



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 : 100,008.00
 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 : 06/09/2022

To : 07/09/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/09/22	VENPYMT-PV-220847206-BILL NO.NH/HR/22-23	000000008961587	06/09/22		767,597.96	842,114.32
06/09/22	NEFT CR-CITI0000002-AVANTOR PERF MATERIA LS INDIA P L-NIMBUS HARBOR FACILITIES MA NAGEMENT-CITIN22332301656	CITIN22332301656	06/09/22		23,692.50	865,806.82
06/09/22	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS2813192188	000CMS2813192188	06/09/22		5,353,954.15	6,219,760.97
06/09/22	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS2813200968	000CMS2813200968	06/09/22		1,668,756.75	7,888,517.72
06/09/22	RTGS CR-SBIN0004266-47000415NIMBUS HARBO R FACILITIES MA-NIMBUS HARBOR FACILITIES MANAGEMENT-SBINR12022090603101031	SBINR12022090603 101031	06/09/22		4,226,287.00	12,114,804.72
06/09/22	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS2813915803	000CMS2813915803	06/09/22		2,491,132.64	14,605,937.36
06/09/22	NIMBUS HARBOR -	0000209067087050	06/09/22		6,000,000.00	20,605,937.36
06/09/22	RTGS CR-KKBK0000958-SOGEFI ENGINE SYSTEM S INDIA PVT-NIMBUS HARBOR FACILITIES MAN AGEMENT PVT LTD-KKBKR22022090604869478	KKBKR22022090604 869478	06/09/22		494,768.60	21,100,705.96
06/09/22	FT - N0609007 - 50100380572991 - SHRAW AN KUMAR	0000000252328306	06/09/22	11,430.00		21,089,275.96
06/09/22	FT - N0609007 - 50100380572991 - SHRAW AN KUMAR	0000000252328316	06/09/22	206.00		21,089,069.96
06/09/22	FT - N0609007 - 50100511062080 - GEETA RANI	0000000252328267	06/09/22	15,775.00		21,073,294.96
06/09/22	FT - N0609007 - 50100321265536 - SUMIT KUMAR	0000000252328289	06/09/22	18,635.00		21,054,659.96
06/09/22	FT - N0609007 - 00691050070253 - SHIVA BHAI VAGHELA	0000000252328294	06/09/22	10,428.00		21,044,231.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : 100,008.00
 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 : 06/09/2022

To : 07/09/2022

Statement of account

06/09/22	NEFT - SBIN0005091 - NIMBUS0609013 - 39 313987822 - MEHERUN NESSA	N249222108145258	06/09/22	12,055.00	20,655,038.96
06/09/22	NEFT - FINO0001001 - NIMBUS0609013 - 20 177058002 - NAVANIT KUMAR GAUTAM	N249222108145264	06/09/22	3,261.00	20,651,777.96
06/09/22	NEFT - ICIC0006642 - N0609007 - 6642015 07144 - SACHIN KUMAR	N249222108149997	06/09/22	2,026.00	20,649,751.96
06/09/22	NEFT - BARB0DBLORO - N0609007 - 7267010 0009332 - MAYA SHARMA	N249222108149998	06/09/22	3,640.00	20,646,111.96
06/09/22	NEFT - BARB0CHANAK - N0609007 - 0094010 0025222 - SUJRA MUKHI SHI	N249222108150000	06/09/22	11,127.00	20,634,984.96
06/09/22	NEFT - UBIN0906247 - N0609007 - 5201012 69366041 - SUSILA	N249222108150002	06/09/22	16,382.00	20,618,602.96
06/09/22	NEFT - SBIN0007755 - N0609007 - 4039064 1745 - AARTI	N249222108150003	06/09/22	15,168.00	20,603,434.96
06/09/22	NEFT - ICIC0000031 - N0609007 - 0031015 98714 - RAM KUMAR	N249222108150005	06/09/22	15,168.00	20,588,266.96
06/09/22	NEFT - BARB0MIANWA - N0609007 - 4256810 0005098 - REKHA KUMARI	N249222108150006	06/09/22	13,555.00	20,574,711.96
06/09/22	NEFT - BARB0CHANAK - N0609007 - 0094010 0025643 - JAYANTI DAS	N249222108150007	06/09/22	6,674.00	20,568,037.96
06/09/22	NEFT - BARB0CHANAK - N0609007 - 0094010 0025879 - JASHODA RANA	N249222108150008	06/09/22	10,321.00	20,557,716.96
06/09/22	NEFT - BARB0CHANAK - N0609007 - 0094010 0025886 - KAMLESH	N249222108150010	06/09/22	15,775.00	20,541,941.96
06/09/22	NEFT - SBIN0010440 - N0609007 - 4091699 7109 - MANJU	N249222108150011	06/09/22	14,161.00	20,527,780.96
06/09/22	NEFT - CNRB0019188 - N0609007 - 9188201 0040412 - MANOJ KUMAR PANDEY	N249222108150013	06/09/22	14,561.00	20,513,219.96
06/09/22	NEFT - CNRB0003159 - N0609007 - 3159101 002034 - MANJU	N249222108150015	06/09/22	14,161.00	20,499,058.96
06/09/22	NEFT - BKID0006081 - N0609007 - 6081101 10000594 - SUMAN	N249222108150017	06/09/22	15,775.00	20,483,283.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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 : 100,008.00
 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 : 06/09/2022

To : 07/09/2022

Statement of account

06/09/22	NEFT - YESB0000260 - N0609007 - 0260919 00042432 - RANI	N249222108150018	06/09/22	10,727.00	20,472,556.96
06/09/22	NEFT - KARB0000550 - N0609007 - 5502500 101569301 - GEETA	N249222108150021	06/09/22	15,168.00	20,457,388.96
06/09/22	NEFT - CNRB0005081 - N0609007 - 5081119 000032 - SUSHILA	N249222108150022	06/09/22	15,168.00	20,442,220.96
06/09/22	NEFT - PUNB0036910 - N0609007 - 5096228 1001501 - SHYAM WATI	N249222108150023	06/09/22	15,775.00	20,426,445.96
06/09/22	NEFT - PUNB0173600 - N0609007 - 1736000 100141365 - PRIYANKA	N249222108150025	06/09/22	15,775.00	20,410,670.96
06/09/22	NEFT - BARB0TRDBAS - N0609007 - 2134010 0017205 - MANJU DEVI	N249222108150026	06/09/22	12,948.00	20,397,722.96
06/09/22	NEFT - PUNB0099400 - N0609007 - 0994000 101033475 - POONAM	N249222108150027	06/09/22	14,161.00	20,383,561.96
06/09/22	NEFT - BARB0CHANAK - N0609007 - 0094010 0024330 - NEETU MEHTO	N249222108150028	06/09/22	14,161.00	20,369,400.96
06/09/22	NEFT - UBIN0546836 - N0609007 - 4683020 10010321 - BHAGWAN SINGH	N249222108150029	06/09/22	19,868.00	20,349,532.96
06/09/22	NEFT - PUNB0017500 - N0609007 - 0175000 105038736 - ARJUN	N249222108150031	06/09/22	12,341.00	20,337,191.96
06/09/22	NEFT - UBIN0534064 - N0609007 - 3406020 10444615 - RENU	N249222108150032	06/09/22	15,168.00	20,322,023.96
06/09/22	NEFT - BARB0VJBCPL - N0609007 - 8983010 0020253 - SARITA DEVI	N249222108150033	06/09/22	14,568.00	20,307,455.96
06/09/22	NEFT - PUNB0015100 - N0609007 - 0151000 101349661 - SONU	N249222108150034	06/09/22	15,175.00	20,292,280.96
06/09/22	NEFT - CNRB0001961 - N0609007 - 1961101 903295 - USHA DEVI	N249222108150035	06/09/22	15,782.00	20,276,498.96
06/09/22	NEFT - PUNB0308300 - N0609007 - 3083001 700008903 - BABITA	N249222108150037	06/09/22	12,141.00	20,264,357.96
06/09/22	NEFT - SBIN0006563 - N0609007 - 4077329 0474 - SAPNA	N249222108150038	06/09/22	5,060.00	20,259,297.96

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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