



M/S. NIMBUS HARBOR FACILITIES MAGMT P LTD  
H-305,SUSHANT  
SHOPPING ARCADE  
,SUSHANT LOK PHASE-1  
GURGAON 122009  
HARYANA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DLF PHASE I  
Address : A-12,THE SHOPPING MALL,  
DLF QUTUB ENCLAVE,  
PHASE 1 ,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : NIMBUSHARBOR@YAHOO.COM  
Cust ID : 34032004  
Account No : 00442320003257 Imperia  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000044 MICR : 110240006  
Branch Code : 44 Product Code : 232

From : 09/06/2020

To : 10/06/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/06/20	RTGS CR-SBIN0004046-TRIDENT LTD FORMERLY ABHISHEK INDU-NIMBUS HARBOR FACILITIES MANAGEMENT-SBINR12020060900001406	SBINR1202006090001406	09/06/20		457,740.00	1,324,886.55
09/06/20	N060604SUNIL	N161201154973393	09/06/20	12,736.00		1,312,150.55
09/06/20	N060604RAHUL	N161201154973394	09/06/20	12,736.00		1,299,414.55
09/06/20	N060604DEEPAK	N161201154973395	09/06/20	12,736.00		1,286,678.55
09/06/20	N060604SANJAY	N161201154973396	09/06/20	12,736.00		1,273,942.55
09/06/20	N060604RAVINDER	N161201154973397	09/06/20	12,736.00		1,261,206.55
09/06/20	N060604RAJENDER	N161201154973398	09/06/20	12,736.00		1,248,470.55
09/06/20	N060604JASBIR	N161201154973400	09/06/20	12,736.00		1,235,734.55
09/06/20	N060604RAKESH	N161201154973402	09/06/20	12,736.00		1,222,998.55
09/06/20	N060604SUMIT	N161201154973404	09/06/20	12,227.00		1,210,771.55
09/06/20	N060604RAKESH	N161201154973407	09/06/20	12,736.00		1,198,035.55
09/06/20	N060604KRISHAN	N161201154973409	09/06/20	12,736.00		1,185,299.55
09/06/20	N060604VIPIN	N161201154973414	09/06/20	12,736.00		1,172,563.55
09/06/20	N060604VIJAY	N161201154973417	09/06/20	12,736.00		1,159,827.55
09/06/20	N060604MUKESH	N161201154973419	09/06/20	12,736.00		1,147,091.55
09/06/20	N060604PARVEEN	N161201154973423	09/06/20	12,736.00		1,134,355.55
09/06/20	N060604RAHUL	N161201154973426	09/06/20	12,736.00		1,121,619.55
09/06/20	N060604SUBHASH	N161201154973429	09/06/20	12,736.00		1,108,883.55
09/06/20	N060604ANIL	N161201154973434	09/06/20	12,736.00		1,096,147.55
09/06/20	N060604RAKESH	N161201154973437	09/06/20	12,736.00		1,083,411.55
09/06/20	N060604RISHI	N161201154973440	09/06/20	12,736.00		1,070,675.55
09/06/20	N060604VIKAS	N161201154973442	09/06/20	12,736.00		1,057,939.55
09/06/20	N060604SANJAY	N161201154973444	09/06/20	12,736.00		1,045,203.55
09/06/20	N060604SUSHIL	N161201154973447	09/06/20	16,356.00		1,028,847.55
09/06/20	N060604SHAMIM	N161201154973451	09/06/20	16,356.00		1,012,491.55
09/06/20	N060604DEEPAK	N161201154973452	09/06/20	16,356.00		996,135.55
09/06/20	N060604BOBY	N161201154973454	09/06/20	12,736.00		983,399.55
09/06/20	N060604MANGE	N161201154973455	09/06/20	12,736.00		970,663.55

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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09/06/20	N060604RAM	N161201154973458	09/06/20	12,736.00	957,927.55
09/06/20	N060604KAMLESH	N161201154973460	09/06/20	12,736.00	945,191.55
09/06/20	N060604SURAJ	N161201154973461	09/06/20	12,736.00	932,455.55
09/06/20	N060604RAJ	N161201154973462	09/06/20	12,736.00	919,719.55
09/06/20	N060604SANDEEP	N161201154973464	09/06/20	12,736.00	906,983.55
09/06/20	N060604MANOJ	N161201154973465	09/06/20	12,736.00	894,247.55
09/06/20	N060604AMIT	N161201154973466	09/06/20	12,736.00	881,511.55
09/06/20	N060604ANIL	N161201154973467	09/06/20	12,736.00	868,775.55
09/06/20	N060604RAJU	N161201154973468	09/06/20	12,736.00	856,039.55
09/06/20	N060604DEEPAK	N161201154973469	09/06/20	12,736.00	843,303.55
09/06/20	N060604INDER	N161201154973470	09/06/20	12,736.00	830,567.55
09/06/20	N060604LAXMAN	N161201154973472	09/06/20	12,736.00	817,831.55
09/06/20	N060604LOVE	N161201154973475	09/06/20	12,736.00	805,095.55
09/06/20	N060604ASHOK	N161201154973476	09/06/20	12,736.00	792,359.55
09/06/20	N060604SATISH	N161201154973477	09/06/20	12,736.00	779,623.55
09/06/20	N060604SONU	N161201154973478	09/06/20	12,736.00	766,887.55
09/06/20	N060604SUMIT	N161201154973480	09/06/20	12,227.00	754,660.55
09/06/20	N060604RAVINDER	N161201154973481	09/06/20	12,736.00	741,924.55
09/06/20	N060604BALJEET	N161201154973483	09/06/20	12,736.00	729,188.55
09/06/20	N060604VINAY	N161201154973485	09/06/20	12,736.00	716,452.55
09/06/20	N060604PRINCE	N161201154973486	09/06/20	12,736.00	703,716.55
09/06/20	N060604JITENDER	N161201154973488	09/06/20	12,736.00	690,980.55
09/06/20	N060604MAHESH	N161201154973489	09/06/20	12,736.00	678,244.55
09/06/20	N060604RAHUL	N161201154973490	09/06/20	12,736.00	665,508.55
09/06/20	N060604JAIVEER	N161201154973493	09/06/20	12,736.00	652,772.55
09/06/20	N060604MAHENDER	N161201154973494	09/06/20	12,736.00	640,036.55
09/06/20	N060604DEEPAK	N161201154973495	09/06/20	12,736.00	627,300.55
09/06/20	N060604AJIT	N161201154973499	09/06/20	12,736.00	614,564.55
09/06/20	N060604SURENDER	N161201154973501	09/06/20	12,736.00	601,828.55
09/06/20	N060604RAJESH	N161201154973503	09/06/20	12,736.00	589,092.55
09/06/20	N060604ANIL	N161201154973505	09/06/20	12,736.00	576,356.55
09/06/20	N060604ROCKY	N161201154973508	09/06/20	12,736.00	563,620.55

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09/06/20	N060604SUNIL	N161201154973509	09/06/20	12,736.00	550,884.55
09/06/20	N060604RAKESH	N161201154974325	09/06/20	12,736.00	538,148.55
09/06/20	N060604SHRINIWAS	N161201154986962	09/06/20	12,736.00	525,412.55
09/06/20	N060604MOHAN	N161201154978661	09/06/20	13,246.00	512,166.55
09/06/20	N060604MANJEET	N161201154978695	09/06/20	12,736.00	499,430.55
09/06/20	N060604VISHANT	N161201154987016	09/06/20	12,736.00	486,694.55
09/06/20	N060604SURENDER	N161201154987029	09/06/20	12,736.00	473,958.55
09/06/20	N060604RAM	N161201154987044	09/06/20	12,736.00	461,222.55
09/06/20	N060604MUKESH	N161201154981783	09/06/20	12,736.00	448,486.55
09/06/20	N060604KAVI	N161201154978897	09/06/20	12,736.00	435,750.55
09/06/20	N060604SUNIL	N161201154987099	09/06/20	12,736.00	423,014.55
09/06/20	N060604PAWAN	N161201154981813	09/06/20	12,736.00	410,278.55
09/06/20	N060604ASHWANI	N161201154981868	09/06/20	12,227.00	398,051.55
09/06/20	N060604NARAYAN	N161201154981897	09/06/20	12,736.00	385,315.55
09/06/20	N060604RAM	N161201154987170	09/06/20	12,736.00	372,579.55
09/06/20	N060604SATPAL	N161201154987207	09/06/20	16,356.00	356,223.55
09/06/20	N060604JITENDRA	N161201154979180	09/06/20	13,246.00	342,977.55
09/06/20	N060604SATBIR	N161201154979212	09/06/20	12,736.00	330,241.55
09/06/20	N060604ASHWANI	N161201154979230	09/06/20	12,736.00	317,505.55
09/06/20	N060604RAVI	N161201154974447	09/06/20	7,642.00	309,863.55
09/06/20	N060604SURENDRA	N161201154987226	09/06/20	12,736.00	297,127.55
09/06/20	N060604AJAY	N161201154981995	09/06/20	7,642.00	289,485.55
09/06/20	N060604SUNIL	N161201154979321	09/06/20	12,736.00	276,749.55
09/06/20	N060604JAIBHAGWAN	N161201154979353	09/06/20	8,152.00	268,597.55
09/06/20	N060604PARMOD	N161201154974470	09/06/20	16,356.00	252,241.55
09/06/20	N060604NEERAJ	N161201154974481	09/06/20	16,356.00	235,885.55
09/06/20	N060604BRAHAMDUTT	N161201154987424	09/06/20	17,925.00	217,960.55
09/06/20	N060604ANAND	N161201154982016	09/06/20	16,356.00	201,604.55
09/06/20	N060604RAJ	N161201154979483	09/06/20	14,718.00	186,886.55
09/06/20	N060604MANOJ	N161201154974540	09/06/20	12,736.00	174,150.55
09/06/20	N060604DEVENDER	N161201154979507	09/06/20	14,718.00	159,432.55
09/06/20	N060604RAM	N161201154979531	09/06/20	14,718.00	144,714.55

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09/06/20	N060604HEMANT	N161201154979545	09/06/20	14,718.00	129,996.55
09/06/20	N060604MANISH	N161201154987592	09/06/20	12,736.00	117,260.55
09/06/20	N060604GORAKH	N161201154987630	09/06/20	12,736.00	104,524.55
09/06/20	N060604RAVI	N161201154979646	09/06/20	12,736.00	91,788.55
09/06/20	N060604BINDU	N161201154979656	09/06/20	12,736.00	79,052.55
09/06/20	N060604BALJIT	N161201154979661	09/06/20	12,736.00	66,316.55
09/06/20	N060604PAWAN	N161201154987658	09/06/20	12,736.00	53,580.55
09/06/20	N060604PAWAN	N161201154982087	09/06/20	12,736.00	40,844.55
09/06/20	N060604SUNIL	N161201154982092	09/06/20	12,736.00	28,108.55
09/06/20	N060604PARDEEP	N161201154982094	09/06/20	8,152.00	19,956.55
09/06/20	N060604TEJ	N161201154987691	09/06/20	14,718.00	5,238.55
09/06/20	RTGS CR-RATN0000999-NIMBUS HARBOR FACILI TIES MANAGEME-NIMBUS HARBOR FACILITIES M ANAGEMENT-RATNR52020060900354596	RATNR52020060900 354596	09/06/20	13,000,000.00	13,005,238.55
09/06/20	NIMBUS0806015	0000357431000024	09/06/20	6,444.00	12,998,794.55
09/06/20	NIMBUS0806015	0000357431000028	09/06/20	5,973.00	12,992,821.55
09/06/20	NIMBUS0806015	0000357431000016	09/06/20	4,600.00	12,988,221.55
09/06/20	NIMBUS0806015	0000357431000041	09/06/20	9,156.00	12,979,065.55
09/06/20	NIMBUS0806015	N161201155131116	09/06/20	3,900.00	12,975,165.55
09/06/20	NIMBUS0806015	N161201155131117	09/06/20	3,900.00	12,971,265.55
09/06/20	NIMBUS0806015	N161201155131118	09/06/20	3,900.00	12,967,365.55
09/06/20	NIMBUS0806015	N161201155131119	09/06/20	3,900.00	12,963,465.55
09/06/20	NIMBUS0806015	N161201155131120	09/06/20	3,900.00	12,959,565.55
09/06/20	NIMBUS0806015	N161201155131121	09/06/20	3,900.00	12,955,665.55
09/06/20	NIMBUS0806015	N161201155131122	09/06/20	3,900.00	12,951,765.55
09/06/20	NIMBUS0806015	N161201155131123	09/06/20	3,900.00	12,947,865.55
09/06/20	NIMBUS0806015	N161201155131124	09/06/20	3,900.00	12,943,965.55
09/06/20	NIMBUS0806015	N161201155131125	09/06/20	4,200.00	12,939,765.55
09/06/20	NIMBUS0806015	N161201155131126	09/06/20	4,200.00	12,935,565.55
09/06/20	NIMBUS0806015	N161201155131127	09/06/20	13,348.00	12,922,217.55
09/06/20	NIMBUS0806015	N161201155131128	09/06/20	54,776.00	12,867,441.55
09/06/20	NIMBUS0806015	N161201155131129	09/06/20	1,191.00	12,866,250.55

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