247.00	1008104000111614	9582299050	IDBI Bank
18	SHIVAM	13,979.00	1008104000119825	9312401779	IDBI Bank
19	KULDEEP	14,843.00	1008104000119849	7011584344	IDBI Bank
20	GOPAL ✓	16,899.00	0191104000313407	9717195311	IDBI Bank
21	LOKESH ✓	13,941.00	0191104000313599	8826036015	IDBI Bank
22	HAQ SERAJUL ✓	14,553.00	0191104000313681	8287954446	IDBI Bank
23	AJIT KUMAR ✓	15,052.00	0191104000313575	9910548206	IDBI Bank
24	SEEMA DEVI ✓	13,443.00	0191104000313834	9716165210	IDBI Bank
25	SONU ✓	15,052.00	0191104000313513	7042375238	IDBI Bank
26	RINKOO ✓	15,052.00	1008104000102773	9015841383	IDBI Bank
27	Ravi ✓	13,941.00	1008104000110730	9650178167	IDBI Bank
28	SATISH	13,941.00	1008104000119863	8800877803	IDBI Bank
29	VIJAY KUMAR	18,054.00	0191104000304214	9650404230	IDBI Bank
30	NIRANJAN KUMAR	18,054.00	0191104000309516	8800988093	IDBI Bank
31	Abhinesh Mishra	18,054.00	1008104000093471	9958874297	IDBI Bank
32	Yogesh Yadav	18,054.00	1008104000111331		IDBI Bank
33	GAJENDER SINGH	16,550.00	1008104000120340	8882777831	IDBI Bank
34	KRISHAN KUMAR	15,797.00	1008104000120364	9582946285	IDBI Bank
35	DEEPAK KUMAR	17,302.00	1008104000120500	8826167079	IDBI Bank
36	VINOD GOSWAMI	13,541.00	1008104000120357	9773658504	IDBI Bank
37	PRAMOD Kumar	9,566.00	1008104000120524	8130937412	IDBI Bank
38	SANJIB SINHA	7,174.00	1008104000090146	9560104316	IDBI Bank

39	KASHINATH CHAVAN	784.00	1008104000083386		IDBI Bank
40	SONU HALDAR	7,621.00	1008104000091224	9650583113	IDBI BANK
41	DILLIP PARIDA	10,657.00	1008104000091589	9650662796	IDBI BANK
42	SANTOSH KUMR BISHT	14,419.00	1008104000094151		IDBI BANK
43	AMITAVA KONAR	7,963.00	1008104000092418	9891455418	IDBI BANK
44	ARJUN	7,963.00	1008104000092311	9718156740	IDBI BANK

651,057.00



 King Yashwanth Pvt. Ltd.

 With Warm Regards,

 (Navin Khanna)

 Authorized Signatory

Account Statement for 0191102000026673

Account Id 0191102000026673 : NOUVEL FACILITIES PVT LTD

Statement Criteria

Transactions Date from 01/03/2018 to 31/03/2018

Sl No.	Txn Posted Date	Txn Posted Time	Value Date	Description	ChequeNo.	Cr/Dr	Txn Type	Txn Amount(INR)	Balance(INR)
1	06-03-18	3:55:49 PM	06-03-18	RTGS/HDFCR52018030668211775/NOUVEL FACILITIES PVT		CR	Transfer	2,300,000.00	2,793,794.90
2	06-03-18	4:33:22 PM	06-03-18	INET/0191102000026673To/Sal Feb 18		DR	Transfer	223,721.00	2,570,073.90
3	07-03-18	9:33:26 PM	07-03-18	INET/0191102000026673To/Sal Jan 18		DR	Transfer	1,936,660.00	633,413.90
4	07-03-18	9:33:30 PM	07-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	14,179.00	647,592.90
5	07-03-18	9:33:38 PM	07-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	16,848.00	664,440.90
6	08-03-18	4:01:11 PM	08-03-18	RTGS/HDFCR52018030868538395/NOUVEL FACILITIES PVT		CR	Transfer	700,000.00	1,364,440.90
7	08-03-18	8:34:35 PM	08-03-18	INET/0191102000026673To/Sal Feb 18		DR	Transfer	750,197.00	614,243.90
8	09-03-18	12:34:02 PM	09-03-18	IPAY/INST/NEFT/157283945/7811223703 NOUVE		DR	Transfer	100,000.00	514,243.90
9	09-03-18	3:15:54 PM	09-03-18	RTGS/CITIR52018030900881117/NOUVEL FACILITIES (P)		CR	Transfer	400,000.00	914,243.90
10	09-03-18	6:33:12 PM	09-03-18	INET/0191102000026673To/Sal Feb 18		DR	Transfer	14,296.00	899,947.90
11	10-03-18	11:33:43 AM	10-03-18	INET/0191102000026673To/Sal Feb 18		DR	Transfer	68,568.00	831,439.90
12	10-03-18	7:33:19 PM	10-03-18	INET/0191102000026673To/Sal Feb 18		DR	Transfer	572,698.00	258,741.90
13	10-03-18	7:33:19 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	19,990.00	278,731.90
14	10-03-18	7:33:20 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	35,970.00	314,701.90
15	10-03-18	7:33:21 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	7,996.00	322,697.90
16	10-03-18	7:33:21 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	8,293.00	330,990.90
17	10-03-18	7:33:21 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	7,996.00	338,986.90
18	10-03-18	7:33:22 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1		CR	Transfer	7,700.00	346,686.90

19	10-03-18	7:33:22 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	11,298.00	357,984.90
20	10-03-18	7:33:22 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	12,971.00	370,955.90
21	10-03-18	7:33:23 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	8,293.00	379,248.90
22	10-03-18	7:33:23 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	20,925.00	400,173.90
23	10-03-18	7:33:24 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	11,951.00	412,124.90
24	10-03-18	7:33:24 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	5,590.00	417,714.90
25	10-03-18	7:33:24 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	11,194.00	428,908.90
26	10-03-18	7:33:25 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	12,416.00	441,324.90
27	10-03-18	7:33:26 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	12,075.00	453,399.90
28	10-03-18	7:33:26 PM	10-03-18	INET/00191102000026673/REVERSAL OF FAILED CREDIT1	CR	Transfer	13,671.00	467,070.90
29	10-03-18	8:33:29 PM	10-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	208,329.00	258,741.90
30	12-03-18	8:03:15 PM	12-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	98,851.00	159,890.90
31	13-03-18	3:36:59 PM	13-03-18	RTGS/HDFCRS2018031369196910/NOUVEL FACILITIES PVT	CR	Transfer	1,100,000.00	1,259,890.90
32	13-03-18	7:03:14 PM	13-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	866,454.00	393,436.90
33	14-03-18	3:33:30 PM	14-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	14,269.00	379,167.90
34	15-03-18	2:21:45 PM	15-03-18	GSDPL CYBERONE	CR	Transfer	373,706.00	752,873.90
35	15-03-18	3:33:19 PM	15-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	15,927.00	736,946.90
36	17-03-18	4:03:14 PM	17-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	316,696.00	420,250.90
37	19-03-18	3:17:06 PM	19-03-18	RTGS/IBKLR92018031900055672/NOUVEL FACILITIES PVT	DR	Transfer	350,000.00	70,250.90
38	21-03-18	4:35:02 PM	21-03-18	IMPS/808016648859/NOUVEL FAC/Kotak M/XX7656/IB IM	CR	Transfer	50,000.00	120,250.90
39	21-03-18	9:33:13 PM	21-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	108,541.00	11,709.90
40	23-03-18	1:08:09 PM	23-03-18	RTGS/KKBKR12018032300869917/NOUVEL FACILITIES PRI	CR	Transfer	500,000.00	511,709.90
41	23-03-18	7:03:13 PM	23-03-18	INET/0191102000026673To/Sal Feb 18	DR	Transfer	68,320.00	443,389.90

42	27-03-18	5:30:41 PM	27-03-18	RTGS/ICIR52018032700796688/NOUVEL	CR	Transfer	1,000,000.00	1,443,389.90
43	28-03-18	5:20:01 PM	28-03-18	FACILITIES PVT	DR	Transfer	651,057.00	792,332.90
44	29-03-18	3:16:10 PM	29-03-18	SALARY	DR	Transfer	179	792,315.20
				SMS-Charges-0191102000026673				

~~Receivable~~