



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 : 0.00  
 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

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

Nomination : Not Registered

Generated On: Generated By: S10758 Requesting Branch Code: 9956  
 From : 06/06/2020 To : 06/06/2020

## Statement of account

06/06/20	RTGS CR-DBSS0IN0811-NIMBUS HARBOR	DBSSR5202006060085	06/06/20	0.00	25,000,000.00	30,083,142.11
		56590				
	FACILITIES MANAGEMENT PRIV-NIMBUS HARBOR					
	FACILITIES MGMT-DBSSR52020060600856590					
06/06/20	ROYAL ENFIELD	000006069265877	06/06/20	0.00	77,201.98	30,160,344.09
06/06/20	RTGS CR-ICIC0000104-NIMBUS HARBOR	ICICR2202006060077	06/06/20	0.00	2,000,000.00	32,160,344.09
		78395				
	FACILITIES MANGT P L-NIMBUS HARBOR					
	FACILITIES					
	MANAGEMENT-ICICR22020060600778395					
06/06/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000232634	08/06/20	0.00	60,638.00	32,220,982.09
06/06/20	N0606007RAHUL	0000356400500217	06/06/20	11,655.00	0.00	32,209,327.09
06/06/20	<b>NIMBUS0606001</b>	<b>0000356354400143</b>	06/06/20	<b>13,246.00</b>	<b>0.00</b>	<b>32,196,081.09</b>
06/06/20	N0606003JASBEER	N158201153405640	06/06/20	14,620.00	0.00	32,181,461.09
06/06/20	N0606003SUBHAS	N158201153405643	06/06/20	14,620.00	0.00	32,166,841.09
06/06/20	N0606003AJAY	N158201153394807	06/06/20	9,647.00	0.00	32,157,194.09
06/06/20	N0606003BABURAM	N158201153394818	06/06/20	10,297.00	0.00	32,146,897.09
06/06/20	N0606003CHAMAIL	N158201153394823	06/06/20	8,837.00	0.00	32,138,060.09
06/06/20	N0606003PARDEEP	N158201153394828	06/06/20	11,757.00	0.00	32,126,303.09
06/06/20	N0606003AKSHAY	N158201153403820	06/06/20	11,757.00	0.00	32,114,546.09
06/06/20	N0606003MUZAFFAR	N158201153397859	06/06/20	12,785.00	0.00	32,101,761.09
06/06/20	N0606003RAFI	N158201153394833	06/06/20	8,462.00	0.00	32,093,299.09
06/06/20	N0606003JEEVAN	N158201153394837	06/06/20	12,785.00	0.00	32,080,514.09
06/06/20	N0606003NARESH	N158201153394846	06/06/20	11,653.00	0.00	32,068,861.09
06/06/20	N0606003ARAF	N158201153394853	06/06/20	9,633.00	0.00	32,059,228.09
06/06/20	N0606003ASHOK	N158201153394855	06/06/20	10,297.00	0.00	32,048,931.09
06/06/20	N0606003ASHOK	N158201153403849	06/06/20	10,297.00	0.00	32,038,634.09
06/06/20	N0606003NIKHIL	N158201153405678	06/06/20	8,837.00	0.00	32,029,797.09
06/06/20	N0606003HEM	N158201153397867	06/06/20	9,300.00	0.00	32,020,497.09
06/06/20	N0606003DEEPAK	N158201153403853	06/06/20	9,647.00	0.00	32,010,850.09
06/06/20	N0606003KARAN	N158201153403859	06/06/20	10,297.00	0.00	32,000,553.09
06/06/20	N0606003MANJEET	N158201153405685	06/06/20	10,297.00	0.00	31,990,256.09

## HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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From : 06/06/2020

To : 06/06/2020

## Statement of account

06/06/20	NIMBUS0606005	N158201153404597	06/06/20	17,751.00	0.00	28,047,306.09
06/06/20	NIMBUS0606005	N158201153410890	06/06/20	17,724.00	0.00	28,029,582.09
06/06/20	NIMBUS0606005	N158201153406132	06/06/20	17,175.00	0.00	28,012,407.09
06/06/20	NIMBUS0606005	N158201153406134	06/06/20	14,755.00	0.00	27,997,652.09
06/06/20	NIMBUS0606005	N158201153406136	06/06/20	17,479.00	0.00	27,980,173.09
06/06/20	NIMBUS0606005	N158201153406139	06/06/20	11,023.00	0.00	27,969,150.09
06/06/20	NIMBUS0606005	N158201153406140	06/06/20	13,531.00	0.00	27,955,619.09
06/06/20	NIMBUS0606001	N158201153410904	06/06/20	8,118.00	0.00	27,947,501.09
06/06/20	NIMBUS0606001	N158201153404612	06/06/20	8,118.00	0.00	27,939,383.09
06/06/20	NIMBUS0606001	N158201153404613	06/06/20	17,860.00	0.00	27,921,523.09
06/06/20	NIMBUS0606001	N158201153398412	06/06/20	8,118.00	0.00	27,913,405.09
06/06/20	NIMBUS0606001	N158201153398415	06/06/20	8,118.00	0.00	27,905,287.09
06/06/20	NIMBUS0606001	N158201153410909	06/06/20	8,118.00	0.00	27,897,169.09
06/06/20	NIMBUS0606001	N158201153404614	06/06/20	9,401.00	0.00	27,887,768.09
06/06/20	NIMBUS0606001	N158201153398417	06/06/20	13,246.00	0.00	27,874,522.09
06/06/20	NIMBUS0606001	N158201153398418	06/06/20	13,246.00	0.00	27,861,276.09
06/06/20	NIMBUS0606001	N158201153398420	06/06/20	10,945.00	0.00	27,850,331.09
06/06/20	NIMBUS0606001	N158201153398422	06/06/20	17,860.00	0.00	27,832,471.09
06/06/20	NIMBUS0606001	N158201153398425	06/06/20	13,246.00	0.00	27,819,225.09
06/06/20	NIMBUS0606001	N158201153398427	06/06/20	14,584.00	0.00	27,804,641.09
06/06/20	NIMBUS0606001	N158201153410924	06/06/20	13,246.00	0.00	27,791,395.09
06/06/20	NIMBUS0606001	N158201153410928	06/06/20	13,246.00	0.00	27,778,149.09
06/06/20	NIMBUS0606001	N158201153410934	06/06/20	8,118.00	0.00	27,770,031.09
06/06/20	NIMBUS0606001	N158201153404644	06/06/20	8,118.00	0.00	27,761,913.09
06/06/20	NIMBUS0606001	N158201153404646	06/06/20	13,246.00	0.00	27,748,667.09
06/06/20	NIMBUS0606001	N158201153398432	06/06/20	13,246.00	0.00	27,735,421.09
06/06/20	NIMBUS0606001	N158201153410937	06/06/20	13,246.00	0.00	27,722,175.09
06/06/20	NIMBUS0606001	N158201153410940	06/06/20	13,246.00	0.00	27,708,929.09
06/06/20	NIMBUS0606001	N158201153404653	06/06/20	26,265.00	0.00	27,682,664.09
06/06/20	NIMBUS0606001	N158201153398437	06/06/20	11,537.00	0.00	27,671,127.09
06/06/20	NIMBUS0606001	N158201153398439	06/06/20	8,118.00	0.00	27,663,009.09
06/06/20	NIMBUS0606001	N158201153404657	06/06/20	12,819.00	0.00	27,650,190.09

## HDFC BANK LIMITED

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State account branch GSTN:06AAAACH2702H1Z4

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 Phone no. : 011-61606161  
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 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

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

Nomination : Not Registered

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Requesting Branch Code: 9956

From : 06/06/2020

To : 06/06/2020

## Statement of account

06/06/20	NIMBUS0606001	N158201153404663	06/06/20	13,246.00	0.00	27,636,944.09
06/06/20	NIMBUS0606001	N158201153404664	06/06/20	13,246.00	0.00	27,623,698.09
06/06/20	NIMBUS0606001	N158201153404667	06/06/20	12,391.00	0.00	27,611,307.09
06/06/20	NIMBUS0606001	N158201153398447	06/06/20	17,360.00	0.00	27,593,947.09
06/06/20	NIMBUS0606001	N158201153398451	06/06/20	10,449.00	0.00	27,583,498.09
06/06/20	NIMBUS0606001	N158201153404673	06/06/20	16,057.00	0.00	27,567,441.09
06/06/20	NIMBUS0606001	N158201153410951	06/06/20	11,912.00	0.00	27,555,529.09
06/06/20	NIMBUS0606001	N158201153398456	06/06/20	16,057.00	0.00	27,539,472.09
06/06/20	NIMBUS0606001	N158201153404676	06/06/20	16,422.00	0.00	27,523,050.09
06/06/20	NIMBUS0606001	N158201153404680	06/06/20	15,949.00	0.00	27,507,101.09
06/06/20	NIMBUS0606001	N158201153398461	06/06/20	16,422.00	0.00	27,490,679.09
06/06/20	NIMBUS0606001	N158201153404688	06/06/20	14,503.00	0.00	27,476,176.09
06/06/20	NIMBUS0606001	N158201153410959	06/06/20	16,422.00	0.00	27,459,754.09
06/06/20	NIMBUS0606001	N158201153404690	06/06/20	10,578.00	0.00	27,449,176.09
06/06/20	NIMBUS0606001	N158201153404704	06/06/20	10,459.00	0.00	27,438,717.09
06/06/20	NIMBUS0606001	N158201153406210	06/06/20	16,057.00	0.00	27,422,660.09
06/06/20	NIMBUS0606001	N158201153410972	06/06/20	16,057.00	0.00	27,406,603.09
06/06/20	NIMBUS0606001	N158201153398469	06/06/20	9,401.00	0.00	27,397,202.09
06/06/20	NIMBUS0606001	N158201153406217	06/06/20	12,049.00	0.00	27,385,153.09
06/06/20	NIMBUS0606001	N158201153406220	06/06/20	30,043.00	0.00	27,355,110.09
06/06/20	NIMBUS0606001	N158201153406224	06/06/20	10,358.00	0.00	27,344,752.09
06/06/20	NIMBUS0606001	N158201153398475	06/06/20	12,391.00	0.00	27,332,361.09
06/06/20	NIMBUS0606001	N158201153406229	06/06/20	19,560.00	0.00	27,312,801.09
06/06/20	NIMBUS0606001	N158201153410981	06/06/20	16,057.00	0.00	27,296,744.09
06/06/20	NIMBUS0606001	N158201153398476	06/06/20	12,391.00	0.00	27,284,353.09
06/06/20	NIMBUS0606001	N158201153398482	06/06/20	12,819.00	0.00	27,271,534.09
06/06/20	NIMBUS0606001	N158201153406241	06/06/20	11,537.00	0.00	27,259,997.09
06/06/20	NIMBUS0606001	N158201153410995	06/06/20	16,057.00	0.00	27,243,940.09
06/06/20	NIMBUS0606001	N158201153398487	06/06/20	13,246.00	0.00	27,230,694.09
06/06/20	NIMBUS0606001	N158201153398489	06/06/20	12,819.00	0.00	27,217,875.09
06/06/20	NIMBUS0606001	N158201153398491	06/06/20	52,300.00	0.00	27,165,575.09
06/06/20	NIMBUS0606001	N158201153404726	06/06/20	16,057.00	0.00	27,149,518.09

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From : 06/06/2020

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## Statement of account

06/06/20	NIMBUS0606001	N158201153398493	06/06/20	8,118.00	0.00	27,141,400.09
06/06/20	NIMBUS0606001	N158201153398497	06/06/20	12,391.00	0.00	27,129,009.09
06/06/20	NIMBUS0606001	N158201153398499	06/06/20	11,537.00	0.00	27,117,472.09
06/06/20	NIMBUS0606001	N158201153398500	06/06/20	12,819.00	0.00	27,104,653.09
06/06/20	NIMBUS0606001	N158201153411011	06/06/20	13,246.00	0.00	27,091,407.09
06/06/20	NIMBUS0606001	N158201153404736	06/06/20	13,246.00	0.00	27,078,161.09
06/06/20	NIMBUS0606001	N158201153404739	06/06/20	14,503.00	0.00	27,063,658.09
06/06/20	NIMBUS0606001	N158201153404742	06/06/20	13,985.00	0.00	27,049,673.09
06/06/20	NIMBUS0606001	N158201153398505	06/06/20	16,554.00	0.00	27,033,119.09
06/06/20	NIMBUS0606001	N158201153404746	06/06/20	13,985.00	0.00	27,019,134.09
06/06/20	NIMBUS0606001	N158201153404751	06/06/20	12,819.00	0.00	27,006,315.09
06/06/20	NIMBUS0606001	N158201153411018	06/06/20	13,246.00	0.00	26,993,069.09
06/06/20	NIMBUS0606001	N158201153398506	06/06/20	8,118.00	0.00	26,984,951.09
06/06/20	NIMBUS0606001	N158201153404754	06/06/20	8,545.00	0.00	26,976,406.09
06/06/20	NIMBUS0606001	N158201153406258	06/06/20	9,401.00	0.00	26,967,005.09
06/06/20	NIMBUS0606001	N158201153411022	06/06/20	11,109.00	0.00	26,955,896.09
06/06/20	NIMBUS0606001	N158201153406263	06/06/20	12,819.00	0.00	26,943,077.09
06/06/20	NIMBUS0606001	N158201153411024	06/06/20	11,537.00	0.00	26,931,540.09
06/06/20	NIMBUS0606001	N158201153411033	06/06/20	13,246.00	0.00	26,918,294.09
06/06/20	NIMBUS0606001	N158201153398524	06/06/20	13,466.00	0.00	26,904,828.09
06/06/20	NIMBUS0606001	N158201153406265	06/06/20	13,246.00	0.00	26,891,582.09
06/06/20	NIMBUS0606001	N158201153406267	06/06/20	8,545.00	0.00	26,883,037.09
06/06/20	NIMBUS0606001	N158201153406269	06/06/20	16,057.00	0.00	26,866,980.09
06/06/20	NIMBUS0606001	N158201153404776	06/06/20	17,860.00	0.00	26,849,120.09
06/06/20	NIMBUS0606001	N158201153404779	06/06/20	14,584.00	0.00	26,834,536.09
06/06/20	NIMBUS0606001	N158201153406270	06/06/20	17,860.00	0.00	26,816,676.09
06/06/20	NIMBUS0606001	N158201153406271	06/06/20	17,860.00	0.00	26,798,816.09
06/06/20	NIMBUS0606001	N158201153398531	06/06/20	12,391.00	0.00	26,786,425.09
06/06/20	NIMBUS0606001	N158201153404781	06/06/20	12,819.00	0.00	26,773,606.09
06/06/20	NIMBUS0606001	N158201153406276	06/06/20	13,246.00	0.00	26,760,360.09
06/06/20	NIMBUS0606001	N158201153404787	06/06/20	10,682.00	0.00	26,749,678.09
06/06/20	NIMBUS0606001	N158201153406278	06/06/20	8,118.00	0.00	26,741,560.09

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06/06/20	NIMBUS0606001	N158201153411057	06/06/20	13,246.00	0.00	26,715,068.09
06/06/20	NIMBUS0606001	N158201153406282	06/06/20	8,545.00	0.00	26,706,523.09
06/06/20	NIMBUS0606001	N158201153406283	06/06/20	8,118.00	0.00	26,698,405.09
06/06/20	NIMBUS0606001	N158201153411061	06/06/20	8,118.00	0.00	26,690,287.09
06/06/20	NIMBUS0606001	N158201153404804	06/06/20	14,078.00	0.00	26,676,209.09
06/06/20	NIMBUS0606001	N158201153411074	06/06/20	13,246.00	0.00	26,662,963.09
06/06/20	NIMBUS0606001	N158201153411076	06/06/20	14,078.00	0.00	26,648,885.09
06/06/20	NIMBUS0606001	N158201153411079	06/06/20	8,118.00	0.00	26,640,767.09
06/06/20	NIMBUS0606001	N158201153404807	06/06/20	11,109.00	0.00	26,629,658.09
06/06/20	NIMBUS0606001	N158201153406296	06/06/20	13,246.00	0.00	26,616,412.09
06/06/20	NIMBUS0606001	N158201153411081	06/06/20	8,545.00	0.00	26,607,867.09
06/06/20	NIMBUS0606001	N158201153398545	06/06/20	9,204.00	0.00	26,598,663.09
06/06/20	NIMBUS0606001	N158201153404819	06/06/20	13,246.00	0.00	26,585,417.09
06/06/20	NIMBUS0606001	N158201153411088	06/06/20	14,584.00	0.00	26,570,833.09
06/06/20	NIMBUS0606001	N158201153411091	06/06/20	8,118.00	0.00	26,562,715.09
06/06/20	NIMBUS0606001	N158201153406305	06/06/20	12,819.00	0.00	26,549,896.09
06/06/20	NIMBUS0606001	N158201153406308	06/06/20	13,466.00	0.00	26,536,430.09
06/06/20	NIMBUS0606001	N158201153411095	06/06/20	13,466.00	0.00	26,522,964.09
06/06/20	NIMBUS0606001	N158201153398562	06/06/20	13,246.00	0.00	26,509,718.09
06/06/20	NIMBUS0606001	N158201153398566	06/06/20	13,246.00	0.00	26,496,472.09
06/06/20	NIMBUS0606001	N158201153411105	06/06/20	13,985.00	0.00	26,482,487.09
06/06/20	NIMBUS0606001	N158201153411115	06/06/20	9,828.00	0.00	26,472,659.09
06/06/20	NIMBUS0606001	N158201153404845	06/06/20	11,109.00	0.00	26,461,550.09
06/06/20	NIMBUS0606001	N158201153411117	06/06/20	8,973.00	0.00	26,452,577.09
06/06/20	NIMBUS0606001	N158201153411119	06/06/20	13,466.00	0.00	26,439,111.09
06/06/20	NIMBUS0606001	N158201153411120	06/06/20	9,828.00	0.00	26,429,283.09
06/06/20	NIMBUS0606001	N158201153404847	06/06/20	10,682.00	0.00	26,418,601.09
06/06/20	NIMBUS0606001	N158201153404850	06/06/20	8,118.00	0.00	26,410,483.09
06/06/20	NIMBUS0606001	N158201153404852	06/06/20	12,391.00	0.00	26,398,092.09
06/06/20	NIMBUS0606001	N158201153406318	06/06/20	8,118.00	0.00	26,389,974.09
06/06/20	NIMBUS0606001	N158201153406319	06/06/20	13,246.00	0.00	26,376,728.09

## HDFC BANK LIMITED

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State account branch GSTN:06AAAACH2702H1Z4

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



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 : 0.00  
 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

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

Nomination : Not Registered

Generated On: Generated By: S10758

Requesting Branch Code: 9956

From : 06/06/2020

To : 06/06/2020

## Statement of account

06/06/20	NIMBUS0606001	N158201153411140	06/06/20	9,828.00	0.00	26,366,900.09
06/06/20	NIMBUS0606001	N158201153411143	06/06/20	11,537.00	0.00	26,355,363.09
06/06/20	NIMBUS0606001	N158201153411147	06/06/20	8,545.00	0.00	26,346,818.09
06/06/20	NIMBUS0606001	N158201153406324	06/06/20	8,118.00	0.00	26,338,700.09
06/06/20	NIMBUS0606001	N158201153406327	06/06/20	12,391.00	0.00	26,326,309.09
06/06/20	NIMBUS0606001	N158201153411153	06/06/20	8,118.00	0.00	26,318,191.09
06/06/20	NIMBUS0606001	N158201153398595	06/06/20	8,118.00	0.00	26,310,073.09
06/06/20	NIMBUS0606001	N158201153404871	06/06/20	13,246.00	0.00	26,296,827.09
06/06/20	NIMBUS0606001	N158201153406329	06/06/20	13,246.00	0.00	26,283,581.09
06/06/20	NIMBUS0606001	N158201153411165	06/06/20	8,118.00	0.00	26,275,463.09
06/06/20	NIMBUS0606001	N158201153398601	06/06/20	13,246.00	0.00	26,262,217.09
06/06/20	NIMBUS0606001	N158201153406341	06/06/20	13,246.00	0.00	26,248,971.09
06/06/20	NIMBUS0606001	N158201153406343	06/06/20	10,255.00	0.00	26,238,716.09
06/06/20	NIMBUS0606001	N158201153406344	06/06/20	16,057.00	0.00	26,222,659.09
06/06/20	NIMBUS0606001	N158201153398608	06/06/20	13,246.00	0.00	26,209,413.09
06/06/20	NIMBUS0606001	N158201153404892	06/06/20	8,118.00	0.00	26,201,295.09
06/06/20	NIMBUS0606001	N158201153406345	06/06/20	8,545.00	0.00	26,192,750.09
06/06/20	NIMBUS0606001	N158201153406347	06/06/20	8,118.00	0.00	26,184,632.09
06/06/20	NIMBUS0606001	N158201153404895	06/06/20	8,118.00	0.00	26,176,514.09
06/06/20	NIMBUS0606001	N158201153404899	06/06/20	8,118.00	0.00	26,168,396.09
06/06/20	NIMBUS0606001	N158201153411182	06/06/20	8,118.00	0.00	26,160,278.09
06/06/20	NIMBUS0606001	N158201153398614	06/06/20	8,118.00	0.00	26,152,160.09
06/06/20	N0606006HIMANSHU	N158201153404911	06/06/20	17,331.00	0.00	26,134,829.09
06/06/20	N0606006MONU	N158201153404916	06/06/20	11,655.00	0.00	26,123,174.09
06/06/20	N0606006SONU	N158201153404919	06/06/20	13,320.00	0.00	26,109,854.09
06/06/20	N0606006KHET	N158201153404924	06/06/20	11,655.00	0.00	26,098,199.09
06/06/20	N0606006ANKUR	N158201153398627	06/06/20	13,320.00	0.00	26,084,879.09
06/06/20	N0606006SHOYEB	N158201153398630	06/06/20	11,655.00	0.00	26,073,224.09
06/06/20	N0606006JONNY	N158201153404927	06/06/20	11,655.00	0.00	26,061,569.09
06/06/20	N0606006SUNNY	N158201153404931	06/06/20	11,655.00	0.00	26,049,914.09
06/06/20	N0606006LAL	N158201153398637	06/06/20	11,655.00	0.00	26,038,259.09
06/06/20	N0606006VINOD	N158201153404942	06/06/20	11,655.00	0.00	26,026,604.09

## HDFC BANK LIMITED

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State account branch GSTN: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



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 : 0.00  
 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

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

Nomination : Not Registered

Generated On: Generated By: S10758

Requesting Branch Code: 9956

From : 06/06/2020

To : 06/06/2020

## Statement of account

06/06/20	NIMBUS0606001	0000356354400049	06/06/20	16,057.00	0.00	14,018,008.09
06/06/20	NIMBUS0606014	0000356351600023	06/06/20	7,818.00	0.00	14,010,190.09
06/06/20	NIMBUS0606014	0000356351600040	06/06/20	26,583.00	0.00	13,983,607.09
06/06/20	NIMBUS0606013	0000356345500059	06/06/20	13,352.00	0.00	13,970,255.09
06/06/20	NIMBUS0606012	0000356257400019	06/06/20	14,187.00	0.00	13,956,068.09
06/06/20	NIMBUS0606012	0000356257400034	06/06/20	10,945.00	0.00	13,945,123.09
06/06/20	NIMBUS0606013	0000356345500056	06/06/20	14,075.00	0.00	13,931,048.09
06/06/20	NIMBUS0606014	0000356351600029	06/06/20	30,676.00	0.00	13,900,372.09
06/06/20	NIMBUS0606013	0000356345500057	06/06/20	14,113.00	0.00	13,886,259.09
06/06/20	010101001023877-ARUN	0000356442100123	06/06/20	14,892.00	0.00	13,871,367.09
06/06/20	6618RUHUL	0000356392500037	06/06/20	2,694.00	0.00	13,868,673.09
06/06/20	NIMBUS0606032	N158201153436940	06/06/20	108.00	0.00	13,868,565.09
06/06/20	NIMBUS0606032	N158201153436946	06/06/20	108.00	0.00	13,868,457.09
06/06/20	NIMBUS0606032	N158201153433542	06/06/20	72.00	0.00	13,868,385.09
06/06/20	NIMBUS0606032	N158201153428840	06/06/20	348.00	0.00	13,868,037.09
06/06/20	NIMBUS0606032	N158201153436949	06/06/20	392.00	0.00	13,867,645.09
06/06/20	NIMBUS0606032	N158201153436955	06/06/20	591.00	0.00	13,867,054.09
06/06/20	NIMBUS0606032	N158201153433553	06/06/20	590.00	0.00	13,866,464.09
06/06/20	NIMBUS0606032	N158201153428849	06/06/20	210.00	0.00	13,866,254.09
06/06/20	NIMBUS0606032	N158201153436963	06/06/20	455.00	0.00	13,865,799.09
06/06/20	NIMBUS0606032	N158201153436964	06/06/20	62.00	0.00	13,865,737.09
06/06/20	NIMBUS0606032	N158201153424725	06/06/20	455.00	0.00	13,865,282.09
06/06/20	NIMBUS0606032	N158201153428860	06/06/20	455.00	0.00	13,864,827.09
06/06/20	NIMBUS0606032	N158201153436966	06/06/20	62.00	0.00	13,864,765.09
06/06/20	NIMBUS0606032	N158201153436970	06/06/20	62.00	0.00	13,864,703.09
06/06/20	NIMBUS0606032	N158201153424731	06/06/20	330.00	0.00	13,864,373.09
06/06/20	NIMBUS0606032	N158201153433578	06/06/20	455.00	0.00	13,863,918.09
06/06/20	NIMBUS0606032	N158201153433579	06/06/20	455.00	0.00	13,863,463.09
06/06/20	NIMBUS0606032	N158201153433582	06/06/20	455.00	0.00	13,863,008.09
06/06/20	NIMBUS0606032	N158201153428880	06/06/20	330.00	0.00	13,862,678.09
06/06/20	NIMBUS0606032	N158201153436982	06/06/20	455.00	0.00	13,862,223.09
06/06/20	NIMBUS0606032	N158201153436986	06/06/20	62.00	0.00	13,862,161.09

## HDFC BANK LIMITED

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State account branch GSTN: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