



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 : 15/01/2021

To : 18/01/2021

Statement of account

15/01/21	N150109LAYAK	N015211375483920	15/01/21	1,207.00	4,013,338.31
15/01/21	N150109ANIL	N015211375483921	15/01/21	2,451.00	4,010,887.31
15/01/21	N150109RAKESH	N015211375483923	15/01/21	2,401.00	4,008,486.31
15/01/21	N150109RISHI	N015211375483927	15/01/21	2,468.00	4,006,018.31
15/01/21	N150109VIKAS	N015211375483928	15/01/21	2,094.00	4,003,924.31
15/01/21	N150109SUSHIL	N015211375483929	15/01/21	3,406.00	4,000,518.31
15/01/21	N150109SHAMIM	N015211375483930	15/01/21	3,406.00	3,997,112.31
15/01/21	N150109DEEPAK	N015211375483931	15/01/21	3,406.00	3,993,706.31
15/01/21	N150109BOBY	N015211375483932	15/01/21	2,639.00	3,991,067.31
15/01/21	N150109MANGE	N015211375483948	15/01/21	2,621.00	3,988,446.31
15/01/21	N150109RAM	N015211375483949	15/01/21	2,639.00	3,985,807.31
15/01/21	N150109KAMLESH	N015211375483951	15/01/21	2,621.00	3,983,186.31
15/01/21	N150109RAJ	N015211375483952	15/01/21	2,537.00	3,980,649.31
15/01/21	N150109SANDEEP	N015211375483953	15/01/21	2,639.00	3,978,010.31
15/01/21	N150109SURENDER	N015211375483933	15/01/21	2,656.00	3,975,354.31
15/01/21	N150109RAJESH	N015211375483934	15/01/21	2,656.00	3,972,698.31
15/01/21	N150109ANIL	N015211375483935	15/01/21	2,656.00	3,970,042.31
15/01/21	N150109ROCKY	N015211375483937	15/01/21	2,502.00	3,967,540.31
15/01/21	N150109SHRINIWAS	N015211375483938	15/01/21	2,621.00	3,964,919.31
15/01/21	N150109RAHUL	N015211375483939	15/01/21	2,639.00	3,962,280.31
15/01/21	N150109SUNIL	N015211375483940	15/01/21	2,621.00	3,959,659.31
15/01/21	N150109SUNIL	N015211375483941	15/01/21	2,416.00	3,957,243.31
15/01/21	N150109DEEPAK	N015211375483943	15/01/21	2,639.00	3,954,604.31
15/01/21	N150109BALVINDER	N015211375483944	15/01/21	2,281.00	3,952,323.31
15/01/21	N150109SANJAY	N015211375483945	15/01/21	2,468.00	3,949,855.31
15/01/21	N150109RAVINDER	N015211375483946	15/01/21	2,570.00	3,947,285.31
15/01/21	N150109RAJENDER	N015211375483947	15/01/21	2,570.00	3,944,715.31
15/01/21	N15121DEEPAK PUNDLIK	N015211375483922	15/01/21	11,915.00	3,932,800.31
15/01/21	N15121SUNIL BABURAO	N015211375483924	15/01/21	903.00	3,931,897.31
15/01/21	N15121DEEPAK PUNDLIK	N015211375483926	15/01/21	6,755.00	3,925,142.31
15/01/21	N15121JUI SHIVAJI	N015211375487533	15/01/21	11,686.00	3,913,456.31
15/01/21	N15121SUNIL BABURAO	N015211375487535	15/01/21	8,949.00	3,904,507.31

HDFC BANK LIMITED

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15/01/21	N15121RAMULU	N015211375455222	15/01/21	15,979.00	3,888,528.31
15/01/21	N150109MANOJ	N015211375483954	15/01/21	2,639.00	3,885,889.31
15/01/21	N150109AMIT	N015211375483955	15/01/21	2,639.00	3,883,250.31
15/01/21	N150109ANIL	N015211375483956	15/01/21	2,570.00	3,880,680.31
15/01/21	N150109RAJU	N015211375483957	15/01/21	2,639.00	3,878,041.31
15/01/21	N150109DEEPAK	N015211375483958	15/01/21	2,433.00	3,875,608.31
15/01/21	N150109INDER	N015211375483959	15/01/21	2,570.00	3,873,038.31
15/01/21	N150109LAXMAN	N015211375483960	15/01/21	2,621.00	3,870,417.31
15/01/21	N150109LOVE	N015211375483961	15/01/21	2,587.00	3,867,830.31
15/01/21	N150109ASHOK	N015211375483962	15/01/21	2,656.00	3,865,174.31
15/01/21	N150109SATISH	N015211375483963	15/01/21	2,468.00	3,862,706.31
15/01/21	N150109JASBIR	N015211375483964	15/01/21	2,552.00	3,860,154.31
15/01/21	N150109RAKESH	N015211375483965	15/01/21	2,604.00	3,857,550.31
15/01/21	N150109SUMIT	N015211375483966	15/01/21	2,468.00	3,855,082.31
15/01/21	N150109RAKESH	N015211375483967	15/01/21	2,587.00	3,852,495.31
15/01/21	N150109KRISHAN	N015211375483968	15/01/21	2,639.00	3,849,856.31
15/01/21	N150109VIPIN	N015211375483969	15/01/21	2,485.00	3,847,371.31
15/01/21	N150109VIJAY	N015211375483970	15/01/21	2,604.00	3,844,767.31
15/01/21	N150109MUKESH	N015211375483971	15/01/21	2,639.00	3,842,128.31
15/01/21	N150109MANJEET	N015211375483972	15/01/21	2,587.00	3,839,541.31
15/01/21	N150109RAKESH	N015211375483974	15/01/21	2,639.00	3,836,902.31
15/01/21	N150109VISHANT	N015211375483975	15/01/21	2,552.00	3,834,350.31
15/01/21	N150109RAHUL	N015211375483976	15/01/21	2,621.00	3,831,729.31
15/01/21	N150109SUBHASH	N015211375483977	15/01/21	2,656.00	3,829,073.31
15/01/21	N150109SURENDER	N015211375483978	15/01/21	2,621.00	3,826,452.31
15/01/21	N150109RAM	N015211375483981	15/01/21	2,570.00	3,823,882.31
15/01/21	N150109KAVI	N015211375483982	15/01/21	2,639.00	3,821,243.31
15/01/21	N150109MUKESH	N015211375483985	15/01/21	2,639.00	3,818,604.31
15/01/21	N150109PAWAN	N015211375483986	15/01/21	2,604.00	3,816,000.31
15/01/21	N150109SUNIL	N015211375483988	15/01/21	2,349.00	3,813,651.31
15/01/21	N150109NARAYAN	N015211375483990	15/01/21	2,639.00	3,811,012.31
15/01/21	N15121CHETHANKUMAR	N015211375487536	15/01/21	633.00	3,810,379.31

HDFC BANK LIMITED

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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 : 15/01/2021

To : 18/01/2021

Statement of account

15/01/21	N15121ARUN KUMAR	N015211375487541	15/01/21	633.00	3,809,746.31
15/01/21	N15121NAGARAJA V	N015211375483925	15/01/21	633.00	3,809,113.31
15/01/21	N150109JITENDRA	N015211375483992	15/01/21	2,604.00	3,806,509.31
15/01/21	N150109RAM	N015211375483994	15/01/21	2,656.00	3,803,853.31
15/01/21	N150109SATBIR	N015211375483996	15/01/21	2,639.00	3,801,214.31
15/01/21	N150109ASHWANI	N015211375483999	15/01/21	2,485.00	3,798,729.31
15/01/21	N150109SATPAL	N015211375484001	15/01/21	3,406.00	3,795,323.31
15/01/21	N150109SURENDRA	N015211375484002	15/01/21	2,621.00	3,792,702.31
15/01/21	N150109JAIBHAGWAN	N015211375484004	15/01/21	2,009.00	3,790,693.31
15/01/21	N150109NITISH	N015211375484006	15/01/21	663.00	3,790,030.31
15/01/21	N150109SUNIL	N015211375484008	15/01/21	1,787.00	3,788,243.31
15/01/21	N150109AJAY	N015211375484010	15/01/21	2,145.00	3,786,098.31
15/01/21	N150109RAVI	N015211375484012	15/01/21	1,481.00	3,784,617.31
15/01/21	N150109ANAND	N015211375484014	15/01/21	3,406.00	3,781,211.31
15/01/21	N150109PARMOD	N015211375484017	15/01/21	3,406.00	3,777,805.31
15/01/21	N150109NEERAJ	N015211375484019	15/01/21	3,406.00	3,774,399.31
15/01/21	N150109BRAHAMDUTT	N015211375484021	15/01/21	3,715.00	3,770,684.31
15/01/21	N150109RAJ	N015211375484023	15/01/21	3,096.00	3,767,588.31
15/01/21	N150109DEVENDER	N015211375484025	15/01/21	3,096.00	3,764,492.31
15/01/21	N150109RAM	N015211375484027	15/01/21	3,096.00	3,761,396.31
15/01/21	N150109HEMANT	N015211375484029	15/01/21	3,096.00	3,758,300.31
15/01/21	N150109MANOJ	N015211375484031	15/01/21	2,604.00	3,755,696.31
15/01/21	N150109MANISH	N015211375484033	15/01/21	2,621.00	3,753,075.31
15/01/21	N150109RAVI	N015211375484035	15/01/21	2,502.00	3,750,573.31
15/01/21	N150109BINDU	N015211375484037	15/01/21	2,639.00	3,747,934.31
15/01/21	N150109BALJIT	N015211375484038	15/01/21	2,604.00	3,745,330.31
15/01/21	N150109GORAKH	N015211375484040	15/01/21	2,639.00	3,742,691.31
15/01/21	N150109PAWAN	N015211375484042	15/01/21	2,520.00	3,740,171.31
15/01/21	N150109SUNIL	N015211375484044	15/01/21	2,656.00	3,737,515.31
15/01/21	N150109PAWAN	N015211375484046	15/01/21	2,537.00	3,734,978.31
15/01/21	N150109PARDEEP	N015211375484049	15/01/21	1,345.00	3,733,633.31
15/01/21	N150109ARJUN	N015211375484051	15/01/21	390.00	3,733,243.31

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15/01/21	N150109DILIP	N015211375484053	15/01/21	408.00	3,732,835.31
15/01/21	N150109TEJ	N015211375484055	15/01/21	3,096.00	3,729,739.31
15/01/21	N150109SANJEEV	N015211375484057	15/01/21	3,096.00	3,726,643.31
15/01/21	N150109ASHOK	N015211375484059	15/01/21	1,481.00	3,725,162.31
15/01/21	N150109ANAND	N015211375484061	15/01/21	2,672.00	3,722,490.31
15/01/21	N150109MOHAN	N015211375484063	15/01/21	2,672.00	3,719,818.31
15/01/21	N150109KUNAL	N015211375484065	15/01/21	477.00	3,719,341.31
15/01/21	N150109SANJAY	N015211375484067	15/01/21	970.00	3,718,371.31
15/01/21	N150109SURAJ	N015211375484069	15/01/21	1,668.00	3,716,703.31
15/01/21	N150109BALJEET	N015211375484071	15/01/21	2,332.00	3,714,371.31
15/01/21	N150109PARVEEN	N015211375484073	15/01/21	1,276.00	3,713,095.31
15/01/21	N150109ASHWANI	N015211375484075	15/01/21	2,314.00	3,710,781.31
15/01/21	N150109SUNIL	N015211375484077	15/01/21	2,161.00	3,708,620.31
15/01/21	N1257SAL1501002.CSV	0000000005250871	15/01/21	7,885.00	3,700,735.31
15/01/21	N1257SAL1501001.CSV	0000000005250759	15/01/21	4,927.00	3,695,808.31
15/01/21	N1257SAL1501003.CSV	0000000005251547	15/01/21	48,915.00	3,646,893.31
15/01/21	NIMBUS1501001	N015211375488883	15/01/21	133.00	3,646,760.31
15/01/21	NIMBUS1501001	N015211375488936	15/01/21	581.00	3,646,179.31
15/01/21	NIMBUS1501001	N015211375488887	15/01/21	581.00	3,645,598.31
15/01/21	NIMBUS1501001	N015211375488890	15/01/21	621.00	3,644,977.31
15/01/21	NIMBUS1501001	N015211375488893	15/01/21	2,421.00	3,642,556.31
15/01/21	NIMBUS1501001	N015211375488895	15/01/21	6,295.00	3,636,261.31
15/01/21	NIMBUS1501001	N015211375488897	15/01/21	3,020.00	3,633,241.31
15/01/21	NIMBUS1501001	N015211375488899	15/01/21	2,421.00	3,630,820.31
15/01/21	NIMBUS1501001	N015211375488901	15/01/21	2,011.00	3,628,809.31
15/01/21	NIMBUS1501001	N015211375488904	15/01/21	529.00	3,628,280.31
15/01/21	NIMBUS1501001	N015211375488907	15/01/21	1,103.00	3,627,177.31
15/01/21	NIMBUS1501001	N015211375488911	15/01/21	2,510.00	3,624,667.31
15/01/21	NIMBUS1501001	N015211375488913	15/01/21	1,419.00	3,623,248.31
15/01/21	NIMBUS1501001	N015211375488915	15/01/21	1,121.00	3,622,127.31
15/01/21	NIMBUS1501001	N015211375488918	15/01/21	1,121.00	3,621,006.31
15/01/21	NIMBUS1501001	N015211375488922	15/01/21	2,815.00	3,618,191.31

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