

REGISTER OF WAGES

Name & Address of the Contractor: Nimbus Harbor Facilities Management Pvt. Ltd.  
H-305, Sushant Shopping Arcade, Sushant Lok I, Gurgaon  
Name & Address of Establishment In/under which contract is carried on:  
Name & Address of Principal Employer:

M/s GLOBAL HEALTH PVT LTD,  
Global Health Pvt Limited, E-18, Defence Colony, Delhi-24  
Wage Period (Monthly) October-21

#	Employee Name	F/H Name	Emp Code	Designation	Total	A/c no	Bank name	Wage Structure						Eam Wage Structure						Deductions						Net Payable Amount	Signature	Remarks	
								Basic	HRA	Others Allowance	Leave	Bonus	Total	Basic	HRA	Others Allowance	Leave	Bonus	Total	ESI	EPF	TDS	Advance	Other	L W F				Total
1	DANISH	MOHD AMIN	95290	ELECTRICIAN	25.0	113201505608	ICICI BANK	17532	1596	0	0	1460	20588	14139	1287	0	0	1177	16603	125	1452	0	0	1250	25	2852	13751	B.T	
2	SURENDER MOHAN	KHAIRATI RAMI	95236	ELECTRICIAN 1	31.0	017701570368	ICICI BANK	17869	5807	961	0	1488	26125	17869	5807	961	0	1488	26125	0	1800	0	0	0	25	1825	24300	B.T	
3	VIKAS KUMAR PANDEY	UPENDRA PANDEY	95250	ELECTRICIAN	31.0	038601543655	ICICI BANK	17869	1370	0	0	1488	20727	17869	1370	0	0	1488	20727	156	1800	0	0	0	25	1981	18746	B.T	
4	DEEPAK KUMAR JENA	RATI KANT JENA	95291	MULTISKILLED TECH.	31.0	034301527187	ICICI BANK	17869	3444	0	0	1488	22801	17869	3444	0	0	1488	22801	0	1800	0	0	0	25	1825	20976	B.T	
TOTAL					118			71139	12217	961	0	5924	90241	67746	11908	961	0	5641	86256	281	6852	0	0	1250	100	8483	77773		



MUSTER ROLL

FOR THE MONTH OF : - October 2021

Name and Address of the Contractor : - Nimbus Harbor Facilities Management Pvt Ltd  
H-305, Sushant Shopping Arcade, Sushant Lok Ph -1, Gurgaon

Name and Address of the Establishment in/  
under which the contract is carried on :- Global Health Private Limited  
Name and Address of the Principal Employer for the Month of :-  
Global Health Pvt Limited, E-18, Defence Colony, Delhi-24

Nature and Location of Work : - Maintenance Services, Gurgaon Services Provided at Global Health Pvt. Ltd., Gurgaon

S.No	Name of Employee	Father's Name	Desg.	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total Days
1	DANISH	MOHD AMIN	ELECTRICIAN	P	H	Off	P	P	P	P	P	P	Off	P	P	P	P	P	P	Off	P	P	P	P	P	P	P	Off	P	A	A	A	A	A	25
2	DEEPAK KUMAR JENA	RATI KANT JENA	MULTISKILLED TECH.	P	H	P	Off	P	P	P	P	P	P	Off	P	P	P	P	P	Off	P	P	P	P	P	P	P	Off	P	P	P	P	P	P	31
3	SURENDER MOHAN	KHAIRATI RAM	ELECTRICIAN 1	P	H	P	P	P	P	Off	P	P	P	P	P	Off	P	P	P	P	P	P	P	Off	P	P	P	P	P	Off	P	P	P	P	31
4	VIKAS KUMAR PANDEY	UPENDRA PANDEY	ELECTRICIAN	P	H	P	Off	P	P	P	P	P	P	Off	P	P	P	P	P	P	Off	P	P	P	P	P	P	Off	P	P	P	P	P	P	31
																																		118	













## REGISTER OF WORKMAN EMPLOYED BY CONTRACTOR

NAME AND ADDRESS OF CONTRACTOR

Nimbus Harbor Facilities Management Pvt. Ltd.H 305, Sushant Shopping Arcade, Sushant Lok I, Gurgaon,HR

NATURE AND LOCATION OF WORK





Maintenance Services provided at Global Health Pvt Limited, E-18, Defence Colony, Delhi-24

NAME AND ADDRESS OF ESTABLISHMENT IN/WHICH CONTACT IS CARRIED ON

M/s Global Health Pvt Limited, E-18, Defence Colony, Delhi-24

NAME AND ADDRESS OF PRINCIPAL EMPLOYER

M/s Global Health Pvt Limited, E-18, Defence Colony, Delhi-24

Sl. NO	NAME AND SURNAME OF WORK EMPLOYED	AGE AND SEX	FATHER'S/MOTHER'S HUSBAND'S NAME	NATURE OF EMPLOYMENT DESIGNATION	PERMANENT HOME ADDRESS OF WORKMEN VILLAGE AND TEHSIL/TALUKAS AND DISTRICT	LOCAL ADDRESS	DATE OF COMMENCEMENT OF EMPLOYMENT	SIGNATURE OR THUMB IMPRESSION OF WORKMEN	DATE OF TERMINATION OF EMPLOYMENT	REASON FOR TERMINATION	REMARKS
1	DANISH	MALE	MOHD AMIN	ELECTRICIAN	H.No.-C-4445, Street No.-18, Near Chaudhary Ramfal Public School, Bhajanpura, North East Delhi-110053	H.No.-C-4445, Street No.-18, Near Chaudhary Ramfal Public School, Bhajanpura, North East Delhi-110053	01/09/2018				
2	DEEPAK KUMAR JENA	MALE	RATI KANT JENA	MULTISKILLED TECH.	Sanamanga,Kendrapara, Odisha	H.No.-D-5/112, Sangam Vihar, New Delhi-110062	01/09/2018				
3	VIKAS KUMAR PANDEY	MALE	UPENDRA PANDEY	ELECTRICIAN	Mamauti, Kohlas, Bihar-921310	C/O Dinesh,Sangam Vihar, New Delhi-110062	01/09/2018				
4	SURENDER MOHAN	MALE	KHAIRATI RAM	ELECTRICIAN	429 Ground Floor-5-A, Govindpuri, Kalkaji, South Delhi, Delhi-110019	429 Ground Floor-5-A, Govindpuri, Kalkaji, South Delhi, Delhi-110019	01/01/2020				







**EMPLOYEE'S PROVIDENT FUND  
ELECTRONIC CHALLAN CUM RETURN (ECR)**

Name of Establishment	NIMBUS HARBOR FACILITIES MANAGEMENT PVT. LTD.		
Establishment Id	GNNGN0026389000	LIN	1531871260
Wage Month	OCT-2021	Return Month	NOV-2021
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	06-NOV-2021	Uploaded Date Time	11-NOV-2021 16:52
Exemption Status	Unexempted	TRRN Number	
Remarks	Monthly Contributions	ECR Id	65355258
Total Members	101	Aadhaar Not Seeded Member	0
<b>Contribution and Remittance Details (In Rupees) :</b>			
Total EPF Contribution Remitted	1,33,541	Total EPS Contribution Remitted	91,442
Total EPF-EPS Contribution Remitted	42,099	Total Refund Advance	0
<b>PMRPY Uprfront Benefit Details (In Rupees) :</b>			
Total PMRPY Uprfront EPF Amount	354	Total PMRPY Uprfront EPS Amount	804
PMRPY benefit remarks	Establishment is eligible for PMRPY upfront benefit.		
<b>ABRY Uprfront Benefit Details (In Rupees) :</b>			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	0	0	0
ABRY benefit remarks	Already an ECR [Id: 65354188] is uploaded for the wage month. No ABRY scheme benefit will be allowed against the subsequent ECR.		



Member Details :-

Sl. No.	UAN	Name as per		Wages					Contribution Remitted					PMRPV / ABBY Benefit				Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share			
1	101160458506	ABDUL MOIN	ABDUL MOIN	11,652	9,650	9,650	9,650	1,158	804	354	0	0	-	-	-	N.A.		
2	100097552609	ABHISHEK MISHRA	ABHISHEK MISHRA	16,484	11,121	11,121	11,121	1,335	926	409	0	0	-	-	-	N.A.		
3	100098049624	AJEET SINGH	AJEET SINGH	18,440	11,972	11,972	11,972	1,437	997	440	0	0	-	-	-	N.A.		
4	101636703809	AKSHAY KUMAR MISHRA	AKSHAY KUMAR MISHRA	14,866	11,121	11,121	11,121	1,335	926	409	0	0	-	-	-	N.A.		
5	100459008547	AKSHYA KUMAR DALAI	AKSHYA KUMAR DALAI	22,050	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
6	101200245967	ALI ISAHAK	ALI ISAHAK	11,288	9,650	9,650	9,650	1,158	804	354	0	0	-	-	-	N.A.		
7	100082955286	ANANTA CHARAN OJHA	ANANTA CHARAN OJHA	19,144	13,050	13,050	13,050	1,566	1,087	479	0	0	-	-	-	N.A.		
8	101384248623	ANIL JENA	ANIL JENA	15,980	11,121	11,121	11,121	1,335	926	409	0	0	-	-	-	N.A.		
9	100090798936	ARUN KUMAR TIWARI	ARUN KUMAR TIWARI	17,248	11,547	11,547	11,547	1,386	962	424	2	0	-	-	-	N.A.		
10	100101082564	ASHOK KUMAR	ASHOK KUMAR	16,281	10,447	10,447	10,447	1,254	870	384	0	0	-	-	-	N.A.		
11	101693161867	ASHOK MISHRA	ASHOK MISHRA	31,804	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
12	101747055321	BABLU KUMAR	BABLU KUMAR	15,032	10,447	10,447	10,447	1,254	870	384	0	0	-	-	-	N.A.		
13	101436394527	BALWAN SINGH	BALWAN SINGH	17,930	12,116	12,116	12,116	1,454	1,009	445	0	0	-	-	-	N.A.		
14	101085894419	BRAHMA SWAROOP	BRAHMA SWAROOP	15,455	11,121	11,121	11,121	1,335	926	409	0	0	-	-	-	N.A.		
15	100127076276	CHANDRA KISHOR	CHANDRA KISHOR	27,268	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
16	100721026228	DANISH	DANISH	16,608	12,097	12,097	12,097	1,452	1,008	444	6	0	-	-	-	N.A.		
17	101714581727	DEEPAK KUMAR GUPTA	DEEPAK KUMAR GUPTA	11,312	8,251	8,251	8,251	980	687	303	8	0	-	-	-	N.A.		
18	100785532071	DEEPAK KUMAR JENA	DEEPAK KUMAR JENA	22,801	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.		
19	100142997909	DEVENDRA PASAVAN	DEVENDRA PASAVAN	19,332	11,532	11,532	11,532	1,384	961	423	0	0	-	-	-	N.A.		
20	100143085818	DEVINDER	DEVINDER	18,437	12,343	12,343	12,343	1,481	1,028	453	0	0	-	-	-	N.A.		



Sl. No.	UAN	Name as per		Wages						Contribution Remitted					PMRPV / ABRV Benefit				Posting Location of the member
		ECR	Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days	Refunds	Pension Share	ER PF Share	EE Share				
87	101738380936	SIRAJUL RAHAMAN	SIRAJUL RAHAMAN	11,288	9,650	9,650	9,650	1,158	804	354	0	0	-	-	-	N.A.			
88	100383939567	SONE LAL DAS	SONE LAL DAS	10,924	9,339	9,339	9,339	1,121	778	343	1	0	-	-	-	N.A.			
89	100385478456	SUMIT	SUMIT	12,434	9,436	9,436	9,436	1,132	786	346	3	0	-	-	-	N.A.			
90	101589793943	SUMIT	SUMIT	12,146	11,276	11,276	11,276	1,353	939	414	0	0	-	-	-	N.A.			
91	100385719486	SUNIL KUMAR	SUNIL KUMAR	21,638	13,548	13,548	13,548	1,626	1,129	497	3	0	-	-	-	N.A.			
92	101331679983	SUNKARA VENKATESH	SUNKARA VENKATESH	20,491	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
93	101109444134	SURENDER KUMAR	SURENDER KUMAR	20,018	11,261	11,261	11,261	1,351	938	413	1	0	-	-	-	N.A.			
94	100383613052	SURENDER MOHAN	SURENDER MOHAN	26,125	15,000	0	15,000	1,800	0	1,800	0	0	-	-	-	N.A.			
95	100045365749	SURESH KUMAR PANDEY	SURESH KUMAR PANDEY	7,594	6,226	6,226	6,226	747	519	228	11	0	-	-	-	N.A.			
96	100701252891	TRALOKI NATH	TRALOKI NATH	17,534	11,473	11,473	11,473	1,377	956	421	0	0	-	-	-	N.A.			
97	101357248753	VIKAS KUMAR PANDEY	VIKAS KUMAR PANDEY	20,727	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
98	100412744124	VIKASH CHANDRA ARY	VIKASH CHANDRA ARY	20,920	14,826	14,826	14,826	1,779	1,235	544	0	0	-	-	-	N.A.			
99	100034722806	VINOD	VINOD KUMAR	33,303	15,000	15,000	15,000	1,800	1,250	550	0	0	-	-	-	N.A.			
100	101486733189	VISHVENDRA SINGH	VISHVENDRA SINGH	11,940	10,110	10,110	10,110	1,213	842	371	1	0	-	-	-	N.A.			
101	101346275039	VIVEK SHUKLA	VIVEK SHUKLA	16,439	10,762	10,762	10,762	1,291	896	395	1	0	-	-	-	N.A.			





## Employees' State Insurance Corporation

Contribution History Of 69690318670021099 for Oct2021

Total IP Contribution		Total Employer Contribution	Total Contribution	Total Government Contribution	Total Monthly Wages		
83,724.00		361,117.00	444,841.00	0.00	11,111,277.00		
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
1	-	1112733820	ARUN KUMAR TWARI	29	17248.00	130.00	-
2	-	1112975136	Nirbhay Shankar Dubey	31	19567.00	147.00	-
3	-	1113123845	LILA DHAR	31	18497.00	139.00	-
4	-	1113153474	SAHIB HUSSAIN	30	14873.00	112.00	-
5	-	1113189093	NIKAS CHANDER ARYA	31	20920.00	157.00	-
6	-	1113283472	RAJESH SINGH	27	15131.00	114.00	-
7	-	1113283509	MANOJ KUAMR PASWAN	28	15374.00	116.00	-
8	-	1113762307	RAJ DEW	31	16550.00	125.00	-
9	-	1115498372	PANKAJ KUMAR RAY	10	4650.00	35.00	-
10	-	1208033303	SHIV KUMAR	31	18149.00	137.00	-
11	-	1312849673	NANHE KHAN	30	14007.00	106.00	-
12	-	1314222257	KHEM RAJ BHATT	31	17491.00	132.00	-
13	-	2013517604	TRA LOKI NATH	31	17534.00	132.00	-
14	-	2014392559	TOTAN MAL	30	26550.00	200.00	-
15	-	2017124708	KHIL BAHADUR PRADHAN	31	19466.00	146.00	-
16	-	2207259799	PRANJAY KUMAR	26	13182.00	99.00	-
17	-	2212331611	SHYAM LAL	22	15401.00	116.00	-
18	-	4403306896	SANJAYA KUMAR SETHI	31	13494.00	102.00	-
19	-	6910306925	ISHWAR SINGH	30	23066.00	173.00	-

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SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
78	-	6924621809	RAKESH KUMAR	31	23359.00	176.00	-
79	-	6924760000	ARUN	25	11747.00	89.00	-
80	-	6924840530	AJAY SINGH	31	18972.00	143.00	-
81	-	6924932493	JITENDER	31	13435.00	101.00	-
82	-	6924935161	PADAM SINGH	31	16836.00	127.00	-
83	-	6924935626	SAYED TARIFUL ISLAM	30	16630.00	125.00	-
84	-	6925005196	JITEN SAHIS	14	7148.00	54.00	-
85	-	6925006657	RAJEEV KUMAR	31	16099.00	121.00	-
86	-	6925198305	BISWAJIT DAS	31	17188.00	129.00	-
87	-	6925198753	DIWAN SINGH	18	10512.00	79.00	-
88	-	6925274542	DINESH KUMAR	29	14459.00	109.00	-
89	-	6925274623	PRABHAT KUMAR JENA	31	14459.00	109.00	-
90	-	6925274648	RAVI SINGH	29	14911.00	112.00	-
91	-	6925274658	SANJAY DAS	29	13556.00	102.00	-
92	-	6925276089	DEEP CHANDRA TIWARI	31	18532.00	139.00	-
93	-	6925356368	JAMENDER KUMAR	31	14253.00	107.00	-
94	-	6925357039	PAVAN SAH	31	18977.00	143.00	-
95	-	6925420014	RAJEEV KUMAR RAY	25	11749.00	89.00	-
96	-	6925438125	MOHARRAM ALI	30	11394.00	86.00	-
97	-	6925456710	BALWAN SINGH	31	17930.00	135.00	-
98	-	6925609895	SHIV KUMAR	29	14474.00	109.00	-
99	-	6925667672	DEEPU KUMAR PANDEY	30	15362.00	116.00	-
100	-	6925667943	BAPAN HAZRA	31	15814.00	119.00	-
101	-	6925756893	SATISH KUMAR	31	13435.00	101.00	-
102	-	6925765942	DANISH AMIR	25	16603.00	125.00	-
103	-	6925837752	NIGAMANANDA BISWAL	31	23488.00	177.00	-
104	-	6925837863	JHULAN BAG	31	18985.00	143.00	-
105	-	6925837877	ISHWAR KUMAR	31	20498.00	154.00	-
106	-	6925837934	DHANANJAY BAL	31	19060.00	143.00	-



SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
136	-	6927030876	SANDEEP KUJUR	31	13435.00	101.00	-
137	-	6927031027	KESHAB BAYEN	31	13435.00	101.00	-
138	-	6927031053	KULDEEP	31	13912.00	105.00	-
139	-	6927036782	HARISH CHANDER SINGH	31	14566.00	110.00	-
140	-	6927036798	PURAN SINGH	31	13912.00	105.00	-
141	-	6927039792	PRAKASH	31	16740.00	126.00	-
142	-	6927039820	GOURAV	30	15266.00	115.00	-
143	-	6927039923	SUNIL KUMAR	30	19511.00	147.00	-
144	-	6927043250	LALIT KUMAR	31	18878.00	142.00	-
145	-	6927123529	SEETARAM GUPTA	31	13542.00	102.00	-
146	-	6927124236	RAKESH KUMAR RAI	31	19142.00	144.00	-
147	-	69272223169	JITENDRA SHARMA	28	20057.00	151.00	-
148	-	69272223465	ANOWAR HOSSAIN	24	11176.00	84.00	-
149	-	6927288071	SONU	31	19796.00	149.00	-
150	-	6927294861	LALIT	31	16479.00	124.00	-
151	-	6927295145	SHRIKANT	27	9831.00	74.00	-
152	-	6927312515	TALEEM HUSSAIN	30	16266.00	122.00	-
153	-	6927394125	MANGAL DAS	30	12992.00	98.00	-
154	-	6927394469	DHARMENDRA KUMAR JAT	24	11748.00	89.00	-
155	-	6927397102	RADHESHYAM KUMAR	25	11889.00	90.00	-
156	-	6927398941	RAHUL	31	16138.00	122.00	-
157	-	6927399036	SATISH PORWAL	28	20665.00	155.00	-
158	-	6927399462	DILIP KUMAR	24	16305.00	123.00	-
159	-	6927480056	VIKASH KUMAR PANDEY	31	20727.00	156.00	-
160	-	6927482323	SANJEEV SINGH	31	12317.00	93.00	-
161	-	6927567429	BRIJESH BENIWAL	28	14911.00	112.00	-
162	-	6927568295	SUNIL KUMAR BERA	30	14095.00	106.00	-
163	-	6927651373	NARESH KUMAR	31	15048.00	113.00	-
164	-	6927651398	NARESH KUMAR SAHU	31	18810.00	142.00	-







EMPLOYEES' PROVIDENT FUND ORGANIZATION, INDIA					
Challan Summary :					
TRRN Number : 2032111007594					
Challan Type : Monthly Contribution Challan					
Wage Month : OCT-2021					
Status : Payment Confirmed					
Challan Details :					
Head	A/C 1 (₹)	A/C 2 (₹)	A/C 10 (₹)	A/C 21 (₹)	A/C 22 (₹)
Administration Charges	0	5,564	0	0	0
Employer's Share Of Contribution	41,745	0	90,638	5,564	0
Employee's Share Of Contribution	1,33,541	0	0	0	0
Total	1,75,286	5,564	90,638	5,564	0
Total Amount (₹) : 2,77,052					



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<b>Transaction Details</b>	
Transaction status:	Transaction Completed Successfully
Employer's Code No:	69690318670021099
Employer's Name:	NIMBUS HARBOR FACILITIES MANAGEMENT P LTD.
Challan Period:	Oct-2021
Challan Number :	06921134785965
Challan Created Date	12-11-2021 23:02:01
Challan Submitted Date	15-11-2021 20:47:08
Amount Paid:	444841.00
Transaction Number:	111153573961
<input type="button" value="Print"/> <input type="button" value="Close"/>	

\* Required Fields

Monthly Contribution > Online Challan Status

User Login: 69690318670021099

Wednesday, November 17, 2021  
9:17:32 AM

Employees' State Insurance Corporation

Insurance

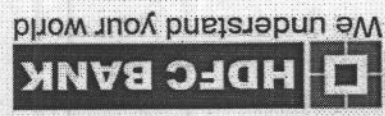


Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/21	N21112NALINI KANT	0000825349700052	02/11/21	16559		15795297.7
02/11/21	N21112PRADEEP	0000825349700206	02/11/21	14516		15770997.7
02/11/21	N21112SAJJAN	0000825349700020	02/11/21	13999		15726537.7
02/11/21	N21112NABAGHAN	0000825349700046	02/11/21	15499		15711038.7
02/11/21	N21112MAN SINGH	N306211699537782	02/11/21	30864		13038721.7
02/11/21	N21112AKSHYA	N306211699537785	02/11/21	20225		13018496.7
02/11/21	N21112SHIV KUMAR	N306211699537787	02/11/21	13167		13005329.7
02/11/21	N21112SUNDER	N306211699537789	02/11/21	18492		12986637.7
02/11/21	N21112SUNDER	N306211699537791	02/11/21	12332		12974505.7
02/11/21	N21112SUNDER	N306211699537793	02/11/21	24300		12950205.7
02/11/21	N21112NIRBHAY	N306211699537796	02/11/21	17921		12932284.7
02/11/21	N21112RAJESH BASOD	N306211699537797	02/11/21	9699		12922585.7
02/11/21	N21112LILADHAR	N306211699537802	02/11/21	16845		12905740.7
02/11/21	N21112VIKAS KUMAR	N306211699537804	02/11/21	18748		1282512.7
02/11/21	N21112HANNAMJAY	N306211699537805	02/11/21	9977		12815535.7
02/11/21	N21112MOHD.SHAKIR	N306211699537807	02/11/21	23030		12792505.7
02/11/21	N21112NAFEES	N306211699537810	02/11/21	23030		12769475.7
02/11/21	N21112SHYAM	N306211699537814	02/11/21	14139		12755336.7
02/11/21	N21112HARIPRASAD	N306211699537816	02/11/21	14250		12741086.7
02/11/21	N21112KARAMVIR	N306211699537818	02/11/21	6526		12734560.7
02/11/21	N21112SHRIKANT	N306211699537820	02/11/21	8728		12725832.7
02/11/21	N21112NITYANANDA	N306211699537822	02/11/21	15146		12710686.7
02/11/21	N21112MUKESH	N306211699537825	02/11/21	10022		12700664.7
02/11/21	N21112CHANDRA	N306211699537827	02/11/21	25443		12675221.7
02/11/21	N21112SUNIL	N306211699537829	02/11/21	11558		12663663.7
02/11/21	N21112GULAB	N306211699537833	02/11/21	11928		12651735.7
02/11/21	N21112SANIDUL	N306211699537835	02/11/21	14522		12637213.7
02/11/21	N21112ABUL	N306211699537837	02/11/21	14522		12622691.7
02/11/21	N21112VINAY	0000825349700188	02/11/21	14152		12608539.7
02/11/21	N21112AMRITLAL	N306211699537841	02/11/21	14692		12592535.7
02/11/21	N21112HAMIDL	N306211699537845	02/11/21	16004		12577843.7
02/11/21	N21112MONIRUL	N306211699537848	02/11/21	15262		12562581.7
02/11/21	N21112PANKAJ	N306211699537851	02/11/21	16374		12546207.7
02/11/21	N21112VIKASH	N306211699537853	02/11/21	16174		12530033.7
02/11/21	N21112SAIDUL ISLAM	N306211699537855	02/11/21	774		12529259.7
02/11/21	N21112MAHIMA	N306211699537858	02/11/21	8122		1252137.7
02/11/21	N21112MOHIDUL	N306211699537860	02/11/21	7753		12513384.7
02/11/21	N21112ZEKUNAR ALI	N306211699537862	02/11/21	7753		12499430.7
02/11/21	N21112EYAQUB ALI	N306211699537866	02/11/21	7753		12491677.7
02/11/21	N21112VIKASH BABU	N306211699537869	02/11/21	7753		12483924.7
02/11/21	N21112SHIV PRATAP	N306211699537871	02/11/21	7753		12476171.7
02/11/21	N21112UPENDRA	N306211699537875	02/11/21	8122		12468049.7
02/11/21	N21112MUNISH	N306211699537878	02/11/21	3857		12464192.7
02/11/21	N21112SURENDRA	N306211699537881	02/11/21	20148		12444044.7
02/11/21	N21112RAJU SINGH	N306211699537884	02/11/21	16004		12428040.7
02/11/21	N21112MANINI	N306211699537885	02/11/21	17114		12410926.7
02/11/21	N21112SUBHASH	N306211699537889	02/11/21	16744		12376182.7
02/11/21	N21112GOVIND	N306211699537892	02/11/21	13410		12362772.7
02/11/21	N21112REKHA	N306211699537895	02/11/21	17114		12345658.7
02/11/21	N21112PAPPU	N306211699537898	02/11/21	21949		12323709.7
02/11/21	N21112GAURANGA	N306211699537900	02/11/21	14892		12308817.7
02/11/21	N21112ARVIND	N306211699537904	02/11/21	22256		12286561.7
02/11/21	N21112HAR GOVIND	N306211699537906	02/11/21	16004		1227057.7
02/11/21	N21112PEN KALITA	N306211699537908	02/11/21	17114		12253443.7
02/11/21	N21112LAXMI	N306211699537910	02/11/21	17485		12235958.7
02/11/21	N21112NAYAN	N306211699537914	02/11/21	20078		12215880.7

Account Branch: DLF PHASE 1  
 Address: A-12, THE SHOPPING MALL,  
 DLF OUTUB ENCLAVE,  
 PHASE 1,  
 City: GURGAON 122002  
 State: HARYANA  
 Phone no.: 011-61606161  
 Email: NIMBUSHARBOR@YAHOO.COM  
 OD Limit: 100,008.00 Currency: INR  
 Cust ID: 34032004  
 Account No: 00442320003257 Imperia  
 A/C Open Date: 11/11/2009  
 Account Status: Regular  
 RTGS/NEFT IFSC: HDFC0000044 MICR: 110240006

Nomination : Not Registered  
 Statement From : 01/11/2021 To : 09/11/2021

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





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  
Statement From : 01/11/2021  
To : 23/11/2021

Account Branch : DLF PHASE I  
Address : A-12,THE SHOPPING MALL,  
DLF OUTTUB ENCLAVE,  
PHASE 1,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
Email : NIMBUSHARBOR@YAHOO.COM  
OD Limit : 100,008.00 Currency : INR  
Cust ID : 34032004  
Account No : 00442320003257 Imperia  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000044 MICR : 110240006

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/11/21	NIMBUS2211012	0000834772900015	22/11/21	5489		2840112.42
22/11/21	NIMBUS2211012	0000834772900005	22/11/21	1996		2822497.42
22/11/21	NIMBUS2211012	N326211722184756	22/11/21	1382		2821115.42
22/11/21	NIMBUS2211012	N326211722184757	22/11/21	1309		2819806.42
22/11/21	NIMBUS2211012	N326211722184783	22/11/21	257		2752957.42
22/11/21	NIMBUS2211012	N326211722184759	22/11/21	1382		2751575.42
22/11/21	NIMBUS2211012	N326211722184761	22/11/21	1996		2749579.42
22/11/21	NIMBUS2211012	N326211722184762	22/11/21	1996		2747583.42
22/11/21	NIMBUS2211012	N326211722184763	22/11/21	503		2747080.42
22/11/21	NIMBUS2211012	N326211722184764	22/11/21	405		2746675.42
22/11/21	NIMBUS2211012	N326211722184766	22/11/21	2854		2743821.42
22/11/21	NIMBUS2211012	N326211722184767	22/11/21	3039		2740782.42
22/11/21	NIMBUS2211012	N326211722184768	22/11/21	3147		2737635.42
22/11/21	NIMBUS2211012	N326211722184771	22/11/21	1011		2736624.42
22/11/21	NIMBUS2211012	N326211722184772	22/11/21	12670		2723954.42
22/11/21	NIMBUS2211012	N326211722184774	22/11/21	3768		2720186.42
22/11/21	NIMBUS2211012	N326211722184775	22/11/21	3435		2716751.42
22/11/21	NIMBUS2211012	N326211722184776	22/11/21	1521		2715230.42
22/11/21	NIMBUS2211012	N326211722184777	22/11/21	13436		2701794.42
22/11/21	NIMBUS2211012	N326211722184779	22/11/21	4258		2697536.42
22/11/21	NIMBUS2211012	N326211722184780	22/11/21	2128		2695408.42
22/11/21	NIMBUS2211012	N326211722184781	22/11/21	5633		2681657.42
22/11/21	NIMBUS2211012	N326211722184782	22/11/21	267024.42		2676024.42

Generated 23-Nov-2021 10:58  
Generated By: 34032005 Requesting Branch Co-NET

State acco 06AAAACH2702H1Z4  
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  
--- End Of Statement ---



S. No	Amount	NIMBUS (OCT-2021) Beneficiary Account No.	FILE NO: NIMBUS2211012 Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name	EMP ID	SHEET NO.
1	1382	696202010013381	AKSHAYA KUMAR	UBIN0569633	UNION BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	104137	NG-107
2	257	3670101002949	SUNIL KUMAR	CNRB0003670	CANARA BANK	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	140572	NG-107
3	1382	40118787382	DALVEER SINGH	SBIN0003190	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	64384	NG-107
4	1996	33226810607	SUBAL PARJA	SBIN0002123	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	126151	NG-107
5	1996	50100342871858	AJEET SINGH	HDFC0004212	HDFC BANK	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	132001	NG-107
6	1996	20135993830	BIPLAB MANDAL	FINO0001001	FINO PAYMENT BANK	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	132003	NG-107
7	503	33356614864	AMIT KUMAR YADAV	SBIN0005463	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	132592	NG-107
8	405	35826695857	SUJAN SARKAR	SBIN0002074	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	132592	NG-107
9	2854	3175504325	PRAKASH CHANDRA	SBIN0004579	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	132005	NG-107
10	3039	20374139197	RAJU SINGH	SBIN0001535	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (HKP) [ARREAR JULY-21 TO OCT-21]	126173	NG-107
11	3147	32360200593	SHIV SHANKAR	SBIN0004052	STATE BANK OF INDIA	BAR CODE INDIA PVT LTD (M&E) [ARREAR JULY-21 TO OCT-21]	125878	NG-108
12	1011	07682043000757	SAPAN SEKH	PUNB0076810	PUNJAB NATION BANK	APL BUSINESS CLUB, (DIFFERENCE OCT-21)	119017	NG-106
13	12670	254710100020375	SUIT PRADHAN	UBIN082476	UNION BANK OF INDIA	GLOBAL HEALTH PVT LTD (MEDAVITA THE MEDICITY)	130633	211
14	3768	5114099570	VIKASH	SBIN00031829	STATE BANK OF INDIA	APPAREL EXPORT PROMOTION COUNCIL (APPARE	67078	418
15	5489	50100465989402	AKHILESH	HDFC0003878	HDFC BANK	ROYAL GREEN OWNERS CONDOMINIUM ASSOCIATION_GARDNER	T-ID	NG-89
16	3435	0171104000328074	NARENDRA KUMAR	IBRL0000171	IBBI BANK	ROYAL GREEN OWNERS CONDOMINIUM ASSOCIATION_TECHN	138229	1421
17	1521	20115443894	FEKAN DAS	FINO0001001	FINO PAYMENT BANK	Essence Facility Solutions Pvt Ltd.(casabella hkp)	110348	384
18	13436	028391800002724	MANOJ KUMAR	YESB0000283	YES BANK	Essence Facility Solutions Pvt Ltd.(casabella hkp)	119055	384
19	4258	670518210013676	KESH-RI	BRID0006705	BANK OF INDIA	Essence Facility Solutions Pvt Ltd.(casabella hkp)	138093	385
20	2128	20148848001	JETENDRA NAGAR	FINO0001001	FINO PAYMENT BANK	Essence Facility Solutions Pvt Ltd.(parise hkp)	138731	384
21	5633	113201505698	DANISH	ICIC0001332	ICICI BANK	GLOBAL HEALTH PVT LTD (MEDAVITA THE MEDICITY)	95299	509
22	5633	113201505698	SHOBHATI ANSARI	ICIC0001332	PUNJAB NATIONAL BANK	ESSENCE FACILITY SOLUTION (CASABELLA)TECHNICAL	100679	796
23	1309	12962191040188	SALMAN AKHTAR KHAN	PUNB0129610	PUNJAB NATIONAL BANK	ROYAL GREEN OWNERS CONDOMINIUM ASSOCIATION_TECHN	137079	1421
TOTAL	87366							

