



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 : 06/01/2023

To : 07/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/01/23	NEFT CR-CITI0000002-INVENTIV INTERNATNAL PHARMA SERV PL-NIMBUS HARBOR FACILITIES MANAGEMENT-CITIN23302758888	CITIN23302758888	06/01/23		116,451.24	5,039,688.29
06/01/23	DD/MC CANCELLATION CHARGE 301222-MIR2300 682352929	MIR2300682352929	06/01/23	59.00		5,039,629.29
06/01/23	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS3050192734	000CMS3050192734	06/01/23		151,402.23	5,191,031.52
06/01/23	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS3050192733	000CMS3050192733	06/01/23		2,406,804.75	7,597,836.27
06/01/23	FT301061537530-NIMBUS HARBOR FACILITIES MANAGEMENT-57500000615613	0000301061537530	06/01/23		22,000,000.00	29,597,836.27
06/01/23	FT - N0601003 - 50100420947763 - FAGUN I SAHU	0000000305219501	06/01/23	13,947.00		29,583,889.27
06/01/23	FT - N0601003 - 50100459929829 - RANJE ET RAJORIYA	0000000305219502	06/01/23	13,487.00		29,570,402.27
06/01/23	FT - N0601001 - 50100160336581 - VIREN DER	0000000305204567	06/01/23	13,214.00		29,557,188.27
06/01/23	FT - N0601003 - 50100448576355 - VIJAY	0000000305219526	06/01/23	2,466.00		29,554,722.27
06/01/23	FT - N0601001 - 50100328008886 - DINES H	0000000305204570	06/01/23	28,754.00		29,525,968.27
06/01/23	FT - N0601001 - 50100063268249 - RAHUL KUMAR	0000000305204678	06/01/23	14,866.00		29,511,102.27
06/01/23	FT - N0601001 - 06221050037965 - PANKA J VERMA	0000000305204700	06/01/23	43,291.00		29,467,811.27
06/01/23	FT - N0601007 - 50100065154223 - MANOJ SHARMA	0000000305233001	06/01/23	253.00		29,467,558.27
06/01/23	NEFT - PUNB0365900 - N0601003 - 3659001 700039942 - JITENDAR KUMAR YADAV	N006232279322114	06/01/23	14,906.00		29,452,652.27

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>.

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06/01/23	NEFT - SBIN0001714 - N0601001 - 3283003 6922 - BOBY	N006232279335758	06/01/23	14,866.00	27,435,923.27
06/01/23	NEFT - UBIN0911691 - N0601001 - 5201012 31501400 - RAM KUMAR MAURYA	N006232279335760	06/01/23	14,866.00	27,421,057.27
06/01/23	NEFT - UCBA0002867 - N0601001 - 2867011 0020302 - KAMLESH	N006232279335762	06/01/23	13,214.00	27,407,843.27
06/01/23	NEFT - IDIB000R065 - N0601001 - 6498596 691 - RAJ KUMAR	N006232279335763	06/01/23	14,866.00	27,392,977.27
06/01/23	NEFT - PUNB0781800 - N0601001 - 7818000 100013164 - VIPIN KUMAR	N006232279335764	06/01/23	14,866.00	27,378,111.27
06/01/23	NEFT - IOBA0002183 - N0601001 - 2183010 00004167 - MUKESH SURAJBHAN ADIWAL	N006232279335766	06/01/23	14,315.00	27,363,796.27
06/01/23	NEFT - SBIN0011548 - N0601001 - 4113980 7397 - ANUJ KUMAR	N006232279335759	06/01/23	6,607.00	27,357,189.27
06/01/23	NEFT - PUNB0047020 - N0601007 - 0470011 070583 - SURENDERA KUMAR	N006232279322413	06/01/23	336.00	27,356,853.27
06/01/23	NEFT - CNRB0003287 - N0601007 - 3287108 012578 - AVINASH	N006232279322416	06/01/23	629.00	27,356,224.27
06/01/23	NEFT - SBIN0032109 - N0601007 - 6120625 0158 - MAHESH KUMAR MEENA	N006232279322419	06/01/23	294.00	27,355,930.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0006501 - PANNA LAL	N006232279322422	06/01/23	350.00	27,355,580.27
06/01/23	NEFT - PUNB0308700 - N0601007 - 3087001 500056144 - ALOK	N006232279322424	06/01/23	572.00	27,355,008.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0006046 - MUKESH	N006232279322426	06/01/23	572.00	27,354,436.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0001450 - VIJAY KUMAR MALLIK	N006232279322430	06/01/23	974.00	27,353,462.27
06/01/23	NEFT - IDIB000M089 - N0601007 - 8884662 65 - MOHD FAROOQ	N006232279322433	06/01/23	190.00	27,353,272.27
06/01/23	NEFT - RATN0000271 - N0601007 - 3090155 02816 - GULSHAN KUMAR	N006232279322435	06/01/23	203.00	27,353,069.27

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06/01/23	NEFT - CNRB0002042 - N0601007 - 2042101 010276 - OMI LAL	N006232279322438	06/01/23	146.00	27,352,923.27
06/01/23	NEFT - PUNB0148120 - N0601007 - 1481010 110181 - ANIL ROY	N006232279322441	06/01/23	146.00	27,352,777.27
06/01/23	NEFT - KKBK0000187 - N0601007 - 9445696 274 - MANOJ KUMAR	N006232279322445	06/01/23	85.00	27,352,692.27
06/01/23	NEFT - PUNB0982400 - N0601007 - 9824000 100086642 - ANKIT KUMAR	N006232279322447	06/01/23	509.00	27,352,183.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0004687 - AJIT KUMAR KARN	N006232279322451	06/01/23	509.00	27,351,674.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0000017 - MURARI LAL	N006232279322454	06/01/23	775.00	27,350,899.27
06/01/23	NEFT - PUNB0151400 - N0601007 - 1514000 101007369 - SHAMU	N006232279322457	06/01/23	548.00	27,350,351.27
06/01/23	NEFT - CNRB0018280 - N0601001 - 8280220 0042943 - MANJEET SINGH	N006232279335767	06/01/23	14,866.00	27,335,485.27
06/01/23	NEFT - CBIN0283328 - N0601001 - 3735522 330 - RAKESH	N006232279335768	06/01/23	14,866.00	27,320,619.27
06/01/23	NEFT - UBIN0540552 - N0601001 - 4055020 10014971 - VISHANT	N006232279335769	06/01/23	14,866.00	27,305,753.27
06/01/23	NEFT - UBIN0905852 - N0601001 - 5204710 07225664 - RAHUL	N006232279335770	06/01/23	14,866.00	27,290,887.27
06/01/23	NEFT - SBIN0004394 - N0601001 - 3268171 7763 - SUBHASH	N006232279335772	06/01/23	14,866.00	27,276,021.27
06/01/23	NEFT - CBIN0283195 - N0601001 - 3728965 949 - SURENDER	N006232279335773	06/01/23	14,315.00	27,261,706.27
06/01/23	NEFT - UBIN0540552 - N0601001 - 4055020 10012141 - RAM	N006232279335775	06/01/23	14,315.00	27,247,391.27
06/01/23	NEFT - PUNB0491400 - N0601001 - 4914000 100055995 - KAVI RAJ	N006232279335776	06/01/23	14,866.00	27,232,525.27
06/01/23	NEFT - BARB0NARELA - N0601001 - 3032010 0000763 - MUKESH	N006232279335777	06/01/23	14,866.00	27,217,659.27

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From : 06/01/2023

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06/01/23	NEFT - CNRB0002972 - N0601001 - 9020201 0126325 - PAWAN KUMAR	N006232279335778	06/01/23	9,911.00		27,207,748.27
06/01/23	NEFT - CNRB0002972 - N0601001 - 9020221 0004083 - SUNIL KUMAR	N006232279335781	06/01/23	14,315.00		27,193,433.27
06/01/23	NEFT - CNRB0002048 - N0601001 - 2048108 021487 - ASHWANI KUMAR	N006232279335782	06/01/23	14,866.00		27,178,567.27
06/01/23	NEFT - UBIN0905861 - N0601001 - 5204710 07224684 - NARAYAN	N006232279335783	06/01/23	14,866.00		27,163,701.27
06/01/23	NEFT - UBIN0908517 - N0601001 - 5201010 61602066 - JITENDRA	N006232279335784	06/01/23	14,866.00		27,148,835.27
06/01/23	NEFT - UBIN0905496 - N0601001 - 0549001 01160083 - RAM SINGH	N006232279335786	06/01/23	14,866.00		27,133,969.27
06/01/23	NEFT - SBIN0011549 - N0601001 - 3861958 6150 - SATBIR SINGH	N006232279335788	06/01/23	14,866.00		27,119,103.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0005525 - ARVIND KUMAR	N006232279322460	06/01/23	155.00		27,118,948.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0005614 - RAMASHRAY SINGH	N006232279322464	06/01/23	165.00		27,118,783.27
06/01/23	NEFT - IDFB0020102 - N0601007 - 1002203 1778 - ANKIT SINGH	N006232279322467	06/01/23	155.00		27,118,628.27
06/01/23	NEFT - KKBK0004587 - N0601007 - 0546706 367 - DINESH PRASAD SINGH	N006232279322469	06/01/23	107.00		27,118,521.27
06/01/23	NEFT - CNRB0001445 - N0601007 - 1445118 001576 - VIRENDRA KUMAR THAKUR	N006232279322472	06/01/23	155.00		27,118,366.27
06/01/23	NEFT - UBIN0913138 - N0601007 - 5203310 03078188 - SUNIL KUMAR	N006232279322474	06/01/23	548.00		27,117,818.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0004289 - SURAJ MANI	N006232279322477	06/01/23	548.00		27,117,270.27
06/01/23	NEFT - KKBK0004583 - N0601007 - 0546600 122 - SURESH	N006232279322481	06/01/23	548.00		27,116,722.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0000024 - GANGA SINGH	N006232279322484	06/01/23	548.00		27,116,174.27

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06/01/23	NEFT - BARB0KARIRI - N0601007 - 2254010 0026174 - MURARI LAL MEENA	N006232279322487	06/01/23	558.00		27,115,616.27
06/01/23	NEFT - BARB0KARIRI - N0601007 - 2254010 0025506 - RAGHUWAR MEENA	N006232279322489	06/01/23	548.00		27,115,068.27
06/01/23	NEFT - UBIN0537969 - N0601007 - 3796020 10993375 - AVINASH KUMAR	N006232279322492	06/01/23	145.00		27,114,923.27
06/01/23	NEFT - UCBA0002037 - N0601007 - 2037011 0008492 - VINOD KUMAR SINGH	N006232279322495	06/01/23	155.00		27,114,768.27
06/01/23	NEFT - BKID0006037 - N0601007 - 6037101 10004901 - SURAJ NARAYAN KAMATI	N006232279322498	06/01/23	155.00		27,114,613.27
06/01/23	NEFT - CNRB0000267 - N0601007 - 0267101 513726 - SUGREEV YADAV	N006232279322502	06/01/23	87.00		27,114,526.27
06/01/23	NEFT - BARB0KARIRI - N0601007 - 2254810 0003241 - VIKRAM SINGH MEENA	N006232279322504	06/01/23	155.00		27,114,371.27
06/01/23	NEFT - BKID0006073 - N0601007 - 6073101 10014009 - LOVEKESH KUMAR	N006232279322507	06/01/23	539.00		27,113,832.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0002353 - LOTAN	N006232279322510	06/01/23	548.00		27,113,284.27
06/01/23	NEFT - UBIN0905861 - N0601001 - 5201012 22620631 - SATPAL	N006232279335790	06/01/23	18,404.00		27,094,880.27
06/01/23	NEFT - UBIN0905305 - N0601001 - 5204710 07225095 - SURENDRA SINGH	N006232279335791	06/01/23	14,315.00		27,080,565.27
06/01/23	NEFT - UTIB0002076 - N0601001 - 9200100 40298205 - NITISH	N006232279335793	06/01/23	9,911.00		27,070,654.27
06/01/23	NEFT - UBIN0905704 - N0601001 - 5201012 22525841 - HARBINDER KUMAR	N006232279335794	06/01/23	14,866.00		27,055,788.27
06/01/23	NEFT - SBIN0004841 - N0601001 - 3199632 6122 - SUNIL KUMAR	N006232279335795	06/01/23	14,866.00		27,040,922.27
06/01/23	NEFT - BARB0MKCHOW - N0601001 - 4010810 0005370 - KARAMBIR	N006232279335796	06/01/23	14,866.00		27,026,056.27
06/01/23	NEFT - PUNB0HGB001 - N0601001 - 7792190 0983863 - DEVANAND	N006232279335797	06/01/23	11,012.00		27,015,044.27

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06/01/23	NEFT - BARB0MUKAND - N0601001 - 5309010 0000331 - AJAY	N006232279335800	06/01/23	10,461.00	26,989,717.27
06/01/23	NEFT - SBIN0004841 - N0601001 - 3266456 1180 - RAVI	N006232279335802	06/01/23	14,866.00	26,974,851.27
06/01/23	NEFT - PUNB0003500 - N0601001 - 0155000 106262886 - ANAND KUMAR	N006232279335803	06/01/23	18,404.00	26,956,447.27
06/01/23	NEFT - UBIN0913847 - N0601001 - 1384001 01001116 - NEERAJ KUMAR	N006232279335804	06/01/23	18,404.00	26,938,043.27
06/01/23	NEFT - UTIB0001719 - N0601001 - 9180100 10439091 - BRAHAMDUTI	N006232279335805	06/01/23	20,346.00	26,917,697.27
06/01/23	NEFT - SBIN0002299 - N0601001 - 3498508 2695 - RAJ KUMAR	N006232279335806	06/01/23	16,560.00	26,901,137.27
06/01/23	NEFT - MAHB0001788 - N0601001 - 6008458 0291 - DEVENDER	N006232279335807	06/01/23	16,560.00	26,884,577.27
06/01/23	NEFT - BARB0SHADAU - N0601001 - 4875010 0001105 - RAM ANUJ	N006232279335808	06/01/23	16,560.00	26,868,017.27
06/01/23	NEFT - UBIN0913111 - N0601001 - 1311001 01010084 - MANOJ KUMAR	N006232279335810	06/01/23	14,315.00	26,853,702.27
06/01/23	NEFT - BARB0TINDWA - N0601007 - 5661010 0001636 - ANKIT SINGH	N006232279322511	06/01/23	107.00	26,853,595.27
06/01/23	NEFT - SBIN0007837 - N0601007 - 3151452 0573 - SUKHVINDER SINGH	N006232279322515	06/01/23	135.00	26,853,460.27
06/01/23	NEFT - SBIN0040798 - N0601007 - 6411364 0834 - KHOKAN RAI	N006232279322518	06/01/23	145.00	26,853,315.27
06/01/23	NEFT - BARB0KARIRI - N0601007 - 2254010 0024817 - BABU LAL	N006232279322522	06/01/23	548.00	26,852,767.27
06/01/23	NEFT - BARB0VJKANC - N0601007 - 6770010 0005580 - SAHAV SINGH	N006232279322524	06/01/23	539.00	26,852,228.27
06/01/23	NEFT - BKID0006026 - N0601007 - 6026101 10005697 - MEHDI HASAN	N006232279322527	06/01/23	155.00	26,852,073.27

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702HIZ4

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 HARYANA INDIA
 JOINT HOLDERS :

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 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - UCBA0002037 - N0601007 - 2037321 1008194 - AASHIF	N006232279322531	06/01/23	548.00	26,851,525.27
06/01/23	NEFT - BKID0006023 - N0601007 - 6023101 10013935 - GULSHAN KUMAR	N006232279322534	06/01/23	548.00	26,850,977.27
06/01/23	NEFT - BKID0006097 - N0601007 - 6097101 10005329 - RAJ KUMAR SINGH	N006232279322538	06/01/23	548.00	26,850,429.27
06/01/23	NEFT - KARB0000561 - N0601007 - 5612500 100972001 - SUNIL KUMAR NISHAD	N006232279322540	06/01/23	29.00	26,850,400.27
06/01/23	NEFT - SBIN0001077 - N0601007 - 4107935 9688 - CHHANNU LAL NISHAD	N006232279322543	06/01/23	548.00	26,849,852.27
06/01/23	NEFT - KKBK0000811 - N0601007 - 4447561 339 - ABHISHEK CHAUHAN	N006232279322546	06/01/23	548.00	26,849,304.27
06/01/23	NEFT - CBIN0280288 - N0601007 - 3911546 975 - NEELU	N006232279322549	06/01/23	461.00	26,848,843.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0005492 - PAWAN KUMAR JHA	N006232279322553	06/01/23	158.00	26,848,685.27
06/01/23	NEFT - BARB0DBMAID - N0601007 - 8850010 0004483 - HORILAL PANDEY	N006232279322558	06/01/23	326.00	26,848,359.27
06/01/23	NEFT - UBIN0550221 - N0601007 - 5022020 10007737 - OM VEER SINGH CHAUHAN	N006232279322561	06/01/23	697.00	26,847,662.27
06/01/23	NEFT - UBIN0550221 - N0601007 - 5022020 10007837 - RAJESHWAR SINGH	N006232279322565	06/01/23	697.00	26,846,965.27
06/01/23	NEFT - IDIB000M721 - N0601001 - 5037959 1136 - MANISH KUMAR	N006232279335811	06/01/23	11,012.00	26,835,953.27
06/01/23	NEFT - SBIN0030432 - N0601001 - 3212426 8315 - BINDU DEVI	N006232279335812	06/01/23	14,866.00	26,821,087.27
06/01/23	NEFT - PUNB0481000 - N0601001 - 4810001 700001549 - BALJIT	N006232279335813	06/01/23	14,315.00	26,806,772.27
06/01/23	NEFT - PUNB0060200 - N0601001 - 0602001 300005719 - GORAKH NATH	N006232279335814	06/01/23	14,866.00	26,791,906.27
06/01/23	NEFT - UBIN0554294 - N0601001 - 5429020 10013723 - PAWAN KUMAR	N006232279335815	06/01/23	14,866.00	26,777,040.27

HDFC BANK LIMITED

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

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From : 06/01/2023

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Statement of account

06/01/23	NEFT - SBIN0006812 - N0601001 - 3293185 4797 - SUNIL KUMAR	N006232279335817	06/01/23	14,866.00	26,762,174.27
06/01/23	NEFT - UBIN0905861 - N0601001 - 0530001 01066248 - PAWAN KUMAR	N006232279335820	06/01/23	1,652.00	26,760,522.27
06/01/23	NEFT - SBIN0004841 - N0601001 - 3286331 5547 - DILIP KUMAR	N006232279335821	06/01/23	12,112.00	26,748,410.27
06/01/23	NEFT - SBIN0016087 - N0601001 - 3948879 1600 - HARISH	N006232279335822	06/01/23	18,404.00	26,730,006.27
06/01/23	NEFT - PUNB0081820 - N0601001 - 0818010 212335 - SUNIL KUMAR	N006232279335823	06/01/23	13,764.00	26,716,242.27
06/01/23	NEFT - BKID0006025 - N0601001 - 6025101 10010959 - RAKESH	N006232279335824	06/01/23	13,214.00	26,703,028.27
06/01/23	NEFT - IDFB0020127 - N0601001 - 1006039 8856 - DEVENDER SINGH	N006232279335825	06/01/23	18,404.00	26,684,624.27
06/01/23	NEFT - BARB0VJLADP - N0601001 - 6219010 0002571 - LALIT KUMAR	N006232279335826	06/01/23	13,764.00	26,670,860.27
06/01/23	NEFT - UBIN0563943 - N0601001 - 6394020 10022789 - ROASHAN RAI	N006232279335828	06/01/23	11,012.00	26,659,848.27
06/01/23	NEFT - SBIN0031841 - N0601001 - 3893936 6912 - RAJESH KUMAR	N006232279335829	06/01/23	14,866.00	26,644,982.27
06/01/23	NEFT - CNRB0019055 - N0601001 - 9055260 0004076 - AMIT	N006232279335830	06/01/23	14,315.00	26,630,667.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0002044 - RAMESH	N006232279322569	06/01/23	226.00	26,630,441.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0007727 - JATIN	N006232279322572	06/01/23	199.00	26,630,242.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0006040 - ANIL	N006232279322575	06/01/23	470.00	26,629,772.27
06/01/23	NEFT - PUNB0308700 - N0601007 - 1837204 1003982 - VIJAY KUMAR	N006232279322578	06/01/23	199.00	26,629,573.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0005414 - ANKIT KUMAR	N006232279322580	06/01/23	289.00	26,629,284.27

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 06/01/2023

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Statement of account

06/01/23	NEFT - PUNB0308700 - N0601007 - 1837204 1003968 - ASHOK	N006232279322583	06/01/23	284.00	26,629,000.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0008013 - RAHUL	N006232279322586	06/01/23	199.00	26,628,801.27
06/01/23	NEFT - SBIN0001542 - N0601007 - 3646286 6206 - SONU	N006232279322588	06/01/23	199.00	26,628,602.27
06/01/23	NEFT - SBIN0001542 - N0601007 - 3646286 6217 - AAKASH	N006232279322591	06/01/23	199.00	26,628,403.27
06/01/23	NEFT - SBIN0001542 - N0601007 - 3646286 6909 - KISHOR KUMAR PRASHAD	N006232279322594	06/01/23	420.00	26,627,983.27
06/01/23	NEFT - PUNB0151400 - N0601007 - 1514001 700015894 - VISHNU	N006232279322598	06/01/23	559.00	26,627,424.27
06/01/23	NEFT - SBIN0004842 - N0601007 - 3461858 4812 - RAJESH	N006232279322601	06/01/23	199.00	26,627,225.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0010982 - AMAR KUMAR PASWAN	N006232279322604	06/01/23	199.00	26,627,026.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0006714 - PAWAN	N006232279322605	06/01/23	199.00	26,626,827.27
06/01/23	NEFT - PUNB0150400 - N0601007 - 1504000 102237261 - VINOD SINGH	N006232279322608	06/01/23	199.00	26,626,628.27
06/01/23	NEFT - PSIB0021252 - N0601007 - 1252100 0003891 - DEEPAK SINGH	N006232279322610	06/01/23	469.00	26,626,159.27
06/01/23	NEFT - SBIN0062251 - N0601007 - 4122710 0741 - AMAN TIWARI	N006232279322613	06/01/23	469.00	26,625,690.27
06/01/23	NEFT - SBIN0008442 - N0601007 - 3251071 9619 - VIRENDRA KUMAR	N006232279322614	06/01/23	169.00	26,625,521.27
06/01/23	NEFT - IDIB000N591 - N0601001 - 5016181 9525 - MANGE LAL	N006232279335834	06/01/23	14,866.00	26,610,655.27
06/01/23	NEFT - SBIN0009084 - N0601001 - 3448419 1466 - INDER JEET	N006232279335831	06/01/23	13,214.00	26,597,441.27
06/01/23	NEFT - SBIN0013209 - N0601001 - 6410951 0560 - SANJAY	N006232279335832	06/01/23	14,866.00	26,582,575.27

HDFC BANK LIMITED

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 Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - SBIN0016120 - N0601001 - 3702613 3096 - SHIVAM	N006232279335960	06/01/23	9,591.00	24,251,064.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 06890 - BALVINDER KAUR	N006232279335961	06/01/23	14,866.00	24,236,198.27
06/01/23	NEFT - IDIB000S017 - N0601001 - 6261877 763 - SUMAN	N006232279335962	06/01/23	14,866.00	24,221,332.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100126199 - PUSHPA	N006232279335963	06/01/23	14,866.00	24,206,466.27
06/01/23	NEFT - BARB0CHANAK - N0601001 - 0094010 0024246 - DEEPU SHARMA	N006232279335966	06/01/23	14,866.00	24,191,600.27
06/01/23	NEFT - UBIN0906247 - N0601001 - 5201012 52230076 - HARVENDER	N006232279335968	06/01/23	14,866.00	24,176,734.27
06/01/23	NEFT - PSIB0000867 - N0601001 - 0867100 0505992 - ARJUN	N006232279335970	06/01/23	13,427.00	24,163,307.27
06/01/23	NEFT - BARB0VJCAND - N0601001 - 8980010 0006973 - SAGAR KUMAR	N006232279335971	06/01/23	12,468.00	24,150,839.27
06/01/23	NEFT - BARB0BHOGAL - N0601001 - 7267010 0006789 - MAMTA	N006232279335976	06/01/23	14,866.00	24,135,973.27
06/01/23	NEFT - SBIN0003236 - N0601001 - 2019550 0421 - PRABHA KAUSHIK	N006232279335977	06/01/23	14,866.00	24,121,107.27
06/01/23	NEFT - BARB0GORKHA - N0601001 - 4849010 0007710 - SANJU	N006232279335978	06/01/23	13,427.00	24,107,680.27
06/01/23	NEFT - UBIN0567779 - N0601001 - 6777020 10007690 - SANJAY	N006232279335975	06/01/23	11,168.00	24,096,512.27
06/01/23	NEFT - CNRB0019007 - N0601001 - 9007221 0017783 - SANDEEP	N006232279335980	06/01/23	14,866.00	24,081,646.27
06/01/23	NEFT - PSIB0021058 - N0601001 - 1058100 0014726 - PRIYA	N006232279335991	06/01/23	13,427.00	24,068,219.27
06/01/23	NEFT - CNRB0001305 - N0601001 - 1305101 035604 - POOJA	N006232279335992	06/01/23	14,866.00	24,053,353.27
06/01/23	NEFT - BARB0TRDBAS - N0601001 - 2134010 0017098 - RAHUL SINGH	N006232279335994	06/01/23	14,866.00	24,038,487.27

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06/01/23	NEFT - UBIN0535273 - N0601001 - 3527020 10713940 - SARITA	N006232279336017	06/01/23	12,947.00	23,784,319.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3756195 0868 - BABLI	N006232279336019	06/01/23	14,866.00	23,769,453.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3847390 7075 - POOJA	N006232279336022	06/01/23	14,866.00	23,754,587.27
06/01/23	NEFT - PUNB0151400 - N0601001 - 1514001 700019058 - USHA	N006232279336025	06/01/23	14,866.00	23,739,721.27
06/01/23	NEFT - ICIC0000288 - N0601001 - 0288015 23918 - MANISH KUMAR	N006232279336027	06/01/23	13,907.00	23,725,814.27
06/01/23	NEFT - IOBA0003227 - N0601001 - 3227010 00006951 - KEVRA	N006232279336029	06/01/23	13,427.00	23,712,387.27
06/01/23	NEFT - FDRL0001478 - N0601001 - 1478010 0022723 - JYOTI RANI	N006232279336031	06/01/23	18,404.00	23,693,983.27
06/01/23	NEFT - SBINORRUTGB - N0601001 - 7600620 1005 - MANOJ KUMAR	N006232279336035	06/01/23	14,866.00	23,679,117.27
06/01/23	NEFT - UBIN0921033 - N0601001 - 5201010 09429464 - MANISH KUMAR	N006232279336037	06/01/23	13,907.00	23,665,210.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08006 - KALPANA	N006232279336058	06/01/23	12,947.00	23,652,263.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00134 - LAXMI GUPTA	N006232279336060	06/01/23	14,866.00	23,637,397.27
06/01/23	NEFT - PUNB0153700 - N0601001 - 1537000 105048392 - RAM KUMAR	N006232279336063	06/01/23	14,386.00	23,623,011.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07145 - SUNNY	N006232279336056	06/01/23	14,866.00	23,608,145.27
06/01/23	NEFT - SBIN0006563 - N0601001 - 3409018 8845 - RAJESH KUMAR	N006232279336066	06/01/23	14,866.00	23,593,279.27
06/01/23	NEFT - SBIN0008778 - N0601001 - 3147328 6092 - SONU	N006232279336068	06/01/23	14,866.00	23,578,413.27
06/01/23	NEFT - UBIN0535273 - N0601001 - 3527020 10713939 - DEEPAK	N006232279336070	06/01/23	11,988.00	23,566,425.27

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06/01/23	NEFT - PUNB0066100 - N0601001 - 0661000 101065026 - RAKESH KUMAR	N006232279336145	06/01/23	14,866.00	23,102,393.27
06/01/23	NEFT - SBIN0001416 - N0601001 - 3558193 0738 - SUMIT	N006232279336148	06/01/23	13,764.00	23,088,629.27
06/01/23	NEFT - IOBA0002183 - N0601001 - 2183010 00004154 - RAKESH	N006232279336150	06/01/23	12,663.00	23,075,966.27
06/01/23	NEFT - PUNB0105100 - N0601001 - 1051000 100143020 - KRISHAN PAL	N006232279336152	06/01/23	14,866.00	23,061,100.27
06/01/23	NEFT - SBIN0017480 - N0601001 - 2011241 3661 - DINESH KUMAR	N006232279336155	06/01/23	8,587.00	23,052,513.27
06/01/23	NEFT - UBIN0810789 - N0601001 - 1078101 00030202 - SATISH KUMAR	N006232279336157	06/01/23	19,075.00	23,033,438.27
06/01/23	NEFT - BARB0SADARB - N0601001 - 0091010 0017701 - SUDAMA	N006232279336160	06/01/23	14,866.00	23,018,572.27
06/01/23	NEFT - UBIN0567779 - N0601001 - 6777020 10001422 - REKHA SHAHU	N006232279336162	06/01/23	14,866.00	23,003,706.27
06/01/23	NEFT - BARB0NIRDEL - N0601001 - 2603010 0008670 - NIKITA SINGH	N006232279336164	06/01/23	13,907.00	22,989,799.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 06889 - VICKY KUMAR	N006232279336167	06/01/23	14,866.00	22,974,933.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07151 - GULSANVAR	N006232279336137	06/01/23	6,901.00	22,968,032.27
06/01/23	NEFT - BDBL0001490 - N0601001 - 5016001 2431361 - VEERENDRA KUMAR	N006232279336139	06/01/23	7,196.00	22,960,836.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 03926 - SUNIL KUMAR	N006232279336143	06/01/23	3,015.00	22,957,821.27
06/01/23	NEFT - UBIN0908517 - N0601001 - 5201010 61606002 - BANTI	N006232279336187	06/01/23	14,315.00	22,943,506.27
06/01/23	NEFT - ICIC0000732 - N0601001 - 0732010 00075 - VJAY KUMAR	N006232279336189	06/01/23	13,214.00	22,930,292.27
06/01/23	NEFT - ICIC0000714 - N0601001 - 0714015 15611 - TEJ SINGH	N006232279336191	06/01/23	16,560.00	22,913,732.27

HDFC BANK LIMITED

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 Branch Code : 44 Product Code : 232

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Statement of account

06/01/23	NEFT - KVBL0004102 - N0601001 - 4102155 000143103 - SANJEEV	N006232279336193	06/01/23	15,333.00		22,898,399.27
06/01/23	NEFT - BKID0006017 - N0601001 - 6017101 10000613 - ASHOK KUMAR	N006232279336197	06/01/23	13,764.00		22,884,635.27
06/01/23	NEFT - SBIN0004841 - N0601001 - 3088047 9686 - ANAND SINGH	N006232279336201	06/01/23	14,866.00		22,869,769.27
06/01/23	NEFT - BARB0BHICKA - N0601001 - 1992010 0009505 - PURAN BAHADUR	N006232279336169	06/01/23	14,866.00		22,854,903.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100164481 - VINOD KUMAR PATEL	N006232279336172	06/01/23	16,025.00		22,838,878.27
06/01/23	NEFT - CNRB0000347 - N0601001 - 0347101 904664 - MEERA DEVI	N006232279336174	06/01/23	14,866.00		22,824,012.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07168 - DINESH	N006232279336176	06/01/23	14,866.00		22,809,146.27
06/01/23	NEFT - CNRB0000347 - N0601001 - 0347101 902694 - ARUN KUMAR	N006232279336178	06/01/23	14,866.00		22,794,280.27
06/01/23	NEFT - ICIC0000286 - N0601001 - 0286015 15661 - RAHUL PAMAR	N006232279336181	06/01/23	14,866.00		22,779,414.27
06/01/23	NEFT - BARB0VJRARC - N0601001 - 8601010 0000264 - SUMIT	N006232279336183	06/01/23	14,866.00		22,764,548.27
06/01/23	NEFT - CNRB0019008 - N0601001 - 9116201 0024686 - SANDEEP KUMAR	N006232279336185	06/01/23	13,427.00		22,751,121.27
06/01/23	NEFT - PUNB0058310 - N0601001 - 0583215 1008551 - RISHI PAL	N006232279336209	06/01/23	14,315.00		22,736,806.27
06/01/23	NEFT - CNRB0002972 - N0601001 - 9020201 0137966 - VIKAS	N006232279336212	06/01/23	5,505.00		22,731,301.27
06/01/23	NEFT - UBIN0921416 - N0601001 - 5203310 00205693 - SUSHIL KUMAR	N006232279336214	06/01/23	18,404.00		22,712,897.27
06/01/23	NEFT - BKID0006049 - N0601001 - 6049105 10000481 - SHAMIM	N006232279336216	06/01/23	18,404.00		22,694,493.27
06/01/23	NEFT - PUNB0417100 - N0601001 - 4171000 100056960 - SANDEEP	N006232279336217	06/01/23	14,866.00		22,679,627.27

HDFC BANK LIMITED

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From : 06/01/2023

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Statement of account

06/01/23	NEFT - CBIN0283503 - N0601001 - 3363006 032 - MANOJ KUMAR	N006232279336219	06/01/23	14,866.00	22,664,761.27
06/01/23	NEFT - IDIB000S158 - N0601001 - 6588886 095 - AMIT SHAH	N006232279336221	06/01/23	14,866.00	22,649,895.27
06/01/23	NEFT - PUNB0417100 - N0601001 - 4171000 100265193 - ANIL	N006232279336224	06/01/23	14,866.00	22,635,029.27
06/01/23	NEFT - SBIN0015987 - N0601001 - 6224459 0726 - RAJU	N006232279336225	06/01/23	14,866.00	22,620,163.27
06/01/23	NEFT - KARB0000549 - N0601001 - 5492500 100401401 - DEEPAK	N006232279336226	06/01/23	14,866.00	22,605,297.27
06/01/23	NEFT - UBIN0905305 - N0601001 - 0530001 01066197 - INDER JEET	N006232279336227	06/01/23	12,112.00	22,593,185.27
06/01/23	NEFT - BKID0006020 - N0601001 - 6020101 10004934 - LAXMAN	N006232279336228	06/01/23	14,315.00	22,578,870.27
06/01/23	NEFT - BARB0MKCHOW - N0601001 - 4010810 0002946 - MOHAN LAL	N006232279336203	06/01/23	2,753.00	22,576,117.27
06/01/23	NEFT - SBIN0014461 - N0601001 - 3809382 0808 - SHVETA	N006232279336205	06/01/23	14,866.00	22,561,251.27
06/01/23	NEFT - CNRB0000157 - N0601001 - 0157108 028184 - HUSNARA	N006232279336207	06/01/23	14,866.00	22,546,385.27
06/01/23	NEFT - PUNB0011500 - N0601001 - 0115000 100472807 - LOVE	N006232279336229	06/01/23	14,315.00	22,532,070.27
06/01/23	NEFT - SBIN0004846 - N0601001 - 3361630 6038 - ASHOK KUMAR	N006232279336232	06/01/23	14,315.00	22,517,755.27
06/01/23	NEFT - BKID0006099 - N0601001 - 6099101 10003953 - SONU	N006232279336233	06/01/23	14,866.00	22,502,889.27
06/01/23	NEFT - BARB0JAHANG - N0601001 - 3328010 0024164 - SUMIT	N006232279336234	06/01/23	14,866.00	22,488,023.27
06/01/23	NEFT - PUNB0184500 - N0601001 - 1845000 101333003 - RAVINDER	N006232279336235	06/01/23	14,866.00	22,473,157.27
06/01/23	NEFT - CNRB0002740 - N0601001 - 2740101 003322 - BALJEET	N006232279336236	06/01/23	14,866.00	22,458,291.27

HDFC BANK LIMITED

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Statement of account

06/01/23	NEFT - SBIN0004846 - N0601001 - 1065119 6780 - VINAY	N006232279336237	06/01/23	14,866.00	22,443,425.27
06/01/23	NEFT - CBIN0283490 - N0601001 - 3548111 537 - PRINCE	N006232279336239	06/01/23	14,866.00	22,428,559.27
06/01/23	NEFT - BARB0VJSAME - N0601001 - 8982010 0001023 - JITENDER	N006232279336240	06/01/23	13,764.00	22,414,795.27
06/01/23	NEFT - PSIB0000927 - N0601001 - 0927100 0005764 - MAHESH	N006232279336241	06/01/23	14,866.00	22,399,929.27
06/01/23	NEFT - BARB0VJSAME - N0601001 - 8982010 0000121 - JAIVEER	N006232279336242	06/01/23	14,315.00	22,385,614.27
06/01/23	NEFT - BKID0006091 - N0601001 - 6091101 10002624 - AJIT SINGH	N006232279336244	06/01/23	14,866.00	22,370,748.27
06/01/23	NEFT - SBIN0007817 - N0601001 - 1013813 9205 - SURENDER PARSAD	N006232279336245	06/01/23	14,866.00	22,355,882.27
06/01/23	NEFT - UCBA0002867 - N0601001 - 2867011 0042342 - RAJESH KUMAR	N006232279336246	06/01/23	14,866.00	22,341,016.27
06/01/23	NEFT - CNRB0002593 - N0601001 - 2593101 011616 - ANIL	N006232279336248	06/01/23	13,764.00	22,327,252.27
06/01/23	NEFT - BARB0VJSAME - N0601001 - 8982010 0006794 - ROCKY	N006232279336250	06/01/23	13,214.00	22,314,038.27
06/01/23	NEFT - SBIN0002149 - N0601001 - 3314730 0037 - SHRINIWAS	N006232279336251	06/01/23	14,866.00	22,299,172.27
06/01/23	NEFT - UBIN0540552 - N0601001 - 4055020 10006771 - SUNIL	N006232279336252	06/01/23	14,866.00	22,284,306.27
06/01/23	NEFT - BARB0VJPITA - N0601001 - 7679010 0000305 - SUNIL KUMAR	N006232279336253	06/01/23	14,866.00	22,269,440.27
06/01/23	NEFT - SBIN0017480 - N0601001 - 2028733 3953 - DEEPAK	N006232279336254	06/01/23	14,866.00	22,254,574.27
06/01/23	NEFT - IDIB000M530 - N0601001 - 5025139 9786 - BALVINDER SINGH	N006232279336256	06/01/23	14,315.00	22,240,259.27
06/01/23	NEFT - PUNB0066100 - N0601001 - 0661000 101117620 - RAVINDER	N006232279336257	06/01/23	14,866.00	22,225,393.27

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06/01/23	NEFT - SBIN0003123 - N0601001 - 3298983 4999 - RAJENDER	N006232279336258	06/01/23	13,764.00		22,211,629.27
06/01/23	NEFT - UBIN0905704 - N0601001 - 5201012 22503803 - JASBIR SINGH	N006232279336259	06/01/23	13,214.00		22,198,415.27
06/01/23	FT - N0601033 - 50100474632441 - SANJE EV KUMAR THAKUR	0000000305260499	06/01/23	17,550.00		22,180,865.27
06/01/23	FT - N0601033 - 50100368778361 - VIMLE SH	0000000305260513	06/01/23	13,172.00		22,167,693.27
06/01/23	FT - N0601034 - 50100565366974 - MILAN SARKAR	0000000305276208	06/01/23	15,525.00		22,152,168.27
06/01/23	FT - N0601034 - 50100102053208 - UMASH ANKAR	0000000305276210	06/01/23	11,938.00		22,140,230.27
06/01/23	FT - N0601034 - 50100025618931 - RAJAL AL SINGH	0000000305276219	06/01/23	25,117.00		22,115,113.27
06/01/23	FT - N0601034 - 50100163778752 - UPEND RA NATH RAI	0000000305276220	06/01/23	13,461.00		22,101,652.27
06/01/23	FT - N0601034 - 50100200612519 - CHAND AN KUMAR SAHU	0000000305276221	06/01/23	14,590.00		22,087,062.27
06/01/23	FT - N0601034 - 00881050800395 - SHASH I RANJAN KUMAR	0000000305276222	06/01/23	14,000.00		22,073,062.27
06/01/23	FT - N0601034 - 50100520108914 - LABLU MIYA	0000000305276224	06/01/23	9,911.00		22,063,151.27
06/01/23	FT - N0601034 - 50100351076191 - RAJIV KUMAR PASWAN	0000000305276226	06/01/23	9,692.00		22,053,459.27
06/01/23	FT - N0601034 - 50100214152500 - MAHEN DRA	0000000305276227	06/01/23	12,000.00		22,041,459.27
06/01/23	FT - N0601034 - 50100254464160 - ANIS	0000000305276228	06/01/23	16,689.00		22,024,770.27
06/01/23	FT - N060106 - 50100065154223 - MANOJ SHARMA	0000000305231435	06/01/23	3,984.00		22,020,786.27
06/01/23	FT - N0601034 - 00881050796934 - VIREN DRA KUMAR SHARMA	0000000305276229	06/01/23	14,623.00		22,006,163.27
06/01/23	FT - N0601034 - 50100102053211 - IKRAM	0000000305276230	06/01/23	12,935.00		21,993,228.27

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