



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 : 04/03/2023

To : 06/03/2023

Statement of account

04/03/23	000610 - RAVINDRA SINGH KHATI NEFT - ICIC0000486 - N0403014 - 0486015	N063232357459196	04/03/23	22,000.00	18,466,828.06
04/03/23	04321 - PANDYA VIVEK NEFT - SBIN0010440 - N0403003 - 2038344	N063232357453340	04/03/23	14,866.00	18,451,962.06
04/03/23	9915 - DEEPU SHARMA NEFT - BARB0VJCAND - N0403003 - 8980010	N063232357453343	04/03/23	12,110.00	18,439,852.06
04/03/23	0006973 - SAGAR KUMAR NEFT - PSIB0000867 - N0403003 - 0867100	N063232357453346	04/03/23	13,705.00	18,426,147.06
04/03/23	0505992 - ARJUN NEFT - UBIN0906247 - N0403003 - 5201012	N063232357453349	04/03/23	14,866.00	18,411,281.06
04/03/23	52230076 - HARVENDER NEFT - KKBK0005311 - N0403008 - 3945706	N063232357453355	04/03/23	7,913.00	18,403,368.06
04/03/23	198 - SAURABH KUMAR NEFT - SBIN0000586 - N0403008 - 2018348	N063232357453357	04/03/23	8,449.00	18,394,919.06
04/03/23	6206 - LALA RAM NEFT - SBIN0000586 - N0403008 - 2018348	N063232357453358	04/03/23	8,935.00	18,385,984.06
04/03/23	4414 - BRAHMPAL NEFT - PUNB0044610 - N0403008 - 0446216	N063232357453360	04/03/23	8,449.00	18,377,535.06
04/03/23	0208178 - ASHOK NEFT - UBIN0574350 - N0403008 - 7435020	N063232357453361	04/03/23	8,809.00	18,368,726.06
04/03/23	10004489 - MASUK NEFT - BKID0007210 - N0403008 - 7210101	N063232357453362	04/03/23	8,809.00	18,359,917.06
04/03/23	10009963 - HEMRAJ LODHE SINGH NEFT - IOBA0000925 - N0403008 - 0925010	N063232357453364	04/03/23	5,504.00	18,354,413.06
04/03/23	00013561 - BOBY KUMAR NEFT - PUNB0658600 - N0403008 - 6586001	N063232357453365	04/03/23	8,097.00	18,346,316.06
04/03/23	700024636 - SARVJEET NEFT - IBKL0000350 - N0403008 - 0350104	N063232357453367	04/03/23	6,688.00	18,339,628.06
04/03/23	000175623 - GAURAV NEFT - PUNB0331200 - N0403008 - 3312000	N063232357453368	04/03/23	7,744.00	18,331,884.06
04/03/23	107385212 - MOHD FURKAN NEFT - SBIN0003852 - N0403005 - 3057062	N063232357462835	04/03/23	1,608.00	18,330,276.06

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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04/03/23	NEFT - UBIN0538043 - N0403013 - 3804020 10911783 - RAJENDRA	N063232357462984	04/03/23	6,824.00	17,318,488.06
04/03/23	NEFT - IOBA0002115 - N0403013 - 2115010 00030209 - RAM KISHOR	N063232357462985	04/03/23	23,949.00	17,294,539.06
04/03/23	NEFT - IOBA0003714 - N0403013 - 3714010 00050720 - CHHOTE	N063232357462986	04/03/23	11,749.00	17,282,790.06
04/03/23	NEFT - IOBA0002368 - N0403013 - 2368010 09016130 - LALU	N063232357462987	04/03/23	11,607.00	17,271,183.06
04/03/23	NEFT - IDIB0005603 - N0403013 - 5039803 2389 - RAMESH PAL	N063232357462988	04/03/23	11,160.00	17,260,023.06
04/03/23	NEFT - IOBA0003714 - N0403013 - 3714010 00002617 - CHANDRIKA	N063232357462989	04/03/23	10,363.00	17,249,660.06
04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810 0001498 - JAGE PAL	N063232357462990	04/03/23	4,382.00	17,245,278.06
04/03/23	NEFT - IOBA0003714 - N0403013 - 3714010 00001450 - LALARAM	N063232357462991	04/03/23	12,053.00	17,233,225.06
04/03/23	NEFT - IOBA0003714 - N0403013 - 3714010 00002391 - TEJILAL	N063232357462992	04/03/23	11,607.00	17,221,618.06
04/03/23	NEFT - KARB0000271 - N0403013 - 2712500 100490601 - UTTAM MANDAL	N063232357462993	04/03/23	12,946.00	17,208,672.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029010 0007180 - DINABANDHU DAS	N063232357462994	04/03/23	10,856.00	17,197,816.06
04/03/23	NEFT - KKBK0000177 - N0403003 - 0446887 227 - SUSHMA	N063232357453564	04/03/23	14,866.00	17,182,950.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08159 - SONI MASSEY	N063232357453565	04/03/23	14,866.00	17,168,084.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00141 - KARTIKAY GOUR	N063232357453566	04/03/23	18,404.00	17,149,680.06
04/03/23	NEFT - BKID0006072 - N0403003 - 6072101 10000529 - PARAS	N063232357453567	04/03/23	13,805.00	17,135,875.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015	N063232357453568	04/03/23	14,866.00	17,121,009.06

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Statement of account

	08213 - RENU					
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015	N063232357453569	04/03/23	14,866.00		17,106,143.06
	08590 - KOMAL					
04/03/23	NEFT - BARB0BHADEL - N0403003 - 2789010	N063232357453570	04/03/23	14,866.00		17,091,277.06
	0008763 - GOVIND SINGH					
04/03/23	NEFT - SBIN0016120 - N0403003 - 3702613	N063232357453571	04/03/23	14,866.00		17,076,411.06
	3096 - SHIVAM					
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453572	04/03/23	14,866.00		17,061,545.06
	06890 - BALVINDER KAUR					
04/03/23	NEFT - IDIB000S017 - N0403003 - 6261877	N063232357453574	04/03/23	14,866.00		17,046,679.06
	763 - SUMAN					
04/03/23	NEFT - PUNB0173600 - N0403003 - 1736000	N063232357453575	04/03/23	12,742.00		17,033,937.06
	100126199 - PUSHPA					
04/03/23	NEFT - BARB0BHOGAL - N0403003 - 7267010	N063232357453576	04/03/23	14,866.00		17,019,071.06
	0006789 - MAMTA					
04/03/23	NEFT - SBIN0003236 - N0403003 - 2019550	N063232357453577	04/03/23	11,149.00		17,007,922.06
	0421 - PRABHA KAUSHIK					
04/03/23	NEFT - SBIN0011443 - N0403013 - 4109908	N063232357462996	04/03/23	11,160.00		16,996,762.06
	1832 - CHHATRA PAL					
04/03/23	NEFT - BKID0006706 - N0403013 - 6706182	N063232357462997	04/03/23	11,572.00		16,985,190.06
	10005093 - ADHIR DAS					
04/03/23	NEFT - BKID0006706 - N0403013 - 6706182	N063232357462998	04/03/23	11,145.00		16,974,045.06
	10004881 - BUDHADEB HAZARA					
04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810	N063232357462999	04/03/23	11,572.00		16,962,473.06
	0000884 - MD BARSIM SEKH					
04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810	N063232357463000	04/03/23	11,145.00		16,951,328.06
	0000632 - CHIRANJIT DAS					
04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810	N063232357463003	04/03/23	10,714.00		16,940,614.06
	0000281 - SAMAR DAS					
04/03/23	NEFT - SBIN0003245 - N0403013 - 3566128	N063232357463004	04/03/23	11,145.00		16,929,469.06
	4967 - SANTOSH MAHTO					
04/03/23	NEFT - FINO0001001 - N0403013 - 2018204	N063232357463005	04/03/23	11,191.00		16,918,278.06

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From : 04/03/2023

To : 06/03/2023

Statement of account

04/03/23	6970 - IJRUL SK NEFT - IOBA0003714 - N0403013 - 3714010 00051225 - HARICHARAN HAZRA	N063232357463006	04/03/23	1,714.00	16,916,564.06
04/03/23	NEFT - UBIN0550981 - N0403013 - 5098020 10019402 - UTTAM PAL	N063232357463007	04/03/23	21,894.00	16,894,670.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029010 0012532 - DHANU THAKUR	N063232357463008	04/03/23	25,973.00	16,868,697.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029810 0002063 - RAJESH DAS	N063232357463009	04/03/23	10,286.00	16,858,411.06
04/03/23	NEFT - UBIN0550981 - N0403013 - 5098020 10019228 - LAKSHAN HAZRA	N063232357463010	04/03/23	9,859.00	16,848,552.06
04/03/23	NEFT - FINO0001001 - N0403013 - 2015698 2057 - ASHIS HAZRA	N063232357463011	04/03/23	8,144.00	16,840,408.06
04/03/23	NEFT - CBIN0283455 - N0403013 - 3766578 615 - VISHAL	N063232357463012	04/03/23	19,610.00	16,820,798.06
04/03/23	NEFT - SBIN0011443 - N0403013 - 3940004 5880 - VINIT KINDO	N063232357463013	04/03/23	14,554.00	16,806,244.06
04/03/23	NEFT - BARB0GORKHA - N0403003 - 4849010 0007710 - SANJU MAURYA	N063232357453578	04/03/23	10,618.00	16,795,626.06
04/03/23	NEFT - UBIN0567779 - N0403003 - 6777020 10007690 - SANJAY	N063232357453579	04/03/23	19,233.00	16,776,393.06
04/03/23	NEFT - CNRB0019007 - N0403003 - 9007221 0017783 - SANDEEP	N063232357453580	04/03/23	14,866.00	16,761,527.06
04/03/23	NEFT - CNRB0000157 - N0403003 - 0157101 030891 - POOJA	N063232357453581	04/03/23	14,866.00	16,746,661.06
04/03/23	NEFT - SBIN0004842 - N0403003 - 3491557 1327 - KUNAL	N063232357453583	04/03/23	14,866.00	16,731,795.06
04/03/23	NEFT - SBIN0006817 - N0403003 - 3273562 6015 - PUSHPENDER	N063232357453584	04/03/23	20,882.00	16,710,913.06
04/03/23	NEFT - BARB0SIWANX - N0403003 - 2056810 0009208 - ASHAV KUMAR SINGH	N063232357453586	04/03/23	18,404.00	16,692,509.06
04/03/23	NEFT - BARB0KHURJA - N0403003 - 2582810	N063232357453587	04/03/23	7,964.00	16,684,545.06

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04/03/23	0001272 - ANKIT KUMAR NEFT - CNRB0000346 - N0403003 - 0346101 062885 - SAGAR	N063232357453589	04/03/23	7,433.00	16,677,112.06
04/03/23	NEFT - PUNB0173600 - N0403003 - 1736001 500010192 - VISHNU	N063232357453591	04/03/23	14,866.00	16,662,246.06
04/03/23	NEFT - SBIN0010440 - N0403003 - 3847390 7075 - POOJA	N063232357453592	04/03/23	14,866.00	16,647,380.06
04/03/23	NEFT - PUNB0151400 - N0403003 - 1514001 700019058 - USHA	N063232357453594	04/03/23	14,866.00	16,632,514.06
04/03/23	NEFT - ICIC0000288 - N0403003 - 0288015 23918 - MANISH KUMAR	N063232357453596	04/03/23	14,866.00	16,617,648.06
04/03/23	NEFT - IOBA0003227 - N0403003 - 3227010 00006951 - KEVRA	N063232357453598	04/03/23	14,866.00	16,602,782.06
04/03/23	NEFT - FDRL0001478 - N0403003 - 1478010 0022723 - JYOTI RANI	N063232357453602	04/03/23	3,286.00	16,599,496.06
04/03/23	NEFT - SBIN0011443 - N0403013 - 3941790 2237 - IRFAN SEKH	N063232357463015	04/03/23	11,622.00	16,587,874.06
04/03/23	NEFT - SBIN0013125 - N0403013 - 3794769 4884 - SAMARUL HOQUE	N063232357463018	04/03/23	7,716.00	16,580,158.06
04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810 0000869 - TOJAMMEL SEIKH	N063232357463020	04/03/23	10,714.00	16,569,444.06
04/03/23	NEFT - SBIN0006985 - N0403013 - 3550723 2370 - YEASIN SEKH	N063232357463021	04/03/23	11,622.00	16,557,822.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029810 0003587 - LALA HAZRA	N063232357463024	04/03/23	11,572.00	16,546,250.06
04/03/23	NEFT - SBIN0016473 - N0403013 - 3576028 3460 - SHUKUL HASDA	N063232357463026	04/03/23	10,714.00	16,535,536.06
04/03/23	NEFT - FINO0001001 - N0403013 - 2016734 2527 - AKILA KHATUN	N063232357463030	04/03/23	11,145.00	16,524,391.06
04/03/23	NEFT - PUNB0033220 - N0403013 - 0332010 289030 - SHUBHAJIT DAS	N063232357463031	04/03/23	11,145.00	16,513,246.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029010	N063232357463034	04/03/23	9,859.00	16,503,387.06

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04/03/23	0012500 - KHOKAN DAS NEFT - BARB0DLFGUR - N0403013 - 3029010	N063232357463038	04/03/23	11,622.00	16,480,620.06
04/03/23	0003953 - BABUL DAS NEFT - FINO0001001 - N0403013 - 2025585	N063232357463040	04/03/23	11,145.00	16,469,475.06
04/03/23	7137 - RAKESH DAS NEFT - KKBK0000291 - N0403013 - 7946409	N063232357463043	04/03/23	5,142.00	16,464,333.06
04/03/23	324 - BUDDHADEB DAS NEFT - BARB0DLFGUR - N0403013 - 3029010	N063232357463045	04/03/23	6,429.00	16,457,904.06
04/03/23	0011972 - SOMNATH HAZRA NEFT - IOBA0002115 - N0403013 - 2115010	N063232357463046	04/03/23	10,763.00	16,447,141.06
04/03/23	00030579 - DINU DAS NEFT - IOBA0001114 - N0403013 - 1114010	N063232357463048	04/03/23	11,145.00	16,435,996.06
04/03/23	00004963 - SAHADEB DAS NEFT - BDBL0001279 - N0403013 - 5022000	N063232357463049	04/03/23	11,145.00	16,424,851.06
04/03/23	3444878 - BACHCHU HAZRA NEFT - SBINORRUTGB - N0403003 - 7600620	N063232357453604	04/03/23	14,866.00	16,409,985.06
04/03/23	1005 - MANOJ KUMAR NEFT - SBIN0010440 - N0403003 - 4029159	N063232357453606	04/03/23	14,866.00	16,395,119.06
04/03/23	9895 - ANWARA NEFT - SBIN0010440 - N0403003 - 3828666	N063232357453608	04/03/23	14,866.00	16,380,253.06
04/03/23	9621 - AARTI NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453611	04/03/23	14,866.00	16,365,387.06
04/03/23	06790 - SANJAY NEFT - PUNB0026700 - N0403003 - 0267000	N063232357453613	04/03/23	18,404.00	16,346,983.06
04/03/23	104605081 - PREET KUMAR NEFT - ICIC0003543 - N0403003 - 3543015	N063232357453615	04/03/23	30,581.00	16,316,402.06
04/03/23	05308 - JITENDER KADYAN NEFT - PUNB0153000 - N0403003 - 5200241	N063232357453617	04/03/23	14,766.00	16,301,636.06
04/03/23	3000001 - BABLU NEFT - SBIN0010440 - N0403003 - 3645906	N063232357453620	04/03/23	12,210.00	16,289,426.06

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702HIZ4

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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. : 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 : 04/03/2023

To : 06/03/2023

Statement of account

04/03/23	8631 - RAJKUMARI NEFT - CNRB0000307 - N0403003 - 0307131	N063232357453623	04/03/23	14,866.00	16,274,560.06
04/03/23	001110 - INDRAJEET SINGH NEFT - PUNB0173600 - N0403003 - 1736001	N063232357453626	04/03/23	14,866.00	16,259,694.06
04/03/23	500005334 - VED PRAKASH NEFT - PUNB0173600 - N0403003 - 1736001	N063232357453628	04/03/23	14,866.00	16,244,828.06
04/03/23	500007590 - SAHIL LAHORIA NEFT - UBIN0905224 - N0403003 - 5328020	N063232357453631	04/03/23	18,404.00	16,226,424.06
04/03/23	10011845 - RAMESH NEFT - SBIN0010440 - N0403003 - 3886080	N063232357453633	04/03/23	14,866.00	16,211,558.06
04/03/23	6699 - ASHA NEFT - CNRB0000157 - N0403003 - 0157108	N063232357453635	04/03/23	14,866.00	16,196,692.06
04/03/23	028794 - NIRMALA RANA NEFT - PUNB0053920 - N0403003 - 0539010	N063232357453637	04/03/23	14,866.00	16,181,826.06
04/03/23	152570 - TARUN KUMAR NEFT - CNRB0019008 - N0403003 - 1100264	N063232357453640	04/03/23	14,866.00	16,166,960.06
04/03/23	39323 - JATIN NEFT - BARB0TRDBAS - N0403003 - 2134010	N063232357453642	04/03/23	14,766.00	16,152,194.06
04/03/23	0020298 - AKASH NEFT - IDIB000S209 - N0403013 - 6133135	N063232357463051	04/03/23	10,336.00	16,141,858.06
04/03/23	65 - TAPAN DAS NEFT - BKID0006706 - N0403013 - 6706182	N063232357463053	04/03/23	9,429.00	16,132,429.06
04/03/23	10004457 - MARIRAM HAZRA NEFT - UCBA0001386 - N0403013 - 1386011	N063232357463056	04/03/23	9,906.00	16,122,523.06
04/03/23	0026311 - GAJU HAZRA NEFT - FINO0001001 - N0403013 - 2025778	N063232357463058	04/03/23	11,145.00	16,111,378.06
04/03/23	1182 - KISHOR HAZRA NEFT - UCBA0001386 - N0403013 - 1386011	N063232357463059	04/03/23	10,714.00	16,100,664.06
04/03/23	0026151 - NIRMAL HAZRA NEFT - UCBA0001386 - N0403013 - 1386011	N063232357463061	04/03/23	9,859.00	16,090,805.06
04/03/23	0059807 - TUFAN HAZRA NEFT - PUNB0021920 - N0403013 - 0219010	N063232357463064	04/03/23	11,622.00	16,079,183.06

HDFC BANK LIMITED

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OD Limit : 100,008.00
Currency : INR
Email : NIMBUSHARBOR@YAHOO.COM
Cust ID : 34032004
Account No : 00442320003257 Imperia
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RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 04/03/2023

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04/03/23	NEFT - BARB0SUSGUR - N0403013 - 3006810 0001420 - BABU DAS	N063232357463066	04/03/23	11,145.00	16,068,038.06
04/03/23	NEFT - UTIB0004373 - N0403013 - 9210100 27654786 - ASRAFUL MIA	N063232357463069	04/03/23	11,145.00	16,056,893.06
04/03/23	NEFT - KARB0000271 - N0403013 - 2712500 101376001 - DHANANJAY DAS	N063232357463072	04/03/23	7,716.00	16,049,177.06
04/03/23	NEFT - PUNB0115210 - N0403013 - 1152219 3000167 - BILWAMANGAL HAZRA	N063232357463074	04/03/23	11,145.00	16,038,032.06
04/03/23	NEFT - BARB0DLFGUR - N0403013 - 3029010 0013653 - SATENDRA SINGH	N063232357463076	04/03/23	13,738.00	16,024,294.06
04/03/23	NEFT - IDFB0060284 - N0403013 - 1011067 7234 - ANAND KUMAR YADAV	N063232357463078	04/03/23	25,524.00	15,998,770.06
04/03/23	NEFT - UBIN0567779 - N0403003 - 6777020 10004892 - SANTOSH KUMAR	N063232357453644	04/03/23	14,766.00	15,984,004.06
04/03/23	NEFT - PSIB0000867 - N0403003 - 0867100 0507713 - AMIT	N063232357453646	04/03/23	14,334.00	15,969,670.06
04/03/23	NEFT - UBIN0546836 - N0403003 - 4683020 10909690 - VISHAL NAYAK	N063232357453647	04/03/23	2,884.00	15,966,786.06
04/03/23	NEFT - SBIN0008778 - N0403003 - 3147328 6092 - SONU	N063232357453649	04/03/23	2,884.00	15,963,902.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 06790 - SANJAY	N063232357453651	04/03/23	2,884.00	15,961,018.06
04/03/23	NEFT - BARB0TRDBAS - N0403003 - 2134010 0020298 - AKASH	N063232357453653	04/03/23	1,442.00	15,959,576.06
04/03/23	NEFT - SBIN0032454 - N0403003 - 3939957 8115 - AJITKUMAR SHARMA	N063232357453655	04/03/23	18,404.00	15,941,172.06
04/03/23	NEFT - ICIC0003543 - N0403003 - 3543015 05308 - JITENDER KADYAN	N063232357453657	04/03/23	2,802.00	15,938,370.06
04/03/23	NEFT - PUNB0026700 - N0403003 - 0267000 104605081 - PREET KUMAR	N063232357453658	04/03/23	1,748.00	15,936,622.06
04/03/23	NEFT - SBIN0000733 - N0403003 - 2029303	N063232357453661	04/03/23	1,820.00	15,934,802.06

HDFC BANK LIMITED

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 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
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 Account No : 00442320003257 Imperia
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 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

Nomination : Not Registered

From : 04/03/2023

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Statement of account

04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015 15662 - ARUN KUMAR	N063232357453733	04/03/23	1,442.00	15,391,923.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00119 - MOTI RAJ	N063232357453735	04/03/23	1,442.00	15,390,481.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00112 - DINESH KUMAR	N063232357453737	04/03/23	1,442.00	15,389,039.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07166 - DARSHAN	N063232357453739	04/03/23	1,442.00	15,387,597.06
04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015 15661 - RAHUL PAMAR	N063232357453741	04/03/23	1,442.00	15,386,155.06
04/03/23	NEFT - BARB0CHANAK - N0403003 - 0094010 0023711 - RAHUL KUMAR	N063232357453743	04/03/23	1,442.00	15,384,713.06
04/03/23	NEFT - BARB0TRDBAS - N0403003 - 2134010 0017098 - RAHUL SINGH	N063232357453745	04/03/23	1,442.00	15,383,271.06
04/03/23	NEFT - UBIN0535273 - N0403003 - 3527020 10713939 - DEEPAK	N063232357453747	04/03/23	1,442.00	15,381,829.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08159 - SONI MASSEY	N063232357453749	04/03/23	1,442.00	15,380,387.06
04/03/23	NEFT - PUNB0099400 - N0403003 - 0994001 500027267 - CHANCHAL	N063232357453751	04/03/23	1,442.00	15,378,945.06
04/03/23	NEFT - SBIN0006817 - N0403003 - 3273562 6015 - PUSHPENDER	N063232357453753	04/03/23	1,963.00	15,376,982.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00138 - SHAHJABAN	N063232357453756	04/03/23	1,748.00	15,375,234.06
04/03/23	NEFT - SBIN0014461 - N0403003 - 3809382 0808 - SHVETA	N063232357453776	04/03/23	14,866.00	15,360,368.06
04/03/23	NEFT - SBIN0010440 - N0403003 - 3796238 9577 - AKSHAY	N063232357453778	04/03/23	14,866.00	15,345,502.06
04/03/23	NEFT - BARB0NAJAFG - N0403003 - 0794810 0004022 - AMIT	N063232357453781	04/03/23	19,557.00	15,325,945.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015	N063232357453783	04/03/23	18,404.00	15,307,541.06

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 04/03/2023

To : 06/03/2023

Statement of account

04/03/23	NEFT - KARB0000550 - N0403003 - 9992505 003361501 - VIMAL	N063232357453785	04/03/23	14,766.00	15,292,775.06
04/03/23	NEFT - ICIC0000313 - N0403003 - 0313010 03788 - GOPAL	N063232357453788	04/03/23	7,887.00	15,284,888.06
04/03/23	NEFT - UBIN0905224 - N0403003 - 6930020 10002785 - SONU KUMAR	N063232357453790	04/03/23	13,805.00	15,271,083.06
04/03/23	NEFT - SBIN0010154 - N0403003 - 3688953 4911 - SHANI CHAUDHARI	N063232357453793	04/03/23	18,404.00	15,252,679.06
04/03/23	NEFT - PUNB0309000 - N0403003 - 3090001 300000497 - ARVIND KUMAR SHARMA	N063232357453758	04/03/23	1,748.00	15,250,931.06
04/03/23	NEFT - SBIN0032454 - N0403003 - 3939957 8115 - AJITKUMAR SHARMA	N063232357453760	04/03/23	1,748.00	15,249,183.06
04/03/23	NEFT - BARB0INDHAU - N0403003 - 2275010 0014038 - SHIV DUTT ARYA	N063232357453761	04/03/23	9,620.00	15,239,563.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07163 - RAM KISHOR	N063232357453763	04/03/23	6,605.00	15,232,958.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08214 - RAVI KUMAR	N063232357453765	04/03/23	9,139.00	15,223,819.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08009 - NARESH KUMAR	N063232357453767	04/03/23	8,066.00	15,215,753.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07151 - GULSANVAR	N063232357453769	04/03/23	9,527.00	15,206,226.06
04/03/23	NEFT - BDBL0001490 - N0403003 - 5016001 2431361 - VEERENDRA KUMAR	N063232357453771	04/03/23	9,527.00	15,196,699.06
04/03/23	NEFT - ICIC0003543 - N0403003 - 3543015 03926 - SUNIL KUMAR	N063232357453773	04/03/23	4,864.00	15,191,835.06
04/03/23	NEFT - CNRB0000157 - N0403003 - 0157108 028184 - HUSNARA	N063232357453794	04/03/23	14,866.00	15,176,969.06
04/03/23	NEFT - UBIN0810789 - N0403003 - 1078101 00030202 - SATISH KUMAR	N063232357453798	04/03/23	19,233.00	15,157,736.06
04/03/23	NEFT - BARB0SADARB - N0403003 - 0091010	N063232357453799	04/03/23	14,866.00	15,142,870.06

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Statement of account

	0017701 - SUDAMA					
04/03/23	NEFT - UBIN0567779 - N0403003 - 6777020	N063232357453801	04/03/23	14,866.00		15,128,004.06
	10001422 - REKHA SHAHU					
04/03/23	NEFT - BARB0NIRDEL - N0403003 - 2603010	N063232357453803	04/03/23	7,964.00		15,120,040.06
	0008670 - NIKITA SINGH					
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453806	04/03/23	14,866.00		15,105,174.06
	06889 - VICKY KUMAR					
04/03/23	NEFT - BARB0BHICKA - N0403003 - 1992010	N063232357453808	04/03/23	14,866.00		15,090,308.06
	0009505 - PURAN BAHADUR					
04/03/23	NEFT - PUNB0173600 - N0403003 - 1736000	N063232357453810	04/03/23	16,560.00		15,073,748.06
	100164481 - VINOD KUMAR PATEL					
04/03/23	NEFT - CNRB0000347 - N0403003 - 0347101	N063232357453812	04/03/23	14,866.00		15,058,882.06
	904664 - MEERA DEVI					
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453814	04/03/23	14,334.00		15,044,548.06
	07168 - DINESH					
04/03/23	NEFT - CNRB0000347 - N0403003 - 0347101	N063232357453816	04/03/23	14,866.00		15,029,682.06
	902694 - ARUN KUMAR					
04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015	N063232357453819	04/03/23	14,866.00		15,014,816.06
	15661 - RAHUL PAMAR					
04/03/23	NEFT - BARB0VJRARC - N0403003 - 8601010	N063232357453820	04/03/23	4,777.00		15,010,039.06
	0000264 - SUMIT					
04/03/23	NEFT - CNRB0019008 - N0403003 - 9116201	N063232357453822	04/03/23	3,716.00		15,006,323.06
	0024686 - SANDEEP KUMAR					
04/03/23	NEFT - PSIB0021058 - N0403003 - 1058100	N063232357453824	04/03/23	12,210.00		14,994,113.06
	0014726 - PRIYA					
04/03/23	NEFT - CNRB0001305 - N0403003 - 1305101	N063232357453826	04/03/23	12,742.00		14,981,371.06
	035604 - POOJA					
04/03/23	NEFT - BARB0TRDBAS - N0403003 - 2134010	N063232357453828	04/03/23	14,866.00		14,966,505.06
	0017098 - RAHUL SINGH					
04/03/23	NEFT - SBIN0012368 - N0403006 - 3180261	N063232357463178	04/03/23	10,966.00		14,955,539.06
	5130 - INDRA KISHOR BISWAS					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282	N063232357463181	04/03/23	12,870.00		14,942,669.06

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 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 : 04/03/2023

To : 06/03/2023

Statement of account

04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 0188 - KARTICK PAUL	N063232357463184	04/03/23	13,355.00	14,929,314.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283 2069 - TAPAN CHAKRABORTY	N063232357463186	04/03/23	17,837.00	14,911,477.06
04/03/23	NEFT - UCBA0000958 - N0403006 - 0958010 0008325 - DEBRANJAN DAS	N063232357463188	04/03/23	13,516.00	14,897,961.06
04/03/23	NEFT - SBIN0001487 - N0403006 - 3126746 3986 - GOUTAM CHAKRABORTY	N063232357463190	04/03/23	15,516.00	14,882,445.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3848206 3797 - MANOTOSH BHATTACHARJEE	N063232357463192	04/03/23	13,250.00	14,869,195.06
04/03/23	NEFT - SBIN0002032 - N0403006 - 3026434 6149 - BAPI DAS	N063232357463194	04/03/23	13,070.00	14,856,125.06
04/03/23	NEFT - PUNB0104220 - N0403006 - 1042010 130141 - ANWAR KHAN	N063232357463196	04/03/23	13,516.00	14,842,609.06
04/03/23	NEFT - IOBA0001459 - N0403006 - 1459010 00010279 - RATHIN GHOSH	N063232357463198	04/03/23	11,687.00	14,830,922.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3197583 1628 - KASHI NATH SIL	N063232357463199	04/03/23	13,406.00	14,817,516.06
04/03/23	NEFT - CNRB0019774 - N0403006 - 9774221 0004968 - RATAN SINGHA	N063232357463201	04/03/23	12,760.00	14,804,756.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 3768 - PYLA DEVARAJU	N063232357463203	04/03/23	13,116.00	14,791,640.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3034814 0053 - DEBRAJ SWARNAKAR	N063232357463205	04/03/23	13,497.00	14,778,143.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 6689 - RANJIT TAMULI	N063232357463206	04/03/23	13,516.00	14,764,627.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3151267 2879 - RAJEN RAJAK	N063232357463208	04/03/23	13,516.00	14,751,111.06
04/03/23	NEFT - CNRB0002804 - N0403006 - 2804101 005063 - GOUTAM DEY	N063232357463210	04/03/23	13,516.00	14,737,595.06
04/03/23	NEFT - SBIN0004842 - N0403003 - 3080651	N063232357453829	04/03/23	14,866.00	14,722,729.06

HDFC BANK LIMITED

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

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From : 04/03/2023

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Statement of account

04/03/23	0082 - KISHAN NEFT - PSIB0000867 - N0403003 - 0867100 0503903 - BOBY	N063232357453831	04/03/23	12,210.00	14,710,519.06
04/03/23	NEFT - KKBK0004627 - N0403003 - 5613752 704 - SANJEEV CHAUHAN	N063232357453832	04/03/23	14,866.00	14,695,653.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07153 - RAJENDER SINGH BORA	N063232357453833	04/03/23	19,233.00	14,676,420.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00106 - HARENDRA KUMAR GONDH	N063232357453834	04/03/23	18,404.00	14,658,016.06
04/03/23	NEFT - SBIN0004713 - N0403003 - 3255606 0118 - ARUN	N063232357453835	04/03/23	18,404.00	14,639,612.06
04/03/23	NEFT - KKBK0004614 - N0403003 - 4347563 631 - BABU LAL	N063232357453836	04/03/23	18,404.00	14,621,208.06
04/03/23	NEFT - SBIN0001679 - N0403003 - 3571859 6394 - SEHDEV SINGH	N063232357453838	04/03/23	20,781.00	14,600,427.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07160 - RAMESH CHANDRA	N063232357453839	04/03/23	19,557.00	14,580,870.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00105 - RINKU KOLI	N063232357453840	04/03/23	18,404.00	14,562,466.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00109 - RAJ KUMAR	N063232357453841	04/03/23	18,404.00	14,544,062.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00138 - SHAHJABAN	N063232357453842	04/03/23	18,404.00	14,525,658.06
04/03/23	NEFT - PUNB0309000 - N0403003 - 3090001 300000497 - ARVIND KUMAR SHARMA	N063232357453843	04/03/23	18,404.00	14,507,254.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00104 - RAJESHVAR	N063232357453844	04/03/23	18,404.00	14,488,850.06
04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015 17041 - DUSHYANT SHARMA	N063232357453845	04/03/23	32,408.00	14,456,442.06
04/03/23	NEFT - PUNB0153800 - N0403003 - 1538000 101632590 - VIRENDRA	N063232357453847	04/03/23	14,334.00	14,442,108.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015	N063232357453849	04/03/23	18,404.00	14,423,704.06

HDFC BANK LIMITED

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From : 04/03/2023

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Statement of account

	08008 - MANOJ KUMAR					
04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015	N063232357453850	04/03/23	18,404.00		14,405,300.06
	14125 - AMIT KUMAR					
04/03/23	NEFT - SBIN0000225 - N0403006 - 3080832	N063232357463212	04/03/23	19,491.00		14,385,809.06
	6171 - CHANDAN DAS					
04/03/23	NEFT - SBIN0003852 - N0403006 - 3124712	N063232357463214	04/03/23	17,058.00		14,368,751.06
	3953 - SUDARSAN MUKHERJEE					
04/03/23	NEFT - SBIN0003852 - N0403006 - 3632838	N063232357463216	04/03/23	19,504.00		14,349,247.06
	5607 - ACHINTYA RAY CHAUDHURI					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283	N063232357463218	04/03/23	18,376.00		14,330,871.06
	5876 - DUNKAR MAHAVIR					
04/03/23	NEFT - SBIN0003852 - N0403006 - 2007364	N063232357463220	04/03/23	19,189.00		14,311,682.06
	6187 - TARAKESH GURUNG					
04/03/23	NEFT - SBIN0003852 - N0403006 - 3241286	N063232357463222	04/03/23	17,295.00		14,294,387.06
	8983 - AMIT SARKAR					
04/03/23	NEFT - SBIN0006809 - N0403006 - 2000235	N063232357463225	04/03/23	14,249.00		14,280,138.06
	7813 - AKASH DAS					
04/03/23	NEFT - SBIN0008921 - N0403006 - 1164835	N063232357463226	04/03/23	17,487.00		14,262,651.06
	0561 - ARJUN DAS					
04/03/23	NEFT - SBIN0003852 - N0403006 - 2007364	N063232357463229	04/03/23	19,504.00		14,243,147.06
	7363 - SUPARNA ROYCHOWDHURY					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282	N063232357463231	04/03/23	19,504.00		14,223,643.06
	4183 - PARTHA CHATTERJEE					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094284	N063232357463234	04/03/23	16,478.00		14,207,165.06
	3810 - SUJIT GHOSH					
04/03/23	NEFT - SBIN0003852 - N0403006 - 3308740	N063232357463235	04/03/23	17,187.00		14,189,978.06
	8979 - DEBASIS DASGUPTA					
04/03/23	NEFT - SBIN0000178 - N0403006 - 3070390	N063232357463237	04/03/23	15,175.00		14,174,803.06
	0318 - UTTAM SHAW					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283	N063232357463238	04/03/23	17,433.00		14,157,370.06
	4792 - SANKAR PAL					
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282	N063232357463241	04/03/23	17,504.00		14,139,866.06

HDFC BANK LIMITED

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 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 : 04/03/2023

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Statement of account

04/03/23	4977 - PRATUL ROY NEFT - SBIN0003852 - N0403006 - 1094283	N063232357463242	04/03/23	16,850.00	14,123,016.06
04/03/23	9155 - CHANDRAVAN DASGUPTA NEFT - PUNB0009320 - N0403006 - 0093010	N063232357463243	04/03/23	17,504.00	14,105,512.06
04/03/23	035173 - MOUSUMI CHAKRABORTY NEFT - SBIN000733 - N0403003 - 3728463	N063232357453851	04/03/23	14,866.00	14,090,646.06
04/03/23	4881 - VISHAL CHAUHAN NEFT - CNRB0001484 - N0403003 - 1484101	N063232357453853	04/03/23	14,766.00	14,075,880.06
04/03/23	029648 - BABITA NEFT - SBIN0005328 - N0403003 - 3196132	N063232357453854	04/03/23	14,866.00	14,061,014.06
04/03/23	3224 - REENA SINGH NEFT - UBIN0535273 - N0403003 - 3527020	N063232357453855	04/03/23	14,866.00	14,046,148.06
04/03/23	10716731 - SHILA DEVI NEFT - ICIC0000571 - N0403003 - 0007016	N063232357453857	04/03/23	18,404.00	14,027,744.06
04/03/23	29198 - SITA RAM NEFT - SBIN0005669 - N0403003 - 2030612	N063232357453858	04/03/23	18,404.00	14,009,340.06
04/03/23	6858 - PRAVEEN KUMAR NEFT - UBIN0546836 - N0403003 - 4683020	N063232357453859	04/03/23	14,866.00	13,994,474.06
04/03/23	10909690 - VISHAL NAYAK NEFT - PUNB0173600 - N0403003 - 1736000	N063232357453862	04/03/23	13,805.00	13,980,669.06
04/03/23	100144469 - LAXMI NEFT - PUNB0099400 - N0403003 - 0994001	N063232357453863	04/03/23	14,766.00	13,965,903.06
04/03/23	500027267 - CHANCHAL NEFT - BKID0006077 - N0403003 - 6077101	N063232357453864	04/03/23	14,334.00	13,951,569.06
04/03/23	10018294 - GUDIA NEFT - CNRB0019169 - N0403003 - 9169201	N063232357453865	04/03/23	14,866.00	13,936,703.06
04/03/23	0003432 - ARTI NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453866	04/03/23	14,866.00	13,921,837.06
04/03/23	07159 - SOMVATI NEFT - BARB0INDHAU - N0403003 - 2275010	N063232357453867	04/03/23	18,404.00	13,903,433.06
04/03/23	0014038 - SHIV DUTT ARYA NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453869	04/03/23	18,404.00	13,885,029.06

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Statement of account

07163 - RAM KISHOR					
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015	N063232357453870	04/03/23	18,404.00	13,866,625.06
	08214 - RAVI KUMAR				
04/03/23	NEFT - ICIC0000313 - N0403003 - 3543015	N063232357453871	04/03/23	20,960.00	13,845,665.06
	03927 - SHYAM SINGH				
04/03/23	NEFT - UBIN0535273 - N0403003 - 3527020	N063232357453873	04/03/23	14,866.00	13,830,799.06
	10713940 - SARITA				
04/03/23	NEFT - SBIN0010440 - N0403003 - 3756195	N063232357453875	04/03/23	14,866.00	13,815,933.06
	0868 - BABLI				
04/03/23	NEFT - IOBA0001459 - N0403006 - 1459010	N063232357463244	04/03/23	4,347.00	13,811,586.06
	00015537 - SRABANTI PAUL				
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094284	N063232357463245	04/03/23	17,504.00	13,794,082.06
	6209 - SANTANU BISWAS				
04/03/23	NEFT - SBIN0003852 - N0403006 - 3116898	N063232357463248	04/03/23	17,387.00	13,776,695.06
	1082 - SWAPAN DANDAPAT				
04/03/23	NEFT - SBIN0003852 - N0403006 - 3963226	N063232357463249	04/03/23	17,433.00	13,759,262.06
	7107 - SONALI KASYAPI				
04/03/23	NEFT - SBIN0001300 - N0403006 - 3306342	N063232357463251	04/03/23	17,504.00	13,741,758.06
	6930 - NANDALAL DEBNATH				
04/03/23	NEFT - SBIN0003852 - N0403006 - 2004890	N063232357463252	04/03/23	17,504.00	13,724,254.06
	4116 - SOMNATH NANDY				
04/03/23	NEFT - SBIN0003852 - N0403006 - 3361878	N063232357463253	04/03/23	16,625.00	13,707,629.06
	2595 - SANTOSH DEY				
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283	N063232357463255	04/03/23	19,448.00	13,688,181.06
	1452 - BISWANATH DEY				
04/03/23	NEFT - SBIN0003852 - N0403006 - 2007364	N063232357463256	04/03/23	17,504.00	13,670,677.06
	7114 - SUNDIP GURUNG				
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282	N063232357463258	04/03/23	16,555.00	13,654,122.06
	5085 - PRISHCALLA MAGAR				
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094284	N063232357463259	04/03/23	19,504.00	13,634,618.06
	0263 - RINKU DAS				
04/03/23	NEFT - SBIN0003852 - N0403006 - 3134097	N063232357463260	04/03/23	17,504.00	13,617,114.06

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Statement of account

04/03/23	7873 - SHYAM SUNDAR SWARNAKAR NEFT - BKID0004378 - N0403006 - 4378104 10000061 - AMIT HALDER	N063232357463262	04/03/23	19,504.00	13,597,610.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283 1394 - SUPARNA HATUA	N063232357463264	04/03/23	16,322.00	13,581,288.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3813361 2693 - UPENDRA TANTI	N063232357463265	04/03/23	17,494.00	13,563,794.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 7774 - SAMIRAN HALDER	N063232357463267	04/03/23	17,504.00	13,546,290.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 0360 - KOUSHIK CHANDA	N063232357463270	04/03/23	19,333.00	13,526,957.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08006 - KALPANA	N063232357453876	04/03/23	14,866.00	13,512,091.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00134 - LAXMI GUPTA	N063232357453877	04/03/23	14,866.00	13,497,225.06
04/03/23	NEFT - PUNB0153700 - N0403003 - 1537000 105048392 - RAM KUMAR	N063232357453878	04/03/23	8,494.00	13,488,731.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07145 - SUNNY	N063232357453880	04/03/23	14,866.00	13,473,865.06
04/03/23	NEFT - SBIN0006563 - N0403003 - 3409018 8845 - RAJESH KUMAR	N063232357453881	04/03/23	14,334.00	13,459,531.06
04/03/23	NEFT - SBIN0008778 - N0403003 - 3147328 6092 - SONU	N063232357453882	04/03/23	14,866.00	13,444,665.06
04/03/23	NEFT - UBIN0535273 - N0403003 - 3527020 10713939 - DEEPAK	N063232357453883	04/03/23	14,866.00	13,429,799.06
04/03/23	NEFT - ICIC0001823 - N0403003 - 1823015 08009 - NARESH KUMAR	N063232357453884	04/03/23	18,404.00	13,411,395.06
04/03/23	NEFT - SBIN0000733 - N0403003 - 2029303 4310 - DIWAN GIRI	N063232357453885	04/03/23	19,233.00	13,392,162.06
04/03/23	NEFT - PUNB0053920 - N0403003 - 0539010 173742 - SHASHI BALA	N063232357453886	04/03/23	19,233.00	13,372,929.06
04/03/23	NEFT - PUNB0173600 - N0403003 - 1736000	N063232357453887	04/03/23	16,560.00	13,356,369.06

HDFC BANK LIMITED

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 PHASE 1 ,
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 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
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 Branch Code : 44 Product Code : 232

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From : 04/03/2023

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Statement of account

	100153564 - RAMDEV				
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00208 - POONAM	N063232357453888	04/03/23	12,742.00	13,343,627.06
04/03/23	NEFT - PUNB0173600 - N0403003 - 1736006 900005328 - ASHOK KUMAR	N063232357453889	04/03/23	14,866.00	13,328,761.06
04/03/23	NEFT - ICIC0006642 - N0403003 - 6642015 07146 - SANTOSH	N063232357453890	04/03/23	14,866.00	13,313,895.06
04/03/23	NEFT - CNRB0000157 - N0403003 - 0157101 031626 - VISHAL	N063232357453891	04/03/23	13,273.00	13,300,622.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00119 - MOTI RAJ	N063232357453893	04/03/23	14,866.00	13,285,756.06
04/03/23	NEFT - BARB0CHANAK - N0403003 - 0094010 0023711 - RAHUL KUMAR	N063232357453894	04/03/23	14,866.00	13,270,890.06
04/03/23	NEFT - ICIC0000286 - N0403003 - 0286015 15662 - ARUN KUMAR	N063232357453896	04/03/23	13,273.00	13,257,617.06
04/03/23	NEFT - ICIC0004109 - N0403003 - 4109015 00112 - DINESH KUMAR	N063232357453897	04/03/23	14,866.00	13,242,751.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283 5037 - ARINDAM BASU	N063232357463272	04/03/23	19,504.00	13,223,247.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3045425 9056 - SUBIR GHOSH	N063232357463274	04/03/23	16,700.00	13,206,547.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094282 9759 - SK ABDUL MANNAN	N063232357463277	04/03/23	17,504.00	13,189,043.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283 2105 - TAPAN DEBNATH	N063232357463280	04/03/23	17,466.00	13,171,577.06
04/03/23	NEFT - SBIN0009985 - N0403006 - 4029323 6487 - PREMNATH SHAW	N063232357463283	04/03/23	15,735.00	13,155,842.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 1094283 3539 - PRADIP SARKAR	N063232357463286	04/03/23	17,504.00	13,138,338.06
04/03/23	NEFT - SBIN0003852 - N0403006 - 3174270 4821 - GANESH GHOSH	N063232357463288	04/03/23	17,420.00	13,120,918.06
04/03/23	NEFT - SBIN0001770 - N0403006 - 3479717	N063232357463290	04/03/23	19,482.00	13,101,436.06

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Statement of account

04/03/23	9894 - DEBASIS DEY NEFT - SBIN0006794 - N0403006 - 1094283	N063232357463292	04/03/23	17,504.00	13,083,932.06
04/03/23	1372 - SUNIL MANNA NEFT - ICIC0003306 - N0403006 - 3306015	N063232357463295	04/03/23	16,676.00	13,067,256.06
04/03/23	01865 - SUSHIL KUMAR SINGH NEFT - SBIN0003029 - N0403006 - 2012591	N063232357463298	04/03/23	13,650.00	13,053,606.06
04/03/23	6535 - ARNAB DAS GUPTA NEFT - SBIN0003852 - N0403006 - 3301699	N063232357463300	04/03/23	19,504.00	13,034,102.06
04/03/23	9431 - BISWANATH SUTRADHAR NEFT - SBIN0003852 - N0403006 - 4015101	N063232357463302	04/03/23	19,504.00	13,014,598.06
04/03/23	3225 - SUBHASIS NANDY NEFT - SBIN0003852 - N0403006 - 2004890	N063232357463305	04/03/23	17,337.00	12,997,261.06
04/03/23	4296 - TARAK PAL NEFT - SBIN0003852 - N0403006 - 2007364	N063232357463307	04/03/23	17,471.00	12,979,790.06
04/03/23	7012 - NIRMAL CHANDRA SAHA NEFT - SBIN0004727 - N0403006 - 3489052	N063232357463310	04/03/23	17,504.00	12,962,286.06
04/03/23	3455 - RINA MANKUNDU NEFT - ICIC0004109 - N0403003 - 4109015	N063232357453900	04/03/23	15,132.00	12,947,154.06
04/03/23	00128 - KHUSHAL SINGH NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453901	04/03/23	14,866.00	12,932,288.06
04/03/23	07166 - DARSHAN NEFT - PUNB0017600 - N0403003 - 0176000	N063232357453903	04/03/23	14,866.00	12,917,422.06
04/03/23	101163565 - RAJENDRA ARYA NEFT - CNRB0000347 - N0403003 - 0347101	N063232357453905	04/03/23	16,560.00	12,900,862.06
04/03/23	905772 - DINESH NEFT - KARB0000550 - N0403003 - 5502500	N063232357453906	04/03/23	14,234.00	12,886,628.06
04/03/23	101380401 - KRISHN DEV NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453908	04/03/23	18,404.00	12,868,224.06
04/03/23	07151 - GULSANVAR NEFT - ICIC0000332 - N0403003 - 0332015	N063232357453909	04/03/23	14,334.00	12,853,890.06
04/03/23	27499 - RAHUL NEFT - BDBL0001490 - N0403003 - 5016001	N063232357453910	04/03/23	18,404.00	12,835,486.06

HDFC BANK LIMITED

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04/03/23	2431361 - VEERENDRA KUMAR NEFT - ICIC0003543 - N0403003 - 3543015	N063232357453911	04/03/23	18,404.00	12,817,082.06
04/03/23	03926 - SUNIL KUMAR NEFT - ICIC0004109 - N0403003 - 4109015	N063232357453912	04/03/23	14,866.00	12,802,216.06
04/03/23	00347 - PRADEEP KUMAR NEFT - ICIC0006642 - N0403003 - 6642015	N063232357453914	04/03/23	14,866.00	12,787,350.06
04/03/23	07142 - AMIT NEFT - SBIN0003852 - N0403006 - 3117846	N063232357463313	04/03/23	17,487.00	12,769,863.06
04/03/23	5226 - AMAR KUMAR PATHAK NEFT - SBIN0003852 - N0403006 - 3043104	N063232357463315	04/03/23	17,474.00	12,752,389.06
04/03/23	4365 - PARTHA SARATHI GHOSAL NEFT - SBIN0006794 - N0403006 - 1094281	N063232357463318	04/03/23	19,082.00	12,733,307.06
04/03/23	8125 - GOURI SANKAR RAJAK NEFT - SBIN0003852 - N0403006 - 3145422	N063232357463321	04/03/23	17,444.00	12,715,863.06
04/03/23	6001 - ABHIK GANGOPADHYAY NEFT - SBIN0001770 - N0403006 - 2004544	N063232357463323	04/03/23	19,345.00	12,696,518.06
04/03/23	0587 - TAPASH KUMAR GOPE NEFT - SBIN0004774 - N0403006 - 1090495	N063232357463325	04/03/23	17,774.00	12,678,744.06
04/03/23	6748 - UMESH SINGH NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463394	04/03/23	7,491.00	12,671,253.06
04/03/23	000224352 - SHIBU NAYEK NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463398	04/03/23	8,739.00	12,662,514.06
04/03/23	000224260 - RAJU DAYAL NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463400	04/03/23	7,491.00	12,655,023.06
04/03/23	000224567 - KUNAL BEHARA NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463403	04/03/23	7,075.00	12,647,948.06
04/03/23	000212427 - GOBIND CHINNA NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463404	04/03/23	8,739.00	12,639,209.06
04/03/23	000224550 - A MALESWAR RAO NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463407	04/03/23	5,410.00	12,633,799.06
04/03/23	000224390 - NAGA CHIRANJEEVULU NEFT - IBKL0000239 - N0403009 - 0239104	N063232357463409	04/03/23	5,826.00	12,627,973.06

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Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/03/23	IB BILLPAY DR-HDFCRM-555153XXXXX6027	IB04122326759591	04/03/23	100,000.00		199,892.06
04/03/23	FT303043838969-NIMBUS HARBOR FACILITIES MANAGEMENT-57500000615613	0000303043838969	04/03/23		22,000,000.00	22,199,892.06
04/03/23	FT - N0403003 - 50100063268249 - RAHUL KUMAR	0000000332506558	04/03/23	14,234.00		22,185,658.06
04/03/23	FT - N0403003 - 06221050037965 - PANKA J VERMA	0000000332506579	04/03/23	43,291.00		22,142,367.06
04/03/23	FT - N0403003 - 50100063268249 - RAHUL KUMAR	0000000332506623	04/03/23	1,442.00		22,140,925.06
04/03/23	FT - N0403007 - 50100330429152 - HARPR EET SINGH	0000000332522927	04/03/23	6,058.00		22,134,867.06
04/03/23	FT - N0403007 - 03911050006112 - VAKEE L SINGH	0000000332522929	04/03/23	8,000.00		22,126,867.06
04/03/23	FT - N0403007 - 50100162141820 - GURPR EET SINGH	0000000332522935	04/03/23	8,734.00		22,118,133.06
04/03/23	NEFT - SBIN0001536 - N0403011 - 2037413 9197 - RAJU SINGH	N063232357458692	04/03/23	15,519.00		22,102,614.06
04/03/23	NEFT - FINO0001001 - N0403011 - 2013599 3830 - BIPLAB MANDAL	N063232357458694	04/03/23	10,512.00		22,092,102.06
04/03/23	NEFT - BKID0006095 - N0403011 - 6095182 10002280 - AMAN KUMAR	N063232357458696	04/03/23	11,531.00		22,080,571.06
04/03/23	NEFT - UTIB0002957 - N0403011 - 9220100 54429554 - MADHU SARKAR	N063232357458697	04/03/23	9,929.00		22,070,642.06
04/03/23	NEFT - INDB0000735 - N0403011 - 1563971 59471 - VISHAL	N063232357458698	04/03/23	9,929.00		22,060,713.06
04/03/23	NEFT - SBIN0005452 - N0403011 - 4130092 2189 - MANOJ SINGH	N063232357458699	04/03/23	10,124.00		22,050,589.06
04/03/23	NEFT - BARB0RASEVA - N0403011 - 2242010 0013523 - AMIT	N063232357458700	04/03/23	9,735.00		22,040,854.06
04/03/23	NEFT - SBIN0005778 - N0403011 - 2008672	N063232357458693	04/03/23	12,005.00		22,028,849.06

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