



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 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
Account Type : CURRENT - RESIDENTS (232)

Nomination : Not Registered

Statement From : 13/10/2025 To : 14/10/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
13/10/25	ACH D- BD-FTMF-TILJ15634216	0000003281090253	13/10/25	250,000.00		1,384,181.32
13/10/25	FT - N13100001 - 50100374776985 - JIBA CHH JHA	0000001277419166	13/10/25	33,625.00		1,350,556.32
13/10/25	FT - N13100001 - 50100313477261 - CHAN DRA PRAKASH YADAV	0000001277419167	13/10/25	20,611.00		1,329,945.32
13/10/25	FT - N13100001 - 13741050077347 - RAVI NDER PAL	0000001277419372	13/10/25	20,611.00		1,309,334.32
13/10/25	FT - N13100001 - 50100478057670 - RAM KISHAN	0000001277419375	13/10/25	20,611.00		1,288,723.32
13/10/25	FT - N13100001 - 50100442423117 - JITE NDRA KUMAR YADAV	0000001277419376	13/10/25	39,125.00		1,249,598.32
13/10/25	FT - N13100001 - 50100634573862 - SAUR ABH	0000001277419377	13/10/25	19,924.00		1,229,674.32
13/10/25	FT - N13100001 - 05841050116002 - ANJA NI KUMAR RAM	0000001277419378	13/10/25	53,425.00		1,176,249.32
13/10/25	FT - N13100001 - 50100259576511 - UMA SHANKAR SHARMA	0000001277419380	13/10/25	36,925.00		1,139,324.32
13/10/25	FT - N13100002 - 50100374776985 - JIBA CHH JHA	0000001277419926	13/10/25	2,040.00		1,137,284.32
13/10/25	NEFT - SBIN0031668 - N13100001 - 612951 45434 - DHAN SINGH GURJAR	HDFCN52025101331422164	13/10/25	20,611.00		1,116,673.32
13/10/25	NEFT - KKBK0000181 - N13100001 - 954954 9865 - RAMAKANT KUMAR	HDFCN52025101331422168	13/10/25	20,611.00		1,096,062.32
13/10/25	NEFT - KKBK0000181 - N13100001 - 764964 3414 - ARCHIT	HDFCN52025101331422170	13/10/25	20,611.00		1,075,451.32
13/10/25	NEFT - CNRB0005422 - N13100001 - 542211 9002470 - AJAY PRATAP	HDFCN52025101331422172	13/10/25	20,611.00		1,054,840.32
13/10/25	NEFT - SBIN0001766 - N13100001 - 511166 82507 - MOHIT	HDFCN52025101331422174	13/10/25	20,611.00		1,034,229.32
13/10/25	NEFT - SBIN0031668 - N13100001 - 511166	HDFCN52025101331422176	13/10/25	20,611.00		1,013,618.32

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Statement From : 13/10/2025 To : 14/10/2025

13/10/25	82483 - RATAN SINGH GURJAR NEFT - SBIN0031668 - N13100001 - 511166	HDFCN52025101331422178	13/10/25	20,611.00	993,007.32
13/10/25	82472 - SHYAMVEER NEFT - UBIN0543624 - N13100001 - 436202	HDFCN52025101331422166	13/10/25	15,802.00	977,205.32
13/10/25	010063574 - AMIT KUMAR FT - N13100001 - 50100434301693 - GAUR	0000001277419382	13/10/25	18,550.00	958,655.32
13/10/25	SHANKAR FT - N13100001 - 50100313477172 - BHUS	0000001277419383	13/10/25	20,611.00	938,044.32
13/10/25	HAN FT - N13100001 - 50100599229430 - DHAR	0000001277419384	13/10/25	19,924.00	918,120.32
13/10/25	MPAL FT - N13100001 - 50100302814804 - SANT	0000001277419385	13/10/25	18,418.00	899,702.32
13/10/25	OSH KUMAR FT - N13100001 - 50100640893742 - PAPP	0000001277419386	13/10/25	20,611.00	879,091.32
13/10/25	U KUMAR GUPTA FT - N13100001 - 13741050077450 - BHAG	0000001277419387	13/10/25	20,611.00	858,480.32
13/10/25	WAT KUMAR FT - N13100001 - 50100315453272 - DEEP	0000001277419389	13/10/25	20,611.00	837,869.32
13/10/25	AK SAJWAN FT - N13100001 - 50100478057492 - YASH	0000001277419390	13/10/25	20,611.00	817,258.32
13/10/25	PAL FT - N13100001 - 13741050077494 - KUMA	0000001277419391	13/10/25	20,611.00	796,647.32
13/10/25	R PAL FT - N13100001 - 06791050027946 - MUNE	0000001277419392	13/10/25	20,611.00	776,036.32
13/10/25	SHWAR KUMAR SHARMA FT - N13100001 - 50100313477219 - SINT	0000001277419393	13/10/25	20,611.00	755,425.32
13/10/25	U SHARMA FT - N13100001 - 50100315449199 - PINT	0000001277419394	13/10/25	20,611.00	734,814.32
13/10/25	U KUMAR FT - N13100001 - 50100353749520 - AMIT	0000001277419395	13/10/25	20,611.00	714,203.32
13/10/25	SH SHARMA FT - N13100001 - 50100637878432 - ASHI	0000001277419398	13/10/25	20,611.00	693,592.32

HDFC BANK LIMITED

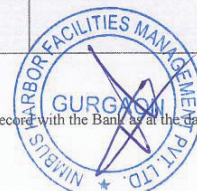
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13/10/25	FT - N13100001 - 50100348833957 - ARVI ND	0000001277419399	13/10/25	16,517.00	677,075.32
13/10/25	FT - N13100001 - 50100327679917 - GOUT AM MAHARANA	0000001277419400	13/10/25	20,611.00	656,464.32
13/10/25	FT - N13100001 - 50100302814817 - PRAD EEP KUMAR	0000001277419401	13/10/25	20,611.00	635,853.32
13/10/25	FT - N13100001 - 13741050072700 - BRAJ AMOHAN	0000001277419402	13/10/25	20,611.00	615,242.32
13/10/25	FT - N13100001 - 50100313477117 - MANN U	0000001277419403	13/10/25	16,517.00	598,725.32
13/10/25	FT - N13100001 - 50100579521649 - SUNI L SINGH	0000001277419404	13/10/25	18,418.00	580,307.32
13/10/25	FT - N13100001 - 50100313477104 - SATI SH KUMAR	0000001277419407	13/10/25	39,125.00	541,182.32
13/10/25	FT - N13100001 - 50100579522218 - GOVI ND SAHAY GURJAR	0000001277419408	13/10/25	19,924.00	521,258.32
13/10/25	FT - N13100001 - 50100302814793 - DINE SH DASS	0000001277419409	13/10/25	20,611.00	500,647.32
13/10/25	FT - N13100001 - 50100315448042 - VIJA Y SINGH	0000001277419414	13/10/25	20,611.00	480,036.32
13/10/25	FT - N13100001 - 50100720293605 - KUND AN	0000001277419420	13/10/25	2,284.00	477,752.32
13/10/25	FT - N13100002 - 50100313477261 - CHAN DRA PRAKASH YADAV	0000001277419927	13/10/25	3,888.00	473,864.32
13/10/25	FT - N13100002 - 05841050116002 - ANJA NI KUMAR RAM	0000001277419928	13/10/25	11,704.00	462,160.32
13/10/25	FT - N13100002 - 50100434301693 - GAUR I SHANKAR	0000001277419929	13/10/25	2,160.00	460,000.32
13/10/25	FT - N13100002 - 50100599229430 - DHAR MPAL	0000001277419930	13/10/25	648.00	459,352.32
13/10/25	FT - N13100002 - 50100302814804 - SANT OSH KUMAR	0000001277419931	13/10/25	4,863.00	454,489.32

HDFC BANK LIMITED

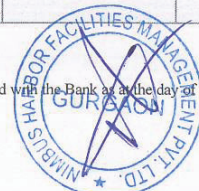
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Statement From : 13/10/2025 To : 14/10/2025

13/10/25	FT - N13100002 - 13741050077450 - BHAG WAT KUMAR	0000001277419932	13/10/25	5,184.00	449,305.32
13/10/25	FT - N13100002 - 50100313477219 - SINT U SHARMA	0000001277419933	13/10/25	3,888.00	445,417.32
13/10/25	FT - N13100002 - 50100315449199 - PINT U KUMAR	0000001277419934	13/10/25	4,752.00	440,665.32
13/10/25	FT - N13100002 - 50100348833957 - ARVI ND	0000001277419935	13/10/25	1,413.00	439,252.32
13/10/25	FT - N13100002 - 50100327679917 - GOUT AM MAHARANA	0000001277419936	13/10/25	1,728.00	437,524.32
13/10/25	FT - N13100002 - 50100302814817 - PRAD EEP KUMAR	0000001277419937	13/10/25	1,728.00	435,796.32
13/10/25	FT - N13100002 - 13741050072700 - BRAJ AMOHAN	0000001277419938	13/10/25	9,504.00	426,292.32
13/10/25	NEFT - SBIN0031668 - N13100002 - 511166 82483 - RATAN SINGH GURJAR	HDFCN52025101331418395	13/10/25	1,728.00	424,564.32
13/10/25	NEFT - CBIN0280296 - N13100002 - 354723 1956 - JOHN BARLA	HDFCN52025101331418396	13/10/25	2,334.00	422,230.32
13/10/25	NEFT - PUNB0188320 - N13100002 - 188320 1700006080 - VIKAS KUMAR PAL	HDFCN52025101331418397	13/10/25	3,180.00	419,050.32
13/10/25	NEFT - BARB0GANBAZ - N13100002 - 233581 00017598 - AKHILESH KUMAR	HDFCN52025101331418399	13/10/25	1,576.00	417,474.32
13/10/25	NEFT - SBIN0006812 - N13100002 - 425253 82366 - SURENDER SINGH	HDFCN52025101331418400	13/10/25	1,512.00	415,962.32
13/10/25	NEFT - INDB0000518 - N13100001 - 169971 887842 - SHER SINGH	HDFCN52025101331422209	13/10/25	20,611.00	395,351.32
13/10/25	NEFT - KKBK0000181 - N13100001 - 954956 5926 - NISHU KUMAR	HDFCN52025101331422180	13/10/25	16,517.00	378,834.32
13/10/25	NEFT - CBIN0280296 - N13100001 - 354723 1956 - JOHN BARLA	HDFCN52025101331422183	13/10/25	18,418.00	360,416.32
13/10/25	NEFT - SBIN0008125 - N13100001 - 317616 24036 - DANISH ARMAN	HDFCN52025101331422185	13/10/25	19,924.00	340,492.32

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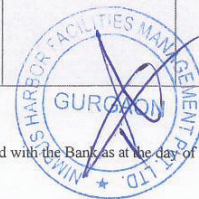
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13/10/25	NEFT - UBIN0826090 - N13100001 - 260910 100029491 - AJAY GUPTA	HDFCN52025101331422187	13/10/25	20,611.00		319,881.32
13/10/25	NEFT - PUNB0188320 - N13100001 - 188320 1700006080 - VIKAS KUMAR PAL	HDFCN52025101331422190	13/10/25	16,517.00		303,364.32
13/10/25	NEFT - SBIN0002606 - N13100001 - 403242 22768 - PAVAN DUBEY	HDFCN52025101331422192	13/10/25	20,611.00		282,753.32
13/10/25	NEFT - SBIN0017354 - N13100001 - 202419 48199 - KAMAL KUMAR PATHAK	HDFCN52025101331422194	13/10/25	39,125.00		243,628.32
13/10/25	NEFT - BARB0TRDBAS - N13100001 - 213401 00017859 - ANKUSH KUMAR	HDFCN52025101331422197	13/10/25	18,418.00		225,210.32
13/10/25	NEFT - BARB0KARAMP - N13100001 - 217401 00020822 - NARESH KUMAR	HDFCN52025101331422199	13/10/25	4,421.00		220,789.32
13/10/25	NEFT - UTIB0003330 - N13100001 - 920010 050503304 - PARVEEN	HDFCN52025101331422200	13/10/25	20,611.00		200,178.32
13/10/25	NEFT - SBIN0006812 - N13100001 - 425253 82366 - SURENDER SINGH	HDFCN52025101331422203	13/10/25	20,611.00		179,567.32
13/10/25	NEFT - UTIB0003349 - N13100001 - 919010 016971550 - MADHU RATHEE	HDFCN52025101331422204	13/10/25	20,611.00		158,956.32
13/10/25	NEFT - INDB0000005 - N13100001 - 100054 184755 - RAJESH KUMAR	HDFCN52025101331422206	13/10/25	17,863.00		141,093.32
13/10/25	NEFT - SBIN0031564 - N13100001 - 511055 12831 - RAJVEER GURJAR	HDFCN52025101331422207	13/10/25	6,870.00		134,223.32
13/10/25	NEFT - BARB0GANBAZ - N13100001 - 233581 00017598 - AKHILESH KUMAR	HDFCN52025101331422208	13/10/25	33,908.00		100,315.32
13/10/25	NEFT - SBIN0017354 - N13100002 - 202419 48199 - KAMAL KUMAR PATHAK	HDFCN52025101331423889	13/10/25	24,822.00		75,493.32
13/10/25	NEFT - INDB0000005 - N13100002 - 100054 184755 - RAJESH KUMAR	HDFCN52025101331420302	13/10/25	1,728.00		73,765.32
13/10/25	FT510138568459-NIMBUS HARBOR FACILITIES MANAGEMENT-5750000615613	0000510138568459	13/10/25		10,800,000.00	10,873,765.32
13/10/25	FT - NIMBUS1310011 - 50100587579162 - AUGUSTOS MING	0000001278311437	13/10/25	12,641.00		10,861,124.32

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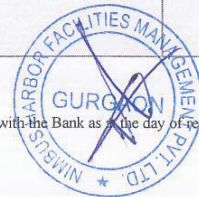
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13/10/25	FT - N13100001 - 50100442423117 - JITE NDRA KUMAR YADAV	0000001277419376	13/10/25	39,125.00		1,249,598.32
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13/10/25	NEFT - KKBK0000181 - N13100001 - 954954 9865 - RAMAKANT KUMAR	HDFCN52025101331422168	13/10/25	20,611.00		1,096,062.32
13/10/25	NEFT - KKBK0000181 - N13100001 - 764964 3414 - ARCHIT	HDFCN52025101331422170	13/10/25	20,611.00		1,075,451.32
13/10/25	NEFT - CNRB0005422 - N13100001 - 542211 9002470 - AJAY PRATAP	HDFCN52025101331422172	13/10/25	20,611.00		1,054,840.32
13/10/25	NEFT - SBIN0001766 - N13100001 - 511166 82507 - MOHIT	HDFCN52025101331422174	13/10/25	20,611.00		1,034,229.32
13/10/25	NEFT - SBIN0031668 - N13100001 - 511166	HDFCN52025101331422176	13/10/25	20,611.00		1,013,618.32

HDFC BANK LIMITED

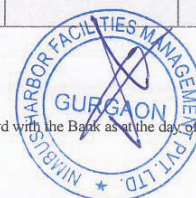
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State account branch GSTIN:06AAAACH2702H1Z4

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

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
Account Type : CURRENT - RESIDENTS (232)

Nomination : Not Registered

Statement From : 13/10/2025 To : 14/10/2025

13/10/25	FT - N13100001 - 50100348833957 - ARVI ND	0000001277419399	13/10/25	16,517.00	677,075.32
13/10/25	FT - N13100001 - 50100327679917 - GOUT AM MAHARANA	0000001277419400	13/10/25	20,611.00	656,464.32
13/10/25	FT - N13100001 - 50100302814817 - PRAD EEP KUMAR	0000001277419401	13/10/25	20,611.00	635,853.32
13/10/25	FT - N13100001 - 13741050072700 - BRAJ AMOHAN	0000001277419402	13/10/25	20,611.00	615,242.32
13/10/25	FT - N13100001 - 50100313477117 - MANN U	0000001277419403	13/10/25	16,517.00	598,725.32
13/10/25	FT - N13100001 - 50100579521649 - SUNI L SINGH	0000001277419404	13/10/25	18,418.00	580,307.32
13/10/25	FT - N13100001 - 50100313477104 - SATI SH KUMAR	0000001277419407	13/10/25	39,125.00	541,182.32
13/10/25	FT - N13100001 - 50100579522218 - GOVI ND SAHAY GURJAR	0000001277419408	13/10/25	19,924.00	521,258.32
13/10/25	FT - N13100001 - 50100302814793 - DINE SH DASS	0000001277419409	13/10/25	20,611.00	500,647.32
13/10/25	FT - N13100001 - 50100315448042 - VIJA Y SINGH	0000001277419414	13/10/25	20,611.00	480,036.32
13/10/25	FT - N13100001 - 50100720293605 - KUND AN	0000001277419420	13/10/25	2,284.00	477,752.32
13/10/25	FT - N13100002 - 50100313477261 - CHAN DRA PRAKASH YADAV	0000001277419927	13/10/25	3,888.00	473,864.32
13/10/25	FT - N13100002 - 05841050116002 - ANJA NI KUMAR RAM	0000001277419928	13/10/25	11,704.00	462,160.32
13/10/25	FT - N13100002 - 50100434301693 - GAUR I SHANKAR	0000001277419929	13/10/25	2,160.00	460,000.32
13/10/25	FT - N13100002 - 50100599229430 - DHAR MPAL	0000001277419930	13/10/25	648.00	459,352.32
13/10/25	FT - N13100002 - 50100302814804 - SANT OSH KUMAR	0000001277419931	13/10/25	4,863.00	454,489.32

HDFC BANK LIMITED

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HARYANA

JOINT HOLDERS :

Nomination : Not Registered

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
Account Type : CURRENT - RESIDENTS (232)

Statement From : 13/10/2025 To : 14/10/2025

13/10/25	FT - N13100002 - 13741050077450 - BHAG WAT KUMAR	0000001277419932	13/10/25	5,184.00	449,305.32
13/10/25	FT - N13100002 - 50100313477219 - SINT U SHARMA	0000001277419933	13/10/25	3,888.00	445,417.32
13/10/25	FT - N13100002 - 50100315449199 - PINT U KUMAR	0000001277419934	13/10/25	4,752.00	440,665.32
13/10/25	FT - N13100002 - 50100348833957 - ARVI ND	0000001277419935	13/10/25	1,413.00	439,252.32
13/10/25	FT - N13100002 - 50100327679917 - GOUT AM MAHARANA	0000001277419936	13/10/25	1,728.00	437,524.32
13/10/25	FT - N13100002 - 50100302814817 - PRAD EEP KUMAR	0000001277419937	13/10/25	1,728.00	435,796.32
13/10/25	FT - N13100002 - 13741050072700 - BJAJ AMOHAN	0000001277419938	13/10/25	9,504.00	426,292.32
13/10/25	NEFT - SBIN0031668 - N13100002 - 511166 82483 - RATAN SINGH GURJAR	HDFCN52025101331418395	13/10/25	1,728.00	424,564.32
13/10/25	NEFT - CBIN0280296 - N13100002 - 354723 1956 - JOHN BARLA	HDFCN52025101331418396	13/10/25	2,334.00	422,230.32
13/10/25	NEFT - PUNB0188320 - N13100002 - 188320 1700006080 - VIKAS KUMAR PAL	HDFCN52025101331418397	13/10/25	3,180.00	419,050.32
13/10/25	NEFT - BARB0GANBAZ - N13100002 - 233581 00017598 - AKHILESH KUMAR	HDFCN52025101331418399	13/10/25	1,576.00	417,474.32
13/10/25	NEFT - SBIN0006812 - N13100002 - 425253 82366 - SURENDER SINGH	HDFCN52025101331418400	13/10/25	1,512.00	415,962.32
13/10/25	NEFT - INDB0000518 - N13100001 - 169971 887842 - SHER SINGH	HDFCN52025101331422209	13/10/25	20,611.00	395,351.32
13/10/25	NEFT - KKBK0000181 - N13100001 - 954956 5926 - NISHU KUMAR	HDFCN52025101331422180	13/10/25	16,517.00	378,834.32
13/10/25	NEFT - CBIN0280296 - N13100001 - 354723 1956 - JOHN BARLA	HDFCN52025101331422183	13/10/25	18,418.00	360,416.32
13/10/25	NEFT - SBIN0008125 - N13100001 - 317616 24036 - DANISH ARMAN	HDFCN52025101331422185	13/10/25	19,924.00	340,492.32

HDFC BANK LIMITED

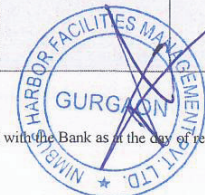
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Branch Code : 44
Account Type : CURRENT - RESIDENTS (232)

Statement From : 13/10/2025 To : 14/10/2025

13/10/25	NEFT - UBIN0826090 - N13100001 - 260910 100029491 - AJAY GUPTA	HDFCN52025101331422187	13/10/25	20,611.00		319,881.32
13/10/25	NEFT - PUNB0188320 - N13100001 - 188320 1700006080 - VIKAS KUMAR PAL	HDFCN52025101331422190	13/10/25	16,517.00		303,364.32
13/10/25	NEFT - SBIN0002606 - N13100001 - 403242 22768 - PAVAN DUBEY	HDFCN52025101331422192	13/10/25	20,611.00		282,753.32
13/10/25	NEFT - SBIN0017354 - N13100001 - 202419 48199 - KAMAL KUMAR PATHAK	HDFCN52025101331422194	13/10/25	39,125.00		243,628.32
13/10/25	NEFT - BARB0TRDBAS - N13100001 - 213401 00017859 - ANKUSH KUMAR	HDFCN52025101331422197	13/10/25	18,418.00		225,210.32
13/10/25	NEFT - BARB0KARAMP - N13100001 - 217401 00020822 - NARESH KUMAR	HDFCN52025101331422199	13/10/25	4,421.00		220,789.32
13/10/25	NEFT - UTIB0003330 - N13100001 - 920010 050503304 - PARVEEN	HDFCN52025101331422200	13/10/25	20,611.00		200,178.32
13/10/25	NEFT - SBIN0006812 - N13100001 - 425253 82366 - SURENDER SINGH	HDFCN52025101331422203	13/10/25	20,611.00		179,567.32
13/10/25	NEFT - UTIB0003349 - N13100001 - 919010 016971550 - MADHU RATHEE	HDFCN52025101331422204	13/10/25	20,611.00		158,956.32
13/10/25	NEFT - INDB0000005 - N13100001 - 100054 184755 - RAJESH KUMAR	HDFCN52025101331422206	13/10/25	17,863.00		141,093.32
13/10/25	NEFT - SBIN0031564 - N13100001 - 511055 12831 - RAJVEER GURJAR	HDFCN52025101331422207	13/10/25	6,870.00		134,223.32
13/10/25	NEFT - BARB0GANBAZ - N13100001 - 233581 00017598 - AKHILESH KUMAR	HDFCN52025101331422208	13/10/25	33,908.00		100,315.32
13/10/25	NEFT - SBIN0017354 - N13100002 - 202419 48199 - KAMAL KUMAR PATHAK	HDFCN52025101331423889	13/10/25	24,822.00		75,493.32
13/10/25	NEFT - INDB0000005 - N13100002 - 100054 184755 - RAJESH KUMAR	HDFCN52025101331420302	13/10/25	1,728.00		73,765.32
13/10/25	FT510138568459-NIMBUS HARBOR FACILITIES MANAGEMENT-57500000615613	0000510138568459	13/10/25		10,800,000.00	10,873,765.32
13/10/25	FT - NIMBUS1310011 - 50100587579162 - AUGUSTOS MING	0000001278311437	13/10/25	12,641.00		10,861,124.32

HDFC BANK LIMITED

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