



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

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

Nomination : Not Registered

From : 08/07/2020

To : 09/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/07/20	MATHISYS ADVIS-NIMBUS ELEC CHARGES JUNE2	0000007089101293	08/07/20		9,264.00	3,154,962.93
08/07/20	MATHISYS ADVIS-FOR CAM CHARGES JUNE 20	0000007089104857	08/07/20		58,405.00	3,213,367.93
08/07/20	IMPS-019014305219-ALCHEMIST MARKETING -H DFC-XXXXXXX0008-NIMBUS HARBOR A	0000019014305219	08/07/20		119,691.00	3,333,058.93
08/07/20	NEFT CR-CITI0000002-DENTSPLY INDIA PRIVA TE LIMITED-NIMBUS HARBOR FACILITIES MANA GEMENT PRIVATE LIMITE-CITIN20095411851	CITIN20095411851	08/07/20		93,919.74	3,426,978.67
08/07/20	NEFT CR-CITI0000002-DENTSPLY INDIA PRIVA TE LIMITED-NIMBUS HARBOR FACILITIES MANA GEMENT PRIVATE LIMITE-CITIN20095411894	CITIN20095411894	08/07/20		24,086.87	3,451,065.54
08/07/20	FT - CR - 50200021682412 - HERMITAGE CON DOMINIUM ASSOCIATION	0000000000000747	08/07/20		500,000.00	3,951,065.54
08/07/20	NEFT CR-CITI0000002-MARS INTERNATIONAL I NDIA PVT LTD-NIMBUS HARBOR FACILITIES MA NAGEMENT-CITIN20095462619	CITIN20095462619	08/07/20		253,410.80	4,204,476.34
08/07/20	RTGS CR-RATN0000999-NIMBUS HARBOR FACILI TIES MANAGEME-NIMBUS HARBOR FACILITIES M ANAGEMENT-RATNR52020070800106858	RATNR52020070800 106858	08/07/20		9,000,000.00	13,204,476.34
08/07/20	RTGS CR-CNRB0008657-CENTRE FOR DEV.TELEM -NIMBUS HARBOR FACILITIES MGMT PVT-CNRBR 52020070800590536	CNRBR52020070800 590536	08/07/20		1,354,802.93	14,559,279.27
08/07/20	N070703ANIL	N190201182011043	08/07/20	12,736.00		14,546,543.27
08/07/20	N070703RAKESH	N190201182011044	08/07/20	11,208.00		14,535,335.27
08/07/20	N070703RISHI	N190201182011045	08/07/20	12,227.00		14,523,108.27
08/07/20	N070703VIKAS	N190201182011047	08/07/20	12,736.00		14,510,372.27
08/07/20	N070703SANJAY	N190201182011048	08/07/20	3,056.00		14,507,316.27
08/07/20	N070703SUSHIL	N190201182011049	08/07/20	16,356.00		14,490,960.27
08/07/20	N070703SHAMIM	N190201182011050	08/07/20	16,356.00		14,474,604.27
08/07/20	N070703DEEPAK	N190201182011051	08/07/20	16,356.00		14,458,248.27
08/07/20	N070703BOBY	N190201182011052	08/07/20	12,736.00		14,445,512.27

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702HIZ4

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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Statement of account

08/07/20	N070703MANGE	N190201182011053	08/07/20	12,227.00	14,433,285.27
08/07/20	N070703RAM	N190201182011054	08/07/20	12,736.00	14,420,549.27
08/07/20	N070703KAMLESH	N190201182011055	08/07/20	12,736.00	14,407,813.27
08/07/20	N070703SURAJ	N190201182011056	08/07/20	12,736.00	14,395,077.27
08/07/20	N070703RAJ	N190201182011057	08/07/20	12,736.00	14,382,341.27
08/07/20	N070703SANDEEP	N190201182011058	08/07/20	12,736.00	14,369,605.27
08/07/20	N070703MANOJ	N190201182011059	08/07/20	12,736.00	14,356,869.27
08/07/20	N070703AMIT	N190201182011060	08/07/20	12,736.00	14,344,133.27
08/07/20	N070703ANIL	N190201182011062	08/07/20	12,736.00	14,331,397.27
08/07/20	N070703RAJU	N190201182011063	08/07/20	12,736.00	14,318,661.27
08/07/20	N070703DEEPAK	N190201182011065	08/07/20	11,208.00	14,307,453.27
08/07/20	N070703INDER	N190201182011066	08/07/20	13,246.00	14,294,207.27
08/07/20	N070703LAXMAN	N190201182011067	08/07/20	12,736.00	14,281,471.27
08/07/20	N070703LOVE	N190201182011068	08/07/20	12,736.00	14,268,735.27
08/07/20	N070703ASHOK	N190201182011069	08/07/20	13,246.00	14,255,489.27
08/07/20	N070703PARMOD	N190201182011071	08/07/20	16,356.00	14,239,133.27
08/07/20	N070703SATISH	N190201182011072	08/07/20	11,208.00	14,227,925.27
08/07/20	N070703SONU	N190201182011073	08/07/20	12,736.00	14,215,189.27
08/07/20	N070703SUMIT	N190201182011074	08/07/20	12,736.00	14,202,453.27
08/07/20	N070703RAVINDER	N190201182011075	08/07/20	12,227.00	14,190,226.27
08/07/20	N070703BALJEET	N190201182011076	08/07/20	12,227.00	14,177,999.27
08/07/20	N070703VINAY	N190201182011077	08/07/20	13,246.00	14,164,753.27
08/07/20	N070703PRINCE	N190201182011078	08/07/20	13,246.00	14,151,507.27
08/07/20	N070703JITENDER	N190201182011079	08/07/20	11,208.00	14,140,299.27
08/07/20	N070703MAHESH	N190201182011080	08/07/20	13,246.00	14,127,053.27
08/07/20	N070703RAHUL	N190201182011082	08/07/20	12,227.00	14,114,826.27
08/07/20	N070703JAIVEER	N190201182011083	08/07/20	12,736.00	14,102,090.27
08/07/20	N070703MAHENDER	N190201182011085	08/07/20	12,736.00	14,089,354.27
08/07/20	N070703DEEPAK	N190201182011086	08/07/20	12,736.00	14,076,618.27
08/07/20	N070703AJIT	N190201182011088	08/07/20	13,246.00	14,063,372.27
08/07/20	N070703SURENDER	N190201182011089	08/07/20	13,246.00	14,050,126.27
08/07/20	N070703NEERAJ	N190201182011090	08/07/20	16,356.00	14,033,770.27

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08/07/20	N070703BRAHAMDUT	N190201182011091	08/07/20	17,925.00	14,015,845.27
08/07/20	N070703RAJ	N190201182011092	08/07/20	14,718.00	14,001,127.27
08/07/20	N070703DEVENDER	N190201182011093	08/07/20	14,718.00	13,986,409.27
08/07/20	N070703RAM	N190201182011094	08/07/20	14,718.00	13,971,691.27
08/07/20	N070703HEMANT	N190201182011095	08/07/20	14,718.00	13,956,973.27
08/07/20	N070703MANOJ	N190201182011096	08/07/20	12,227.00	13,944,746.27
08/07/20	N070703MANISH	N190201182011097	08/07/20	13,246.00	13,931,500.27
08/07/20	N070703RAVI	N190201182011098	08/07/20	12,227.00	13,919,273.27
08/07/20	N070703BINDU	N190201182011099	08/07/20	12,736.00	13,906,537.27
08/07/20	N070703BALJIT	N190201182011100	08/07/20	12,736.00	13,893,801.27
08/07/20	N070703GORAKH	N190201182011101	08/07/20	12,736.00	13,881,065.27
08/07/20	N070703PAWAN	N190201182011102	08/07/20	12,227.00	13,868,838.27
08/07/20	N070703SUNIL	N190201182011103	08/07/20	13,246.00	13,855,592.27
08/07/20	N070703PAWAN	N190201182011104	08/07/20	12,736.00	13,842,856.27
08/07/20	N070703RAJESH	N190201182011105	08/07/20	13,246.00	13,829,610.27
08/07/20	N070703ANIL	N190201182011106	08/07/20	13,246.00	13,816,364.27
08/07/20	N070703ROCKY	N190201182011107	08/07/20	12,227.00	13,804,137.27
08/07/20	N070703SHRINIWAS	N190201182011108	08/07/20	13,246.00	13,790,891.27
08/07/20	N070703RAHUL	N190201182011109	08/07/20	12,736.00	13,778,155.27
08/07/20	N070703SUNIL	N190201182011110	08/07/20	12,736.00	13,765,419.27
08/07/20	N070703SUNIL	N190201182011111	08/07/20	12,736.00	13,752,683.27
08/07/20	N070703DEEPAK	N190201182011112	08/07/20	12,736.00	13,739,947.27
08/07/20	N070703BALVINDER	N190201182011113	08/07/20	12,227.00	13,727,720.27
08/07/20	N070703SANJAY	N190201182011114	08/07/20	12,736.00	13,714,984.27
08/07/20	N070703RAVINDER	N190201182011115	08/07/20	11,208.00	13,703,776.27
08/07/20	N070703RAJENDER	N190201182011116	08/07/20	12,736.00	13,691,040.27
08/07/20	N070703JASBIR	N190201182011117	08/07/20	12,227.00	13,678,813.27
08/07/20	N070703RAKESH	N190201182011118	08/07/20	12,227.00	13,666,586.27
08/07/20	N070703SUMIT	N190201182011119	08/07/20	12,227.00	13,654,359.27
08/07/20	N070703PARDEEP	N190201182011120	08/07/20	9,169.00	13,645,190.27
08/07/20	N070703DINESH	N190201182011121	08/07/20	25,244.00	13,619,946.27
08/07/20	N070703TEJ	N190201182011122	08/07/20	14,718.00	13,605,228.27

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08/07/20	N070703SANJEEV	N190201182011123	08/07/20	14,718.00	13,590,510.27
08/07/20	N070703ANAND	N190201182011125	08/07/20	13,246.00	13,577,264.27
08/07/20	N070703ASHOK	N190201182011126	08/07/20	6,113.00	13,571,151.27
08/07/20	N070703SUNIL	N190201182011127	08/07/20	13,246.00	13,557,905.27
08/07/20	N070703MOHAN	N190201182011128	08/07/20	13,246.00	13,544,659.27
08/07/20	N070703RAKESH	N190201182011129	08/07/20	12,736.00	13,531,923.27
08/07/20	N070703KRISHAN	N190201182011131	08/07/20	12,736.00	13,519,187.27
08/07/20	N070703VIPIN	N190201182011132	08/07/20	11,208.00	13,507,979.27
08/07/20	N070703VIJAY	N190201182011133	08/07/20	12,736.00	13,495,243.27
08/07/20	N070703MUKESH	N190201182011134	08/07/20	12,736.00	13,482,507.27
08/07/20	N070703MANJEET	N190201182011135	08/07/20	12,227.00	13,470,280.27
08/07/20	N070703RAKESH	N190201182011136	08/07/20	13,246.00	13,457,034.27
08/07/20	N070703PARVEEN	N190201182011137	08/07/20	12,227.00	13,444,807.27
08/07/20	N070703VISHANT	N190201182011138	08/07/20	12,736.00	13,432,071.27
08/07/20	N070703RAHUL	N190201182011139	08/07/20	13,246.00	13,418,825.27
08/07/20	N070703SUBHASH	N190201182011140	08/07/20	13,246.00	13,405,579.27
08/07/20	N070703SURENDER	N190201182011141	08/07/20	13,246.00	13,392,333.27
08/07/20	N070703RAM	N190201182011142	08/07/20	12,736.00	13,379,597.27
08/07/20	N070703KAVI	N190201182011143	08/07/20	12,736.00	13,366,861.27
08/07/20	N070703MUKESH	N190201182011144	08/07/20	12,736.00	13,354,125.27
08/07/20	N070703PAWAN	N190201182011145	08/07/20	12,736.00	13,341,389.27
08/07/20	N070703SUNIL	N190201182011146	08/07/20	12,736.00	13,328,653.27
08/07/20	N070703ASHWANI	N190201182011148	08/07/20	12,227.00	13,316,426.27
08/07/20	N070703NARAYAN	N190201182011149	08/07/20	13,246.00	13,303,180.27
08/07/20	N070703JITENDRA	N190201182011150	08/07/20	13,246.00	13,289,934.27
08/07/20	N070703RAM	N190201182011151	08/07/20	13,246.00	13,276,688.27
08/07/20	N070703SATBIR	N190201182011152	08/07/20	12,736.00	13,263,952.27
08/07/20	N070703ASHWANI	N190201182011153	08/07/20	12,227.00	13,251,725.27
08/07/20	N070703SATPAL	N190201182011154	08/07/20	16,356.00	13,235,369.27
08/07/20	N070703SURENDRA	N190201182011155	08/07/20	12,736.00	13,222,633.27
08/07/20	N070703SUNIL	N190201182011156	08/07/20	13,246.00	13,209,387.27
08/07/20	N070703JAIBHAGWAN	N190201182011157	08/07/20	12,736.00	13,196,651.27

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08/07/20	N070703RAVI	N190201182011159	08/07/20	6,113.00	13,177,292.27
08/07/20	N070703ANAND	N190201182011160	08/07/20	16,356.00	13,160,936.27
08/07/20	NIMBUS0807002	0000379659300024	08/07/20	26,899.00	13,134,037.27
08/07/20	N080708VAKEEL	0000379713600001	08/07/20	8,000.00	13,126,037.27
08/07/20	NIMBUS0807002	0000379659300042	08/07/20	56,511.00	13,069,526.27
08/07/20	NIMBUS0807003	0000379669600021	08/07/20	17,097.00	13,052,429.27
08/07/20	NIMBUS0807017	0000379768600031	08/07/20	3,409.00	13,049,020.27
08/07/20	NIMBUS0807012	0000379593200039	08/07/20	13,128.00	13,035,892.27
08/07/20	NIMBUS0807017	0000379768600005	08/07/20	12,891.00	13,023,001.27
08/07/20	NIMBUS0807003	N190201182022191	08/07/20	9,780.00	13,013,221.27
08/07/20	NIMBUS0807003	N190201182022192	08/07/20	14,987.00	12,998,234.27
08/07/20	NIMBUS0807015	0000379747900002	08/07/20	2,667.00	12,995,567.27
08/07/20	NIMBUS0807017	0000379768600024	08/07/20	3,702.00	12,991,865.27
08/07/20	N080705RAHUL	N190201182010082	08/07/20	3,635.00	12,988,230.27
08/07/20	N080705RAHUL	N190201182010083	08/07/20	8,585.00	12,979,645.27
08/07/20	N080705PAYAL	N190201182010084	08/07/20	8,585.00	12,971,060.27
08/07/20	N080705BAPI	N190201182010085	08/07/20	4,293.00	12,966,767.27
08/07/20	N080705KALLU	N190201182010087	08/07/20	3,864.00	12,962,903.27
08/07/20	N080705ISHU	N190201182010088	08/07/20	4,293.00	12,958,610.27
08/07/20	N080705BABU	N190201182010089	08/07/20	2,576.00	12,956,034.27
08/07/20	N080705SANKAR	N190201182010090	08/07/20	3,864.00	12,952,170.27
08/07/20	NIMBUS0807003	N190201182022194	08/07/20	9,780.00	12,942,390.27
08/07/20	NIMBUS0807003	N190201182022195	08/07/20	10,363.00	12,932,027.27
08/07/20	NIMBUS0807003	N190201182022196	08/07/20	10,363.00	12,921,664.27
08/07/20	NIMBUS0807003	N190201182022197	08/07/20	9,780.00	12,911,884.27
08/07/20	NIMBUS0807003	N190201182022200	08/07/20	9,780.00	12,902,104.27
08/07/20	NIMBUS0807003	N190201182022201	08/07/20	9,780.00	12,892,324.27
08/07/20	NIMBUS0807003	N190201182022202	08/07/20	9,780.00	12,882,544.27
08/07/20	NIMBUS0807003	N190201182022203	08/07/20	9,780.00	12,872,764.27
08/07/20	NIMBUS0807003	N190201182022204	08/07/20	11,374.00	12,861,390.27
08/07/20	NIMBUS0807003	N190201182022205	08/07/20	13,593.00	12,847,797.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702HIZ4

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013