



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 : 04/06/2022

To : 06/06/2022

Statement of account

06/06/22	NEFT - PUNB0223000 - N0406032 - 2230001 500076008 - ARVIND KUMAR	N157221986149464	06/06/22	7,720.00	3,651,889.21
06/06/22	NEFT - PUNB0786500 - N0406032 - 7865001 700128311 - MD ARFAN	N157221986149465	06/06/22	7,226.00	3,644,663.21
06/06/22	NEFT - PUNB0786500 - N0406032 - 7865001 700115432 - SAROJ KUMAR	N157221986149466	06/06/22	6,644.00	3,638,019.21
06/06/22	NEFT - RATN0000100 - N0406032 - 3090164 50501 - UTTAM SARKAR	N157221986149467	06/06/22	8,500.00	3,629,519.21
06/06/22	NEFT - FINO0001044 - N0406032 - 2002913 3111 - RATIRAM	N157221986149468	06/06/22	7,044.00	3,622,475.21
06/06/22	NEFT - PSIB0000370 - N0406032 - 0370100 0112903 - RAJKUMAR	N157221986149469	06/06/22	3,522.00	3,618,953.21
06/06/22	NEFT - PUNB0786500 - N0406032 - 7865001 700118642 - JAMUNA PAL	N157221986149470	06/06/22	9,429.00	3,609,524.21
06/06/22	NEFT - FINO0001001 - N0406032 - 2011735 5539 - SUKHDEV	N157221986149471	06/06/22	5,576.00	3,603,948.21
06/06/22	NEFT - SBIN0011474 - N0406032 - 3630902 8782 - PAVAN KUMAR	N157221986149472	06/06/22	6,193.00	3,597,755.21
06/06/22	NEFT - PUNB0335600 - N0406032 - 3356001 700191208 - JEEV RAM	N157221986149473	06/06/22	3,709.00	3,594,046.21
06/06/22	NEFT - SBIN0004713 - N462 - 32556060118 - ARUN	N157221986155343	06/06/22	16,989.00	3,577,057.21
06/06/22	NEFT - BARB0CURZON - N462 - 06230100025 621 - BABU LAL	N157221986155345	06/06/22	16,989.00	3,560,068.21
06/06/22	NEFT - SBIN0001679 - N462 - 35718596394 - SEHDEV SINGH	N157221986155346	06/06/22	19,360.00	3,540,708.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150716 0 - RAMESH CHANDRA	N157221986155347	06/06/22	17,982.00	3,522,726.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150010 5 - RINKU KOLI	N157221986155348	06/06/22	16,989.00	3,505,737.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150010 9 - RAJ KUMAR	N157221986155349	06/06/22	14,249.00	3,491,488.21

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702HIZ4

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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 Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 04/06/2022

To : 06/06/2022

Statement of account

06/06/22	NEFT - KKBK0004602 - N462 - 7412380621 - ABHISHEK GONIYAL	N157221986155350	06/06/22	14,015.00	3,477,473.21
06/06/22	NEFT - BARB0KHURJA - N462 - 25828100001 272 - ANKIT KUMAR	N157221986155351	06/06/22	14,015.00	3,463,458.21
06/06/22	NEFT - CNRB0000346 - N462 - 03461010628 85 - SAGAR	N157221986155352	06/06/22	14,015.00	3,449,443.21
06/06/22	NEFT - CNRB0000347 - N462 - 03471019026 94 - ARUN KUMAR	N157221986160377	06/06/22	14,015.00	3,435,428.21
06/06/22	NEFT - ICIC0000286 - N462 - 02860151566 1 - RAHUL PAMAR	N157221986160378	06/06/22	14,015.00	3,421,413.21
06/06/22	NEFT - BARB0VJRARC - N462 - 86010100000 264 - SUMIT	N157221986160379	06/06/22	14,015.00	3,407,398.21
06/06/22	NEFT - CNRB0019008 - N462 - 91162010024 686 - SANDEEP KUMAR	N157221986160380	06/06/22	12,207.00	3,395,191.21
06/06/22	NEFT - PSIB0021058 - N462 - 10581000014 726 - PRIYA	N157221986160382	06/06/22	13,112.00	3,382,079.21
06/06/22	NEFT - CNRB0001305 - N462 - 13051010356 04 - POOJA	N157221986160383	06/06/22	13,563.00	3,368,516.21
06/06/22	NEFT - BARB0NAJAFG - N462 - 07948100004 022 - AMIT	N157221986160384	06/06/22	15,346.00	3,353,170.21
06/06/22	NEFT - SBIN0003236 - N462 - 20195500421 - PRABHA KAUSHIK	N157221986160385	06/06/22	14,015.00	3,339,155.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360015000 10192 - VISHNU	N157221986155353	06/06/22	14,015.00	3,325,140.21
06/06/22	NEFT - SBIN0010440 - N462 - 38473907075 - POOJA	N157221986155354	06/06/22	14,015.00	3,311,125.21
06/06/22	NEFT - PUNB0151400 - N462 - 15140017000 19058 - USHA	N157221986155355	06/06/22	14,015.00	3,297,110.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150013 8 - SHAHJABAN	N157221986155356	06/06/22	16,989.00	3,280,121.21
06/06/22	NEFT - CNRB0001484 - N462 - 14841010296 48 - BABITA	N157221986160357	06/06/22	13,563.00	3,266,558.21

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06/06/22	NEFT - SBIN0005328 - N462 - 31961323224 - REENA SINGH	N157221986160358	06/06/22	13,563.00	3,252,995.21
06/06/22	NEFT - SBIN0010440 - N462 - 38286669621 - AARTI	N157221986160359	06/06/22	14,015.00	3,238,980.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150679 0 - SANJAY	N157221986160360	06/06/22	14,015.00	3,224,965.21
06/06/22	NEFT - PUNB0026700 - N462 - 02670001046 05081 - PREET KUMAR	N157221986160362	06/06/22	16,989.00	3,207,976.21
06/06/22	NEFT - ICIC0003543 - N462 - 35430150530 8 - JITENDER KADYAN	N157221986160363	06/06/22	29,160.00	3,178,816.21
06/06/22	NEFT - SBIN0010440 - N462 - 33902088115 - DIPESH	N157221986160364	06/06/22	14,015.00	3,164,801.21
06/06/22	NEFT - UBIN0535273 - N462 - 35270201071 6731 - SHILA DEVI	N157221986160365	06/06/22	14,015.00	3,150,786.21
06/06/22	NEFT - ICIC0000571 - N462 - 00070162919 8 - SITA RAM	N157221986160366	06/06/22	16,442.00	3,134,344.21
06/06/22	NEFT - SBIN0005669 - N462 - 20306126858 - PRAVEEN KUMAR	N157221986160367	06/06/22	16,989.00	3,117,355.21
06/06/22	NEFT - UBIN0546836 - N462 - 46830201090 9690 - VISHAL NAYAK	N157221986160368	06/06/22	14,015.00	3,103,340.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360001001 44469 - LAXMI	N157221986160369	06/06/22	14,015.00	3,089,325.21
06/06/22	NEFT - PUNB0099400 - N462 - 09940015000 27267 - CHANCHAL	N157221986160371	06/06/22	14,015.00	3,075,310.21
06/06/22	NEFT - PUNB0153000 - N462 - 52002413000 001 - BABLU	N157221986160372	06/06/22	14,015.00	3,061,295.21
06/06/22	NEFT - SBIN0010440 - N462 - 36459068631 - RAJKUMARI	N157221986160373	06/06/22	14,015.00	3,047,280.21
06/06/22	NEFT - CNRB0000307 - N462 - 03071310011 10 - INDRAJEET SINGH	N157221986160374	06/06/22	14,015.00	3,033,265.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360015000 05334 - VED PRAKASH	N157221986160376	06/06/22	14,015.00	3,019,250.21

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From : 04/06/2022

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Statement of account

06/06/22	NEFT - BARB0GORKHA - N462 - 48490100007 710 - SANJU	N157221986160386	06/06/22	14,015.00	3,005,235.21
06/06/22	NEFT - UBIN0567779 - N462 - 67770201000 7690 - SANJAY	N157221986160387	06/06/22	14,015.00	2,991,220.21
06/06/22	NEFT - CNRB0019007 - N462 - 90072210017 783 - SANDEEP	N157221986160388	06/06/22	14,015.00	2,977,205.21
06/06/22	NEFT - BARB0TRDBAS - N462 - 21340100017 098 - RAHUL SINGH	N157221986160389	06/06/22	14,015.00	2,963,190.21
06/06/22	NEFT - SBIN0004842 - N462 - 30806510082 - KISHAN	N157221986160390	06/06/22	14,015.00	2,949,175.21
06/06/22	NEFT - PSIB0000867 - N462 - 08671000503 903 - BOBY	N157221986160391	06/06/22	12,659.00	2,936,516.21
06/06/22	NEFT - KKBK0004627 - N462 - 5613752704 - SANJEEV CHAUHAN	N157221986160392	06/06/22	14,015.00	2,922,501.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150715 3 - RAJENDER SINGH BORA	N157221986160393	06/06/22	17,590.00	2,904,911.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150010 6 - HARENDRA KUMAR GONDH	N157221986160394	06/06/22	16,989.00	2,887,922.21
06/06/22	NEFT - CNRB0000157 - N462 - 01571010308 91 - POOJA	N157221986160395	06/06/22	13,563.00	2,874,359.21
06/06/22	NEFT - SBIN0004842 - N462 - 34915571327 - KUNAL	N157221986160396	06/06/22	14,015.00	2,860,344.21
06/06/22	NEFT - SBIN0008097 - N462 - 35908478513 - JNAN RANJAN SWAIN	N157221986160397	06/06/22	17,982.00	2,842,362.21
06/06/22	NEFT - SBIN0006817 - N462 - 32735626015 - PUSHPENDER	N157221986160399	06/06/22	16,989.00	2,825,373.21
06/06/22	NEFT - PUNB0084610 - N462 - 08462011012 977 - SURENDER SINGH BORA	N157221986160401	06/06/22	904.00	2,824,469.21
06/06/22	NEFT - BARB0SIWANX - N462 - 20568100009 208 - ASHAV KUMAR SINGH	N157221986160402	06/06/22	16,989.00	2,807,480.21
06/06/22	NEFT - SBIN0010440 - N462 - 34213875800 - FIROZ KHAN	N157221986160403	06/06/22	13,702.00	2,793,778.21

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From : 04/06/2022

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Statement of account

06/06/22	NEFT - PUNB0309000 - N462 - 30900013000 00497 - ARVIND KUMAR SHARMA	N157221986160404	06/06/22	16,989.00	2,776,789.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150010 4 - RAJESHVAR	N157221986160405	06/06/22	16,989.00	2,759,800.21
06/06/22	NEFT - ICIC0000171 - N462 - 01710152881 3 - LAXMI PAT SINWAR	N157221986160406	06/06/22	19,461.00	2,740,339.21
06/06/22	NEFT - ICIC0000286 - N462 - 02860151704 1 - DUSHYANT SHARMA	N157221986160407	06/06/22	30,987.00	2,709,352.21
06/06/22	NEFT - ICIC0000288 - N462 - 02880152391 8 - MANISH KUMAR	N157221986160408	06/06/22	14,015.00	2,695,337.21
06/06/22	NEFT - IOBA0003227 - N462 - 32270100000 6951 - KEVRA	N157221986160409	06/06/22	14,015.00	2,681,322.21
06/06/22	NEFT - FDRL0001478 - N462 - 14780100022 723 - JYOTI RANI	N157221986160410	06/06/22	16,989.00	2,664,333.21
06/06/22	NEFT - SBINORRUTGB - N462 - 76006201005 - MANOJ KUMAR	N157221986160411	06/06/22	14,015.00	2,650,318.21
06/06/22	NEFT - UBIN0921033 - N462 - 52010100942 9464 - MANISH KUMAR	N157221986160412	06/06/22	14,015.00	2,636,303.21
06/06/22	NEFT - SBIN0010440 - N462 - 40291599895 - ANWARA	N157221986160413	06/06/22	14,015.00	2,622,288.21
06/06/22	NEFT - PUNB0153800 - N462 - 15380001016 32590 - VIRENDRA	N157221986160414	06/06/22	14,015.00	2,608,273.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150800 8 - MANOJ KUMAR	N157221986160415	06/06/22	16,989.00	2,591,284.21
06/06/22	NEFT - ICIC0000286 - N462 - 02860151412 5 - AMIT KUMAR	N157221986160416	06/06/22	15,346.00	2,575,938.21
06/06/22	NEFT - SBIN0000733 - N462 - 37284634881 - VISHAL CHAUHAN	N157221986160418	06/06/22	13,563.00	2,562,375.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360015000 07590 - SAHIL LAHORIA	N157221986160419	06/06/22	14,015.00	2,548,360.21
06/06/22	NEFT - UBIN0553280 - N462 - 53280201001 1845 - RAMESH	N157221986160420	06/06/22	16,989.00	2,531,371.21

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06/06/22	NEFT - BKID0006077 - N462 - 60771011001 8294 - GUDIA	N157221986160422	06/06/22	14,015.00	2,517,356.21
06/06/22	NEFT - CNRB0019169 - N462 - 91692010003 432 - ARTI	N157221986160423	06/06/22	14,015.00	2,503,341.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150715 9 - SOMVATI	N157221986160424	06/06/22	13,112.00	2,490,229.21
06/06/22	NEFT - BARB0INDHAU - N462 - 22750100014 038 - SHIV DUTT ARYA	N157221986160425	06/06/22	16,989.00	2,473,240.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150716 3 - RAM KISHOR	N157221986160426	06/06/22	16,989.00	2,456,251.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150821 4 - RAVI KUMAR	N157221986160427	06/06/22	16,989.00	2,439,262.21
06/06/22	NEFT - BKID0006072 - N462 - 60721011000 2025 - PRADEEP	N157221986160428	06/06/22	10,398.00	2,428,864.21
06/06/22	NEFT - SBIN0010440 - N462 - 38860806699 - ASHA	N157221986160430	06/06/22	14,015.00	2,414,849.21
06/06/22	NEFT - UBIN0567779 - N462 - 67770212000 0213 - SUSHANT SAHU	N157221986160432	06/06/22	9,042.00	2,405,807.21
06/06/22	NEFT - CNRB0000157 - N462 - 01571080287 94 - NIRMALA RANA	N157221986160433	06/06/22	14,015.00	2,391,792.21
06/06/22	NEFT - SBIN0010440 - N462 - 36753275484 - NAUSHAD MOHD	N157221986160434	06/06/22	14,015.00	2,377,777.21
06/06/22	NEFT - ICIC0000313 - N462 - 35430150392 7 - SHYAM SINGH	N157221986160435	06/06/22	19,539.00	2,358,238.21
06/06/22	NEFT - UBIN0535273 - N462 - 35270201071 3940 - SARITA	N157221986160436	06/06/22	14,015.00	2,344,223.21
06/06/22	NEFT - SBIN0010440 - N462 - 37561950868 - BABLI	N157221986160437	06/06/22	14,015.00	2,330,208.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150800 6 - KALPANA	N157221986160438	06/06/22	13,563.00	2,316,645.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150013 4 - LAXMI GUPTA	N157221986160439	06/06/22	13,563.00	2,303,082.21

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702HIZ4

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M/S. NIMBUS HARBOR FACILITIES MAGMT P LTD
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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 : 04/06/2022

To : 06/06/2022

Statement of account

06/06/22	NEFT - PUNB0153700 - N462 - 15370001050 48392 - RAM KUMAR	N157221986160441	06/06/22	11,754.00	2,291,328.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150714 5 - SUNNY	N157221986160442	06/06/22	12,659.00	2,278,669.21
06/06/22	NEFT - SBIN0006563 - N462 - 34090188845 - RAJESH KUMAR	N157221986160443	06/06/22	14,015.00	2,264,654.21
06/06/22	NEFT - SBIN0008778 - N462 - 31473286092 - SONU	N157221986160444	06/06/22	14,015.00	2,250,639.21
06/06/22	NEFT - UBIN0535273 - N462 - 35270201071 3939 - DEEPAK	N157221986160445	06/06/22	14,015.00	2,236,624.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150800 9 - NARESH KUMAR	N157221986160447	06/06/22	16,989.00	2,219,635.21
06/06/22	NEFT - SBIN0000733 - N462 - 20293034310 - DIWAN GIRI	N157221986160448	06/06/22	17,660.00	2,201,975.21
06/06/22	NEFT - PUNB0053920 - N462 - 05390101737 42 - SHASHI BALA	N157221986160449	06/06/22	17,660.00	2,184,315.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360001001 53564 - RAMDEV	N157221986160451	06/06/22	15,437.00	2,168,878.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150020 8 - POONAM	N157221986160452	06/06/22	14,015.00	2,154,863.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150714 4 - SACHIN KUMAR	N157221986160453	06/06/22	14,015.00	2,140,848.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360069000 05328 - ASHOK KUMAR	N157221986160455	06/06/22	13,112.00	2,127,736.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150714 6 - SANTOSH	N157221986160456	06/06/22	13,563.00	2,114,173.21
06/06/22	NEFT - SBIN0011503 - N462 - 20100511138 - RINKOO	N157221986160457	06/06/22	14,015.00	2,100,158.21
06/06/22	NEFT - CNRB0000157 - N462 - 01571010316 26 - VISHAL	N157221986160458	06/06/22	14,015.00	2,086,143.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150011 9 - MOTI RAJ	N157221986160459	06/06/22	14,015.00	2,072,128.21

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702HIZ4

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 State : HARYANA
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 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 Imperia
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 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 04/06/2022

To : 06/06/2022

Statement of account

06/06/22	NEFT - BARB0CHANAK - N462 - 00940100023 711 - RAHUL KUMAR	N157221986160460	06/06/22	14,015.00	2,058,113.21
06/06/22	NEFT - ICIC0000286 - N462 - 02860151566 2 - ARUN KUMAR	N157221986160462	06/06/22	13,112.00	2,045,001.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150011 2 - DINESH KUMAR	N157221986160464	06/06/22	14,015.00	2,030,986.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150012 8 - KHUSHAL SINGH	N157221986160465	06/06/22	14,281.00	2,016,705.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150716 6 - DARSHAN	N157221986160466	06/06/22	14,015.00	2,002,690.21
06/06/22	NEFT - PUNB0017600 - N462 - 01760001011 63565 - RAJENDRA ARYA	N157221986160467	06/06/22	14,015.00	1,988,675.21
06/06/22	NEFT - ICIC0003543 - N462 - 35430150412 0 - DEEPAK KUMAR	N157221986160468	06/06/22	16,989.00	1,971,686.21
06/06/22	NEFT - CNRB0000347 - N462 - 03471019057 72 - DINESH	N157221986160469	06/06/22	15,437.00	1,956,249.21
06/06/22	NEFT - KARB0000550 - N462 - 55025001013 80401 - KRISHN DEV	N157221986160470	06/06/22	14,015.00	1,942,234.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150715 1 - GULSANVAR	N157221986160471	06/06/22	16,989.00	1,925,245.21
06/06/22	NEFT - ICIC0000332 - N462 - 03320152749 9 - RAHUL	N157221986160473	06/06/22	13,563.00	1,911,682.21
06/06/22	NEFT - BDBL0001490 - N462 - 50160012431 361 - VEERENDRA KUMAR	N157221986160474	06/06/22	16,989.00	1,894,693.21
06/06/22	NEFT - ICIC0003543 - N462 - 35430150392 6 - SUNIL KUMAR	N157221986160475	06/06/22	16,989.00	1,877,704.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150034 7 - PRADEEP KUMAR	N157221986160476	06/06/22	14,015.00	1,863,689.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150714 2 - AMIT	N157221986160477	06/06/22	14,015.00	1,849,674.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150686 4 - SUSHMA	N157221986160478	06/06/22	14,015.00	1,835,659.21

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702HIZ4

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 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 04/06/2022

To : 06/06/2022

Statement of account

06/06/22	NEFT - ICIC0001823 - N462 - 18230150815 9 - SONI MASSEY	N157221986160479	06/06/22	14,015.00	1,821,644.21
06/06/22	NEFT - ICIC0004109 - N462 - 41090150014 1 - KARTIKAY GOUR	N157221986160480	06/06/22	16,989.00	1,804,655.21
06/06/22	NEFT - BKID0006072 - N462 - 60721011000 0529 - PARAS	N157221986160482	06/06/22	14,015.00	1,790,640.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150821 3 - RENU	N157221986160484	06/06/22	14,015.00	1,776,625.21
06/06/22	NEFT - SBIN0014461 - N462 - 38093820808 - SHVETA	N157221986160485	06/06/22	14,015.00	1,762,610.21
06/06/22	NEFT - CNRB0000157 - N462 - 01571080281 84 - HUSNARA	N157221986160486	06/06/22	12,659.00	1,749,951.21
06/06/22	NEFT - UBIN0810789 - N462 - 10781010003 0202 - SATISH KUMAR	N157221986160487	06/06/22	17,660.00	1,732,291.21
06/06/22	NEFT - BARB0SADARB - N462 - 00910100017 701 - SUDAMA	N157221986160488	06/06/22	8,590.00	1,723,701.21
06/06/22	NEFT - UBIN0567779 - N462 - 67770201000 1422 - REKHA SHAHU	N157221986160489	06/06/22	14,015.00	1,709,686.21
06/06/22	NEFT - BARB0NIRDEL - N462 - 26030100008 670 - NIKITA SINGH	N157221986160490	06/06/22	14,015.00	1,695,671.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150859 0 - KOMAL	N157221986160491	06/06/22	13,563.00	1,682,108.21
06/06/22	NEFT - BARB0BHADEL - N462 - 27890100008 763 - GOVIND SINGH	N157221986160493	06/06/22	14,015.00	1,668,093.21
06/06/22	NEFT - SBIN0016120 - N462 - 37026133096 - SHIVAM	N157221986160494	06/06/22	11,754.00	1,656,339.21
06/06/22	NEFT - ICIC0003543 - N462 - 35430150412 3 - ALLI HUSSAIN	N157221986160495	06/06/22	14,015.00	1,642,324.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150689 0 - BALVINDER KAUR	N157221986160496	06/06/22	14,015.00	1,628,309.21
06/06/22	NEFT - IDIB000S017 - N462 - 6261877763 - SUMAN	N157221986160497	06/06/22	14,015.00	1,614,294.21

HDFC BANK LIMITED

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Statement of account

06/06/22	NEFT - ICIC0006642 - N462 - 66420150688 9 - VICKY KUMAR	N157221986160500	06/06/22	14,015.00	1,600,279.21
06/06/22	NEFT - ICIC0001823 - N462 - 18230150800 7 - SANJAY PAL	N157221986160502	06/06/22	17,660.00	1,582,619.21
06/06/22	NEFT - BARB0BHICKA - N462 - 19920100009 505 - PURAN BAHADUR	N157221986160503	06/06/22	14,015.00	1,568,604.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360001001 64481 - VINOD KUMAR PATEL	N157221986160505	06/06/22	15,437.00	1,553,167.21
06/06/22	NEFT - CNRB0000347 - N462 - 03471019046 64 - MEERA DEVI	N157221986160506	06/06/22	14,015.00	1,539,152.21
06/06/22	NEFT - ICIC0006642 - N462 - 66420150716 8 - DINESH	N157221986160507	06/06/22	14,015.00	1,525,137.21
06/06/22	NEFT - PUNB0173600 - N462 - 17360001001 26199 - PUSHPA	N157221986160509	06/06/22	14,015.00	1,511,122.21
06/06/22	NEFT - BARB0CHANAK - N462 - 00940100024 246 - DEEPU SHARMA	N157221986160510	06/06/22	14,015.00	1,497,107.21
06/06/22	NEFT - UBIN0906247 - N462 - 52010125223 0076 - HARVENDER	N157221986160512	06/06/22	14,015.00	1,483,092.21
06/06/22	NEFT - PSIB0000867 - N462 - 08671000505 992 - ARJUN	N157221986160513	06/06/22	13,112.00	1,469,980.21
06/06/22	NEFT - BARB0VJCAND - N462 - 89800100006 973 - SAGAR KUMAR	N157221986160514	06/06/22	13,112.00	1,456,868.21
06/06/22	NEFT - BARB0BHOGAL - N462 - 72670100006 789 - MAMTA	N157221986160516	06/06/22	9,946.00	1,446,922.21
06/06/22	NEFT - KKBK0000261 - NIMBUS0406013 - 35 45655643 - SHANTI PRAKASH TIRKEY	N157221986160549	06/06/22	10,108.00	1,436,814.21
06/06/22	NEFT - PUNB0517310 - NIMBUS0406013 - 18 462043000264 - RAJA KUMARI	N157221986160553	06/06/22	10,806.00	1,426,008.21
06/06/22	NEFT - UBIN0813770 - NIMBUS0406013 - 13 7710100041280 - RAMA SHANKER MISHRA	N157221986160555	06/06/22	17,821.00	1,408,187.21
06/06/22	NEFT - ICIC0000358 - NIMBUS0406013 - 03 5801552153 - SURYA PRAKASH SINGH	N157221986160556	06/06/22	7,569.00	1,400,618.21

HDFC BANK LIMITED

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04/06/22	FT - N465 - 50100416719282 - ANKUR	0000000218305702	04/06/22	12,147.00	18,925,807.21
04/06/22	FT - N465 - 50100286619448 - NITIN	0000000218305722	04/06/22	11,569.00	18,914,238.21
04/06/22	FT - N462 - 50100063268249 - RAHUL KUMAR	0000000218295398	04/06/22	14,015.00	18,900,223.21
04/06/22	FT - N462 - 06221050037965 - PANKAJ VE RMA	0000000218295423	04/06/22	56,474.00	18,843,749.21
04/06/22	NEFT - SBIN0001967 - N4631 - 4014336726 4 - SANOJ KUMAR	N155221985656669	04/06/22	4,354.00	18,839,395.21
04/06/22	NEFT - SBIN0004703 - N4631 - 2006120672 8 - SUNIL KUMAR	N155221985656671	04/06/22	11,189.00	18,828,206.21
04/06/22	NEFT - KKBK0000177 - N4631 - 4945190178 - ABHISHEK	N155221985656672	04/06/22	13,687.00	18,814,519.21
04/06/22	NEFT - SBIN0002296 - N4631 - 3992586828 6 - PADMA NABH	N155221985656673	04/06/22	17,526.00	18,796,993.21
04/06/22	NEFT - SBIN0007756 - N4631 - 2014628461 2 - DHARMESH	N155221985656674	04/06/22	11,861.00	18,785,132.21
04/06/22	NEFT - INDB0000281 - N4631 - 1588825166 48 - RAUDAS	N155221985656675	04/06/22	13,687.00	18,771,445.21
04/06/22	NEFT - SBIN0001078 - N4631 - 4002221303 0 - PRADIP NAYAK	N155221985656676	04/06/22	14,143.00	18,757,302.21
04/06/22	NEFT - UBIN0813621 - N4631 - 1362101000 29376 - ARJUN	N155221985656670	04/06/22	14,032.00	18,743,270.21
04/06/22	NEFT - IBKL0000171 - N4631 - 0171104000 263313 - MOHD TAQREER KHAN	N155221985656686	04/06/22	9,965.00	18,733,305.21
04/06/22	NEFT - SBIN0004915 - N4631 - 3801897214 7 - SHILENDRA THAKUR	N155221985656677	04/06/22	10,949.00	18,722,356.21
04/06/22	NEFT - BARB0TURKIX - N4631 - 4317810000 6041 - SUDHANSHU KUMAR	N155221985656678	04/06/22	14,643.00	18,707,713.21
04/06/22	NEFT - FINO0000001 - N4631 - 2017583786 8 - KUNDAN KUMAR	N155221985656679	04/06/22	9,919.00	18,697,794.21
04/06/22	NEFT - UCBA0001897 - N4631 - 1633011005 0620 - RANDHIR KUMAR	N155221985656680	04/06/22	15,298.00	18,682,496.21

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