



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

Account Branch : DLF PHASE I
Address : A-12,THE SHOPPING MALL,
DLF QUTUB ENCLAVE,
PHASE 1,
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 : 06/10/2024 To : 07/10/2024

07/10/24	48538120 - ASHOK KUMAR YADAV NEFT - ICIC0000548 - NIMBUS0710015 - 05 4801502819 - SAHIB HUSSAIN	N281243314929100	07/10/24	34,784.00	45,686,012.98
07/10/24	NEFT - SBIN0016532 - NIMBUS0710015 - 40 286483639 - NIROJ KUMAR MALIK	N281243314929118	07/10/24	3,042.00	45,682,970.98
07/10/24	NEFT - SBIN0001557 - NIMBUS0710015 - 35 254326092 - PRADIP BARUI	N281243314929119	07/10/24	27,297.00	45,655,673.98
07/10/24	NEFT - SBIN0002607 - NIMBUS0710015 - 41 029667320 - AMAN SINGH	N281243314929120	07/10/24	12,034.00	45,643,639.98
07/10/24	NEFT - BKID0006706 - NIMBUS0710015 - 67 0618210006195 - ANAND KUMAR	N281243314929122	07/10/24	12,917.00	45,630,722.98
07/10/24	NEFT - YESB0000026 - NIMBUS0710015 - 00 2691900086731 - SANTOSH KUMAR	N281243314929123	07/10/24	13,839.00	45,616,883.98
07/10/24	NEFT - BKID0006705 - NIMBUS0710015 - 67 0518210009290 - NAVEEN RATHI	N281243314929125	07/10/24	11,770.00	45,605,113.98
07/10/24	NEFT - YESB0000161 - NIMBUS0710015 - 01 6191900030142 - RAJEEV KUMAR	N281243314929127	07/10/24	11,241.00	45,593,872.98
07/10/24	NEFT - BKID0006706 - NIMBUS0710015 - 67 0618210005956 - MUJAFFAR ALI	N281243314929128	07/10/24	11,850.00	45,582,022.98
07/10/24	NEFT - MAHB0001354 - NIMBUS0710015 - 60 442413746 - RAM MANOHAR	N281243314929129	07/10/24	13,654.00	45,568,368.98
07/10/24	NEFT - IBKL0000171 - NIMBUS0710015 - 01 71104000359405 - FIROJ JAMAL MIYA	N281243314929131	07/10/24	11,043.00	45,557,325.98
07/10/24	NEFT - SBIN0002390 - NIMBUS0710015 - 33 741622334 - KAPIL KUMAR	N281243314929133	07/10/24	62,990.00	45,494,335.98
07/10/24	NEFT - CNRB0019189 - NIMBUS0710015 - 91 892010021628 - RANJAN KUMAR JHA	N281243314929134	07/10/24	32,221.00	45,462,114.98
07/10/24	FT - N07100033 - 50100313477104 - SATI SH KUMAR	0000000797819360	07/10/24	1,423.00	45,460,691.98
07/10/24	FT - N07100033 - 50100302814793 - DINE SH DASS	0000000797819361	07/10/24	816.00	45,459,875.98
07/10/24	FT - N07100033 - 05841050116002 - ANJA	0000000797819362	07/10/24	1,923.00	45,457,952.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAAACH2702HIZ4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>

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07/10/24	NI KUMAR RAM FT - N07100033 - 50100302814872 - LOKE	0000000797819363	07/10/24	816.00	45,457,136.98
07/10/24	SH KUMAR FT - N07100033 - 50100302814817 - PRAD	0000000797819364	07/10/24	816.00	45,456,320.98
07/10/24	EPP KUMAR FT - N07100033 - 50100579522218 - GOVI	0000000797819365	07/10/24	816.00	45,455,504.98
07/10/24	ND SAHAY GURJAR FT - N07100033 - 50100348833957 - ARVI	0000000797819367	07/10/24	1,335.00	45,454,169.98
07/10/24	ND FT - N07100033 - 50100434301693 - GAUR	0000000797819368	07/10/24	1,632.00	45,452,537.98
07/10/24	I SHANKAR FT - N07100033 - 13741050077450 - BHAG	0000000797819369	07/10/24	1,632.00	45,450,905.98
07/10/24	WAT KUMAR FT - N07100033 - 50100442423117 - JITE	0000000797819370	07/10/24	4,269.00	45,446,636.98
07/10/24	NDRA KUMAR YADAV FT - N07100033 - 50100313477117 - MANN	0000000797819373	07/10/24	2,670.00	45,443,966.98
07/10/24	U FT - N07100033 - 50100478057670 - RAM	0000000797819374	07/10/24	4,080.00	45,439,886.98
07/10/24	KISHAN FT - N07100033 - 50100313477261 - CHAN	0000000797819376	07/10/24	4,896.00	45,434,990.98
07/10/24	DRA PRAKASH YADAV FT - N07100033 - 50100374776985 - JIBA	0000000797819378	07/10/24	30,200.00	45,404,790.98
07/10/24	CHH JHA FT - N07100033 - 50100313477261 - CHAN	0000000797819379	07/10/24	19,415.00	45,385,375.98
07/10/24	DRA PRAKASH YADAV FT - N07100033 - 13741050077347 - RAVI	0000000797819380	07/10/24	14,885.00	45,370,490.98
07/10/24	NDER PAL FT - N07100033 - 50100478057670 - RAM	0000000797819383	07/10/24	19,415.00	45,351,075.98
07/10/24	KISHAN FT - N07100033 - 50100442423117 - JITE	0000000797819384	07/10/24	35,200.00	45,315,875.98
07/10/24	NDRA KUMAR YADAV FT - N07100033 - 50100634573862 - SAUR	0000000797819385	07/10/24	19,415.00	45,296,460.98

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We understand your world

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07/10/24	ABH FT - N07100033 - 05841050116002 - ANJA	0000000797819386	07/10/24	48,200.00	45,248,260.98
07/10/24	NI KUMAR RAM FT - N07100033 - 50100259576511 - UMA	0000000797819388	07/10/24	33,200.00	45,215,060.98
07/10/24	SHANKAR SHARMA FT - N07100033 - 50100434301693 - GAUR	0000000797819389	07/10/24	16,826.00	45,198,234.98
07/10/24	T SHANKAR FT - N07100033 - 50100313477172 - BHUS	0000000797819390	07/10/24	19,415.00	45,178,819.98
07/10/24	LIAN FT - N07100033 - 50100599229430 - DHAR	0000000797819392	07/10/24	19,415.00	45,159,404.98
07/10/24	MPAL FT - N07100033 - 50100315449150 - SOBU	0000000797819393	07/10/24	19,415.00	45,139,989.98
07/10/24	J MONDAL FT - N07100033 - 50100302814804 - SANT	0000000797819394	07/10/24	16,756.00	45,123,233.98
07/10/24	OSH KUMAR FT - N07100033 - 13741050077450 - BHAG	0000000797819396	07/10/24	19,415.00	45,103,818.98
07/10/24	WAT KUMAR FT - N07100033 - 50100315453272 - DEEP	0000000797819398	07/10/24	11,649.00	45,092,169.98
07/10/24	AK SAJWAN FT - N07100033 - 50100478057492 - YASH	0000000797819399	07/10/24	19,415.00	45,072,754.98
07/10/24	PAL FT - N07100033 - 13741050077494 - KUMA	0000000797819400	07/10/24	19,415.00	45,053,339.98
07/10/24	R PAL FT - N07100033 - 06791050027946 - MUNE	0000000797819401	07/10/24	19,415.00	45,033,924.98
07/10/24	SHWAR KUMAR SHARMA FT - N07100033 - 50100313477222 - RAJV	0000000797819402	07/10/24	9,708.00	45,024,216.98
07/10/24	EER GURJAR FT - N07100033 - 50100313477219 - SINT	0000000797819403	07/10/24	19,415.00	45,004,801.98
07/10/24	U SHARMA FT - N07100033 - 50100315449199 - PINT	0000000797819404	07/10/24	19,415.00	44,985,386.98
07/10/24	U KUMAR FT - N07100033 - 50100353749520 - AMIT	0000000797819405	07/10/24	19,415.00	44,965,971.98

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07/10/24	FT - N07100033 - 50100302814872 - LOKE SH KUMAR	0000000797819408	07/10/24	19,415.00	44,946,556.98
07/10/24	FT - N07100033 - 50100637878432 - ASHI SH SHARMA	0000000797819409	07/10/24	18,768.00	44,927,788.98
07/10/24	NEFT - KKBK0000287 - NIMBUS0710015 - 33 49528235 - GAURI KUMARI	N281243314929140	07/10/24	17,597.00	44,910,191.98
07/10/24	NEFT - UBIN0554294 - NIMBUS0710015 - 54 2902010016081 - SAVITA DEVI	N281243314929142	07/10/24	12,098.00	44,898,093.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000027498585 - RAMAN	N281243314929143	07/10/24	16,764.00	44,881,329.98
07/10/24	NEFT - FINO0001001 - NIMBUS0710015 - 20 327988733 - ROLI	N281243314929146	07/10/24	18,014.00	44,863,315.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000029287325 - RONAK	N281243314929147	07/10/24	10,851.00	44,852,464.98
07/10/24	NEFT - CBIN0281779 - NIMBUS0710015 - 40 47338355 - MAIMUL NESHA	N281243314929149	07/10/24	8,232.00	44,844,232.98
07/10/24	NEFT - PUNB0468700 - NIMBUS0710015 - 46 87001700244753 - MAMTA	N281243314929151	07/10/24	17,597.00	44,826,635.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000029288331 - LILA CHOUHAN	N281243314929152	07/10/24	18,431.00	44,808,204.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000029291335 - KAJAL DEVI	N281243314929154	07/10/24	17,131.00	44,791,073.98
07/10/24	NEFT - BARB0BHANGE - NIMBUS0710015 - 52 998100017262 - MOUSUMI BISWAKARMAKAR	N281243314929155	07/10/24	17,547.00	44,773,526.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000029926369 - BIJLI KHATUN	N281243314929156	07/10/24	5,674.00	44,767,852.98
07/10/24	NEFT - YESB0CMSNOC - NIMBUS0710015 - 80 0000029924307 - KANCHAN KUMAR	N281243314929157	07/10/24	10,910.00	44,756,942.98
07/10/24	NEFT - SBIN0000028 - NIMBUS0710015 - 42 456737907 - NUR BHANU	N281243314929158	07/10/24	17,925.00	44,739,017.98
07/10/24	NEFT - SBIN0002058 - NIMBUS0710015 - 37 037663485 - GOUR SHIL	N281243314929159	07/10/24	18,342.00	44,720,675.98

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07/10/24	FT - N07100033 - 50100348833957 - ARVI ND	0000000797819410	07/10/24	15,562.00	44,504,138.98
07/10/24	FT - N07100033 - 50100327679917 - GOUT AM MAHARANA	0000000797819412	07/10/24	19,415.00	44,484,723.98
07/10/24	FT - N07100033 - 50100313477156 - RAJU ACHIARYA	0000000797819413	07/10/24	19,415.00	44,465,308.98
07/10/24	FT - N07100033 - 50100302814817 - PRAD EEP KUMAR	0000000797819414	07/10/24	19,415.00	44,445,893.98
07/10/24	FT - N07100033 - 13741050072700 - BRAJ AMOHAN	0000000797819415	07/10/24	19,415.00	44,426,478.98
07/10/24	FT - N07100033 - 50100313477117 - MANN U	0000000797819416	07/10/24	15,562.00	44,410,916.98
07/10/24	FT - N07100033 - 50100579521649 - SUNI L SINGH	0000000797819417	07/10/24	17,334.00	44,393,582.98
07/10/24	FT - N07100033 - 50100313477104 - SATI SH KUMAR	0000000797819419	07/10/24	35,200.00	44,358,382.98
07/10/24	FT - N07100033 - 50100579522218 - GOVI ND SAHAY GURJAR	0000000797819421	07/10/24	19,415.00	44,338,967.98
07/10/24	FT - N07100033 - 50100302814793 - DINE SH DASS	0000000797819422	07/10/24	19,415.00	44,319,552.98
07/10/24	FT - N07100033 - 50100315448042 - VIJA Y SINGH	0000000797819428	07/10/24	18,768.00	44,300,784.98
07/10/24	FT - N07100033 - 50100297349401 - MOHA N	0000000797819429	07/10/24	19,415.00	44,281,369.98
07/10/24	FT - N07100033 - 50100630227251 - MD. AAFAQUE	0000000797819433	07/10/24	11,733.00	44,269,636.98
07/10/24	FT - N07100033 - 50100434301693 - GAUR I SHANKAR	0000000797819435	07/10/24	1,632.00	44,268,004.98
07/10/24	FT - N07100033 - 50100599229430 - DHAR MPAL	0000000797819436	07/10/24	1,632.00	44,266,372.98
07/10/24	FT - N07100033 - 50100315449150 - SOBU J MONDAL	0000000797819437	07/10/24	3,264.00	44,263,108.98

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07/10/24	NEFT - CNRB0000346 - N071000036 - 03461 01064029 - VIKRAM	N281243314937124	07/10/24	17,504.00	38,668,433.98
07/10/24	NEFT - SBIN0001077 - N071000036 - 34139 157362 - SANJAY	N281243314937127	07/10/24	15,959.00	38,652,474.98
07/10/24	NEFT - CNRB0000346 - N071000036 - 03461 08060735 - DHIREN DHALI	N281243314937130	07/10/24	15,187.00	38,637,287.98
07/10/24	NEFT - SBIN0000746 - N071000036 - 41288 844882 - GUDDU SOHAN LAL CHAUHAN	N281243314937133	07/10/24	17,504.00	38,619,783.98
07/10/24	NEFT - BARB0VJBCPL - N071000036 - 89830 100014709 - SUJIT	N281243314937136	07/10/24	12,218.00	38,607,565.98
07/10/24	NEFT - UBIN0534994 - N071000036 - 34990 2010048314 - RAMDAS	N281243314937138	07/10/24	17,504.00	38,590,061.98
07/10/24	NEFT - SBIN0001766 - N071000033 - 511166 82507 - MOHIT	N281243314929463	07/10/24	1,632.00	38,588,429.98
07/10/24	NEFT - SBIN0002606 - N071000033 - 403242 22768 - PAVAN DUBEY	N281243314929465	07/10/24	1,942.00	38,586,487.98
07/10/24	NEFT - UBIN0534994 - N071000036 - 34990 2010050357 - SHIVAM SINGH	N281243314937205	07/10/24	13,643.00	38,572,844.98
07/10/24	NEFT - CNRB0001484 - N071000036 - 14841 01035849 - AJAY	N281243314937206	07/10/24	17,504.00	38,555,340.98
07/10/24	NEFT - SBIN0000598 - N071000036 - 31969 264258 - BANTY BALMIKI	N281243314937208	07/10/24	15,187.00	38,540,153.98
07/10/24	NEFT - IDIB000M089 - N071000036 - 64454 01731 - JEETU	N281243314937210	07/10/24	16,731.00	38,523,422.98
07/10/24	NEFT - SBIN0010441 - N071000036 - 34206 310745 - RANJEET KUMAR	N281243314937213	07/10/24	17,504.00	38,505,918.98
07/10/24	NEFT - PUNB0311300 - N071000036 - 31130 00100108118 - RAVI KUMAR	N281243314937215	07/10/24	13,643.00	38,492,275.98
07/10/24	NEFT - BARB0MALVIY - N071000036 - 45230 100013503 - ASHOK TIRKEY	N281243314937218	07/10/24	16,731.00	38,475,544.98
07/10/24	NEFT - SBIN0002989 - N071000036 - 20362 504723 - VIVEK KUMAR	N281243314937219	07/10/24	15,959.00	38,459,585.98

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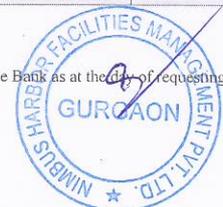
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State account branch GSTN:06AAACH2702H1Z4

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





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

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

Statement From : 06/10/2024 To : 07/10/2024

07/10/24	NEFT - UTIB0001303 - N07100033 - 922010 030206702 - SACHIN KUMAR	N281243314929471	07/10/24	1,423.00	37,992,906.98
07/10/24	NEFT - SBIN0031668 - N07100033 - 612951 45434 - DHAN SINGH GURJAR	N281243314929472	07/10/24	18,768.00	37,974,138.98
07/10/24	NEFT - INDB0000518 - N07100033 - 169971 887842 - SIHER SINGH	N281243314929475	07/10/24	19,415.00	37,954,723.98
07/10/24	NEFT - KKBK0000181 - N07100033 - 954954 9865 - RAMAKANT KUMAR	N281243314929476	07/10/24	19,415.00	37,935,308.98
07/10/24	NEFT - UBIN0571296 - N07100033 - 712902 120000496 - SATYENDRA RAM	N281243314929478	07/10/24	12,711.00	37,922,597.98
07/10/24	NEFT - INDB0000005 - N07100033 - 100096 239499 - PAPPU KUMAR GUPTA	N281243314929479	07/10/24	19,415.00	37,903,182.98
07/10/24	NEFT - KKBK0000181 - N07100033 - 764964 3414 - ARCHIT	N281243314929480	07/10/24	18,768.00	37,884,414.98
07/10/24	NEFT - CNRB0005422 - N07100033 - 542211 9002470 - AJAY PRATAP	N281243314929482	07/10/24	19,415.00	37,864,999.98
07/10/24	NEFT - SBIN0001766 - N07100033 - 511166 82507 - MOHIT	N281243314929484	07/10/24	19,415.00	37,845,584.98
07/10/24	NEFT - UTIB0001303 - N07100033 - 922010 030206702 - SACHIN KUMAR	N281243314929485	07/10/24	25,813.00	37,819,771.98
07/10/24	NEFT - SBIN0031668 - N07100033 - 511166 82483 - RATAN SINGH GURJAR	N281243314929487	07/10/24	19,415.00	37,800,356.98
07/10/24	NEFT - SBIN0001238 - N07100033 - 203121 97798 - PINTU KUMAR	N281243314929488	07/10/24	14,926.00	37,785,430.98
07/10/24	NEFT - SBIN0031668 - N07100033 - 511166 82472 - SHYAMVEER	N281243314929489	07/10/24	19,415.00	37,766,015.98
07/10/24	NEFT - KKBK0000181 - N07100033 - 954956 5926 - NISHU KUMAR	N281243314929491	07/10/24	15,562.00	37,750,453.98
07/10/24	NEFT - CBIN0280296 - N07100033 - 354723 1956 - JOHN BARLA	N281243314929492	07/10/24	17,334.00	37,733,119.98
07/10/24	NEFT - SBIN0008125 - N07100033 - 317616 24036 - DANISH ARMAN	N281243314929493	07/10/24	19,415.00	37,713,704.98

HDFC BANK LIMITED

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 H-305,SUSHANT
 SHOPPING ARCADE
 ,SUSHANT LOK PHASE-1
 GURGAON 122009
 HARYANA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 06/10/2024 To : 07/10/2024

07/10/24	NEFT - FINO0009002 - N07100033 - 202787 66742 - DINESH SHARMA	N281243314929495	07/10/24	3,236.00	37,710,468.98
07/10/24	NEFT - UBIN0826090 - N07100033 - 260910 100029491 - AJAY GUPTA	N281243314929496	07/10/24	17,334.00	37,693,134.98
07/10/24	NEFT - PUNB0188320 - N07100033 - 188320 1700006080 - VIKAS KUMAR PAL	N281243314929498	07/10/24	1,037.00	37,692,097.98
07/10/24	NEFT - IDIB000M089 - N071000036 - 74329 67205 - PRINCE	N281243314937290	07/10/24	10,860.00	37,681,237.98
07/10/24	NEFT - SBIN0016369 - N071000036 - 37345 877544 - SAVITRI	N281243314937292	07/10/24	10,182.00	37,671,055.98
07/10/24	NEFT - UJVN0002204 - N071000036 - 22041 10010085363 - PINKI	N281243314937281	07/10/24	15,959.00	37,655,096.98
07/10/24	NEFT - UBIN0905640 - N071000036 - 52019 1001074306 - REETA	N281243314937282	07/10/24	17,504.00	37,637,592.98
07/10/24	NEFT - CNRB0008599 - N071000036 - 11014 8366112 - PINKI	N281243314937283	07/10/24	16,731.00	37,620,861.98
07/10/24	NEFT - SBIN0004842 - N071000036 - 40670 023232 - RAJNI DEVI	N281243314937284	07/10/24	16,731.00	37,604,130.98
07/10/24	NEFT - UBIN0921343 - N071000036 - 52010 1250516501 - VIKRAM SHYAMLAL	N281243314937285	07/10/24	8,145.00	37,595,985.98
07/10/24	NEFT - CNRB0001484 - N071000036 - 14841 01022633 - DHEER SINGH	N281243314937286	07/10/24	16,731.00	37,579,254.98
07/10/24	NEFT - CNRB0000346 - N071000036 - 03461 08059272 - SUNIL	N281243314937287	07/10/24	16,731.00	37,562,523.98
07/10/24	NEFT - SBIN0001077 - N071000036 - 20049 171119 - GAJENDER	N281243314937288	07/10/24	16,731.00	37,545,792.98
07/10/24	NEFT - UBIN0576956 - N071000036 - 76950 2010003181 - AJAY	N281243314937289	07/10/24	16,731.00	37,529,061.98
07/10/24	NEFT - CNRB0008599 - N071000036 - 85991 01001767 - NEKASE	N281243314937293	07/10/24	15,959.00	37,513,102.98
07/10/24	NEFT - SBIN0014419 - N071000036 - 35912 837910 - KESHAV	N281243314937294	07/10/24	10,845.00	37,502,257.98

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