

S. No	Amount	Beneficiary Account No.	NIIMBUS Beneficiary Name	OCTOBER-22 IFSC Code (Beneficiary Bank)	FILE 1711007 Beneficiary Bank Name	Site Name
1	10172	64152584111	SANTOSH KUMAR	SBIN0001537	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
2	12556	520101259616637	KRISHAN PAL	UBIN0921343	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
3	13410	62398294868	VIKAS	SBIN0021398	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
4	10759	0620001700029429	MONTU	PUNB0062000	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
5	5282	110075746971	BHARAT	CNRB0019186	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
6	13838	31827936074	DAYARAM AHIRWAR	SBIN0001330	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
7	10172	9945459928	GHANSHYAM KUMAR RAY	KKBK0000811	KOTAK MAHINDRA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
8	12983	601118210001269	RITIK CHAUHAN	BKID0006011	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
9	4303	171810100032361	REENA RANI	UBIN0817180	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
10	10367	0115101045388	AMAR SINGH	CNRB0000115	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
11	1565	1765001700085451	SHIVAM	PUNB0176500	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
12	12128	20106754812	SONU KUMAR	FINO0001001	FINO PAYMENT BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
13	10562	87862210053961	GOVIND	CNRB0018786	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
14	11346	016010100042359	SARIKA GOYAL	UBIN0801607	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
15	16402	35216984570	AJAY	SBIN0004800	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
16	12556	0171104000228015	OM PRAKASH	IBKL0000171	IDBI BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
17	13624	710010110009881	MADAN LAL	BKID0007100	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
18	12128	0121000109499208	SHIVA	PUNB0012100	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
19	17928	30433919927	NIRBHAY JHA	SBIN0000727	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
20	14479	90172010140020	SATYAWATI	CNRB0019017	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
21	8606	90372600000081	SHIV BALAK	CNRB0019037	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
22	12556	3241065836	SAGAR KUMAR	CBIN0280306	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
23	16829	2348000100190338	BRIJESH	PUNB0234800	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
24	19493	00131000914926	SUDHIR KUMAR JHA	PSIB0000013	PUNJAB AND SIND BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
25	13838	0114001700004831	RANJEET	PUNB0011400	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
26	17043	0171104000237611	LAXMI	IBKL0000171	IDBI BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
27	18963	0171104000220569	SANDEEP SINGH	IBKL0000171	IDBI BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
28	14265	91862010027512	AMIT KUMAR	CNRB0019186	CANARA BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
29	14479	10174479523	LAXMAN	SBIN0004741	STATE BANK OF INDIA	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
30	18963	0323040100015567	DILIP	JAKAOLAJPAT	JAMMU AND KASHMIR BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
31	12128	30575996557	MANOJ	SBIN0006776	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (TOI 7_DARYAGA
32	4303	87862210053961	GOVIND	CNRB0018786	CANARA BANK	BENNETT, COLEMAN & CO.LTD HARIDWAR
33	4303	0171104000228015	OM PRAKASH	IBKL0000171	IDBI BANK	BENNETT, COLEMAN & CO.LTD HARIDWAR
34	19493	3039099107	SURENDER SINGH RAWAT	CBIN0280306	CENTRAL BANK OF INDIA	BENNET COLEMAN & CO LTD G K GUEAST HOUSE
35	27088	36005193750	VIPIN KUMAR	SBIN0011477	STATE BANK OF INDIA	BENNET COLEMAN & CO LTD EXTRA BILLING
36	27088	3703000102308641	SANDEEP KUMAR SHARMA	PUNB0370300	PUNJAB NATIONAL BANK	BENNET COLEMAN & CO LTD EXTRA BILLING



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 : 17/11/2022

To : 21/11/2022

Statement of account

17/11/22	NEFT - SBIN0001537 - NIMBUS1711007 - 64 152584111 - SANTOSH KUMAR	N321222211163062	17/11/22	10,172.00	702,070.70
17/11/22	NEFT - SBIN0021398 - NIMBUS1711007 - 62 398294868 - VIKAS	N321222211163066	17/11/22	13,410.00	688,660.70
17/11/22	NEFT - CBIN0280306 - NIMBUS1711007 - 30 39099107 - SURENDER SINGH RAWAT	N321222211163064	17/11/22	19,493.00	669,167.70
17/11/22	NEFT - PUNB0062000 - NIMBUS1711007 - 06 20001700029429 - MONTU	N321222211163069	17/11/22	10,759.00	658,408.70
17/11/22	NEFT - PUNB0234800 - NIMBUS1711007 - 23 48000100190338 - BRIJESH	N321222211163071	17/11/22	16,829.00	641,579.70
17/11/22	NEFT - CNRB0019186 - NIMBUS1711007 - 11 0075746971 - BHARAT	N321222211163072	17/11/22	5,282.00	636,297.70
17/11/22	NEFT - SBIN0001330 - NIMBUS1711007 - 31 827936074 - DAYARAM AHIRWAR	N321222211163074	17/11/22	13,838.00	622,459.70
17/11/22	NEFT - KKBK0000811 - NIMBUS1711007 - 99 45459928 - GHANSHYAM KUMAR RAY	N321222211163076	17/11/22	10,172.00	612,287.70
17/11/22	NEFT - BKID0006011 - NIMBUS1711007 - 60 1118210001269 - RITIK CHAUHAN	N321222211163079	17/11/22	12,983.00	599,304.70
17/11/22	NEFT - UBIN0817180 - NIMBUS1711007 - 17 1810100032361 - REENA RANI	N321222211163081	17/11/22	4,303.00	595,001.70
17/11/22	NEFT - CNRB0000115 - NIMBUS1711007 - 01 15101045388 - AMAR SINGH	N321222211163083	17/11/22	10,367.00	584,634.70
17/11/22	NEFT - PUNB0176500 - NIMBUS1711007 - 17 65001700085451 - SHIVAM	N321222211163084	17/11/22	1,565.00	583,069.70
17/11/22	NEFT - FINO0001001 - NIMBUS1711007 - 20 106754812 - SONU KUMAR	N321222211163086	17/11/22	12,128.00	570,941.70
17/11/22	NEFT - CNRB0018786 - NIMBUS1711007 - 87 862210053961 - GOVIND	N321222211163088	17/11/22	10,562.00	560,379.70
17/11/22	NEFT - UBIN0801607 - NIMBUS1711007 - 01 6010100042359 - SARIKA GOYAL	N321222211163090	17/11/22	11,346.00	549,033.70
17/11/22	NEFT - SBIN0004800 - NIMBUS1711007 - 35 216984570 - AJAY	N321222211163092	17/11/22	16,402.00	532,631.70

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. : 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 : 17/11/2022

To : 21/11/2022

Statement of account

17/11/22	NEFT - IBKL0000171 - NIMBUS1711007 - 01 71104000228015 - OM PRAKASH	N321222211163093	17/11/22	12,556.00		520,075.70
17/11/22	NEFT - BKID0007100 - NIMBUS1711007 - 71 0010110009881 - MADAN LAL	N321222211163095	17/11/22	13,624.00		506,451.70
17/11/22	NEFT - PUNB0012100 - NIMBUS1711007 - 01 21000109499208 - SHIVA	N321222211163097	17/11/22	12,128.00		494,323.70
17/11/22	NEFT - SBIN0000727 - NIMBUS1711007 - 30 433919927 - NIRBHAY JHA	N321222211163098	17/11/22	17,928.00		476,395.70
17/11/22	NEFT - CNRB0019017 - NIMBUS1711007 - 90 172010140020 - SATYAWATI	N321222211163100	17/11/22	14,479.00		461,916.70
17/11/22	NEFT - CNRB0019037 - NIMBUS1711007 - 90 372600000081 - SHIV BALAK	N321222211163103	17/11/22	8,606.00		453,310.70
17/11/22	NEFT - CBIN0280306 - NIMBUS1711007 - 32 41065836 - SAGAR KUMAR	N321222211163105	17/11/22	12,556.00		440,754.70
17/11/22	NEFT - PUNB0011400 - NIMBUS1711007 - 01 14001700004831 - RANJEET	N321222211163106	17/11/22	13,838.00		426,916.70
17/11/22	NEFT - UBIN0921343 - NIMBUS1711007 - 52 0101259616637 - KRISHAN PAL	N321222211163130	17/11/22	12,556.00		414,360.70
17/11/22	NEFT - IBKL0000171 - NIMBUS1711007 - 01 71104000237611 - LAXMI	N321222211163108	17/11/22	17,043.00		397,317.70
17/11/22	NEFT - IBKL0000171 - NIMBUS1711007 - 01 71104000220569 - SANDEEP SINGH	N321222211163110	17/11/22	18,963.00		378,354.70
17/11/22	NEFT - CNRB0019186 - NIMBUS1711007 - 91 862010027512 - AMIT KUMAR	N321222211163111	17/11/22	14,265.00		364,089.70
17/11/22	NEFT - SBIN0004741 - NIMBUS1711007 - 10 174479523 - LAXMAN	N321222211163113	17/11/22	14,479.00		349,610.70
17/11/22	NEFT - PSIB0000013 - NIMBUS1711007 - 00 131000914926 - SUDHIR KUMAR JHA	N321222211163116	17/11/22	19,493.00		330,117.70
17/11/22	NEFT - SBIN0011477 - NIMBUS1711007 - 36 005193750 - VIPIN KUMAR	N321222211163118	17/11/22	27,088.00		303,029.70
17/11/22	NEFT - PUNB0370300 - NIMBUS1711007 - 37 03000102308641 - SANDEEP KUMAR SHARMA	N321222211163120	17/11/22	27,088.00		275,941.70

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013