



Account Branch : DLF PHASE I
 Address : A-12,THE SHOPPING MALL,
 DLF QUTUB ENCLAVE,
 PHASE 1 ,
 City : GURGAON
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 100008 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

05/09/23	NEFT - FINO0001001 - NIMBUS0509018 - 20 162537031 - NEPAL	N248232627583770	05/09/23	7,533.00	19,494,911.54
05/09/23	FT - N0509009 - 50100063268249 - RAHUL KUMAR	0000000439462077	05/09/23	15,304.00	19,479,607.54
05/09/23	NEFT - YESB0000105 - NIMBUS0509018 - 01 0591800027948 - RAJAT YADAV	N248232627583785	05/09/23	14,493.00	19,465,114.54
05/09/23	NEFT - IBKL0000171 - NIMBUS0509018 - 01 71104000332873 - PRAKASH ROY	N248232627583778	05/09/23	18,309.00	19,446,805.54
05/09/23	NEFT - PUNB0115210 - NIMBUS0509018 - 11 522413000275 - AHADUL ALI	N248232627583781	05/09/23	21,097.00	19,425,708.54
05/09/23	NEFT - YESB0CMSNOC - NIMBUS0509018 - 80 0000026769184 - RANJEET	N248232627583783	05/09/23	18,309.00	19,407,399.54
05/09/23	NEFT - KKBK0004611 - N0509002 - 0413130 738 - BABLU KUMAR	N248232627583798	05/09/23	19,416.00	19,387,983.54
05/09/23	NEFT - SBIN0004842 - N0509002 - 3172942 5198 - RAKESH KUMAR	N248232627583795	05/09/23	11,558.00	19,376,425.54
05/09/23	NEFT - PUNB0150400 - N0509002 - 1504001 700098085 - MANMEET	N248232627583800	05/09/23	17,192.00	19,359,233.54
05/09/23	NEFT - UTKS0001115 - N0509002 - 1115019 560669698 - MANISH KUMAR SHARMA	N248232627583804	05/09/23	17,192.00	19,342,041.54
05/09/23	NEFT - CNRB0019010 - N0509002 - 1100855 62457 - ABHISHEK SAIN	N248232627583807	05/09/23	9,632.00	19,332,409.54
05/09/23	NEFT - CNRB0002996 - N0509002 - 2996131 009911 - RAVI KUMAR	N248232627583811	05/09/23	19,416.00	19,312,993.54
05/09/23	FT - NIMBUS0509014 - 05841050094409 - RANJIT BAJAR	0000000439520275	05/09/23	22,492.00	19,290,501.54
05/09/23	FT - NIMBUS0509014 - 50100270264277 - BIJAY DUBEY	0000000439520284	05/09/23	14,487.00	19,276,014.54
05/09/23	FT - NIMBUS0509014 - 05841050094409 - RANJIT BAJAR	0000000439520304	05/09/23	1,569.00	19,274,445.54
05/09/23	FT - NIMBUS0509014 - 50100270264277 - BIJAY DUBEY	0000000439520312	05/09/23	1,158.00	19,273,287.54

HDFC BANK LIMITED

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

05/09/23	FT - N0509009 - 06221050037965 - PANKA J VERMA	0000000439462092	05/09/23	33,937.00	19,239,350.54
05/09/23	FT - N0509005 - 50100402265777 - GOVIN D	0000000439458829	05/09/23	17,192.00	19,222,158.54
05/09/23	NEFT - IDIB000R559 - N0509002 - 5043007 6013 - RIYAZUDIN	N248232627583815	05/09/23	7,063.00	19,215,095.54
05/09/23	NEFT - SBIN0001067 - N0509002 - 3528665 9820 - PREM SHANKAR	N248232627583817	05/09/23	19,416.00	19,195,679.54
05/09/23	NEFT - UCBA0000313 - N0509002 - 0313321 1015697 - PRAVASH	N248232627583818	05/09/23	17,192.00	19,178,487.54
05/09/23	NEFT - CNRB0019165 - N0509002 - 9165225 0011090 - SHAMBHU PASWAN	N248232627583819	05/09/23	7,063.00	19,171,424.54
05/09/23	NEFT - SBIN0010647 - N0509002 - 3993283 8886 - MANOJ KUMAR	N248232627583821	05/09/23	7,063.00	19,164,361.54
05/09/23	NEFT - CBIN0283242 - N0509002 - 3536018 779 - KAMLESH KUMAR	N248232627583822	05/09/23	17,192.00	19,147,169.54
05/09/23	NEFT - CNRB0000307 - N0509002 - 0307118 002050 - PARVEEN KUMAR	N248232627583823	05/09/23	17,192.00	19,129,977.54
05/09/23	NEFT - PUNB0419600 - N0509002 - 3092000 100230992 - SHYAM SUNDER THAKUR	N248232627583824	05/09/23	17,192.00	19,112,785.54
05/09/23	NEFT - SBIN0000737 - N0509002 - 3996678 0696 - SHYAMJI GUPTA	N248232627583825	05/09/23	17,192.00	19,095,593.54
05/09/23	NEFT - PUNB0498800 - N0509002 - 4988000 100031778 - GORAKH NATH	N248232627583826	05/09/23	8,348.00	19,087,245.54
05/09/23	NEFT - CNRB0000271 - N0509002 - 0271101 068390 - DHEERAJ KUMAR	N248232627583827	05/09/23	17,192.00	19,070,053.54
05/09/23	NEFT - CNRB0019143 - N0509002 - 9143261 0000443 - NEETU DEVI	N248232627583831	05/09/23	17,192.00	19,052,861.54
05/09/23	NEFT - UBIN0913111 - N0509002 - 5201010 65534741 - KAMLESH	N248232627583832	05/09/23	17,192.00	19,035,669.54
05/09/23	NEFT - PUNB0062810 - NIMBUS0509012 - 06 28101700010518 - SHIV KUMAR	N248232627580180	05/09/23	10,045.00	19,025,624.54

HDFC BANK LIMITED

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Statement From : 01/09/2023 To : 05/09/2023

	00001700005782 - PRAYAG RAJ				
05/09/23	NEFT - PUNB0212100 - NIMBUS0509021 - 21 21001500011253 - VIKAS	N248232627561708	05/09/23	12,811.00	7,594,204.54
05/09/23	NEFT - IOBA0003339 - NIMBUS0509021 - 33 3901000002385 - SUNITA BEERU PONDE	N248232627561709	05/09/23	12,398.00	7,581,806.54
05/09/23	NEFT - BARB0CALANG - NIMBUS0509021 - 07 580100020414 - ARVIND	N248232627561710	05/09/23	17,372.00	7,564,434.54
05/09/23	NEFT - UBIN0919705 - NIMBUS0509021 - 52 0101265742030 - RAM PRATAP JASWAL	N248232627561711	05/09/23	12,811.00	7,551,623.54
05/09/23	NEFT - PUNB0062620 - NIMBUS0509021 - 06 26010312486 - ZAKIR HUSSAIN	N248232627561712	05/09/23	14,238.00	7,537,385.54
05/09/23	NEFT - CNRB0008650 - NIMBUS0509021 - 11 0029850576 - NAGARATHNA	N248232627561713	05/09/23	16,348.00	7,521,037.54
05/09/23	NEFT - UBIN0533122 - NIMBUS0509021 - 33 1202010070248 - RAJAT DEB	N248232627561714	05/09/23	18,432.00	7,502,605.54
05/09/23	NEFT - IDIB000T018 - NIMBUS0509021 - 45 5659410 - SHANMUGAM G	N248232627561715	05/09/23	11,449.00	7,491,156.54
05/09/23	NEFT - BARB0THIRUV - NIMBUS0509021 - 31 978100000828 - SANKAR	N248232627561716	05/09/23	11,449.00	7,479,707.54
05/09/23	NEFT - CNRB0016112 - NIMBUS0509021 - 60 212250009270 - JAGANNATHAN	N248232627561717	05/09/23	11,449.00	7,468,258.54
05/09/23	NEFT - SIBL0000148 - NIMBUS0509021 - 01 48053000108529 - MOHAMMED RIZWAN C N	N248232627561718	05/09/23	13,107.00	7,455,151.54
05/09/23	NEFT - ICIC0002777 - NIMBUS0509021 - 27 7701501694 - J.KUSHALAH	N248232627561706	05/09/23	14,825.00	7,440,326.54
05/09/23	NEFT - BARB0SIWANX - N0509009 - 2056810 0009208 - ASHAV KUMAR SINGH	N248232627588681	05/09/23	18,946.00	7,421,380.54
05/09/23	NEFT - BARB0KHURJA - N0509009 - 2582810 0001272 - ANKIT KUMAR	N248232627588684	05/09/23	15,304.00	7,406,076.54
05/09/23	NEFT - BARB0VJRARC - N0509009 - 8601010 0000264 - SUMIT	N248232627588702	05/09/23	13,317.00	7,392,759.54
05/09/23	NEFT - PSIB0021058 - N0509009 - 1058100	N248232627588703	05/09/23	15,304.00	7,377,455.54

HDFC BANK LIMITED

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M/S. NIMBUS HARBOR FACILITIES MAGMT P LTD
 H-305,SUSHANT
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 GURGAON 122009
 HARYANA
 JOINT HOLDERS :

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Statement From : 01/09/2023 To : 05/09/2023

05/09/23	0014726 - PRIYA NEFT - CNRB0001305 - N0509009 - 1305101 035604 - POOJA	N248232627588704	05/09/23	15,304.00	7,362,151.54
05/09/23	NEFT - BARB0TRDBAS - N0509009 - 2134010 0017098 - RAHUL SINGH	N248232627588705	05/09/23	15,304.00	7,346,847.54
05/09/23	NEFT - SBIN0004842 - N0509009 - 3080651 0082 - KISHAN	N248232627588706	05/09/23	15,304.00	7,331,543.54
05/09/23	NEFT - PSIB0000867 - N0509009 - 0867100 0503903 - BOBY	N248232627588709	05/09/23	15,304.00	7,316,239.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07153 - RAJENDER SINGH BORA	N248232627588710	05/09/23	19,779.00	7,296,460.54
05/09/23	NEFT - CNRB0000346 - N0509009 - 0346101 062885 - SAGAR	N248232627588685	05/09/23	15,304.00	7,281,156.54
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736001 500010192 - VISHNU	N248232627588686	05/09/23	15,304.00	7,265,852.54
05/09/23	NEFT - SBIN0010440 - N0509009 - 3847390 7075 - POOJA	N248232627588688	05/09/23	15,304.00	7,250,548.54
05/09/23	NEFT - PUNB0151400 - N0509009 - 1514001 700019058 - USHA	N248232627588690	05/09/23	15,304.00	7,235,244.54
05/09/23	NEFT - ICIC0000288 - N0509009 - 0288015 23918 - MANISH KUMAR	N248232627588692	05/09/23	15,304.00	7,219,940.54
05/09/23	NEFT - IOBA0003227 - N0509009 - 3227010 00006951 - KEVRA	N248232627588693	05/09/23	15,304.00	7,204,636.54
05/09/23	NEFT - SBIN0RRUTGB - N0509009 - 7600620 1005 - MANOJ KUMAR	N248232627588695	05/09/23	15,304.00	7,189,332.54
05/09/23	NEFT - UBIN0921033 - N0509009 - 5201010 09429464 - MANISH KUMAR	N248232627588696	05/09/23	14,810.00	7,174,522.54
05/09/23	NEFT - SBIN0010440 - N0509009 - 4029159 9895 - ANWARA	N248232627588698	05/09/23	15,304.00	7,159,218.54
05/09/23	NEFT - BKID0006072 - N0509009 - 6072105 10000634 - AKASH	N248232627588699	05/09/23	15,304.00	7,143,914.54
05/09/23	NEFT - UBIN0906247 - N0509009 - 0624220	N248232627588701	05/09/23	15,304.00	7,128,610.54

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Statement From : 01/09/2023 To : 05/09/2023

10000571 - SOBHA DEVI					
05/09/23	NEFT - SBIN0004713 - N0509009 - 3255606	N248232627588713	05/09/23	18,946.00	7,109,664.54
	0118 - ARUN				
05/09/23	NEFT - KKBK0004614 - N0509009 - 4347563	N248232627588714	05/09/23	18,946.00	7,090,718.54
	631 - BABU LAL				
05/09/23	NEFT - SBIN0001679 - N0509009 - 3571859	N248232627588716	05/09/23	21,327.00	7,069,391.54
	6394 - SEHDEV SINGH				
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015	N248232627588717	05/09/23	20,103.00	7,049,288.54
	07160 - RAMESH CHANDRA				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588719	05/09/23	18,946.00	7,030,342.54
	00105 - RINKU KOLI				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588720	05/09/23	18,946.00	7,011,396.54
	00109 - RAJ KUMAR				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588721	05/09/23	18,946.00	6,992,450.54
	00138 - SHAHJABAN				
05/09/23	NEFT - PUNB0309000 - N0509009 - 3090001	N248232627588723	05/09/23	18,946.00	6,973,504.54
	300000497 - ARVIND KUMAR SHARMA				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588724	05/09/23	18,335.00	6,955,169.54
	00104 - RAJESHVAR				
05/09/23	NEFT - ICIC0000286 - N0509009 - 0286015	N248232627588725	05/09/23	32,954.00	6,922,215.54
	17041 - DUSHYANT SHARMA				
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015	N248232627588726	05/09/23	18,946.00	6,903,269.54
	08008 - MANOJ KUMAR				
05/09/23	NEFT - ICIC0000286 - N0509009 - 0286015	N248232627588727	05/09/23	12,834.00	6,890,435.54
	14125 - AMIT KUMAR				
05/09/23	NEFT - SBIN0000733 - N0509009 - 3728463	N248232627588729	05/09/23	15,304.00	6,875,131.54
	4881 - VISHAL CHAUHAN				
05/09/23	NEFT - CNRB0001484 - N0509009 - 1484101	N248232627588730	05/09/23	15,304.00	6,859,827.54
	029648 - BABITA				
05/09/23	NEFT - SBIN0005328 - N0509009 - 3196132	N248232627588731	05/09/23	15,304.00	6,844,523.54
	3224 - REENA SINGH				
05/09/23	NEFT - UBIN0535273 - N0509009 - 3527020	N248232627588732	05/09/23	15,304.00	6,829,219.54

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05/09/23	10716731 - SHILA DEVI NEFT - ICIC0000571 - N0509009 - 0007016 29198 - SITA RAM	N248232627588733	05/09/23	18,946.00	6,810,273.54
05/09/23	NEFT - SBIN0005669 - N0509009 - 2030612 6858 - PRAVEEN KUMAR	N248232627588734	05/09/23	18,946.00	6,791,327.54
05/09/23	NEFT - UBIN0546836 - N0509009 - 4683020 10909690 - VISHAL NAYAK	N248232627588735	05/09/23	15,304.00	6,776,023.54
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736000 100144469 - LAXMI	N248232627588739	05/09/23	15,304.00	6,760,719.54
05/09/23	NEFT - KKBK0004602 - N0509009 - 7412380 621 - ABHISHEK GONIYAL	N248232627588740	05/09/23	6,417.00	6,754,302.54
05/09/23	NEFT - PUNB0099400 - N0509009 - 0994001 500027267 - CHANCHAL	N248232627588755	05/09/23	15,304.00	6,738,998.54
05/09/23	NEFT - BKID0006077 - N0509009 - 6077101 10018294 - GUDIA	N248232627588757	05/09/23	15,304.00	6,723,694.54
05/09/23	NEFT - CNRB0019169 - N0509009 - 9169201 0003432 - ARTI	N248232627588758	05/09/23	15,304.00	6,708,390.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07159 - SOMVATI	N248232627588759	05/09/23	15,304.00	6,693,086.54
05/09/23	NEFT - BARB0INDHAU - N0509009 - 2275010 0014038 - SHIV DUTT ARYA	N248232627588760	05/09/23	16,946.00	6,676,140.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07163 - RAM KISHOR	N248232627588761	05/09/23	18,946.00	6,657,194.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08214 - RAVI KUMAR	N248232627588763	05/09/23	18,946.00	6,638,248.54
05/09/23	NEFT - ICIC0000313 - N0509009 - 3543015 03927 - SHYAM SINGH	N248232627588764	05/09/23	21,506.00	6,616,742.54
05/09/23	NEFT - UBIN0905224 - N0509009 - 6930020 10002785 - SONU KUMAR	N248232627588742	05/09/23	15,304.00	6,601,438.54
05/09/23	NEFT - SBIN0010154 - N0509009 - 3688953 4911 - SHANI CHAUDHARI	N248232627588743	05/09/23	18,946.00	6,582,492.54
05/09/23	NEFT - SBIN0032454 - N0509009 - 3939957	N248232627588745	05/09/23	18,946.00	6,563,546.54

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : DLF PHASE I
 Address : A-12,THE SHOPPING MALL,
 DLF QUTUB ENCLAVE,
 PHASE 1 ,
 City : GURGAON
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 100008 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

05/09/23	8115 - AJITKUMAR SHARMA NEFT - BARBOINDHAU - N0509009 - 2275010 0014038 - SHIV DUTT ARYA	N248232627588746	05/09/23	7,182.00	6,556,364.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07163 - RAM KISHOR	N248232627588747	05/09/23	7,980.00	6,548,384.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08214 - RAVI KUMAR	N248232627588748	05/09/23	6,591.00	6,541,793.54
05/09/23	NEFT - ICIC0000313 - N0509009 - 3543015 03927 - SHYAM SINGH	N248232627588750	05/09/23	4,020.00	6,537,773.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08009 - NARESH KUMAR	N248232627588751	05/09/23	8,586.00	6,529,187.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07151 - GULSANVAR	N248232627588752	05/09/23	9,878.00	6,519,309.54
05/09/23	NEFT - BDBL0001490 - N0509009 - 5016001 2431361 - VEERENDRA KUMAR	N248232627588753	05/09/23	9,783.00	6,509,526.54
05/09/23	NEFT - ICIC0003543 - N0509009 - 3543015 03926 - SUNIL KUMAR	N248232627588754	05/09/23	3,399.00	6,506,127.54
05/09/23	NEFT - UBIN0535273 - N0509009 - 3527020 10713940 - SARITA	N248232627588767	05/09/23	14,317.00	6,491,810.54
05/09/23	NEFT - SBIN0010440 - N0509009 - 3756195 0868 - BABLI	N248232627588768	05/09/23	15,304.00	6,476,506.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08006 - KALPANA	N248232627588769	05/09/23	15,304.00	6,461,202.54
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015 00134 - LAXMI GUPTA	N248232627588770	05/09/23	15,304.00	6,445,898.54
05/09/23	NEFT - PUNB0153700 - N0509009 - 1537000 105048392 - RAM KUMAR	N248232627588771	05/09/23	6,718.00	6,439,180.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07145 - SUNNY	N248232627588772	05/09/23	15,304.00	6,423,876.54
05/09/23	NEFT - SBIN0006563 - N0509009 - 3409018 8845 - RAJESH KUMAR	N248232627588773	05/09/23	13,823.00	6,410,053.54
05/09/23	NEFT - SBIN0008778 - N0509009 - 3147328	N248232627588774	05/09/23	15,304.00	6,394,749.54

HDFC BANK LIMITED

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 PHASE 1 ,
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 Phone no. : 18002026161
 OD Limit : 100008 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

6092 - SONU					
05/09/23	NEFT - SBIN0010440 - N0509009 - 3828666	N248232627588775	05/09/23	15,304.00	6,379,445.54
	9621 - AARTI				
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015	N248232627588776	05/09/23	7,899.00	6,371,546.54
	06790 - SANJAY				
05/09/23	NEFT - ICIC0003543 - N0509009 - 3543015	N248232627588777	05/09/23	31,127.00	6,340,419.54
	05308 - JITENDER KADYAN				
05/09/23	NEFT - PUNB0153000 - N0509009 - 5200241	N248232627588778	05/09/23	15,304.00	6,325,115.54
	3000001 - BABLU				
05/09/23	NEFT - SBIN0010440 - N0509009 - 3645906	N248232627588779	05/09/23	15,304.00	6,309,811.54
	8631 - RAJKUMARI				
05/09/23	NEFT - CNRB0000307 - N0509009 - 0307131	N248232627588780	05/09/23	15,304.00	6,294,507.54
	001110 - INDRAJEET SINGH				
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736001	N248232627588781	05/09/23	15,304.00	6,279,203.54
	500005334 - VED PRAKASH				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588765	05/09/23	3,990.00	6,275,213.54
	00141 - KARTIKAY GOUR				
05/09/23	NEFT - ICIC0000313 - N0509009 - 0313010	N248232627588766	05/09/23	8,586.00	6,266,627.54
	03788 - GOPAL				
05/09/23	NEFT - SBIN0014461 - N0509009 - 3809382	N248232627588789	05/09/23	15,304.00	6,251,323.54
	0808 - SHVETA				
05/09/23	NEFT - CNRB0000157 - N0509009 - 0157108	N248232627588790	05/09/23	15,304.00	6,236,019.54
	028184 - HUSNARA				
05/09/23	NEFT - UBIN0810789 - N0509009 - 1078101	N248232627588792	05/09/23	19,779.00	6,216,240.54
	00030202 - SATISH KUMAR				
05/09/23	NEFT - BARBOSADARB - N0509009 - 0091010	N248232627588793	05/09/23	15,304.00	6,200,936.54
	0017701 - SUDAMA				
05/09/23	NEFT - UBIN0567779 - N0509009 - 6777020	N248232627588794	05/09/23	15,304.00	6,185,632.54
	10001422 - REKHA SHAHU				
05/09/23	NEFT - BARBONIRDEL - N0509009 - 2603010	N248232627588796	05/09/23	7,899.00	6,177,733.54
	0008670 - NIKITA SINGH				
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015	N248232627588797	05/09/23	15,304.00	6,162,429.54

HDFC BANK LIMITED

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Account Branch : DLF PHASE I
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 State : HARYANA
 Phone no. : 18002026161
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 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

06889 - VICKY KUMAR				
05/09/23 NEFT - BARBOBHICKA - N0509009 - 1992010	N248232627588799	05/09/23	12,341.00	6,150,088.54
0009505 - PURAN BAHADUR				
05/09/23 NEFT - PUNB0173600 - N0509009 - 1736000	N248232627588800	05/09/23	17,050.00	6,133,038.54
100164481 - VINOD KUMAR PATEL				
05/09/23 NEFT - CNRB0000347 - N0509009 - 0347101	N248232627588801	05/09/23	15,304.00	6,117,734.54
904664 - MEERA DEVI				
05/09/23 NEFT - ICIC0006642 - N0509009 - 6642015	N248232627588803	05/09/23	15,304.00	6,102,430.54
07168 - DINESH				
05/09/23 NEFT - CNRB0000347 - N0509009 - 0347101	N248232627588805	05/09/23	15,304.00	6,087,126.54
902694 - ARUN KUMAR				
05/09/23 NEFT - ICIC0000286 - N0509009 - 0286015	N248232627588807	05/09/23	15,304.00	6,071,822.54
15661 - RAHUL PAMAR				
05/09/23 NEFT - UBIN0535273 - N0509009 - 3527020	N248232627588809	05/09/23	11,356.00	6,060,466.54
10713939 - DEEPAK				
05/09/23 NEFT - PUNB0173600 - N0509009 - 1736001	N248232627588782	05/09/23	11,961.00	6,048,505.54
500007590 - SAHIL LAHORIA				
05/09/23 NEFT - UBIN0905224 - N0509009 - 5328020	N248232627588783	05/09/23	18,946.00	6,029,559.54
10011845 - RAMESH				
05/09/23 NEFT - SBIN0010440 - N0509009 - 3886080	N248232627588784	05/09/23	13,370.00	6,016,189.54
6699 - ASHA				
05/09/23 NEFT - CNRB0000157 - N0509009 - 0157108	N248232627588785	05/09/23	13,329.00	6,002,860.54
028794 - NIRMALA RANA				
05/09/23 NEFT - PUNB0053920 - N0509009 - 0539010	N248232627588786	05/09/23	15,304.00	5,987,556.54
152570 - TARUN KUMAR				
05/09/23 NEFT - CNRB0019008 - N0509009 - 1100264	N248232627588787	05/09/23	13,823.00	5,973,733.54
39323 - JATIN				
05/09/23 NEFT - BARBOARJUNG - N0509006 - 4338010	N248232627588802	05/09/23	10,098.00	5,963,635.54
0011606 - SUNITA KUMARI				
05/09/23 NEFT - UBIN0567558 - N0509006 - 6755020	N248232627588804	05/09/23	9,998.00	5,953,637.54
10002755 - KOMAL RAWAT				
05/09/23 NEFT - SBIN0017061 - N0509006 - 6240612	N248232627588806	05/09/23	9,290.00	5,944,347.54

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : DLF PHASE I
 Address : A-12,THE SHOPPING MALL,
 DLF QUTUB ENCLAVE,
 PHASE 1 ,
 City : GURGAON
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 100008 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

	7299 - SIMA				
05/09/23	NEFT - BARB0MOHANL - N0509006 - 3509010 0008136 - ANITA	N248232627588808	05/09/23	9,998.00	5,934,349.54
05/09/23	NEFT - BKID0006811 - N0509006 - 6811105 10001565 - KIRAN DEVI	N248232627588810	05/09/23	10,887.00	5,923,462.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08009 - NARESH KUMAR	N248232627588811	05/09/23	18,946.00	5,904,516.54
05/09/23	NEFT - SBIN0000733 - N0509009 - 2029303 4310 - DIWAN GIRI	N248232627588815	05/09/23	19,779.00	5,884,737.54
05/09/23	NEFT - PUNB0053920 - N0509009 - 0539010 173742 - SHASHI BALA	N248232627588817	05/09/23	19,779.00	5,864,958.54
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736000 100153564 - RAMDEV	N248232627588819	05/09/23	17,050.00	5,847,908.54
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015 00208 - POONAM	N248232627588821	05/09/23	15,304.00	5,832,604.54
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736006 900005328 - ASHOK KUMAR	N248232627588822	05/09/23	15,304.00	5,817,300.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07146 - SANTOSH	N248232627588824	05/09/23	14,810.00	5,802,490.54
05/09/23	NEFT - CNRB0000157 - N0509009 - 0157101 031626 - VISHAL	N248232627588855	05/09/23	15,304.00	5,787,186.54
05/09/23	NEFT - BARB0TRDBAS - N0509009 - 2134010 0020298 - AKASH	N248232627588827	05/09/23	15,304.00	5,771,882.54
05/09/23	NEFT - UBIN0567779 - N0509009 - 6777020 10004892 - SANTOSH KUMAR	N248232627588829	05/09/23	12,650.00	5,759,232.54
05/09/23	NEFT - PSIB0000867 - N0509009 - 0867100 0507713 - AMIT	N248232627588831	05/09/23	13,823.00	5,745,409.54
05/09/23	NEFT - SBIN0010440 - N0509009 - 3796238 9577 - AKSHAY	N248232627588833	05/09/23	15,304.00	5,730,105.54
05/09/23	NEFT - BARB0NAJAFG - N0509009 - 0794810 0004022 - AMIT	N248232627588835	05/09/23	16,861.00	5,713,244.54
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588837	05/09/23	17,112.00	5,696,132.54

HDFC BANK LIMITED

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 HARYANA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

05/09/23	00205 - MAHAVEER PRASAD NEFT - KARB0000550 - N0509009 - 9992505 003361501 - VIMAL	N248232627588839	05/09/23	15,304.00	5,680,828.54
05/09/23	NEFT - ICIC0000313 - N0509009 - 0313010 03788 - GOPAL	N248232627588842	05/09/23	18,946.00	5,661,882.54
05/09/23	NEFT - UBIN0913111 - N0509009 - 1311220 10000395 - BIMALA BENIWAL	N248232627588844	05/09/23	17,723.00	5,644,159.54
05/09/23	NEFT - BARB0TRDBAS - N0509009 - 2134010 0019577 - AMAR	N248232627588847	05/09/23	16,305.00	5,627,854.54
05/09/23	NEFT - SBIN0004848 - N0509009 - 3413660 3661 - SURENDRA MONDAL	N248232627588848	05/09/23	15,304.00	5,612,550.54
05/09/23	NEFT - BARB0CHANAK - N0509009 - 0094010 0019117 - SARITA	N248232627588851	05/09/23	15,304.00	5,597,246.54
05/09/23	NEFT - CNRB0001961 - N0509009 - 1961101 903295 - USHA DEVI	N248232627588853	05/09/23	14,317.00	5,582,929.54
05/09/23	NEFT - UBIN0547395 - N0509006 - 4739020 10006946 - RAJU	N248232627588825	05/09/23	10,887.00	5,572,042.54
05/09/23	NEFT - BKID0007516 - N0509006 - 7516181 10011461 - SUNIL KUMAR	N248232627588826	05/09/23	9,594.00	5,562,448.54
05/09/23	NEFT - SBIN0006060 - N0509006 - 3605427 2668 - DINESH KUMAR	N248232627588828	05/09/23	10,098.00	5,552,350.54
05/09/23	NEFT - UCBA0001259 - N0509006 - 1259011 0046692 - REETA RAWAT	N248232627588830	05/09/23	10,483.00	5,541,867.54
05/09/23	NEFT - UBIN0547395 - N0509006 - 4739020 10012385 - RUP RANI	N248232627588832	05/09/23	10,502.00	5,531,365.54
05/09/23	NEFT - IBKL0001176 - N0509006 - 1176104 000039570 - SUNIL KUMAR	N248232627588834	05/09/23	10,098.00	5,521,267.54
05/09/23	NEFT - CNRB0018677 - N0509006 - 8677220 0004917 - ARUN KUMAR YADAV	N248232627588838	05/09/23	10,887.00	5,510,380.54
05/09/23	NEFT - BKID0007301 - N0509006 - 7301182 10003207 - VISHAL	N248232627588841	05/09/23	9,694.00	5,500,686.54
05/09/23	NEFT - BARB0BUPGBX - N0509006 - 5021010	N248232627588813	05/09/23	8,788.00	5,491,898.54

HDFC BANK LIMITED

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 ,SUSHANT LOK PHASE-1
 GURGAON 122009
 HARYANA
 JOINT HOLDERS :

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Statement From : 01/09/2023 To : 05/09/2023

0007956 - SANGEETA					
05/09/23	NEFT - UCBA0001259 - N0509006 - 1259321	N248232627588816	05/09/23	10,502.00	5,481,396.54
	1028314 - MITHLESH KUMARI				
05/09/23	NEFT - UBIN0547395 - N0509006 - 4739020	N248232627588818	05/09/23	10,887.00	5,470,509.54
	10010223 - AJAY KUMAR				
05/09/23	NEFT - BARB0BUPGBX - N0509006 - 5717010	N248232627588820	05/09/23	7,979.00	5,462,530.54
	0007001 - RAM DAS				
05/09/23	NEFT - BARB0NIGOHA - N0509006 - 5945010	N248232627588823	05/09/23	8,788.00	5,453,742.54
	0024727 - DEVI PRASAD				
05/09/23	NEFT - IDIB000A532 - N0509006 - 5017061	N248232627588843	05/09/23	9,190.00	5,444,552.54
	0655 - VIPIN KUMAR				
05/09/23	NEFT - BKID0006814 - N0509006 - 6814182	N248232627588845	05/09/23	10,502.00	5,434,050.54
	10002129 - REETA KUMARI				
05/09/23	NEFT - SBIN0017061 - N0509006 - 4115952	N248232627588846	05/09/23	9,190.00	5,424,860.54
	5193 - PUJA DEVI				
05/09/23	NEFT - UBIN0917125 - N0509006 - 5201012	N248232627588849	05/09/23	10,502.00	5,414,358.54
	59802413 - RAMAKANTI				
05/09/23	NEFT - UBIN0567558 - N0509006 - 6755020	N248232627588852	05/09/23	8,888.00	5,405,470.54
	10001846 - KOMAL				
05/09/23	NEFT - SBIN0000208 - N0509006 - 3895489	N248232627588854	05/09/23	6,463.00	5,399,007.54
	2222 - RAHUL KUMAR YADAV				
05/09/23	NEFT - BKID0006814 - N0509006 - 6814182	N248232627588856	05/09/23	10,887.00	5,388,120.54
	10002035 - SHIVANI				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588857	05/09/23	15,304.00	5,372,816.54
	00119 - MOTI RAJ				
05/09/23	NEFT - BARBOCHANAK - N0509009 - 0094010	N248232627588859	05/09/23	15,304.00	5,357,512.54
	0023711 - RAHUL KUMAR				
05/09/23	NEFT - ICIC0000286 - N0509009 - 0286015	N248232627588862	05/09/23	15,304.00	5,342,208.54
	15662 - ARUN KUMAR				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588864	05/09/23	15,304.00	5,326,904.54
	00112 - DINESH KUMAR				
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015	N248232627588866	05/09/23	15,570.00	5,311,334.54

HDFC BANK LIMITED

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Account Branch : DLF PHASE I
 Address : A-12,THE SHOPPING MALL,
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 PHASE 1 ,
 City : GURGAON
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 100008 Currency : INR
 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

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

Nomination : Not Registered

Statement From : 01/09/2023 To : 05/09/2023

05/09/23	00128 - KHUSHAL SINGH NEFT - ICIC0006642 - N0509009 - 6642015 07166 - DARSHAN	N248232627588868	05/09/23	15,304.00	5,296,030.54
05/09/23	NEFT - PUNB0017600 - N0509009 - 0176000 101163565 - RAJENDRA ARYA	N248232627588870	05/09/23	15,304.00	5,280,726.54
05/09/23	NEFT - CNRB0000347 - N0509009 - 0347101 905772 - DINESH	N248232627588872	05/09/23	17,050.00	5,263,676.54
05/09/23	NEFT - KARB0000550 - N0509009 - 5502500 101380401 - KRISHN DEV	N248232627588873	05/09/23	12,489.00	5,251,187.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07151 - GULSANVAR	N248232627588875	05/09/23	18,946.00	5,232,241.54
05/09/23	NEFT - ICIC0000332 - N0509009 - 0332015 27499 - RAHUL	N248232627588879	05/09/23	15,304.00	5,216,937.54
05/09/23	NEFT - BDBL0001490 - N0509009 - 5016001 2431361 - VEERENDRA KUMAR	N248232627588882	05/09/23	17,723.00	5,199,214.54
05/09/23	NEFT - ICIC0003543 - N0509009 - 3543015 03926 - SUNIL KUMAR	N248232627588884	05/09/23	18,946.00	5,180,268.54
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015 00347 - PRADEEP KUMAR	N248232627588887	05/09/23	15,304.00	5,164,964.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 07142 - AMIT	N248232627588889	05/09/23	14,317.00	5,150,647.54
05/09/23	NEFT - KKBK0000177 - N0509009 - 0446887 227 - SUSHMA	N248232627588891	05/09/23	15,304.00	5,135,343.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08159 - SONI MASSEY	N248232627588894	05/09/23	15,304.00	5,120,039.54
05/09/23	NEFT - ICIC0004109 - N0509009 - 4109015 00141 - KARTIKAY GOUR	N248232627588896	05/09/23	18,946.00	5,101,093.54
05/09/23	NEFT - ICIC0001823 - N0509009 - 1823015 08590 - KOMAL	N248232627588898	05/09/23	15,304.00	5,085,789.54
05/09/23	NEFT - BARB0BHADEL - N0509009 - 2789010 0008763 - GOVIND SINGH	N248232627588900	05/09/23	15,304.00	5,070,485.54
05/09/23	NEFT - BKID0006823 - N0509006 - 6823182	N248232627588858	05/09/23	9,290.00	5,061,195.54

HDFC BANK LIMITED

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 Email : NIMBUSHARBOR@YAHOO.COM
 Cust ID : 34032004
 Account No : 00442320003257 INFINITI
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000044 MICR : 110240006
 Branch Code : 44 Product Code : 232

M/S. NIMBUS HARBOR FACILITIES MAGMT P LTD
 H-305,SUSHANT
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 ,SUSHANT LOK PHASE-1
 GURGAON 122009
 HARYANA
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Statement From : 01/09/2023 To : 05/09/2023

05/09/23	8053 - VARSHA RAWAT NEFT - IBKL0001176 - N0509006 - 1176104 000062347 - RANJEET KUMAR	N248232627588897	05/09/23	10,887.00	4,887,138.54
05/09/23	NEFT - BARB0MADHOG - N0509006 - 4502010 0012589 - UTKARSH TIWARI	N248232627588899	05/09/23	7,271.00	4,879,867.54
05/09/23	NEFT - BKID0006814 - N0509006 - 6814182 10002189 - LALIT KUMAR	N248232627588901	05/09/23	9,694.00	4,870,173.54
05/09/23	NEFT - SBIN0016120 - N0509009 - 3702613 3096 - SHIVAM	N248232627588903	05/09/23	11,847.00	4,858,326.54
05/09/23	NEFT - ICIC0006642 - N0509009 - 6642015 06890 - BALVINDER KAUR	N248232627588905	05/09/23	12,835.00	4,845,491.54
05/09/23	NEFT - IDIB000S017 - N0509009 - 6261877 763 - SUMAN	N248232627588907	05/09/23	15,304.00	4,830,187.54
05/09/23	NEFT - PUNB0173600 - N0509009 - 1736000 100126199 - PUSHPA	N248232627588910	05/09/23	15,304.00	4,814,883.54
05/09/23	NEFT - SBIN0010440 - N0509009 - 2038344 9915 - DEEPU SHARMA	N248232627588912	05/09/23	15,304.00	4,799,579.54
05/09/23	NEFT - UBIN0906247 - N0509009 - 5201012 52230076 - HARVENDER	N248232627588914	05/09/23	14,317.00	4,785,262.54
05/09/23	NEFT - PSIB0000867 - N0509009 - 0867100 0505992 - ARJUN	N248232627588916	05/09/23	14,317.00	4,770,945.54
05/09/23	NEFT - BARB0VJCAND - N0509009 - 8980010 0006973 - SAGAR KUMAR	N248232627588918	05/09/23	10,862.00	4,760,083.54
05/09/23	NEFT - BARB0BHOGAL - N0509009 - 7267010 0006789 - MAMTA	N248232627588921	05/09/23	13,329.00	4,746,754.54
05/09/23	NEFT - SBIN0003236 - N0509009 - 2019550 0421 - PRABHA KAUSHIK	N248232627588923	05/09/23	15,304.00	4,731,450.54
05/09/23	NEFT - BARB0GORKHA - N0509009 - 4849010 0007710 - SANJU MAURYA	N248232627588925	05/09/23	15,304.00	4,716,146.54
05/09/23	NEFT - UBIN0567779 - N0509009 - 6777020 10007690 - SANJAY	N248232627588927	05/09/23	18,129.00	4,698,017.54
05/09/23	NEFT - CNRB0019007 - N0509009 - 9007221	N248232627588930	05/09/23	15,304.00	4,682,713.54

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 HARYANA
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0017783 - SANDEEP					
05/09/23	NEFT - CNRB0000157 - N0509009 - 0157101	N248232627588932	05/09/23	12,835.00	4,669,878.54
	030891 - POOJA				
05/09/23	NEFT - SBIN0004842 - N0509009 - 3491557	N248232627588934	05/09/23	15,304.00	4,654,574.54
	1327 - KUNAL				
05/09/23	NEFT - SBIN0006817 - N0509009 - 3273562	N248232627588936	05/09/23	21,428.00	4,633,146.54
	6015 - PUSHPENDER				
05/09/23	NEFT - PSIB0021328 - N0509006 - 1328100	N248232627588904	05/09/23	2,227.00	4,630,919.54
	0003818 - SURYANAND PRAJAPATI				
05/09/23	NEFT - SBIN0021475 - N0509006 - 4142959	N248232627588906	05/09/23	10,887.00	4,620,032.54
	4923 - RUBI CHAURASIYA				
05/09/23	NEFT - BKID0006814 - N0509006 - 6814181	N248232627588908	05/09/23	10,452.00	4,609,580.54
	10000330 - SHUBHAM KUMAR				
05/09/23	NEFT - BARB0BUPGBX - N0509006 - 5021010	N248232627588911	05/09/23	10,502.00	4,599,078.54
	0010549 - SURAJ KUMAR				
05/09/23	NEFT - BKID0ARYAGB - N0509006 - 0034101	N248232627588913	05/09/23	10,502.00	4,588,576.54
	10003893 - KAMLESH				
05/09/23	NEFT - BKID0ARYAGB - N0509006 - 0392101	N248232627588915	05/09/23	9,694.00	4,578,882.54
	10002739 - ANJU				
05/09/23	NEFT - UTIB0003009 - N0509006 - 9230100	N248232627588917	05/09/23	10,887.00	4,567,995.54
	34899668 - PUJA PAL				
05/09/23	NEFT - UBIN0567558 - N0509006 - 6755020	N248232627588920	05/09/23	10,098.00	4,557,897.54
	10009411 - SANTOSH				
05/09/23	NEFT - IDIB000A532 - N0509006 - 7529178	N248232627588922	05/09/23	10,098.00	4,547,799.54
	596 - SONAL KUMARI LODHI				
05/09/23	NEFT - UCBA0001259 - N0509006 - 1259011	N248232627588926	05/09/23	10,887.00	4,536,912.54
	0084090 - VINAY KUMAR				
05/09/23	NEFT - PUNB0075210 - N0509006 - 0752100	N248232627588928	05/09/23	11,876.00	4,525,036.54
	100005911 - MAMTA DEVI				
05/09/23	NEFT - MAHB0001560 - N0509006 - 6039130	N248232627588931	05/09/23	7,979.00	4,517,057.54
	7982 - PANKAJ				
05/09/23	NEFT - BARB0DEWASH - N0509006 - 3151010	N248232627588933	05/09/23	4,247.00	4,512,810.54

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