



Nouvel Facilities Pvt. Ltd.

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

Branch Office : No-103, 1st Floor, Monarch Chambers
Maroal Maroshi Road, Andheri East, Mumbai - 400059
website : www.nouvel.in
CIN : U74920DL2012PTC241266

Date:-01/05/2017

Place: NEW DELHI

To,

ICICI Bank Ltd

Dear Sir,

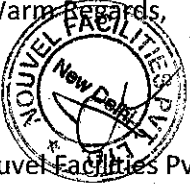
We, (Nouvel Facilities Pvt Ltd) hereby authorized ICICI Bank Ltd to debit **Rs. 1,01,796.00** (One Lakh One Thousand Seven Hundred Ninety Six Only) from our A/C No. 039605001682 towards upload of salary as per

Sr. No.	Name	Amount	A/C No.	Bank	Narration
1	RAMBIR Singh	9,247.00	071601509927	ICICI BANK	Salary
2	RAHUL SINGH	12,956.00	244901502359	ICICI BANK	Salary
3	BHARTI RAISINGHANI	23,201.00	188701504787	ICICI Bank	Salary
4	Renuka Vipinkumar Jha	15,214.00	188701505245	ICICI Bank	Salary
5	OMKAR VIKAS CHORGHE	19,023.00	333001000142	ICICI Bank	Salary
6	PRATIKSHA PARSHURAM KAMBLE	22,155.00	345001501293	ICICI Bank	Salary

101,796.00

Thanking You

With Warm Regards,



For Nouvel Facilities Pvt Ltd

NOUVELTM

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DEBIT INSTRUCTION

Date: 01/05/2017

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.32,140.00** (Thirty Two Thousand One Hundred Forty Only) towards the upload of pay direct cards as per Annexure-I

Thanks & Regards,



For Nouvel Facilities Pvt Ltd

Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520375301116	CREDIT	9,592.00	Salary	001485775	44774813077004038	RAHUL PAL
2	4629520375301108	CREDIT	9,592.00	Salary	001485776	44774813077004038	MONU KUMAR
3	4629520385929476	CREDIT	12,956.00	Salary	004873612	44774813077004038	Sandeep ✓

32,140.00

DETAILED STATEMENT

Transactions List - NOUVEL FACILITIES PVT LTD (NR) - 03960501682

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount (INR)	Available Balance (INR)
1	S17014192	01-05-2017	01-05-2017 01:29:09 PM		KINETIC/107968/HSBC	CR	52,380.00	46,49,916.1
2	S17687927	01-05-2017	01-05-2017 03:14:44 PM		BIL/091200875751/salary/B0000843530	DR	32,140.00	46,17,776.1
3	S17614335	01-05-2017	01-05-2017 03:20:50 PM		INF/00102761169/SALARY	DR	1,01,796.00	45,15,980.1
4	S17687276	01-05-2017	01-05-2017 03:37:26 PM	781910	RTGS ICICR52017050100714959/NOUVEL FACILITIES PVT	DR	40,00,000.00	5,15,980.1
5	M3241572	01-05-2017	01-05-2017 05:04:05 PM		TRFR FROM GRAMCOVER INSURANCE BROKERS PVT	CR	26,769.03	5,42,749.1
6	S18477565	01-05-2017	01-05-2017 05:10:53 PM		CRAZE CLOTHING PVT/033571/UBI	CR	29,000.00	5,71,749.1
7	S18448063	01-05-2017	01-05-2017 06:08:39 PM		HAKUHODO PERCE/090270/BOT	CR	95,973.00	6,67,722.1
8	S18448083	01-05-2017	01-05-2017 06:08:39 PM		HAKUHODO PERCE/500288/BOT	CR	68,570.00	7,36,292.1
9	S18448083	01-05-2017	01-05-2017 06:08:40 PM		HAND H COMMUNICA/760462/BOT	CR	45,728.00	7,82,020.1
10	S18692806	01-05-2017	01-05-2017 06:45:04 PM		REJECT 33571/FUNDS INSUFFICIENT	DR	29,000.00	7,53,020.1
11	S18706404	01-05-2017	01-05-2017 06:47:51 PM		RTN CHG 33571/FUNDS INSUFFICIENT/01.05.17	DR	115.00	7,52,905.1
12	S2275845	02-05-2017	02-05-2017 12:14:36 PM	781907	NARESH KUMAR	DR	40,000.00	7,12,905.1
13	S22829325	02-05-2017	02-05-2017 01:23:11 PM		BIL/001201770172/salary/B0000844269	DR	47,315.00	6,65,590.1
14	S22507631	02-05-2017	02-05-2017 01:29:30 PM		PAY DIRECT CARDSTREE	DR	25,475.00	6,39,715.1
15	S23875696	02-05-2017	02-05-2017 03:54:59 PM		SHOPPERS STOP I/137826/ICI	CR	16,883.00	6,56,598.1
16	S31354919	03-05-2017	03-05-2017 07:23:46 PM		SUPREME FACILITY/076047/CORB	CR	1,01,252.00	7,57,850.1
17	S31396241	03-05-2017	03-05-2017 07:25:36 PM		JAY PEE HOTELS/535084/OB	CR	2,02,309.00	9,60,159.1
18	S43137378	04-05-2017	04-05-2017 09:34:10 AM	781913	GENERAL EXECUTION	DR	1,46,415.00	8,13,744.1
19	S36737821	04-05-2017	04-05-2017 06:20:04 PM		BIL/001204009508/salary/B0000849099	DR	1,59,887.00	6,53,857.1
20	S47081325	05-05-2017	05-05-2017 01:54:42 PM		GIB/000010949423/IDTAX/63964810505201702287	DR	231,543.00	3,22,314.1
21	S43114636	05-05-2017	05-05-2017 08:43:30 PM		DEL CURE LIFESCINC/883750/YES	CR	1,55,485.00	4,77,799.1
22	S44163424	05-05-2017	05-05-2017 08:16:38 PM		ISGEC HEAVY ENGG/007637/IDS	CR	3,36,124.68	8,13,923.6
23	S44149424	05-05-2017	05-05-2017 08:16:39 PM		ISGEC HEAVY ENGG/807538/IDS	CR	3,34,489.23	11,48,413.0
24	S46895800	06-05-2017	06-05-2017 01:25:01 PM		RTGS KKPKR52017050000840822/NOUVEL FACILITIES PVT	CR	55,00,000.00	6,63,413.0
25	S47733536	06-05-2017	06-05-2017 03:34:28 PM		BIL/001205473556/salary/B0000853059	DR	5,86,225.00	60,62,188.0
26	S47841389	06-05-2017	06-05-2017 03:55:48 PM		INF/00102891620/SALARY	DR	9,862.00	60,62,326.0
27	S49164431	06-05-2017	06-05-2017 07:22:26 PM		JAY PEE SIDDHARTH/958766/OB	CR	1,47,760.00	62,00,086.0
28	S49164431	06-05-2017	06-05-2017 07:22:26 PM		JAY PEE HOTELS/119241/OB	CR	6,610.00	62,06,696.0
29	S55473452	08-05-2017	08-05-2017 12:01:05 PM	781920	HIMANSHU SHARMA	DR	11,200.00	61,95,496.0
30	S58473452	08-05-2017	08-05-2017 12:01:05 PM	781919	SHAKUNTALA SHARMA	DR	1,200.00	61,94,296.0