



We understand your world

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

Nomination : Not Registered

Account Branch : DLF PHASE I  
Address : A-12,THE SHOPPING MALL,  
DLF QUTUB ENCLAVE,  
PHASE I,  
City : GURGAON  
State : HARYANA  
Phone no. : 18002600/18001600  
OD Limit : 100008 Currency : INR  
Email : NIMBUSHARBOR@YAHOO.COM  
Cust ID : 34032004  
Account No : 00442320003257 INFINITI  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006  
Branch Code : 44  
Account Type : CURRENT - RESIDENTS (232)

Statement From : 06/09/2025 To : 07/09/2025

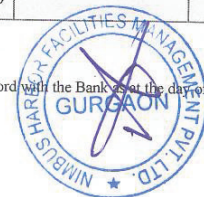
|          |  |                  |          |           |               |
|----------|--|------------------|----------|-----------|---------------|
| 06/09/25 | 578383 - TAPAN BISWAS<br>FT - N06090032 - 50100520906372 - CHAM<br>AR HARDIKKUMAR RAMESHBHAI | 0000001223280400 | 06/09/25 | 14,095.00 | 67,362,981.92 |
| 06/09/25 | FT - N06090032 - 50100669003180 - BARA<br>F MITESHBHAI SUNILBHAI                             | 0000001223280462 | 06/09/25 | 3,463.00  | 67,359,518.92 |
| 06/09/25 | FT - NIMBUS0609018 - 50100595038082 -<br>RAKESH KUMAR  | 0000001223523119 | 06/09/25 | 19,319.00 | 67,340,199.92 |
| 06/09/25 | FT - NIMBUS0609018 - 50100624392637 -<br>VIJENDRA KUMAR                                      | 0000001223524254 | 06/09/25 | 14,855.00 | 67,325,344.92 |
| 06/09/25 | FT - NIMBUS0609018 - 50100678310447 -<br>YOGESH KUMAR  | 0000001223523137 | 06/09/25 | 11,107.00 | 67,314,237.92 |
| 06/09/25 | FT - N06090008 - 50100374776985 - <b>JIBA</b><br><b>CHH JHA</b>                              | 0000001223275178 | 06/09/25 | 30,200.00 | 67,284,037.92 |
| 06/09/25 | FT - N06090008 - 50100313477261 - <b>CHAN</b><br><b>DRA PRAKASH YADAV</b>                    | 0000001223275179 | 06/09/25 | 20,611.00 | 67,263,426.92 |
| 06/09/25 | FT - N06090008 - 13741050077347 - <b>RAVI</b><br><b>NDER PAL</b>                             | 0000001223275180 | 06/09/25 | 20,611.00 | 67,242,815.92 |
| 06/09/25 | FT - N06090008 - 50100478057670 - <b>RAM</b><br><b>KISHAN</b>                                | 0000001223275183 | 06/09/25 | 20,611.00 | 67,222,204.92 |
| 06/09/25 | FT - N06090008 - 50100442423117 - <b>JITE</b><br><b>NDRA KUMAR YADAV</b>                     | 0000001223275184 | 06/09/25 | 35,200.00 | 67,187,004.92 |
| 06/09/25 | FT - N06090008 - 50100634573862 - <b>SAUR</b><br><b>ABH</b>                                  | 0000001223275185 | 06/09/25 | 19,281.00 | 67,167,723.92 |
| 06/09/25 | FT - N06090008 - 05841050116002 - <b>ANJA</b><br><b>NI KUMAR RAM</b>                         | 0000001223275186 | 06/09/25 | 48,200.00 | 67,119,523.92 |
| 06/09/25 | FT - N06090008 - 50100259576511 - <b>UMA</b><br><b>SHANKAR SHARMA</b>                        | 0000001223275188 | 06/09/25 | 33,200.00 | 67,086,323.92 |
| 06/09/25 | FT - N06090008 - 50100434301693 - <b>GAUR</b><br><b>I SHANKAR</b>                            | 0000001223275189 | 06/09/25 | 20,611.00 | 67,065,712.92 |
| 06/09/25 | FT - N06090008 - 50100313477172 - <b>BHUS</b><br><b>HAN</b>                                  | 0000001223275190 | 06/09/25 | 20,611.00 | 67,045,101.92 |
| 06/09/25 | FT - N06090008 - 50100599229430 - <b>DHAR</b>  | 0000001223275191 | 06/09/25 | 20,611.00 | 67,024,490.92 |

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|          |  |                        |          |           |               |
|----------|--|------------------------|----------|-----------|---------------|
| 06/09/25 | MPAL<br>FT - N06090008 - 50100302814804 - <b>SANT</b><br>OSH KUMAR     | 0000001223275192       | 06/09/25 | 18,418.00 | 67,006,072.92 |
| 06/09/25 | FT - N06090008 - 50100640893742 - <b>PAPP</b><br>UKUMAR GUPTA          | 0000001223275193       | 06/09/25 | 20,611.00 | 66,985,461.92 |
| 06/09/25 | FT - N06090008 - 13741050077450 - <b>BHAG</b><br>WAT KUMAR             | 0000001223275194       | 06/09/25 | 20,611.00 | 66,964,850.92 |
| 06/09/25 | FT - N06090008 - 50100315453272 - <b>DEEP</b><br>AK SAJWAN             | 0000001223275196       | 06/09/25 | 20,611.00 | 66,944,239.92 |
| 06/09/25 | FT - N06090008 - 50100478057492 - <b>YASH</b><br>PAL                   | 0000001223275197       | 06/09/25 | 20,611.00 | 66,923,628.92 |
| 06/09/25 | FT - N06090008 - 13741050077494 - <b>KUMA</b><br>R PAL                 | 0000001223275198       | 06/09/25 | 20,611.00 | 66,903,017.92 |
| 06/09/25 | FT - N06090008 - 06791050027946 - <b>MUNE</b><br>SHWAR KUMAR SHARMA    | 0000001223275199       | 06/09/25 | 20,611.00 | 66,882,406.92 |
| 06/09/25 | FT - N06090008 - 50100313477219 - <b>SINT</b><br>U SHARMA              | 0000001223275200       | 06/09/25 | 20,611.00 | 66,861,795.92 |
| 06/09/25 | FT - N06090008 - 50100315449199 - <b>PINT</b><br>U KUMAR               | 0000001223275201       | 06/09/25 | 20,611.00 | 66,841,184.92 |
| 06/09/25 | FT - N06090008 - 50100353749520 - <b>AMIT</b>                          | 0000001223275202       | 06/09/25 | 20,611.00 | 66,820,573.92 |
| 06/09/25 | NEFT - KKBK0000220 - N06090006 - 324709<br>4993 - TARUN KUMAR          | HDFCN52025090656711588 | 06/09/25 | 18,973.00 | 66,801,600.92 |
| 06/09/25 | NEFT - UBIN0574431 - N06090006 - 744302<br>010005540 - ASIF            | HDFCN52025090656711589 | 06/09/25 | 18,973.00 | 66,782,627.92 |
| 06/09/25 | NEFT - BKID0006040 - N06090006 - 604010<br>110023031 - VIJAY           | HDFCN52025090656711590 | 06/09/25 | 18,973.00 | 66,763,654.92 |
| 06/09/25 | NEFT - PUNB0062000 - N06090006 - 062000<br>0101647081 - RAMESH CHANDRA | HDFCN52025090656711591 | 06/09/25 | 18,973.00 | 66,744,681.92 |
| 06/09/25 | NEFT - PUNB0614900 - N06090006 - 614900<br>0100004359 - RINKU          | HDFCN52025090656711592 | 06/09/25 | 20,525.00 | 66,724,156.92 |
| 06/09/25 | NEFT - IPOS0000001 - N06090006 - 007010<br>227754 - NIRAJ KUMAR        | HDFCN52025090656711593 | 06/09/25 | 18,973.00 | 66,705,183.92 |

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OD Limit : 100008 Currency : INR  
Email : NIMBUSHARBOR@YAHOO.COM  
Cust ID : 34032004  
Account No : 00442320003257 INFINITI  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006  
Branch Code : 44  
Account Type : CURRENT - RESIDENTS (232)

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|          |   |                        |          |           |               |
|----------|---|------------------------|----------|-----------|---------------|
| 06/09/25 | FT - N06090008 - 50100637878432 - <b>ASHI</b><br><b>SH SHARMA</b>       | 0000001223275205       | 06/09/25 | 20,611.00 | 65,187,023.92 |
| 06/09/25 | FT - N06090008 - 50100348833957 - <b>ARVI</b><br><b>ND</b>              | 0000001223275206       | 06/09/25 | 16,517.00 | 65,170,506.92 |
| 06/09/25 | FT - N06090008 - 50100327679917 - <b>GOUT</b><br><b>AM MAHARANA</b>     | 0000001223275207       | 06/09/25 | 17,286.00 | 65,153,220.92 |
| 06/09/25 | FT - N06090008 - 50100302814817 - <b>PRAD</b><br><b>EEP KUMAR</b>       | 0000001223275208       | 06/09/25 | 19,946.00 | 65,133,274.92 |
| 06/09/25 | FT - N06090008 - 13741050072700 - <b>BRAJ</b><br><b>AMOHAN</b>          | 0000001223275209       | 06/09/25 | 20,611.00 | 65,112,663.92 |
| 06/09/25 | FT - N06090008 - 50100313477117 - <b>MANN</b><br><b>U</b>               | 0000001223275210       | 06/09/25 | 16,517.00 | 65,096,146.92 |
| 06/09/25 | FT - N06090008 - 50100579521649 - <b>SUNI</b><br><b>L SINGH</b>         | 0000001223275211       | 06/09/25 | 18,418.00 | 65,077,728.92 |
| 06/09/25 | FT - N06090008 - 50100313477104 - <b>SATI</b><br><b>SH KUMAR</b>        | 0000001223275213       | 06/09/25 | 35,200.00 | 65,042,528.92 |
| 06/09/25 | FT - N06090008 - 50100579522218 - <b>GOVI</b><br><b>ND SAHAY GURJAR</b> | 0000001223275214       | 06/09/25 | 20,611.00 | 65,021,917.92 |
| 06/09/25 | FT - N06090008 - 50100302814793 - <b>DINE</b><br><b>SH DASS</b>         | 0000001223275215       | 06/09/25 | 20,611.00 | 65,001,306.92 |
| 06/09/25 | FT - N06090008 - 50100315448042 - <b>VIIJA</b><br><b>Y SINGH</b>        | 0000001223275220       | 06/09/25 | 20,611.00 | 64,980,695.92 |
| 06/09/25 | FT - N06090008 - 50100720293605 - <b>KUND</b><br><b>AN</b>              | 0000001223275226       | 06/09/25 | 35,200.00 | 64,945,495.92 |
| 06/09/25 | NEFT - SBIN0001188 - N06090006 - 201981<br>06262 - DASHRATH PASWAN      | HDFCN52025090656711637 | 06/09/25 | 7,023.00  | 64,938,472.92 |
| 06/09/25 | NEFT - IDIB000J016 - N06090006 - 674872<br>3812 - PRADYUMAN KUMAR       | HDFCN52025090656711638 | 06/09/25 | 18,973.00 | 64,919,499.92 |
| 06/09/25 | NEFT - PUNB0490700 - N06090006 - 490700<br>0100334993 - SOURAV          | HDFCN52025090656711639 | 06/09/25 | 18,973.00 | 64,900,526.92 |
| 06/09/25 | NEFT - SBIN0014678 - N06090006 - 204509<br>87219 - AJAY                 | HDFCN52025090656711641 | 06/09/25 | 21,418.00 | 64,879,108.92 |

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 GURGAON 122009  
 HARYANA  
 JOINT HOLDERS :

Account Branch : DLF PHASE I  
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 PHASE 1,  
 City : GURGAON  
 State : HARYANA  
 Phone no. : 18002600/18001600  
 OD Limit : 100008 Currency : INR  
 Email : NIMBUSHARBOR@YAHOO.COM  
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 Account Type : CURRENT - RESIDENTS (232)

Nomination : Not Registered

Statement From : 06/09/2025 To : 07/09/2025

|          |   |                        |          |           |               |
|----------|---|------------------------|----------|-----------|---------------|
| 06/09/25 | 925124 - KIRAN MALVIYA<br>NEFT - IDIB000K721 - N060900039 - 75026<br>03420 - SARITA | HDFCN52025090656716137 | 06/09/25 | 542.00    | 20,995,316.92 |
| 06/09/25 | NEFT - SBIN0003425 - N060900039 - 30392<br>447980 - SUNIL KUMAR                     | HDFCN52025090656716138 | 06/09/25 | 493.00    | 20,994,823.92 |
| 06/09/25 | NEFT - PUNB0139800 - N060900039 - 13980<br>01700040399 - MOHAMMAD HUSAIN            | HDFCN52025090656716139 | 06/09/25 | 554.00    | 20,994,269.92 |
| 06/09/25 | NEFT - AIRP0000001 - N060900039 - 89295<br>65737 - MOHD. AMAN                       | HDFCN52025090656716140 | 06/09/25 | 554.00    | 20,993,715.92 |
| 06/09/25 | NEFT - AIRP0000001 - N060900039 - 93107<br>31196 - SAROJA DEVI                      | HDFCN52025090656716141 | 06/09/25 | 554.00    | 20,993,161.92 |
| 06/09/25 | NEFT - AIRP0000001 - N060900039 - 85278<br>49919 - REHANA KHATOON                   | HDFCN52025090656716143 | 06/09/25 | 554.00    | 20,992,607.92 |
| 06/09/25 | NEFT - BARBONIYFAI - N060900039 - 24198<br>100001250 - LAXMI NISHAD                 | HDFCN52025090656716144 | 06/09/25 | 530.00    | 20,992,077.92 |
| 06/09/25 | NEFT - SBIN0011199 - N060900039 - 37058<br>501756 - SHARDA DEVI                     | HDFCN52025090656716145 | 06/09/25 | 445.00    | 20,991,632.92 |
| 06/09/25 | NEFT - SBIN0031668 - N06090008 - 612951<br>45434 - <b>DHAN SINGH GURJAR</b>         | HDFCN52025090656721841 | 06/09/25 | 20,611.00 | 20,971,021.92 |
| 06/09/25 | NEFT - KKBK0000181 - N06090008 - 954954<br>9865 - <b>RAMAKANT KUMAR</b>             | HDFCN52025090656721843 | 06/09/25 | 20,611.00 | 20,950,410.92 |
| 06/09/25 | NEFT - KKBK0000181 - N06090008 - 764964<br>3414 - <b>ARCHIT</b>                     | HDFCN52025090656721844 | 06/09/25 | 20,611.00 | 20,929,799.92 |
| 06/09/25 | NEFT - CNRB0005422 - N06090008 - 542211<br>9002470 - <b>AJAY PRATAP</b>             | HDFCN52025090656721845 | 06/09/25 | 20,611.00 | 20,909,188.92 |
| 06/09/25 | NEFT - SBIN0001766 - N06090008 - 511166<br>82507 - <b>MOHIT</b>                     | HDFCN52025090656721846 | 06/09/25 | 20,611.00 | 20,888,577.92 |
| 06/09/25 | NEFT - SBIN0031668 - N06090008 - 511166<br>82483 - <b>RATAN SINGH GURJAR</b>        | HDFCN52025090656721847 | 06/09/25 | 20,611.00 | 20,867,966.92 |
| 06/09/25 | NEFT - SBIN0006113 - NIMBUS0609024 - 40<br>558348353 - KOTHA SRAVANTHI              | HDFCN52025090656720843 | 06/09/25 | 440.00    | 20,867,526.92 |
| 06/09/25 | NEFT - SBIN0031668 - N06090008 - 511166   | HDFCN52025090656721848 | 06/09/25 | 20,611.00 | 20,846,915.92 |

#### HDFC BANK LIMITED

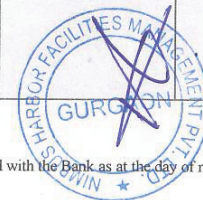
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|----------|---|------------------------|----------|-----------|---------------|
| 06/09/25 | 82472 - SHYAMVEER<br>NEFT - KKBK0000181 - N06090008 - 954956                    | HDFCN52025090656721849 | 06/09/25 | 16,517.00 | 20,830,398.92 |
| 06/09/25 | 5926 - NISHU KUMAR<br>NEFT - CBIN0280296 - N06090008 - 354723                   | HDFCN52025090656721850 | 06/09/25 | 18,418.00 | 20,811,980.92 |
| 06/09/25 | 1956 - JOHN BARLA<br>NEFT - SBIN0008125 - N06090008 - 317616                    | HDFCN52025090656721851 | 06/09/25 | 20,611.00 | 20,791,369.92 |
| 06/09/25 | 24036 - DANISH ARMAN<br>NEFT - UBIN0826090 - N06090008 - 260910                 | HDFCN52025090656721852 | 06/09/25 | 20,611.00 | 20,770,758.92 |
| 06/09/25 | 100029491 - AJAY GUPTA<br>NEFT - UBIN0811572 - NIMBUS0609024 - 11               | HDFCN52025090656720846 | 06/09/25 | 14,007.00 | 20,756,751.92 |
| 06/09/25 | 5710100073553 - YERUKAMAJJI KASHAMMA<br>NEFT - PUNB0188320 - N06090008 - 188320 | HDFCN52025090656721853 | 06/09/25 | 16,517.00 | 20,740,234.92 |
| 06/09/25 | 1700006080 - VIKAS KUMAR PAL<br>NEFT - SBIN0015084 - NIMBUS0609024 - 43         | HDFCN52025090656720847 | 06/09/25 | 13,226.00 | 20,727,008.92 |
| 06/09/25 | 098226094 - LAVANAM SWAPNA<br>NEFT - SBIN0002606 - N06090008 - 403242           | HDFCN52025090656721854 | 06/09/25 | 20,611.00 | 20,706,397.92 |
| 06/09/25 | 22768 - PAVAN DUBEY<br>NEFT - CNRB0006725 - NIMBUS0609024 - 67                  | HDFCN52025090656720849 | 06/09/25 | 3,526.00  | 20,702,871.92 |
| 06/09/25 | 25108000186 - MANTOLLU MALLIKA<br>NEFT - SBIN0017354 - N06090008 - 202419       | HDFCN52025090656721855 | 06/09/25 | 35,200.00 | 20,667,671.92 |
| 06/09/25 | 48199 - KAMAL KUMAR PATHAK<br>NEFT - BARB0TRDBAS - N06090008 - 213401           | HDFCN52025090656721857 | 06/09/25 | 18,418.00 | 20,649,253.92 |
| 06/09/25 | 00017859 - ANKUSH KUMAR<br>NEFT - SBIN0021235 - NIMBUS0609024 - 62              | HDFCN52025090656720850 | 06/09/25 | 5,294.00  | 20,643,959.92 |
| 06/09/25 | 275457870 - CHAKALI RAVI KUMAR<br>NEFT - BARB0KARAMP - N06090008 - 217401       | HDFCN52025090656721858 | 06/09/25 | 35,200.00 | 20,608,759.92 |
| 06/09/25 | 00020822 - NARESH KUMAR<br>NEFT - SBIN0006113 - NIMBUS0609024 - 40              | HDFCN52025090656720852 | 06/09/25 | 440.00    | 20,608,319.92 |
| 06/09/25 | 558348353 - KOTHA SRAVANTHI<br>NEFT - UTIB0003330 - N06090008 - 920010          | HDFCN52025090656721859 | 06/09/25 | 20,611.00 | 20,587,708.92 |
| 06/09/25 | 050503304 - PARVEEN<br>NEFT - CNRB0006670 - NIMBUS0609024 - 11                  | HDFCN52025090656720853 | 06/09/25 | 5,735.00  | 20,581,973.92 |

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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





We understand your world

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

Account Branch : DLF PHASE I  
Address : A-12,THE SHOPPING MALL,  
DLF QUTUB ENCLAVE,  
PHASE I,  
City : GURGAON  
State : HARYANA  
Phone no. : 18002600/18001600  
OD Limit : 100008 Currency : INR  
Email : NIMBUSHARBOR@YAHOO.COM  
Cust ID : 34032004  
Account No : 00442320003257 INFINITI  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006  
Branch Code : 44  
Account Type : CURRENT - RESIDENTS (232)

Nomination : Not Registered

Statement From : 06/09/2025 To : 07/09/2025

|          |   |                        |          |           |               |
|----------|---|------------------------|----------|-----------|---------------|
| 06/09/25 | 0257351237 - GOGULAMANDA RAJU<br>NEFT - IDIB000K212 - NIMBUS0609024 - 63<br>01715164 - MEHRAJ | HDFCN52025090656720855 | 06/09/25 | 15,060.00 | 20,566,913.92 |
| 06/09/25 | NEFT - KKBK0007467 - NIMBUS0609024 - 16<br>48501621 - MUDDINI BALRAJ                          | HDFCN52025090656720856 | 06/09/25 | 16,171.00 | 20,550,742.92 |
| 06/09/25 | NEFT - UTIB0000052 - NIMBUS0609024 - 92<br>0010059676135 - KODIMINDLA NANDHA                  | HDFCN52025090656720858 | 06/09/25 | 16,171.00 | 20,534,571.92 |
| 06/09/25 | NEFT - SBIN0031564 - N06090008 - 511055<br>12831 - RAJVEER GURJAR                             | HDFCN52025090656721842 | 06/09/25 | 19,946.00 | 20,514,625.92 |
| 06/09/25 | NEFT - YESB0000158 - NIMBUS0609024 - 01<br>5891900016991 - KUNDRAPU SANTHOSH                  | HDFCN52025090656720859 | 06/09/25 | 18,521.00 | 20,496,104.92 |
| 06/09/25 | NEFT - CNRB0006026 - NIMBUS0609024 - 11<br>0220620620 - KOGILA LAXMAN                         | HDFCN52025090656720861 | 06/09/25 | 482.00    | 20,495,622.92 |
| 06/09/25 | NEFT - UBIN0806439 - NIMBUS0609024 - 06<br>4310100158793 - POCHAMMA PARVATHI BAI              | HDFCN52025090656720862 | 06/09/25 | 13,833.00 | 20,481,789.92 |
| 06/09/25 | NEFT - CNRB0006670 - NIMBUS0609024 - 11<br>0257351237 - GOGULAMANDA RAJU                      | HDFCN52025090656720845 | 06/09/25 | 936.00    | 20,480,853.92 |
| 06/09/25 | NEFT - INDB0000518 - N06090008 - 169971<br>887842 - SHER SINGH                                | HDFCN52025090656721865 | 06/09/25 | 20,611.00 | 20,460,242.92 |
| 06/09/25 | NEFT - CNRB0006670 - NIMBUS0609024 - 11<br>0257351237 - GOGULAMANDA RAJU                      | HDFCN52025090656720884 | 06/09/25 | 1,321.00  | 20,458,921.92 |
| 06/09/25 | NEFT - SBIN0016369 - N06090008 - 372447<br>77190 - PRABHAT SAXENA                             | HDFCN52025090656721860 | 06/09/25 | 1,782.00  | 20,457,139.92 |
| 06/09/25 | NEFT - SBIN0006812 - N06090008 - 425253<br>82366 - SURENDER SINGH                             | HDFCN52025090656721861 | 06/09/25 | 20,611.00 | 20,436,528.92 |
| 06/09/25 | NEFT - UTIB0003349 - N06090008 - 919010<br>016971550 - MADHU RATHEE                           | HDFCN52025090656721862 | 06/09/25 | 20,611.00 | 20,415,917.92 |
| 06/09/25 | NEFT - INDB0000005 - N06090008 - 100054<br>184755 - RAJESH KUMAR                              | HDFCN52025090656721863 | 06/09/25 | 13,963.00 | 20,401,954.92 |
| 06/09/25 | NEFT - CNRB0006670 - NIMBUS0609024 - 11<br>0257351237 - GOGULAMANDA RAJU                      | HDFCN52025090656720863 | 06/09/25 | 482.00    | 20,401,472.92 |
| 06/09/25 | NEFT - SBIN0001455 - NIMBUS0609024 - 34   | HDFCN52025090656720865 | 06/09/25 | 20,454.00 | 20,381,018.92 |

**HDFC BANK LIMITED**

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