



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 : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	NIMBUS0312012	0000490753200045	03/12/20	12,718.00	13,292,693.86
03/12/20	NIMBUS0312006	0000490616100049	03/12/20	46,000.00	13,246,693.86
03/12/20	N0312010JAGDEV	0000490644500035	03/12/20	10,597.00	13,236,096.86
03/12/20	N0312010BARU	0000490644500071	03/12/20	7,455.00	13,228,641.86
03/12/20	NIMBUS0312013	0000490757900013	03/12/20	14,151.00	13,214,490.86
03/12/20	N0312010HARPREET	0000490644500067	03/12/20	11,157.00	13,203,333.86
03/12/20	NIMBUS0312022	0000490772300005	03/12/20	22,390.00	13,180,943.86
03/12/20	NIMBUS0312006	0000490616100005	03/12/20	4,178.00	13,176,765.86
03/12/20	N02124NIHAJUDDIN	0000489980200046	03/12/20	1,793.00	13,174,972.86
03/12/20	N3124RAHUL KUMAR	0000490597300128	03/12/20	6,734.00	13,168,238.86
03/12/20	NIMBUS0312012	0000490753200057	03/12/20	31,326.00	13,136,912.86
03/12/20	NIMBUS0312013	N338201328291336	03/12/20	14,151.00	13,122,761.86
03/12/20	NIMBUS0312013	N338201328291339	03/12/20	11,316.00	13,111,445.86
03/12/20	NIMBUS0312013	N338201328291340	03/12/20	3,298.00	13,108,147.86
03/12/20	NIMBUS0312013	N338201328291341	03/12/20	13,678.00	13,094,469.86
03/12/20	NIMBUS0312013	N338201328291343	03/12/20	11,316.00	13,083,153.86
03/12/20	NIMBUS0312013	N338201328291345	03/12/20	3,298.00	13,079,855.86
03/12/20	NIMBUS0312013	N338201328291346	03/12/20	13,678.00	13,066,177.86
03/12/20	NIMBUS0312013	N338201328291347	03/12/20	14,151.00	13,052,026.86
03/12/20	NIMBUS0312013	N338201328291348	03/12/20	2,357.00	13,049,669.86
03/12/20	NIMBUS0312013	N338201328291338	03/12/20	12,089.00	13,037,580.86
03/12/20	N3125SMANTOO	N338201328296655	03/12/20	13,380.00	13,024,200.86
03/12/20	N3125RAJ BAHADUR	N338201328296656	03/12/20	13,380.00	13,010,820.86
03/12/20	N3125GAUTAM KUMAR	N338201328296657	03/12/20	13,380.00	12,997,440.86
03/12/20	N3125LALIT KUMAR	N338201328296658	03/12/20	14,236.00	12,983,204.86
03/12/20	N3125SHAMSHER ALI	N338201328296660	03/12/20	13,558.00	12,969,646.86
03/12/20	N3125DHARMENDRA	N338201328296661	03/12/20	12,822.00	12,956,824.86
03/12/20	N3125RAMBEER	N338201328296662	03/12/20	24,334.00	12,932,490.86
03/12/20	N3125SACHIN KUMAR	N338201328296663	03/12/20	12,822.00	12,919,668.86
03/12/20	N3125AJAY KUAMR	N338201328296664	03/12/20	13,380.00	12,906,288.86
03/12/20	N3125PRAVESH	N338201328296665	03/12/20	10,592.00	12,895,696.86
03/12/20	N3125NAVEEN KHATRI	N338201328296666	03/12/20	11,150.00	12,884,546.86

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

03/12/20	NIMBUS0312001	N338201328297041	03/12/20	9,170.00	8,464,082.86
03/12/20	NIMBUS0312001	N338201328297024	03/12/20	13,530.00	8,450,552.86
03/12/20	NIMBUS0312001	N338201328297056	03/12/20	2,057.00	8,448,495.86
03/12/20	NIMBUS0312001	N338201328297043	03/12/20	15,746.00	8,432,749.86
03/12/20	NIMBUS0312001	N338201328297044	03/12/20	61,800.00	8,370,949.86
03/12/20	NIMBUS0312001	N338201328297045	03/12/20	11,363.00	8,359,586.86
03/12/20	NIMBUS0312001	N338201328297047	03/12/20	2,695.00	8,356,891.86
03/12/20	NIMBUS0312001	N338201328297049	03/12/20	17,701.00	8,339,190.86
03/12/20	NIMBUS0312001	N338201328297050	03/12/20	10,015.00	8,329,175.86
03/12/20	NIMBUS0312001	N338201328297052	03/12/20	9,243.00	8,319,932.86
03/12/20	NIMBUS0312001	N338201328297053	03/12/20	10,015.00	8,309,917.86
03/12/20	NIMBUS0312001	N338201328297054	03/12/20	11,169.00	8,298,748.86
03/12/20	NIMBUS0312001	N338201328297055	03/12/20	12,016.00	8,286,732.86
03/12/20	NIMBUS0312022	N338201328287035	03/12/20	12,200.00	8,274,532.86
03/12/20	NIMBUS0312022	N338201328287038	03/12/20	10,532.00	8,264,000.86
03/12/20	NIMBUS0312022	N338201328287036	03/12/20	893.00	8,263,107.86
03/12/20	N3124SHVETA	N338201328287033	03/12/20	6,734.00	8,256,373.86
03/12/20	N3124HUSNARA	N338201328287034	03/12/20	6,215.00	8,250,158.86
03/12/20	N3124SATISH KUMAR	N338201328287037	03/12/20	14,700.00	8,235,458.86
03/12/20	N3124SUDAMA	N338201328287039	03/12/20	5,697.00	8,229,761.86
03/12/20	NIMBUS0312006	0000490616100054	03/12/20	59,010.00	8,170,751.86
03/12/20	NIMBUS0312022	N338201328287040	03/12/20	10,920.00	8,159,831.86
03/12/20	NIMBUS0312022	N338201328287042	03/12/20	10,540.00	8,149,291.86
03/12/20	NIMBUS0312022	N338201328287045	03/12/20	10,532.00	8,138,759.86
03/12/20	NIMBUS0312022	N338201328287047	03/12/20	10,532.00	8,128,227.86
03/12/20	NIMBUS0312022	N338201328287049	03/12/20	10,540.00	8,117,687.86
03/12/20	NIMBUS0312022	N338201328287051	03/12/20	10,540.00	8,107,147.86
03/12/20	NIMBUS0312022	N338201328287053	03/12/20	8,874.00	8,098,273.86
03/12/20	NIMBUS0312022	N338201328287055	03/12/20	8,874.00	8,089,399.86
03/12/20	NIMBUS0312022	N338201328287057	03/12/20	9,971.00	8,079,428.86
03/12/20	NIMBUS0312022	N338201328287059	03/12/20	11,381.00	8,068,047.86
03/12/20	NIMBUS0312022	N338201328287060	03/12/20	11,381.00	8,056,666.86

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From : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	NIMBUS0312022	N338201328287062	03/12/20	11,381.00	8,045,285.86
03/12/20	NIMBUS0312022	N338201328287063	03/12/20	11,381.00	8,033,904.86
03/12/20	NIMBUS0312022	N338201328287065	03/12/20	14,775.00	8,019,129.86
03/12/20	NIMBUS0312022	N338201328287067	03/12/20	10,948.00	8,008,181.86
03/12/20	NIMBUS0312022	N338201328287069	03/12/20	16,091.00	7,992,090.86
03/12/20	NIMBUS0312022	N338201328287072	03/12/20	12,636.00	7,979,454.86
03/12/20	NIMBUS0312022	N338201328287074	03/12/20	23,840.00	7,955,614.86
03/12/20	NIMBUS0312022	N338201328287076	03/12/20	12,636.00	7,942,978.86
03/12/20	NIMBUS0312022	N338201328287078	03/12/20	12,636.00	7,930,342.86
03/12/20	NIMBUS0312022	N338201328287080	03/12/20	10,369.00	7,919,973.86
03/12/20	NIMBUS0312022	N338201328287082	03/12/20	10,369.00	7,909,604.86
03/12/20	NIMBUS0312022	N338201328287084	03/12/20	7,139.00	7,902,465.86
03/12/20	NIMBUS0312022	N338201328287086	03/12/20	7,139.00	7,895,326.86
03/12/20	N3124REKHA	N338201328287041	03/12/20	4,143.00	7,891,183.86
03/12/20	N3124NIKITA SINGH	N338201328287043	03/12/20	5,697.00	7,885,486.86
03/12/20	N3124PRIYANKA	N338201328287044	03/12/20	5,697.00	7,879,789.86
03/12/20	N3124SANJAY PAL	N338201328287046	03/12/20	14,700.00	7,865,089.86
03/12/20	N3124ABDUL SATTAR	N338201328287048	03/12/20	9,800.00	7,855,289.86
03/12/20	N3124PURAN BAHADUR	N338201328287050	03/12/20	9,841.00	7,845,448.86
03/12/20	N3124NEERAJ KUMAR	N338201328287052	03/12/20	6,734.00	7,838,714.86
03/12/20	N3124VINOD PATEL	N338201328287054	03/12/20	14,257.00	7,824,457.86
03/12/20	N3124MEERA DEVI	N338201328287056	03/12/20	6,734.00	7,817,723.86
03/12/20	N3124DINESH	N338201328287058	03/12/20	6,215.00	7,811,508.86
03/12/20	N3124ARUN KUMAR	N338201328287061	03/12/20	5,697.00	7,805,811.86
03/12/20	N3124SUMIT	N338201328287064	03/12/20	7,252.00	7,798,559.86
03/12/20	N3124VIKAS	N338201328287066	03/12/20	7,769.00	7,790,790.86
03/12/20	N3124RAM KISHOR	N338201328287068	03/12/20	9,419.00	7,781,371.86
03/12/20	N3124RAVI KUMAR	N338201328287071	03/12/20	9,419.00	7,771,952.86
03/12/20	N3124NAUSHAD MOHD	N338201328287073	03/12/20	6,215.00	7,765,737.86
03/12/20	N3124SHYAM SINGH	N338201328287075	03/12/20	17,828.00	7,747,909.86
03/12/20	N3124SARITA	N338201328287077	03/12/20	4,661.00	7,743,248.86
03/12/20	N3124BABLI	N338201328287079	03/12/20	6,215.00	7,737,033.86

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Nomination : Not Registered

From : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	N3124POOJA	N338201328287081	03/12/20	5,180.00	7,731,853.86
03/12/20	N3124KALPANA	N338201328287083	03/12/20	5,180.00	7,726,673.86
03/12/20	N3124LAXMI GUPTA	N338201328287085	03/12/20	6,734.00	7,719,939.86
03/12/20	NIMBUS0312022	N338201328287133	03/12/20	1,467.00	7,718,472.86
03/12/20	NIMBUS0312022	N338201328287137	03/12/20	12,630.00	7,705,842.86
03/12/20	NIMBUS0312022	N338201328287139	03/12/20	8,768.00	7,697,074.86
03/12/20	NIMBUS0312022	N338201328287141	03/12/20	9,503.00	7,687,571.86
03/12/20	NIMBUS0312022	N338201328287089	03/12/20	10,780.00	7,676,791.86
03/12/20	NIMBUS0312022	N338201328287091	03/12/20	10,780.00	7,666,011.86
03/12/20	NIMBUS0312022	N338201328287093	03/12/20	10,780.00	7,655,231.86
03/12/20	NIMBUS0312022	N338201328287095	03/12/20	10,780.00	7,644,451.86
03/12/20	NIMBUS0312022	N338201328287098	03/12/20	13,185.00	7,631,266.86
03/12/20	NIMBUS0312022	N338201328287100	03/12/20	14,390.00	7,616,876.86
03/12/20	NIMBUS0312022	N338201328287101	03/12/20	12,048.00	7,604,828.86
03/12/20	NIMBUS0312022	N338201328287104	03/12/20	11,600.00	7,593,228.86
03/12/20	NIMBUS0312022	N338201328287106	03/12/20	13,185.00	7,580,043.86
03/12/20	NIMBUS0312022	N338201328287108	03/12/20	15,715.00	7,564,328.86
03/12/20	NIMBUS0312022	N338201328287110	03/12/20	4,403.00	7,559,925.86
03/12/20	NIMBUS0312022	N338201328287112	03/12/20	11,542.00	7,548,383.86
03/12/20	NIMBUS0312022	N338201328287114	03/12/20	10,549.00	7,537,834.86
03/12/20	NIMBUS0312022	N338201328287116	03/12/20	5,761.00	7,532,073.86
03/12/20	NIMBUS0312022	N338201328287118	03/12/20	11,542.00	7,520,531.86
03/12/20	NIMBUS0312022	N338201328287121	03/12/20	12,048.00	7,508,483.86
03/12/20	NIMBUS0312022	N338201328287124	03/12/20	12,939.00	7,495,544.86
03/12/20	NIMBUS0312022	N338201328287125	03/12/20	22,590.00	7,472,954.86
03/12/20	NIMBUS0312022	N338201328287127	03/12/20	13,385.00	7,459,569.86
03/12/20	NIMBUS0312022	N338201328287129	03/12/20	13,385.00	7,446,184.86
03/12/20	NIMBUS0312022	N338201328287131	03/12/20	13,385.00	7,432,799.86
03/12/20	NIMBUS0312022	N338201328287142	03/12/20	12,939.00	7,419,860.86
03/12/20	NIMBUS0312022	N338201328287145	03/12/20	13,947.00	7,405,913.86
03/12/20	NIMBUS0312022	N338201328287147	03/12/20	13,699.00	7,392,214.86
03/12/20	N3124JITENDER	N338201328287088	03/12/20	25,905.00	7,366,309.86

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03/12/20	N3124PRIYA	N338201328287090	03/12/20	6,215.00	7,360,094.86
03/12/20	N3124POOJA	N338201328287092	03/12/20	4,661.00	7,355,433.86
03/12/20	N3124RAHUL SINGH	N338201328287094	03/12/20	6,734.00	7,348,699.86
03/12/20	N3124KISHAN	N338201328287097	03/12/20	6,215.00	7,342,484.86
03/12/20	N3124BOBY	N338201328287099	03/12/20	6,734.00	7,335,750.86
03/12/20	N3124SANJEEV CHAUHAN	N338201328287102	03/12/20	6,215.00	7,329,535.86
03/12/20	N3124RAJENDER BORA	N338201328287103	03/12/20	12,919.00	7,316,616.86
03/12/20	N3124HARENDRA GONDH	N338201328287105	03/12/20	15,697.00	7,300,919.86
03/12/20	N3124ARUN	N338201328287107	03/12/20	16,325.00	7,284,594.86
03/12/20	N3124BABU LAL	N338201328287109	03/12/20	10,045.00	7,274,549.86
03/12/20	N3124SEHDEV SINGH	N338201328287111	03/12/20	16,062.00	7,258,487.86
03/12/20	N3124RAMESH CHANDRA	N338201328287113	03/12/20	17,357.00	7,241,130.86
03/12/20	N3124RINKU KOLI	N338201328287115	03/12/20	16,062.00	7,225,068.86
03/12/20	N3124RAM KUMAR	N338201328287087	03/12/20	8,287.00	7,216,781.86
03/12/20	N3124SUNNY	N338201328287117	03/12/20	6,734.00	7,210,047.86
03/12/20	N3124RAJESH KUMAR	N338201328287119	03/12/20	6,734.00	7,203,313.86
03/12/20	N3124SONU	N338201328287122	03/12/20	7,769.00	7,195,544.86
03/12/20	N3124DEEPAK	N338201328287123	03/12/20	5,180.00	7,190,364.86
03/12/20	N3124NARESH KUMAR	N338201328287126	03/12/20	14,441.00	7,175,923.86
03/12/20	N3124DIWAN GIRI	N338201328287128	03/12/20	13,300.00	7,162,623.86
03/12/20	N3124HASHI BALA	N338201328287132	03/12/20	13,300.00	7,149,323.86
03/12/20	N3124MADHABI CHANDA	N338201328287134	03/12/20	14,001.00	7,135,322.86
03/12/20	N3124RAMDEV	N338201328287136	03/12/20	14,828.00	7,120,494.86
03/12/20	N3124POONAM	N338201328287138	03/12/20	5,697.00	7,114,797.86
03/12/20	N3124ROHIT	N338201328287140	03/12/20	3,108.00	7,111,689.86
03/12/20	N3124SACHIN KUMAR	N338201328287143	03/12/20	7,769.00	7,103,920.86
03/12/20	N3124ASHOK KUMAR	N338201328287144	03/12/20	6,215.00	7,097,705.86
03/12/20	N3124SANTOSH	N338201328287146	03/12/20	5,180.00	7,092,525.86
03/12/20	NIMBUS0312022	N338201328287161	03/12/20	16,059.00	7,076,466.86
03/12/20	NIMBUS0312022	N338201328287149	03/12/20	13,385.00	7,063,081.86
03/12/20	NIMBUS0312022	N338201328287151	03/12/20	8,478.00	7,054,603.86
03/12/20	NIMBUS0312022	N338201328287153	03/12/20	13,947.00	7,040,656.86

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702HIZ4

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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 : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	NIMBUS0312022	N338201328287155	03/12/20	15,609.00	7,025,047.86
03/12/20	NIMBUS0312022	N338201328287157	03/12/20	12,939.00	7,012,108.86
03/12/20	NIMBUS0312022	N338201328287159	03/12/20	12,048.00	7,000,060.86
03/12/20	N3124RAJ KUMAR	N338201328287150	03/12/20	12,849.00	6,987,211.86
03/12/20	N3124SHAHJABAN	N338201328287152	03/12/20	16,325.00	6,970,886.86
03/12/20	N3124FIROZ KHAN	N338201328287154	03/12/20	16,223.00	6,954,663.86
03/12/20	N3124ARVIND KUMAR	N338201328287156	03/12/20	3,767.00	6,950,896.86
03/12/20	N3124MAHA VEER	N338201328287158	03/12/20	9,419.00	6,941,477.86
03/12/20	N3124RAJESHVAR	N338201328287160	03/12/20	14,584.00	6,926,893.86
03/12/20	N3124LAXMI SINWAR	N338201328287162	03/12/20	19,300.00	6,907,593.86
03/12/20	N3124DUSHYANT SHARMA	N338201328287163	03/12/20	29,683.00	6,877,910.86
03/12/20	N3124VIRENDRA	N338201328287164	03/12/20	8,287.00	6,869,623.86
03/12/20	N3124MANOJ KUMAR	N338201328287166	03/12/20	15,068.00	6,854,555.86
03/12/20	N3124AMIT KUMAR	N338201328287167	03/12/20	15,697.00	6,838,858.86
03/12/20	N3124RAHUL GOUR	N338201328287168	03/12/20	16,896.00	6,821,962.86
03/12/20	N3124VISHAL CHAUHAN	N338201328287169	03/12/20	9,323.00	6,812,639.86
03/12/20	N3124BABITA	N338201328287170	03/12/20	6,215.00	6,806,424.86
03/12/20	N3124REENA SINGH	N338201328287186	03/12/20	6,215.00	6,800,209.86
03/12/20	N3124RINKOO	N338201328287148	03/12/20	5,180.00	6,795,029.86
03/12/20	N3124VISHAL	N338201328287171	03/12/20	6,215.00	6,788,814.86
03/12/20	N3124MOTI RAJ	N338201328287172	03/12/20	6,215.00	6,782,599.86
03/12/20	N3124RAHUL KUMAR	N338201328287173	03/12/20	5,180.00	6,777,419.86
03/12/20	N3124ARUN KUMAR	N338201328287174	03/12/20	7,252.00	6,770,167.86
03/12/20	N3124BHUPENDRA	N338201328287175	03/12/20	6,063.00	6,764,104.86
03/12/20	N3124DINESH KUMAR	N338201328287176	03/12/20	7,252.00	6,756,852.86
03/12/20	N3124KHUSHAL SINGH	N338201328287177	03/12/20	5,512.00	6,751,340.86
03/12/20	N3124DARSHAN	N338201328287179	03/12/20	6,215.00	6,745,125.86
03/12/20	N3124RAJENDRA ARYA	N338201328287180	03/12/20	5,697.00	6,739,428.86
03/12/20	N3124SACHIN KUMAR	N338201328287181	03/12/20	6,215.00	6,733,213.86
03/12/20	N3124DEEPAK KUMAR	N338201328287182	03/12/20	6,146.00	6,727,067.86
03/12/20	N3124DINESH	N338201328287183	03/12/20	15,397.00	6,711,670.86
03/12/20	N3124KRISHN DEV	N338201328287184	03/12/20	5,697.00	6,705,973.86

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702HIZ4

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 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 : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	N3124MADHU	N338201328287185	03/12/20	5,697.00	6,700,276.86
03/12/20	N3124SHILA DEVI	N338201328287187	03/12/20	6,215.00	6,694,061.86
03/12/20	N3124SITA RAM	N338201328287188	03/12/20	16,325.00	6,677,736.86
03/12/20	N3124PRAVEEN KUMAR	N338201328287189	03/12/20	16,325.00	6,661,411.86
03/12/20	N3124VISHAL NAYAK	N338201328287191	03/12/20	11,913.00	6,649,498.86
03/12/20	N3124LAXMI	N338201328287192	03/12/20	4,661.00	6,644,837.86
03/12/20	N3124YOGENDRA SINGH	N338201328287194	03/12/20	37,440.00	6,607,397.86
03/12/20	N3124JYOTI KUMARI	N338201328287196	03/12/20	3,108.00	6,604,289.86
03/12/20	N3124CHANCHAL	N338201328287199	03/12/20	5,697.00	6,598,592.86
03/12/20	N3124GUDIA	N338201328287200	03/12/20	6,215.00	6,592,377.86
03/12/20	N3124ARTI	N338201328287202	03/12/20	5,697.00	6,586,680.86
03/12/20	N3124SANGEETA DEVI	N338201328287204	03/12/20	4,143.00	6,582,537.86
03/12/20	N3124SOMVATI	N338201328287206	03/12/20	6,215.00	6,576,322.86
03/12/20	N3124SHIV DUTT ARYA	N338201328287208	03/12/20	8,161.00	6,568,161.86
03/12/20	N3124GULSANVAR	N338201328287210	03/12/20	9,419.00	6,558,742.86
03/12/20	N3124RAHUL	N338201328287213	03/12/20	2,072.00	6,556,670.86
03/12/20	N3124VEERENDRA	N338201328287215	03/12/20	8,161.00	6,548,509.86
03/12/20	N3124SUNIL KUMAR	N338201328287217	03/12/20	10,045.00	6,538,464.86
03/12/20	N3124PRADEEP KUMAR	N338201328287219	03/12/20	4,661.00	6,533,803.86
03/12/20	N3124AMIT	N338201328287220	03/12/20	6,215.00	6,527,588.86
03/12/20	N3124SUSHMA	N338201328287222	03/12/20	5,697.00	6,521,891.86
03/12/20	N3124SONI MASSEY	N338201328287224	03/12/20	5,180.00	6,516,711.86
03/12/20	N3124KARTIKAY GOUR	N338201328287226	03/12/20	8,161.00	6,508,550.86
03/12/20	N3124PARAS	N338201328287228	03/12/20	6,734.00	6,501,816.86
03/12/20	N3124RENU	N338201328287230	03/12/20	5,697.00	6,496,119.86
03/12/20	N3124KOMAL	N338201328287232	03/12/20	5,180.00	6,490,939.86
03/12/20	N3124GOVIND SINGH	N338201328287234	03/12/20	6,734.00	6,484,205.86
03/12/20	N3124SHIVAM	N338201328287235	03/12/20	9,323.00	6,474,882.86
03/12/20	N3124ALLI HUSSAIN	N338201328287237	03/12/20	8,287.00	6,466,595.86
03/12/20	N3124BALVINDER KAUR	N338201328287239	03/12/20	6,215.00	6,460,380.86
03/12/20	N0312010SUKHJINDER	0000490644500058	03/12/20	8,028.00	6,452,352.86
03/12/20	N3124SUMAN	N338201328287241	03/12/20	6,734.00	6,445,618.86

HDFC BANK LIMITED

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 Branch Code : 44 Product Code : 232

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From : 03/12/2020

To : 04/12/2020

Statement of account

03/12/20	N3124GEETA	N338201328287243	03/12/20	5,180.00	6,440,438.86
03/12/20	N3124PUSHPA	N338201328287245	03/12/20	6,215.00	6,434,223.86
03/12/20	N3124DEEPU SHARMA	N338201328287247	03/12/20	7,252.00	6,426,971.86
03/12/20	N3124RAHUL	N338201328287249	03/12/20	5,697.00	6,421,274.86
03/12/20	N3124GOVINDRAJ	N338201328287251	03/12/20	7,769.00	6,413,505.86
03/12/20	N3124BRIJESH KUMARI	N338201328287254	03/12/20	4,661.00	6,408,844.86
03/12/20	N3124HARVENDER	N338201328287257	03/12/20	6,215.00	6,402,629.86
03/12/20	N3124ARJUN	N338201328287260	03/12/20	7,252.00	6,395,377.86
03/12/20	N3124SAGAR KUMAR	N338201328287261	03/12/20	5,697.00	6,389,680.86
03/12/20	N3124MAMTA	N338201328287264	03/12/20	6,215.00	6,383,465.86
03/12/20	N3124AMIT	N338201328287267	03/12/20	15,697.00	6,367,768.86
03/12/20	N3124PRABHA	N338201328287270	03/12/20	4,143.00	6,363,625.86
03/12/20	N3124SANJU	N338201328287273	03/12/20	5,697.00	6,357,928.86
03/12/20	N3124SANDEEP	N338201328287277	03/12/20	6,215.00	6,351,713.86
03/12/20	N3124POOJA	N338201328287280	03/12/20	5,697.00	6,346,016.86
03/12/20	N3124KUNAL	N338201328287283	03/12/20	6,215.00	6,339,801.86
03/12/20	N3124MANOJ KUMAR	N338201328287285	03/12/20	661.00	6,339,140.86
03/12/20	N3124AMIT KUMAR	N338201328287288	03/12/20	661.00	6,338,479.86
03/12/20	N3124AMIT	N338201328287291	03/12/20	661.00	6,337,818.86
03/12/20	N3124SEHDEV SINGH	N338201328287293	03/12/20	675.00	6,337,143.86
03/12/20	N3124ARUN	N338201328287296	03/12/20	1,323.00	6,335,820.86
03/12/20	N3124MAHAVEER	N338201328287300	03/12/20	1,323.00	6,334,497.86
03/12/20	N3124PRAVEEN KUMAR	N338201328287303	03/12/20	1,323.00	6,333,174.86
03/12/20	N3124RAHUL GOUR	N338201328287306	03/12/20	1,582.00	6,331,592.86
03/12/20	N0312010ANIL	N338201328287252	03/12/20	9,579.00	6,322,013.86
03/12/20	N0312010BALVEER	N338201328287259	03/12/20	10,161.00	6,311,852.86
03/12/20	N0312010BALVIR	N338201328287262	03/12/20	10,802.00	6,301,050.86
03/12/20	N0312010BALVIR	N338201328287266	03/12/20	13,107.00	6,287,943.86
03/12/20	N0312010BALWINDER	N338201328287269	03/12/20	11,670.00	6,276,273.86
03/12/20	N0312010BHINDER	N338201328287271	03/12/20	5,894.00	6,270,379.86
03/12/20	N0312010BISHAN	N338201328287275	03/12/20	17,598.00	6,252,781.86
03/12/20	N0312010BUTA	N338201328287279	03/12/20	10,911.00	6,241,870.86

HDFC BANK LIMITED

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