

			NIMBUS	JULY 22)	FILE NO 090806	
S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name
1	11346	64152584111	SANTOSH KUMAR	SBIN0001537	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
2	11541	520101259616637	KRISHAN PAL	UBIN0921343	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
3	14051	62398294868	VIKAS	SBIN0021398	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
4	14051	0620001700029429	MONTU	PUNB0062000	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
5	14693	9945459928	GHANSHYAM KUMAR RAY	KKBK0000811	KOTAK MAHINDRA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
6	8019	601118210001269	RITIK CHAUHAN	BKID0006011	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
7	12128	1736000100159054	MUNNA	PUNB0173600	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
8	11932	171810100032361	REENA RANI	UBIN0817180	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
9	8997	413702010013730	VINAY KUMAR	UBIN0541371	UNION BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
10	13624	0115101045388	AMAR SINGH	CNRB0000115	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
11	5477	1765001700085451	SHIVAM	PUNB0176500	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
12	11738	20106754812	SONU KUMAR	FINO0001001	FINO PAYMENT BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
13	9390	87862210053961	GOVIND	CNRB0018786	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
14	11932	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	1368	0171104000228015	OM PRAKASH	IBKL0000171	IDBI BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
17	15761	710010110009881	MADAN LAL	BKID0007100	BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
18	1565	0121000109499208	SHIVA	PUNB0012100	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
19	18189	30433919927	NIRBHAY JHA	SBIN0000727	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
20	11346	90372600000081	SHIV BALAK	CNRB0019037	CANARA BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
21	10562	3241065836	SAGAR KUMAR	CBIN0280306	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
22	16402	2348000100190338	BRIJESH	PUNB0234800	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
23	17407	00131000914926	SUDHIR KUMAR JHA	PSIB0000013	PUNJAB AND SIND BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
24	1760	3703000102308641	SANDEEP KUMAR SHARMA	PUNB0370300	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
25	14906	0114001700004831	RANJEET	PUNB0011400	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO.LTD (EXPRESS BUILD
26	17684	0171104000237611	LAXMI	IBKL0000171	IDBI BANK	BENNETT, COLEMAN & CO.LTD (VARDAN LAJPAT N
27	18963	0171104000220569	SANDEEP SINGH	IBKL0000171	IDBI BANK	BENNETT, COLEMAN & CO.LTD (VARDAN LAJPAT N
28	15761	91862010027512	AMIT KUMAR	CNRB0019186	CANARA BANK	BENNETT, COLEMAN & CO.LTD (VARDAN LAJPAT N
29	15547	10174479523	LAXMAN	SBIN0004741	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (VARDAN LAJPAT N
30	18963	0323040100015567	DILIP	JAKA0LAJPAT	JAMMU AND KASHMIR BAN	BENNETT, COLEMAN & CO.LTD (VARDAN LAJPAT N
31	12128	30575996557	MANOJ	SBIN0006776	STATE BANK OF INDIA	BENNETT, COLEMAN & CO.LTD (TOI 7_DARYAGA
32	17773	3039099107	SURENDER SINGH RAWAT	CBIN0280306	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO.LTD G K GUEAST HOUSE
33	27515	36005193750	VIPIN KUMAR	SBIN0011477	STATE BANK OF INDIA	BENNETT, 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. : 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 : 09/08/2022

To : 10/08/2022

Statement of account

	46422884 - JONNY VERMA				
09/08/22	NEFT - CNRB0018182 - NIMBUS0908016 - 81	N221222072578059	09/08/22	13,600.00	10,160,849.54
	822250010428 - GURUPADA JANA				
09/08/22	NEFT - PUNB0HGB001 - NIMBUS0908016 - 77	N221222072578060	09/08/22	9,882.00	10,150,967.54
	120100022294 - BIRAM LAL				
09/08/22	FT - NIMBUS0908014 - 50100264936712 -	0000000243025470	09/08/22	20,416.00	10,130,551.54
	BHEEM SINGH				
09/08/22	FT - NIMBUS0908014 - 50100367315540 -	0000000243025474	09/08/22	14,289.00	10,116,262.54
	SANJAY DAS				
09/08/22	FT - NIMBUS0908014 - 50100348879588 -	0000000243025475	09/08/22	12,066.00	10,104,196.54
	RATIKANTA BAHALIA				
09/08/22	FT - NIMBUS0908014 - 50100314328711 -	0000000243025482	09/08/22	12,899.00	10,091,297.54
	SURENDER SINGH				
09/08/22	FT - NIMBUS0908014 - 50100306377104 -	0000000243025490	09/08/22	17,696.00	10,073,601.54
	AJAYASINGH				
09/08/22	FT - NIMBUS0908014 - 50100393073781 -	0000000243025503	09/08/22	11,279.00	10,062,322.54
	HEMANT KUMAR				
09/08/22	FT - NIMBUS0908014 - 50100103248271 -	0000000243025513	09/08/22	15,355.00	10,046,967.54
	BADAN SIGNH				
09/08/22	FT - NIMBUS0908014 - 50100264248086 -	0000000243025538	09/08/22	9,904.00	10,037,063.54
	RAM BHADUR THAPA				
09/08/22	NEFT - SBIN0001537 - N090806 - 64152584	N221222072578075	09/08/22	11,346.00	10,025,717.54
	111 - SANTOSH KUMAR				
09/08/22	NEFT - SBIN0021398 - N090806 - 62398294	N221222072578078	09/08/22	14,051.00	10,011,666.54
	868 - VIKAS				
09/08/22	NEFT - PUNB0062000 - N090806 - 06200017	N221222072578080	09/08/22	14,051.00	9,997,615.54
	00029429 - MONTU				
09/08/22	NEFT - KKBK0000811 - N090806 - 99454599	N221222072578082	09/08/22	14,693.00	9,982,922.54
	28 - GHANSHYAM KUMAR RAY				
09/08/22	NEFT - BKID0006011 - N090806 - 60111821	N221222072578084	09/08/22	8,019.00	9,974,903.54
	0001269 - RITIK CHAUHAN				
09/08/22	NEFT - PUNB0173600 - N090806 - 17360001	N221222072578086	09/08/22	12,128.00	9,962,775.54

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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H-305,SUSHANT
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,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 : 09/08/2022

To : 10/08/2022

Statement of account

09/08/22	00159054 - MUNNA	N221222072578088	09/08/22	11,932.00	9,950,843.54
09/08/22	NEFT - UBIN0817180 - N090806 - 17181010 0032361 - REENA RANI	N221222072578089	09/08/22	8,997.00	9,941,846.54
09/08/22	NEFT - UBIN0541371 - N090806 - 41370201 0013730 - VINAY KUMAR	N221222072578092	09/08/22	13,624.00	9,928,222.54
09/08/22	NEFT - CNRB0000115 - N090806 - 01151010 45388 - AMAR SINGH	N221222072578093	09/08/22	5,477.00	9,922,745.54
09/08/22	NEFT - PUNB0176500 - N090806 - 17650017 00085451 - SHIVAM	N221222072578095	09/08/22	11,738.00	9,911,007.54
09/08/22	NEFT - FINO0001001 - N090806 - 20106754 812 - SONU KUMAR	N221222072578097	09/08/22	9,390.00	9,901,617.54
09/08/22	NEFT - CNRB0018786 - N090806 - 87862210 053961 - GOVIND	N221222072578099	09/08/22	11,932.00	9,889,685.54
09/08/22	NEFT - UBIN0801607 - N090806 - 01601010 0042359 - SARIKA GOYAL	N221222072578101	09/08/22	16,402.00	9,873,283.54
09/08/22	NEFT - SBIN0004800 - N090806 - 35216984 570 - AJAY	N221222072578103	09/08/22	1,368.00	9,871,915.54
09/08/22	NEFT - IBKL0000171 - N090806 - 01711040 00228015 - OM PRAKASH	N221222072578105	09/08/22	15,761.00	9,856,154.54
09/08/22	NEFT - BKID0007100 - N090806 - 71001011 0009881 - MADAN LAL	N221222072578107	09/08/22	1,565.00	9,854,589.54
09/08/22	NEFT - PUNB0012100 - N090806 - 01210001 09499208 - SHIVA	N221222072578109	09/08/22	18,189.00	9,836,400.54
09/08/22	NEFT - SBIN0000727 - N090806 - 30433919 927 - NIRBHAY JHA	N221222072578111	09/08/22	11,346.00	9,825,054.54
09/08/22	NEFT - CNRB0019037 - N090806 - 90372600 000081 - SHIV BALAK	N221222072578113	09/08/22	10,562.00	9,814,492.54
09/08/22	NEFT - CBIN0280306 - N090806 - 32410658 36 - SAGAR KUMAR	N221222072578115	09/08/22	16,402.00	9,798,090.54
09/08/22	NEFT - PUNB0234800 - N090806 - 23480001 00190338 - BRIJESH	N221222072578117	09/08/22	17,407.00	9,780,683.54
09/08/22	NEFT - PSIB0000013 - N090806 - 00131000				

HDFC BANK LIMITED

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Branch Code : 44 Product Code : 232

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From : 09/08/2022

To : 10/08/2022

Statement of account

09/08/22	914926 - SUDHIR KUMAR JHA	N221222072578077	09/08/22	27,515.00	9,753,168.54
	NEFT - SBIN0011477 - N090806 - 36005193				
	750 - VIPIN KUMAR				
09/08/22	NEFT - UBIN0921343 - N090806 - 52010125	N221222072578138	09/08/22	11,541.00	9,741,627.54
	9616637 - KRISHAN PAL				
09/08/22	NEFT - PUNB0370300 - N090806 - 37030001	N221222072578119	09/08/22	1,760.00	9,739,867.54
	02308641 - SANDEEP KUMAR SHARMA				
09/08/22	NEFT - PUNB0011400 - N090806 - 01140017	N221222072578121	09/08/22	14,906.00	9,724,961.54
	00004831 - RANJEET				
09/08/22	NEFT - IBKL0000171 - N090806 - 01711040	N221222072578123	09/08/22	17,684.00	9,707,277.54
	00237611 - LAXMI				
09/08/22	NEFT - IBKL0000171 - N090806 - 01711040	N221222072578125	09/08/22	18,963.00	9,688,314.54
	00220569 - SANDEEP SINGH				
09/08/22	NEFT - CNRB0019186 - N090806 - 91862010	N221222072578126	09/08/22	15,761.00	9,672,553.54
	027512 - AMIT KUMAR				
09/08/22	NEFT - SBIN0004741 - N090806 - 10174479	N221222072578128	09/08/22	15,547.00	9,657,006.54
	523 - LAXMAN				
09/08/22	NEFT - JAKA0LAJPAT - N090806 - 03230401	N221222072578131	09/08/22	18,963.00	9,638,043.54
	00015567 - DILIP				
09/08/22	NEFT - SBIN0006776 - N090806 - 30575996	N221222072578135	09/08/22	12,128.00	9,625,915.54
	557 - MANOJ				
09/08/22	NEFT - CBIN0280306 - N090806 - 30390991	N221222072578137	09/08/22	17,773.00	9,608,142.54
	07 - SURENDER SINGH RAWAT				
09/08/22	NEFT - PUNB0320700 - N090832 - 32070004	N221222072578226	09/08/22	384.00	9,607,758.54
	06077659 - TARUN NAHAR				
09/08/22	NEFT - PUNB0320700 - N090832 - 32070004	N221222072578227	09/08/22	384.00	9,607,374.54
	06077668 - S SUDHAKAR RAO				
09/08/22	NEFT - PUNB0320700 - N090832 - 32070004	N221222072578228	09/08/22	384.00	9,606,990.54
	06077941 - RABI DAS				
09/08/22	NEFT - PUNB0320700 - N090832 - 32070004	N221222072578229	09/08/22	384.00	9,606,606.54
	06077835 - BISWANATH CHAKRABORTY				
09/08/22	NEFT - PUNB0320700 - N090832 - 32070004	N221222072578230	09/08/22	384.00	9,606,222.54

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