

M/S. NIMBUS HARBOR FACILITIES MAGMT P LTD
H-305,SUSHANT
SHOPPING ARCADE
,SUSHANT LOK PHASE-1
GURGAON 122009
HARYANA INDIA

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
Email :NIMBUSHARBOR@YAHOO.COM
OD Limit :0.00 Currency :INR
Cust ID :34032004
Account No :00442320003257 Imperia
A/C Open Date :11/11/2009
Account Status :Regular
RTGS/NEFT IFSC :HDFC0000044 MICR :110240006

JOINT HOLDERS :

Nomination : Not Registered
Statement From : 01/02/2020 To : 08/02/2020

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/02/20	N070208GURMIT	0000282672700005	07/02/20		16502	13699572.73
07/02/20	N070208BRAJU	0000282672700017	07/02/20		16147	13683425.73
07/02/20	N070208NARESH	0000282672700023	07/02/20		16502	13666923.73
07/02/20	N070208RAHUL	N038201058950557	07/02/20		12949	13026754.73
07/02/20	N070208SUSHIL	N038201058941601	07/02/20		16502	13010252.73
07/02/20	N070208PANKAJ	N038201058941607	07/02/20		12949	12997303.73
07/02/20	N070208JYOTI	N038201058944894	07/02/20		15697	12981606.73
07/02/20	N070208DEVINDER	N038201058944901	07/02/20		16502	12965104.73
07/02/20	N070208AKASH	N038201058944904	07/02/20		16502	12948602.73
07/02/20	N070208VIMAL	N038201058950574	07/02/20		14104	12934498.73
07/02/20	N070208RAMJI	N038201058944914	07/02/20		16502	12917996.73
07/02/20	N070208SHYAM	N038201058944918	07/02/20		16502	12901494.73
07/02/20	N070208PRADEEP	N038201058950592	07/02/20		16502	12884992.73
07/02/20	N070208SANJAY	N038201058950596	07/02/20		16502	12868490.73
07/02/20	N070208ARVAZ	N038201058944920	07/02/20		16502	12851988.73
07/02/20	N070208JITENDER	N038201058944921	07/02/20		12949	12839039.73
07/02/20	N070208VIJAY	N038201058944924	07/02/20		16502	12822537.73
07/02/20	N070208KAMLESHWAR	N038201058944927	07/02/20		16502	12806035.73
07/02/20	N070208HARIBANSH	N038201058941661	07/02/20		16502	12789533.73
07/02/20	N070208PARVIN	N038201058944931	07/02/20		16502	12773031.73
07/02/20	N070208GUDDU	N038201058944933	07/02/20		16502	12756529.73
07/02/20	N070208SEEMA	N038201058944935	07/02/20		16502	12740027.73
07/02/20	N070208NANHE	N038201058941663	07/02/20		12949	12727078.73
07/02/20	N070208SACHIN	N038201058941667	07/02/20		16502	12710576.73
07/02/20	N070208HEMANT	N038201058941672	07/02/20		12949	12697627.73
07/02/20	N070208UMMED	N038201058941703	07/02/20		15697	12681930.73
07/02/20	N070208BALVEER	N038201058941714	07/02/20		20004	12661926.73
07/02/20	N070208BRAJU	N038201058950666	07/02/20		12949	12648977.73
07/02/20	N070208AAKASH	N038201058950670	07/02/20		12949	12636028.73
07/02/20	N070208CHARAN	N038201058941724	07/02/20		16502	12619526.73
07/02/20	N070208AJAY	N038201058941733	07/02/20		16502	12603024.73
07/02/20	N070208VIRENDER	N038201058950698	07/02/20		12949	12590075.73
07/02/20	N070208SARJEET	N038201058945053	07/02/20		12949	12577126.73
07/02/20	N070208RAM	N038201058945066	07/02/20		16502	12560624.73
07/02/20	N070208BANIL	N038201058950705	07/02/20		14993	12545631.73
07/02/20	N070208MONU	N038201058950722	07/02/20		12949	12532682.73
07/02/20	N070208BRAHUL	N038201058927091	07/02/20		16502	12516180.73
07/02/20	N070208RAVI	N038201058945096	07/02/20		13304	12502876.73
07/02/20	N070208HARSH	N038201058950727	07/02/20		12949	12489927.73
07/02/20	N070208NIRMAL	N038201058945123	07/02/20		7959	12481968.73
07/02/20	N070208SATISH	N038201058950739	07/02/20		14285	12467683.73
07/02/20	N070208PRADIP	N038201058950751	07/02/20		12949	12454734.73
07/02/20	N070208JASKARAN	N038201058941823	07/02/20		6189	12448545.73
07/02/20	N070208BALDEV	N038201058945129	07/02/20		6189	12442356.73
07/02/20	N070208NIRMAL	N038201058950769	07/02/20		5599	12436757.73
07/02/20	N070208LASHMAN	N038201058950773	07/02/20		2059	12434698.73
07/02/20	N070208GURJEET	N038201058950776	07/02/20		6189	12428509.73
07/02/20	N070208SUSHIL	0000282672700026	07/02/20		16502	5474734.73
07/02/20	N070208MUKESH	0000282672700035	07/02/20		16502	5445651.73
07/02/20	N070208RAJ	0000282672700018	07/02/20		16502	5400675.73
07/02/20	N070208DHEERAJ	0000282672700019	07/02/20		16502	5376970.73
07/02/20	N070208RAVI	0000282672700011	07/02/20		16502	5350163.73
07/02/20	N070208PRADEEP	0000282672700042	07/02/20		15792	5334371.73
07/02/20	N070208AMIT	0000282672700028	07/02/20		16502	5317869.73
07/02/20	N070208SUMIT	0000282672700008	07/02/20		16502	5286003.73
07/02/20	N070208INDRASAN	0000282672700013	07/02/20		15697	5270306.73
07/02/20	N070208SANDEEP	0000282672700041	07/02/20		15792	5254514.73
07/02/20	N070208JAI	0000282672700025	07/02/20		16502	5238012.73
07/02/20	N070208AMAR	0000282672700020	07/02/20		16502	5208152.73
07/02/20	N070208VISHAL	0000282672700012	07/02/20		16502	5191650.73
07/02/20	N070208BAL	0000282672700024	07/02/20		20004	5171646.73
07/02/20	N070208GYANENDRA	0000282672700021	07/02/20		16502	5132144.73
07/02/20	N070208RAM	0000282672700047	07/02/20		15697	5116447.73
07/02/20	N070208MADO	0000282672700015	07/02/20		16502	5099945.73
07/02/20	N070208MANISH	0000282672700027	07/02/20		16502	5073159.73
07/02/20	N070208PARVEEN	0000282672700038	07/02/20		16502	5056657.73

STATEMENT SUMMARY :-

Opening Balance	958146.81	Debits	117026754	Credits	119396346.3	Closing Bal	3327739.1
		Dr Count	7261	Cr Count	183		

Generated (08-Feb-2020 10:42 Generated By: 34032005 Requesting Branch Code: NET

State accou 06AAACH2702H1Z4
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
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