



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 : 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

Nomination : Not Registered

From : 05/07/2021

To : 06/07/2021

Statement of account

05/07/21	N050706MANDEEP	N186211555444332	05/07/21	335.00	6,883,491.42
05/07/21	N050706SAUMEN	N186211555444333	05/07/21	1,184.00	6,882,307.42
05/07/21	NIMBUS0507002	0000656054600016	05/07/21	14,372.00	6,867,935.42
05/07/21	NIMBUS0507014	0000656055700055	05/07/21	12,798.00	6,855,137.42
05/07/21	NIMBUS0507011	0000656041400033	05/07/21	13,201.00	6,841,936.42
05/07/21	NIMBUS0507022	0000656065800013	05/07/21	631.00	6,841,305.42
05/07/21	NIMBUS0507003	0000656067500010	05/07/21	10,821.00	6,830,484.42
05/07/21	NIMBUS0507002	0000656054600038	05/07/21	7,500.00	6,822,984.42
05/07/21	NIMBUS0507022	0000656065800011	05/07/21	316.00	6,822,668.42
05/07/21	N050706PRABHUNATH	0000656124200037	05/07/21	606.00	6,822,062.42
05/07/21	NIMBUS0507013	0000656052700005	05/07/21	5,669.00	6,816,393.42
05/07/21	NIMBUS0507002	0000656054600018	05/07/21	9,015.00	6,807,378.42
05/07/21	NIMBUS0507014	0000656055700022	05/07/21	14,772.00	6,792,606.42
05/07/21	N571PANKAJ VERMA	0000656024200124	05/07/21	55,788.00	6,736,818.42
05/07/21	NIMBUS0507022	0000656065800005	05/07/21	316.00	6,736,502.42
05/07/21	NIMBUS0507013	0000656052700010	05/07/21	13,128.00	6,723,374.42
05/07/21	NIMBUS0507013	0000656052700012	05/07/21	16,664.00	6,706,710.42
05/07/21	NIMBUS0507022	0000656065800004	05/07/21	316.00	6,706,394.42
05/07/21	101902104000256-SADHA NANDAM	0000655139300011	05/07/21	2,222.00	6,704,172.42
05/07/21	NIMBUS0507022	N186211555453317	05/07/21	9,922.00	6,694,250.42
05/07/21	NIMBUS0507022	N186211555453336	05/07/21	14,167.00	6,680,083.42
05/07/21	NIMBUS0507022	N186211555453340	05/07/21	15,250.00	6,664,833.42
05/07/21	NIMBUS0507022	N186211555453342	05/07/21	12,613.00	6,652,220.42
05/07/21	NIMBUS0507022	N186211555453344	05/07/21	10,202.00	6,642,018.42
05/07/21	NIMBUS0507022	N186211555453346	05/07/21	14,179.00	6,627,839.42
05/07/21	NIMBUS0507022	N186211555453348	05/07/21	15,762.00	6,612,077.42
05/07/21	NIMBUS0507022	N186211555453350	05/07/21	3,163.00	6,608,914.42
05/07/21	NIMBUS0507022	N186211555453352	05/07/21	9,172.00	6,599,742.42
05/07/21	NIMBUS0507022	N186211555453354	05/07/21	4,112.00	6,595,630.42
05/07/21	NIMBUS0507022	N186211555453356	05/07/21	10,913.00	6,584,717.42
05/07/21	NIMBUS0507022	N186211555453358	05/07/21	9,757.00	6,574,960.42
05/07/21	NIMBUS0507022	N186211555453360	05/07/21	9,757.00	6,565,203.42

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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05/07/21	N57ISHVETA	N186211555465534	05/07/21	3,604.00	1,962,208.42
05/07/21	N57IHUSNARA	N186211555465538	05/07/21	4,055.00	1,958,153.42
05/07/21	N57ISATISH KUMAR	N186211555465541	05/07/21	9,918.00	1,948,235.42
05/07/21	N57INIKITA SINGH	N186211555465543	05/07/21	4,055.00	1,944,180.42
05/07/21	N57IVICKY KUMAR	N186211555465546	05/07/21	9,461.00	1,934,719.42
05/07/21	N57ISANJAY PAL	N186211555465550	05/07/21	9,334.00	1,925,385.42
05/07/21	N57IABDUL SATTAR	N186211555465553	05/07/21	9,918.00	1,915,467.42
05/07/21	N57IPURAN BAHADUR	N186211555465555	05/07/21	9,011.00	1,906,456.42
05/07/21	N57INEERAJ KUMAR	N186211555465557	05/07/21	3,604.00	1,902,852.42
05/07/21	N57IVINOD KUMAR	N186211555465560	05/07/21	14,892.00	1,887,960.42
05/07/21	N57IMEERA DEVI	N186211555465562	05/07/21	4,505.00	1,883,455.42
05/07/21	N57IDINESH	N186211555465564	05/07/21	4,505.00	1,878,950.42
05/07/21	N57IARUN KUMAR	N186211555465567	05/07/21	10,362.00	1,868,588.42
05/07/21	N57IRAHUL PAMAR	N186211555465569	05/07/21	3,604.00	1,864,984.42
05/07/21	N57ISUMIT	N186211555465571	05/07/21	9,461.00	1,855,523.42
05/07/21	N57IJITENDER KADYAN	N186211555465573	05/07/21	26,614.00	1,828,909.42
05/07/21	N57IPRIYA	N186211555465576	05/07/21	4,055.00	1,824,854.42
05/07/21	N57IPOOJA	N186211555465577	05/07/21	3,604.00	1,821,250.42
05/07/21	N57IRAHUL SINGH	N186211555465580	05/07/21	4,055.00	1,817,195.42
05/07/21	N57IKISHAN	N186211555465585	05/07/21	4,055.00	1,813,140.42
05/07/21	N57IBOBY	N186211555465586	05/07/21	9,011.00	1,804,129.42
05/07/21	N57ISANJEEV CHAUHAN	N186211555465590	05/07/21	2,702.00	1,801,427.42
05/07/21	N57IRAJENDER SINGH	N186211555465595	05/07/21	9,067.00	1,792,360.42
05/07/21	N57IHARENDRA KUMAR	N186211555465599	05/07/21	13,120.00	1,779,240.42
05/07/21	N57IARUN	N186211555465600	05/07/21	16,400.00	1,762,840.42
05/07/21	N57IBABU LAL	N186211555465604	05/07/21	12,026.00	1,750,814.42
05/07/21	N57ISEHDEV SINGH	N186211555465607	05/07/21	16,400.00	1,734,414.42
05/07/21	N57IRAMESH CHANDRA	N186211555465609	05/07/21	1,739.00	1,732,675.42
05/07/21	N57IRINKU KOLI	N186211555465611	05/07/21	14,213.00	1,718,462.42
05/07/21	N57IRAJ KUMAR	N186211555465614	05/07/21	12,573.00	1,705,889.42
05/07/21	N57ISHAHJABAN	N186211555465616	05/07/21	16,400.00	1,689,489.42
05/07/21	N57IARVIND KUMAR	N186211555465620	05/07/21	8,746.00	1,680,743.42

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Currency : INR
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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 : 05/07/2021

To : 06/07/2021

Statement of account

05/07/21	N571RAJESHVAR	N186211555465624	05/07/21	16,400.00	1,664,343.42
05/07/21	N571LAXMI PAT	N186211555465626	05/07/21	19,300.00	1,645,043.42
05/07/21	N571DUSHYANT SHARMA	N186211555465629	05/07/21	30,392.00	1,614,651.42
05/07/21	N571VIRENDRA	N186211555465633	05/07/21	13,516.00	1,601,135.42
05/07/21	N571MANOJ KUMAR	N186211555465633	05/07/21	16,400.00	1,584,735.42
05/07/21	N571AMIT KUMAR	N186211555465639	05/07/21	16,400.00	1,568,335.42
05/07/21	N571RAHUL KUMAR	N186211555465643	05/07/21	19,200.00	1,549,135.42
05/07/21	N571VISHAL CHAUHAN	N186211555465648	05/07/21	9,011.00	1,540,124.42
05/07/21	N571BABITA	N186211555465651	05/07/21	4,055.00	1,536,069.42
05/07/21	N571REENA SINGH	N186211555465654	05/07/21	4,055.00	1,532,014.42
05/07/21	N571SHILA DEVI	N186211555465658	05/07/21	4,055.00	1,527,959.42
05/07/21	N571SITA RAM	N186211555465661	05/07/21	16,400.00	1,511,559.42
05/07/21	N571PRAVEEN KUMAR	N186211555465665	05/07/21	16,400.00	1,495,159.42
05/07/21	N571VISHAL NAYAK	N186211555465669	05/07/21	9,011.00	1,486,148.42
05/07/21	N571LAXMI	N186211555465672	05/07/21	4,055.00	1,482,093.42
05/07/21	N571CHANCHAL	N186211555465675	05/07/21	4,505.00	1,477,588.42
05/07/21	N571GUDIA	N186211555465679	05/07/21	4,505.00	1,473,083.42
05/07/21	N571ARTI	N186211555465681	05/07/21	4,055.00	1,469,028.42
05/07/21	N571SANGEETA DEVI	N186211555465687	05/07/21	4,055.00	1,464,973.42
05/07/21	N571SHIV DUTT	N186211555465690	05/07/21	12,573.00	1,452,400.42
05/07/21	N571RAM KISHOR	N186211555465693	05/07/21	13,120.00	1,439,280.42
05/07/21	N571RAVI KUMAR	N186211555465696	05/07/21	9,840.00	1,429,440.42
05/07/21	N571NAUSHAD MOHD	N186211555465699	05/07/21	8,110.00	1,421,330.42
05/07/21	N571SHYAM SINGH	N186211555465704	05/07/21	13,636.00	1,407,694.42
05/07/21	N571SARITA	N186211555465708	05/07/21	3,604.00	1,404,090.42
05/07/21	N571BABLI	N186211555465710	05/07/21	4,055.00	1,400,035.42
05/07/21	N571KALPANA	N186211555465713	05/07/21	3,604.00	1,396,431.42
05/07/21	N571LAXMI GUPTA	N186211555465715	05/07/21	4,055.00	1,392,376.42
05/07/21	N571RAM KUMAR	N186211555465719	05/07/21	7,209.00	1,385,167.42
05/07/21	N571SUNNY	N186211555465723	05/07/21	9,461.00	1,375,706.42
05/07/21	N571RAJESH KUMAR	N186211555465726	05/07/21	3,604.00	1,372,102.42
05/07/21	N571SONU	N186211555465730	05/07/21	8,561.00	1,363,541.42

HDFC BANK LIMITED

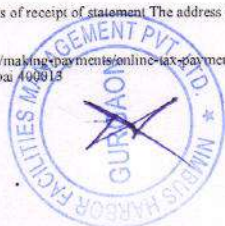
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05/07/21	N571DEEPAK	N186211555465735	05/07/21	3,604.00	1,359,937.42
05/07/21	NIMBUS0507002	N186211555455279	05/07/21	13,060.00	1,346,877.42
05/07/21	NIMBUS0507002	N186211555455281	05/07/21	13,537.00	1,333,340.42
05/07/21	NIMBUS0507002	N186211555455282	05/07/21	12,670.00	1,320,670.42
05/07/21	NIMBUS0507002	N186211555455283	05/07/21	24,571.00	1,296,099.42
05/07/21	NIMBUS0507002	N186211555455285	05/07/21	10,374.00	1,285,725.42
05/07/21	NIMBUS0507002	N186211555455286	05/07/21	8,213.00	1,277,512.42
05/07/21	NIMBUS0507002	N186211555455287	05/07/21	8,213.00	1,269,299.42
05/07/21	NIMBUS0507002	N186211555455288	05/07/21	8,213.00	1,261,086.42
05/07/21	NIMBUS0507002	N186211555455289	05/07/21	8,520.00	1,252,566.42
05/07/21	NIMBUS0507002	N186211555455290	05/07/21	12,670.00	1,239,896.42
05/07/21	NIMBUS0507002	N186211555455292	05/07/21	8,910.00	1,230,986.42
05/07/21	NIMBUS0507002	N186211555455293	05/07/21	1,535.00	1,229,451.42
05/07/21	NIMBUS0507002	N186211555455280	05/07/21	627.00	1,228,824.42
05/07/21	N571NARESH KUMAR	N186211555465741	05/07/21	12,573.00	1,216,251.42
05/07/21	N571DIWAN GIRI	N186211555465744	05/07/21	9,918.00	1,206,333.42
05/07/21	N571HASHI BALA	N186211555465747	05/07/21	9,334.00	1,196,999.42
05/07/21	N571MADHABI BARMAN	N186211555465750	05/07/21	9,918.00	1,187,081.42
05/07/21	N571IRAMDEV	N186211555465753	05/07/21	14,892.00	1,172,189.42
05/07/21	N571POONAM	N186211555465755	05/07/21	4,055.00	1,168,134.42
05/07/21	N571SACHIN KUMAR	N186211555465758	05/07/21	7,660.00	1,160,474.42
05/07/21	N571ASHOK KUMAR	N186211555465761	05/07/21	6,757.00	1,153,717.42
05/07/21	N571RINKOO	N186211555465764	05/07/21	6,757.00	1,146,960.42
05/07/21	N571VISHAL	N186211555465767	05/07/21	9,011.00	1,137,949.42
05/07/21	N571MOTI RAJ	N186211555465770	05/07/21	7,660.00	1,130,289.42
05/07/21	N571RAHUL KUMAR	N186211555465774	05/07/21	450.00	1,129,839.42
05/07/21	N571ARUN KUMAR	N186211555465777	05/07/21	3,604.00	1,126,235.42
05/07/21	N571BHUPENDRA	N186211555465780	05/07/21	2,756.00	1,123,479.42
05/07/21	N571DINESH KUMAR	N186211555465784	05/07/21	4,055.00	1,119,424.42
05/07/21	NIMBUS0507002	N186211555455295	05/07/21	8,520.00	1,110,904.42
05/07/21	NIMBUS0507002	N186211555455296	05/07/21	9,176.00	1,101,728.42
05/07/21	NIMBUS0507002	N186211555455298	05/07/21	9,015.00	1,092,713.42

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05/07/21	NIMBUS0507002	N186211555455301	05/07/21	14,772.00	1,063,169.42
05/07/21	NIMBUS0507002	N186211555455302	05/07/21	6,408.00	1,056,761.42
05/07/21	NIMBUS0507002	N186211555455304	05/07/21	5,418.00	1,051,343.42
05/07/21	NIMBUS0507002	N186211555455305	05/07/21	15,005.00	1,036,338.42
05/07/21	NIMBUS0507002	N186211555455306	05/07/21	1,631.00	1,034,707.42
05/07/21	NIMBUS0507002	N186211555455307	05/07/21	8,050.00	1,026,657.42
05/07/21	NIMBUS0507002	N186211555455308	05/07/21	6,525.00	1,020,132.42
05/07/21	NIMBUS0507002	N186211555455309	05/07/21	7,918.00	1,012,214.42
05/07/21	NIMBUS0507002	N186211555455312	05/07/21	5,426.00	1,006,788.42
05/07/21	NIMBUS0507002	N186211555455313	05/07/21	10,354.00	996,434.42
05/07/21	N571KHUSHAL SINGH	N186211555465787	05/07/21	2,756.00	993,678.42
05/07/21	N571DARSHAN	N186211555465789	05/07/21	3,604.00	990,074.42
05/07/21	N571RAJENDRA ARYA	N186211555465793	05/07/21	3,604.00	986,470.42
05/07/21	N571SACHIN KUMAR	N186211555465796	05/07/21	9,461.00	977,009.42
05/07/21	N571DEEPAK KUMAR	N186211555465801	05/07/21	3,725.00	973,284.42
05/07/21	N571DINESH	N186211555465804	05/07/21	14,892.00	958,392.42
05/07/21	N571KRISHN DEV	N186211555465810	05/07/21	9,011.00	949,381.42
05/07/21	N571MADHU	N186211555465813	05/07/21	4,055.00	945,326.42
05/07/21	N571GULSANVAR	N186211555465816	05/07/21	12,573.00	932,753.42
05/07/21	N571RAHUL	N186211555465818	05/07/21	8,110.00	924,643.42
05/07/21	N571VEERENDRA KUMAR	N186211555465821	05/07/21	12,445.00	912,198.42
05/07/21	N571SUNIL KUMAR	N186211555465825	05/07/21	13,666.00	898,532.42
05/07/21	N571PRADEEP KUMAR	N186211555465829	05/07/21	3,153.00	895,379.42
05/07/21	N571AMIT	N186211555465834	05/07/21	8,110.00	887,269.42
05/07/21	N571SUSHMA	N186211555465836	05/07/21	4,055.00	883,214.42
05/07/21	N571SONI MASSEY	N186211555465840	05/07/21	4,055.00	879,159.42
05/07/21	NIMBUS0507002	N186211555455314	05/07/21	18,646.00	860,513.42
05/07/21	NIMBUS0507002	N186211555455315	05/07/21	11,709.00	848,804.42
05/07/21	NIMBUS0507002	N186211555455316	05/07/21	11,370.00	837,434.42
05/07/21	NIMBUS0507002	N186211555455319	05/07/21	9,000.00	828,434.42
05/07/21	NIMBUS0507002	N186211555455320	05/07/21	9,000.00	819,434.42

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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 I,
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

Nomination : Not Registered

From : 05/07/2021

To : 06/07/2021

Statement of account

05/07/21	NIMBUS0507002	N186211555455322	05/07/21	23,404.00	796,030.42
05/07/21	NIMBUS0507002	N186211555455324	05/07/21	16,987.00	779,043.42
05/07/21	NIMBUS0507002	N186211555455325	05/07/21	16,777.00	762,266.42
05/07/21	NIMBUS0507002	N186211555455327	05/07/21	22,719.00	739,547.42
05/07/21	NIMBUS0507002	N186211555455329	05/07/21	12,216.00	727,331.42
05/07/21	NIMBUS0507002	N186211555455332	05/07/21	7,388.00	719,943.42
05/07/21	NIMBUS0507002	N186211555455334	05/07/21	10,172.00	709,771.42
05/07/21	NIMBUS0507002	N186211555455336	05/07/21	9,389.00	700,382.42
05/07/21	NIMBUS0507002	N186211555455337	05/07/21	9,605.00	690,777.42
05/07/21	NIMBUS0507002	N186211555455338	05/07/21	9,605.00	681,172.42
05/07/21	NIMBUS0507002	N186211555455340	05/07/21	9,572.00	671,600.42
05/07/21	N571PARAS	N186211555465844	05/07/21	8,110.00	663,490.42
05/07/21	N571RENU	N186211555465848	05/07/21	4,055.00	659,435.42
05/07/21	N571KOMAL	N186211555465851	05/07/21	4,055.00	655,380.42
05/07/21	N571GOVIND SINGH	N186211555465855	05/07/21	3,604.00	651,776.42
05/07/21	N571SHIVAM	N186211555465858	05/07/21	9,912.00	641,864.42
05/07/21	N571ALLI HUSSAIN	N186211555465861	05/07/21	9,011.00	632,853.42
05/07/21	N571BALVINDER KAUR	N186211555465865	05/07/21	4,055.00	628,798.42
05/07/21	N571SUMAN	N186211555465866	05/07/21	3,604.00	625,194.42
05/07/21	N571DEEPU SHARMA	N186211555465869	05/07/21	8,561.00	616,633.42
05/07/21	N571GOVINDRAJ	N186211555465873	05/07/21	9,011.00	607,622.42
05/07/21	N571HARVENDER	N186211555465875	05/07/21	7,209.00	600,413.42
05/07/21	N571ARJUN	N186211555465878	05/07/21	8,110.00	592,303.42
05/07/21	N571SAGAR KUMAR	N186211555465881	05/07/21	6,757.00	585,546.42
05/07/21	N571MAMTA	N186211555465885	05/07/21	4,055.00	581,491.42
05/07/21	N571AMIT	N186211555465888	05/07/21	16,400.00	565,091.42
05/07/21	N571SANJU	N186211555465889	05/07/21	3,604.00	561,487.42
05/07/21	N571SANJAY	N186211555465893	05/07/21	9,011.00	552,476.42
05/07/21	NIMBUS0507002	N186211555455342	05/07/21	9,253.00	543,223.42
05/07/21	NIMBUS0507002	N186211555455343	05/07/21	9,572.00	533,651.42
05/07/21	NIMBUS0507002	N186211555455344	05/07/21	11,991.00	521,660.42
05/07/21	NIMBUS0507002	N186211555455347	05/07/21	16,757.00	504,903.42

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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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 : 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

Nomination : Not Registered

From : 05/07/2021

To : 06/07/2021

Statement of account

05/07/21	NIMBUS0507002	N186211555455348	05/07/21	8,295.00		496,608.42
05/07/21	NIMBUS0507002	N186211555455349	05/07/21	14,501.00		482,107.42
05/07/21	NIMBUS0507002	N186211555455351	05/07/21	17,342.00		464,765.42
05/07/21	NIMBUS0507002	N186211555455352	05/07/21	9,572.00		455,193.42
05/07/21	NIMBUS0507002	N186211555455353	05/07/21	319.00		454,874.42
05/07/21	NIMBUS0507002	N186211555455354	05/07/21	9,572.00		445,302.42
05/07/21	NIMBUS0507002	N186211555455355	05/07/21	13,355.00		431,947.42
05/07/21	NIMBUS0507002	N186211555455356	05/07/21	20,520.00		411,427.42
05/07/21	NIMBUS0507002	N186211555470357	05/07/21	22,397.00		389,030.42
05/07/21	NIMBUS0507002	N186211555470358	05/07/21	17,504.00		371,526.42
05/07/21	NIMBUS0507002	N186211555470360	05/07/21	12,925.00		358,601.42
05/07/21	N57ISANDEEP	N186211555465897	05/07/21	3,604.00		354,997.42
05/07/21	N57IPOOJA	N186211555465900	05/07/21	3,604.00		351,393.42
05/07/21	N57IKUNAL	N186211555465903	05/07/21	3,604.00		347,789.42
05/07/21	N57IJANAN RANJAN	N186211555465907	05/07/21	17,392.00		330,397.42
05/07/21	N57IPUSHPENDER	N186211555465908	05/07/21	16,400.00		313,997.42
05/07/21	N57ISURENDER SINGH	N186211555465913	05/07/21	4,505.00		309,492.42
05/07/21	N57IMANISH KUMAR	N186211555465916	05/07/21	2,252.00		307,240.42
05/07/21	N57IANWARA	N186211555465922	05/07/21	4,055.00		303,185.42
05/07/21	N57IAARTI	N186211555465925	05/07/21	4,955.00		298,230.42
05/07/21	NIMBUS0507002	N186211555470363	05/07/21	14,522.00		283,708.42
05/07/21	NIMBUS0507002	N186211555470361	05/07/21	1,603.00		282,105.42
05/07/21	VENDOR STRIKER	0000656402200001	05/07/21	100,000.00		182,105.42
05/07/21	NEFT CR-PUNB0492800-RAJESH KUMAR-NIMBUS HARBOR FACILI-PNBH211865913435	PNBH211865913435	05/07/21		9,990.00	192,095.42
05/07/21	NEFT CR-PUNB0088300-PANKAJ SHARMA-NIMBUS HARBOR FACILI-PNBH211865913444	PNBH211865913444	05/07/21		16,552.00	208,647.42
05/07/21	NEFT CR-PUNB0SUPGB5-BHAU-NIMBUS HARBOR F ACILI-PNBH211861762955	PNBH211861762955	05/07/21		6,513.00	215,160.42

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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JOINT HOLDERS :

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DLF QUTUB ENCLAVE,
PHASE I
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

Nomination : Not Registered

From : 05/07/2021

To : 06/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/07/21	EMI 49551653 CHQ S49551653147 072149551 653	00000000000000	05/07/21	56,788.00		2,888,592.42
05/07/21	0011326844-ULTRATECH CEMENT LIMITED	0000107057653728	05/07/21		156,396.00	3,044,988.42
05/07/21	0011326799-ULTRATECH CEMENT LIMITED	0000107057653711	05/07/21		929,012.00	3,974,000.42
05/07/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000428609	06/07/21		12,115.00	3,986,115.42
05/07/21	NIMBUS HARBOR -	0000107058762063	05/07/21		5,000,000.00	8,986,115.42
05/07/21	NIMBUS0507022	0000656065800025	05/07/21	10,980.00		8,975,135.42
05/07/21	N571RAHUL KUMAR	0000656024200112	05/07/21	9,461.00		8,965,674.42
05/07/21	NIMBUS0507014	0000656055700013	05/07/21	10,826.00		8,954,848.42
05/07/21	NIMBUS0507014	0000656055700047	05/07/21	21,659.00		8,933,189.42
05/07/21	NIMBUS0507011	0000656041400011	05/07/21	13,724.00		8,919,465.42
05/07/21	NIMBUS0507014	0000656055700018	05/07/21	14,772.00		8,904,693.42
05/07/21	NIMBUS0507002	0000656054600024	05/07/21	14,772.00		8,889,921.42
05/07/21	NIMBUS0507002	0000656054600025	05/07/21	14,772.00		8,875,149.42
05/07/21	N050704BIR	N186211555448163	05/07/21	12,226.00		8,862,923.42
05/07/21	N050704ABDUL	N186211555448168	05/07/21	11,756.00		8,851,167.42
05/07/21	N050704JYOTI	N186211555448171	05/07/21	11,756.00		8,839,411.42
05/07/21	N050704PURAN	N186211555448166	05/07/21	12,226.00		8,827,185.42
05/07/21	NIMBUS0507002	0000656054600020	05/07/21	14,772.00		8,812,413.42
05/07/21	N050704PARUL	N186211555448173	05/07/21	11,286.00		8,801,127.42
05/07/21	N050704TOSHI	N186211555448177	05/07/21	11,756.00		8,789,371.42
05/07/21	N050704ALAM	N186211555448179	05/07/21	12,226.00		8,777,145.42
05/07/21	N050704SACHIN	N186211555448183	05/07/21	12,226.00		8,764,919.42
05/07/21	N050704VINOD	N186211555448187	05/07/21	12,226.00		8,752,693.42
05/07/21	N050704KUNAL	N186211555448190	05/07/21	7,994.00		8,744,699.42
05/07/21	N050704KADER	N186211555448192	05/07/21	12,226.00		8,732,473.42
05/07/21	N050704KIRNA	N186211555448194	05/07/21	12,226.00		8,720,247.42
05/07/21	N050704RAMAN	N186211555448196	05/07/21	11,756.00		8,708,491.42
05/07/21	N050704NITIN	N186211555448199	05/07/21	12,226.00		8,696,265.42
05/07/21	N050704NITIN	N186211555448201	05/07/21	11,756.00		8,684,509.42

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