

S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name
<b>NIMBUS</b>						
<b>September -22</b>						
<b>FILE NO 141001</b>						
1	10107	5451255411	SANTOSH SOMBAR	SBIN001537	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
2	30511	523501255519337	KRISHIAN PAI	UBIN021243	UNION BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
3	12249	52398294868	NIKES	SBIN021398	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
4	22791	10820001700028229	MOJITU	PUNB062000	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
5	11319	9845459928	GJAJANFRAMA KUMAR PAV	KBK0000811	KOTAK MAHINDRA BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
6	18233	901108270001266	RITIK CHAUHAN	30C000501E	BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
7	808	172600109159054	HRUNNA	PUNB017300	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
8	12128	17351000082561	HEENA RANI	UBIN081780	UNION BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
9	13674	015101045388	RAMA SINGH	CRIB0000115	CANTARA BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
10	4880	172600170005451	SHIVAM	PUNB0176500	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
11	12128	20106754812	SONU KUMAR	PUN0001001	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
12	8085	8785221005864	GOVIND	CRIB0018785	CANTARA BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
13	6873	016910100042339	SARIKA GOYAL	PUNB083907	UNION BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
14	18793	3521884578	LAJY	SBIN004800	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
15	15109	017110400228015	JOMI PRAKASH	BSBL000121	IDBI BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
16	13011	72010110008881	MALDAN LAL	BKID0007100	BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
17	13674	0121000109499208	SEVA	PUNB002100	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
18	18308	30443919527	NEERJAY JHA	SBIN000777	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
19	12128	30672010140020	SATYAWATI	CRIB0619017	CAVARRA BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
20	12128	3037600000081	SHIV BALAK	CRIB0019637	CAVARRA BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
21	11725	3241063836	SAGAR KUMAR	CHIN0280306	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
22	12345	234200100159038	SURESH	PUN3029400	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
23	15887	00131000514826	SUDHAR KUMAR JHA	PSIB000013	PUNJAB AND SIND BANK	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
24	12570	01314001700004831	PANJABI	PUNB001400	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD (EXPRESS BUILD
25	13128	30672996557	MANOJ	SBIN005776	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD TOR 7, DARGAGA
26	5589	527702120001172	RAJESH	BJAN055271	UNION BANK OF INDIA	BENNETT, COLEMAN & CO LTD EXTRA BUILDING
27	22942	3098099107	SURENDER SINGH RAJWAT	CHIN0283906	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO LTD TOL FARIQABAD
28	27145	36005193750	NIYAN KUMAR	SBIN0013477	CENTRAL BANK OF INDIA	BENNETT, COLEMAN & CO LTD G K GURSEI HOUSE
29	17870	017110400037611	SANDEEP KUMAR SHARMA	PUNB0370300	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD EXTRA BUILDING
30	18863	0171104000200669	LADAM	IBLD000171	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N
31	13459	91868010027512	SANDEEP SINGH	IBGL000171	IDBI BANK	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N
32	15661	10734529523	MANI KUMAR	CRIB0019186	CAVARRA BANK	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N
33	15454	0823090100015967	LAJMAN	SBIN0005741	STATE BANK OF INDIA	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N
34	2528	01314001700004831	DIP	LAJMAN LAIPAT	JAJMAN AND KESHAR BAN	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N
35	2528	01314001700004831	PANJABI	PUNB001400	PUNJAB NATIONAL BANK	BENNETT, COLEMAN & CO LTD YARDAN LAIPAT N





Account Branch : DLF PIVASE I  
Address : A-12, THE SHOPPING MALL,  
DLF OUTLAK ENCLAVE,  
PHASE I,  
GURGAON 122002  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 1802026161  
OD Limit : 100,008.00  
Currency : INR  
Email : NMBUSHARISORIK@YAHOO.COM  
Chart ID : 34032004  
Account No : 00442320003257 Imperia  
A/C Open Date : 11/11/2009  
Account Status : Regular  
RTGS/NFT : HDBFC0000044  
MICR : 110240006  
Branch Code : 44  
Product Code : 232

M/S. NIMBUS HARBOR FACILITIES MGMT P.LTD.  
11-303,SUSHSANT  
SHOPPING ARCADE  
SUSHSANT LOK PHASE-I  
GURGAON 122009  
HARYANA INDIA  
JOINT HOLDERS  
Number : Not Registered

From : 14/10/2022 To : 17/10/2022  
Statement of account

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
14/10/22			12,128.00	N287222163993485
14/10/22	000081		11,725.00	N287222163993486
14/10/22	836		11,725.00	N287222163993486
14/10/22			12,349.00	N287222163993488
14/10/22			16,617.00	N287222163993489
14/10/22			12,570.00	N287222163993491
14/10/22			9,539.00	N287222163993493
14/10/22			22,342.00	N287222163993498
14/10/22			441.00	N287222163996131
14/10/22			10,107.00	N287222163993514
14/10/22			10,511.00	N287222163993515
14/10/22			12,349.00	N287222163993516
14/10/22			12,791.00	N287222163993517
14/10/22			11,319.00	N287222163993519
14/10/22			13,233.00	N287222163993520
14/10/22			808.00	N287222163993521
14/10/22			9,287,948.76	
14/10/22			9,288,756.76	
14/10/22			9,301,989.76	
14/10/22			9,313,308.76	
14/10/22			9,326,099.76	
14/10/22			9,338,448.76	
14/10/22			9,348,959.76	
14/10/22			9,359,066.76	
14/10/22			9,359,507.76	
14/10/22			9,381,849.76	
14/10/22			9,391,388.76	
14/10/22			9,403,516.76	
14/10/22			9,416,086.76	
14/10/22			9,432,773.76	
14/10/22			9,445,122.76	
14/10/22			9,456,847.76	



\* If existing balance includes funds credited for debit and uncredited funds  
Contents of this statement will be considered correct if no other is reported within 30 days of receipt of statement. The address on this statement is that on record with the bank.  
State account branch 68178 number debit or credit at <https://www.bankofbarodabank.com/portal/banking/payment/enter/this-is-payment/your-account-branch-68178>  
UPI ID: 68178@barodabank.com  
Address: Plot No. 12, Sector 12, Gurgaon, Haryana (122002)

M/S. NIMBUS HARBOR FACILITIES MGMT P.LTD.  
11-305, SUSHANT  
SHOPPING ARCADIA  
, SUSHANT LOK PHASE-1  
GURGAON 122009  
HARYANA INDIA  
JOINT HOLDERS :

(Nomination : Not Registered)

From : 14/10/2022 To : 17/10/2022

Statement of account

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
14/10/22			12,128.00	N287222163995522
14/10/22			13,674.00	N287222163995523
14/10/22			4,850.00	N287222163995524
14/10/22			27,145.00	N287222163995500
14/10/22			27,145.00	N287222163995503
14/10/22			17,870.00	N287222163995504
14/10/22			18,963.00	N287222163995506
14/10/22			13,453.00	N287222163995507
14/10/22			15,661.00	N287222163995508
14/10/22			16,434.00	N287222163995510
14/10/22			2,528.00	N287222163995511
14/10/22			389.00	N287222163996133
14/10/22			444.00	N287222163996135
14/10/22			422.00	N287222163996137
14/10/22			382.00	N287222163996140
14/10/22			424.00	N287222163996143
14/10/22			9,116,036.76	869806185 - M G SHIVAKUMAR GOWDA
14/10/22			9,116,460.76	33847153 - M JOSHIPI ARUN
14/10/22			9,116,842.76	963454230 - BHARATHI V
14/10/22			9,117,264.76	707876342 - BHARADVAJ V
14/10/22			9,117,708.76	114038032 - CHITHANRAJ N
14/10/22			9,118,097.76	706004831 - KANAJIJEY
14/10/22			9,120,625.76	100015567 - DILIP
14/10/22			9,137,059.76	9523 - LAXMAN
14/10/22			9,152,720.76	0027512 - AMITESH KUMAR
14/10/22			9,166,173.76	000220569 - SANDHEEP SINGH
14/10/22			9,185,136.76	000237611 - LAXMI
14/10/22			9,203,006.76	102308611 - SANDHEEP KUMAR SHARMA
14/10/22			9,230,151.76	3750 - VIKRANT KUMAR
14/10/22			9,257,296.76	700085451 - SHIVAM
14/10/22			9,262,146.76	045388 - AMAR SINGH
14/10/22			9,275,820.76	00032361 - DEBNAJANJ



\* Being but one includes funds credited for hold and unheld funds  
(Contents of the statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on the statement is that on record with the bank as at the date of printing the statement.)  
State account branch GSTIN: 1127011124  
HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/branches/branches-and-revenue-tax>  
Registered Office Address: HDFC Bank House, Kumbhariya, Lower Panel, Mumbai - 400013