



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

Date:-01/09/2017

Place: NEW DELHI

To,

ICICI Bank Ltd

Dear Sir,

We, (Nouvel Facilities Pvt Ltd) hereby authorized ICICI Bank Ltd to debit Rs. **1,18,851.00** (One Lakh Eighteen Thousand Eight Hundred Fifty One Only) from our A/C No. 039605001682 towards upload of salary as per below

Sr. No.	Name	Amount	A/C No.	Bank	Narration
1	RAMBIR Singh	11,856.00	071601509927	ICICI BANK	Salary
2	RAHUL SINGH	18,054.00	244901502359	ICICI BANK	Salary
3	BHARTI RAISINGHANI	25,000.00	188701504787	ICICI BANK	Salary
4	Renuka Vipinkumar Jha	16,276.00	188701505245	ICICI BANK	Salary
5	OMKAR VIKAS CHORGHE	18,697.00	333001000142	ICICI BANK	Salary
6	PRATIKSHA PARSHURAM KAMBLE	22,968.00	345001501293	ICICI BANK	Salary
7	Santosh Bhagwan Patade	6,000.00	124701000361	ICICI BANK	Salary

118,851.00

Thanking You

With Warm Regards,



For Nouvel Facilities Pvt Ltd

TM
NOUVEL

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DEBIT INSTRUCTION

Date: 01/09/2017
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.1,26,909.00** (One Lakh Twenty Six Thousand Nine Hundred Nine Only) towards the upload of pay direct cards as per Annexure-I

Thank you
With warm regards,
New Delhi


For. Nouvel Facilities Pvt Ltd



Annexure-I

S.NO.	CARD NO.	CRDIT/DEBIT	AMOUNT	NARRATION	REF.NO.	CORP ID	NAME
1	4629520385929484	CREDIT	15,126.00	Salary	004873613	44774813077004038	RAVI KUMAR
2	4629520386921910	CREDIT	15,126.00	Salary	005410242	44774813077004038	ASHOK KUMAR
3	4629520387413834	CREDIT	17,360.00	Salary	005602147	44774813077004038	Yogesh Yadav
4	4629520375301116	CREDIT	10,000.00	Salary	001485775	44774813077004038	RAHUL PAL
5	4629520375301108	CREDIT	10,000.00	Salary	001485776	44774813077004038	MONU KUMAR
6	4629520385929476	CREDIT	18,054.00	Salary	004873612	44774813077004038	SANDEEP GAVA
7	4629520378553259	CREDIT	6,249.00	Salary		44774813077004038	Gajender Singh
8	4629520380363895	CREDIT	6,944.00	Salary		44774813077004038	Krishna
9	4629520385928056	CREDIT	21,050.00	Salary		44774813077004038	Rakesh Kumar Tiwari
10	4629520387412372	CREDIT	7,000.00	Salary		44774813077004038	Petty Cash

126,909.00

DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dt	Transaction Amount(INR)	Available Balance(INR)
1	S47662365	01-09-2017	01-09-2017 11:30:30 AM		RTGS-KKBKR12017090100822750-NOUVEL FACILITIES PRI	CR	5,00,000.00	36,14,287.84
2	S47975909	01-09-2017	01-09-2017 12:12:27 PM	782025	hitesh kumar ojha	DR	2,053.00	36,12,234.84
3	M3325622	01-09-2017	01-09-2017 04:01:05 PM		TRFR FROM: SHOPPERS STOP LTD-MGF SAKET	CR	43,812.00	36,56,046.84
4	S50465358	01-09-2017	01-09-2017 04:57:38 PM		INF/000105814828/SALARY	DR	1,18,851.00	35,37,195.84
5	S50503755	01-09-2017	01-09-2017 05:02:45 PM		BIL/001283490043/salary/B0001037327	DR	1,26,909.00	34,10,286.84
6	S68776315	05-09-2017	05-09-2017 07:27:34 AM		PAN REALTORS PVT/004306/BOB	CR	6,53,146.00	40,63,432.84
7	S68775431	05-09-2017	05-09-2017 07:28:39 AM		TGB REALCON P LTD/780371/IDS	CR	2,55,149.00	43,18,581.84
8	S72938675	05-09-2017	05-09-2017 04:59:00 PM		BIL/001286550884/salary/B0001042350	DR	2,30,217.00	40,88,364.84
9	S73030480	05-09-2017	05-09-2017 05:12:10 PM		INF/000105893762/SALARY	DR	4,692.00	40,83,672.84
10	S75693635	06-09-2017	06-09-2017 08:43:16 AM		COMMUNICATION P L/811689/BOT	CR	61,618.00	41,45,290.84
11	S75693635	06-09-2017	06-09-2017 08:43:16 AM		HAKUHODO PERCEPT/952571/BOT	CR	1,24,420.00	42,69,710.84
12	S75693635	06-09-2017	06-09-2017 08:43:16 AM		HAKUHODO PERCEPT/952575/BOT	CR	1,21,754.00	43,91,464.84
13	S76151335	06-09-2017	06-09-2017 10:14:18 AM		SAKATA INX INDIA P/002576/YES	CR	1,99,653.00	45,91,117.84
14	S77448961	06-09-2017	06-09-2017 01:25:25 PM		RTGS-KKBKR52017090600686844-NOUVEL FACILITIES PRI	CR	15,00,000.00	60,91,117.84
15	S79079722	06-09-2017	06-09-2017 05:26:53 PM		BIL/001287371852/salary/B0001044223	DR	2,05,053.00	58,86,064.84
16	S81512217	07-09-2017	07-09-2017 08:01:36 AM		SUPREME FACILITY/032382/CORB	CR	1,13,226.00	59,99,290.84
17	S81512217	07-09-2017	07-09-2017 08:01:36 AM		TGB REALCON P LTD/780375/IDS	CR	2,69,887.00	62,69,177.84
18	S82346370	07-09-2017	07-09-2017 10:13:10 AM		SRI GURU SINGH SAB/046006/OBC	CR	14,862.00	62,84,039.84
19	S82354158	07-09-2017	07-09-2017 10:13:18 AM		RUPTTECH EDUCATIONA/000437/HDF	CR	11,01,796.00	73,85,835.84
20	S85608997	07-09-2017	07-09-2017 05:42:23 PM		REJECT-32382-FUNDS INSUFFICIENT	DR	1,13,226.00	72,72,609.84
21	S85791956	07-09-2017	07-09-2017 06:06:36 PM		GIB/000012291820/DTAX/639034007091731442	DR	88,000.00	71,84,609.84
22	S85821167	07-09-2017	07-09-2017 06:10:50 PM		GIB/000012292324/DTAX/639034007091731892	DR	600.00	71,84,009.84
23	S85908953	07-09-2017	07-09-2017 06:24:46 PM		GIB/000012293369/DTAX/639034007091733011	DR	63.00	71,83,946.84
24	S86740123	07-09-2017	07-09-2017 08:34:50 PM		INF/000105978284/SALARY	DR	2,75,896.00	69,08,050.84
25	S86791803	07-09-2017	07-09-2017 08:43:30 PM		BIL/001288307323/salary/B0001047696	DR	19,40,505.00	49,67,545.84
26	S86784168	07-09-2017	07-09-2017 08:45:50 PM		RTN CHG-32382/FUNDS INSUFFICIENT/07.09.17	DR	118.00	49,67,427.84
27	S87762816	08-09-2017	08-09-2017 07:22:01 AM		FACT SOFTWARE PVT/651160/IDS	CR	5,80,032.00	55,47,459.84
28	S87778493	08-09-2017	08-09-2017 07:26:49 AM		ISGEC HEAVY ENGIN/257665/SBI	CR	2,35,723.29	57,83,183.13
29	S87763774	08-09-2017	08-09-2017 07:37:13 AM		ISGEC HEAVY ENGIN/257664/SBI	CR	30,348.16	58,13,531.29
30	S87763774	08-09-2017	08-09-2017 07:37:13 AM		ISGEC HEAVY ENGIN/257672/SBI	CR	28,988.00	58,42,519.29

31	S89493208	08-09-2017	08-09-2017 12:31:36 PM		RTGS-KKBKR52017090800635319-NOUVEL FACILITIES PRI	CR	15,00,000.00	73,42,519.29
32	S89786068	08-09-2017	08-09-2017 01:10:41 PM		BIL/001288736258/salary/B0001048444	DR	5,12,104.00	88,30,415.29
33	S89838473	08-09-2017	08-09-2017 01:18:45 PM		NF/000106000849/SALARY	DR	12,11,591.00	56,18,824.29
34	M3141556	08-09-2017	08-09-2017 01:23:26 PM		TRFR FROM: SHOPPERS STOP LTD -MGF SAKET	CR	1,09,222.00	57,28,046.29
35	S93008886	08-09-2017	08-09-2017 09:36:41 PM		NF/000106023483/SALARY	DR	1,56,724.00	55,71,322.29
36	S93066861	08-09-2017	08-09-2017 09:49:13 PM		BIL/001289112209/salary/B0001050759	DR	23,13,910.00	32,57,412.29
37	S95673291	09-09-2017	09-09-2017 04:23:57 PM		BIL/001289512751/salary/B0001051718	DR	14,93,781.00	17,63,631.29
38	S95733943	09-09-2017	09-09-2017 04:39:35 PM		NF/000106035125/SALARY	DR	1,36,742.00	16,26,889.29
39	S1506873	11-09-2017	11-09-2017 07:38:50 AM		SOELEX ES INDIA P/977782/BAR	CR	21,476.00	16,48,365.29
40	S1506873	11-09-2017	11-09-2017 07:38:50 AM		LEONARDO S PA/980797/BAR	CR	83,542.42	17,31,907.71
41	S2883915	11-09-2017	11-09-2017 12:01:52 PM		SALARY REVERSAL/SR135100509	CR	1,900.00	17,33,807.71
42	S4751222	11-09-2017	11-09-2017 02:47:25 PM		RTGS-HDFCR52017091153354500-NOUVEL FACILITIES PVT	CR	18,50,000.00	35,83,807.71
43	M3639586	11-09-2017	11-09-2017 07:43:38 PM		TRFR FROM:TRIPATI HOSPITALITY	CR	66,726.00	36,50,533.71
44	S7215448	11-09-2017	11-09-2017 08:21:12 PM		NF/000106059764/SALARY	DR	1,65,810.00	34,84,723.71
45	S7221806	11-09-2017	11-09-2017 08:22:02 PM		BIL/001290931273/ICICI BANK PREPAID C/B0001054636	DR	14,53,958.00	20,30,765.71
46	S7727593	11-09-2017	11-09-2017 10:01:39 PM		SALARY REVERSAL/SR135350217	CR	2,38,284.00	22,69,049.71
47	S9749066	12-09-2017	12-09-2017 11:34:22 AM		EMAAR MGF/535505/HSB	CR	5,04,310.00	27,73,359.71
48	S9743386	12-09-2017	12-09-2017 11:38:47 AM		JIM FINANCIAL/964708/HDF	CR	17,247.00	27,90,606.71
49	S12893027	12-09-2017	12-09-2017 07:48:33 PM		NF/000106080050/SALARY	DR	3,92,090.00	23,98,516.71
50	S12928753	12-09-2017	12-09-2017 07:54:31 PM		BIL/001291604505/salary/B0001057043	DR	5,92,829.00	18,05,687.71
51	S14174347	13-09-2017	13-09-2017 07:37:47 AM		SUPREME FACILITY/032382/CORB	CR	1,13,226.00	19,18,913.71
52	S15438244	13-09-2017	13-09-2017 12:18:59 PM	782021	JFR AHMD.MLIK	DR	812.00	19,18,101.71
53	M3193497	13-09-2017	13-09-2017 02:11:25 PM		TRFR FROM:FOR BENQ INDIA PVT LTD	CR	88,044.00	20,06,145.71
54	S16540841	13-09-2017	13-09-2017 03:02:33 PM		BIL/001292067493/salary/B0001057932	DR	6,95,680.00	13,10,465.71
55	S16928410	13-09-2017	13-09-2017 04:06:05 PM	782036	RTGS:ICICR52017091300246425/NOUVEL FACILITIES PVT	DR	9,00,000.00	4,10,465.71
56	S19537896	14-09-2017	14-09-2017 07:40:45 AM		ISGEC HEAVY ENGR/640486/IDS	CR	3,50,092.55	7,60,558.26