



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. : 18002026161
 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 : 07/10/2022

To : 07/10/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/10/22	VENPYMT-PV-221023753-BILL NO.NH/UP/22-23	000000009125043	07/10/22		16,193.80	676,996.77
07/10/22	VENPYMT-PV-221025947-BILL NO.NH/HR/22-23	000000009127237	07/10/22		8,064.36	685,061.13
07/10/22	NEFT CR-HSBC0560002-AIRASIA (INDIA) PRIV ATE LIMITED-NIMBUS HARBOR FACILITIES MAN AGEMENT-HSBCN22280199532	HSBCN22280199532	07/10/22		154,720.80	839,781.93
07/10/22	RTGS CR-IDFB0020129-PVSNCA-NIMBUS HARBOR FACILITIES MANAGEMENT-IDFBR520221007006 41563	IDFBR52022100700 641563	07/10/22		1,262,391.24	2,102,173.17
07/10/22	NEFT CR-CITI0000002-INVENTIV INTERNATNAL PHARMA SERV PL-NIMBUS HARBOR FACILITIES MANAGEMENT-CITIN22348273177	CITIN22348273177	07/10/22		122,739.60	2,224,912.77
07/10/22	NIMBUS HARBOR -	0000210072966912	07/10/22		37,500,000.00	39,724,912.77
07/10/22	FT - N0710032 - 50100160336581 - VIREN DER	0000000264915814	07/10/22	10,095.00		39,714,817.77
07/10/22	FT - N0710032 - 50100328008886 - DINES H	0000000264915817	07/10/22	28,754.00		39,686,063.77
07/10/22	FT - NIMBUS0710025 - 50100422766140 - PALLEPAGA BUELA RANI	0000000264983145	07/10/22	3,842.00		39,682,221.77
07/10/22	FT - NIMBUS0710025 - 50100310760330 - PAKA VENKANNA	0000000264983151	07/10/22	4,049.00		39,678,172.77
07/10/22	FT - NIMBUS0710025 - 50100378897211 - SIRIKONDA AKSHAYKUMAR	0000000264983152	07/10/22	3,842.00		39,674,330.77
07/10/22	FT - NIMBUS0710025 - 50100376973845 - MADKA RAM CHANDRAIAH	0000000264983155	07/10/22	2,892.00		39,671,438.77
07/10/22	FT - NIMBUS0710025 - 50100378895171 - CHELMELI BANNAPPA	0000000264983158	07/10/22	4,049.00		39,667,389.77
07/10/22	FT - NIMBUS0710025 - 50100310760290 - THATIKAYALA BABU	0000000264983160	07/10/22	4,049.00		39,663,340.77
07/10/22	FT - NIMBUS0710025 - 50100378896974 - NARMADA	0000000264983163	07/10/22	3,842.00		39,659,498.77

HDFC BANK LIMITED

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07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109468 - SONPARA MARIYAMBEN	N280222152451595	07/10/22	12,325.00	31,638,747.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109550 - ASHOK THAPA	N280222152451596	07/10/22	13,596.00	31,625,151.77
07/10/22	NEFT - BKID0003257 - N0710008 - 3257101 10001882 - DHARAVIA MAHESH	N280222152451597	07/10/22	12,748.00	31,612,403.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109376 - GOPAL RASAILI	N280222152451598	07/10/22	13,972.00	31,598,431.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000110556 - NANDU DHAN BIR THAPA	N280222152451599	07/10/22	28,916.00	31,569,515.77
07/10/22	NEFT - BKID0003257 - N0710008 - 3257101 10001842 - MUKESH RATILAL DHARVIYA	N280222152451600	07/10/22	11,193.00	31,558,322.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109321 - SUJAN SINGH RAWAT	N280222152451601	07/10/22	4,080.00	31,554,242.77
07/10/22	NEFT - IDIB000N591 - N0710032 - 5016181 9525 - MANGE LAL	N280222152455893	07/10/22	14,582.00	31,539,660.77
07/10/22	NEFT - UBIN0911691 - N0710032 - 5201012 31501400 - RAM KUMAR MAURYA	N280222152455895	07/10/22	14,582.00	31,525,078.77
07/10/22	NEFT - BKID0003257 - N0710008 - 3257105 10003005 - NOTIYAR SULTAN	N280222152451602	07/10/22	12,325.00	31,512,753.77
07/10/22	NEFT - PUNB0123620 - N0710008 - 1236010 139458 - RAMBAHADUR LALAE SUNAR	N280222152451604	07/10/22	13,363.00	31,499,390.77
07/10/22	NEFT - SBIN0012211 - N0710008 - 2019483 6827 - VISHNU YADAV	N280222152451605	07/10/22	21,266.00	31,478,124.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109345 - JAGAT BAHADUR NEPALI	N280222152451606	07/10/22	17,480.00	31,460,644.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109482 - BUDHA PREMBAHADUR	N280222152451607	07/10/22	17,933.00	31,442,711.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109505 - KAMAL THAKALI	N280222152451608	07/10/22	1,798.00	31,440,913.77
07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000109352 - KAILASH SINGH	N280222152451609	07/10/22	3,425.00	31,437,488.77

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07/10/22	NEFT - IBKL0000427 - N0710008 - 0427104 000120500 - GAJAN NURMAMD HASAM	N280222152451610	07/10/22	12,325.00	31,425,163.77
07/10/22	NEFT - SBIN0004841 - N0710032 - 3088047 9686 - ANAND SINGH	N280222152455896	07/10/22	14,582.00	31,410,581.77
07/10/22	NEFT - BARB0MKCHOW - N0710032 - 4010810 0002946 - MOHAN LAL	N280222152455897	07/10/22	11,778.00	31,398,803.77
07/10/22	NEFT - KKBK0000216 - N0710032 - 9546551 298 - SUJIT DAS	N280222152455900	07/10/22	11,520.00	31,387,283.77
07/10/22	NEFT - BARB0DBLORO - N0710032 - 7267010 0008182 - MOHD MAJRUL	N280222152455901	07/10/22	12,292.00	31,374,991.77
07/10/22	NEFT - PUNB0012800 - N0710032 - 0128000 100621458 - MUKESH	N280222152455903	07/10/22	6,890.00	31,368,101.77
07/10/22	NEFT - BARB0NANGLO - N0710032 - 4108010 0002369 - VIKRAM	N280222152455904	07/10/22	13,988.00	31,354,113.77
07/10/22	NEFT - PUNB0118710 - N0710032 - 1187241 3000050 - TARUN	N280222152455906	07/10/22	12,911.00	31,341,202.77
07/10/22	NEFT - SBIN0011551 - N0710032 - 3904730 2443 - GOPAL CHAND CHAUHAN	N280222152455908	07/10/22	12,331.00	31,328,871.77
07/10/22	NEFT - UCBA0002867 - N0710032 - 2867011 0020302 - KAMLESH	N280222152455909	07/10/22	14,020.00	31,314,851.77
07/10/22	NEFT - IDIB000R065 - N0710032 - 6498596 691 - RAJ KUMAR	N280222152455910	07/10/22	14,582.00	31,300,269.77
07/10/22	NEFT - PUNB0417100 - N0710032 - 4171000 100056960 - SANDEEP	N280222152455912	07/10/22	14,582.00	31,285,687.77
07/10/22	NEFT - CBIN0283503 - N0710032 - 3363006 032 - MANOJ KUMAR	N280222152455914	07/10/22	14,582.00	31,271,105.77
07/10/22	NEFT - IDIB000S158 - N0710032 - 6588886 095 - AMIT SHAH	N280222152455915	07/10/22	14,582.00	31,256,523.77
07/10/22	NEFT - PUNB0417100 - N0710032 - 4171000 100265193 - ANIL	N280222152455917	07/10/22	14,582.00	31,241,941.77
07/10/22	NEFT - SBIN0015987 - N0710032 - 6224459 0726 - RAJU	N280222152455919	07/10/22	14,020.00	31,227,921.77

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From : 07/10/2022

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Statement of account

07/10/22	NEFT - KARB0000549 - N0710032 - 5492500 100401401 - DEEPAK	N280222152455922	07/10/22	14,582.00		31,213,339.77
07/10/22	NEFT - UBIN0905305 - N0710032 - 0530001 01066197 - INDER JEET	N280222152455923	07/10/22	11,778.00		31,201,561.77
07/10/22	NEFT - BKID0006020 - N0710032 - 6020101 10004934 - LAXMAN	N280222152455925	07/10/22	13,459.00		31,188,102.77
07/10/22	NEFT - PUNB0011500 - N0710032 - 0115000 100472807 - LOVE	N280222152455928	07/10/22	14,020.00		31,174,082.77
07/10/22	NEFT - SBIN0004846 - N0710032 - 3361630 6038 - ASHOK KUMAR	N280222152455930	07/10/22	14,582.00		31,159,500.77
07/10/22	NEFT - BKID0006099 - N0710032 - 6099101 10003953 - SONU	N280222152455931	07/10/22	14,582.00		31,144,918.77
07/10/22	NEFT - BARB0JAHANG - N0710032 - 3328010 0024164 - SUMIT	N280222152455932	07/10/22	14,582.00		31,130,336.77
07/10/22	NEFT - PUNB0184500 - N0710032 - 1845000 101333003 - RAVINDER	N280222152455934	07/10/22	14,020.00		31,116,316.77
07/10/22	NEFT - CNRB0002740 - N0710032 - 2740101 003322 - BALJEET	N280222152455936	07/10/22	13,459.00		31,102,857.77
07/10/22	NEFT - SBIN0004846 - N0710032 - 1065119 6780 - VINAY	N280222152455938	07/10/22	14,582.00		31,088,275.77
07/10/22	NEFT - CBIN0283490 - N0710032 - 3548111 537 - PRINCE	N280222152455940	07/10/22	14,582.00		31,073,693.77
07/10/22	NEFT - BARB0VJSAME - N0710032 - 8982010 0001023 - JITENDER	N280222152455941	07/10/22	14,582.00		31,059,111.77
07/10/22	NEFT - PSIB0000927 - N0710032 - 0927100 0005764 - MAHESH	N280222152455942	07/10/22	14,582.00		31,044,529.77
07/10/22	NEFT - BARB0VJSAME - N0710032 - 8982010 0000121 - JAIVEER	N280222152455943	07/10/22	14,020.00		31,030,509.77
07/10/22	NEFT - BKID0006091 - N0710032 - 6091101 10002624 - AJIT SINGH	N280222152455945	07/10/22	14,582.00		31,015,927.77
07/10/22	NEFT - SBIN0007817 - N0710032 - 1013813 9205 - SURENDER PARSAD	N280222152455948	07/10/22	14,582.00		31,001,345.77

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07/10/22	NEFT - UCBA0002867 - N0710032 - 2867011 0042342 - RAJESH KUMAR	N280222152455950	07/10/22	14,582.00		30,986,763.77
07/10/22	NEFT - CNRB0002593 - N0710032 - 2593101 011616 - ANIL	N280222152455951	07/10/22	13,459.00		30,973,304.77
07/10/22	NEFT - BARB0VJSAME - N0710032 - 8982010 0006794 - ROCKY	N280222152455954	07/10/22	13,459.00		30,959,845.77
07/10/22	NEFT - SBIN0002149 - N0710032 - 3314730 0037 - SHRINIWAS	N280222152455956	07/10/22	14,582.00		30,945,263.77
07/10/22	NEFT - UBIN0540552 - N0710032 - 4055020 10006771 - SUNIL	N280222152455957	07/10/22	14,582.00		30,930,681.77
07/10/22	NEFT - BARB0VJPITA - N0710032 - 7679010 0000305 - SUNIL KUMAR	N280222152455958	07/10/22	14,020.00		30,916,661.77
07/10/22	NEFT - SBIN0017480 - N0710032 - 2028733 3953 - DEEPAK	N280222152455960	07/10/22	14,582.00		30,902,079.77
07/10/22	NEFT - IDIB000M530 - N0710032 - 5025139 9786 - BALVINDER SINGH	N280222152455961	07/10/22	14,020.00		30,888,059.77
07/10/22	NEFT - PUNB0066100 - N0710032 - 0661000 101117620 - RAVINDER	N280222152455962	07/10/22	14,582.00		30,873,477.77
07/10/22	NEFT - SBIN0003123 - N0710032 - 3298983 4999 - RAJENDER	N280222152455963	07/10/22	13,459.00		30,860,018.77
07/10/22	NEFT - UBIN0905704 - N0710032 - 5201012 22503803 - JASBIR SINGH	N280222152455964	07/10/22	14,020.00		30,845,998.77
07/10/22	NEFT - PUNB0066100 - N0710032 - 0661000 101065026 - RAKESH KUMAR	N280222152455965	07/10/22	14,020.00		30,831,978.77
07/10/22	NEFT - SBIN0001416 - N0710032 - 3558193 0738 - SUMIT	N280222152455966	07/10/22	14,020.00		30,817,958.77
07/10/22	NEFT - IOBA0002183 - N0710032 - 2183010 00004154 - RAKESH	N280222152455967	07/10/22	12,339.00		30,805,619.77
07/10/22	NEFT - PUNB0105100 - N0710032 - 1051000 100143020 - KRISHAN PAL	N280222152455968	07/10/22	14,582.00		30,791,037.77
07/10/22	NEFT - PUNB0781800 - N0710032 - 7818000 100013164 - VIPIN KUMAR	N280222152455969	07/10/22	14,020.00		30,777,017.77

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07/10/22	NEFT - IOBA0002183 - N0710032 - 2183010 00004167 - MUKESH SURAJBHAN ADIWAL	N280222152455970	07/10/22	14,582.00	30,762,435.77
07/10/22	NEFT - CNRB0018280 - N0710032 - 8280220 0042943 - MANJEET SINGH	N280222152455971	07/10/22	14,582.00	30,747,853.77
07/10/22	NEFT - CBIN0283328 - N0710032 - 3735522 330 - RAKESH	N280222152455972	07/10/22	12,899.00	30,734,954.77
07/10/22	NEFT - UBIN0540552 - N0710032 - 4055020 10014971 - VISHANTI	N280222152455973	07/10/22	14,582.00	30,720,372.77
07/10/22	NEFT - UBIN0905852 - N0710032 - 5204710 07225664 - RAHUL	N280222152455974	07/10/22	14,582.00	30,705,790.77
07/10/22	NEFT - SBIN0004394 - N0710032 - 3268171 7763 - SUBHASH	N280222152455975	07/10/22	14,020.00	30,691,770.77
07/10/22	NEFT - CBIN0283195 - N0710032 - 3728965 949 - SURENDER	N280222152455977	07/10/22	14,582.00	30,677,188.77
07/10/22	NEFT - UBIN0540552 - N0710032 - 4055020 10012141 - RAM	N280222152455978	07/10/22	12,899.00	30,664,289.77
07/10/22	NEFT - PUNB0491400 - N0710032 - 4914000 100055995 - KAVI RAJ	N280222152455979	07/10/22	14,582.00	30,649,707.77
07/10/22	NEFT - BARB0NARELA - N0710032 - 3032010 0000763 - MUKESH	N280222152455980	07/10/22	14,020.00	30,635,687.77
07/10/22	NEFT - CNRB0002972 - N0710032 - 9020201 0126325 - PAWAN KUMAR	N280222152455982	07/10/22	11,216.00	30,624,471.77
07/10/22	NEFT - CNRB0002972 - N0710032 - 9020221 0004083 - SUNIL KUMAR	N280222152455983	07/10/22	14,582.00	30,609,889.77
07/10/22	NEFT - CNRB0002048 - N0710032 - 2048108 021487 - ASHWANI KUMAR	N280222152455984	07/10/22	14,020.00	30,595,869.77
07/10/22	NEFT - UBIN0905861 - N0710032 - 5204710 07224684 - NARAYAN	N280222152455985	07/10/22	14,582.00	30,581,287.77
07/10/22	NEFT - UBIN0908517 - N0710032 - 5201010 61602066 - JITENDRA	N280222152455988	07/10/22	14,582.00	30,566,705.77
07/10/22	NEFT - UBIN0905496 - N0710032 - 0549001 01160083 - RAM SINGH	N280222152455989	07/10/22	14,582.00	30,552,123.77

HDFC BANK LIMITED

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 HARYANA INDIA
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 Phone no. : 18002026161
 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 : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - SBIN0011549 - N0710032 - 3861958 6150 - SATBIR SINGH	N280222152455990	07/10/22	14,582.00		30,537,541.77
07/10/22	NEFT - UBIN0905861 - N0710032 - 5201012 22620631 - SATPAL	N280222152455991	07/10/22	18,068.00		30,519,473.77
07/10/22	NEFT - UBIN0905305 - N0710032 - 5204710 07225095 - SURENDRA SINGH	N280222152455993	07/10/22	12,339.00		30,507,134.77
07/10/22	NEFT - IBKL0000349 - N0710009 - 0349104 000103022 - AMIT KUMAR	N280222152451626	07/10/22	9,866.00		30,497,268.77
07/10/22	NEFT - UCBA0001976 - N0710009 - 1976010 0004286 - ANIL KUMAR	N280222152451628	07/10/22	4,621.00		30,492,647.77
07/10/22	NEFT - PUNB0147710 - N0710009 - 1477212 1021419 - DULE RAM	N280222152451630	07/10/22	12,284.00		30,480,363.77
07/10/22	NEFT - PUNB0364500 - N0710009 - 3645001 700037376 - VIRENDER	N280222152451631	07/10/22	8,335.00		30,472,028.77
07/10/22	NEFT - CNRB0018851 - N0710009 - 8851221 0010865 - HARIOM SINGH	N280222152451633	07/10/22	9,666.00		30,462,362.77
07/10/22	NEFT - SBIN0015266 - N0710009 - 3839875 2376 - PRAVEEN MEENA	N280222152451634	07/10/22	7,455.00		30,454,907.77
07/10/22	NEFT - CNRB0004305 - N0710009 - 4305101 002118 - AJEET SINGH	N280222152451636	07/10/22	6,855.00		30,448,052.77
07/10/22	NEFT - CNRB0002191 - N0710009 - 2191101 057003 - MAHESH	N280222152451637	07/10/22	7,231.00		30,440,821.77
07/10/22	NEFT - UTIB0002076 - N0710032 - 9200100 40298205 - NITISH	N280222152455994	07/10/22	10,095.00		30,430,726.77
07/10/22	NEFT - UBIN0567132 - N0710032 - 6713020 10025025 - NIKHIL	N280222152455995	07/10/22	8,413.00		30,422,313.77
07/10/22	NEFT - UBIN0905704 - N0710032 - 5201012 22525841 - HARBINDER KUMAR	N280222152455996	07/10/22	14,582.00		30,407,731.77
07/10/22	NEFT - SBIN0004841 - N0710032 - 3199632 6122 - SUNIL KUMAR	N280222152455997	07/10/22	14,582.00		30,393,149.77
07/10/22	NEFT - BARB0MKCHOW - N0710032 - 4010810 0005370 - KARAMBIR	N280222152455998	07/10/22	14,582.00		30,378,567.77

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - PUNB0HGB001 - N0710032 - 7792190 0983863 - DEVANAND	N280222152455999	07/10/22	6,168.00	30,372,399.77
07/10/22	NEFT - UBIN0904538 - N0710032 - 0453220 10000445 - JATIN	N280222152456000	07/10/22	14,582.00	30,357,817.77
07/10/22	NEFT - BARB0MUKAND - N0710032 - 5309010 0000331 - AJAY	N280222152456003	07/10/22	13,459.00	30,344,358.77
07/10/22	NEFT - SBIN0004841 - N0710032 - 3266456 1180 - RAVI	N280222152456005	07/10/22	10,095.00	30,334,263.77
07/10/22	NEFT - PUNB0003500 - N0710032 - 0155000 106262886 - ANAND KUMAR	N280222152456007	07/10/22	18,068.00	30,316,195.77
07/10/22	NEFT - UBIN0913847 - N0710032 - 1384001 01001116 - NEERAJ KUMAR	N280222152456008	07/10/22	18,068.00	30,298,127.77
07/10/22	NEFT - UTIB0001719 - N0710032 - 9180100 10439091 - BRAHAMDUTT	N280222152456011	07/10/22	19,956.00	30,278,171.77
07/10/22	NEFT - SBIN0002299 - N0710032 - 3498508 2695 - RAJ KUMAR	N280222152456012	07/10/22	16,250.00	30,261,921.77
07/10/22	NEFT - MAHB0001788 - N0710032 - 6008458 0291 - DEVENDER	N280222152456014	07/10/22	16,250.00	30,245,671.77
07/10/22	NEFT - PUNB0183300 - N0710009 - 1833001 700096475 - ARJUN KUMAR	N280222152451638	07/10/22	5,428.00	30,240,243.77
07/10/22	NEFT - BKID0007207 - N0710009 - 7207182 10000728 - ABHISHEK	N280222152451639	07/10/22	9,793.00	30,230,450.77
07/10/22	NEFT - SBIN0015266 - N0710009 - 3358003 7148 - DHARMVEER MEENA	N280222152451640	07/10/22	2,935.00	30,227,515.77
07/10/22	NEFT - BKID0007712 - N0710009 - 7712101 10006713 - SUNIL KUMAR	N280222152451641	07/10/22	7,573.00	30,219,942.77
07/10/22	NEFT - SBIN0002304 - N0710009 - 1169146 1600 - KISHAN	N280222152451642	07/10/22	7,873.00	30,212,069.77
07/10/22	NEFT - BKID0007352 - N0710009 - 7352101 10003657 - HARISH KUMAR	N280222152451643	07/10/22	8,614.00	30,203,455.77
07/10/22	NEFT - BARB0SIROHI - N0710009 - 4728010 0003454 - VIKAS	N280222152451644	07/10/22	6,390.00	30,197,065.77

HDFC BANK LIMITED

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 RTGS/NEFT IFSC : HDFC0000044 MICR : 110240006
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Nomination : Not Registered

From : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - IDIB000H556 - N0710009 - 5016337 1160 - KISHAN SINGH	N280222152451645	07/10/22	2,764.00		30,194,301.77
07/10/22	NEFT - PUNB0147710 - N0710009 - 1477201 1012589 - TEEKAM SINGH	N280222152451646	07/10/22	3,625.00		30,190,676.77
07/10/22	NEFT - SBIN0002304 - N0710009 - 3130948 5859 - DEVCHARAN	N280222152451648	07/10/22	7,031.00		30,183,645.77
07/10/22	NEFT - RATN0000100 - N0710009 - 3090125 60138 - DEVENDRA SINGH	N280222152451649	07/10/22	5,470.00		30,178,175.77
07/10/22	NEFT - BKID0004841 - N0710009 - 4841101 10008505 - DEEPAK KUMAR	N280222152451650	07/10/22	9,743.00		30,168,432.77
07/10/22	NEFT - RATN0000100 - N0710009 - 3090125 58203 - NARENDER	N280222152451652	07/10/22	6,290.00		30,162,142.77
07/10/22	NEFT - PUNB0126200 - N0710009 - 6800001 500004709 - JITENDRA SINGH	N280222152451654	07/10/22	9,153.00		30,152,989.77
07/10/22	NEFT - BARB0MAHCHH - N0710009 - 0507810 0018764 - PREETAM RAIKWAR	N280222152451655	07/10/22	9,883.00		30,143,106.77
07/10/22	NEFT - YESB0CMSNOC - N0710009 - 8000000 00813503 - RAHUL	N280222152451657	07/10/22	7,102.00		30,136,004.77
07/10/22	NEFT - YESB0CMSNOC - N0710009 - 8000000 00813446 - ANIL	N280222152451658	07/10/22	5,549.00		30,130,455.77
07/10/22	NEFT - CNRB0018798 - N0710009 - 8798220 0081392 - VAKIL	N280222152451659	07/10/22	7,992.00		30,122,463.77
07/10/22	NEFT - BARB0SHADAU - N0710032 - 4875010 0001105 - RAM ANUJ	N280222152456015	07/10/22	16,250.00		30,106,213.77
07/10/22	NEFT - KKBK0000185 - N0710032 - 1613845 781 - HEMANT	N280222152456017	07/10/22	16,250.00		30,089,963.77
07/10/22	NEFT - UBIN0913111 - N0710032 - 1311001 01010084 - MANOJ KUMAR	N280222152456019	07/10/22	14,582.00		30,075,381.77
07/10/22	NEFT - IDIB000M721 - N0710032 - 5037959 1136 - MANISH KUMAR	N280222152456022	07/10/22	11,216.00		30,064,165.77
07/10/22	NEFT - SBIN0030432 - N0710032 - 3212426 8315 - BINDU DEVI	N280222152456024	07/10/22	14,582.00		30,049,583.77

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - PUNB0481000 - N0710032 - 4810001 700001549 - BALJIT	N280222152456025	07/10/22	9,534.00		30,040,049.77
07/10/22	NEFT - PUNB0060200 - N0710032 - 0602001 300005719 - GORAKH NATH	N280222152456026	07/10/22	13,459.00		30,026,590.77
07/10/22	NEFT - UBIN0554294 - N0710032 - 5429020 10013723 - PAWAN KUMAR	N280222152456027	07/10/22	14,020.00		30,012,570.77
07/10/22	NEFT - SBIN0006812 - N0710032 - 3293185 4797 - SUNIL KUMAR	N280222152456029	07/10/22	14,582.00		29,997,988.77
07/10/22	NEFT - UBIN0905861 - N0710032 - 0530001 01066248 - PAWAN KUMAR	N280222152456031	07/10/22	9,534.00		29,988,454.77
07/10/22	NEFT - SBIN0004841 - N0710032 - 3286331 5547 - DILIP KUMAR	N280222152456032	07/10/22	11,216.00		29,977,238.77
07/10/22	NEFT - SBIN0016087 - N0710032 - 3948879 1600 - HARISH	N280222152456033	07/10/22	18,068.00		29,959,170.77
07/10/22	NEFT - PUNB0081820 - N0710032 - 0818010 212335 - SUNIL KUMAR	N280222152456034	07/10/22	14,582.00		29,944,588.77
07/10/22	NEFT - RATN0000114 - N0710009 - 3090134 67421 - TARUN KUMAR	N280222152451660	07/10/22	9,553.00		29,935,035.77
07/10/22	NEFT - BKID0007207 - N0710009 - 7207182 10000689 - DEEPAK KUMAR	N280222152451661	07/10/22	9,303.00		29,925,732.77
07/10/22	NEFT - BKID0ARYAGB - N0710009 - 2516110 10000199 - BHOOPENDRA	N280222152451664	07/10/22	3,105.00		29,922,627.77
07/10/22	NEFT - SBIN0016836 - N0710009 - 3957321 0723 - LAL DIVAN	N280222152451666	07/10/22	6,581.00		29,916,046.77
07/10/22	NEFT - RATN0000100 - N0710009 - 3090125 65878 - RAJENDRA SINGH	N280222152451667	07/10/22	6,190.00		29,909,856.77
07/10/22	NEFT - SBIN0002863 - N0710009 - 3340041 3011 - UMASHANKAR BARAR	N280222152451668	07/10/22	7,402.00		29,902,454.77
07/10/22	NEFT - UBIN0567825 - N0710009 - 6782020 10007559 - RAJU	N280222152451670	07/10/22	10,133.00		29,892,321.77
07/10/22	NEFT - IDIB0001508 - N0710009 - 5014194 2370 - RAJKUMAR	N280222152451671	07/10/22	9,653.00		29,882,668.77

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07/10/22	NEFT - SBIN0006619 - N0710009 - 3640374 4684 - SOHAN LAL	N280222152451673	07/10/22	6,810.00	29,875,858.77
07/10/22	NEFT - BARB0DBBARS - N0710009 - 9639010 0003941 - AJAY AHIRWAR	N280222152451674	07/10/22	6,731.00	29,869,127.77
07/10/22	NEFT - SBIN0005965 - N0710009 - 3723898 3123 - JUGUNU SINGH	N280222152451675	07/10/22	3,355.00	29,865,772.77
07/10/22	NEFT - BKID0ARYAGB - N0710009 - 0810101 10004200 - BABLU	N280222152451676	07/10/22	7,992.00	29,857,780.77
07/10/22	NEFT - BKID0007761 - N0710009 - 7761105 10000246 - HARI SINGH	N280222152451677	07/10/22	7,842.00	29,849,938.77
07/10/22	NEFT - BARB0SUFIBA - N0710009 - 0743810 0001798 - CHANDRAMANI TAYADE	N280222152451678	07/10/22	5,228.00	29,844,710.77
07/10/22	NEFT - CNRB0000196 - N0710009 - 0196108 021739 - RAJESH KUMAR	N280222152451679	07/10/22	6,981.00	29,837,729.77
07/10/22	NEFT - PUNB0649200 - N0710009 - 6492000 100084046 - HARENDRA	N280222152451680	07/10/22	6,260.00	29,831,469.77
07/10/22	NEFT - FINO0001001 - N0710009 - 2017661 6412 - AJEET	N280222152451682	07/10/22	6,660.00	29,824,809.77
07/10/22	NEFT - PUNB0090700 - N0710009 - 0907000 100319411 - KANIYA LAL	N280222152451683	07/10/22	2,143.00	29,822,666.77
07/10/22	NEFT - SBIN0003505 - N0710009 - 3462944 6303 - MAHESH KHATIK	N280222152451685	07/10/22	8,384.00	29,814,282.77
07/10/22	NEFT - PUNB0100110 - N0710032 - 1001212 1012081 - VED PRAKASH	N280222152456053	07/10/22	14,582.00	29,799,700.77
07/10/22	NEFT - BKID0006025 - N0710032 - 6025101 10010959 - RAKESH	N280222152456035	07/10/22	14,582.00	29,785,118.77
07/10/22	NEFT - DBSS0IN0609 - N0710032 - 0609301 000070121 - RAHUL	N280222152456036	07/10/22	2,242.00	29,782,876.77
07/10/22	NEFT - IDFB0020127 - N0710032 - 1006039 8856 - DEVENDER SINGH	N280222152456037	07/10/22	18,068.00	29,764,808.77
07/10/22	NEFT - BARB0VJLADP - N0710032 - 6219010 0002571 - LALIT KUMAR	N280222152456038	07/10/22	14,020.00	29,750,788.77

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Statement of account

07/10/22	NEFT - UBIN0563943 - N0710032 - 6394020 10022789 - ROASHAN RAI	N280222152456039	07/10/22	11,216.00	29,739,572.77
07/10/22	NEFT - SBIN0031841 - N0710032 - 3893936 6912 - RAJESH KUMAR	N280222152456040	07/10/22	12,899.00	29,726,673.77
07/10/22	NEFT - CNRB0019055 - N0710032 - 9055260 0004076 - AMIT	N280222152456041	07/10/22	14,582.00	29,712,091.77
07/10/22	NEFT - SBIN0009084 - N0710032 - 3448419 1466 - INDER JEEI	N280222152456042	07/10/22	13,459.00	29,698,632.77
07/10/22	NEFT - SBIN0013209 - N0710032 - 6410951 0560 - SANJAY	N280222152456044	07/10/22	12,339.00	29,686,293.77
07/10/22	NEFT - SBIN0011548 - N0710032 - 4113980 7397 - ANUJ KUMAR	N280222152456046	07/10/22	4,486.00	29,681,807.77
07/10/22	NEFT - UBIN0908517 - N0710032 - 5201010 61606002 - BANTI	N280222152456048	07/10/22	13,459.00	29,668,348.77
07/10/22	NEFT - BARB0MKCHOW - N0710032 - 4010810 0004161 - SHIVA	N280222152456049	07/10/22	8,973.00	29,659,375.77
07/10/22	NEFT - ICIC0000714 - N0710032 - 0714015 15611 - TEJ SINGH	N280222152456050	07/10/22	16,250.00	29,643,125.77
07/10/22	NEFT - KVBL0004102 - N0710032 - 4102155 000143103 - SANJEEV	N280222152456051	07/10/22	15,625.00	29,627,500.77
07/10/22	NEFT - BKID0006017 - N0710032 - 6017101 10000613 - ASHOK KUMAR	N280222152456052	07/10/22	12,899.00	29,614,601.77
07/10/22	NEFT - CBIN0MPDCAF - N0710009 - 1520047 38992 - SARMAN AHIRWAR	N280222152451686	07/10/22	9,203.00	29,605,398.77
07/10/22	NEFT - CNRB0003649 - N0710009 - 3649108 008035 - RAVINDRA KUMAR	N280222152451687	07/10/22	7,842.00	29,597,556.77
07/10/22	NEFT - UBIN0575011 - N0710009 - 7501020 10003754 - BHIM SINGH	N280222152451688	07/10/22	2,614.00	29,594,942.77
07/10/22	NEFT - RATN0000191 - N0710009 - 3090093 14515 - KHEM CHANDRA	N280222152451689	07/10/22	761.00	29,594,181.77
07/10/22	NEFT - PUNB0495000 - N0710009 - 4950001 700103415 - SOMVEER	N280222152451690	07/10/22	8,513.00	29,585,668.77

HDFC BANK LIMITED

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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. : 18002026161
 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 : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - SBIN0005967 - N0710009 - 3471485 6786 - VEERU	N280222152451691	07/10/22	8,463.00	29,577,205.77
07/10/22	NEFT - UBIN0530549 - N0710009 - 5204410 33783396 - SANJAY KUMAR SRIVASTAVA	N280222152451692	07/10/22	7,052.00	29,570,153.77
07/10/22	NEFT - BARB0SASNIG - N0710009 - 2162810 0021929 - SANTOSH KUMAR	N280222152451693	07/10/22	6,140.00	29,564,013.77
07/10/22	NEFT - PUNB0649200 - N0710009 - 6492001 700022861 - ARVIND KUMAR	N280222152451694	07/10/22	3,996.00	29,560,017.77
07/10/22	NEFT - SBIN0002169 - N0710009 - 3399342 6910 - PRAHLAD AHIRWAR	N280222152451695	07/10/22	7,252.00	29,552,765.77
07/10/22	NEFT - SBIN0009763 - N0710009 - 3446649 2807 - AKHALESH AHIRWAR	N280222152451696	07/10/22	4,067.00	29,548,698.77
07/10/22	NEFT - PUNB0649200 - N0710009 - 6492000 100149437 - MOHAN PAL	N280222152451697	07/10/22	3,796.00	29,544,902.77
07/10/22	NEFT - SBIN0000670 - N0710009 - 3252862 9793 - SURAJ SINGH	N280222152451698	07/10/22	5,970.00	29,538,932.77
07/10/22	NEFT - SBIN0006619 - N0710009 - 3365803 6229 - RAJA BABU	N280222152451699	07/10/22	6,781.00	29,532,151.77
07/10/22	NEFT - UBIN0567825 - N0710009 - 6782020 10010757 - ANIL KUMAR	N280222152451701	07/10/22	5,970.00	29,526,181.77
07/10/22	NEFT - KKBK0000811 - N0710009 - 6246973 436 - VISHAL	N280222152451702	07/10/22	4,808.00	29,521,373.77
07/10/22	NEFT - SBIN0002352 - N0710009 - 3087522 0392 - ROHIT KUMAR	N280222152451703	07/10/22	4,608.00	29,516,765.77
07/10/22	NEFT - IDIB000B594 - N0710009 - 5028903 1049 - RAJENDRA	N280222152451707	07/10/22	4,958.00	29,511,807.77
07/10/22	NEFT - PUNB0058310 - N0710032 - 0583215 1008551 - RISHI PAL	N280222152456054	07/10/22	14,020.00	29,497,787.77
07/10/22	NEFT - CNRB0002972 - N0710032 - 9020201 0137966 - VIKAS	N280222152456056	07/10/22	3,925.00	29,493,862.77
07/10/22	NEFT - UBIN0921416 - N0710032 - 5203310 00205693 - SUSHIL KUMAR	N280222152456057	07/10/22	18,068.00	29,475,794.77

HDFC BANK LIMITED

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 PHASE 1 ,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 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 : 07/10/2022

To : 07/10/2022

Statement of account

07/10/22	NEFT - BKID0006049 - N0710032 - 6049105 10000481 - SHAMIM	N280222152456058	07/10/22	18,068.00	29,457,726.77
07/10/22	NEFT - SBIN0001714 - N0710032 - 3283003 6922 - BOBY	N280222152456059	07/10/22	12,899.00	29,444,827.77
07/10/22	NEFT - PUNB0138610 - N0710009 - 1386101 700007183 - RAMVIR	N280222152451709	07/10/22	8,142.00	29,436,685.77
07/10/22	NEFT - BKID0ARYAGB - N0710009 - 1268104 00008728 - PRADEEP KUMAR	N280222152451711	07/10/22	861.00	29,435,824.77
07/10/22	NEFT - UBIN0571512 - N0710009 - 7151021 20001948 - CP SINGH	N280222152451712	07/10/22	6,810.00	29,429,014.77
07/10/22	NEFT - PUNB0090700 - N0710009 - 0907000 100432068 - GAURI SHANKAR	N280222152451713	07/10/22	4,246.00	29,424,768.77
07/10/22	NEFT - IDIB0005767 - N0710009 - 5911933 2094 - VIJAY	N280222152451715	07/10/22	8,624.00	29,416,144.77
07/10/22	NEFT - PUNB0000300 - N0710009 - 0003001 500007877 - PRASHANT KUMAR	N280222152451716	07/10/22	8,534.00	29,407,610.77
07/10/22	NEFT - SBIN0007838 - N0710009 - 3414666 3969 - VINOD KUMAR	N280222152451717	07/10/22	8,834.00	29,398,776.77
07/10/22	NEFT - BKID0ARYAGB - N0710009 - 6108001 00085685 - PARMOD AHIRWAR	N280222152451718	07/10/22	8,063.00	29,390,713.77
07/10/22	NEFT - BKID0ARYAGB - N0710009 - 6108001 00088910 - PUSHPENDRA	N280222152451719	07/10/22	6,581.00	29,384,132.77
07/10/22	NEFT - PUNB0411600 - N0710009 - 4116001 500112710 - JITENDER PANCHAL	N280222152451720	07/10/22	8,674.00	29,375,458.77
07/10/22	NEFT - PUNB0147710 - N0710009 - 1477228 2003748 - DORI LAL	N280222152451721	07/10/22	3,775.00	29,371,683.77
07/10/22	NEFT - CNRB0000291 - N0710009 - 1100467 82780 - AJAY KUMAR	N280222152451722	07/10/22	4,128.00	29,367,555.77
07/10/22	NEFT - PUNB0867900 - N0710009 - 8679000 100081299 - DHARMENDRA	N280222152451724	07/10/22	3,575.00	29,363,980.77
07/10/22	NEFT - SBIN0001170 - N0710009 - 3485660 7485 - RAJENDRA PRASAD	N280222152451726	07/10/22	9,464.00	29,354,516.77

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