

			NIMBUS	JUNE 22)	FILE NO 080702	
S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name
1	10511	64152584111	SANTOSH KUMAR	SBIN0001537	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
2	10916	520101259616637	KRISHAN PAL	UBIN0921343	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
3	13233	62398294868	VIKAS	SBIN0021398	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
4	12128	0620001700029429	MONTU	PUNB0062000	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
5	14336	9945459928	GHANSHYAM KUMAR RA	KKBK0000811	KOTAK MAHINDRA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
6	4850	601118210001269	RITIK CHAUHAN	BKID0006011	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
7	12570	1736000100159054	MUNNA	PUNB0173600	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
8	12349	171810100032361	REENA RANI	UBIN0817180	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
9	12570	413702010013730	VINAY KUMAR	UBIN0541371	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
10	4448	0115101045388	AMAR SINGH	CNRB0000115	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
11	10511	1765001700085451	SHIVAM	PUNB0176500	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
12	8894	20106754812	SONU KUMAR	FINO0001001	FINO PAYMENT BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
13	10107	87862210053961	GOVIND	CNRB0018786	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
14	11725	016010100042359	SARIKA GOYAL	UBIN0801607	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
15	14558	35216984570	AJAY	SBIN0004800	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
16	14558	710010110009881	MADAN LAL	BKID0007100	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
17	13011	0121000109499208	SHIVA	PUNB0012100	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
18	4440	30433919927	NIRBHAY JHA	SBIN0000727	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
19	6873	90372600000081	SHIV BALAK	CNRB0019037	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
20	10511	3241065836	SAGAR KUMAR	CBIN0280306	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
21	14336	2348000100190338	BRIJESH	PUNB0234800	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
22	23149	00131000914926	SUDHIR KUMAR JHA	PSIB0000013	PUNJAB AND SIND BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
23	13011	0114001700004831	RANJEET	PUNB0011400	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
24	12128	0171104000237611	LAXMI	IBKL0000171	IDBI BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
25	18963	0171104000220569	SANDEEP SINGH	IBKL0000171	IDBI BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
26	15220	91862010027512	AMIT KUMAR	CNRB0019186	CANARA BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
27	5256	90172010140020	SATYAWATI	CNRB0019017	CANARA BANK	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
28	15661	10174479523	LAXMAN	SBIN0004741	STATE BANK OF INDIA	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
29	18963	0323040100015567	DILIP	JAKA0LAJPAT	JAMMU AND KASHMIR BAN	BENNET COLEMAN & CO LTD (VARDAN LAJPAT N
30	12128	30575996557	MANOJ	SBIN0006776	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (TOI 7_DARYAGA
31	17763	3039099107	SURENDER SINGH RAWA	CBIN0280306	CENTRAL BANK OF INDIA	BENNET COLEMAN & CO LTD G K GUEAST HOUSE
32	27145	36005193750	VIPIK KUMAR	SBIN0011477	STATE BANK OF INDIA	BENNET COLEMAN & CO LTD EXTRA BILLING
33	17946	81880100044389	YOGESH	PUNB0HGB001	PUNJAB NATIONAL BANK	MADHUKAR MULTISPECIALTY HOSPITAL



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 : 08/07/2022

To : 09/07/2022

Statement of account

	856 - VIJAY KALYANA				
08/07/22	NEFT - CBIN0283118 - N873 - 3225257428 - MANGI LAL LAKHARA	N189222031712742	08/07/22	6,249.00	10,591,880.90
08/07/22	NEFT - UBIN0539406 - N873 - 39400201006 5889 - DEEPAK HARIJAN	N189222031712745	08/07/22	6,649.00	10,585,231.90
08/07/22	NEFT - BARB0PRATUD - N873 - 33018100003 512 - YOGESHKUMAR HARIJAN	N189222031712714	08/07/22	2,270.00	10,582,961.90
08/07/22	NEFT - SBIN0031719 - N873 - 51046458855 - MANOHAR	N189222031712748	08/07/22	9,945.00	10,573,016.90
08/07/22	NEFT - BKID0004786 - NIMBUS0807011 - 47 8610510000134 - SANDEEP PANDIT	N189222031712850	08/07/22	23,120.00	10,549,896.90
08/07/22	NEFT - IBKL0000171 - NIMBUS0807011 - 01 71104000254724 - PRICE PANDEY	N189222031712867	08/07/22	17,191.00	10,532,705.90
08/07/22	NEFT - IBKL0000171 - NIMBUS0807011 - 01 71104000254960 - RINKU ROY	N189222031712881	08/07/22	9,898.00	10,522,807.90
08/07/22	NEFT - SBIN0005092 - NIMBUS0807011 - 36 932330830 - MANASH SAIKIA	N189222031712903	08/07/22	15,114.00	10,507,693.90
08/07/22	NEFT - SBIN0000664 - NIMBUS0807011 - 20 447653634 - LANKUSH	N189222031702128	08/07/22	17,813.00	10,489,880.90
08/07/22	NEFT - UBIN0905453 - NIMBUS0807011 - 52 0101207384092 - DEEPAK RANA	N189222031702137	08/07/22	29,000.00	10,460,880.90
08/07/22	NEFT - SBIN0008462 - NIMBUS0807011 - 37 234371216 - HASMAT ALI	N189222031702145	08/07/22	17,813.00	10,443,067.90
08/07/22	NEFT - SBIN0001537 - N080702 - 64152584 111 - SANTOSH KUMAR	N189222031713074	08/07/22	10,511.00	10,432,556.90
08/07/22	NEFT - SBIN0021398 - N080702 - 62398294 868 - VIKAS	N189222031713076	08/07/22	13,233.00	10,419,323.90
08/07/22	NEFT - PUNB0062000 - N080702 - 06200017 00029429 - MONTU	N189222031713079	08/07/22	12,128.00	10,407,195.90
08/07/22	NEFT - KKBK0000811 - N080702 - 99454599 28 - GHANSHYAM KUMAR	N189222031713082	08/07/22	14,336.00	10,392,859.90
08/07/22	NEFT - BKID0006011 - N080702 - 60111821	N189222031713085	08/07/22	4,850.00	10,388,009.90

HDFC BANK LIMITED

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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
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HARYANA INDIA
JOINT HOLDERS :

Account Branch : DLF PHASE I
Address : A-12,THE SHOPPING MALL,
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PHASE 1 ,
City : GURGAON 122002
State : HARYANA
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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 : 08/07/2022

To : 09/07/2022

Statement of account

08/07/22	0001269 - RITIK CHAUHAN	N189222031713086	08/07/22	12,570.00	10,375,439.90
08/07/22	NEFT - PUNB0173600 - N080702 - 17360001				
08/07/22	00159054 - MUNNA	N189222031713087	08/07/22	12,349.00	10,363,090.90
08/07/22	NEFT - UBIN0817180 - N080702 - 17181010				
08/07/22	0032361 - REENA RANI	N189222031713075	08/07/22	17,946.00	10,345,144.90
08/07/22	NEFT - PUNB0HGB001 - N080702 - 81880100				
08/07/22	044389 - YOGESH	N189222031713088	08/07/22	12,570.00	10,332,574.90
08/07/22	NEFT - UBIN0541371 - N080702 - 41370201				
08/07/22	0013730 - VINAY KUMAR	N189222031713090	08/07/22	4,448.00	10,328,126.90
08/07/22	NEFT - CNRB0000115 - N080702 - 01151010				
08/07/22	45388 - AMAR SINGH	N189222031713092	08/07/22	10,511.00	10,317,615.90
08/07/22	NEFT - PUNB0176500 - N080702 - 17650017				
08/07/22	00085451 - SHIVAM	N189222031713095	08/07/22	8,894.00	10,308,721.90
08/07/22	NEFT - FINO0001001 - N080702 - 20106754				
08/07/22	812 - SONU KUMAR	N189222031713096	08/07/22	10,107.00	10,298,614.90
08/07/22	NEFT - CNRB0018786 - N080702 - 87862210				
08/07/22	053961 - GOVIND	N189222031713097	08/07/22	11,725.00	10,286,889.90
08/07/22	NEFT - UBIN0801607 - N080702 - 01601010				
08/07/22	0042359 - SARIKA GOYAL	N189222031713099	08/07/22	14,558.00	10,272,331.90
08/07/22	NEFT - SBIN0004800 - N080702 - 35216984				
08/07/22	570 - AJAY	N189222031713102	08/07/22	14,558.00	10,257,773.90
08/07/22	NEFT - BKID0007100 - N080702 - 71001011				
08/07/22	0009881 - MADAN LAL	N189222031713103	08/07/22	13,011.00	10,244,762.90
08/07/22	NEFT - PUNB0012100 - N080702 - 01210001				
08/07/22	09499208 - SHIVA	N189222031713105	08/07/22	4,440.00	10,240,322.90
08/07/22	NEFT - SBIN0000727 - N080702 - 30433919				
08/07/22	927 - NIRBHAY JHA	N189222031713108	08/07/22	6,873.00	10,233,449.90
08/07/22	NEFT - CNRB0019037 - N080702 - 90372600				
08/07/22	000081 - SHIV BALAK	N189222031713110	08/07/22	10,511.00	10,222,938.90
08/07/22	NEFT - CBIN0280306 - N080702 - 32410658				
08/07/22	36 - SAGAR KUMAR	N189222031713111	08/07/22	14,336.00	10,208,602.90
08/07/22	NEFT - PUNB0234800 - N080702 - 23480001				

HDFC BANK LIMITED

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Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 08/07/2022

To : 09/07/2022

Statement of account

08/07/22	00190338 - BRIJESH	N189222031713112	08/07/22	23,149.00	10,185,453.90
	NEFT - PSIB0000013 - N080702 - 00131000				
	914926 - SUDHIR KUMAR JHA				
08/07/22	NEFT - PUNB0011400 - N080702 - 01140017	N189222031713114	08/07/22	13,011.00	10,172,442.90
	00004831 - RANJEET				
08/07/22	NEFT - IBKL0000171 - N080702 - 01711040	N189222031713116	08/07/22	12,128.00	10,160,314.90
	00237611 - LAXMI				
08/07/22	NEFT - UBIN0921343 - N080702 - 52010125	N189222031713133	08/07/22	10,916.00	10,149,398.90
	9616637 - KRISHAN PAL				
08/07/22	NEFT - IBKL0000171 - N080702 - 01711040	N189222031713118	08/07/22	18,963.00	10,130,435.90
	00220569 - SANDEEP SINGH				
08/07/22	NEFT - CNRB0019186 - N080702 - 91862010	N189222031713122	08/07/22	15,220.00	10,115,215.90
	027512 - AMIT KUMAR				
08/07/22	NEFT - CNRB0019017 - N080702 - 90172010	N189222031713123	08/07/22	5,256.00	10,109,959.90
	140020 - SATYAWATI				
08/07/22	NEFT - SBIN0004741 - N080702 - 10174479	N189222031713124	08/07/22	15,661.00	10,094,298.90
	523 - LAXMAN				
08/07/22	NEFT - JAKA0LAJPAT - N080702 - 03230401	N189222031713125	08/07/22	18,963.00	10,075,335.90
	00015567 - DILIP				
08/07/22	NEFT - SBIN0006776 - N080702 - 30575996	N189222031713127	08/07/22	12,128.00	10,063,207.90
	557 - MANOJ				
08/07/22	NEFT - CBIN0280306 - N080702 - 30390991	N189222031713128	08/07/22	17,763.00	10,045,444.90
	07 - SURENDER SINGH				
08/07/22	NEFT - SBIN0011477 - N080702 - 36005193	N189222031713131	08/07/22	27,145.00	10,018,299.90
	750 - VIPIN KUMAR				
08/07/22	NEFT - BARB0TRDBAS - N8710 - 2134010001	N189222031702664	08/07/22	3,642.00	10,014,657.90
	4296 - SHAKTI SHARMA				
08/07/22	NEFT - PUNB0693100 - N8710 - 6931000100	N189222031702668	08/07/22	4,371.00	10,010,286.90
	052166 - ABHISHEK KUMAR BAIRWA				
08/07/22	NEFT - ICIC0000571 - N8710 - 0396015241	N189222031702673	08/07/22	2,914.00	10,007,372.90
	50 - RAM SINGH				
08/07/22	NEFT - SBIN0010648 - N8710 - 3717549566	N189222031702676	08/07/22	3,642.00	10,003,730.90

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702HIZ4

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