



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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                            |                  |          |           |               |
|----------|----------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | NEFT - BARB0RUDAUL - N0709001 - 2755010<br>0009064 - SANJEEV KUMAR YADAV   | N250222110456124 | 07/09/22 | 14,876.00 | 31,564,772.56 |
| 07/09/22 | NEFT - ZSBL000061 - N0709001 - 0006200<br>00017673 - RAMMURTI              | N250222110456125 | 07/09/22 | 8,830.00  | 31,555,942.56 |
| 07/09/22 | NEFT - PUNB0148100 - N0709001 - 1481000<br>100051232 - SUBHASH             | N250222110456128 | 07/09/22 | 9,318.00  | 31,546,624.56 |
| 07/09/22 | NEFT - SBIN0003342 - N0709001 - 3753743<br>1977 - SATPAL                   | N250222110456131 | 07/09/22 | 8,125.00  | 31,538,499.56 |
| 07/09/22 | NEFT - PSIB0021441 - N0709001 - 1441100<br>0003245 - JAYRAM                | N250222110456133 | 07/09/22 | 8,703.00  | 31,529,796.56 |
| 07/09/22 | NEFT - PUNB0026700 - N0709001 - 0267001<br>700066179 - RAJPAL              | N250222110456135 | 07/09/22 | 9,010.00  | 31,520,786.56 |
| 07/09/22 | NEFT - PUNB0525610 - N0709001 - 5256100<br>100001612 - RAJKUMARI           | N250222110456137 | 07/09/22 | 9,010.00  | 31,511,776.56 |
| 07/09/22 | NEFT - PSIB0021309 - N0709001 - 1309100<br>0003817 - LAJJA DEVI            | N250222110456139 | 07/09/22 | 8,395.00  | 31,503,381.56 |
| 07/09/22 | NEFT - PUNB0799200 - N0709001 - 7992001<br>700010974 - PRAMOD KUMAR        | N250222110456141 | 07/09/22 | 9,626.00  | 31,493,755.56 |
| 07/09/22 | NEFT - PUNB0010900 - N0709001 - 0109000<br>100531570 - PHOOL SINGH         | N250222110456144 | 07/09/22 | 3,519.00  | 31,490,236.56 |
| 07/09/22 | NEFT - CBIN0283669 - N0709001 - 3445375<br>983 - BHUVNESH KUMAR            | N250222110456146 | 07/09/22 | 25,659.00 | 31,464,577.56 |
| 07/09/22 | NEFT - SBIN0003123 - N0709009 - 3298983<br>4999 - <b>RAJENDER</b>          | N250222110451869 | 07/09/22 | 14,042.00 | 31,450,535.56 |
| 07/09/22 | NEFT - UBIN0905704 - N0709009 - 5201012<br>22503803 - <b>JASBIR SINGH</b>  | N250222110451872 | 07/09/22 | 14,582.00 | 31,435,953.56 |
| 07/09/22 | NEFT - PUNB0066100 - N0709009 - 0661000<br>101065026 - <b>RAKESH KUMAR</b> | N250222110451873 | 07/09/22 | 14,582.00 | 31,421,371.56 |
| 07/09/22 | NEFT - SBIN0001416 - N0709009 - 3558193<br>0738 - <b>SUMIT</b>             | N250222110451876 | 07/09/22 | 12,961.00 | 31,408,410.56 |
| 07/09/22 | NEFT - IOBA0002183 - N0709009 - 2183010                                    | N250222110451879 | 07/09/22 | 14,042.00 | 31,394,368.56 |

### 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 GSTN: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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                                      |                  |          |           |               |
|----------|--------------------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 00004154 - <b>RAKESH</b><br>NEFT - PUNB0105100 - N0709009 - 1051000                  | N250222110451880 | 07/09/22 | 14,582.00 | 31,379,786.56 |
| 07/09/22 | 100143020 - <b>KRISHAN PAL</b><br>NEFT - PUNB0781800 - N0709009 - 7818000            | N250222110451884 | 07/09/22 | 14,042.00 | 31,365,744.56 |
| 07/09/22 | 100013164 - <b>VIPIN KUMAR</b><br>NEFT - IOBA0002183 - N0709009 - 2183010            | N250222110451885 | 07/09/22 | 14,582.00 | 31,351,162.56 |
| 07/09/22 | 00004167 - <b>MUKESH SURAJBHAN ADIWAL</b><br>NEFT - CNRB0018280 - N0709009 - 8280220 | N250222110451886 | 07/09/22 | 14,582.00 | 31,336,580.56 |
| 07/09/22 | 0042943 - <b>MANJEET SINGH</b><br>NEFT - CBIN0283328 - N0709009 - 3735522            | N250222110451888 | 07/09/22 | 13,501.00 | 31,323,079.56 |
| 07/09/22 | 330 - <b>RAKESH</b><br>NEFT - UBIN0540552 - N0709009 - 4055020                       | N250222110451892 | 07/09/22 | 14,042.00 | 31,309,037.56 |
| 07/09/22 | 10014971 - <b>VISHANT</b><br>NEFT - UBIN0905852 - N0709009 - 5204710                 | N250222110451895 | 07/09/22 | 14,042.00 | 31,294,995.56 |
| 07/09/22 | 07225664 - <b>RAHUL</b><br>NEFT - SBIN0004394 - N0709009 - 3268171                   | N250222110451897 | 07/09/22 | 12,422.00 | 31,282,573.56 |
| 07/09/22 | 7763 - <b>SUBHASH</b><br>NEFT - CBIN0283195 - N0709009 - 3728965                     | N250222110451898 | 07/09/22 | 14,042.00 | 31,268,531.56 |
| 07/09/22 | 949 - <b>SURENDER</b><br>NEFT - UBIN0540552 - N0709009 - 4055020                     | N250222110451900 | 07/09/22 | 13,501.00 | 31,255,030.56 |
| 07/09/22 | 10012141 - <b>RAM</b><br>NEFT - PUNB0491400 - N0709009 - 4914000                     | N250222110451901 | 07/09/22 | 14,582.00 | 31,240,448.56 |
| 07/09/22 | 100055995 - <b>KAVIRAJ</b><br>NEFT - BARB0NARELA - N0709009 - 3032010                | N250222110451902 | 07/09/22 | 14,582.00 | 31,225,866.56 |
| 07/09/22 | 0000763 - <b>MUKESH</b><br>NEFT - UTIB0000268 - NIMBUS0709015 - 91                   | N250222110456176 | 07/09/22 | 24,538.00 | 31,201,328.56 |
| 07/09/22 | 4010035512634 - CHITTA RANJAN KABIRAJ<br>NEFT - CNRB0019055 - N0709009 - 9055260     | N250222110451889 | 07/09/22 | 8,640.00  | 31,192,688.56 |
| 07/09/22 | 0004076 - <b>AMIT</b><br>NEFT - SBIN0009084 - N0709009 - 3448419                     | N250222110451891 | 07/09/22 | 12,422.00 | 31,180,266.56 |
| 07/09/22 | 1466 - <b>INDER JEEI</b><br>NEFT - CNRB0002972 - N0709009 - 9020201                  | N250222110451903 | 07/09/22 | 11,881.00 | 31,168,385.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                          |                  |          |           |               |
|----------|--------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 0126325 - <b>PAWAN KUMAR</b><br>NEFT - CNRB0002972 - N0709009 - 9020221  | N250222110451905 | 07/09/22 | 14,582.00 | 31,153,803.56 |
| 07/09/22 | 0004083 - <b>SUNIL KUMAR</b><br>NEFT - CNRB0002048 - N0709009 - 2048108  | N250222110451906 | 07/09/22 | 14,582.00 | 31,139,221.56 |
| 07/09/22 | 021487 - <b>ASHWANI KUMAR</b><br>NEFT - IBKL0000171 - NIMBUS0709015 - 01 | N250222110456178 | 07/09/22 | 13,361.00 | 31,125,860.56 |
| 07/09/22 | 71104000234283 - RAJAN<br>NEFT - KKBK0000205 - NIMBUS0709015 - 53        | N250222110456179 | 07/09/22 | 14,788.00 | 31,111,072.56 |
| 07/09/22 | 11854229 - NARESH<br>NEFT - BKID0006730 - NIMBUS0709015 - 67             | N250222110456180 | 07/09/22 | 15,292.00 | 31,095,780.56 |
| 07/09/22 | 3010110000400 - GANESH<br>NEFT - KKBK0000205 - NIMBUS0709015 - 23        | N250222110456181 | 07/09/22 | 13,361.00 | 31,082,419.56 |
| 07/09/22 | 13450862 - ASHOK KUMAR<br>NEFT - FINO0001001 - NIMBUS0709015 - 20        | N250222110456183 | 07/09/22 | 16,299.00 | 31,066,120.56 |
| 07/09/22 | 106747475 - SHUBHA TARAFDAR<br>NEFT - KKBK0000205 - NIMBUS0709015 - 63   | N250222110456184 | 07/09/22 | 15,292.00 | 31,050,828.56 |
| 07/09/22 | 11908936 - RANJIT SARKAR<br>NEFT - YESB0000016 - NIMBUS0709015 - 00      | N250222110456185 | 07/09/22 | 16,299.00 | 31,034,529.56 |
| 07/09/22 | 1691900012532 - JITENDRA<br>NEFT - KKBK0000196 - NIMBUS0709015 - 38      | N250222110456186 | 07/09/22 | 23,198.00 | 31,011,331.56 |
| 07/09/22 | 12197302 - RAJ GOUSWAMI<br>NEFT - UBIN0569372 - NIMBUS0709015 - 69       | N250222110456187 | 07/09/22 | 14,788.00 | 30,996,543.56 |
| 07/09/22 | 3702010005232 - SUSHEELA<br>NEFT - SBIN0003190 - NIMBUS0709015 - 40      | N250222110456189 | 07/09/22 | 18,289.00 | 30,978,254.56 |
| 07/09/22 | 645170867 - SATYDEV KUMAR<br>NEFT - KKBK0000196 - NIMBUS0709015 - 47     | N250222110456191 | 07/09/22 | 15,292.00 | 30,962,962.56 |
| 07/09/22 | 11989388 - SUDHIR<br>NEFT - KKBK0000196 - NIMBUS0709015 - 38             | N250222110456193 | 07/09/22 | 15,292.00 | 30,947,670.56 |
| 07/09/22 | 12194318 - ROHIT KUJUR<br>NEFT - RATN0000194 - NIMBUS0709015 - 30        | N250222110456177 | 07/09/22 | 1,436.00  | 30,946,234.56 |
| 07/09/22 | 9017758075 - LAVKUSH<br>NEFT - SBIN0013209 - N0709009 - 6410951          | N250222110451908 | 07/09/22 | 12,961.00 | 30,933,273.56 |

### 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 GSTN: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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                                            |                  |          |           |               |
|----------|--------------------------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 0560 - <b>SANJAY</b><br>NEFT - UBIN0908517 - N0709009 - 5201010<br>61606002 - <b>BANTI</b> | N250222110451909 | 07/09/22 | 12,422.00 | 30,920,851.56 |
| 07/09/22 | NEFT - BARB0MKCHOW - N0709009 - 4010810<br>0004161 - <b>SHIVA</b>                          | N250222110451912 | 07/09/22 | 8,640.00  | 30,912,211.56 |
| 07/09/22 | NEFT - ICIC0000714 - N0709009 - 0714015<br>15611 - <b>TEJ SINGH</b>                        | N250222110451915 | 07/09/22 | 16,250.00 | 30,895,961.56 |
| 07/09/22 | NEFT - KVBL0004102 - N0709009 - 4102155<br>000143103 - <b>SANJEEV</b>                      | N250222110451916 | 07/09/22 | 15,648.00 | 30,880,313.56 |
| 07/09/22 | NEFT - BKID0006017 - N0709009 - 6017101<br>10000613 - <b>ASHOK KUMAR</b>                   | N250222110451919 | 07/09/22 | 9,182.00  | 30,871,131.56 |
| 07/09/22 | NEFT - SBIN0004841 - N0709009 - 3088047<br>9686 - <b>ANAND SINGH</b>                       | N250222110451920 | 07/09/22 | 14,582.00 | 30,856,549.56 |
| 07/09/22 | NEFT - BARB0MKCHOW - N0709009 - 4010810<br>0002946 - <b>MOHAN LAL</b>                      | N250222110451922 | 07/09/22 | 8,640.00  | 30,847,909.56 |
| 07/09/22 | NEFT - UBIN0905861 - N0709009 - 5204710<br>07224684 - <b>NARAYAN</b>                       | N250222110451925 | 07/09/22 | 14,582.00 | 30,833,327.56 |
| 07/09/22 | NEFT - UBIN0908517 - N0709009 - 5201010<br>61602066 - <b>JITENDRA</b>                      | N250222110451928 | 07/09/22 | 13,501.00 | 30,819,826.56 |
| 07/09/22 | NEFT - UBIN0905496 - N0709009 - 0549001<br>01160083 - <b>RAM SINGH</b>                     | N250222110451931 | 07/09/22 | 14,582.00 | 30,805,244.56 |
| 07/09/22 | NEFT - SBIN0011549 - N0709009 - 3861958<br>6150 - <b>SATBIR SINGH</b>                      | N250222110451932 | 07/09/22 | 12,961.00 | 30,792,283.56 |
| 07/09/22 | NEFT - UBIN0905861 - N0709009 - 5201012<br>22620631 - <b>SATPAL</b>                        | N250222110451934 | 07/09/22 | 18,068.00 | 30,774,215.56 |
| 07/09/22 | NEFT - UBIN0905305 - N0709009 - 5204710<br>07225095 - <b>SURENDRA SINGH</b>                | N250222110451936 | 07/09/22 | 14,042.00 | 30,760,173.56 |
| 07/09/22 | NEFT - UTIB0002076 - N0709009 - 9200100<br>40298205 - <b>NITISH</b>                        | N250222110451940 | 07/09/22 | 14,042.00 | 30,746,131.56 |
| 07/09/22 | NEFT - UBIN0567132 - N0709009 - 6713020<br>10025025 - <b>NIKHIL</b>                        | N250222110451943 | 07/09/22 | 10,802.00 | 30,735,329.56 |
| 07/09/22 | NEFT - UBIN0905704 - N0709009 - 5201012                                                    | N250222110451944 | 07/09/22 | 14,582.00 | 30,720,747.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                           |                  |          |           |               |
|----------|---------------------------------------------------------------------------|------------------|----------|-----------|---------------|
|          | 22525841 - <b>HARBINDER KUMAR</b>                                         |                  |          |           |               |
| 07/09/22 | NEFT - UBIN0916471 - NIMBUS0709015 - 52<br>0101051792199 - OMA DEVI       | N250222110456203 | 07/09/22 | 14,830.00 | 30,705,917.56 |
| 07/09/22 | NEFT - KKBK0000205 - NIMBUS0709015 - 38<br>12196916 - RAKESH              | N250222110456194 | 07/09/22 | 16,299.00 | 30,689,618.56 |
| 07/09/22 | NEFT - SBIN0014585 - NIMBUS0709015 - 39<br>101111889 - SHIBSHANKAR SARKAR | N250222110456195 | 07/09/22 | 14,788.00 | 30,674,830.56 |
| 07/09/22 | NEFT - SBIN0014585 - NIMBUS0709015 - 38<br>287119359 - HRIDAY SARKAR      | N250222110456196 | 07/09/22 | 16,299.00 | 30,658,531.56 |
| 07/09/22 | NEFT - IBKL0000171 - NIMBUS0709015 - 01<br>71104000293211 - JEETU         | N250222110456197 | 07/09/22 | 14,788.00 | 30,643,743.56 |
| 07/09/22 | NEFT - BARB0SOHNAR - NIMBUS0709015 - 33<br>718100001309 - UDAY PRATAP     | N250222110456198 | 07/09/22 | 2,873.00  | 30,640,870.56 |
| 07/09/22 | NEFT - YESB0000487 - NIMBUS0709015 - 04<br>8791900004508 - SHIVAM         | N250222110456200 | 07/09/22 | 15,796.00 | 30,625,074.56 |
| 07/09/22 | NEFT - CNRB0019102 - NIMBUS0709015 - 91<br>022010068405 - DESH RAJ        | N250222110456202 | 07/09/22 | 7,465.00  | 30,617,609.56 |
| 07/09/22 | NEFT - UCBA0003330 - N0709009 - 3330011<br>0004173 - KAUSHALR KUMAR YADAV | N250222110451924 | 07/09/22 | 20,662.00 | 30,596,947.56 |
| 07/09/22 | NEFT - SBIN0004841 - N0709009 - 3199632<br>6122 - <b>SUNIL KUMAR</b>      | N250222110451946 | 07/09/22 | 14,582.00 | 30,582,365.56 |
| 07/09/22 | NEFT - BARB0MKCHOW - N0709009 - 4010810<br>0005370 - <b>KARAMBIR</b>      | N250222110451948 | 07/09/22 | 14,582.00 | 30,567,783.56 |
| 07/09/22 | NEFT - PUNB0HGB001 - N0709009 - 7792190<br>0983863 - <b>DEVANAND</b>      | N250222110451951 | 07/09/22 | 14,042.00 | 30,553,741.56 |
| 07/09/22 | NEFT - UBIN0904538 - N0709009 - 0453220<br>10000445 - <b>JATIN</b>        | N250222110451953 | 07/09/22 | 12,961.00 | 30,540,780.56 |
| 07/09/22 | NEFT - BARB0MUKAND - N0709009 - 5309010<br>0000331 - <b>AJAY</b>          | N250222110451954 | 07/09/22 | 14,582.00 | 30,526,198.56 |
| 07/09/22 | NEFT - SBIN0004841 - N0709009 - 3266456<br>1180 - <b>RAVI</b>             | N250222110451955 | 07/09/22 | 6,480.00  | 30,519,718.56 |
| 07/09/22 | NEFT - PUNB0003500 - N0709009 - 0155000                                   | N250222110451958 | 07/09/22 | 18,068.00 | 30,501,650.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                           |                  |          |           |               |
|----------|---------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 106262886 - <b>ANAND KUMAR</b><br>NEFT - UBIN0913847 - N0709009 - 1384001 | N250222110451962 | 07/09/22 | 18,068.00 | 30,483,582.56 |
| 07/09/22 | 01001116 - <b>NEERAJ KUMAR</b><br>NEFT - UTIB0001719 - N0709009 - 9180100 | N250222110451963 | 07/09/22 | 19,956.00 | 30,463,626.56 |
| 07/09/22 | 10439091 - <b>BRAHAMDUTT</b><br>NEFT - SBIN0002299 - N0709009 - 3498508   | N250222110451966 | 07/09/22 | 16,250.00 | 30,447,376.56 |
| 07/09/22 | 2695 - <b>RAJ KUMAR</b><br>NEFT - MAHB0001788 - N0709009 - 6008458        | N250222110451969 | 07/09/22 | 16,250.00 | 30,431,126.56 |
| 07/09/22 | 0291 - <b>DEVENDER</b><br>NEFT - BARB0SHADAU - N0709009 - 4875010         | N250222110451975 | 07/09/22 | 16,250.00 | 30,414,876.56 |
| 07/09/22 | 0001105 - <b>RAM ANUJ</b><br>NEFT - KKBK0000185 - N0709009 - 1613845      | N250222110451977 | 07/09/22 | 16,250.00 | 30,398,626.56 |
| 07/09/22 | 781 - <b>HEMANT</b><br>NEFT - UBIN0913111 - N0709009 - 1311001            | N250222110451981 | 07/09/22 | 14,582.00 | 30,384,044.56 |
| 07/09/22 | 01010084 - <b>MANOJ KUMAR</b><br>NEFT - IDIB000M721 - N0709009 - 5037959  | N250222110451985 | 07/09/22 | 12,961.00 | 30,371,083.56 |
| 07/09/22 | 1136 - <b>MANISH KUMAR</b><br>NEFT - SBIN0030432 - N0709009 - 3212426     | N250222110451989 | 07/09/22 | 14,582.00 | 30,356,501.56 |
| 07/09/22 | 8315 - <b>BINDU DEVI</b><br>NEFT - PUNB0481000 - N0709009 - 4810001       | N250222110451994 | 07/09/22 | 11,341.00 | 30,345,160.56 |
| 07/09/22 | 700001549 - <b>BALJIT</b><br>NEFT - PUNB0060200 - N0709009 - 0602001      | N250222110451997 | 07/09/22 | 13,501.00 | 30,331,659.56 |
| 07/09/22 | 300005719 - <b>GORAKH NATH</b><br>NEFT - UBIN0554294 - N0709009 - 5429020 | N250222110451999 | 07/09/22 | 12,961.00 | 30,318,698.56 |
| 07/09/22 | 10013723 - <b>PAWAN KUMAR</b><br>NEFT - SBIN0006812 - N0709009 - 3293185  | N250222110452004 | 07/09/22 | 14,582.00 | 30,304,116.56 |
| 07/09/22 | 4797 - <b>SUNIL KUMAR</b><br>NEFT - UBIN0905861 - N0709009 - 0530001      | N250222110452007 | 07/09/22 | 14,042.00 | 30,290,074.56 |
| 07/09/22 | 01066248 - <b>PAWAN KUMAR</b><br>NEFT - SBIN0004841 - N0709009 - 3286331  | N250222110452011 | 07/09/22 | 10,260.00 | 30,279,814.56 |
| 07/09/22 | 5547 - <b>DILIP KUMAR</b><br>NEFT - UBIN0816442 - N0709006 - 1644101      | N250222110456213 | 07/09/22 | 8,814.00  | 30,271,000.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                                            |                  |          |           |               |
|----------|--------------------------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 00002193 - SANJEEV KUMAR RAI<br>NEFT - PSIB0021309 - N0709006 - 1309100<br>0001604 - NEETU | N250222110456219 | 07/09/22 | 8,814.00  | 30,262,186.56 |
| 07/09/22 | NEFT - PUNB0058310 - N0709009 - 0583215<br>1008551 - <b>RISHI PAL</b>                      | N250222110452039 | 07/09/22 | 10,260.00 | 30,251,926.56 |
| 07/09/22 | NEFT - CNRB0002972 - N0709009 - 9020201<br>0137966 - <b>VIKAS</b>                          | N250222110452043 | 07/09/22 | 5,400.00  | 30,246,526.56 |
| 07/09/22 | NEFT - SBIN0016087 - N0709009 - 3948879<br>1600 - <b>HARISH</b>                            | N250222110452014 | 07/09/22 | 18,068.00 | 30,228,458.56 |
| 07/09/22 | NEFT - PUNB0081820 - N0709009 - 0818010<br>212335 - <b>SUNIL KUMAR</b>                     | N250222110452018 | 07/09/22 | 14,582.00 | 30,213,876.56 |
| 07/09/22 | NEFT - BKID0006025 - N0709009 - 6025101<br>10010959 - <b>RAKESH</b>                        | N250222110452023 | 07/09/22 | 14,582.00 | 30,199,294.56 |
| 07/09/22 | NEFT - DBSS01N0609 - N0709009 - 0609301<br>000070121 - <b>RAHUL</b>                        | N250222110452025 | 07/09/22 | 7,561.00  | 30,191,733.56 |
| 07/09/22 | NEFT - IDFB0020127 - N0709009 - 1006039<br>8856 - <b>DEVENDER SINGH</b>                    | N250222110452027 | 07/09/22 | 18,068.00 | 30,173,665.56 |
| 07/09/22 | NEFT - BARB0VJLADP - N0709009 - 6219010<br>0002571 - <b>LALIT KUMAR</b>                    | N250222110452030 | 07/09/22 | 13,501.00 | 30,160,164.56 |
| 07/09/22 | NEFT - UBIN0560308 - N0709006 - 6030021<br>20013850 - DHARMENDRA KUMAR                     | N250222110456221 | 07/09/22 | 3,263.00  | 30,156,901.56 |
| 07/09/22 | NEFT - UBIN0563943 - N0709009 - 6394020<br>10022789 - <b>ROASHAN RAI</b>                   | N250222110452033 | 07/09/22 | 14,042.00 | 30,142,859.56 |
| 07/09/22 | NEFT - SBIN0031841 - N0709009 - 3893936<br>6912 - <b>RAJESH KUMAR</b>                      | N250222110452037 | 07/09/22 | 7,561.00  | 30,135,298.56 |
| 07/09/22 | NEFT - BARB0NOIDAX - N0709006 - 2629810<br>0006046 - CHANDAN KUMAR                         | N250222110456226 | 07/09/22 | 7,834.00  | 30,127,464.56 |
| 07/09/22 | NEFT - KKBK0005047 - N0709006 - 2946605<br>196 - DISHANT ALI                               | N250222110456231 | 07/09/22 | 1,305.00  | 30,126,159.56 |
| 07/09/22 | NEFT - UBIN0921416 - N0709009 - 5203310<br>00205693 - <b>SUSHIL KUMAR</b>                  | N250222110452045 | 07/09/22 | 18,068.00 | 30,108,091.56 |
| 07/09/22 | NEFT - BKID0006049 - N0709009 - 6049105                                                    | N250222110452048 | 07/09/22 | 18,068.00 | 30,090,023.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                                           |                  |          |           |               |
|----------|-------------------------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 10000481 - <b>SHAMIM</b><br>NEFT - SBIN0001714 - N0709009 - 3283003<br>6922 - <b>BOBY</b> | N250222110452052 | 07/09/22 | 14,582.00 | 30,075,441.56 |
| 07/09/22 | NEFT - IDIB000N591 - N0709009 - 5016181<br>9525 - <b>MANGE LAL</b>                        | N250222110452054 | 07/09/22 | 14,582.00 | 30,060,859.56 |
| 07/09/22 | NEFT - UBIN0911691 - N0709009 - 5201012<br>31501400 - <b>RAM KUMAR MAURYA</b>             | N250222110452057 | 07/09/22 | 14,582.00 | 30,046,277.56 |
| 07/09/22 | NEFT - UCBA0002867 - N0709009 - 2867011<br>0020302 - <b>KAMLESH</b>                       | N250222110452061 | 07/09/22 | 12,961.00 | 30,033,316.56 |
| 07/09/22 | NEFT - IDIB000R065 - N0709009 - 6498596<br>691 - <b>RAJ KUMAR</b>                         | N250222110452063 | 07/09/22 | 14,582.00 | 30,018,734.56 |
| 07/09/22 | NEFT - PUNB0417100 - N0709009 - 4171000<br>100056960 - <b>SANDEEP</b>                     | N250222110452065 | 07/09/22 | 14,582.00 | 30,004,152.56 |
| 07/09/22 | NEFT - CBIN0283503 - N0709009 - 3363006<br>032 - <b>MANOJ KUMAR</b>                       | N250222110452071 | 07/09/22 | 14,582.00 | 29,989,570.56 |
| 07/09/22 | NEFT - IDIB000S158 - N0709009 - 6588886<br>095 - <b>AMIT SHAH</b>                         | N250222110452073 | 07/09/22 | 14,582.00 | 29,974,988.56 |
| 07/09/22 | NEFT - PUNB0417100 - N0709009 - 4171000<br>100265193 - <b>ANIL</b>                        | N250222110452079 | 07/09/22 | 14,582.00 | 29,960,406.56 |
| 07/09/22 | NEFT - SBIN0016605 - N0709006 - 3327098<br>0187 - AMIT KUMAR                              | N250222110456237 | 07/09/22 | 8,814.00  | 29,951,592.56 |
| 07/09/22 | NEFT - SBIN0015987 - N0709009 - 6224459<br>0726 - <b>RAJU</b>                             | N250222110452082 | 07/09/22 | 14,582.00 | 29,937,010.56 |
| 07/09/22 | NEFT - KARB0000549 - N0709009 - 5492500<br>100401401 - <b>DEEPAK</b>                      | N250222110452085 | 07/09/22 | 14,582.00 | 29,922,428.56 |
| 07/09/22 | NEFT - UBIN0905305 - N0709009 - 0530001<br>01066197 - <b>INDER JEET</b>                   | N250222110452089 | 07/09/22 | 12,961.00 | 29,909,467.56 |
| 07/09/22 | NEFT - BKID0006020 - N0709009 - 6020101<br>10004934 - <b>LAXMAN</b>                       | N250222110452091 | 07/09/22 | 14,582.00 | 29,894,885.56 |
| 07/09/22 | NEFT - PUNB0011500 - N0709009 - 0115000<br>100472807 - <b>LOVE</b>                        | N250222110452096 | 07/09/22 | 13,501.00 | 29,881,384.56 |
| 07/09/22 | NEFT - SBIN0004846 - N0709009 - 3361630                                                   | N250222110452099 | 07/09/22 | 14,582.00 | 29,866,802.56 |

### 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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                          |                  |          |           |               |
|----------|--------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 6038 - <b>ASHOK KUMAR</b><br>NEFT - BKID0006099 - N0709009 - 6099101     | N250222110452102 | 07/09/22 | 14,582.00 | 29,852,220.56 |
| 07/09/22 | 10003953 - <b>SONU</b><br>NEFT - BARB0JAHANG - N0709009 - 3328010        | N250222110452105 | 07/09/22 | 14,582.00 | 29,837,638.56 |
| 07/09/22 | 0024164 - <b>SUMIT</b><br>NEFT - PUNB0184500 - N0709009 - 1845000        | N250222110452108 | 07/09/22 | 14,582.00 | 29,823,056.56 |
| 07/09/22 | 101333003 - <b>RAVINDER</b><br>NEFT - CNRB0002740 - N0709009 - 2740101   | N250222110452111 | 07/09/22 | 14,582.00 | 29,808,474.56 |
| 07/09/22 | 003322 - <b>BALJEET</b><br>NEFT - SBIN0004846 - N0709009 - 1065119       | N250222110452114 | 07/09/22 | 14,582.00 | 29,793,892.56 |
| 07/09/22 | 6780 - <b>VINAY</b><br>NEFT - CBIN0283490 - N0709009 - 3548111           | N250222110452117 | 07/09/22 | 14,582.00 | 29,779,310.56 |
| 07/09/22 | 537 - <b>PRINCE</b><br>NEFT - BARB0VJSAME - N0709009 - 8982010           | N250222110452121 | 07/09/22 | 14,582.00 | 29,764,728.56 |
| 07/09/22 | 0001023 - <b>JITENDER</b><br>NEFT - PSIB0000927 - N0709009 - 0927100     | N250222110452124 | 07/09/22 | 14,582.00 | 29,750,146.56 |
| 07/09/22 | 0005764 - <b>MAHESH</b><br>NEFT - BARB0VJSAME - N0709009 - 8982010       | N250222110452126 | 07/09/22 | 14,582.00 | 29,735,564.56 |
| 07/09/22 | 0000121 - <b>JAIVEER</b><br>NEFT - BKID0006091 - N0709009 - 6091101      | N250222110452129 | 07/09/22 | 14,582.00 | 29,720,982.56 |
| 07/09/22 | 10002624 - <b>AJIT SINGH</b><br>NEFT - SBIN0007817 - N0709009 - 1013813  | N250222110452132 | 07/09/22 | 14,582.00 | 29,706,400.56 |
| 07/09/22 | 9205 - <b>SURENDER PARSAD</b><br>NEFT - UCBA0002867 - N0709009 - 2867011 | N250222110452136 | 07/09/22 | 14,582.00 | 29,691,818.56 |
| 07/09/22 | 0042342 - <b>RAJESH KUMAR</b><br>NEFT - CNRB0002593 - N0709009 - 2593101 | N250222110452139 | 07/09/22 | 14,042.00 | 29,677,776.56 |
| 07/09/22 | 011616 - <b>ANIL</b><br>NEFT - BARB0VJSAME - N0709009 - 8982010          | N250222110452141 | 07/09/22 | 12,961.00 | 29,664,815.56 |
| 07/09/22 | 0006794 - <b>ROCKY</b><br>NEFT - SBIN0002149 - N0709009 - 3314730        | N250222110452144 | 07/09/22 | 13,501.00 | 29,651,314.56 |
| 07/09/22 | 0037 - <b>SHRINIWAS</b><br>NEFT - UBIN0540552 - N0709009 - 4055020       | N250222110452146 | 07/09/22 | 12,961.00 | 29,638,353.56 |

#### 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 GSTN: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 : 07/09/2022

To : 08/09/2022

### Statement of account

|          |                                                                             |                  |          |           |               |
|----------|-----------------------------------------------------------------------------|------------------|----------|-----------|---------------|
| 07/09/22 | 10006771 - <b>SUNIL</b><br>NEFT - BARB0VJPITA - N0709009 - 7679010          | N250222110452148 | 07/09/22 | 14,042.00 | 29,624,311.56 |
| 07/09/22 | 0000305 - <b>SUNIL KUMAR</b><br>NEFT - SBIN0017480 - N0709009 - 2028733     | N250222110452151 | 07/09/22 | 14,582.00 | 29,609,729.56 |
| 07/09/22 | 3953 - <b>DEEPAK</b><br>NEFT - IDIB000M530 - N0709009 - 5025139             | N250222110452153 | 07/09/22 | 14,042.00 | 29,595,687.56 |
| 07/09/22 | 9786 - <b>BALVINDER SINGH</b><br>NEFT - PUNB0066100 - N0709009 - 0661000    | N250222110452156 | 07/09/22 | 12,961.00 | 29,582,726.56 |
| 07/09/22 | 101117620 - <b>RAVINDER</b><br>IB BILLPAY DR-HDFCFRB-471865XXXXXX5483       | IB07182442863635 | 07/09/22 | 51,183.00 | 29,531,543.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>326779561 - DHUGGE AKKAMMA       | N250222110456312 | 07/09/22 | 13,184.00 | 29,518,359.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>633143957 - THIMMAPURAM SUGUNA   | N250222110456314 | 07/09/22 | 11,569.00 | 29,506,790.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>710952438 - PERUMALA RATNAKUMARI | N250222110456315 | 07/09/22 | 13,184.00 | 29,493,606.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>092646180 - MOTTE PAKEERAMMA     | N250222110456316 | 07/09/22 | 13,184.00 | 29,480,422.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>315744441 - MENDE LAXMI          | N250222110456319 | 07/09/22 | 13,184.00 | 29,467,238.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 10<br>442432569 - DUPPELly NARASAMMA   | N250222110456320 | 07/09/22 | 13,184.00 | 29,454,054.56 |
| 07/09/22 | NEFT - SBIN0001676 - NIMBUS0709024 - 30<br>393002176 - MARAPAKA YASHODHA    | N250222110456322 | 07/09/22 | 10,412.00 | 29,443,642.56 |
| 07/09/22 | NEFT - PUNB0644100 - N0709007 - 6441001<br>700048537 - REENA DEVI           | N250222110434140 | 07/09/22 | 9,201.00  | 29,434,441.56 |
| 07/09/22 | NEFT - SBIN0002329 - N0709007 - 3353006<br>8176 - PARVEEN                   | N250222110434134 | 07/09/22 | 9,570.00  | 29,424,871.56 |
| 07/09/22 | NEFT - PUNB0644100 - N0709007 - 6441001<br>700012833 - BRAJESH              | N250222110434143 | 07/09/22 | 9,939.00  | 29,414,932.56 |
| 07/09/22 | NEFT - PUNB0122720 - N0709007 - 1227010<br>409506 - LAXMAN HALDER           | N250222110434147 | 07/09/22 | 9,201.00  | 29,405,731.56 |

### 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