



Account Branch : DLF PHASE I  
 Address : A-12, THE SHOPPING MALL,  
 DLF QUTUB ENCLAVE,  
 PHASE I,  
 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

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

From : 28/01/2021

To : 29/01/2021

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/01/21	NEFT CR-CITI0000008-AIS BUSINESS SOLUTIO NS PVT LTD-NIMBUS HARBOR FACILITIES MANA GEMENT PVT LTD-CITIN21112873399	CITIN21112873399	28/01/21		114,944.00	3,874,430.64
28/01/21	NEFT CR-SCBL0036001-CANON INDIA PVT LIM -NIMBUS HARBOR FACILITIES MANAGEMENT-SIN 01594Q0299466	SIN01594Q0299466	28/01/21		221,067.26	4,095,497.90
28/01/21	NEFT CR-SCBL0036001-ITC LIMITED FOODS DI -NIMBUS HARBOR FACILITIES MANAGEMENT-SIN 00345Q0594528	SIN00345Q0594528	28/01/21		746,944.41	4,842,442.31
28/01/21	NEFT CR-SCBL0036001-OAKNORTH INDIA PRIVA TE LIMITED-NIMBUS HARBOR FACILITIES MGT PVT LT-SIN25991Q0012950	SIN25991Q0012950	28/01/21		213,524.00	5,055,966.31
28/01/21	9920074571-ASHOK LEYLAND LIMITED 199	0000101289875702	28/01/21		84,639.00	5,140,605.31
28/01/21	NEFT CR-BOFA0ND6216-MCKINSEY KNOWLEDGE C ENTRE INDIA PRI-NIMBUS HARBOR FACILITIES MANAGEMENT-211S5273842L1D16	211S5273842L1D16	28/01/21		74,709.04	5,215,314.35
28/01/21	CHQ DEP - MICR CLG - NOIDA WBO	000000000469067	29/01/21		985,000.00	6,200,314.35
28/01/21	NIMBUS2801011	0000533886700022	28/01/21	2,387.00		6,197,927.35
28/01/21	NIMBUS2801011	0000533886700015	28/01/21	1,623.00		6,196,304.35
28/01/21	N1257SAL2801001.CSV	0000000005337771	28/01/21	21,078.00		6,175,226.35
28/01/21	N280103ANAND	N028211386865450	28/01/21	17,726.00		6,157,500.35
28/01/21	N280103PARMOD	N028211386865451	28/01/21	17,726.00		6,139,774.35
28/01/21	N280103NEERAJ	N028211386865452	28/01/21	17,726.00		6,122,048.35
28/01/21	N280103BRAHAMDUTT	N028211386865453	28/01/21	18,456.00		6,103,592.35
28/01/21	N280103RAJ	N028211386865454	28/01/21	17,610.00		6,085,982.35
28/01/21	N280103DEVENDER	N028211386865456	28/01/21	17,610.00		6,068,372.35
28/01/21	N280103RAM	N028211386865457	28/01/21	17,610.00		6,050,762.35
28/01/21	N280103HEMANT	N028211386865458	28/01/21	17,610.00		6,033,152.35
28/01/21	N280103MANOJ	N028211386865459	28/01/21	15,271.00		6,017,881.35
28/01/21	N280103MANISH	N028211386865461	28/01/21	15,423.00		6,002,458.35

## HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 GURGAON 122009  
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 JOINT HOLDERS :

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From : 28/01/2021

To : 29/01/2021

### Statement of account

28/01/21	N280103RAVI	N028211386865463	28/01/21	14,354.00	5,988,104.35
28/01/21	N280103BINDU	N028211386865464	28/01/21	15,780.00	5,972,324.35
28/01/21	N280103BALJIT	N028211386865465	28/01/21	15,220.00	5,957,104.35
28/01/21	N280103GORAKH	N028211386865466	28/01/21	15,780.00	5,941,324.35
28/01/21	N280103PAWAN	N028211386865467	28/01/21	15,373.00	5,925,951.35
28/01/21	N280103SUNIL	N028211386865468	28/01/21	15,729.00	5,910,222.35
28/01/21	N280103PAWAN	N028211386865469	28/01/21	14,711.00	5,895,511.35
28/01/21	N280103PARDEEP	N028211386865470	28/01/21	9,773.00	5,885,738.35
28/01/21	N280103ARJUN	N028211386865471	28/01/21	5,141.00	5,880,597.35
28/01/21	N280103DILIP	N028211386865472	28/01/21	5,141.00	5,875,456.35
28/01/21	N280103SHIVAM	N028211386865484	28/01/21	2,579.00	5,872,877.35
28/01/21	N280103KACHAN	N028211386865486	28/01/21	5,026.00	5,867,851.35
28/01/21	N280103AMIT	N028211386865487	28/01/21	2,449.00	5,865,402.35
28/01/21	N280103AMIT	N028211386865488	28/01/21	905.00	5,864,497.35
28/01/21	N280103RAHUL	N028211386865489	28/01/21	10,734.00	5,853,763.35
28/01/21	N280103DOLLY	N028211386865490	28/01/21	1,389.00	5,852,374.35
28/01/21	N280103DOLLY	N028211386865491	28/01/21	1,621.00	5,850,753.35
28/01/21	N280103ANIL	N028211386865492	28/01/21	15,067.00	5,835,686.35
28/01/21	N280103RAKESH	N028211386865493	28/01/21	13,540.00	5,822,146.35
28/01/21	N280103RISHI	N028211386865494	28/01/21	15,016.00	5,807,130.35
28/01/21	N280103VIKAS	N028211386865495	28/01/21	12,369.00	5,794,761.35
28/01/21	N280103SUSHIL	N028211386865496	28/01/21	17,726.00	5,777,035.35
28/01/21	N280103SHAMIM	N028211386865497	28/01/21	17,726.00	5,759,309.35
28/01/21	N280103DEEPAK	N028211386865498	28/01/21	17,726.00	5,741,583.35
28/01/21	N280103BOBY	N028211386865499	28/01/21	15,729.00	5,725,854.35
28/01/21	N280103MANGE	N028211386865500	28/01/21	15,067.00	5,710,787.35
28/01/21	N280103RAM	N028211386865501	28/01/21	15,882.00	5,694,905.35
28/01/21	N280103KAMLESH	N028211386865502	28/01/21	15,729.00	5,679,176.35
28/01/21	N280103RAJ	N028211386865503	28/01/21	15,576.00	5,663,600.35
28/01/21	N280103SANDEEP	N028211386865506	28/01/21	15,882.00	5,647,718.35
28/01/21	N280103MANOJ	N028211386865507	28/01/21	15,882.00	5,631,836.35
28/01/21	N280103AMIT	N028211386865508	28/01/21	15,882.00	5,615,954.35

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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 : 28/01/2021

To : 29/01/2021

### Statement of account

28/01/21	N280103ANIL	N028211386865510	28/01/21	15,678.00	5,600,276.35
28/01/21	N280103RAJU	N028211386865511	28/01/21	15,882.00	5,584,394.35
28/01/21	N280103DEEPAK	N028211386865512	28/01/21	15,271.00	5,569,123.35
28/01/21	N280103INDER	N028211386865513	28/01/21	15,525.00	5,553,598.35
28/01/21	N280103ROASHAN	N028211386865474	28/01/21	1,222.00	5,552,376.35
28/01/21	N280103TEJ	N028211386865475	28/01/21	17,610.00	5,534,766.35
28/01/21	N280103SANJEEV	N028211386865476	28/01/21	17,330.00	5,517,436.35
28/01/21	N280103ASHOK	N028211386865477	28/01/21	8,297.00	5,509,139.35
28/01/21	N280103ANAND	N028211386865481	28/01/21	15,983.00	5,493,156.35
28/01/21	N280103MOHAN	N028211386865483	28/01/21	14,507.00	5,478,649.35
28/01/21	N280103LAXMAN	N028211386865514	28/01/21	15,220.00	5,463,429.35
28/01/21	N280103LOVE	N028211386865515	28/01/21	15,576.00	5,447,853.35
28/01/21	N280103ASHOK	N028211386865517	28/01/21	15,932.00	5,431,921.35
28/01/21	N280103SATISH	N028211386865518	28/01/21	15,220.00	5,416,701.35
28/01/21	N280103SONU	N028211386865519	28/01/21	15,882.00	5,400,819.35
28/01/21	N280103SUMIT	N028211386865521	28/01/21	15,831.00	5,384,988.35
28/01/21	N280103RAVINDER	N028211386865522	28/01/21	15,729.00	5,369,259.35
28/01/21	N280103VINAY	N028211386865523	28/01/21	15,932.00	5,353,327.35
28/01/21	N280103PRINCE	N028211386865525	28/01/21	15,882.00	5,337,445.35
28/01/21	N280103JITENDER	N028211386865527	28/01/21	15,271.00	5,322,174.35
28/01/21	N280103MAHESH	N028211386865528	28/01/21	15,678.00	5,306,496.35
28/01/21	N280103RAHUL	N028211386865529	28/01/21	14,660.00	5,291,836.35
28/01/21	N280103JAIVEER	N028211386865530	28/01/21	15,882.00	5,275,954.35
28/01/21	N280103MAHENDER	N028211386865531	28/01/21	15,882.00	5,260,072.35
28/01/21	N280103DEEPAK	N028211386865532	28/01/21	14,405.00	5,245,667.35
28/01/21	N280103AJIT	N028211386865533	28/01/21	15,932.00	5,229,735.35
28/01/21	N280103SURENDER	N028211386865534	28/01/21	15,932.00	5,213,803.35
28/01/21	N280103RAJESH	N028211386865536	28/01/21	15,932.00	5,197,871.35
28/01/21	N280103ANIL	N028211386865539	28/01/21	15,882.00	5,181,989.35
28/01/21	N280103ROCKY	N028211386865540	28/01/21	14,914.00	5,167,075.35
28/01/21	N280103SHRINIWAS	N028211386865542	28/01/21	15,525.00	5,151,550.35
28/01/21	N280103RAHUL	N028211386865544	28/01/21	15,831.00	5,135,719.35

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### Statement of account

28/01/21	N280103SUNIL	N028211386865546	28/01/21	15,831.00	5,119,888.35
28/01/21	N280103SUNIL	N028211386865549	28/01/21	14,914.00	5,104,974.35
28/01/21	N280103DEEPAK	N028211386865551	28/01/21	15,882.00	5,089,092.35
28/01/21	N280103BALVINDER	N028211386865553	28/01/21	14,609.00	5,074,483.35
28/01/21	N280103SANJAY	N028211386865555	28/01/21	14,863.00	5,059,620.35
28/01/21	N280103RAVINDER	N028211386865557	28/01/21	15,423.00	5,044,197.35
28/01/21	N280103RAJENDER	N028211386865559	28/01/21	15,271.00	5,028,926.35
28/01/21	N280103JASBIR	N028211386865562	28/01/21	15,271.00	5,013,655.35
28/01/21	N280103RAKESH	N028211386865564	28/01/21	15,678.00	4,997,977.35
28/01/21	N280103SUMIT	N028211386865566	28/01/21	14,609.00	4,983,368.35
28/01/21	NIMBUS2801011	0000533886700012	28/01/21	2,387.00	4,980,981.35
28/01/21	N280103RAKESH	N028211386865569	28/01/21	15,271.00	4,965,710.35
28/01/21	N280103KRISHAN	N028211386865571	28/01/21	15,882.00	4,949,828.35
28/01/21	N280103VIPIN	N028211386865574	28/01/21	15,220.00	4,934,608.35
28/01/21	N280103VIJAY	N028211386865575	28/01/21	15,525.00	4,919,083.35
28/01/21	N280103MUKESH	N028211386865577	28/01/21	15,576.00	4,903,507.35
28/01/21	N280103MANJEET	N028211386865579	28/01/21	15,576.00	4,887,931.35
28/01/21	N280103RAKESH	N028211386865581	28/01/21	15,729.00	4,872,202.35
28/01/21	N280103VISHANT	N028211386865583	28/01/21	15,373.00	4,856,829.35
28/01/21	N280103RAHUL	N028211386865584	28/01/21	15,831.00	4,840,998.35
28/01/21	N280103SUBHASH	N028211386865585	28/01/21	15,932.00	4,825,066.35
28/01/21	N280103SURENDER	N028211386865586	28/01/21	15,678.00	4,809,388.35
28/01/21	N280103RAM	N028211386865587	28/01/21	15,220.00	4,794,168.35
28/01/21	N280103KAVI	N028211386865589	28/01/21	15,882.00	4,778,286.35
28/01/21	N280103MUKESH	N028211386865592	28/01/21	15,576.00	4,762,710.35
28/01/21	N280103PAWAN	N028211386865594	28/01/21	15,423.00	4,747,287.35
28/01/21	N280103SUNIL	N028211386865595	28/01/21	14,863.00	4,732,424.35
28/01/21	N280103NARAYAN	N028211386865596	28/01/21	15,780.00	4,716,644.35
28/01/21	N280103JITENDRA	N028211386865597	28/01/21	13,184.00	4,703,460.35
28/01/21	N280103RAM	N028211386865598	28/01/21	15,932.00	4,687,528.35
28/01/21	N280103SATBIR	N028211386865601	28/01/21	15,678.00	4,671,850.35
28/01/21	N280103ASHWANI	N028211386865602	28/01/21	14,914.00	4,656,936.35

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28/01/21	N280103SATPAL	N028211386865603	28/01/21	17,726.00	4,639,210.35
28/01/21	N280103SURENDRA	N028211386865605	28/01/21	15,576.00	4,623,634.35
28/01/21	N280103JAIBHAGWAN	N028211386865606	28/01/21	10,639.00	4,612,995.35
28/01/21	N280103NITISH	N028211386865608	28/01/21	4,632.00	4,608,363.35
28/01/21	N280103SUNIL	N028211386865609	28/01/21	9,315.00	4,599,048.35
28/01/21	N280103AJAY	N028211386865610	28/01/21	11,911.00	4,587,137.35
28/01/21	N280103RAVI	N028211386865611	28/01/21	8,602.00	4,578,535.35
28/01/21	NIMBUS2801011	0000533886700003	28/01/21	2,053.00	4,576,482.35
28/01/21	NIMBUS2801011	0000533886700001	28/01/21	1,699.00	4,574,783.35
28/01/21	NIMBUS2801011	0000533886700019	28/01/21	1,623.00	4,573,160.35
28/01/21	NIMBUS2801012	0000533888400006	28/01/21	5,157.00	4,568,003.35
28/01/21	NIMBUS2801012	0000533888400009	28/01/21	7,935.00	4,560,068.35
28/01/21	N280101NISHA	N028211386870748	28/01/21	6,000.00	4,554,068.35
28/01/21	N280101JAY	N028211386870743	28/01/21	6,000.00	4,548,068.35
28/01/21	N280101KANCHAN	N028211386870741	28/01/21	6,000.00	4,542,068.35
28/01/21	N280101RAJ	N028211386870745	28/01/21	6,000.00	4,536,068.35
28/01/21	NIMBUS2801012	N028211386854248	28/01/21	2,191.00	4,533,877.35
28/01/21	NIMBUS2801012	N028211386865947	28/01/21	18,388.00	4,515,489.35
28/01/21	NIMBUS2801012	N028211386865949	28/01/21	3,678.00	4,511,811.35
28/01/21	N280101DEEPTI	N028211386870750	28/01/21	6,000.00	4,505,811.35
28/01/21	N280101CHOTTEY	N028211386870751	28/01/21	6,000.00	4,499,811.35
28/01/21	N280101PRADIP	N028211386870753	28/01/21	6,000.00	4,493,811.35
28/01/21	N280101RAM	N028211386870754	28/01/21	6,000.00	4,487,811.35
28/01/21	N280101KARUNA	N028211386870755	28/01/21	6,000.00	4,481,811.35
28/01/21	N280101RAJEEV	N028211386870756	28/01/21	6,000.00	4,475,811.35
28/01/21	N280101SHAIENDRA	N028211386870758	28/01/21	6,000.00	4,469,811.35
28/01/21	N280101BANDNA	N028211386870759	28/01/21	6,000.00	4,463,811.35
28/01/21	N280101NANDINI	N028211386870760	28/01/21	6,000.00	4,457,811.35
28/01/21	N280101AMAR	N028211386870761	28/01/21	6,000.00	4,451,811.35
28/01/21	N280101LALIT	N028211386870762	28/01/21	6,000.00	4,445,811.35
28/01/21	N280101KALIKA	N028211386870763	28/01/21	6,000.00	4,439,811.35
28/01/21	N280101MOHIT	N028211386870764	28/01/21	6,000.00	4,433,811.35

### 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 GSTN:06AAACH2702H1Z4

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