



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/01/23	NEFT CR-CITI0000002-INVENTIV INTERNATNAL PHARMA SERV PL-NIMBUS HARBOR FACILITIES MANAGEMENT-CITIN23302758888	CITIN23302758888	06/01/23		116,451.24	5,039,688.29
06/01/23	DD/MC CANCELLATION CHARGE 301222-MIR2300 682352929	MIR2300682352929	06/01/23	59.00		5,039,629.29
06/01/23	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS3050192734	000CMS3050192734	06/01/23		151,402.23	5,191,031.52
06/01/23	NEFT CR-ICIC0000007-DELHI METRO RAIL COR PORATION LIMITED-NIMBUS HARBOR FACILITIE S MANAGEMENTLTD-CMS3050192733	000CMS3050192733	06/01/23		2,406,804.75	7,597,836.27
06/01/23	FT301061537530-NIMBUS HARBOR FACILITIES MANAGEMENT-57500000615613	0000301061537530	06/01/23		22,000,000.00	29,597,836.27
06/01/23	FT - N0601003 - 50100420947763 - FAGUN I SAHU	0000000305219501	06/01/23	13,947.00		29,583,889.27
06/01/23	FT - N0601003 - 50100459929829 - RANJE ET RAJORIYA	0000000305219502	06/01/23	13,487.00		29,570,402.27
06/01/23	FT - N0601001 - 50100160336581 - VIREN DER	0000000305204567	06/01/23	13,214.00		29,557,188.27
06/01/23	FT - N0601003 - 50100448576355 - VIJAY	0000000305219526	06/01/23	2,466.00		29,554,722.27
06/01/23	FT - N0601001 - 50100328008886 - DINES H	0000000305204570	06/01/23	28,754.00		29,525,968.27
06/01/23	FT - N0601001 - 50100063268249 - RAHUL KUMAR	0000000305204678	06/01/23	14,866.00		29,511,102.27
06/01/23	FT - N0601001 - 06221050037965 - PANKA J VERMA	0000000305204700	06/01/23	43,291.00		29,467,811.27
06/01/23	FT - N0601007 - 50100065154223 - MANOJ SHARMA	0000000305233001	06/01/23	253.00		29,467,558.27
06/01/23	NEFT - PUNB0365900 - N0601003 - 3659001 700039942 - JITENDAR KUMAR YADAV	N006232279322114	06/01/23	14,906.00		29,452,652.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - PUNB0668300 - N0601031 - 6683000 100001768 - INDAL	N006232279330984	06/01/23	13,027.00		25,259,113.27
06/01/23	NEFT - PUNB0668300 - N0601031 - 2863010 100205219 - SATYENDRA SINGH	N006232279330985	06/01/23	14,623.00		25,244,490.27
06/01/23	NEFT - PUNB0025500 - N0601031 - 0255000 109296193 - ALOK MARSHAL KHORY	N006232279330986	06/01/23	12,407.00		25,232,083.27
06/01/23	NEFT - PUNB0668300 - N0601031 - 2863010 400212168 - SHIV VIJAY SINGH	N006232279330987	06/01/23	14,623.00		25,217,460.27
06/01/23	NEFT - PUNB0668300 - N0601031 - 6683001 500005682 - DEEPA NARAYAN MISHRA	N006232279330989	06/01/23	16,249.00		25,201,211.27
06/01/23	NEFT - PUNB0668300 - N0601031 - 6683000 100001616 - RAVINDRA KUMAR	N006232279330991	06/01/23	14,623.00		25,186,588.27
06/01/23	NEFT - SBIN0009023 - N0601031 - 3278277 6279 - VINOD SHARMA	N006232279330993	06/01/23	14,623.00		25,171,965.27
06/01/23	NEFT - SBIN0009023 - N0601031 - 3277622 9655 - SACHCHIDANAND NISHAD	N006232279330996	06/01/23	14,623.00		25,157,342.27
06/01/23	NEFT - PUNB0668300 - N0601031 - 6683000 100001281 - SUNIL KUMAR YADAV	N006232279330997	06/01/23	16,249.00		25,141,093.27
06/01/23	NEFT - SBIN0009023 - N0601031 - 3278575 7902 - ANISH SINGH	N006232279330998	06/01/23	16,249.00		25,124,844.27
06/01/23	NEFT - SBIN0001679 - N0601001 - 3571859 6394 - SEHDEV SINGH	N006232279335893	06/01/23	20,781.00		25,104,063.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07160 - RAMESH CHANDRA	N006232279335894	06/01/23	19,557.00		25,084,506.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00105 - RINKU KOLI	N006232279335895	06/01/23	18,404.00		25,066,102.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00109 - RAJ KUMAR	N006232279335897	06/01/23	18,404.00		25,047,698.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00138 - SHAHJABAN	N006232279335898	06/01/23	18,404.00		25,029,294.27
06/01/23	NEFT - PUNB0309000 - N0601001 - 3090001 300000497 - ARVIND KUMAR SHARMA	N006232279335900	06/01/23	18,404.00		25,010,890.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00104 - RAJESHVAR	N006232279335901	06/01/23	18,404.00	24,992,486.27
06/01/23	NEFT - ICIC0000286 - N0601001 - 0286015 17041 - DUSHYANT SHARMA	N006232279335902	06/01/23	32,408.00	24,960,078.27
06/01/23	NEFT - PUNB0153800 - N0601001 - 1538000 101632590 - VIRENDRA	N006232279335903	06/01/23	14,866.00	24,945,212.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08008 - MANOJ KUMAR	N006232279335904	06/01/23	18,404.00	24,926,808.27
06/01/23	NEFT - ICIC0000286 - N0601001 - 0286015 14125 - AMIT KUMAR	N006232279335905	06/01/23	13,655.00	24,913,153.27
06/01/23	NEFT - SBIN0000733 - N0601001 - 3728463 4881 - VISHAL CHAUHAN	N006232279335906	06/01/23	14,866.00	24,898,287.27
06/01/23	NEFT - CNRB0001484 - N0601001 - 1484101 029648 - BABITA	N006232279335907	06/01/23	13,907.00	24,884,380.27
06/01/23	NEFT - SBIN0005328 - N0601001 - 3196132 3224 - REENA SINGH	N006232279335908	06/01/23	14,866.00	24,869,514.27
06/01/23	NEFT - UBIN0535273 - N0601001 - 3527020 10716731 - SHILA DEVI	N006232279335909	06/01/23	13,907.00	24,855,607.27
06/01/23	NEFT - ICIC0000571 - N0601001 - 0007016 29198 - SITA RAM	N006232279335910	06/01/23	18,404.00	24,837,203.27
06/01/23	NEFT - PUNB0053920 - N0601001 - 0539010 173742 - SHASHI BALA	N006232279335911	06/01/23	19,075.00	24,818,128.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100153564 - RAMDEV	N006232279335912	06/01/23	16,560.00	24,801,568.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00208 - POONAM	N006232279335913	06/01/23	13,907.00	24,787,661.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736006 900005328 - ASHOK KUMAR	N006232279335915	06/01/23	13,907.00	24,773,754.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07146 - SANTOSH	N006232279335916	06/01/23	14,866.00	24,758,888.27
06/01/23	NEFT - CNRB0000157 - N0601001 - 0157101 031626 - VISHAL	N006232279335917	06/01/23	14,866.00	24,744,022.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00119 - MOTI RAJ	N006232279335918	06/01/23	14,866.00	24,729,156.27
06/01/23	NEFT - BARB0CHANAK - N0601001 - 0094010 0023711 - RAHUL KUMAR	N006232279335919	06/01/23	14,386.00	24,714,770.27
06/01/23	NEFT - ICIC0000286 - N0601001 - 0286015 15662 - ARUN KUMAR	N006232279335922	06/01/23	14,866.00	24,699,904.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00112 - DINESH KUMAR	N006232279335923	06/01/23	14,866.00	24,685,038.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00128 - KHUSHAL SINGH	N006232279335924	06/01/23	15,132.00	24,669,906.27
06/01/23	NEFT - SBIN0005669 - N0601001 - 2030612 6858 - PRAVEEN KUMAR	N006232279335926	06/01/23	18,404.00	24,651,502.27
06/01/23	NEFT - UBIN0546836 - N0601001 - 4683020 10909690 - VISHAL NAYAK	N006232279335928	06/01/23	11,988.00	24,639,514.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100144469 - LAXMI	N006232279335929	06/01/23	12,468.00	24,627,046.27
06/01/23	NEFT - PUNB0099400 - N0601001 - 0994001 500027267 - CHANCHAL	N006232279335925	06/01/23	13,427.00	24,613,619.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07166 - DARSHAN	N006232279335930	06/01/23	14,866.00	24,598,753.27
06/01/23	NEFT - PUNB0017600 - N0601001 - 0176000 101163565 - RAJENDRA ARYA	N006232279335931	06/01/23	14,866.00	24,583,887.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 04120 - DEEPAK KUMAR	N006232279335933	06/01/23	17,810.00	24,566,077.27
06/01/23	NEFT - CNRB0000347 - N0601001 - 0347101 905772 - DINESH	N006232279335934	06/01/23	16,560.00	24,549,517.27
06/01/23	NEFT - KARB0000550 - N0601001 - 5502500 101380401 - KRISHN DEV	N006232279335935	06/01/23	14,866.00	24,534,651.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07151 - GULSANVAR	N006232279335936	06/01/23	18,404.00	24,516,247.27
06/01/23	NEFT - ICIC0000332 - N0601001 - 0332015 27499 - RAHUL	N006232279335937	06/01/23	14,386.00	24,501,861.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - BDBL0001490 - N0601001 - 5016001 2431361 - VEERENDRA KUMAR	N006232279335940	06/01/23	13,655.00	24,488,206.27
06/01/23	NEFT - BKID0006077 - N0601001 - 6077101 10018294 - GUDIA	N006232279335949	06/01/23	13,907.00	24,474,299.27
06/01/23	NEFT - CNRB0019169 - N0601001 - 9169201 0003432 - ARTI	N006232279335950	06/01/23	14,866.00	24,459,433.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07159 - SOMVATI	N006232279335951	06/01/23	14,866.00	24,444,567.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 03926 - SUNIL KUMAR	N006232279335941	06/01/23	18,404.00	24,426,163.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00347 - PRADEEP KUMAR	N006232279335943	06/01/23	14,866.00	24,411,297.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07142 - AMIT	N006232279335944	06/01/23	13,907.00	24,397,390.27
06/01/23	NEFT - KKBK0000177 - N0601001 - 0446887 227 - SUSHMA	N006232279335946	06/01/23	7,193.00	24,390,197.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08159 - SONI MASSEY	N006232279335948	06/01/23	14,866.00	24,375,331.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00141 - KARTIKAY GOUR	N006232279335953	06/01/23	18,404.00	24,356,927.27
06/01/23	NEFT - BKID0006072 - N0601001 - 6072101 10000529 - PARAS	N006232279335954	06/01/23	14,866.00	24,342,061.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08213 - RENU	N006232279335955	06/01/23	14,866.00	24,327,195.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08590 - KOMAL	N006232279335957	06/01/23	14,866.00	24,312,329.27
06/01/23	NEFT - BARB0BHADEL - N0601001 - 2789010 0008763 - GOVIND SINGH	N006232279335958	06/01/23	14,866.00	24,297,463.27
06/01/23	NEFT - BARB0INDHAU - N0601001 - 2275010 0014038 - SHIV DUTT ARYA	N006232279335972	06/01/23	18,404.00	24,279,059.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07163 - RAM KISHOR	N006232279335973	06/01/23	18,404.00	24,260,655.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - SBIN0016120 - N0601001 - 3702613 3096 - SHIVAM	N006232279335960	06/01/23	9,591.00	24,251,064.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 06890 - BALVINDER KAUR	N006232279335961	06/01/23	14,866.00	24,236,198.27
06/01/23	NEFT - IDIB000S017 - N0601001 - 6261877 763 - SUMAN	N006232279335962	06/01/23	14,866.00	24,221,332.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100126199 - PUSHPA	N006232279335963	06/01/23	14,866.00	24,206,466.27
06/01/23	NEFT - BARB0CHANAK - N0601001 - 0094010 0024246 - DEEPU SHARMA	N006232279335966	06/01/23	14,866.00	24,191,600.27
06/01/23	NEFT - UBIN0906247 - N0601001 - 5201012 52230076 - HARVENDER	N006232279335968	06/01/23	14,866.00	24,176,734.27
06/01/23	NEFT - PSIB0000867 - N0601001 - 0867100 0505992 - ARJUN	N006232279335970	06/01/23	13,427.00	24,163,307.27
06/01/23	NEFT - BARB0VJCAND - N0601001 - 8980010 0006973 - SAGAR KUMAR	N006232279335971	06/01/23	12,468.00	24,150,839.27
06/01/23	NEFT - BARB0BHOGAL - N0601001 - 7267010 0006789 - MAMTA	N006232279335976	06/01/23	14,866.00	24,135,973.27
06/01/23	NEFT - SBIN0003236 - N0601001 - 2019550 0421 - PRABHA KAUSHIK	N006232279335977	06/01/23	14,866.00	24,121,107.27
06/01/23	NEFT - BARB0GORKHA - N0601001 - 4849010 0007710 - SANJU	N006232279335978	06/01/23	13,427.00	24,107,680.27
06/01/23	NEFT - UBIN0567779 - N0601001 - 6777020 10007690 - SANJAY	N006232279335975	06/01/23	11,168.00	24,096,512.27
06/01/23	NEFT - CNRB0019007 - N0601001 - 9007221 0017783 - SANDEEP	N006232279335980	06/01/23	14,866.00	24,081,646.27
06/01/23	NEFT - PSIB0021058 - N0601001 - 1058100 0014726 - PRIYA	N006232279335991	06/01/23	13,427.00	24,068,219.27
06/01/23	NEFT - CNRB0001305 - N0601001 - 1305101 035604 - POOJA	N006232279335992	06/01/23	14,866.00	24,053,353.27
06/01/23	NEFT - BARB0TRDBAS - N0601001 - 2134010 0017098 - RAHUL SINGH	N006232279335994	06/01/23	14,866.00	24,038,487.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - SBIN0004842 - N0601001 - 3080651 0082 - KISHAN	N006232279335995	06/01/23	13,427.00	24,025,060.27
06/01/23	NEFT - PSIB0000867 - N0601001 - 0867100 0503903 - BOBY	N006232279335996	06/01/23	14,866.00	24,010,194.27
06/01/23	NEFT - KKBK0004627 - N0601001 - 5613752 704 - SANJEEV CHAUHAN	N006232279335999	06/01/23	14,866.00	23,995,328.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07153 - RAJENDER SINGH BORA	N006232279336000	06/01/23	16,613.00	23,978,715.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00106 - HARENDRA KUMAR GONDH	N006232279336003	06/01/23	18,404.00	23,960,311.27
06/01/23	NEFT - CNRB0000157 - N0601001 - 0157101 030891 - POOJA	N006232279335981	06/01/23	11,508.00	23,948,803.27
06/01/23	NEFT - SBIN0004842 - N0601001 - 3491557 1327 - KUNAL	N006232279335983	06/01/23	14,866.00	23,933,937.27
06/01/23	NEFT - SBIN0006817 - N0601001 - 3273562 6015 - PUSHPENDER	N006232279335985	06/01/23	20,882.00	23,913,055.27
06/01/23	NEFT - BARB0SIWANX - N0601001 - 2056810 0009208 - ASHAV KUMAR SINGH	N006232279335986	06/01/23	6,529.00	23,906,526.27
06/01/23	NEFT - BARB0KHURJA - N0601001 - 2582810 0001272 - ANKIT KUMAR	N006232279335987	06/01/23	14,866.00	23,891,660.27
06/01/23	NEFT - CNRB0000346 - N0601001 - 0346101 062885 - SAGAR	N006232279335988	06/01/23	14,866.00	23,876,794.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736001 500010192 - VISHNU	N006232279335990	06/01/23	14,866.00	23,861,928.27
06/01/23	NEFT - SBIN0004713 - N0601001 - 3255606 0118 - ARUN	N006232279336007	06/01/23	13,655.00	23,848,273.27
06/01/23	NEFT - KKBK0004614 - N0601001 - 4347563 631 - BABU LAL	N006232279336009	06/01/23	18,404.00	23,829,869.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08214 - RAVI KUMAR	N006232279336011	06/01/23	18,404.00	23,811,465.27
06/01/23	NEFT - ICIC0000313 - N0601001 - 3543015 03927 - SHYAM SINGH	N006232279336013	06/01/23	14,199.00	23,797,266.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - UBIN0535273 - N0601001 - 3527020 10713940 - SARITA	N006232279336017	06/01/23	12,947.00	23,784,319.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3756195 0868 - BABLI	N006232279336019	06/01/23	14,866.00	23,769,453.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3847390 7075 - POOJA	N006232279336022	06/01/23	14,866.00	23,754,587.27
06/01/23	NEFT - PUNB0151400 - N0601001 - 1514001 700019058 - USHA	N006232279336025	06/01/23	14,866.00	23,739,721.27
06/01/23	NEFT - ICIC0000288 - N0601001 - 0288015 23918 - MANISH KUMAR	N006232279336027	06/01/23	13,907.00	23,725,814.27
06/01/23	NEFT - IOBA0003227 - N0601001 - 3227010 00006951 - KEVRA	N006232279336029	06/01/23	13,427.00	23,712,387.27
06/01/23	NEFT - FDRL0001478 - N0601001 - 1478010 0022723 - JYOTI RANI	N006232279336031	06/01/23	18,404.00	23,693,983.27
06/01/23	NEFT - SBINORRUTGB - N0601001 - 7600620 1005 - MANOJ KUMAR	N006232279336035	06/01/23	14,866.00	23,679,117.27
06/01/23	NEFT - UBIN0921033 - N0601001 - 5201010 09429464 - MANISH KUMAR	N006232279336037	06/01/23	13,907.00	23,665,210.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08006 - KALPANA	N006232279336058	06/01/23	12,947.00	23,652,263.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00134 - LAXMI GUPTA	N006232279336060	06/01/23	14,866.00	23,637,397.27
06/01/23	NEFT - PUNB0153700 - N0601001 - 1537000 105048392 - RAM KUMAR	N006232279336063	06/01/23	14,386.00	23,623,011.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07145 - SUNNY	N006232279336056	06/01/23	14,866.00	23,608,145.27
06/01/23	NEFT - SBIN0006563 - N0601001 - 3409018 8845 - RAJESH KUMAR	N006232279336066	06/01/23	14,866.00	23,593,279.27
06/01/23	NEFT - SBIN0008778 - N0601001 - 3147328 6092 - SONU	N006232279336068	06/01/23	14,866.00	23,578,413.27
06/01/23	NEFT - UBIN0535273 - N0601001 - 3527020 10713939 - DEEPAK	N006232279336070	06/01/23	11,988.00	23,566,425.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - SBIN0010440 - N0601001 - 4029159 9895 - ANWARA	N006232279336041	06/01/23	14,866.00	23,551,559.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3828666 9621 - AARTI	N006232279336043	06/01/23	14,866.00	23,536,693.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 06790 - SANJAY	N006232279336045	06/01/23	14,866.00	23,521,827.27
06/01/23	NEFT - PUNB0026700 - N0601001 - 0267000 104605081 - PREET KUMAR	N006232279336047	06/01/23	18,404.00	23,503,423.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 05308 - JITENDER KADYAN	N006232279336050	06/01/23	30,581.00	23,472,842.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3390208 8115 - DIPESH	N006232279336052	06/01/23	10,070.00	23,462,772.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08009 - NARESH KUMAR	N006232279336072	06/01/23	18,404.00	23,444,368.27
06/01/23	NEFT - SBIN0000733 - N0601001 - 2029303 4310 - DIWAN GIRI	N006232279336074	06/01/23	19,075.00	23,425,293.27
06/01/23	NEFT - PUNB0153000 - N0601001 - 5200241 3000001 - BABLU	N006232279336076	06/01/23	14,866.00	23,410,427.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3645906 8631 - RAJKUMARI	N006232279336078	06/01/23	14,866.00	23,395,561.27
06/01/23	NEFT - CNRB0000307 - N0601001 - 0307131 001110 - INDRAJEET SINGH	N006232279336081	06/01/23	14,866.00	23,380,695.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736001 500005334 - VED PRAKASH	N006232279336082	06/01/23	14,866.00	23,365,829.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736001 500007590 - SAHIL LAHORIA	N006232279336085	06/01/23	11,988.00	23,353,841.27
06/01/23	NEFT - UBIN0905224 - N0601001 - 5328020 10011845 - RAMESH	N006232279336087	06/01/23	18,404.00	23,335,437.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3886080 6699 - ASHA	N006232279336091	06/01/23	14,866.00	23,320,571.27
06/01/23	NEFT - CNRB0000157 - N0601001 - 0157108 028794 - NIRMALA RANA	N006232279336093	06/01/23	14,866.00	23,305,705.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - PUNB0053920 - N0601001 - 0539010 152570 - TARUN KUKAR	N006232279336095	06/01/23	14,866.00	23,290,839.27
06/01/23	NEFT - CNRB0019008 - N0601001 - 1100264 39323 - JATIN	N006232279336098	06/01/23	14,866.00	23,275,973.27
06/01/23	NEFT - BARB0TRDBAS - N0601001 - 2134010 0020298 - AKASH	N006232279336100	06/01/23	11,988.00	23,263,985.27
06/01/23	NEFT - UBIN0567779 - N0601001 - 6777020 10004892 - SANTOSH KUMAR	N006232279336102	06/01/23	13,907.00	23,250,078.27
06/01/23	NEFT - PSIB0000867 - N0601001 - 0867100 0507713 - AMIT	N006232279336106	06/01/23	8,631.00	23,241,447.27
06/01/23	NEFT - SBIN0010440 - N0601001 - 3796238 9577 - AKSHAY	N006232279336107	06/01/23	14,866.00	23,226,581.27
06/01/23	NEFT - BARB0NAJAFG - N0601001 - 0794810 0004022 - AMIT	N006232279336109	06/01/23	19,557.00	23,207,024.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736001 500004609 - KAPIL	N006232279336112	06/01/23	14,866.00	23,192,158.27
06/01/23	NEFT - ICIC0004109 - N0601001 - 4109015 00205 - MAHAVEER PRASAD	N006232279336116	06/01/23	14,841.00	23,177,317.27
06/01/23	NEFT - SBIN0010154 - N0601001 - 3688953 4911 - SHANI CHAUDHARI	N006232279336119	06/01/23	18,404.00	23,158,913.27
06/01/23	NEFT - SBIN0032454 - N0601001 - 3939957 8115 - AJITKUMAR SHARMA	N006232279336121	06/01/23	18,404.00	23,140,509.27
06/01/23	NEFT - BARB0INDHAU - N0601001 - 2275010 0014038 - SHIV DUTT ARYA	N006232279336123	06/01/23	5,253.00	23,135,256.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07163 - RAM KISHOR	N006232279336126	06/01/23	6,418.00	23,128,838.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08214 - RAVI KUMAR	N006232279336128	06/01/23	4,958.00	23,123,880.27
06/01/23	NEFT - ICIC0001823 - N0601001 - 1823015 08009 - NARESH KUMAR	N006232279336133	06/01/23	3,699.00	23,120,181.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 04120 - DEEPAK KUMAR	N006232279336135	06/01/23	2,922.00	23,117,259.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - PUNB0066100 - N0601001 - 0661000 101065026 - RAKESH KUMAR	N006232279336145	06/01/23	14,866.00	23,102,393.27
06/01/23	NEFT - SBIN0001416 - N0601001 - 3558193 0738 - SUMIT	N006232279336148	06/01/23	13,764.00	23,088,629.27
06/01/23	NEFT - IOBA0002183 - N0601001 - 2183010 00004154 - RAKESH	N006232279336150	06/01/23	12,663.00	23,075,966.27
06/01/23	NEFT - PUNB0105100 - N0601001 - 1051000 100143020 - KRISHAN PAL	N006232279336152	06/01/23	14,866.00	23,061,100.27
06/01/23	NEFT - SBIN0017480 - N0601001 - 2011241 3661 - DINESH KUMAR	N006232279336155	06/01/23	8,587.00	23,052,513.27
06/01/23	NEFT - UBIN0810789 - N0601001 - 1078101 00030202 - SATISH KUMAR	N006232279336157	06/01/23	19,075.00	23,033,438.27
06/01/23	NEFT - BARB0SADARB - N0601001 - 0091010 0017701 - SUDAMA	N006232279336160	06/01/23	14,866.00	23,018,572.27
06/01/23	NEFT - UBIN0567779 - N0601001 - 6777020 10001422 - REKHA SHAHU	N006232279336162	06/01/23	14,866.00	23,003,706.27
06/01/23	NEFT - BARB0NIRDEL - N0601001 - 2603010 0008670 - NIKITA SINGH	N006232279336164	06/01/23	13,907.00	22,989,799.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 06889 - VICKY KUMAR	N006232279336167	06/01/23	14,866.00	22,974,933.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07151 - GULSANVAR	N006232279336137	06/01/23	6,901.00	22,968,032.27
06/01/23	NEFT - BDBL0001490 - N0601001 - 5016001 2431361 - VEERENDRA KUMAR	N006232279336139	06/01/23	7,196.00	22,960,836.27
06/01/23	NEFT - ICIC0003543 - N0601001 - 3543015 03926 - SUNIL KUMAR	N006232279336143	06/01/23	3,015.00	22,957,821.27
06/01/23	NEFT - UBIN0908517 - N0601001 - 5201010 61606002 - BANTI	N006232279336187	06/01/23	14,315.00	22,943,506.27
06/01/23	NEFT - ICIC0000732 - N0601001 - 0732010 00075 - VIJAY KUMAR	N006232279336189	06/01/23	13,214.00	22,930,292.27
06/01/23	NEFT - ICIC0000714 - N0601001 - 0714015 15611 - TEJ SINGH	N006232279336191	06/01/23	16,560.00	22,913,732.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - KVBL0004102 - N0601001 - 4102155 000143103 - SANJEEV	N006232279336193	06/01/23	15,333.00		22,898,399.27
06/01/23	NEFT - BKID0006017 - N0601001 - 6017101 10000613 - ASHOK KUMAR	N006232279336197	06/01/23	13,764.00		22,884,635.27
06/01/23	NEFT - SBIN0004841 - N0601001 - 3088047 9686 - ANAND SINGH	N006232279336201	06/01/23	14,866.00		22,869,769.27
06/01/23	NEFT - BARB0BHICKA - N0601001 - 1992010 0009505 - PURAN BAHADUR	N006232279336169	06/01/23	14,866.00		22,854,903.27
06/01/23	NEFT - PUNB0173600 - N0601001 - 1736000 100164481 - VINOD KUMAR PATEL	N006232279336172	06/01/23	16,025.00		22,838,878.27
06/01/23	NEFT - CNRB0000347 - N0601001 - 0347101 904664 - MEERA DEVI	N006232279336174	06/01/23	14,866.00		22,824,012.27
06/01/23	NEFT - ICIC0006642 - N0601001 - 6642015 07168 - DINESH	N006232279336176	06/01/23	14,866.00		22,809,146.27
06/01/23	NEFT - CNRB0000347 - N0601001 - 0347101 902694 - ARUN KUMAR	N006232279336178	06/01/23	14,866.00		22,794,280.27
06/01/23	NEFT - ICIC0000286 - N0601001 - 0286015 15661 - RAHUL PAMAR	N006232279336181	06/01/23	14,866.00		22,779,414.27
06/01/23	NEFT - BARB0VJRARC - N0601001 - 8601010 0000264 - SUMIT	N006232279336183	06/01/23	14,866.00		22,764,548.27
06/01/23	NEFT - CNRB0019008 - N0601001 - 9116201 0024686 - SANDEEP KUMAR	N006232279336185	06/01/23	13,427.00		22,751,121.27
06/01/23	NEFT - PUNB0058310 - N0601001 - 0583215 1008551 - RISHI PAL	N006232279336209	06/01/23	14,315.00		22,736,806.27
06/01/23	NEFT - CNRB0002972 - N0601001 - 9020201 0137966 - VIKAS	N006232279336212	06/01/23	5,505.00		22,731,301.27
06/01/23	NEFT - UBIN0921416 - N0601001 - 5203310 00205693 - SUSHIL KUMAR	N006232279336214	06/01/23	18,404.00		22,712,897.27
06/01/23	NEFT - BKID0006049 - N0601001 - 6049105 10000481 - SHAMIM	N006232279336216	06/01/23	18,404.00		22,694,493.27
06/01/23	NEFT - PUNB0417100 - N0601001 - 4171000 100056960 - SANDEEP	N006232279336217	06/01/23	14,866.00		22,679,627.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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. : 18002026161
 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 : 06/01/2023

To : 07/01/2023

Statement of account

06/01/23	NEFT - CBIN0283503 - N0601001 - 3363006 032 - MANOJ KUMAR	N006232279336219	06/01/23	14,866.00	22,664,761.27
06/01/23	NEFT - IDIB0005158 - N0601001 - 6588886 095 - AMIT SHAH	N006232279336221	06/01/23	14,866.00	22,649,895.27
06/01/23	NEFT - PUNB0417100 - N0601001 - 4171000 100265193 - ANIL	N006232279336224	06/01/23	14,866.00	22,635,029.27
06/01/23	NEFT - SBIN0015987 - N0601001 - 6224459 0726 - RAJU	N006232279336225	06/01/23	14,866.00	22,620,163.27
06/01/23	NEFT - KARB0000549 - N0601001 - 5492500 100401401 - DEEPAK	N006232279336226	06/01/23	14,866.00	22,605,297.27
06/01/23	NEFT - UBIN0905305 - N0601001 - 0530001 01066197 - INDER JEET	N006232279336227	06/01/23	12,112.00	22,593,185.27
06/01/23	NEFT - BKID0006020 - N0601001 - 6020101 10004934 - LAXMAN	N006232279336228	06/01/23	14,315.00	22,578,870.27
06/01/23	NEFT - BARB0MKCHOW - N0601001 - 4010810 0002946 - MOHAN LAL	N006232279336203	06/01/23	2,753.00	22,576,117.27
06/01/23	NEFT - SBIN0014461 - N0601001 - 3809382 0808 - SHVETA	N006232279336205	06/01/23	14,866.00	22,561,251.27
06/01/23	NEFT - CNRB0000157 - N0601001 - 0157108 028184 - HUSNARA	N006232279336207	06/01/23	14,866.00	22,546,385.27
06/01/23	NEFT - PUNB0011500 - N0601001 - 0115000 100472807 - LOVE	N006232279336229	06/01/23	14,315.00	22,532,070.27
06/01/23	NEFT - SBIN0004846 - N0601001 - 3361630 6038 - ASHOK KUMAR	N006232279336232	06/01/23	14,315.00	22,517,755.27
06/01/23	NEFT - BKID0006099 - N0601001 - 6099101 10003953 - SONU	N006232279336233	06/01/23	14,866.00	22,502,889.27
06/01/23	NEFT - BARB0JAHANG - N0601001 - 3328010 0024164 - SUMIT	N006232279336234	06/01/23	14,866.00	22,488,023.27
06/01/23	NEFT - PUNB0184500 - N0601001 - 1845000 101333003 - RAVINDER	N006232279336235	06/01/23	14,866.00	22,473,157.27
06/01/23	NEFT - CNRB0002740 - N0601001 - 2740101 003322 - BALJEET	N006232279336236	06/01/23	14,866.00	22,458,291.27

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013