



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 : 05/08/2020

To : 06/08/2020

Statement of account

05/08/20	N05822NARESH	N218201206305179	05/08/20	664.00	2,646,536.32
05/08/20	N05822NARENDRA	N218201206305182	05/08/20	664.00	2,645,872.32
05/08/20	N05822VIKRANT	N218201206305184	05/08/20	1,563.00	2,644,309.32
05/08/20	N05822SIRAJUDDIN	N218201206305186	05/08/20	1,334.00	2,642,975.32
05/08/20	N05822PARVEEN	N218201206305189	05/08/20	1,107.00	2,641,868.32
05/08/20	N05822PANKAJ	N218201206305191	05/08/20	1,107.00	2,640,761.32
05/08/20	N05822SHRIPAL	N218201206305193	05/08/20	1,107.00	2,639,654.32
05/08/20	N05822SANJEEV	N218201206305195	05/08/20	1,107.00	2,638,547.32
05/08/20	N05822NARESH	N218201206305196	05/08/20	1,107.00	2,637,440.32
05/08/20	N05822NARENDRA	N218201206305198	05/08/20	1,107.00	2,636,333.32
05/08/20	N05822SHASHI	N218201206305200	05/08/20	72,439.00	2,563,894.32
05/08/20	N05822SIRAJUDDIN	N218201206305202	05/08/20	19,119.00	2,544,775.32
05/08/20	N0586HUSNARA	N218201206310170	05/08/20	4,700.00	2,540,075.32
05/08/20	N0586SATISH KUMAR	N218201206310171	05/08/20	9,793.00	2,530,282.32
05/08/20	N0586SUDAMA	N218201206310172	05/08/20	4,273.00	2,526,009.32
05/08/20	N0586REKHA	N218201206310173	05/08/20	5,126.00	2,520,883.32
05/08/20	N0586NIKITA SINGH	N218201206310174	05/08/20	4,700.00	2,516,183.32
05/08/20	N0586PRIYANKA	N218201206310175	05/08/20	5,126.00	2,511,057.32
05/08/20	N0586SANJAY	N218201206310176	05/08/20	4,700.00	2,506,357.32
05/08/20	N0586SANJAY PAL	N218201206310178	05/08/20	10,369.00	2,495,988.32
05/08/20	N0586ABDUL SATTAR	N218201206310180	05/08/20	10,945.00	2,485,043.32
05/08/20	N0586PURAN BAHADUR	N218201206310182	05/08/20	5,982.00	2,479,061.32
05/08/20	N0586NEERAJ KUMAR	N218201206310183	05/08/20	3,418.00	2,475,643.32
05/08/20	N0586VINOD PATEL	N218201206310184	05/08/20	14,584.00	2,461,059.32
05/08/20	N0586MEERA DEVI	N218201206310185	05/08/20	5,555.00	2,455,504.32
05/08/20	N0586DINESH	N218201206310186	05/08/20	5,555.00	2,449,949.32
05/08/20	N0586ARUN KUMAR	N218201206310188	05/08/20	5,126.00	2,444,823.32
05/08/20	N0586RAHUL PAMAR	N218201206310189	05/08/20	6,410.00	2,438,413.32
05/08/20	N0586SUMIT	N218201206310190	05/08/20	5,555.00	2,432,858.32
05/08/20	N0586SANDEEP KUMAR	N218201206310191	05/08/20	4,273.00	2,428,585.32
05/08/20	N0586VIKAS	N218201206310192	05/08/20	4,700.00	2,423,885.32
05/08/20	N0586JITENDER KADYAN	N218201206310193	05/08/20	26,265.00	2,397,620.32

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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05/08/20	N0586PRIYA	N218201206310195	05/08/20	5,126.00	2,392,494.32
05/08/20	N0586POOJA	N218201206310196	05/08/20	5,126.00	2,387,368.32
05/08/20	N0586RAHUL SINGH	N218201206310198	05/08/20	2,990.00	2,384,378.32
05/08/20	N0586KISHAN	N218201206310199	05/08/20	3,418.00	2,380,960.32
05/08/20	N0586BOBY	N218201206310201	05/08/20	5,555.00	2,375,405.32
05/08/20	N0586SANJEEV CHAUHAN	N218201206310202	05/08/20	3,418.00	2,371,987.32
05/08/20	N0586RAJENDER BORA	N218201206310203	05/08/20	9,519.00	2,362,468.32
05/08/20	N0586HARENDRA GONDH	N218201206310205	05/08/20	14,503.00	2,347,965.32
05/08/20	N0586ARUN	N218201206310206	05/08/20	16,057.00	2,331,908.32
05/08/20	N0586BABU LAL	N218201206310207	05/08/20	2,071.00	2,329,837.32
05/08/20	N0586SEHDEV SINGH	N218201206310208	05/08/20	16,422.00	2,313,415.32
05/08/20	N0586RAMESH CHANDRA	N218201206310209	05/08/20	16,499.00	2,296,916.32
05/08/20	N0586RINKU KOLI	N218201206310210	05/08/20	15,892.00	2,281,024.32
05/08/20	N0586RAJ KUMAR	N218201206310212	05/08/20	13,243.00	2,267,781.32
05/08/20	N0586SHAHJABAN	N218201206310214	05/08/20	8,287.00	2,259,494.32
05/08/20	N0586FIROZ KHAN	N218201206310215	05/08/20	7,795.00	2,251,699.32
05/08/20	N0586ARVIND SHARMA	N218201206310216	05/08/20	8,805.00	2,242,894.32
05/08/20	N0586RAJESHVAR	N218201206310217	05/08/20	15,166.00	2,227,728.32
05/08/20	N0586DUSHYANT SHARMA	N218201206310218	05/08/20	30,043.00	2,197,685.32
05/08/20	N0586VIRENDRA	N218201206310219	05/08/20	10,255.00	2,187,430.32
05/08/20	N0586MANOJ KUMAR	N218201206310221	05/08/20	16,057.00	2,171,373.32
05/08/20	N0586RAHULGOUR	N218201206310222	05/08/20	19,560.00	2,151,813.32
05/08/20	N0586VISHAL CHAUHAN	N218201206310223	05/08/20	5,982.00	2,145,831.32
05/08/20	N0586BABITA	N218201206310224	05/08/20	5,126.00	2,140,705.32
05/08/20	N0586REENA SINGH	N218201206310225	05/08/20	5,555.00	2,135,150.32
05/08/20	N0586SHILA DEVI	N218201206310226	05/08/20	5,126.00	2,130,024.32
05/08/20	N0586SITA RAM	N218201206310227	05/08/20	15,539.00	2,114,485.32
05/08/20	N0586PRAVEEN KUMAR	N218201206310228	05/08/20	16,057.00	2,098,428.32
05/08/20	N0586VISHAL NAYAK	N218201206310229	05/08/20	7,691.00	2,090,737.32
05/08/20	N0586LAXMI	N218201206310230	05/08/20	4,700.00	2,086,037.32
05/08/20	N0586YOGENDRA SINGH	N218201206310231	05/08/20	48,926.00	2,037,111.32
05/08/20	N0586JYOTI KUMARI	N218201206310233	05/08/20	2,990.00	2,034,121.32

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Statement of account

05/08/20	N0586CHANCHAL	N218201206310234	05/08/20	2,990.00	2,031,131.32
05/08/20	N0586GUDIA	N218201206310236	05/08/20	5,555.00	2,025,576.32
05/08/20	N0586ARTI	N218201206310238	05/08/20	5,126.00	2,020,450.32
05/08/20	N0586SANGEETA DEVI	N218201206310239	05/08/20	5,126.00	2,015,324.32
05/08/20	N0586SHIV DUTT ARYA	N218201206310241	05/08/20	8,287.00	2,007,037.32
05/08/20	N0586RAM KISHOR	N218201206310244	05/08/20	7,768.00	1,999,269.32
05/08/20	N0586RAVI KUMAR	N218201206310246	05/08/20	8,287.00	1,990,982.32
05/08/20	N0586SHYAM SINGH	N218201206310248	05/08/20	9,550.00	1,981,432.32
05/08/20	N0586SARITA	N218201206310250	05/08/20	5,126.00	1,976,306.32
05/08/20	N0586BABLI	N218201206310252	05/08/20	5,126.00	1,971,180.32
05/08/20	N0586POOJA	N218201206310254	05/08/20	5,126.00	1,966,054.32
05/08/20	N0586KALPANA	N218201206310256	05/08/20	3,418.00	1,962,636.32
05/08/20	N0586LAXMI GUPTA	N218201206310258	05/08/20	5,555.00	1,957,081.32
05/08/20	N0586RAM KUMAR	N218201206310259	05/08/20	4,700.00	1,952,381.32
05/08/20	N0586SUNNY	N218201206310261	05/08/20	4,700.00	1,947,681.32
05/08/20	N0586RAJESH KUMAR	N218201206310264	05/08/20	2,990.00	1,944,691.32
05/08/20	N0586SONU	N218201206310265	05/08/20	5,982.00	1,938,709.32
05/08/20	N0586DEEPAK	N218201206310267	05/08/20	2,990.00	1,935,719.32
05/08/20	N0586NARESH KUMAR	N218201206310269	05/08/20	16,057.00	1,919,662.32
05/08/20	N0586DIWAN GIRI	N218201206310272	05/08/20	9,793.00	1,909,869.32
05/08/20	N0586HASHI BALA	N218201206310274	05/08/20	9,793.00	1,900,076.32
05/08/20	N0586MADHABI BARMAN	N218201206310275	05/08/20	9,793.00	1,890,283.32
05/08/20	N0586GRAMDEV	N218201206310277	05/08/20	14,584.00	1,875,699.32
05/08/20	N0586POONAM	N218201206310280	05/08/20	5,126.00	1,870,573.32
05/08/20	N0586SACHIN KUMAR	N218201206310282	05/08/20	5,555.00	1,865,018.32
05/08/20	N0586ASHOK KUMAR	N218201206310284	05/08/20	5,982.00	1,859,036.32
05/08/20	N0586SANTOSH	N218201206310286	05/08/20	5,126.00	1,853,910.32
05/08/20	N0586RINKOO	N218201206310288	05/08/20	5,555.00	1,848,355.32
05/08/20	N0586VISHAL	N218201206310290	05/08/20	2,564.00	1,845,791.32
05/08/20	N0586MOTI RAJ	N218201206310291	05/08/20	2,990.00	1,842,801.32
05/08/20	N0586ARUN KUMAR	N218201206310293	05/08/20	2,990.00	1,839,811.32
05/08/20	N0586BHUPENDRA	N218201206310295	05/08/20	3,632.00	1,836,179.32

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Statement of account

05/08/20	N0586DINESH KUMAR	N218201206310297	05/08/20	2,990.00	1,833,189.32
05/08/20	N0586KHUSHAL SINGH	N218201206310299	05/08/20	3,632.00	1,829,557.32
05/08/20	N0586DARSHAN	N218201206310301	05/08/20	2,990.00	1,826,567.32
05/08/20	N0586RAJENDRA ARYA	N218201206310303	05/08/20	3,418.00	1,823,149.32
05/08/20	N0586SACHIN KUMAR	N218201206310305	05/08/20	5,126.00	1,818,023.32
05/08/20	N0586DEEPAK KUMAR	N218201206310306	05/08/20	1,840.00	1,816,183.32
05/08/20	N0586DINESH	N218201206310309	05/08/20	14,584.00	1,801,599.32
05/08/20	N0586KRISHN DEV	N218201206310311	05/08/20	4,700.00	1,796,899.32
05/08/20	N0586MADHU	N218201206310313	05/08/20	5,126.00	1,791,773.32
05/08/20	N0586GULSANVAR	N218201206310315	05/08/20	8,287.00	1,783,486.32
05/08/20	N0586RAHUL	N218201206310317	05/08/20	5,126.00	1,778,360.32
05/08/20	N0586VEERENDRA	N218201206310319	05/08/20	7,768.00	1,770,592.32
05/08/20	N0586SUNIL KUMAR	N218201206310320	05/08/20	16,057.00	1,754,535.32
05/08/20	N0586PRADEEP KUMAR	N218201206310322	05/08/20	3,418.00	1,751,117.32
05/08/20	N0586AMIT	N218201206310324	05/08/20	4,700.00	1,746,417.32
05/08/20	N0586SUSHMA	N218201206310326	05/08/20	4,700.00	1,741,717.32
05/08/20	N0586SONI MASSEY	N218201206310328	05/08/20	2,990.00	1,738,727.32
05/08/20	N0586PARAS	N218201206310330	05/08/20	4,700.00	1,734,027.32
05/08/20	N0586RENU	N218201206310332	05/08/20	4,700.00	1,729,327.32
05/08/20	N0586KOMAL	N218201206310334	05/08/20	4,273.00	1,725,054.32
05/08/20	N0586GOVIND SINGH	N218201206310335	05/08/20	2,990.00	1,722,064.32
05/08/20	N0586SHIVAM	N218201206310337	05/08/20	8,973.00	1,713,091.32
05/08/20	N0586BALVINDER KAUR	N218201206310339	05/08/20	5,126.00	1,707,965.32
05/08/20	N0586JULI	N218201206310341	05/08/20	5,555.00	1,702,410.32
05/08/20	N0586SUMAN	N218201206310343	05/08/20	4,700.00	1,697,710.32
05/08/20	N0586GEETA	N218201206310345	05/08/20	5,126.00	1,692,584.32
05/08/20	N0586PUSHPA	N218201206310347	05/08/20	5,126.00	1,687,458.32
05/08/20	N0586DEEPU SHARMA	N218201206310348	05/08/20	5,555.00	1,681,903.32
05/08/20	N0586RAHUL	N218201206310350	05/08/20	5,982.00	1,675,921.32
05/08/20	N0586AKSHAY KUMAR	N218201206310352	05/08/20	5,126.00	1,670,795.32
05/08/20	N0586GOVINDRAJ	N218201206310354	05/08/20	6,410.00	1,664,385.32
05/08/20	N0586BRIJESH KUMARI	N218201206315357	05/08/20	4,700.00	1,659,685.32

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05/08/20	N0586ARJUN	N218201206315359	05/08/20	5,555.00		1,654,130.32
05/08/20	N0586SAGAR KUMAR	N218201206315360	05/08/20	5,982.00		1,648,148.32
05/08/20	N0586MAMTA	N218201206315362	05/08/20	5,126.00		1,643,022.32
05/08/20	N0586AMIT	N218201206315365	05/08/20	13,985.00		1,629,037.32
05/08/20	N0586PRABHA KAUSHIK	N218201206315367	05/08/20	4,700.00		1,624,337.32
05/08/20	N0586SANDEEP	N218201206315370	05/08/20	2,990.00		1,621,347.32
05/08/20	N0586MAMTA	N218201206315372	05/08/20	5,126.00		1,616,221.32
05/08/20	N0586POOJA	N218201206315374	05/08/20	2,137.00		1,614,084.32
05/08/20	N0586KUNAL	N218201206315376	05/08/20	4,700.00		1,609,384.32
05/08/20	NIMBUS0508018	0000399288600005	05/08/20	11,581.00		1,597,803.32
05/08/20	NIMBUS0508018	0000399288600001	05/08/20	16,323.00		1,581,480.32
05/08/20	NIMBUS0508018	N218201206313813	05/08/20	10,443.00		1,571,037.32
05/08/20	NIMBUS0508018	N218201206321472	05/08/20	20,576.00		1,550,461.32
05/08/20	NIMBUS0508018	N218201206317921	05/08/20	18,270.00		1,532,191.32
05/08/20	00442320003257-DBS TRF	N218201206321783	05/08/20	1,500,000.00		32,191.32
05/08/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000291	06/08/20		71,415.00	103,606.32
05/08/20	NEFT CR-ICIC0000104-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS1568725555	000CMS1568725555	05/08/20		828,596.00	932,202.32
05/08/20	NEFT CR-ICIC0001194-B2X SERVICE SOLUTION S INDIA PVT LTD-NIMBUS HARBOR FACILITIES MANAGEMENT PVT LTD-CMS1568842346	000CMS1568842346	05/08/20		2,320.00	934,522.32
06/08/20	NEFT CR-CITI0100000-KELLOGG BROWN ROOT E NGN. CONS I PL-NIMBUS HARBOR FACILITIES MANAGEMENT-CITIN20110733005	CITIN20110733005	06/08/20		141,737.00	1,076,259.32
06/08/20	NEFT CR-CITI0000002-AVANTOR PERFORMANCE MATERIALS I LTD-NIMBUS HARBOR FACILITIES MANAGEMENT-CITIN20110733292	CITIN20110733292	06/08/20		210,893.00	1,287,152.32
06/08/20	NEFT CR-CITI0000002-MARS INTERNATIONAL I NDIA PVT LTD-NIMBUS HARBOR FACILITIES MA NAGEMENT-CITIN20110735048	CITIN20110735048	06/08/20		243,338.21	1,530,490.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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 : 05/08/2020

To : 06/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/08/20	EMI 49551653 CHQ S49551653136 082049551 653	00000000000000	05/08/20	56,788.00		488,727.69
05/08/20	EMI 57380056 CHQ S57380056126 082057380 056	00000000000000	05/08/20	23,590.00		465,137.69
05/08/20	RTGS CR-CBIN0283816-GMR POCHANPALLI EXPR ESSWAYS LTD GC-NIMBUS HARBOR FACILITIES MAN -CBINR52020080510002964	CBINR52020080510 002964	05/08/20		237,233.00	702,370.69
05/08/20	FT - CR - 00442320000172 - DLF ESTATE DE VELOPERS LTD	0000000000003289	05/08/20		1,135,473.03	1,837,843.72
05/08/20	RTGS CR-ICIC0000104-ADANI GROUP-NIMBUS H ARBOR FACILITIES MANAGEMENT-ICICR2202008 0500441914	ICICR22020080500 441914	05/08/20		594,871.60	2,432,715.32
05/08/20	RTGS CR-DBSS01N0811-NIMBUS HARBOR FACILI TIES MANAGEMENT PRIV-NIMBUS HARBOR FACIL ITIES MGMT-DBSSR52020080500915131	DBSSR52020080500 915131	05/08/20		7,000,000.00	9,432,715.32
05/08/20	IMPS-021816185540-WALK EXPERIENTIAL MA-H DFC-XXXXXXXXXX1791-MAINTENANCE CHARGES	0000021816185540	05/08/20		25,205.00	9,457,920.32
05/08/20	NIMBUS0508014	0000399146300004	05/08/20	10,461.00		9,447,459.32
05/08/20	NIMBUS0508017	0000399202400001	05/08/20	10,707.00		9,436,752.32
05/08/20	N0508009KRISHNA	0000399249100007	05/08/20	15,850.00		9,420,902.32
05/08/20	NIMBUS0508005	0000399042500016	05/08/20	60,125.00		9,360,777.32
05/08/20	NIMBUS0508007	0000399063300060	05/08/20	46,300.00		9,314,477.32
05/08/20	NIMBUS0508011	0000398783500041	05/08/20	79,285.00		9,235,192.32
05/08/20	NIMBUS0508005	0000399042500017	05/08/20	26,899.00		9,208,293.32
05/08/20	NIMBUS0508012	N218201206311300	05/08/20	5,025.00		9,203,268.32
05/08/20	N0586RAHUL KUMAR	0000399056900126	05/08/20	5,126.00		9,198,142.32
05/08/20	NIMBUS0508012	N218201206297920	05/08/20	4,105.00		9,194,037.32
05/08/20	NIMBUS0508012	N218201206297921	05/08/20	9,813.00		9,184,224.32
05/08/20	NIMBUS0508012	N218201206311301	05/08/20	5,528.00		9,178,696.32
05/08/20	NIMBUS0508007	0000399063300065	05/08/20	59,410.00		9,119,286.32

HDFC BANK LIMITED

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