



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 Product Code : 232

Nomination : Not Registered

Statement From : 08/03/2025 To : 12/03/2025

11/03/25	NEFT - BARBOVJMANE - NIMBUS1103011 - 82 788100000915 - SHIMA SAU DEBNATH	HDFCN52025031112735033	11/03/25	6,348.00	3,434,041.25
11/03/25	NEFT - SBIN0012413 - NIMBUS1103011 - 41 067179701 - RAJKUMAR SARKAR	HDFCN52025031112735034	11/03/25	6,453.00	3,427,588.25
11/03/25	NEFT - SBIN0012413 - NIMBUS1103011 - 31 247131421 - RATAN SARKAR	HDFCN52025031112735035	11/03/25	6,823.00	3,420,765.25
11/03/25	NEFT - SBIN0016371 - NIMBUS1103011 - 42 500568982 - RAM BALAK	HDFCN52025031112735037	11/03/25	4,020.00	3,416,745.25
11/03/25	NEFT - BKID0006705 - NIMBUS1103011 - 67 0518210019782 - DHIREN MAHATO	HDFCN52025031112735038	11/03/25	6,824.00	3,409,921.25
11/03/25	NEFT - PUNB0413600 - NIMBUS1103011 - 41 36001700029672 - SUKHEN ROY	HDFCN52025031112735039	11/03/25	5,581.00	3,404,340.25
11/03/25	NEFT - FINO0001001 - NIMBUS1103011 - 20 303871654 - PAPI DAS	HDFCN52025031112735040	11/03/25	4,761.00	3,399,579.25
11/03/25	FT - N11030003 - 50100369536610 - GULA B CHANDRA DAS	000000982337722	11/03/25	3,593.00	3,395,986.25
11/03/25	FT - N11030003 - 50100374776985 - JIBA CHH JHA	000000982337723	11/03/25	30,200.00	3,365,786.25
11/03/25	FT - N11030003 - 50100313477261 - CHAN DRA PRAKASH YADAV	000000982337724	11/03/25	20,117.00	3,345,669.25
11/03/25	FT - N11030003 - 13741050077347 - RAVI NDER PAL	000000982337725	11/03/25	20,117.00	3,325,552.25
11/03/25	FT - N11030003 - 50100478057670 - RAM KISHAN	000000982337728	11/03/25	20,117.00	3,305,435.25
11/03/25	FT - N11030003 - 50100442423117 - JITE NDRA KUMAR YADAV	000000982337729	11/03/25	35,200.00	3,270,235.25
11/03/25	FT - N11030003 - 50100634573862 - SAUR ABH	000000982337730	11/03/25	20,117.00	3,250,118.25
11/03/25	FT - N11030003 - 05841050116002 - ANJA NI KUMAR RAM	000000982337731	11/03/25	48,200.00	3,201,918.25
11/03/25	FT - N11030003 - 50100259576511 - UMA SHANKAR SHARMA	000000982337733	11/03/25	33,200.00	3,168,718.25

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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Branch Code : 44 Product Code : 232

Nomination : Not Registered

Statement From : 08/03/2025 To : 12/03/2025

11/03/25	FT - N11030003 - 50100434301693 - GAUR ISHANKAR	0000000982335034	11/03/25	20,117.00	3,148,601.25
11/03/25	FT - N11030003 - 50100313477172 - BHUS HAN	0000000982335035	11/03/25	20,117.00	3,128,484.25
11/03/25	FT - N11030003 - 50100599229430 - DHAR MPAL	0000000982335036	11/03/25	20,117.00	3,108,367.25
11/03/25	FT - N11030003 - 50100315449150 - SOBU J MONDAL	0000000982335037	11/03/25	20,117.00	3,088,250.25
11/03/25	FT - N11030003 - 50100302814804 - SANT OSH KUMAR	0000000982335038	11/03/25	17,979.00	3,070,271.25
11/03/25	FT - N11030003 - 50100640893742 - PAPP U KUMAR GUPTA	0000000982335039	11/03/25	20,117.00	3,050,154.25
11/03/25	FT - N11030003 - 13741050077450 - BHAG WAT KUMAR	0000000982335040	11/03/25	20,117.00	3,030,037.25
11/03/25	FT - N11030003 - 50100315453272 - DEEP AK SAJWAN	0000000982335042	11/03/25	20,117.00	3,009,920.25
11/03/25	FT - N11030003 - 50100478057492 - YASH PAL	0000000982335043	11/03/25	20,117.00	2,989,803.25
11/03/25	FT - N11030003 - 13741050077494 - KUMA R PAL	0000000982335044	11/03/25	20,117.00	2,969,686.25
11/03/25	FT - N11030003 - 06791050027946 - MUNE SHWAR KUMAR SHARMA	0000000982335045	11/03/25	20,117.00	2,949,569.25
11/03/25	FT - N11030003 - 50100313477222 - RAJV EER GURJAR	0000000982335046	11/03/25	20,117.00	2,929,452.25
11/03/25	FT - N11030003 - 50100313477219 - SINT U SHARMA	0000000982335047	11/03/25	20,117.00	2,909,335.25
11/03/25	FT - N11030003 - 50100315449199 - PINT U KUMAR	0000000982335048	11/03/25	20,117.00	2,889,218.25
11/03/25	FT - N11030003 - 50100353749520 - AMIT	0000000982335049	11/03/25	20,117.00	2,869,101.25
11/03/25	FT - N11030003 - 50100302814872 - LOKE SH KUMAR	0000000982337734	11/03/25	20,117.00	2,848,984.25
11/03/25	FT - N11030003 - 50100637878432 - ASHI	0000000982337735	11/03/25	20,117.00	2,828,867.25

HDFC BANK LIMITED

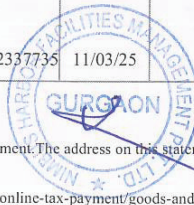
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Statement From : 08/03/2025 To : 12/03/2025

11/03/25	SH SHARMA FT - N11030003 - 50100348833957 - ARVI ND	000000982337736	11/03/25	16,130.00	2,812,737.25
11/03/25	FT - N11030003 - 50100327679917 - GOUT AM MAHARANA	000000982337737	11/03/25	20,117.00	2,792,620.25
11/03/25	FT - N11030003 - 50100313477156 - RAJU ACHARYA	000000982337738	11/03/25	20,117.00	2,772,503.25
11/03/25	FT - N11030003 - 50100302814817 - PRAD EEP KUMAR	000000982337739	11/03/25	20,117.00	2,752,386.25
11/03/25	FT - N11030003 - 13741050072700 - BRAJ AMOHAN	000000982335052	11/03/25	20,117.00	2,732,269.25
11/03/25	FT - N11030003 - 50100313477117 - MANN U	000000982337740	11/03/25	16,130.00	2,716,139.25
11/03/25	FT - N11030003 - 50100579521649 - SUNI L SINGH	000000982337741	11/03/25	17,979.00	2,698,160.25
11/03/25	FT - N11030003 - 50100313477104 - SATI SH KUMAR	000000982335054	11/03/25	35,200.00	2,662,960.25
11/03/25	FT - N11030003 - 50100579522218 - GOVI ND SAHAY GURJAR	000000982335055	11/03/25	10,777.00	2,652,183.25
11/03/25	FT - N11030004 - 50100374776985 - JIBAC HH JHA	000000982335635	11/03/25	4,928.00	2,647,255.25
11/03/25	NEFT - SBIN0031668 - N11030003 - 612951 45434 - DHAN SINGH GURJAR	HDFCN52025031112787765	11/03/25	20,117.00	2,627,138.25
11/03/25	NEFT - INDB0000518 - N11030003 - 169971 887842 - SHER SINGH	HDFCN52025031112787788	11/03/25	20,117.00	2,607,021.25
11/03/25	NEFT - KKBK0000181 - N11030003 - 954954 9865 - RAMAKANT KUMAR	HDFCN52025031112787770	11/03/25	20,117.00	2,586,904.25
11/03/25	NEFT - KKBK0000181 - N11030003 - 764964 3414 - ARCHIT	HDFCN52025031112787771	11/03/25	19,398.00	2,567,506.25
11/03/25	NEFT - CNRB0005422 - N11030003 - 542211 9002470 - AJAY PRATAP	HDFCN52025031112787772	11/03/25	20,117.00	2,547,389.25
11/03/25	NEFT - SBIN0001766 - N11030003 - 511166	HDFCN52025031112787773	11/03/25	20,117.00	2,527,272.25

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State : HARYANA
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 232

Nomination : Not Registered

Statement From : 08/03/2025 To : 12/03/2025

11/03/25	82507 - MOHIT	NEFT - SBIN0031668 - N11030003 - 511166	HDFCN52025031112787774	11/03/25	20,117.00	2,507,155.25
11/03/25	82483 - RATAN SINGH GURJAR	NEFT - SBIN0031668 - N11030003 - 511166	HDFCN52025031112787776	11/03/25	20,117.00	2,487,038.25
11/03/25	82472 - SHYAMVEER	NEFT - KKBK0000181 - N11030003 - 954956	HDFCN52025031112787777	11/03/25	16,130.00	2,470,908.25
11/03/25	5926 - NISHU KUMAR	NEFT - CBIN0280296 - N11030003 - 354723	HDFCN52025031112787778	11/03/25	17,979.00	2,452,929.25
11/03/25	1956 - JOHN BARLA	NEFT - SBIN0008125 - N11030003 - 317616	HDFCN52025031112787779	11/03/25	20,117.00	2,432,812.25
11/03/25	24036 - DANISH ARMAN	NEFT - UBIN0826090 - N11030003 - 260910	HDFCN52025031112787780	11/03/25	17,979.00	2,414,833.25
11/03/25	100029491 - AJAY GUPTA	NEFT - PUNB0188320 - N11030003 - 188320	HDFCN52025031112787781	11/03/25	16,130.00	2,398,703.25
11/03/25	1700006080 - VIKAS KUMAR PAL	NEFT - SBIN0002606 - N11030003 - 403242	HDFCN52025031112787782	11/03/25	20,117.00	2,378,586.25
11/03/25	22768 - PAVAN DUBEY	NEFT - SBIN0017354 - N11030003 - 202419	HDFCN52025031112787784	11/03/25	35,200.00	2,343,386.25
11/03/25	48199 - KAMAL KUMAR PATHAK	NEFT - CNRB0019013 - N11030003 - 110220	HDFCN52025031112787785	11/03/25	20,117.00	2,323,269.25
11/03/25	795632 - RAVI SHARMA	NEFT - FINO0001157 - N11030003 - 203222	HDFCN52025031112787786	11/03/25	20,117.00	2,303,152.25
11/03/25	42722 - AJAY KUMAR SAROJ	NEFT - UTIB0000625 - N11030003 - 921010	HDFCN52025031112787787	11/03/25	20,117.00	2,283,035.25
11/03/25	038491640 - ARUN KUMAR	NEFT - BARBOTRDBAS - N11030003 - 213401	HDFCN52025031112787767	11/03/25	17,979.00	2,265,056.25
11/03/25	00017859 - ANKUSH KUMAR	NEFT - SBIN0031668 - N11030004 - 6129514	HDFCN52025031112790206	11/03/25	3,360.00	2,261,696.25
11/03/25	5434 - DHAN SINGH GURJAR	NEFT - INDB0000518 - N11030004 - 1699718	HDFCN52025031112790207	11/03/25	5,040.00	2,256,656.25
11/03/25	87842 - SHER SINGH	NEFT - KKBK0000181 - N11030004 - 9549549	HDFCN52025031112790208	11/03/25	5,040.00	2,251,616.25

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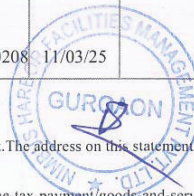
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11/03/25	865 - RAMAKANT KUMAR NEFT - KKBK0000181 - N1103004 - 7649643	HDFCN52025031112790209	11/03/25	5,040.00	2,246,576.25
11/03/25	414 - ARCHIT NEFT - CNRB0005422 - N1103004 - 5422119 002470 - AJAY PRATAP	HDFCN52025031112790210	11/03/25	5,040.00	2,241,536.25
11/03/25	NEFT - SBIN0001766 - N1103004 - 5111668 2507 - MOHIT	HDFCN52025031112790211	11/03/25	5,040.00	2,236,496.25
11/03/25	NEFT - CBIN0280296 - N1103004 - 3547231 956 - JOHN BARLA	HDFCN52025031112790214	11/03/25	3,811.00	2,232,685.25
11/03/25	NEFT - SBIN0008125 - N1103004 - 3176162 4036 - DANISH ARMAN	HDFCN52025031112790215	11/03/25	5,040.00	2,227,645.25
11/03/25	NEFT - UTIB0000625 - N1103004 - 9210100 38491640 - ARUN KUMAR	HDFCN52025031112790212	11/03/25	1,680.00	2,225,965.25
11/03/25	FT - N11030003 - 50100302814793 - DINE SH DASS	0000000982335056	11/03/25	20,117.00	2,205,848.25
11/03/25	FT - N11030003 - 50100315448042 - VIJA Y SINGH	0000000982335058	11/03/25	20,117.00	2,185,731.25
11/03/25	FT - N11030003 - 50100720293605 - KUND AN	0000000982335059	11/03/25	35,200.00	2,150,531.25
11/03/25	FT - N1103004 - 50100313477261 - CHAND RA PRAKASH YADAV	0000000982335636	11/03/25	5,040.00	2,145,491.25
11/03/25	FT - N1103004 - 13741050077347 - RAVIN DER PAL	0000000982335637	11/03/25	5,040.00	2,140,451.25
11/03/25	FT - N1103004 - 50100478057670 - RAM K ISHAN	0000000982335640	11/03/25	4,200.00	2,136,251.25
11/03/25	FT - N1103004 - 50100442423117 - JITEN DRA KUMAR YADAV	0000000982335641	11/03/25	8,544.00	2,127,707.25
11/03/25	FT - N1103004 - 50100634573862 - SAURA BH	0000000982335642	11/03/25	1,680.00	2,126,027.25
11/03/25	FT - N1103004 - 05841050116002 - ANJAN I KUMAR RAM	0000000982335643	11/03/25	9,600.00	2,116,427.25
11/03/25	FT - N1103004 - 50100434301693 - GAURI	0000000982335645	11/03/25	3,360.00	2,113,067.25

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11/03/25	FT - N11030003 - 50100579521649 - SUNI L SINGH	000000982337741	11/03/25	17,979.00	2,698,160.25
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11/03/25	NEFT - KKBK0000181 - N11030003 - 954954 9865 - RAMAKANT KUMAR	HDFCN52025031112787770	11/03/25	20,117.00	2,586,904.25
11/03/25	NEFT - KKBK0000181 - N11030003 - 764964 3414 - ARCHIT	HDFCN52025031112787771	11/03/25	19,398.00	2,567,506.25
11/03/25	NEFT - CNRB0005422 - N11030003 - 542211 9002470 - AJAY PRATAP	HDFCN52025031112787772	11/03/25	20,117.00	2,547,389.25
11/03/25	NEFT - SBIN0001766 - N11030003 - 511166	HDFCN52025031112787773	11/03/25	20,117.00	2,527,272.25

HDFC BANK LIMITED

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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 Product Code : 232

Nomination : Not Registered

Statement From : 08/03/2025 To : 12/03/2025

82507 - MOHIT					
11/03/25	NEFT - SBIN0031668 - N11030003 - 511166	HDFCN52025031112787774	11/03/25	20,117.00	2,507,155.25
82483 - RATAN SINGH GURJAR					
11/03/25	NEFT - SBIN0031668 - N11030003 - 511166	HDFCN52025031112787776	11/03/25	20,117.00	2,487,038.25
82472 - SHYAMVEER					
11/03/25	NEFT - KKBK0000181 - N11030003 - 954956	HDFCN52025031112787777	11/03/25	16,130.00	2,470,908.25
5926 - NISHU KUMAR					
11/03/25	NEFT - CBIN0280296 - N11030003 - 354723	HDFCN52025031112787778	11/03/25	17,979.00	2,452,929.25
1956 - JOHN BARLA					
11/03/25	NEFT - SBIN0008125 - N11030003 - 317616	HDFCN52025031112787779	11/03/25	20,117.00	2,432,812.25
24036 - DANISH ARMAN					
11/03/25	NEFT - UBIN0826090 - N11030003 - 260910	HDFCN52025031112787780	11/03/25	17,979.00	2,414,833.25
100029491 - AJAY GUPTA					
11/03/25	NEFT - PUNB0188320 - N11030003 - 188320	HDFCN52025031112787781	11/03/25	16,130.00	2,398,703.25
1700006080 - VIKAS KUMAR PAL					
11/03/25	NEFT - SBIN0002606 - N11030003 - 403242	HDFCN52025031112787782	11/03/25	20,117.00	2,378,586.25
22768 - PAVAN DUBEY					
11/03/25	NEFT - SBIN0017354 - N11030003 - 202419	HDFCN52025031112787784	11/03/25	35,200.00	2,343,386.25
48199 - KAMAL KUMAR PATHAK					
11/03/25	NEFT - CNRB0019013 - N11030003 - 110220	HDFCN52025031112787785	11/03/25	20,117.00	2,323,269.25
795632 - RAVI SHARMA					
11/03/25	NEFT - FINO0001157 - N11030003 - 203222	HDFCN52025031112787786	11/03/25	20,117.00	2,303,152.25
42722 - AJAY KUMAR SAROJ					
11/03/25	NEFT - UTIB0000625 - N11030003 - 921010	HDFCN52025031112787787	11/03/25	20,117.00	2,283,035.25
038491640 - ARUN KUMAR					
11/03/25	NEFT - BARB0TRDBAS - N11030003 - 213401	HDFCN52025031112787767	11/03/25	17,979.00	2,265,056.25
00017859 - ANKUSH KUMAR					
11/03/25	NEFT - SBIN0031668 - N11030004 - 6129514	HDFCN52025031112790206	11/03/25	3,360.00	2,261,696.25
5434 - DHAN SINGH GURJAR					
11/03/25	NEFT - INDB0000518 - N11030004 - 1699718	HDFCN52025031112790207	11/03/25	5,040.00	2,256,656.25
87842 - SHER SINGH					
11/03/25	NEFT - KKBK0000181 - N11030004 - 9549549	HDFCN52025031112790208	11/03/25	5,040.00	2,251,616.25

HDFC BANK LIMITED

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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 Product Code : 232

Nomination : Not Registered

Statement From : 08/03/2025 To : 12/03/2025

11/03/25	865 - RAMAKANT KUMAR NEFT - KKBK0000181 - N1103004 - 7649643	HDFCN52025031112790209	11/03/25	5,040.00	2,246,576.25
11/03/25	414 - ARCHIT NEFT - CNRB0005422 - N1103004 - 5422119	HDFCN52025031112790210	11/03/25	5,040.00	2,241,536.25
11/03/25	002470 - AJAY PRATAP NEFT - SBIN0001766 - N1103004 - 5111668	HDFCN52025031112790211	11/03/25	5,040.00	2,236,496.25
11/03/25	2507 - MOHIT NEFT - CBIN0280296 - N1103004 - 3547231	HDFCN52025031112790214	11/03/25	3,811.00	2,232,685.25
11/03/25	956 - JOHN BARLA NEFT - SBIN0008125 - N1103004 - 3176162	HDFCN52025031112790215	11/03/25	5,040.00	2,227,645.25
11/03/25	4036 - DANISH ARMAN NEFT - UTIB0000625 - N1103004 - 9210100	HDFCN52025031112790212	11/03/25	1,680.00	2,225,965.25
11/03/25	38491640 - ARUN KUMAR FT - N11030003 - 50100302814793 - DINE	0000000982335056	11/03/25	20,117.00	2,205,848.25
11/03/25	SH DASS FT - N11030003 - 50100315448042 - VIJA	0000000982335058	11/03/25	20,117.00	2,185,731.25
11/03/25	Y SINGH FT - N11030003 - 50100720293605 - KUND	0000000982335059	11/03/25	35,200.00	2,150,531.25
11/03/25	AN FT - N1103004 - 50100313477261 - CHAND	0000000982335636	11/03/25	5,040.00	2,145,491.25
11/03/25	RA PRAKASH YADAV FT - N1103004 - 13741050077347 - RAVIN	0000000982335637	11/03/25	5,040.00	2,140,451.25
11/03/25	DER PAL FT - N1103004 - 50100478057670 - RAM K	0000000982335640	11/03/25	4,200.00	2,136,251.25
11/03/25	ISHAN FT - N1103004 - 50100442423117 - JITEN	0000000982335641	11/03/25	8,544.00	2,127,707.25
11/03/25	DRA KUMAR YADAV FT - N1103004 - 50100634573862 - SAURA	0000000982335642	11/03/25	1,680.00	2,126,027.25
11/03/25	BH FT - N1103004 - 05841050116002 - ANJAN	0000000982335643	11/03/25	9,600.00	2,116,427.25
11/03/25	I KUMAR RAM FT - N1103004 - 50100434301693 - GAURI	0000000982335645	11/03/25	3,360.00	2,113,067.25

HDFC BANK LIMITED

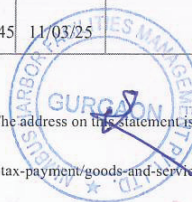
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RTGS/NEFT IFSC : HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 232

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Statement From : 08/03/2025 To : 12/03/2025

11/03/25	SHANKAR FT - N1103004 - 50100315449150 - SOBUJ MONDAL	000000982335646	11/03/25	630.00	2,112,437.25
11/03/25	SH KUMAR FT - N1103004 - 50100302814804 - SANTO	000000982335647	11/03/25	1,334.00	2,111,103.25
11/03/25	KUMAR GUPTA FT - N1103004 - 50100640893742 - PAPPU	000000982335648	11/03/25	5,040.00	2,106,063.25
11/03/25	AT KUMAR FT - N1103004 - 13741050077450 - BHAGW	000000982335649	11/03/25	5,880.00	2,100,183.25
11/03/25	AL FT - N1103004 - 50100478057492 - YASHP	000000982335651	11/03/25	5,040.00	2,095,143.25
11/03/25	SHARMA FT - N1103004 - 50100313477219 - SINTU	000000982335652	11/03/25	840.00	2,094,303.25
11/03/25	PINTU FT - N1103004 - 50100315449199 - PINTU KUMAR	000000982335653	11/03/25	630.00	2,093,673.25
11/03/25	AMIT FT - N1103004 - 50100353749520 - AMIT	000000982335654	11/03/25	5,040.00	2,088,633.25
11/03/25	LOKES FT - N1103004 - 50100302814872 - LOKES H KUMAR	000000982335657	11/03/25	3,360.00	2,085,273.25
11/03/25	ASHIS FT - N1103004 - 50100637878432 - ASHIS H SHARMA	000000982335658	11/03/25	5,040.00	2,080,233.25
11/03/25	ARVIN FT - N1103004 - 50100348833957 - ARVIN D	000000982335659	11/03/25	2,763.00	2,077,470.25
11/03/25	GOUTA FT - N1103004 - 50100327679917 - GOUTA M MAHARANA	000000982335660	11/03/25	5,040.00	2,072,430.25
11/03/25	RAJU FT - N1103004 - 50100313477156 - RAJU ACHARYA	000000982335661	11/03/25	2,520.00	2,069,910.25
11/03/25	PRADE FT - N1103004 - 50100302814817 - PRADE EP KUMAR	000000982335662	11/03/25	5,040.00	2,064,870.25
11/03/25	BRAJA FT - N1103004 - 13741050072700 - BRAJA MOHAN	000000982335663	11/03/25	3,150.00	2,061,720.25
11/03/25	MANNU FT - N1103004 - 50100313477117 - MANNU	000000982335664	11/03/25	4,145.00	2,057,575.25
11/03/25	SATIS FT - N1103004 - 50100313477104 - SATIS	000000982335666	11/03/25	8,544.00	2,049,031.25

HDFC BANK LIMITED

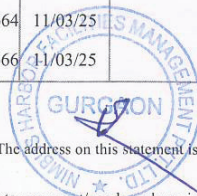
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Branch Code : 44 Product Code : 232

Statement From : 08/03/2025 To : 12/03/2025

11/03/25	H KUMAR FT - N1103004 - 50100302814793 - DINES	000000982335667	11/03/25	5,040.00	2,043,991.25
11/03/25	H DASS FT - N1103004 - 50100315448042 - VIJAY SINGH	000000982335670	11/03/25	3,360.00	2,040,631.25
11/03/25	NEFT - SBIN0031668 - N1103004 - 5111668 2483 - RATAN SINGH GURJAR	HDFCN52025031112790221	11/03/25	5,880.00	2,034,751.25
11/03/25	NEFT - UBIN0826090 - N1103004 - 2609101 00029491 - AJAY GUPTA	HDFCN52025031112790217	11/03/25	3,049.00	2,031,702.25
11/03/25	NEFT - PUNB0188320 - N1103004 - 1883201 700006080 - VIKAS KUMAR PAL	HDFCN52025031112790218	11/03/25	4,145.00	2,027,557.25
11/03/25	NEFT - SBIN0002606 - N1103004 - 4032422 2768 - PAVAN DUBEY	HDFCN52025031112790219	11/03/25	5,040.00	2,022,517.25
11/03/25	NEFT - SBIN0017354 - N1103004 - 2024194 8199 - KAMAL KUMAR PATHAK	HDFCN52025031112790220	11/03/25	18,156.00	2,004,361.25
11/03/25	FT503117867660-NIMBUS HARBOR FACILITIES MANAGEMENT-57500000615613	0000503117867660	11/03/25	12,000,000.00	14,004,361.25
11/03/25	FT - N11030001 - 50100627571566 - ANIL	000000982334592	11/03/25	9,461.00	13,994,900.25
11/03/25	FT - N11030001 - 50100132341030 - SACH IN KUMAR	000000982336887	11/03/25	7,490.00	13,987,410.25
11/03/25	FT - N11030001 - 50100701556943 - ASHE ESH KUMAR	000000982336926	11/03/25	2,759.00	13,984,651.25
11/03/25	FT - NIMBUS1103015 - 50100422825997 - SUMAN DAS	000000982435728	11/03/25	13,216.00	13,971,435.25
11/03/25	FT - N11030001 - 50100697362276 - NIKH IL	000000982336956	11/03/25	7,097.00	13,964,338.25
11/03/25	FT - NIMBUS1103015 - 50100770608286 - AMAR SINGH	000000982443910	11/03/25	3,361.00	13,960,977.25
11/03/25	FT - NIMBUS1103015 - 50100123340457 - JAGAN SINGH	000000982435746	11/03/25	10,205.00	13,950,772.25
11/03/25	FT - NIMBUS1103012 - 50100381992980 - MANOHAR ISLAM	000000982429929	11/03/25	6,505.00	13,944,267.25

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