



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 : 0.00  
 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 : 13/02/2020

To : 16/02/2020

## Statement of account

13/02/20	NIMBUS1302003	N044201064708861	13/02/20	85.00		6,848,921.20
13/02/20	NIMBUS1302003	N044201064708866	13/02/20	1,407.00		6,847,514.20
13/02/20	NIMBUS1302003	N044201064712080	13/02/20	687.00		6,846,827.20
13/02/20	NIMBUS1302003	N044201064708876	13/02/20	623.00		6,846,204.20
13/02/20	NIMBUS1302003	N044201064708878	13/02/20	848.00		6,845,356.20
13/02/20	NIMBUS1302003	N044201064712083	13/02/20	852.00		6,844,504.20
13/02/20	NIMBUS1302003	N044201064712085	13/02/20	856.00		6,843,648.20
13/02/20	NIMBUS1302003	N044201064708882	13/02/20	726.00		6,842,922.20
13/02/20	NIMBUS1302003	N044201064708887	13/02/20	710.00		6,842,212.20
13/02/20	NIMBUS1302003	N044201064708890	13/02/20	726.00		6,841,486.20
13/02/20	NIMBUS1302003	N044201064708896	13/02/20	726.00		6,840,760.20
13/02/20	NIMBUS1302003	N044201064712103	13/02/20	741.00		6,840,019.20
13/02/20	NIMBUS1302003	N044201064712107	13/02/20	2,313.00		6,837,706.20
13/02/20	NIMBUS1302003	N044201064712112	13/02/20	828.00		6,836,878.20
13/02/20	NIMBUS1302003	N044201064712115	13/02/20	866.00		6,836,012.20
13/02/20	NIMBUS1302003	N044201064708912	13/02/20	1,747.00		6,834,265.20
13/02/20	NIMBUS1302003	N044201064708915	13/02/20	831.00		6,833,434.20
13/02/20	NIMBUS1302003	N044201064708919	13/02/20	718.00		6,832,716.20
13/02/20	NIMBUS1302003	N044201064708926	13/02/20	702.00		6,832,014.20
13/02/20	NIMBUS1302003	N044201064698590	13/02/20	14,906.00		6,817,108.20
13/02/20	NIMBUS1302003	N044201064698592	13/02/20	14,906.00		6,802,202.20
13/02/20	NIMBUS1302003	N044201064708932	13/02/20	14,906.00		6,787,296.20
13/02/20	NIMBUS1302003	N044201064712128	13/02/20	655.00		6,786,641.20
13/02/20	NIMBUS1302003	N044201064712132	13/02/20	818.00		6,785,823.20
13/02/20	NIMBUS1302003	N044201064715885	13/02/20	14,906.00		6,770,917.20
13/02/20	NIMBUS1302003	N044201064698595	13/02/20	14,906.00		6,756,011.20
13/02/20	NIMBUS1302003	N044201064698598	13/02/20	14,906.00		6,741,105.20
13/02/20	NIMBUS1302003	N044201064712148	13/02/20	14,906.00		6,726,199.20
13/02/20	1024011152/EPFO	0000200442129086	13/02/20	2,434,044.00		4,292,155.20
13/02/20	NEFT RETURN-ACCOUNT DOES NOT EXIST-AMIT OMPRAKASH SARKANIYA-SDC132646423	N044201064708858	13/02/20		198.00	4,292,353.20
13/02/20	NEFT RETURN-OPERATIONS SUSPENDED-SUJAN S	N044201064708605	13/02/20		6,366.00	4,298,719.20

## 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