

29-Dec-17

To  
Branch Manager  
IDBI Bank Ltd  
New Delhi

Dear Sir,

You are requested to transfer Rs 2,52,242.00 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	Deepak	1,764.00	0191104000309479	9268157617	IDBI BANK
2	PRAVEEN KUMAR THAKUR	2,016.00	0191104000313391	9560213687	IDBI BANK
3	UMESH KUMAR	2,016.00	0191104000314893	9650962537	IDBI BANK
4	KANHAI PRASAD	2,300.00	1008104000096894	7840865003	IDBI BANK
5	HIMANSHU	1,071.00	1008104000102544	7053993309	IDBI BANK
6	RAVI KUMAR	3,780.00	1008104000094911	8826264187	IDBI BANK
7	GOPAL	26,689.00	0191104000313407 ✓		IDBI BANK
8	CHAND	21,903.00	0191104000313384 ✓		IDBI BANK
9	LOKESH	18,568.00	0191104000313599 ✓		IDBI BANK
10	HAQ SERAJUL	20,531.00	0191104000313681 ✓		IDBI BANK
11	AJIT KUMAR	21,417.00	0191104000313575 ✓		IDBI BANK
12	SEEMA DEVI	21,534.00	0191104000313834 ✓		IDBI BANK
13	SONU	19,452.00	0191104000313513 ✓		IDBI BANK
14	RINKOO	21,425.00	1008104000102773 ✓		IDBI BANK
15	Ravi	21,522.00	1008104000110730 ✓		IDBI BANK
16	SONU HALDAR	7,113.00	1008104000091224	9650583113	IDBI bank
17	DILLIP PARIDA	10,657.00	1008104000091589	9650662796	IDBI bank
18	SANTOSH KUMR BISHT	13,019.00	1008104000094151		IDBI bank
19	AMITAVA KONAR	7,483.00	1008104000092418	9891455418	IDBI bank
20	ARJUN	7,982.00	1008104000092311	9718156740	IDBI bank

252,242.00

Thanking You,  
With Warm Regards,

*For*  
*SUN*  
  
For Nouvel Facilities Pvt Ltd

## Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520387411101	CREDIT	2,835.00	Salary	005602237	44774813077004038	VIPIN KHANDURI
2	4629520389848748	CREDIT	945.00	Salary	006691389	44774813077004038	SANDEEP
3	4629520386595573	CREDIT	5,796.00	Salary	005326879	44774813077004038	MONU BANSHAL
4	4629520388391732	CREDIT	5,544.00	Salary	006004607	44774813077004038	SUNIL KUMAR
5	4629520390857043	CREDIT	5,544.00	Salary	006922353	44774813077004038	RAKESH
6	4629520380364059	CREDIT	3,465.00	Salary	003553404	44774813077004038	AMIT KUMAR
7	4629520388779597	CREDIT	1,323.00	Salary	006366927	44774813077004038	UMA SHANKER
8	4629520381583285	CREDIT	567.00	Salary	004091218	44774813077004038	RADHE SHYAM
9	4629520385577556	CREDIT	2,331.00	Salary	004820694	44774813077004038	Raj Kumar
10	4629520384688768	CREDIT	1,134.00	Salary	004616205	44774813077004038	RAKESH KUMAR
11	4629520390857084	CREDIT	1,134.00	Salary	006922357	44774813077004038	RAJ KUMAR
12	4629520388406795	CREDIT	2,016.00	Salary	006006126	44774813077004038	RAVI KUMAR
13	4629520388779738	CREDIT	567.00	Salary	006366913	44774813077004038	RAJESH
14	4629520387410723	CREDIT	4,221.00	Salary	005602324	44774813077004038	RAHUL
15	4629520384689014	CREDIT	3,528.00	Salary	004616280	44774813077004038	OMPRAKASH
16	4629520388779852	CREDIT	9,335.00	Salary		44774813077004038	Parvandra
17	4629520383585387	CREDIT	2,696.00	Salary		44774813077004038	Pintu
18	4629520387410970	CREDIT	13,675.00	Salary		44774813077004038	JITENDRA KUMAR
19	4629520387410673	CREDIT	14,222.00	Salary	005602329	44774813077004038	AMIT ✓
20	4629520389509324	Credit	12,518.00	Salary	006494845	44774813077004038	SARIKUL ISLAM
21	4629520383584448	Credit	12,518.00	Salary		44774813077004038	FARUK
22	4629520389500133	Credit	2,058.00	Salary	006493670	44774813077004038	SHARAN PAL
23	4629520380362251	Credit	11,126.00	Salary	003552634	44774813077004038	SENTO DAS
24	4629520380362269	Credit	11,126.00	Salary	003552635	44774813077004038	BABLU KUMAR
25	4629520380362277	Credit	11,126.00	Salary	003552636	44774813077004038	SOMNATH
26	4629520380362293	Credit	7,788.00	Salary	003552778	44774813077004038	NAVAL SINGH
27	4629520388778631	Credit	6,097.00	Salary	006367121	44774813077004038	SUDASH
28	4629520381568609	Credit	7,621.00	Salary	004085314	44774813077004038	ARUN
29	4629520381568617	Credit	9,947.00	Salary	004085315	44774813077004038	HARGYAN
30	4629520381568625	Credit	11,126.00	Salary	004085316	44774813077004038	ASHOK KUMAR
31	4629520389501370	Credit	11,126.00	Salary	006493333	44774813077004038	MAN SINGH
32	4629520385578026	Credit	6,527.00	Salary	004820163	44774813077004038	RAVI YADAV
33	4629520385116801	Credit	2,596.00	Salary	004735689	44774813077004038	SHASHI KUMAR
34	4629520386922132	Credit	7,113.00	Salary	005410220	44774813077004038	BHAGIRATH HALDER
35	4629520388404832	Credit	7,621.00	Salary	006005829	44774813077004038	SUKU HALDAR
36	4629520381570043	Credit	6,351.00	Salary	004085849	44774813077004038	KAILASH
37	4629520388778649	Credit	6,859.00	Salary	006367120	44774813077004038	BHARAT BABU
38	462952039090856508	Credit	4,573.00	Salary	006922250	44774813077004038	RAHUL
39	4629520388780199	Credit	13,019.00	Salary	006366818	44774813077004038	DINESH KUMAR DUBEY
40	4629520388780207	Credit	11,492.00	Salary	006366817	44774813077004038	SAMOD KUMAR
41	4629520388780215	Credit	11,500.00	Salary	006366816	44774813077004038	RAVINDRA
42	4629520388780223	Credit	7,234.00	Salary	006366815	44774813077004038	KRISHAN
43	4629520388780231	Credit	10,250.00	Salary	006366814	44774813077004038	VIKAS SINGH RATHOR
44	4629520383552080	Credit	7,234.00	Salary	004454565	44774813077004038	Bharat kumar
45	4629520385574496	Credit	8,231.00	Salary	004820577	44774813077004038	LALIT
46	4629520390856631	Credit	7,483.00	Salary	006922263	44774813077004038	LAXMI
47	4629520390856649	Credit	7,483.00	Salary	006922264	44774813077004038	BIRJU
48	4629520390856656	Credit	5,986.00	Salary	006922265	44774813077004038	SURENDER PAL
49	4629520390856672	Credit	7,732.00	Salary	006922267	44774813077004038	VACHIN KUMAR
50	4629520390856698	Credit	6,236.00	Salary	006922269	44774813077004038	VISHVANATH CHAUDHARI
51	4629520388405060	Credit	6,236.00	Salary	006005852	44774813077004038	PRAVIN
52	4629520388405110	Credit	8,231.00	Salary	006005857	44774813077004038	SANJAY
53	4629520388405086	Credit	2,744.00	Salary	006005854	44774813077004038	TRIBHUWAN

357,786.00



## 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

06-Jan-18

To  
Branch Manager  
IDBI Bank Ltd  
New Delhi

Dear Sir,

You are requested to transfer Rs 9,91,780.00 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	Ramesh Singh	13,636.00	1008104000090076	9711500729	IDBI Bank
2	RAHUL	12,782.00	1008104000090395	9289204833	IDBI Bank
3	KARAN KUMAR	12,383.00	1008104000095062	9582721099	IDBI Bank
4	ANIL	12,383.00	1008104000090322	9210181982	IDBI Bank
5	Ashok Kumar	17,103.00	1008104000089928	9990517009	IDBI Bank
6	Sumit Sharma	8,152.00	1008104000105606	8650283534	IDBI Bank
7	PARVIN KUMAR	16,848.00	1008104000112284	8750492009	IDBI Bank
8	RANJEET	12,171.00	1008104000112161	9650210212	IDBI Bank
9	SUMIT KUMAR ROY	16,848.00	1008104000112185	8510991347	IDBI Bank
10	MOHD. ARIF	6,358.00	1008104000106207	9958568695	IDBI Bank
11	MAHESH KUMAR	5,435.00	1008104000106405	9560903257	IDBI Bank
12	ASHWANI	18,153.00	1008104000112277	9716891764	IDBI Bank
13	VIKAS	19,277.00	1008104000106337	9871970842	IDBI Bank
14	RANJIT	16,848.00	1008104000106344	9069373791	IDBI Bank
15	Sonu	1,405.00	1008104000106139	9871041364	IDBI Bank
16	GYARSI DEVI	14,518.00	0191104000309561	8802336729	IDBI Bank
17	NAVEEN KUMAR	12,992.00	1008104000094319	9268210571	IDBI Bank
18	ANIL KUMAR:	14,338.00	0191104000309318	8447840501	IDBI Bank
19	BHARAT KUMAR CHOTALA	11,338.00	0191104000309455	9953731001	IDBI Bank
20	RAM BHAJAN	12,566.00	1008104000094540	9582459689	IDBI Bank
21	AJAY	11,716.00	1008104000094522	9711454532	IDBI Bank
22	JAGDISH	14,231.00	0191104000309288	9810756479	IDBI Bank
23	DHEERAJ KUMAR	13,642.00	0191104000305242	9871873145	IDBI Bank
24	VINAY KUMAR	14,000.00	0191104000299398	9873696380	IDBI Bank
25	SUKUMAR SAHA	13,377.00	0191104000304368	8586929791	IDBI Bank
26	RAHUL	15,037.00	0191104000313643	7042381973	IDBI Bank
27	SANTOSH	14,426.00	1008104000092135	9717231459	IDBI Bank
28		16,899.00	0191104000313407	9717195311	IDBI Bank

29	LOKESH	✓	13,012.00	0191104000313599	8826036015	IDBI Bank
30	HAQ SERAJUL	✓	13,941.00	0191104000313681	8287954446	IDBI Bank
31	AJIT KUMAR	✓	13,941.00	0191104000313575	9910548206	IDBI Bank
32	SEEMA DEVI	✓	13,941.00	0191104000313834	9716165210	IDBI Bank
33	SONU	✓	13,941.00	0191104000313513	7042375238	IDBI Bank
34	RINKOO	✓	13,941.00	1008104000102773	9015841383	IDBI Bank
35	Ravi	✓	13,941.00	1008104000110730	9650178167	IDBI Bank
36	HARI SINGH		15,872.00	0191104000305518	9711120958	IDBI Bank
37	ANIL KUMAR		11,716.00	1008104000090711	9873646892	IDBI Bank
38	BABU LAL		12,094.00	0191104000310468	9811009478	IDBI Bank
39	AJAY KUMAR		13,228.00	0191104000310475	9953264251	IDBI Bank
40	RATAN MUKHARJI		13,228.00	0191104000305228	8377957475	IDBI Bank
41	DILEEP Kumar		12,472.00	1008104000102681	9999480801	IDBI Bank
42	Gaurav Kumar		12,094.00	1008104000090049	9999000485	IDBI Bank
43	Lakhan		12,141.00	1008104000093435	8700259901	IDBI Bank
44	RAMESH		12,566.00	1008104000113496	7838132847	IDBI Bank
45	PREM KUMAR		12,141.00	1008104000093967	9716029473	IDBI Bank
46	KANHIYA LAL		12,992.00	1008104000089919	9953661191	IDBI Bank
47	Manish		12,566.00	1008104000113465	8587952467	IDBI Bank
48	LAMBU KISKU		11,716.00	1008104000095044	9999744297	IDBI Bank
49	NIRMALA		7,987.00	1008104000096593	8968253671	IDBI Bank
50	RANJANA DEVI		7,987.00	1008104000097088	7355598710	IDBI Bank
51	JASWINDER KAUR		7,472.00	0191104000321952	9999785771	IDBI Bank
52	SIBHA KOVIN		7,729.00	1008104000096876	8968833451	IDBI Bank
53	SHANTI DEVI		7,472.00	1008104000097796	8284060290	IDBI Bank
54	CHAYA SARKAR		8,588.00	1008104000107655	9643674703	IDBI Bank
55	FULON MAJUMDAR		8,257.00	1008104000107662	9560888148	IDBI Bank
56	SUKLA		8,588.00	1008104000107679	9582071528	IDBI Bank
57	DINESH KUMAR		8,588.00	1008104000095017	7531959274	IDBI Bank
58	ABDUL MALIK		321.00	1008104000095451	9717543667	IDBI Bank
59	SUNIL KUMAR		8,588.00	1008104000107686	9958218276	IDBI Bank
60	BIMAL URANG		8,588.00	1008104000093772	8826905078	IDBI Bank
61	JITENDRA KUMAR		8,257.00	1008104000120913		IDBI Bank
62	RANJIT ORANG		8,588.00	1008104000095008	9205667280	IDBI Bank

63	LAXMI PASWAN	8,588.00	1008104000107747	7827810857	IDBI Bank
64	NITESH KUMAR	8,588.00	1008104000118293	9582071528	IDBI Bank
65	SHUKDEV ORANG	8,588.00	1008104000120098		IDBI Bank
66	RAJENDRA KUMAR	8,588.00	1008104000107693	9958876495	IDBI Bank
67	MOKBUL HUSSAIN	8,588.00	1008104000120142		IDBI Bank
68	AJAY KUMAR	3,297.00	1008104000118194	9898214834	IDBI Bank
69	RATAN SARKAR	8,588.00	1008104000110013	9821706636	IDBI Bank
70	VIKASH VERMA	8,588.00	1008104000107822	9205439093	IDBI Bank
71	BALRAM	8,588.00	1008104000110020	8448107828	IDBI Bank
72	VIKASH TOPPO	8,588.00	1008104000118286	9953427823	IDBI Bank
73	SUMITRA BALMIKI	7,215.00	1008104000110389	8447708637	IDBI Bank
74	ABUNASAR GANI	11,110.00	1008104000107648	7631543144	IDBI Bank
75	SUDISH PASWAN	11,014.00	1008104000120050	9540024826	IDBI Bank
76	VIJAYPRATAP	13,617.00	1008104000118811	9161821270	IDBI Bank
77	OMENDRA KUMAR	13,617.00	1008104000110006	9582904729	IDBI Bank
78	KISHAN KUMAR	9,416.00	1008104000107853	7550702295	IDBI Bank
79	SONU	11,710.00	1008104000118170	7355570994	IDBI Bank
80	MOHIT	9,741.00	1008104000110105	9818273725	IDBI Bank
81	BRIJESH KUMAR VERMA	9,587.00	1008104000120135	9871132795	IDBI Bank
82	SANJAY KUMAR	12,305.00	0191104000299602	8447447388	IDBI Bank
83	SANGITA MINJ	9,393.00	1008104000092092	8375856147	IDBI Bank
84	GIRISH LAL	11,521.00	0191104000309431	9599336693	IDBI Bank
85	SAURABH PARIHAR	13,512.00	0191104000301947	9871744034	IDBI Bank
86	VIRPAL	10,305.00	1008104000111454	9899087458	IDBI Bank
87	SADDAM HUSSAIN	10,369.00	0191104000299138	8882227919	IDBI Bank
88	MUKESH SINGH	9,393.00	0191104000300681	8130977685	IDBI Bank

**991,780.00**

Thanking You  
With Warm Regards


  
For Nouvel Facilities Pvt Ltd



Email address for your account: [customer@idbi.com](mailto:customer@idbi.com)  
 For your IDBI enquiry and grievance resolution: [complaint@idbi.com](mailto:complaint@idbi.com)

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 01/01/2018 to 10/01/2018

A/c No. :0191102000026673

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	03/01/2018	03/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	96,929.00	96,999.90
2	04/01/2018	04/01/2018	RTGS/KKBKR12018010400637165/NOUVEL		CR	INR	5,00,000.00	5,96,999.90
3	06/01/2018	06/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	92,669.00	5,04,330.90
4	06/01/2018	06/01/2018	RTGS/KKBKR12018010600648514/NOUVEL		CR	INR	5,00,000.00	10,04,330.90
5	06/01/2018	06/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	9,91,780.00	12,550.90
6	08/01/2018	08/01/2018	RTGS/KKBKR52018010800763554/NOUVEL		CR	INR	28,00,000.00	28,12,550.90
7	08/01/2018	08/01/2018	RTGS/HDFCR52018010862080739/NOUVEL		CR	INR	3,00,000.00	31,12,550.90
8	08/01/2018	08/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	7,27,909.00	23,84,641.90
9	09/01/2018	09/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	12,05,442.00	11,79,199.90
10	09/01/2018	09/01/2018	INET/To0191102000026673/REVERSAL OF		CR	INR	13,915.00	11,93,114.90
11	09/01/2018	09/01/2018	INET/0191102000026673To/Sal Dec 17		DR	INR	6,82,317.00	5,10,797.90
12	10/01/2018	10/01/2018	RTGS/KKBKR12018011000713031/NOUVEL		CR	INR	5,00,000.00	10,10,797.90
13	10/01/2018	10/01/2018	IPAY/ESHP/GST/149768431/18011007000		DR	INR	28,450.00	9,82,347.90
14	10/01/2018	10/01/2018	IPAY/ESHP/GST/149827048/18011007000		DR	INR	28,450.00	9,53,897.90

**Statement Summary :-**

Dr Count	Cr Count	Debits	Credits
8	6	38,53,946.00	46,13,915.00

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:AABC8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520381572171	Credit	6,273.00	Salary	004087903	44774813077004038	AMARJIT
2	4629520387410939	Credit	8,588.00	Salary	005602303	44774813077004038	ANWAR HUSSAIN
3	4629520389855040	Credit	4,289.00	Salary	006691215	44774813077004038	PRAKASH VERMA
4	4629520389846171	Credit	8,257.00	Salary	006690965	44774813077004038	MANAWAR HUSSAIN
5	4629520386922934	Credit	10,558.00	Salary	005410140	44774813077004038	ASHISH KUMAR
6	4629520389848698	Credit	11,182.00	Salary	006691384	44774813077004038	NAZIM UDDIN
7	4629520387410897	Credit	8,288.00	Salary	005602307	44774813077004038	MAYEJ UDDIN
8	4629520388407017	Credit	10,167.00	Salary	006006148	44774813077004038	ROOPNARAIN
9	4629520384688503	Credit	9,026.00	Salary	004616129	44774813077004038	KESH KUMARI
10	4629520386566038	Credit	9,026.00	Salary	005323774	44774813077004038	SOORAJ
11	4629520387410913	Credit	9,328.00	Salary	005602305	44774813077004038	SUMIT KUMAR
12	4629520388712002	Credit	8,724.00	Salary	006320336	44774813077004038	NISHEKANTA JANA
13	4629520389849480	Credit	9,328.00	Salary	006691463	44774813077004038	VINESH KUMAR
14	4629520387410897	Credit	2,385.00	Salary	005602307	44774813077004038	MAYEJ UDDIN
15	4629520388406993	Credit	9,328.00	Salary	006006146	44774813077004038	DHARMENDRA KUMAR
16	4629520388407066	Credit	8,422.00	Salary	006006153	44774813077004038	NIRMAL LAKRA
17	4629520389848268	Credit	8,422.00	Salary	006691341	44774813077004038	SHYAM BABU
18	4629520389855008	Credit	9,328.00	Salary	006691211	44774813077004038	SHIRAJUL ISLAM
19	4629520389849530	Credit	12,899.00	Salary	006691468	44774813077004038	RAJ KUMAR
20	4629520391210960	Credit	5,673.00	Salary	007003204	44774813077004038	SANTOSH KUMAR MONDAL
21	4629520391210978	Credit	3,200.00	Salary	007003205	44774813077004038	MD BABAR ALAM
22	4629520391210986	Credit	3,200.00	Salary	007003206	44774813077004038	SUKESH PASWAN
23	4629520391210994	Credit	4,293.00	Salary	007003207	44774813077004038	NARAYAN MAHARAJ
24	4629520390856326	Credit	12,961.00	Salary	006922183	44774813077004038	MAJID AHMED
25	4629520391211000	Credit	135.00	Salary	007003208	44774813077004038	AKASSH GUPTA
26	4629520389855081	Credit	9,309.00	Salary	006691268	44774813077004038	SANNI KUMAR
27	4629520389854910	Credit	8,998.00	Salary	006691202	44774813077004038	DEEPAK
28	4629520389849415	Credit	9,436.00	Salary	006691456	44774813077004038	DILKHUSH YADAV
29	4629520383123387	Credit	10,001.00	Salary	004301309	44774813077004038	DARSHAN LAL
30	4629520383584273	Credit	11,217.00	Salary	004458735	44774813077004038	YOGENDRA OROAN
31	4629520388712036	Credit	4,833.00	Salary	006320339	44774813077004038	SHAJAHAN ALI
32	4629520387410863	Credit	10,369.00	Salary	005602310	44774813077004038	MD. MAKIBUL ISLAM
33	4629520387410848	Credit	9,697.00	Salary	005602312	44774813077004038	KAMLESH KUMAR
34	4629520386923023	Credit	10,001.00	Salary	005410131	44774813077004038	ABU SAID HOSSAIN
35	4629520389855099	Credit	9,393.00	Salary	006691269	44774813077004038	RAVINDER BHAGAT
36	4629520389848631	Credit	9,790.00	Salary	006691378	44774813077004038	DHARMENDAR
37	4629520389848664	Credit	9,790.00	Salary	006691381	44774813077004038	AKASH
38	4629520390857696	Credit	9,790.00	Salary	006922452	44774813077004038	SAHIL KUMAR
39	4629520389501487	Credit	2,932.00	Salary	006493322	44774813077004038	SAFIQUL ISLAM
40	4629520385929278	Credit	9,744.00	Salary	004873592	44774813077004038	MAHIDUL ISLAM
41	4629520388780512	Credit	9,151.00	Salary	006366747	44774813077004038	SUNEEL
42	4629520390856292	Credit	3,248.00	Salary	006922180	44774813077004038	MINAL HUSSAIN
43	4629520391211174	Credit	8,588.00	Salary	007003225	44774813077004038	SIDUBALA
44	4629520388780520	Credit	8,588.00	Salary	006366746	44774813077004038	RAJEN EKKA
45	4629520388780538	Credit	1,643.00	Salary	006366745	44774813077004038	MONU NARJINARI
46	4629520391211182	Credit	5,281.00	Salary	007003226	44774813077004038	SHARVAN KUMAR SINGH
47	1008104000107792	Credit	8,588.00	Salary	7042255415	44774813077004038	ARVIND KUMAR
48	4629520386566194	Credit	13,077.00	Salary	005323790	44774813077004038	RASEDUR RAHMAN
49	4629520390853430	Credit	11,656.00	Salary	006922731	44774813077004038	ASADUL MONDAL
50	4629520386566079	Credit	10,821.00	Salary	005323778	44774813077004038	AMIR
51	4629520389848441	Credit	9,219.00	Salary	006691359	44774813077004038	SHIVAM AGWAN
52	4629520389848433	Credit	9,357.00	Salary	006691358	44774813077004038	SANJIV

53	4629520389848425	Credit	9,357.00	Salary	006691357	44774813077004038	JAYDEB SASMAL
54	4629520385580774	Credit	5,035.00	Salary	004820867	44774813077004038	RAHUL
55	4629520389848409	Credit	12,077.00	Salary	006691355	44774813077004038	SHAMBHUNATH BARMAN
56	4629520389848391	Credit	11,686.00	Salary	006691354	44774813077004038	RANJIT DAS
57	4629520386566301	Credit	12,077.00	Salary	005323801	44774813077004038	TARANI MAHATO
58	4629520386924203	Credit	7,352.00	Salary	005409913	44774813077004038	SURAJ SANTOSH CHAUDHARI
59	4629520378553689	Credit	8,335.00	Salary	2836532	44774813077004038	KAMLAKAR GOVIND BHOIR
60	4629520384687497	Credit	8,619.00	Salary	004615928	44774813077004038	VIVEK RAMESH REWALE
61	4629520387412141	Credit	8,335.00	Salary	005602001	44774813077004038	BHARAT YASHWANT VATAS
62	4629520386924161	Credit	12,996.00	Salary	005409917	44774813077004038	PRAMOD SHIAVJI RANE
63	4629520390854669	Credit	7,062.00	Salary	006921870	44774813077004038	NILESH RAGHUNATH KADAM
64	4629520390854677	Credit	2,554.00	Salary	006921871	44774813077004038	TANAJI SAKHARAM CHAVAN
65	4629520390854685	Credit	2,128.00	Salary	006921872	44774813077004038	SALMON KAMIL TOPPO
66	4629520388781460	Credit	14,345.00	Salary	006367652	44774813077004038	RAJENDRA MANGUSINGH SOLANKI
67	4629520386924104	Credit	12,996.00	Salary	005409923	44774813077004038	YOGESH BALKRISHNA SHINDE
68	4629520387412232	Credit	4,257.00	Salary	005601992	44774813077004038	DALPATBHAI DEVJIBHAI MARU
69	4629520385929534	Credit	14,345.00	Salary	004873618	44774813077004038	RUPESH TANDEL
70	4629520385929542	Credit	12,996.00	Salary	004873619	44774813077004038	SUNIL VISHNU MOHITE
71	4629520386924179	Credit	15,410.00	Salary	005409916	44774813077004038	GAURI ASHOK KOMU
72	4629520388780298	Credit	12,996.00	Salary	006366808	44774813077004038	SUSHIL SURESH MANDAVKAR
73	4629520387412257	Credit	15,570.00	Salary	005601990	44774813077004038	SHAILESH CHANDRAKANT GURAV
74	4629520388780322	Credit	16,142.00	Salary	006366805	44774813077004038	MANGESH ASHOK PALWANKAR
75	4629520380365304	Credit	12,996.00	Salary	003553979	44774813077004038	VISHWANATH KRUSHNAJI CHAVAN
76	4629520384687588	Credit	12,996.00	Salary	004615937	44774813077004038	ZERBERIYAN TOPPO
77	4629520380364968	Credit	12,996.00	Salary		44774813077004038	MOHAN KASHIRAM JAVDEKAR
78	4629520390854651	Credit	13,029.00	Salary	006921869	44774813077004038	GANESH DILIP KAMBLE
79	4629520386595797	Credit	11,998.00	Salary	005326901	44774813077004038	KHANDU KONDIBA GANDHARE
80	4629520378551238	Credit	10,933.00	Salary	2835795	44774813077004038	BHAVESHBHAI JIVABHAI MAKWANA
81	4629520387412356	Credit	15,000.00	Salary		44774813077004038	Petty Cash
1	4629520381566983	CRDIT	11,716.00	Salary	004087352	44774813077004038	Sunil
2	4629520386921662	CRDIT	12,383.00	Salary	005410267	44774813077004038	PRADEEP KUMAR
3	4629520387411127	CRDIT	12,383.00	Salary	005602235	44774813077004038	NAND KISHORE
4	4629520390856961	CRDIT	18,149.00	Salary	006922345	44774813077004038	ANAND JHA
5	4629520390856979	CRDIT	18,149.00	Salary	006922346	44774813077004038	Arjun Singh
6	4629520391213436	CRDIT	5,978.00	Salary	007003602	44774813077004038	Rohit
7	4629520385139589	CRDIT	16,848.00	Salary	004739520	44774813077004038	NITISH KUMAR JHA
8	4629520388779621	CRDIT	16,848.00	Salary	006366924	44774813077004038	PARVINDER SHARMA
9	4629520387411036	CRDIT	16,848.00	Salary	005602293	44774813077004038	VINOD KUMAR
10	4629520389848730	CRDIT	16,848.00	Salary	006691388	44774813077004038	PRAVEEN KUMAR TOMAR
11	4629520389848722	CRDIT	16,848.00	Salary	006691387	44774813077004038	PRAMOD
12	4629520390857076	CRDIT	16,848.00	Salary	006922356	44774813077004038	Jitender
13	4629520390856987	CRDIT	16,848.00	Salary	006922347	44774813077004038	Mukesh
14	4629520390856995	CRDIT	16,848.00	Salary	006922348	44774813077004038	NAMAN SHARMA
15	4629520391213428	CRDIT	10,326.00	Salary	007003601	44774813077004038	Krishan Thapa
16	4629520391213410	CRDIT	11,413.00	Salary	007003600	44774813077004038	Amit Kumar
17	4629520389848714	CRDIT	16,848.00	Salary	006691386	44774813077004038	Deepak
18	4629520390857001	CRDIT	15,761.00	Salary	006922349	44774813077004038	SANJEEV KUMAR
19	4629520390857019	CRDIT	14,050.00	Salary	006922350	44774813077004038	RAHUL
20	4629520390857027	CRDIT	14,518.00	Salary	006922351	44774813077004038	Anuj
21	4629520388779647	CRDIT	14,518.00	Salary	006366922	44774813077004038	RAVI
22	4629520388710121	CRDIT	13,581.00	Salary	006320996	44774813077004038	BIRJU KUMAR
23	4629520389848706	CRDIT	13,581.00	Salary	006691385	44774813077004038	VIKKI
24	4629520391213402	CRDIT	13,913.00	Salary	007003599	44774813077004038	Krishan Kumar



25	4629520389848516	CRDIT	12,141.00	Salary	006691366	44774813077004038	ARUN
26	4629520388710139	CRDIT	10,582.00	Salary	006320997	44774813077004038	ANIL
27	4629520387411028	CRDIT	13,417.00	Salary	005602294	44774813077004038	ASLAM
28	4629520388779654	CRDIT	12,566.00	Salary	006366921	44774813077004038	RANJEET KUMAR RAM
29	4629520380364075	CRDIT	10,960.00	Salary	003553406	44774813077004038	KARAMVIR SINGH
30	4629520386921894	CRDIT	11,716.00	Salary	005410244	44774813077004038	UMESH KUMAR
31	4629520380364174	CRDIT	11,143.00	Salary	003553416	44774813077004038	KAPIL
32	4629520388406860	CRDIT	6,382.00	Salary	006006133	44774813077004038	RAJESH SINGH KUSHWAHA
33	4629520378549125	CRDIT	8,477.00	Salary	002836206	44774813077004038	SHIVA
34	4629520387411119	CRDIT	11,806.00	Salary	005602236	44774813077004038	BABLU
35	4629520389848615	CRDIT	18,646.00	Salary	006691376	44774813077004038	Sunil
36	4629520387410673	CRDIT	13,941.00	Salary	005602329	44774813077004038	AMIT
37	4629520389848540	CRDIT	13,941.00	Salary	006691369	44774813077004038	SATISH
38	4629520391213394	CRDIT	1,227.00	Salary	007003598	44774813077004038	Narender
39	4629520387411093	CRDIT	11,338.00	Salary	005602238	44774813077004038	MANOJ KUMAR
40	4629520385929401	CRDIT	12,850.00	Salary	004873605	44774813077004038	SURAJ PAL
41	4629520389848557	CRDIT	4,535.00	Salary	006691370	44774813077004038	RAKESH
42	4629520378548929	CRDIT	12,141.00	Salary	002836276	44774813077004038	RAJIV
43	4629520378548952	CRDIT	11,716.00	Salary	002836273	44774813077004038	RAMASHRAY MORYA
44	4629520378548895	CRDIT	11,338.00	Salary	002836279	44774813077004038	JITENDER
45	4629520386595698	CRDIT	9,826.00	Salary	005326891	44774813077004038	KAPIL
46	4629520381567106	CRDIT	12,992.00	Salary	004087564	44774813077004038	KULDEEP SINGH
47	4629520386921779	CRDIT	12,566.00	Salary	005410256	44774813077004038	Nitin
48	4629520391213386	CRDIT	7,424.00	Salary	007003597	44774813077004038	Natha Lal
49	4629520378550974	CRDIT	7,472.00	Salary		44774813077004038	RAMESH
50	4629520378550990	CRDIT	7,472.00	Salary		44774813077004038	JATINDER
51	4629520378550982	CRDIT	12,838.00	Salary		44774813077004038	AJAY KUMAR PANDAY
52	4629520380364216	CRDIT	12,010.00	Salary		44774813077004038	SUMAN RANI
53	4629520385928239	CRDIT	1,343.00	Salary	004873388	44774813077004038	AAKASH KUMAR
54	4629520391213444	CRDIT	6,008.00	Salary	007003603	44774813077004038	Sourav
55	4629520380366310	CRDIT	11,716.00	Salary	003551380	44774813077004038	MIJANUR REHMAN
56	4629520380366252	CRDIT	11,716.00	Salary	003551224	44774813077004038	Arvind
57	4629520388779845	CRDIT	17,707.00	Salary	006366902	44774813077004038	DEEPAK KUMAR
58	4629520385577580	Credit	6,969.00	Salary	004820697	44774813077004038	ANIL
59	4629520380364299	Credit	9,431.00	Salary	003553578	44774813077004038	ANIL KUMAR ROY
60	4629520388405573	Credit	7,467.00	Salary	006005903	44774813077004038	NEMA!
61	4629520381564384	Credit	11,907.00	Salary	004086297	44774813077004038	RINKOO
62	4629520383585502	Credit	7,774.00	Salary		44774813077004038	HIRAJ KUMAR
63	4629520386921449	Credit	7,716.00	Salary	005410289	44774813077004038	SUBAL SARKAR
64	4629520386921506	Credit	6,471.00	Salary	005410283	44774813077004038	KRISHNA RAY
65	4629520387409931	Credit	7,218.00	Salary	005601429	44774813077004038	LALLU KUMAR
66	4629520387409949	Credit	7,467.00	Salary	005601428	44774813077004038	BAPI MAJUMDAR
67	4629520390854735	Credit	7,467.00	Salary	006922366	44774813077004038	DEEPAK
68	4629520388778813	Credit	5,725.00	Salary	006367103	44774813077004038	JAGDISH
69	4629520388778706	Credit	3,982.00	Salary	006367114	44774813077004038	GHOSH BHASKARA
70	4629520388779878	Credit	4,231.00	Salary	006366850	44774813077004038	PRADEEP KUMAR
71	4629520389501412	Credit	8,033.00	Salary	006493329	44774813077004038	KULDEEP SINGH
72	4629520390854206	Credit	7,467.00	Salary	006921808	44774813077004038	RAJENDRA SINGH
73	4629520389853656	Credit	7,218.00	Salary	006690978	44774813077004038	JITENDRA
74	4629520391195989	Credit	1,814.00	Salary	007002414	44774813077004038	SONU
75	4629520391196003	Credit	777.00	Salary	007002416	44774813077004038	CHANDRBHAN
76	4629520391196029	Credit	4,480.00	Salary	007002418	44774813077004038	KARAN
77	4629520391196037	Credit	3,982.00	Salary	007002419	44774813077004038	LOKESH

78	4629520387413156	Credit	8,033.00	Salary	005602264	44774813077004038	MANISH
79	4629520390854248	Credit	8,015.00	Salary	006921812	44774813077004038	ANIL KUMAR
80	4629520384174645	Credit	7,756.00	Salary	004554110	44774813077004038	BHOPAL
81	4629520385577655	Credit	8,677.00	Salary	004820704	44774813077004038	RAVIN
82	4629520387409964	Credit	7,270.00	Salary	005601426	44774813077004038	ASHA
83	4629520385928197	Credit	7,445.00	Salary	004873384	44774813077004038	HARI SINGH
84	4629520387410038	Credit	11,498.00	Salary	005601419	44774813077004038	MOHIT
85	4629520388710337	Credit	10,294.00	Salary	006321017	44774813077004038	AVADHESH KUMAR
86	4629520388405342	Credit	10,626.00	Salary	006005880	44774813077004038	YOGENDRA KUMAR
87	4629520385927793	Credit	7,078.00	Salary	004873344	44774813077004038	MUKESH KUMAR
88	4629520386921597	Credit	6,248.00	Salary	005410274	44774813077004038	ANKIT
89	4629520387409972	Credit	6,384.00	Salary	005601425	44774813077004038	LALIT
90	4629520388779886	Credit	5,834.00	Salary	006366849	44774813077004038	GAURAV
91	4629520388779894	Credit	5,365.00	Salary	006366848	44774813077004038	BINTU
92	4629520389501461	Credit	6,264.00	Salary	006493324	44774813077004038	VIPIN KUMAR
93	4629520390856458	Credit	5,334.00	Salary	006922245	44774813077004038	GUDDU
94	4629520390856466	Credit	5,026.00	Salary	006922246	44774813077004038	BANTI KUMAR
95	4629520391196045	Credit	6,527.00	Salary	007002420	44774813077004038	RAKESH KUMAR
96	4629520391196052	Credit	5,139.00	Salary	007002421	44774813077004038	MANOJ KUMAR
97	4629520378551378	Credit	5,920.00	Salary	002835781	44774813077004038	RAJ KUMARI
98	4629520385577697	Credit	9,192.00	Salary	004820130	44774813077004038	DINESH KUMAR
99	4629520388709990	Credit	11,061.00	Salary	006320934	44774813077004038	PADARAJ BANSHI
100	4629520385577705	Credit	9,503.00	Salary	004820131	44774813077004038	PAPPU
101	4629520378551386	Credit	10,282.00	Salary	002835780	44774813077004038	GOPAL SARKAR
102	4629520380364695	Credit	11,217.00	Salary	003553618	44774813077004038	TUSHAR BIWAS
103	4629520378551410	Credit	11,061.00	Salary	002835777	44774813077004038	JAY KARAN
104	4629520384689162	Credit	10,126.00	Salary	004616295	44774813077004038	MONU
105	4629520388778714	Credit	11,373.00	Salary	006367113	44774813077004038	BABUN DAS
106	4629520388710014	Credit	11,217.00	Salary	006320985	44774813077004038	VIRENDRA KUMAR
107	4629520390856482	Credit	11,061.00	Salary	006922248	44774813077004038	SUKUMAR MAHALDAR
108	4629520390856490	Credit	10,905.00	Salary	006922249	44774813077004038	PRASAD SURIN
109	4629520391196060	Credit	8,568.00	Salary	007002422	44774813077004038	SUMAN KUMAR
110	4629520381564574	Credit	10,825.00	Salary	004086443	44774813077004038	SANJOO
111	4629520387410004	Credit	11,312.00	Salary	005601422	44774813077004038	JAYAVEER SINGH
112	4629520388779910	Credit	5,300.00	Salary	006366846	44774813077004038	ANVIR
113	4629520391196078	Credit	5,565.00	Salary	007002423	44774813077004038	UTPAL HALDAR
114	4629520391196128	Credit	4,112.00	Salary	007002478	44774813077004038	SAMARPAL SINGH
115	4629520391196151	Credit	1,898.00	Salary	007002481	44774813077004038	KISHOR
116	4629520385577796	Credit	6,301.00	Salary	004820140	44774813077004038	PRAVEEN
117	4629520386921977	Credit	9,448.00	Salary	005410236	44774813077004038	RANJEET KUMAR
118	4629520383585270	Credit	8,693.00	Salary		44774813077004038	SHANKAR RAI
119	4629520391196169	Credit	10,178.00	Salary	007002482	44774813077004038	RAVINDRA KUMAR
120	4629520385577804	Credit	12,353.00	Salary	004820141	44774813077004038	RAVINDER KUMAR SHARMA
121	4629520388710097	Credit	12,034.00	Salary	006320993	44774813077004038	ARVIND KUMAR
122	4629520385577812	Credit	12,353.00	Salary	004820142	44774813077004038	Geeta

1,945,544.00

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Av Balance
1	S52495029	01-01-2018	01-01-2018 09:14:12 AM	926981	PRATHAM UNIFORMS	DR	2,39,031.00	60,03
2	S54406376	01-01-2018	01-01-2018 01:08:15 PM	926992	EMERY EXPRESS	DR	1,030.00	60,02
3	S54406376	01-01-2018	01-01-2018 01:10:30 PM	926995	HI TECH ENTERPRISES	DR	4,720.00	59,97
4	S54524096	01-01-2018	01-01-2018 01:11:59 PM		BHIMSAIN S.BENGAL/990422/IOB	CR	44,929.21	60,42
5	S59126067	02-01-2018	02-01-2018 07:38:00 AM		PREMIUM FAC MGMT/000609/HDFC	CR	3,64,657.00	64,06
6	S59539785	02-01-2018	02-01-2018 08:48:31 AM	782075	PRABHAV SALES CORPORATION	DR	4,31,499.00	59,75
7	S60944789	02-01-2018	02-01-2018 11:54:18 AM	782073	MEGNA SALES CORPORATION G	DR	41,004.00	59,34
8	S61006044	02-01-2018	02-01-2018 12:23:42 PM	782064	ASK TECH BUSINESS MACHINE	DR	6,771.00	59,27
9	S61693103	02-01-2018	02-01-2018 01:05:32 PM		BIL/001364756916/salary/B0001226814	DR	1,59,389.00	57,68
10	S61794233	02-01-2018	02-01-2018 01:16:14 PM		JNF/000109196340/SALARY	DR	1,15,124.00	56,53
11	S67973408	03-01-2018	03-01-2018 12:01:03 PM	926985	SHIV TRADING CO	DR	16,110.00	56,37
12	S69057299	03-01-2018	03-01-2018 12:08:01 PM	782069	JAI DURGA OIL COMPANY	DR	39,914.00	55,97
13	S68384593	03-01-2018	03-01-2018 12:48:35 PM	926991	BAS CORPORATION	DR	7,488.00	55,89
14	S68384593	03-01-2018	03-01-2018 12:48:35 PM	782057	BAS CORPORATION	DR	7,979.00	55,81
15	S74565661	04-01-2018	04-01-2018 12:07:41 PM	926997	MS MALHAR FASHION UNIFOR	DR	1,16,666.00	54,64
16	S74583961	04-01-2018	04-01-2018 01:02:01 PM	926999	M/S WESTWOOD ENTERPRISES	DR	24,150.00	54,40
17	M3407590	04-01-2018	04-01-2018 04:38:44 PM	782059	TRFR TO: KRISHNA ENTERPRISES	DR	8,050.00	54,32
18	M3115743	05-01-2018	05-01-2018 12:08:53 PM		TRFR FROM: SHOPPERS STOP LTD-MGF SAKET	CR	1,64,958.00	55,97
19	S81604321	05-01-2018	05-01-2018 12:15:44 PM	926984	SHIVAM IT SOLUTIONS PVT	DR	36,578.00	55,61
20	S83425256	05-01-2018	05-01-2018 03:26:03 PM		EM.MGF LAN LT-PA H/783596/HSB	CR	3,65,298.00	59,46
21	S83423076	05-01-2018	05-01-2018 03:28:21 PM		KINETIC ADVERTISIN/129449/HSB	CR	50,899.00	59,97
22	S83423076	05-01-2018	05-01-2018 03:28:21 PM		KINETIC ADVERTISIN/129419/HSB	CR	3,390.00	60,00
23	S87515032	06-01-2018	06-01-2018 10:06:14 AM		EMA MSPL/038936/HSB	CR	2,96,278.00	62,97
24	S88130604	06-01-2018	06-01-2018 11:31:32 AM		BIL/001368009141/salary/B0001233468	DR	5,45,640.00	57,51
25	S88210136	06-01-2018	06-01-2018 11:41:39 AM		JNF/00010930877/SALARY	DR	2,05,370.00	55,46
26	S89721037	06-01-2018	06-01-2018 02:42:24 PM		RTGS-KKGR/1201801060648349-NOUVEL FACILITIES PRI	CR	5,00,000.00	60,46
27	S90777141	06-01-2018	06-01-2018 05:04:46 PM		GIB/000014315147/DTAX/639034006011826844	DR	772.00	60,45
28	S90801826	06-01-2018	06-01-2018 05:08:09 PM		GIB/000014315594/DTAX/639034006011827412	DR	328.00	60,44
29	S90831894	06-01-2018	06-01-2018 05:11:56 PM		GIB/000014315984/DTAX/639034006011827497	DR	78,000.00	59,66
30	S91614353	06-01-2018	06-01-2018 07:22:10 PM		BIL/001368370590/salary/B0001233005	DR	19,45,544.00	40,21
31	S91952597	06-01-2018	06-01-2018 07:41:01 PM		JNF/000108343925/SALARY	DR	17,22,029.00	22,99

32	S99953363	08-01-2018	08-01-2018 12:39:31 PM	RTGS-KKBKR52018010800761912-NOUVEL FACILITIES PRI	CR	35,00,000.00	57.95
33	S446040	08-01-2018	08-01-2018 01:25:31 PM	SANGAM THEATERS P/001232/AND	CR	2,79,000.00	60.78
34	S450847	08-01-2018	08-01-2018 01:33:18 PM	RAJ NATH NANDA/000698/SCB	CR	60,906.00	61.35
35	S2220941	08-01-2018	08-01-2018 05:10:51 PM	DEL CURE LIFESCIENC/285577/YES	CR	1,78,324.00	63.17
36	S5832738	09-01-2018	09-01-2018 10:21:03 AM	BIL/001369992042/salary/B0001237185	DR	27,18,545.00	35.99
37	S5916113	09-01-2018	09-01-2018 10:32:15 AM	INF/000109408323/SALARY	DR	2,04,841.00	33.04
38	S8258767	09-01-2018	09-01-2018 03:24:32 PM	FACT SOFTWARE PVT/797990/IDS	CR	5,52,037.00	39.46
39	S9721036	09-01-2018	09-01-2018 08:37:56 PM	BIL/001370447946/salary/B0001239078	DR	20,42,490.00	19.03
40	S9801092	09-01-2018	09-01-2018 06:48:44 PM	INF/000109434311/SALARY	DR	7,06,858.00	11.96