



## 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

10-Oct-17

To  
Branch Manager  
IDBI Bank Ltd  
New Delhi

Dear Sir,

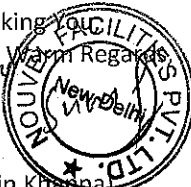
You are requested to transfer Rs 11,51,580.00 from my Current Account No. 0191102000026673 to our IDBI bank A/c holder employees . Details of amount along with account nos are stated below :

S.No.	Name	Amount	Account	Bank
1	DEVINDER .	9,421.00	0191104000309141	IDBI BANK
2	DEEPAK JADHAV	14,345.00	1008104000096706	IDBI BANK
3	KAVITA RAHATE	12,556.00	1008104000096797	IDBI BANK
4	JITENDRA THASAL	14,345.00	1008104000097389	IDBI BANK
5	YUVRAJ SUBHASH GURAV	14,345.00	1008104000097547	IDBI BANK
6	SUNIL PAL	12,996.00	1008104000096557	IDBI BANK
7	PRAVIN BAPU WAGHMARE	11,237.00	1008104000096566	IDBI BANK
8	Sameer Dattaram Chindarkar	12,996.00	1008104000096496	IDBI BANK
9	Manoj Mahadev Dhotre	12,996.00	1008104000096779	IDBI BANK
10	DHAKU RATHNAKAR PUJARE	12,996.00	1008104000097051	IDBI BANK
11	LATIKA TANAJI PAWAR	12,996.00	1008104000096609	IDBI BANK
12	Seema Mahesh Chindarkar	12,996.00	1008104000083571	IDBI BANK
13	Manohar Sriram Kengar	15,954.00	1008104000096715	IDBI BANK
14	SWATI BAGURAM TAMBE	12,996.00	1008104000083863	IDBI BANK
15	Prasad Ramesh Chowkekar	12,578.00	1008104000084011	IDBI BANK
16	Keraba Uttamrao Payke	12,556.00	1008104000084075	IDBI BANK
17	Mangesh Naik	12,556.00	1008104000083243	IDBI BANK
18	RUPESH R RANE	14,345.00	1008104000083298	IDBI BANK
19	ROHIDAS BHALERAO	12,556.00	1008104000084109	IDBI BANK
20	Naresh Parshottam Solanki	12,556.00	1008104000083252	IDBI BANK
21	RUPESH VIKAS KANEKAR	15,954.00	1008104000083669	IDBI BANK
22	PRASHANT PANCHAL	14,890.00	1008104000083261	IDBI BANK
23	SHRADHA DOIPHODE	11,676.00	1008104000096043	IDBI BANK
24	Vijay Patey	14,345.00	1008104000084039	IDBI BANK
25	SAHADEV DHARMA	14,345.00	1008104000083979	IDBI BANK
26	ANAND SAWANT	13,860.00	1008104000083313	IDBI BANK
27	SANJAY BADADEY	12,996.00	1008104000083872	IDBI BANK
28	RAJU VARALE	15,465.00	1008104000084084	IDBI BANK
29	KALPESH MAHAKE	12,578.00	1008104000096821	IDBI BANK
30	RAJENDRA DIGAMBER SAWANT	12,116.00	0454104000076270	IDBI BANK

31	Pravin Pratap Chowkekar	11,676.00	1008104000084154	IDBI BANK
32	Husensahab Aminbeg Shaikh	10,797.00	1008104000097006	IDBI BANK
33	Mangesh Krishna Gorivale	15,954.00	1008104000096584	IDBI BANK
34	MANGAL PARANDE	12,996.00	1008104000097158	IDBI BANK
35	Bhaskar Dilip Gurav	11,436.00	1008104000096487	IDBI BANK
36	ALBAN MANAJI	12,556.00	1008104000096964	IDBI BANK
37	Sandeep Sitaram Fansa	12,556.00	1008104000097103	IDBI BANK
38	Sharad Rama Kadam	9,477.00	1008104000097042	IDBI BANK
39	Kiran Lahu Batavle	12,282.00	1008104000097121	IDBI BANK
40	ASHA	9,467.00	1008104000093541	IDBI Bank
41	SUMIT	10,295.00	1008104000094674	IDBI Bank
42	SUNIL CHANDRA SHIL	11,952.00	1008104000094841	IDBI Bank
43	VISHAL	10,768.00	1008104000093949	IDBI Bank
44	MANOJ KUMAR	8,402.00	1008104000093648	IDBI Bank
45	SAPAN BARMAN	9,289.00	1008104000093912	IDBI Bank
46	PRAMANIK ASHOK	10,295.00	1008104000106030	IDBI Bank
47	NAND KISHOR	12,703.00	0191104000299954	IDBI Bank
48	SANJEEV KUMAR	8,387.00	0191104000309837	IDBI Bank
49	SATISH KUMAR	8,387.00	0191104000309271	IDBI Bank
50	BIJINDAR KUMAR	11,638.00	1008104000093833	IDBI Bank
51	Ashok Kumar	20,246.00	1008104000089928	IDBI Bank
52	Sumit Sharma	17,720.00	1008104000105606	IDBI Bank
53	PARVIN KUMAR	16,985.00	1008104000112284	IDBI Bank
54	RANJEET	18,286.00	1008104000112161	IDBI Bank
55	SUMIT KUMAR ROY	17,974.00	1008104000112185	IDBI Bank
56	NAVNIT KUMAR	14,154.00	1008104000112192	IDBI Bank
57	SAGAR	18,171.00	1008104000106252	IDBI Bank
58	Sachin	16,419.00	1008104000106153	IDBI Bank
59	Vishal Kardam	15,853.00	1008104000106146	IDBI Bank
60	MOHD. ARIF	16,985.00	1008104000106207	IDBI Bank
61	MAHESH KUMAR	16,985.00	1008104000106405	IDBI Bank
62	ASHWANI	16,419.00	1008104000112277	IDBI Bank
63	VIKAS	19,433.00	1008104000106337	IDBI Bank
64	RANJIT	16,985.00	1008104000106344	IDBI Bank
65	Pintu Singh	15,028.00	1008104000106351	IDBI Bank
66	Sonu	15,516.00	1008104000106139	IDBI Bank
67	Radhey Shyam	14,639.00	1008104000105521	IDBI Bank

68	Lalita	14,639.00	1008104000105651	IDBI Bank
69	SANJAY KUMAR	14,639.00	1008104000105613	IDBI Bank
70	ANIL KUMAR	11,201.00	0191104000309318	IDBI Bank
71	BHARAT KUMAR CHOTALA	12,546.00	0191104000309455	IDBI Bank
72	RAM BHAJAN	13,717.00	1008104000094540	IDBI Bank
73	AJAY	12,204.00	1008104000094522	IDBI Bank
74	VIPIN KUMAR CHOUHAN	12,692.00	1008104000110976	IDBI Bank
75	Madan	10,173.00	1008104000090164	IDBI Bank
76	Ompal	9,159.00	1008104000090836	IDBI Bank
77	DINESH KUMAR	9,159.00	1008104000090261	IDBI Bank
78	RAVINDER KUMAR	8,701.00	1008104000111225	IDBI Bank
79	KUMAR CHETRY	13,047.00	1008104000090669	IDBI Bank
80	ARJUN KUMAR	10,509.00	1008104000090650	IDBI Bank
81	UDAY KUMAR	8,254.00	1008104000111232	IDBI Bank
82	GOPAL	11,267.00	0191104000313407	IDBI Bank
83	CHAND	8,363.00	0191104000313384	IDBI Bank
84	LOKESH	8,363.00	0191104000313599	IDBI Bank
85	HAQ SERAJUL	9,292.00	0191104000313681	IDBI Bank
86	AJIT KUMAR	9,292.00	0191104000313575	IDBI Bank
87	SEEMA DEVI	9,292.00	0191104000313834	IDBI Bank
88	SONU	9,292.00	0191104000313513	IDBI Bank
89	RINKOO	8,829.00	1008104000102773	IDBI Bank
90	Ravi	9,292.00	1008104000110730	IDBI Bank
		<b>1,151,580.00</b>		

Thanking you  
With Warm Regards



(Navin Khanna)  
Authorized Signatory



email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)  
 email address for your IDBI equity and Flexiband queries: [ird@idbi.co.in](mailto:ird@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 9220800300



YOUR CURRENT A/C STATUS

Transactions Date from 01/10/2017 to 13/10/2017

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	03/10/2017	03/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	45,769.00	8,49,529.60
2	04/10/2017	04/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	48,052.00	8,01,477.60
3	06/10/2017	06/10/2017	RTGS/HDFCR52017100655128621/NOUVEL		CR	INR	12,00,000.00	20,01,477.60
4	06/10/2017	06/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	1,09,617.00	18,91,860.60
5	07/10/2017	07/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	7,31,714.00	11,60,146.60
6	10/10/2017	10/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	11,51,580.00	8,566.60
7	10/10/2017	10/10/2017	RTGS/KKBKR12017101000683833/NOUVEL		CR	INR	2,00,000.00	2,08,566.60
8	10/10/2017	10/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	1,87,611.00	20,955.60
9	10/10/2017	10/10/2017	RTGS/CITIR52017101000881107/NOUVEL		CR	INR	10,00,000.00	10,20,955.60
10	10/10/2017	10/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	8,06,731.00	2,14,224.60
11	11/10/2017	11/10/2017	RTGS/KKBKR12017101100823735/NOUVEL		CR	INR	2,50,000.00	4,64,224.60
12	12/10/2017	12/10/2017	INET/0191102000026673To/Sal Sept 17		DR	INR	4,63,728.00	496.60
13	12/10/2017	12/10/2017	INET/To0191102000026673/REVERSAL OF		CR	INR	14,179.00	14,675.60
14	12/10/2017	12/10/2017	RTGS/HDFCR52017101255614853/NOUVEL		CR	INR	10,00,000.00	10,14,675.60
15	12/10/2017	12/10/2017	GSDPL CYBERONE		CR	INR	4,00,000.00	14,14,675.60

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
8	7	35,44,802.00	40,64,179.00

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: AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.35% (including education cess and higher education cess)

**NOUVEL**<sup>TM</sup>

**Nouvel Facilities Pvt. Ltd.**

Regd off : 276-C, 1st Floor, Masjid Moth,  
NDSE-II, New Delhi-110049  
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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

**DEBIT INSTRUCTION**

Date: 09/10/2017  
Place: New Delhi

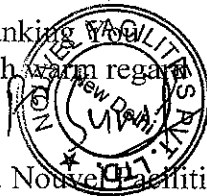
To,  
ICICI Bank Limited  
New Delhi

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.11,56,788.00** ( Eleven Lakh Fifty Six Thousand Seven Hundred Eighty Eight Only) towards the upload of pay direct cards as per Annexure-I

Thanking you  
With warm regards

For. Nouvel Facilities Pvt Ltd



## Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520388710105	Credit	7,110.00	Salary	006320994	44774813077004038	VIJAY
2	4629520378551295	Credit	10,962.00	Salary	002835789	44774813077004038	ASHOK
3	4629520375735164	Credit	10,597.00	Salary	001632285	44774813077004038	KISHAN LAL
4	4629520381564533	Credit	10,962.00	Salary	004086312	44774813077004038	SUNIL KUMAR
5	4629520378551303	Credit	9,979.00	Salary	002835788	44774813077004038	SANDEEP
6	4629520378551311	Credit	9,979.00	Salary	002835787	44774813077004038	RAJKUMAR
7	4629520385928684	Credit	5,322.00	Salary	004873433	44774813077004038	SATIYAVEER
8	4629520385928197	Credit	9,979.00	Salary	004873384	44774813077004038	HARI SINGH
9	4629520385574157	Credit	9,979.00	Salary	004820021	44774813077004038	NASIB PASWAN
10	4629520386922090	Credit	8,648.00	Salary	005410224	44774813077004038	RAMESHWAR
11	4629520385574140	Credit	9,314.00	Salary	004820020	44774813077004038	SURENDRA KUMAR
12	4629520388405672	Credit	9,979.00	Salary	006005916	44774813077004038	TINKU
13	4629520380364653	Credit	9,408.00	Salary	003553614	44774813077004038	RENU DEVI
14	4629520384687406	Credit	11,691.00	Salary	004615919	44774813077004038	SHUBHAM
15	4629520381565282	Credit	12,062.00	Salary	004086664	44774813077004038	CHANDAN KUMAR
16	4629520383548393	Credit	497.00	Salary	004454779	44774813077004038	KAPIL
17	4629520385574132	Credit	10,124.00	Salary	004820019	44774813077004038	VINOD KUMAR
18	4629520381569821	Credit	8,727.00	Salary	004085827	44774813077004038	SULOCHANA
19	4629520381569854	Credit	8,461.00	Salary	004085830	44774813077004038	RAJAK ABDUL
20	4629520385928536	Credit	10,768.00	Salary	004873418	44774813077004038	GOPAL HALDAR
21	4629520388405615	Credit	8,698.00	Salary	006005907	44774813077004038	YAKUB
22	4629520387413297	Credit	9,881.00	Salary	005602250	44774813077004038	SHARMILA
23	4629520387413313	Credit	10,325.00	Salary	005602248	44774813077004038	RAM RATAN SINGH
24	4629520387413339	Credit	7,011.00	Salary	005602246	44774813077004038	SATISH KUMAR
25	4629520387410087	Credit	3,412.00	Salary	005602042	44774813077004038	DIPALI SARKAR
26	4629520387410095	Credit	10,118.00	Salary	005602041	44774813077004038	DUSHYANT PAL
27	4629520387410103	Credit	10,620.00	Salary	005602040	44774813077004038	PRASHANTA BISWAS
28	4629520388778938	Credit	10,118.00	Salary	006367042	44774813077004038	PUNAM DEVI
29	4629520388778664	Credit	9,674.00	Salary	006367118	44774813077004038	DEVDS BISWAS
30	4629520388778672	Credit	10,354.00	Salary	006367117	44774813077004038	KRISHNA BISWAS
31	4629520388778698	Credit	9,496.00	Salary	006367115	44774813077004038	HARI BISWAS
32	4629520383551983	Credit	8,313.00	Salary	004454555	44774813077004038	RAJA KORI
33	4629520386922017	Credit	10,887.00	Salary	005410232	44774813077004038	AKASH
34	4629520387413461	Credit	8,727.00	Salary	005602184	44774813077004038	BAKUL MALI
35	4629520388710089	Credit	6,242.00	Salary	006320992	44774813077004038	KARMAKAR NIRMAL
36	4629520385577796	Credit	13,105.00	Salary	004820140	44774813077004038	PRAVEEN
37	4629520386921977	Credit	9,763.00	Salary	005410236	44774813077004038	RANJEET KUMAR
38	4629520383585270	Credit	12,420.00	Salary		44774813077004038	SHANKAR RAI
39	4629520385577804	Credit	11,716.00	Salary	004820141	44774813077004038	RAVINDER KUMAR SHARMA
40	4629520388710097	Credit	12,045.00	Salary	006320993	44774813077004038	ARVIND KUMAR
41	4629520385577812	Credit	12,826.00	Salary	004820142	44774813077004038	Geeta
42	4629520388710113	Credit	6,595.00	Salary	006320995	44774813077004038	SANJEEV KUMAR
43	4629520383585460	Credit	18,286.00	Salary	004459049	44774813077004038	PAWAN
44	4629520385139589	Credit	16,985.00	Salary	004739520	44774813077004038	NTISH KUMAR JHA

45	4629520381566934	Credit	16,419.00	Salary	004087347	44774813077004038	RIMPAL
46	4629520388779621	Credit	16,985.00	Salary	006366924	44774813077004038	PARVINDER SHARMA
47	462952038/411036	Credit	16,985.00	Salary	005602293	44774813077004038	VINOD KUMAR
48	4629520388779639	Credit	17,614.00	Salary	006366923	44774813077004038	MANOJ
49	4629520388779647	Credit	14,639.00	Salary	006366922	44774813077004038	RAVI
50	4629520388710121	Credit	14,639.00	Salary	006320996	44774813077004038	Rijju
51	4629520386921779	Credit	13,351.00	Salary	005410256	44774813077004038	Nitin
52	4629520381567106	Credit	11,716.00	Salary	004087564	44774813077004038	KULDEEP SINGH
53	4629520380363929	Credit	9,763.00	Salary	003553391	44774813077004038	ARUN
54	4629520387411028	Credit	12,082.00	Salary	005602294	44774813077004038	ASLAM
55	4629520388779654	Credit	12,546.00	Salary	006366921	44774813077004038	RANJEET KUMAR RAM
56	4629520380364075	Credit	12,888.00	Salary	003553406	44774813077004038	KARAMVIR SINGH
57	4629520386921894	Credit	10,374.00	Salary	005410244	44774813077004038	UMESH KUMAR
58	4629520386921829	Credit	9,159.00	Salary	005410251	44774813077004038	JITENDER
59	4629520387410673	Credit	9,292.00	Salary	005602329	44774813077004038	AMIT ✓
60	4629520387411002	Credit	9,292.00	Salary	005602296	44774813077004038	KAUSHAL ✓
61	4629520387411093	Credit	12,204.00	Salary	005602238	44774813077004038	MANOJ KUMAR
62	4629520385929401	Credit	13,278.00	Salary	004873605	44774813077004038	SURAJ PAL
63	4629520388779746	Credit	12,107.00	Salary	006366912	44774813077004038	VICKY
64	4629520378548929	Credit	12,058.00	Salary	002836276	44774813077004038	RAJIV
65	4629520378548952	Credit	13,351.00	Salary	002836273	44774813077004038	RAMASHRAY MORYA
66	4629520378548895	Credit	13,351.00	Salary	002836279	44774813077004038	JITENDER
67	4629520386595698	Credit	12,497.00	Salary	005326891	44774813077004038	KAPIL
68	4629520375297140	Credit	13,351.00	Salary	001486172	44774813077004038	ANIL
69	4629520375735891	Credit	12,738.00	Salary	001632212	44774813077004038	Shyam Sunder
70	4629520384688776	Credit	4,973.00	Salary	004616206	44774813077004038	SURENDRA PAL SINGH
71	4629520381564731	Credit	5,265.00	Salary	4086459	44774813077004038	Jageswar Prasad
72	4629520385929468	Credit	4,388.00	Salary	004873611	44774813077004038	JABID ALI
73	4629520386921761	Credit	4,863.00	Salary	005410257	44774813077004038	RAJKISHAN
74	4629520387410970	Credit	4,863.00	Salary	005602299	44774813077004038	JITENDRA KUMAR
75	4629520388780249	CRDIT	2,653.00	Salary	006366813	44774813077004038	ARUN JIJA VAVHAL
76	4629520386924161	CRDIT	12,996.00	Salary	005409917	44774813077004038	PRAMOD SHIAVJI RANE
77	4629520388407223	CRDIT	15,954.00	Salary	006006218	44774813077004038	Sanket Tukaram Fanse
78	4629520386595771	CRDIT	11,921.00	Salary	005326899	44774813077004038	SAMEER KISHOR DALVI
79	4629520388781460	CRDIT	14,145.00	Salary	006367652	44774813077004038	RAJENDRA MANGUSINGH SOLANKI
80	4629520384687539	CRDIT	12,996.00	Salary	004615932	44774813077004038	DEVRAJ RAM NIHORE
81	4629520384687547	CRDIT	12,996.00	Salary	004615933	44774813077004038	MADHURI AJIT VADEKAR
82	4629520386924088	CRDIT	11,676.00	Salary	005409925	44774813077004038	Kalpesh Dattaram Paste
83	4629520386924104	CRDIT	12,996.00	Salary	005409923	44774813077004038	YOGESH BALKRISHNA SHINDE
84	4629520386924112	CRDIT	12,996.00	Salary	005409922	44774813077004038	KAZI ARFUL ISMAT
85	4629520388407207	CRDIT	12,116.00	Salary	006006216	44774813077004038	ANANT BABU DHOTRE
86	4629520387412232	CRDIT	11,676.00	Salary	005601992	44774813077004038	DALPATBHAJ DEVJIBHAJ MARU
87	4629520385929534	CRDIT	9,982.00	Salary	004873618	44774813077004038	RUPESH TANDEL
88	4629520385929542	CRDIT	12,996.00	Salary	004873619	44774813077004038	SUNIL VISHNU MOHITE
89	4629520386924179	CRDIT	12,556.00	Salary	005409916	44774813077004038	GAURI ASHOK KOMU
90	462952038/412257	CRDIT	12,996.00	Salary	005601990	44774813077004038	SHAILESH CHANDRAKANT GURAV

91	4629520380365304	CRDIT	12,996.00	Salary	003553979	44774813077004038	Vishwanath Krushnaji Chavan
92	4629520384687588	CRDIT	12,116.00	Salary	004615937	44774813077004038	ZERBERIYAN TOPPO
93	4629520380364968	CRDIT	12,996.00	Salary		44774813077004038	MOHAN KASHIRAM JAVDEKAR
94	4629520386595797	CRDIT	12,996.00	Salary	005326901	44774813077004038	KHANDU KONDIBA GANDHARE
95	4629520386595805	CRDIT	13,029.00	Salary	005326902	44774813077004038	SHRIKANT RAJENDRA DESHMUKH
96	4629520378551238	CRDIT	10,933.00	Salary	2835795	44774813077004038	BHAVESHBHAI JIVABHAI MAKWANA
97	4629520385928692	CRDIT	11,686.00	Salary	004873434	44774813077004038	RATAN DAS
98	4629520378549638	CRDIT	11,686.00	Salary	002836105	44774813077004038	SANJAY KUMAR
99	4629520388780538	CRDIT	7,971.00	Salary	006366745	44774813077004038	RANJIT DAS
100	4629520386566301	CRDIT	11,686.00	Salary	005323801	44774813077004038	TARANI MAHATO
101	4629520388405177	CRDIT	11,542.00	Salary	006005863	44774813077004038	NASIR HUSSAIN
102	4629520381572338	CRDIT	4,980.00	Salary		44774813077004038	RANJEET SINGH
103	4629520387410749	CRDIT	8,986.00	Salary	005602322	44774813077004038	AMIT
104	4629520378550735	CRDIT	12,309.00	Salary	002835895	44774813077004038	JITENDER KUMAR
105	4629520387412414	CRDIT	8,029.00	Salary	005601974	44774813077004038	SARWABYAPAK PANDIT
106	4629520388406936	CREDIT	20,000.00	Salary		44774813077004038	PETTY CASH Orchid

1,156,788.00



## 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	M3147696	03-10-2017	03-10-2017 11:12:32 AM		TRFR FROM: SHOPPERS STOP LTD -MGF SAKET	CR	62,535.00	15,00,135.22
2	M3147089	03-10-2017	03-10-2017 11:13:05 AM		TRFR FROM: SHOPPERS STOP LTD -MGF SAKET	CR	1,63,257.00	16,63,392.22
3	S21002413	03-10-2017	03-10-2017 01:01:35 PM		RTGS-BNPAR52017100300490408-BARCO ELECTRONIC SYST	CR	2,56,351.00	19,19,743.22
4	S21002873	03-10-2017	03-10-2017 01:01:38 PM		RTGS-BNPAR52017100300490409-BARCO ELECTRONIC SYST	CR	4,27,526.00	23,47,269.22
5	S22562861	03-10-2017	03-10-2017 03:33:50 PM		NEFT-BNPN17276179135-BARCO ELECTRONIC SYSTEMS PR	CR	1,47,387.00	24,94,656.22
6	S22801707	03-10-2017	03-10-2017 04:06:57 PM		NEFT-BNPN17276179134-BARCO ELECTRONIC SYSTEMS PR	CR	1,07,770.00	26,02,434.22
7	S27299782	04-10-2017	04-10-2017 10:25:27 AM		E MEDITEK INSURANC/611126/COB	CR	72,954.00	26,75,388.22
8	S30924212	04-10-2017	04-10-2017 05:58:15 PM		PAY DIRECT CARDS FEE	DR	26,550.00	26,48,838.22
9	S31375392	04-10-2017	04-10-2017 06:24:02 PM		BIL/001305559442/salary/B0001089815	DR	2,67,874.00	23,80,964.22
10	S33752389	05-10-2017	05-10-2017 07:07:26 AM		HAKUHODO PERCEPT/952536/BOT	CR	2,28,364.00	26,09,328.22
11	S33752389	05-10-2017	05-10-2017 07:07:26 AM		H AND H COMMUNICA/964253/BOT	CR	54,279.00	26,63,607.22
12	S38120415	05-10-2017	05-10-2017 05:12:07 PM		UNOSURCE PHARMA/949096/SBI	CR	50,162.00	27,13,769.22
13	S43579972	06-10-2017	06-10-2017 02:44:27 PM		RTGS-KKBKR52017100600610107-NOUVEL FACILITIES PRI	CR	35,00,000.00	62,13,769.22
14	S44988813	06-10-2017	06-10-2017 05:59:41 PM		BIL/001307253285/salary/B0001093779	DR	2,92,461.00	59,21,308.22
15	S45070092	06-10-2017	06-10-2017 06:10:24 PM		INF/000106754048/SALARY	DR	52,808.00	58,68,500.22
16	S47190911	07-10-2017	07-10-2017 07:19:20 AM		REDDWOOD RETAIL P/443722/YES	CR	48,171.00	59,16,671.22
17	S47691497	07-10-2017	07-10-2017 09:18:24 AM		GIB/000012778897/DTAX/639034007101701104	DR	761.00	59,15,910.22
18	S47704633	07-10-2017	07-10-2017 09:20:52 AM		GIB/000012778924/DTAX/639034007101701095	DR	4,000.00	59,11,910.22
19	S47717127	07-10-2017	07-10-2017 09:23:04 AM		GIB/000012778936/DTAX/639034007101701115	DR	92,152.00	58,19,758.22
20	S47729019	07-10-2017	07-10-2017 09:25:12 AM		GIB/000012778962/DTAX/639034007101701133	DR	88,000.00	57,31,758.22
21	S50509495	07-10-2017	07-10-2017 03:10:09 PM	782042	MOHIT	DR	1,848.00	57,29,910.22
22	S51167863	07-10-2017	07-10-2017 04:33:59 PM		REJECT:443722:DRAWERS SIGNATURE DIFFERS	DR	48,171.00	56,81,739.22
23	S51331416	07-10-2017	07-10-2017 04:58:20 PM		SALARY REVERSAL/SR136719122	CR	7,032.00	56,88,771.22
24	S51331416	07-10-2017	07-10-2017 04:58:20 PM		SALARY REVERSAL/SR136719122	CR	1,905.00	56,90,676.22
25	S52573716	07-10-2017	07-10-2017 07:50:49 PM		BIL/001308095281/salary/B0001096691	DR	16,08,751.00	40,81,925.22
26	S52694260	07-10-2017	07-10-2017 08:07:13 PM		INF/000106821613/SALARY	DR	92,985.00	39,88,940.22
27	S54131316	08-10-2017	08-10-2017 10:14:04 AM		INF/000106826504/SALARY	DR	1,75,901.00	38,13,039.22
28	S54136466	08-10-2017	08-10-2017 10:15:17 AM		BIL/001308294169/salary/B0001096914	DR	1,60,322.00	36,52,717.22
29	S57952740	09-10-2017	09-10-2017 07:23:43 AM		FACT SOFTWARE PVT/651216/IDS	CR	5,77,660.00	42,30,377.22

30	S57945930	09-10-2017	09-10-2017 07:54:17 AM	OGILVY AND MATHER/015775/BNP	CR	2,37,178.00	44,67,555.22
31	S63851800	09-10-2017	09-10-2017 08:57:33 PM	BIL/001309465845/salary/B0001099201	DR	11,56,788.00	33,10,767.22
32	S63899950	09-10-2017	09-10-2017 09:04:43 PM	INF/000106858493/SALARY	DR	16,04,547.00	17,06,220.22
33	S68853923	10-10-2017	10-10-2017 03:35:16 PM	RTGS-CITJR52017101000881106-NOUVEL FACILITIES (P)	CR	20,00,000.00	37,06,220.22
34	S71586442	10-10-2017	10-10-2017 10:17:08 PM	BIL/001310358985/salary/B0001101777	DR	24,53,959.00	12,52,261.22
35	S71669861	10-10-2017	10-10-2017 10:38:21 PM	INF/000106901017/SALARY	DR	5,71,994.00	6,80,267.22
36	S72207883	11-10-2017	11-10-2017 07:26:52 AM	SELEX ES INDIA PV/977794/BAR	CR	21,576.00	7,01,843.22
37	S74383333	11-10-2017	11-10-2017 01:04:15 PM	INF/000106906191/SALARY	DR	71,179.00	6,30,664.22
38	S74754298	11-10-2017	11-10-2017 01:54:57 PM	RTGS-KKBKR52017101100851589-NOUVEL FACILITIES PRI	CR	8,50,000.00	14,80,664.22
39	M3443986	11-10-2017	11-10-2017 08:43:10 PM	TRFR FROM: TIRUPATI HOSPITALITY	CR	33,609.00	15,14,273.22
40	S77812420	11-10-2017	11-10-2017 09:52:26 PM	BIL/001311098685/salary/B0001104053	DR	14,09,740.00	1,04,533.22
41	S78597011	12-10-2017	12-10-2017 07:56:47 AM	SUPREME FACILITY/076075/CORB	CR	1,32,535.00	2,37,068.22
42	S78597011	12-10-2017	12-10-2017 07:56:47 AM	ISGEC HEAVY ENGIN/257738/SBI	CR	30,282.70	2,67,350.92
43	S80063888	12-10-2017	12-10-2017 12:14:09 PM	RTGS-KKBKR52017101200660904-NOUVEL FACILITIES PRI	CR	17,00,000.00	19,67,350.92
44	S81104355	12-10-2017	12-10-2017 02:45:16 PM	RTGS-HDFCR52017101255613093-NOUVEL FACILITIES PVT	CR	9,50,000.00	29,17,350.92
45	M3387608	12-10-2017	12-10-2017 04:49:05 PM	TRFR FROM: TIRUPATI HOSPITALITY	CR	33,610.00	29,50,960.92
46	S83429493	12-10-2017	12-10-2017 08:32:58 PM	BIL/001311774009/salary/B0001106463	DR	18,88,907.00	10,62,053.92