फेरिस्त

आर्थिक गुन्हे विभाग, गु.रजि.क्र.११/२०१९ (माहिम पो.ठाणे गु.र.नं. २७/२०१९), कलम ४०९, ४२०, ३४ भा.द.वि.सं. सह ३,४ एमपीआयडी प्रमाणे झाले तपासाचे कागदपत्राचे फेरीस्त असे.

अ.क्र.	तपशील	मुळ प्रती	छायांकित प्रती
१	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०४/२०१४ ते ३१/०३/२०१५ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	१ ते ३४	
२	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०४/२०१५ ते ३१/१०/२०१५ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	३५ ते ८०	
३	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/११/२०१५ ते ३१/०३/२०१६ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	८१ ते १३६	
४	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०४/२०१६ ते ३१/०७/२०१६ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	१३७ ते २२०	
५	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०८/२०१६ ते ३१/१२/२०१६ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	२२१ ते ३०८	
६	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०१/२०१७ ते ३१/०३/२०१७ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	३०९ ते ३९२	
७	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०४/२०१७ ते ३०/०६/२०१७ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	३९३ ते ४६६	
८	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/०७/२०१७ ते ३०/०९/२०१७ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	४६७ ते ५७४	
९	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/१०/२०१७ ते ३०/११/२०१७ या कालावधीतील बॅक स्टेटमेंट ऑनलाईन डाऊनलोड केलेले.	५७५ ते ६५६	
१०	दि.०७/०२/२०१९ रोजी मेमोरंडम पंचनामा अंतर्गत हस्तगत केलेले एचडीएफसी बॅकेचे बॅक खाते क्र.५०२०००००६९१८२५१ चे दि. ०१/१२/२०१७ ते ३१/०१/२०१८ या कालावधीतील बॅक स्टेटमेंट	६५७ ते ७३२	

२४	दि.१३/०२/२०१९ रोजी घरझडती पंचनामा अंतर्गत हस्तगत केलेले आरोपी मयुर अगरवाल याने गुंतवणुकदारांकडन गुंतवणुक स्विकारले नंतर आरोपी संजय अगरवाल यांनी गुंतवणुक मिळालेबाबत दिल्याचे पत्र	१००७ ते १०१०	

टिप :- गुन्ह्याचे मुळ दोषारोप पत्र मा.न्यायालयास सादर आणि बाकी मुळ/छायांकित कागदपत्रे आर्थिक गुन्हे विभाग,मुंबई येथे जमा असुन सत्यप्रती मा.न्यायालयात सादर करण्यात आलेले आहेत.

(हरिलाल जाधव.) 03/05

पोलीस निरीक्षक
जनरल चिर्टींग - ३,
आर्थिक गुन्हे विभाग,मुंबई.

(1)

MS NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/14	CA0600894164NIMBUS INDUSTRIES LIMITED	0000000000723468	01/08/14		50,000.00	50,000.00
05/08/14	FT - CR - 00191000264159 - MENKA ASHOK A SRANI	0000000000936245	05/08/14		200,000.00	250,000.00
07/08/14	FT - DR - 00191000264159 - MENKA ASHOK A SRANI	0000000000000001	07/08/14	10,000.00		240,000.00
07/08/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000004	07/08/14	40,000.00		200,000.00
11/08/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000002	11/08/14	150,000.00		50,000.00
11/08/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000006	11/08/14	45,000.00		5,000.00
14/08/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N226140029359728	0000000000000007	14/08/14	3,000.00		2,000.00
25/08/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000140	25/08/14		200,000.00	202,000.00
30/08/14	NEFT DR-BCBM0000043-KAMINI BHARAT TAKWAN I-SAI BABA NGR-N242140030971222	0000000000000009	30/08/14	25,000.00		177,000.00
30/08/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N242140030969332	0000000000000008	30/08/14	50,000.00		127,000.00
01/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N244140031326773	0000000000000010	01/09/14	100,000.00		27,000.00
02/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N245140031637175	0000000000000033	02/09/14	22,500.00		4,500.00
03/09/14	FT - CR - 00191000264159 - MENKA ASHOK A SRANI	0000000000936248	03/09/14		200,000.00	204,500.00
03/09/14	FT - CR - 00191000261507 - ASHOK NARAIND AS A SRANI	0000000000000117	03/09/14		200,000.00	404,500.00
03/09/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000034	03/09/14	300,000.00		104,500.00
06/09/14	CHQ DEP - MICR - 7 - MUMBAI CLEARING	0000000000408449	06/09/14		200,000.00	304,500.00
04/09/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000014	04/09/14	5,000.00		299,500.00
04/09/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000027	04/09/14	10,000.00		289,500.00

1) Kamal Sharma

2) H.S. yadav

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 onus on this statement is that on record with the Bank as at the day of requesting

State Account Branch GSTIN : 27AAACH2702H5ZT

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

HDFC BANK

We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

04/09/14	CHQ PAID - SAI BABA NGR	0000000000000049	04/09/14	50,000.00		239,500.00
04/09/14	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000128	04/09/14		220,000.00	459,500.00
04/09/14	FT - DR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000011	04/09/14	10,000.00		449,500.00
04/09/14	FT - DR - 00191000264159 - MENKA ASHOK A SRANI	0000000000000012	04/09/14	10,000.00		439,500.00
05/09/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000013	05/09/14	10,000.00		429,500.00
05/09/14	CHQ PAID - SAI BABA NGR	0000000000000048	05/09/14	4,000.00		425,500.00
05/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000256	06/09/14		100,000.00	525,500.00
06/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000084	08/09/14		200,000.00	725,500.00
06/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000023	08/09/14		200,000.00	925,500.00
06/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000541092	08/09/14		150,000.00	1,075,500.00
08/09/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000043	08/09/14	90,000.00		985,500.00
08/09/14	CHQ PAID - SAI BABA NGR	0000000000000047	08/09/14	33,000.00		952,500.00
08/09/14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-SAI BABA NGR-N251140032638798	0000000000000042	08/09/14	100,000.00		852,500.00
08/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N251140032645638	0000000000000044	08/09/14	10,000.00		842,500.00
08/09/14	NEFT DR-SBIN0001183-POONAM ASRANI-SAI BA BA NGR-N251140032651566	0000000000000035	08/09/14	4,500.00		838,000.00
08/09/14	NEFT DR-BKID0000040-KARAN ASRANI-SAI BAB A NGR-N251140032649790	0000000000000036	08/09/14	6,000.00		832,000.00
08/09/14	NEFT DR-BKID0000040-BHARTI MOHANLAL LALW ANI-SAI BABA NGR-N251140032650639	0000000000000037	08/09/14	6,000.00		826,000.00
08/09/14	FT - DR - 50200006169253 - NITTEN INVEST MENT SOLUTIONS	0000000000000041	08/09/14	200,000.00		626,000.00
12/09/14	CHQ PAID-MICR CTS-MU-SHUBHADA KHOT	0000000000000051	12/09/14	100,000.00		526,000.00
12/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N255140033281865	0000000000000052	12/09/14	100,000.00		426,000.00
12/09/14	FT -NIMBUS INDUSTRIES LIMITED DR - 05432	0000000000000053	12/09/14	125,000.00		301,000.00

Subject to [illegible] for credit and uncleared funds

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HDFC Bank Service Tax Registration Number - M-IV S T BANK & OTHER SERVICES /20-2001

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

(5)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAT L ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01/04/2014 To : 31/03/2015

Statement of account

	560002431 - CMYK IMPEX (INDIA) PRIVATE L					
	IMITED					
[illegible]14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000056	13/09/14	60,000.00		241,000.00
	NDIA) PRIVATE LIMITED					
[illegible]/09/14	CHQ PAID - SAI BABA NGR	0000000000000045	15/09/14	3,000.00		238,000.00
15/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000060	15/09/14	15,000.00		223,000.00
	ABA NGR-N258140033562595					
16/09/14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000062	16/09/14	40,000.00		183,000.00
	NDIA) PRIVATE LIMITED					
16/09/14	NEFT DR-MAHB0000125-B R MANE-SAI BABA NG	0000000000000061	16/09/14	10,000.00		173,000.00
	R-N259140033683018					
18/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000005	18/09/14	45,000.00		128,000.00
	ABA NGR-N261140033911391					
18/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000459467	19/09/14		200,000.00	328,000.00
19/09/14	NEFT DR-SBMY0040259-BHAGYASHREE MEDIA LI	0000000000000063	19/09/14	20,000.00		308,000.00
	MITED-SAI BABA NGR-N262140034035599					
20/09/14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000057	20/09/14	50,000.00		258,000.00
	NDIA) PRIVATE LIMITED					
[illegible]14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000064	20/09/14	100,000.00		158,000.00
	NDIA) PRIVATE LIMITED					
22/09/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000195041	23/09/14		100,000.00	258,000.00
23/09/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000028	23/09/14	40,000.00		218,000.00
23/09/14	NEFT DR-SBIN0008369-PARDHA AND SHADES FA	0000000000000068	23/09/14	16,500.00		201,500.00
	SHION PRIVATE LIMITED-SAI BABA NGR-N2661					
	40034371045					
23/09/14	FT - DR - 14511930003925 - KIRAN SUSHIL	0000000000000067	23/09/14	15,000.00		186,500.00
	DEORA					
24/09/14	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000071	24/09/14	10,000.00		176,500.00
25/09/14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LT	0000000000000069	25/09/14	55,000.00		121,500.00
	D-SAI BABA NGR-N268140034599844					
25/09/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000066	25/09/14	15,000.00		106,500.00
	ABA NGR-N268140034600014					

[illegible] funds earmarked for [illegible] 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

HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES 220/2001

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

HDFC BANK

We understand your worlds

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MATT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

27/09/14	NEFT DR-BCBM0000043-KAMINI BHARAT TAKWAN I-SAI BABA NGR-N270140034834782	0000000000000084	27/09/14	35,000.00		71,500.00
27/09/14	NEFT DR-ORBC0100232-SHALOO GOYAL-SAI BAB A NGR-N270140034830308	0000000000000083	27/09/14	25,000.00		46,500.00
27/09/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000082	27/09/14	35,000.00		11,500.00
30/09/14	CHQ PAID - SAI BABA NGR	0000000000000046	30/09/14	10,000.00		1,500.00
04/10/14	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LTD-UTIBR5201410 0400083938	UTIBR52014100400 083938	04/10/14		280,000.00	281,500.00
04/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N277140035927046	0000000000000086	04/10/14	15,000.00		266,500.00
04/10/14	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 14100400097173	UTIBR52014100400 097173	04/10/14		250,000.00	516,500.00
07/10/14	CHQ PAID - JUHU - MUMBA	0000000000000090	07/10/14	20,000.00		496,500.00
07/10/14	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000087	07/10/14	110,000.00		386,500.00
07/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N280140036417230	0000000000000088	07/10/14	20,000.00		366,500.00
07/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N280140036434828	00000000000000102	07/10/14	20,000.00		346,500.00
08/10/14	RTGS DR-UTIB0000004-NITEEN PRADHAN-SAI B ABA NGR-HDFCR52014100854623613	00000000000000103	08/10/14	200,000.00		146,500.00
09/10/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000271	09/10/14		100,000.00	246,500.00
09/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000074	09/10/14	5,000.00		241,500.00
09/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000096	09/10/14	5,000.00		236,500.00
09/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000022	09/10/14	20,000.00		216,500.00
09/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000017	09/10/14	40,000.00		176,500.00
09/10/14	CHQ PAID - SAI BABA NGR	0000000000000091	09/10/14	48,000.00		128,500.00
09/10/14	CHQ PAID - BORIVALI-SUM	0000000000000092	09/10/14	15,000.00		113,500.00
09/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000093	09/10/14	10,000.00		103,500.00

Interest rate and charges are subject to change. Interest is computed for held 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 for statement

HDFC Bank Service Tax Registration Number : MH/ST BANK & OTHER SERVICES /20/2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

M.S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAIT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01.04.2014 To : 31/03/2015

Statement of account

	ABA NGR-N282140036845051					
13/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000106	13/10/14	17,000.00		86,500.00
	ABA NGR-N286140037366632					
[illegible]/14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LI	0000000000000105	13/10/14	5,000.00		81,500.00
	MITED-SAI BABA NGR-N286140037387180					
16/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000080	16/10/14	10,000.00		71,500.00
17/10/14	CHQ PAID - SAI BABA NGR	0000000000000094	17/10/14	49,000.00		22,500.00
18/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000113	18/10/14	5,000.00		17,500.00
20/10/14	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LI	AXISF14293038172	20/10/14		100,000.00	117,500.00
	MITED-NIMBUS INDUSTRIES LTD-AXISF1429303					
	8172					
21/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000104	21/10/14	3,200.00		114,300.00
21/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL -SAI	0000000000000107	21/10/14	10,000.00		104,300.00
	BABA NGR-N294140038314883					
21/10/14	CASH DEP SAI BABA NGR	000000000000000	21/10/14		8,000.00	112,300.00
21/10/14	NEFT DR-SBIN0001139-MANOJ KESAN -SAI BAB	0000000000000108	21/10/14	100,000.00		12,300.00
	A NGR-N294140038393438					
23/10/14	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000157	21/10/14		55,000.00	67,300.00
	NDIA) PRIVATE LIMITED					
23/10/14	CHQ PAID-MICR CTS-MU-TEX FAB INTERNATION	0000000000000029	23/10/14	40,000.00		27,300.00
27/10/14	CHQ PAID-MICR CTS-MU-INDINA ROY	0000000000000075	27/10/14	20,000.00		7,300.00
31/10/14	CHQ PAID - SAI BABA NGR	0000000000000144	31/10/14	6,000.00		1,300.00
01/11/14	NEFT CR-UTIB0001699-NIMBUS INDUSTRIES LI	AXISF14305057884	01/11/14		85,000.00	86,300.00
	MITED-NIMBUS INDUSTRIES LIMITED-AXISF143					
	05057881					
03/11/14	CASH DEP JUHU - MUMBA	000000000000000	03/11/14		200,000.00	286,300.00
05/11/14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000023	05/11/14	20,000.00		266,300.00
05/11/14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000097	05/11/14	20,000.00		246,300.00
05/11/14	CHQ PAID - SAI BABA NGR	0000000000000143	05/11/14	5,000.00		241,300.00
07/11/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000018	07/11/14	40,000.00		201,300.00
08/11/14	CHQ PAID-MICR CTS-MU-RELIANCE INFRASTRUC	0000000000000109	08/11/14	2,960.00		198,340.00
10/11/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000456329	11/11/14		100,000.00	298,340.00

[illegible] for 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

HDFC BANK

M/S. NIMBUS INDUSTRIES LIMITED
C/O NILE B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.04.2014 To : 31/03/2015

Statement of account

	ABA NGR-N282140036845051					
13/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000106	13/10/14	17,000.00		86,500.00
	ABA NGR-N286140037366632					
[illegible]/14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LI	0000000000000105	13/10/14	5,000.00		81,500.00
	MITED-SAI BABA NGR-N286140037587180					
16/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000080	16/10/14	10,000.00		71,500.00
17/10/14	CHQ PAID - SAI BABA NGR	0000000000000094	17/10/14	49,000.00		22,500.00
18/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000113	18/10/14	5,000.00		17,500.00
20/10/14	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LI	AXISF14293038172	20/10/14		100,000.00	117,500.00
	MITED-NIMBUS INDUSTRIES LTD-AXISF1429303					
	8172					
21/10/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000104	21/10/14	3,200.00		114,300.00
21/10/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI	0000000000000107	21/10/14	10,000.00		104,300.00
	BABA NGR-N294140038314883					
21/10/14	CASH DEP SAI BABA NGR	000000000000000	21/10/14		8,000.00	112,300.00
21/10/14	NEFT DR-SBIN0001139-MANOJ KESAN -SAI BAB	0000000000000108	21/10/14	100,000.00		12,300.00
	A NGR-N294140038393438					
24/10/14	FT - CR - 054325600002431 - CMYK IMPEX (I	0000000000000157	21/10/14		55,000.00	67,300.00
	NDIA) PRIVATE LIMITED					
23/10/14	CHQ PAID-MICR CTS-MU-TEX FAB INTERNATION	0000000000000029	23/10/14	40,000.00		27,300.00
27/10/14	CHQ PAID-MICR CTS-MU-INDINA ROY	0000000000000075	27/10/14	20,000.00		7,300.00
31/10/14	CHQ PAID - SAI BABA NGR	0000000000000144	31/10/14	6,000.00		1,300.00
01/11/14	NEFT CR-UTIB0001699-NIMBUS INDUSTRIES LI	AXISF14305057884	01/11/14		85,000.00	86,300.00
	MITED-NIMBUS INDUSTRIES LIMITED-AXISF143					
	05057881					
03/11/14	CASH DEP JUHU - MUMBA	000000000000000	03/11/14		200,000.00	286,300.00
5/11/14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000023	05/11/14	20,000.00		266,300.00
05/11/14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000097	05/11/14	20,000.00		246,300.00
05/11/14	CHQ PAID - SAI BABA NGR	0000000000000143	05/11/14	5,000.00		241,300.00
07/11/14	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000018	07/11/14	40,000.00		201,300.00
08/11/14	CHQ PAID-MICR CTS-MU-RELIANCE INFRASTRUC	0000000000000109	08/11/14	2,960.00		198,340.00
10/11/14	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000456329	11/11/14		100,000.00	298,340.00

[illegible] is advised for bold 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 [illegible]

HDFC Bank Service Tax Registration Number - AAACH2702HST001 & OTHER SERVICES 20 2001

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

(11)

HDFC BANK

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From: 01/04/2014 To 31/05/2015

Statement of account

10/11/14	NEFT DR-SBIN0004320-SOUKAT ALI MOHAMMAD ALI SAYYAD-SAI BABA NGR-N314140041434016	0000000000000110	10/11/14	500.00		297,840.00
11/11/14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000114	11/11/14	20,000.00		277,840.00
11/11/14	CHQ PAID - SAI BABA NGR	0000000000000142	11/11/14	15,000.00		262,840.00
11/11/14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-SAI BABA NGR-N315140041595497	0000000000000111	11/11/14	150,000.00		112,840.00
12/11/14	NEFT DR-SBIN0013178-MAYA NARAINDAS ASRANI-SAI BABA NGR-N316140041763307	0000000000000119	12/11/14	5,000.00		107,840.00
12/11/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI BABA NGR-N316140041773420	0000000000000112	12/11/14	15,000.00		92,840.00
12/11/14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI BABA NGR-N316140041758768	0000000000000120	12/11/14	50,000.00		42,840.00
17/11/14	FT - DR - 054325600002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000146	17/11/14	42,500.00		340.00
19/11/14	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000456331	20/11/14		200,000.00	200,340.00
22/11/14	NEFT DR-SBIN0013178-MAYA NARAINDAS ASRANI-SAI BABA NGR-N326140042892702	0000000000000122	22/11/14	10,000.00		190,340.00
22/11/14	NEFT DR-BKID0006056-MATHEEN NITEEN PRADHAN-SAI BABA NGR-N326140042886484	0000000000000123	22/11/14	50,000.00		140,340.00
24/11/14	CHQ PAID-MICR CTS-MU-TEX FAB INTRENATION	0000000000000030	24/11/14	40,000.00		100,340.00
24/11/14	CHQ PAID-MICR CTS-MU-MGVCI	0000000000000076	24/11/14	20,000.00		80,340.00
24/11/14	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH14328411411	CBINH14328411411	24/11/14		50,000.00	130,340.00
24/11/14	NEFT DR-SBMY0040259-AFGAN ADVERTISING PRIVATE LTD-SAI BABA NGR-N328140043050371	0000000000000126	24/11/14	76,000.00		54,340.00
24/11/14	NEFT DR-BCBM0000043-KAMINI BHARAT TAKWANI-SAI BABA NGR-N328140043047840	0000000000000125	24/11/14	30,000.00		24,340.00
26/11/14	CHQ PAID-MICR CTS-MU-RELIANCE INFRASTRUC	0000000000000121	26/11/14	3,620.00		20,720.00
27/11/14	FT - DR - 054325600002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000127	27/11/14	20,000.00		720.00
28/11/14	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000032	28/11/14		120,000.00	120,720.00
28/11/14	FT - CR - 054325600002131 - CMYK IMPEX (I	0000000000000239	28/11/14		30,000.00	150,720.00

In case of loss, 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
HDFC Bank Service Tax Registration Number - AAACH 5138K ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAHE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01.04.2014 To : 31/03/2015

Statement of account

	INDIA) PRIVATE LIMITED					
28.11.14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000129	28/11/14	30,000.00		120,720.00
	ABA NGR-N332140043624010					
14	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000019	03/12/14	40,000.00		80,720.00
03.12.14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000098	03/12/14	20,000.00		60,720.00
03.12.14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000024	03/12/14	20,000.00		40,720.00
03.12.14	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000255	03/12/14		550,000.00	590,720.00
	NDIA) PRIVATE LIMITED					
03.12.14	RTGS DR-BKID0000040-KARAN ASRANI-SAI BAB	0000000000000132	03/12/14	200,000.00		390,720.00
	A NGR-HDFCR52014120356694691					
03.12.14	NEFT DR-SBIN0001183-POONAM ASRANI-SAI BA	0000000000000131	03/12/14	150,000.00		240,720.00
	BA NGR-N337140044767337					
03.12.14	RTGS DR-BKID0000040-BHARTI MOHANLAL LALW	0000000000000130	03/12/14	200,000.00		40,720.00
	ANI-SAI BABA NGR-HDFCR52014120356705559					
08.12.14	CHQ PAID-MICR CTS-MU-MTNL MUMBAI	0000000000000133	08/12/14	515.00		40,205.00
08.12.14	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000134	08/12/14	10,000.00		30,205.00
	BABA NGR-N342140045610064					
10.12.14	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000151	10/12/14	7,200.00		23,005.00
14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000322	11/12/14		200,000.00	223,005.00
14	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000115	11/12/14	20,000.00		203,005.00
12.12.14	CHQ PAID - SAI BABA NGR	0000000000000128	12/12/14	20,000.00		183,005.00
12.12.14	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000135	12/12/14	10,000.00		173,005.00
	ABA NGR-N346140046325141					
12.12.14	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LI	0000000000000136	12/12/14	20,000.00		153,005.00
	MITED-SAI BABA NGR-N346140046327679					
12.12.14	CHQ PAID - SAI BABA NGR	0000000000000137	12/12/14	30,000.00		123,005.00
17.12.14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000101	17/12/14	110,000.00		13,005.00
	NDIA) PRIVATE LIMITED					
19.12.14	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LI	AXIC14353267078I	19/12/14		20,000.00	33,005.00
	MITED-NIMBUS INDUSTRIES LIMITED-AXIC1435					
	32670781					
20.12.14	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000263	20/12/14		30,000.00	63,005.00

Subject to clearance of cheques purchased for sold and encashment of funds

Entries in 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.

HDFC Bank Service Tax Registration Number : AH-IV SE BANK & OTHER SERVICES 20.2001

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

(15)

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIT 16 WING 323 ORCHID ROAD
MAIT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2014 To : 31/03/2015

Statement of account

	NDIA) PRIVATE LIMITED					
23/12/14	CHQ PAID-MICR CTS-MU-TEX FAB INTNL	0000000000000031	23/12/14	40,000.00		23,005.00
24/12/14	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52014122400	24/12/14		201,000.00	224,005.00
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	693886				
	14122400693886					
24/12/14	FT-INDRALOK DR - 05432560002431 - CMYK	0000000000000147	24/12/14	200,000.00		24,005.00
	IMPEX (INDIA) PRIVATE LIMITED					
26/12/14	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000077	26/12/14	20,000.00		4,005.00
26/12/14	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52014122600	26/12/14		309,000.00	313,005.00
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	698303				
	14122600698303					
26/12/14	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000164	26/12/14	270,000.00		43,005.00
	NDIA) PRIVATE LIMITED					
26/12/14	FT - DR - 14511930003925 - KIRAN SUSHIL	0000000000000165	26/12/14	15,000.00		28,005.00
	DEORA					
27/12/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000331	29/12/14		100,000.00	128,005.00
29/12/14	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000152	29/12/14	20,000.00		108,005.00
31/12/14	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000456338	01/01/15		100,000.00	208,005.00
02/01/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000099	03/01/15	20,000.00		188,005.00
03/01/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000025	03/01/15	20,000.00		168,005.00
03/01/15	CASH DEP SOUTH EXT. N	000000000000000	03/01/15		50,000.00	218,005.00
03/01/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000008594	05/01/15		120,000.00	338,005.00
03/01/15	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000271	03/01/15		60,000.00	398,005.00
	NDIA) PRIVATE LIMITED					
03/01/15	FT - DR - 50200006169253 - NITTEN INVEST	0000000000000178	03/01/15	210,000.00		188,005.00
	MENT SOLUTIONS					
05/01/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000020	05/01/15	40,000.00		148,005.00
07/01/15	NEFT DR-SBIN0013178-MAYA NARAINDAS ASRAN	0000000000000166	07/01/15	5,000.00		143,005.00
	I-SAI BABA NGR-N007150050078797					
07/01/15	CHQ PAID - JOHI - MUMBA	0000000000000249	07/01/15	50,000.00		93,005.00
08/01/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000172	08/01/15	5,000.00		88,005.00
08/01/15	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000248	08/01/15	60,000.00		28,005.00

Closing balance includes funds for which cheques have been issued but not yet cleared funds

State account branch GSTIN & its description 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 statement.

HDFC Bank Customer Care Registration Number: MUM/SEBI/BANK & OTHER SERVICES/20/2001

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

(17)

HDFC BANK

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NILE WING 323 ORCHID ROAD
MALE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

From : 01.04.2014 To : 31/03/2015

Statement of account

	INDIA) PRIVATE LIMITED					
08.01.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000338942	09/01/15		1,000,000.00	1,028,005.00
08.01.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000333	09/01/15		100,000.00	1,128,005.00
[illegible].15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000116	09/01/15	20,000.00		1,108,005.00
[illegible].01.15	CHQ PAID - SAI BABA NGR	0000000000000198	10/01/15	5,000.00		1,103,005.00
10.01.15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000187	10/01/15	5,000.00		1,098,005.00
	BABA NGR-N010150050601921					
10.01.15	RTGS DR-UTIB0000018-NIMBUS INDUSTRIES LI	0000000000000186	10/01/15	310,000.00		788,005.00
	MITED-SAI BABA NGR-HDFCR52015011058152488					
10.01.15	INT-CITY CASH DEP CHG INC ST-EC 030115	000000000000000	10/01/15	196.63		787,808.37
10.01.15	CHQ PAID - SAI BABA NGR	0000000000000197	10/01/15	50,000.00		737,808.37
10.01.15	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000246	10/01/15	310,000.00		427,808.37
	NDIA) PRIVATE LIMITED					
[illegible].01.15	CHQ PAID - JUHU - MUMBA	0000000000000247	12/01/15	30,000.00		397,808.37
12.01.15	CHQ PAID - SAI BABA NGR	0000000000000139	12/01/15	5,000.00		392,808.37
13.01.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000195052	13/01/15		100,000.00	492,808.37
13.01.15	CHQ PAID-MICR CTS-MU-H P MAKHIJA HUF	0000000000000185	13/01/15	14,400.00		478,408.37
[illegible].01.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000158	13/01/15	40,000.00		438,408.37
13.01.15	RTGS DR-UTIB0000018-NIMBUS INDUSTRIES LI	0000000000000189	13/01/15	300,000.00		138,408.37
	MITED-SAI BABA NGR-HDFCR52015011358230973					
14.01.15	NEFT DR-CBIN0281294-INDIRA ROY-SAI BABA	0000000000000191	14/01/15	5,000.00		133,408.37
	NGR-N014150051101171					
15.01.15	CHQ PAID - SAI BABA NGR	0000000000000196	15/01/15	5,000.00		128,408.37
16.01.15	CHQ PAID-MICR CTS-MU-AIRTEL RELATIONSHIP	0000000000000190	16/01/15	1,327.00		127,081.37
[illegible].01.15	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000309	16/01/15		25,000.00	152,081.37
	NDIA) PRIVATE LIMITED					
17.01.15	CHQ PAID-MICR CTS-MU-EXCELL AUTOVISTA PV	0000000000000201	17/01/15	100,000.00		52,081.37
[illegible].01.15	CHQ PAID - THANE - MIRA	0000000000000224	17/01/15	25,000.00		27,081.37
[illegible].01.15	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LI	AXIC150216758794	21/01/15		60,000.00	87,081.37
	MITED-NIMBUS INDUSTRIES LIMITED-AXIC1502					

[illegible] for lost and unclaimed 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 [illegible]

For Phone Banking, Loss Registration Number: ALL HSBC BANK & OTHER SERVICES, 26260601
Registered Office Address: HDFC Bank House, Senapati Bapat Marg Lower Parel Mumbai 400013

HDFC BANK

M/S. NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

	16758794					
23/01/15	FT - DR - 05432320000609 - ANTRAWEB TECH NOLOGIES PVT LTD	0000000000000225	21/01/15	1,685.00		85,396.37
[illegible]/15	CHQ PAID-MICR CTS-MU-PURVA SHAREGISTRY (	0000000000000213	22/01/15	20,000.00		65,396.37
23/01/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 150122006807 95	UTIBR52015012200 680795	22/01/15		761,278.00	826,674.37
23/01/15	CHQ PAID-MICR CTS-MU-TEX FAB INTERNATION	0000000000000032	23/01/15	40,000.00		786,674.37
23/01/15	CHQ PAID - SAI BABA NGR	0000000000000195	23/01/15	45,000.00		741,674.37
23/01/15	NEFT DR-ORBC0100232-SHALOO N GOYAL-SAI B ABA NGR-N023150051946024	0000000000000226	23/01/15	40,000.00		701,674.37
23/01/15	CHQ PAID - SAI BABA NGR	0000000000000193	23/01/15	50,000.00		651,674.37
24/01/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000078	24/01/15	20,000.00		631,674.37
24/01/15	CHQ PAID-MICR CTS-MU-RELIANCE INFRASTR	0000000000000188	24/01/15	1,560.00		630,114.37
24/01/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000250	24/01/15	350,000.00		280,114.37
24/01/15	FT - CR - 14511930003925 - KIRAN SUSHIL DEORA	0000000000000013	24/01/15		500,000.00	780,114.37
[illegible]/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N024150052034768	0000000000000229	24/01/15	10,000.00		770,114.37
24/01/15	NEFT DR-SBIN0003881-SONU KUMAR SHAW-SAI BABA NGR-N024150052030414	0000000000000227	24/01/15	25,000.00		745,114.37
24/01/15	FT - DR - 06651000024670 - POOJA SODHANI	0000000000000230	24/01/15	15,000.00		730,114.37
27/01/15	FT - DR - 14511930003925 - KIRAN SUSHIL DEORA	0000000000000231	27/01/15	15,000.00		715,114.37
27/01/15	CHQ PAID - SAI BABA NGR	0000000000000194	27/01/15	44,000.00		671,114.37
27/01/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000233	27/01/15	230,000.00		441,114.37
27/01/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA I BABA NGR-N027150052182812	0000000000000232	27/01/15	5,000.00		436,114.37
27/01/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N027150052203304	0000000000000234	27/01/15	50,000.00		386,114.37

[illegible] and includes funds subject to Clg (Cheque Collection) / 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

HDFC Bank Service Tax Registration Number : AAACH2702HST001

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

HDFC BANK

...you've entrusted your cookie

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

27/01/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000344	28/01/15		100,000.00	486,114.37
28/01/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000153	28/01/15	20,000.00		466,114.37
28/01/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA	0000000000000239	28/01/15	7,500.00		458,614.37
	I BABA NGR-N028150052295720					
28/01/15	NEFT DR-SBIN0001378-MAYA NARAINDAS ASRAN	0000000000000236	28/01/15	10,000.00		448,614.37
	I-SAI BABA NGR-N028150052297830					
28/01/15	NEFT DR-SBIN0003881-SONU KUMAR SHAW-SAI	0000000000000240	28/01/15	25,000.00		423,614.37
	BABA NGR-N028150052337239					
28/01/15	CHQ PAID - SAI BABA NGR	0000000000000140	28/01/15	5,000.00		418,614.37
28/01/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000378242	29/01/15		100,000.00	518,614.37
28/01/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000268696	29/01/15		100,000.00	618,614.37
28/01/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000348	29/01/15		150,000.00	768,614.37
29/01/15	NEFT DR-JSBP0000046-PADMABEN J JAIN-SAI	0000000000000241	29/01/15	5,000.00		763,614.37
	BABA NGR-N029150052458082					
29/01/15	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000348	29/01/15	150,000.00		613,614.37
30/01/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000173	30/01/15	20,000.00		593,614.37
30/01/15	CHQ PAID-MICR CTS-MU-NITEEN PRADHAN	0000000000000235	30/01/15	150,000.00		443,614.37
30/01/15	CHQ PAID - SAI BABA NGR	0000000000000192	30/01/15	5,000.00		438,614.37
30/01/15	NEFT DR-BCBM0000043-KAMINI BHARAT TAKWAN	0000000000000242	30/01/15	50,000.00		388,614.37
	I-SAI BABA NGR-N030150052660007					
30/01/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000243	30/01/15	35,000.00		353,614.37
	ABA NGR-N030150052663262					
02/02/15	NEFT DR-CNRB0000315-HEMANT KUMAR JHUNGHU	0000000000000257	02/02/15	10,000.00		343,614.37
	NWALA -SAI BABA NGR-N033150053307881					
02/02/15	NEFT DR-UTIB0001348-J S T AND CO -SAI BA	0000000000000258	02/02/15	15,000.00		328,614.37
	BA NGR-N033150053307147					
03/02/15	CHQ PAID-MICR CTS-MU-PACKAJ KUMAR ROY	0000000000000160	03/02/15	20,000.00		308,614.37
03/02/15	CHQ PAID-MICR CTS-MU-PANKAY KUMAR ROY	0000000000000026	03/02/15	20,000.00		288,614.37
03/02/15	CHQ PAID-MICR CTS-MU-ROYAL PALM EMERI A	0000000000000238	03/02/15	25,000.00		263,614.37
03/02/15	CHQ PAID - SAI BABA NGR	0000000000000138	03/02/15	3,000.00		260,614.37
03/02/15	CHQ PAID - SAI BABA NGR	0000000000000141	03/02/15	8,000.00		252,614.37
03/02/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000260	03/02/15	10,000.00		242,614.37

...Opening Balance
...Dr count ... Cr count ... Debits ... Credits
...Closing Balance includes funds earmarked for hold and uncleared funds

...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 the statement.
HDFC Bank Service Tax Registration Number - M-IV ST-BANK & OTHER SERVICES - 20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(23)

HDFC BANK

We understand your worlds

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2014 To : 31/03/2015

Statement of account

	ABA NGR-N034150053544445					
04/02/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000021	04/02/15	40,000.00		202,614.37
04/02/15	CHQ DEP RETURN CHARGES-290115 290115	000000000000000	04/02/15	56.18		202,558.19
04/02/15	CHQ PAID - SAI BABA NGR	0000000000000244	04/02/15	55,000.00		147,558.19
04/02/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000268700	05/02/15		100,000.00	247,558.19
04/02/15	NEFT DR-UCBA0000177-PARDHA 9 SHADES FASH IONS PVT LTD-SAI BABA NGR-N035150053809952	0000000000000261	04/02/15	100,000.00		147,558.19
04/02/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000348	05/02/15		150,000.00	297,558.19
05/02/15	CHQ PAID-MICR CTS-MU-H P MAKHIJA HUF	0000000000000179	05/02/15	20,000.00		277,558.19
07/02/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000167	07/02/15	20,000.00		257,558.19
09/02/15	CHQ PAID - SAI BABA NGR	0000000000000245	09/02/15	5,000.00		252,558.19
09/02/15	FT - DR - 0543256000243 1 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000277	09/02/15	71,000.00		181,558.19
10/02/15	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000214	10/02/15	20,000.00		161,558.19
10/02/15	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000117	10/02/15	20,000.00		141,558.19
10/02/15	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000202	10/02/15	100,000.00		41,558.19
12/02/15	NEFT CR-ICIC0SF0002-PREM LATA AGARWAL-NI MBUS INDUSTRIES LIMITED-721558805	0000000721558805	12/02/15		39,000.00	80,558.19
13/02/15	IB CASH WDL CHGS INCL ST & CESS 040215	000000000000000	13/02/15	56.18		80,502.01
13/02/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR N044150055183439	0000000000000278	13/02/15	10,000.00		70,502.01
14/02/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR	0000000000000159	14/02/15	40,000.00		30,502.01
14/02/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000219	14/02/15	20,000.00		10,502.01
14/02/15	CHQ PAID - SAI BABA NGR	0000000000000293	14/02/15	10,000.00		502.01
14/02/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000307	16/02/15		100,000.00	100,502.01
18/02/15	NEFT DR-UCBA0000177-PARDHA 9 SHADES FASH IONS PVT LTD -SAI BABA NGR-N049150055667889	0000000000000301	18/02/15	80,000.00		20,502.01
18/02/15	NEFT DR-SBIN0001378-MAYA NARAINDAS ASRAN I-SAI BABA NGR-N049150055703450	0000000000000302	18/02/15	5,000.00		15,502.01
20/02/15	CHQ PAID - SAI BABA NGR	0000000000000279	20/02/15	5,000.00		10,502.01

[illegible] CR)

[illegible] ly subject to clearance of cheques/instruments

Please do not make payments in cash against cheques/instruments deposited for bills 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 the statement.

HDFC Bank Service Tax Registration Number - MH/ST BANK & OTHER SERVICES /20/2001

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

HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C O NEL B WING 323 ORCHID ROAD
MALE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-04-2014 To : 31/03/2015

Statement of account

20.02.15	NEFT DR-SBIN0001378-MAYA NARAINDAS ASKAN I-SAI BABA NGR-N051150056012202	0000000000000303	20/02/15	10,000.00		502.01
21.02.15	CASH DEP SAI BABA NGR	000000000000000	21/02/15		15,000.00	15,502.01
23.02.15	CASH DEP KANDIVALI-MU	000000000000000	23/02/15		6,000.00	21,502.01
24.02.15	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN615055014163	SBIN615055014163	24/02/15		65,000.00	86,502.01
25.02.15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000079	25/02/15	20,000.00		66,502.01
25.02.15	CHQ PAID - SAI BABA NGR	0000000000000280	25/02/15	10,000.00		56,502.01
25.02.15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N056150056512242	0000000000000304	25/02/15	50,000.00		6,502.01
25.02.15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N056150056535779	0000000000000305	25/02/15	5,000.00		1,502.01
26.02.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000310	27/02/15		100,000.00	101,502.01
27.02.15	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12015022710872278	SBINR12015022710 872278	27/02/15		360,000.00	461,502.01
27.02.15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000306	27/02/15	330,000.00		131,502.01
27.02.15	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN815058925762	SBIN815058925762	27/02/15		20,000.00	151,502.01
28.02.15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000154	28/02/15	20,000.00		131,502.01
28.02.15	CHQ PAID - JUHU - MUMBA	0000000000000149	28/02/15	30,000.00		101,502.01
02.03.15	CASH DEP SAI BABA NGR	000000000000000	02/03/15		40,000.00	141,502.01
02.03.15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N061150057613358	0000000000000307	02/03/15	25,000.00		116,502.01
02.03.15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N061150057648372	0000000000000313	02/03/15	20,000.00		96,502.01
03.03.15	CASH DEP SAI BABA NGR	000000000000000	03/03/15		20,000.00	116,502.01
03.03.15	NEFT DR-JSBP0000046-PADMABEN J JANI-SAI BABA NGR-N062150058002134	0000000000000314	03/03/15	10,000.00		106,502.01

for holders of unclaimed funds

of the last transaction 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

HDFC Bank Service Tax Registration Number : AAACH5838RST001 BANK & OTHER SERVICES /26/2001
Registered Office address : HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NILE B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.04.2014 To : 31/03/2015

Statement of account

03/03/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N062150057991230	0000000000000315	03/03/15	5,000.00		101,502.01
[illegible]/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDA ARSRA	00000000000000168	04/03/15	20,000.00		81,502.01
[illegible]/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000251	04/03/15	20,000.00		61,502.01
04/03/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000267	04/03/15	20,000.00		41,502.01
04/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000314	05/03/15		100,000.00	141,502.01
05/03/15	CHQ PAID-MICR CTS-MU-H P MARKHIJA	0000000000000180	05/03/15	20,000.00		121,502.01
07/03/15	CHQ PAID-MICR CTS-MU-EMERALD ISLE II CHS	0000000000000237	07/03/15	25,000.00		96,502.01
07/03/15	CHQ PAID - SAI BABA NGR	0000000000000281	07/03/15	7,000.00		89,502.01
07/03/15	CHQ PAID - SAI BABA NGR	0000000000000282	07/03/15	53,000.00		36,502.01
07/03/15	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-AXIC150662610981	AXIC150662610981	07/03/15		40,000.00	76,502.01
09/03/15	CASH DEP SAI BABA NGR	000000000000000	09/03/15		45,000.00	121,502.01
10/03/15	CHQ PAID-MICR CTS-MU-EXCELL AUTOVISTA PV	0000000000000203	10/03/15	100,000.00		21,502.01
10/03/15	NEFT CHGS BRN INCL ST & CESS 020315	000000000000000	10/03/15	11.24		21,490.77
10/03/15	NEFT CHGS BRN INCL ST & CESS 030315	000000000000000	10/03/15	5.62		21,485.15
11/03/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS	0000000000000272	11/03/15	20,000.00		1,485.15
11/03/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52015031100629088	UTIBR52015031100629088	11/03/15		205,000.00	206,485.15
11/03/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N070150059598751	0000000000000316	11/03/15	100,000.00		106,485.15
11/03/15	NEFT DR-KKBK0000962-INDIRA PANKAJ KUMAR ROY-SAI BABA NGR-N070150059600650	0000000000000317	11/03/15	20,000.00		86,485.15
11/03/15	CHQ PAID - JUHU - MUMBA	0000000000000150	11/03/15	50,000.00		36,485.15
11/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000032898	12/03/15		90,000.00	126,485.15
12/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000037390	12/03/15		90,000.00	216,485.15
12/03/15	NEFT CR-CBIN0280996-KIR SANJAY AGARWAL-N BBL SINEBUSFRILSLIMITED-CBINH15070476266	CBINH15070476266	12/03/15		70,000.00	286,485.15
12/03/15	NEFT DR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-SAI BABA NGR-N071150059784415	0000000000000325	12/03/15	70,000.00		216,485.15

[illegible] Registered Office

[illegible] account 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.
HDFC Bank Securities Ltd. Registration Number: MCX/SX/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01.04.2014 To : 31/03/2015

Statement of account

13/03/15	CHQ PAID - JUHU - MUMBA	0000000000000347	13/03/15	50,000.00		166,485.15
13/03/15	IB CASH WDL CHGS INCL ST & CESS 070315	000000000000000	13/03/15	56.18		166,428.97
13/03/15	NEFT DR-UCBA0000177-PARDHA 9 SHADES FASH IONS PVT LTD-SAI BABA NGR-N0721500599944 78	0000000000000326	13/03/15	10,800.00		155,628.97
13/03/15	NEFT DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD-SAI BABA NGR-N072150059995 102	0000000000000327	13/03/15	32,400.00		123,228.97
14/03/15	CHQ PAID-MICR CTS-MU-ASHA SANGHI	0000000000000323	14/03/15	22,500.00		100,728.97
14/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000318	16/03/15		150,000.00	250,728.97
16/03/15	CHQ PAID - JUHU - MUMBA	0000000000000348	16/03/15	50,000.00		200,728.97
16/03/15	NEFT CHGS BRN INCL ST & CESS 110315	000000000000000	16/03/15	11.24		200,717.73
16/03/15	NEFT CHGS BRN INCL ST & CESS 120315	000000000000000	16/03/15	5.62		200,712.11
16/03/15	NEFT CHGS BRN INCL ST & CESS 130315	000000000000000	16/03/15	11.24		200,700.87
16/03/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI BABA NGR-N075150060325771	0000000000000343	16/03/15	7,500.00		193,200.87
17/03/15	NEFT DR-SBIN0060227-SEIKO ENTERPRISES PR IVATE LIMITED-SAI BABA NGR-N076150060484 613	0000000000000344	17/03/15	40,000.00		153,200.87
17/03/15	NEFT DR-SBIN0003110-ISHA TEXTILE CONSULT ANTS PVT LTD-SAI BABA NGR-N0761500604851 76	0000000000000351	17/03/15	20,000.00		133,200.87
17/03/15	NEFT DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD-SAI BABA NGR-N076150060481 713	0000000000000345	17/03/15	20,000.00		113,200.87
18/03/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000329	18/03/15	4,900.00		108,300.87
18/03/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHOUDH	0000000000000328	18/03/15	4,900.00		103,400.87
18/03/15	NEFT CHGS BRN INCL ST & CESS 160315	000000000000000	18/03/15	2.81		103,398.06
19/03/15	NEFT DR-SBIP0000046-PADMABEN J JANI-SAI BABA NGR-N078150060823429	0000000000000284	19/03/15	10,000.00		93,398.06
19/03/15	NEFT CHGS BRN INCL ST & CESS 170315	000000000000000	19/03/15	16.86		93,381.20
20/03/15	FT - DR - 14511930003925 - KIRAN SUSHIL	0000000000000352	20/03/15	15,000.00		78,381.20

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

HDFC Bank Service Tax Registration Number : AI-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2014 To : 31/03/2015

Statement of account

	DE-ORA					
23/03/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015032300	23/03/15		201,000.00	279,381.20
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	663688				
	15032300663688					
23/03/15	NEFT CHGS BRN INCL ST & CESS 190315	000000000000000	23/03/15	2.81		279,378.39
23/03/15	CHQ PAID - JVPD - MUMBA	0000000000000350	23/03/15	50,000.00		229,378.39
23/03/15	NEFT DR-SBIN0000515-SOLITAIRE TEXTILE CO	0000000000000359	23/03/15	80,000.00		149,378.39
	NSULTANTS LTD-BORIVALI - M-N082150061244					
	434					
23/03/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-BOR	0000000000000358	23/03/15	90,000.00		59,378.39
	IVALI - M-N082150061244301					
24/03/15	CHQ PAID - SAI BABA NGR	0000000000000285	24/03/15	50,000.00		9,378.39
25/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000293	26/03/15		100,000.00	109,378.39
26/03/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000365	26/03/15	5,000.00		104,378.39
	BABA NGR-N085150061745684					
26/03/15	NEFT CHGS BRN INCL ST & CESS 230315	000000000000000	26/03/15	11.24		104,367.15
27/03/15	CHQ PAID - SAI BABA NGR	0000000000000393	27/03/15	5,000.00		99,367.15
27/03/15	NEFT DR-SBIN0013178-MAYA NARAINDAS ASRAN	0000000000000366	27/03/15	40,000.00		59,367.15
	I-SAI BABA NGR-N086150061950859					
28/03/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000155	28/03/15	20,000.00		39,367.15
30/03/15	NEFT CHGS BRN INCL ST & CESS 260315	000000000000000	30/03/15	2.81		39,364.34
30/03/15	NEFT CHGS BRN INCL ST & CESS 270315	000000000000000	30/03/15	5.62		39,358.72
30/03/15	CHQ PAID - SAI BABA NGR	0000000000000395	30/03/15	10,000.00		29,358.72
31/03/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000090	02/04/15		120,000.00	149,358.72

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	254	71	10,610,919.28	10,760,278.00	149,358.72

Generated On: 04-Jul-2018 12:02 Generated By: 56820765 Requesting Branch Code: NET

for held 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

HDFC Bank Service Tax Registration Number :AI-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(32)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01-04-2014 To : 31/03/2015

Statement of account

This is a computer generated statement and does not require signature.

RHPST
07/02

1) Kamal Sharma

2) L.S. yadav

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.
HDFC Bank Service Tax Registration Number : AAA-CS1 BANK & OTHER SERVICES / 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(35)

Page No .: 1

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no	: 022-61606161
OD Limit	: 0.00
Currency	: INR
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Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS

Nomination : Not Registered

From : 01/04/2015 To : 31/10/2015

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/15	NEFT DR-KKBK0000665-DIMPLE R WANWARI-SAI BABA NGR-N094150063368740	0000000000000367	04/04/15	7,200.00		142,158.72
04/04/15	IMPS-P2A-509412982727-919999999999-PAID FOR EXP	0000509412982727	04/04/15		60,000.00	202,158.72
06/04/15	CHQ PAID-MICR CTS-MU-H P MAKHIJA	0000000000000181	06/04/15	20,000.00		182,158.72
07/04/15	CHQ PAID-MICR CTS-MU-PANAKJA KUMAR ROY	0000000000000318	07/04/15	20,000.00		162,158.72
08/04/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000273	08/04/15	20,000.00		142,158.72
08/04/15	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000401	08/04/15		40,000.00	182,158.72
09/04/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000008000000216	09/04/15	20,000.00		162,158.72
09/04/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000169	09/04/15	20,000.00		142,158.72
09/04/15	NEFT CR-CBIN0280696-MR. SANJAY AGARWAL-N IMBUS INDUSTRIES LIMITED-CBINH15099212647	CBINH15099212647	09/04/15		30,000.00	172,158.72
09/04/15	CHQ PAID - SAI BABA NGR	0000000000000290	09/04/15	30,000.00		142,158.72
09/04/15	IMPS-P2A-509918364112-919999999999-PAID FOR EXP	0000509918364112	09/04/15		15,000.00	157,158.72
10/04/15	CHQ PAID-MICR CTS-MU-FNCFTL AUTOVISTA P	0000000000000204	10/04/15	100,000.00		57,158.72
10/04/15	FT - DR - 12041000002527 - KAMALA RAMESH PARASHAR	0000000000000378	10/04/15	4,000.00		53,158.72
11/04/15	FT - DR - 12041570006583 - RAMESH CHANDR A PARASHAR	0000000000000379	11/04/15	4,000.00		49,158.72
11/04/15	RTGS CR-YESB0000001-KRN TEN TCHEM LIMITED -NIMBUS INDUSTRIES LTD - YESBR52015041100 002921	YESBR52015041100 002921	11/04/15		499,850.00	549,008.72
11/04/15	SWFT CHGS BRN INCL ST & CESS 010415	0000000000000060	11/04/15	2.81		549,005.91
13/04/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000342	13/04/15	15,000.00		534,005.91
13/04/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000330	13/04/15	15,000.00		519,005.91
13/04/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000387	13/04/15	300,000.00		219,005.91
13/04/15	CHQ PAID - SAI BABA NGR	0000000000000291	13/04/15	15,000.00		204,005.91

24/4/15

07/02

1) Kamal Sharma.

2) L.S. Yadav

Customer to inform discrepancy with bank 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.

HDFC Bank Service Tax Registration Number : AAACH2702HST001

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

HDFC BANK

We understand your world

M S NIMBUS INDUSTRIES LIMITED
C/O NB B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01-04-2015 To : 31/10/2015

Statement of account

13/04/15	NEFT DR-SBIN0001378-MAYA NARAINDAS SARNI -SAI BABA NGR-N103150065185807	0000000000000388	13/04/15	100,000.00		104,005.91
13/04/15	RTGS CR-YESB0000001-SNAZZY EXPORTS LTD-N IMBUS INDUSTRIES LTD-YESBR52015041300003 112	YESBR52015041300 003112	13/04/15		499,850.00	603,855.91
13/04/15	NEFT DR-UTIB0000004-NITEEN PARDHAN-SAI B ABA NGR-N103150065210450	0000000000000391	13/04/15	30,000.00		573,855.91
13/04/15	CHQ PAID - SAI BABA NGR	0000000000000292	13/04/15	50,000.00		523,855.91
13/04/15	RTGS DR-YESB0000017-KBN TEXT CHEM LIMITE D -SAI BABA NGR-HDFCR52015041361961861	0000000000000392	13/04/15	499,850.00		24,005.91
16/04/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 15041600644537	UTIBR52015041600 644537	16/04/15		380,000.00	404,005.91
16/04/15	CHQ PAID - SAI BABA NGR	0000000000000450	16/04/15	30,000.00		374,005.91
16/04/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA I BABA NGR-N106150065636916	0000000000000402	16/04/15	40,000.00		334,005.91
16/04/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B ABA NGR-N106150065636298	0000000000000406	16/04/15	60,000.00		274,005.91
16/04/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA I BABA NGR-N106150065636706	0000000000000401	16/04/15	50,000.00		224,005.91
16/04/15	NEFT DR-KKBK0000962-INDIRA ROY -SAI BABA NGR-N106150065639700	0000000000000403	16/04/15	20,000.00		204,005.91
16/04/15	NEFT DR-JSBP0000046-PADMABEN J JANI -SAI BABA NGR-N106150065633655	0000000000000405	16/04/15	20,000.00		184,005.91
17/04/15	NEFT CHGS BRN INCL ST & CESS 130415	000000000000000	17/04/15	11.24		183,994.67
17/04/15	RTGS CHGS BRN INCL ST & CESS 130415	000000000000000	17/04/15	28.09		183,966.58
17/04/15	CHQ PAID - SAI BABA NGR	0000000000000449	17/04/15	50,000.00		133,966.58
17/04/15	ET - DR - 054325000024 31 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000407	17/04/15	50,000.00		83,966.58
17/04/15	CHQ DEP - MICR # CLEARING - MUMBAI CLEAR	0000000000000298	18/04/15		150,000.00	233,966.58
18/04/15	RTGS CR-NIMBUS INDUSTRIES LIMITED DR - 0 53529000000022 - CHEQUE DUMMY A/C SAI BAB	0000000000000408	18/04/15	50,000.00		183,966.58

Investments in Securities are subject to market risks, read all related documents carefully before investing. Mutual Fund investments are subject to risk, read all scheme related documents carefully. Derivatives are complex instruments and involve risk of loss. Please consult your financial advisor to understand the risk involved before investing in derivatives. Securities quoted are exclusive of statutory levies. Clients may please note that the Bank is not responsible for any unauthorised trades done in the client's account

HDFC BANK

...understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NGL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

	A NAGAR BRANCH					
18/04/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA	0000000000000409	18/04/15	7,500.00		176,466.58
	I BABA NGR-N108150065936109					
15	NEFT DR-SBIN0001378-MAYA NARAINDAS ASRAN	0000000000000410	18/04/15	10,000.00		166,466.58
	I-SAI BABA NGR-N108150065936375					
20/04/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015042000	20/04/15		300,000.00	466,466.58
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	655192				
	150420000655192					
20/04/15	CHQ PAID - SAI BABA NGR	0000000000000448	20/04/15	50,000.00		416,466.58
21/04/15	NEFT CHGS BRN INCL ST & CESS 160415	000000000000000	21/04/15	28.10		416,438.48
21/04/15	NEFT CHGS BRN INCL ST & CESS 180415	000000000000000	21/04/15	5.62		416,432.86
21/04/15	CHQ PAID - SAI BABA NGR	0000000000000447	21/04/15	35,000.00		381,432.86
22/04/15	CHQ PAID-MICR CTS-MU-MOHD ARIF V MAKHNOJ	0000000000000385	22/04/15	22,500.00		358,932.86
22/04/15	CHQ PAID - SAI BABA NGR	0000000000000446	22/04/15	15,000.00		343,932.86
24/04/15	CHQ PAID - SAI BABA NGR	0000000000000445	24/04/15	5,000.00		338,932.86
24/04/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015042400	24/04/15		225,000.00	563,932.86
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	667987				
	150424000667987					
15	CHQ PAID - SAI BABA NGR	0000000000000444	24/04/15	300,000.00		263,932.86
04/15	IT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000412	27/04/15	50,000.00		213,932.86
	NDIA) PRIVATE LIMITED					
28/04/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANNARI	0000000000000156	28/04/15	20,000.00		193,932.86
28/04/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMARROY	0000000000000360	28/04/15	20,000.00		173,932.86
28/04/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000309	28/04/15	20,000.00		153,932.86
28/04/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000264	28/04/15	50,000.00		103,932.86
28/04/15	CHQ PAID - SAI BABA NGR	0000000000000443	28/04/15	20,000.00		83,932.86
28/04/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA	0000000000000415	28/04/15	20,000.00		63,932.86
	I BABA NGR-N118150067202735					
30/04/15	IB CASH WDL CHGS INCL ST & CESS 240415	000000000000000	29/04/15	561.80		63,371.06
30/04/15	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000000253	30/04/15	20,000.00		43,371.06
30/04/15	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000000269	30/04/15	20,000.00		23,371.06
30/04/15	MPS-P2A-512012637631-919999999999-PAID	0000512012637631	30/04/15		20,000.00	43,371.06

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HDFC Bank Service Tax Registration Number - MUMST BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2015 To : 31/10/2015

Statement of account

	FOR EXP					
30/04/15	CHQ PAID - SAI BABA NGR	0000000000000442	30/04/15	5,000.00		38,371.06
01/05/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000368	01/05/15	20,000.00		18,371.06
02/05/15	CHQ PAID - SAI BABA NGR	0000000000000441	02/05/15	3,000.00		15,371.06
04/05/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000382	04/05/15		150,000.00	165,371.06
05/05/15	CHQ PAID - SAI BABA NGR	0000000000000434	05/05/15	55,000.00		110,371.06
05/05/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA	0000000000000416	05/05/15	7,500.00		102,871.06
	I BABA NGR-N125150068752207					
05/05/15	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000379	05/05/15		50,000.00	152,871.06
	NDIA) PRIVATE LIMITED					
05/05/15	FT - DR - 14511930003925 - KIRAN SUSHIL	0000000000000413	05/05/15	15,000.00		137,871.06
	DEORA					
05/05/15	FT - DR - 12041000002527 - KAMALA RAMESH	0000000000000375	05/05/15	100,000.00		37,871.06
	PARASHAR					
05/05/15	IMPS-P2A-512518983878-919999999999-FOR E	0000512518983878	05/05/15		100.00	37,971.06
	XP					
05/05/15	50200006169253 -TPT-PER03012015	00000283392744A1	05/05/15		100,000.00	137,971.06
06/05/15	CHQ PAID-MICR CTS-MU-H P MAKHIJA HUF	0000000000000182	06/05/15	20,000.00		117,971.06
06/05/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000319	06/05/15	20,000.00		97,971.06
06/05/15	CHQ PAID - SAI BABA NGR	0000000000000433	06/05/15	5,000.00		92,971.06
06/05/15	NEFT CHGS BRN INCL ST & CESS 280415	000000000000000	06/05/15	5.62		92,965.44
06/05/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015050600	06/05/15		201,000.00	293,965.44
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	698247				
	15050600698247					
06/05/15	IMPS-P2A-512614043384-919999999999-PAID	0000512614043384	06/05/15		49,000.00	342,965.44
	FOR EXP					
06/05/15	CHQ PAID - SAI BABA NGR	0000000000000432	06/05/15	50,000.00		292,965.44
06/05/15	FT - DR - 50200006169253 - NITTEN INVEST	0000000000000422	06/05/15	100,000.00		192,965.44
	MENT SOLUTIONS					
07/05/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000170	07/05/15	20,000.00		172,965.44
07/05/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000027510	08/05/15		120,000.00	292,965.44
08/05/15	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000380	08/05/15		10,000.00	302,965.44

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
statement
HDFC Bank GSTIN No and GST Registration Number is 27AAACH2702H1ZT MH/ST BANK & OTHER SERVICES /20/2001
State Bank of India Address : HDFC Bank House Senapati Bapat Marg Lower Parel Mumbai 400013

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

M/S NIVEDUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAHUL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2015 To : 31/10/2015

Statement of account

	NDIA) PRIVATE LIMITED					
09/05/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000274	09/05/15	20,000.00		282,965.44
[illegible]5	CHQ PAID-MICR CTS-MU-PANAKJ KUMAR ROY	0000000000000217	09/05/15	20,000.00		262,965.44
[illegible]5	CHQ PAID-MICR CTS-MU-EXCELL AUTOSVISTA P	0000000000000205	11/05/15	100,000.00		162,965.44
11/05/15	IMPS-P2A-511113367938-919999999999-PAID	0000511113367938	11/05/15		15,000.00	177,965.44
	FOR EXP					
11/05/15	CHQ PAID - SAI BABA NGR	0000000000000431	11/05/15	5,000.00		172,965.44
12/05/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000337	12/05/15	15,000.00		157,965.44
12/05/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000331	12/05/15	15,000.00		142,965.44
12/05/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ORY	0000000000000436	12/05/15	30,000.00		112,965.44
12/05/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SA	0000000000000423	12/05/15	90,000.00		22,965.44
	I BABA NGR-N132150070288565					
13/05/15	NEFT CHGS BRN INCL ST & CESS 050515	000000000000000	13/05/15	2.81		22,962.63
13/05/15	IB CASH WDL CHGS INCL ST & CESS 050515	000000000000000	13/05/15	56.18		22,906.45
13/05/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000384	14/05/15		150,000.00	172,906.45
14/05/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000222	14/05/15	20,000.00		152,906.45
15/05/15	IMPS-P2A-513512715367-919999999999-PAID	0000513512715367	15/05/15		50,000.00	202,906.45
	FOR EXP					
[illegible]/15	CHQ PAID - BORIVALI-SUM	0000000000000430	15/05/15	50,000.00		152,906.45
15/05/15	CHQ PAID - KANDIVALI -	0000000000000429	15/05/15	50,000.00		102,906.45
16/05/15	FT - DR - 05432560002431 - CMYK IMPEX (I	0000000000000349	16/05/15	90,000.00		12,906.45
	NDIA) PRIVATE LIMITED					
16/05/15	50200006169253 -IPT-TRANSFER	00000356939164A1	16/05/15		50,000.00	62,906.45
16/05/15	NEFT CHGS BRN INCL ST & CESS 120515	000000000000000	16/05/15	5.62		62,900.83
18/05/15	CHQ PAID - SAI BABA NGR	0000000000000428	18/05/15	50,000.00		12,900.83
18/05/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000464	18/05/15	7,500.00		5,400.83
	BABA NGR-N138150071072057					
[illegible]/15	FT - DR - 17041570009583 - RAMESH CHANDR	0000000000000458	18/05/15	5,000.00		400.83
	A PARASHAR					
20/05/15	IMPS-P2A-514014090690-919999999999-PAID	0000514014090690	20/05/15		45,000.00	45,400.83
	FOR EXP					
20/05/15	NEFT CHGS BRN INCL ST & CESS 180515	000000000000000	20/05/15	2.81		45,398.02

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.
HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(45)

M/S NIMBUS INDUSTRIES LIMITED
C/O 3EL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-04-2015 To : 31/10/2015

Statement of account

25-05-15	FT - CR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000003	25/05/15		15,000.00	60,398.02
25-05-15	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000411	25/05/15		25,000.00	85,398.02
26-05-15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000451	26/05/15	10,800.00		74,598.02
26-05-15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000361	26/05/15	20,000.00		54,598.02
26-05-15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000265	26/05/15	50,000.00		4,598.02
26-05-15	IMPS-P2A-514618491011-919999999999-FOR E XP	000514618491011	26/05/15		85,000.00	89,598.02
27-05-15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000310	27/05/15	20,000.00		69,598.02
27-05-15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 150527006638 75	UTIBR52015052700 663875	27/05/15		250,000.00	319,598.02
27-05-15	CHQ PAID - BORIVALI - M	0000000000000500	27/05/15	25,000.00		294,598.02
27-05-15	CHQ PAID - SAI BABA NGR	0000000000000499	27/05/15	15,000.00		279,598.02
27-05-15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000465	27/05/15	70,000.00		209,598.02
27-05-15	FT - DR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000466	27/05/15	30,000.00		179,598.02
28-05-15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000157	28/05/15	20,000.00		159,598.02
28-05-15	CHQ PAID - SAI BABA NGR	0000000000000498	28/05/15	5,000.00		154,598.02
28-05-15	NEFT DR-CBIN0280096-SANJAY AGARWAL -SAI BABA NGR-N148150072526277	0000000000000467	28/05/15	5,000.00		149,598.02
29-05-15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS	0000000000000254	29/05/15	20,000.00		129,598.02
29-05-15	CHQ PAID-MICR CTS-MU-MAYA MARAINDAS ASER	0000000000000270	29/05/15	20,000.00		109,598.02
30-05-15	CHQ PAID-MICR CTS-MU -PANKAJ KUMAR ROY	0000000000000417	30/05/15	30,000.00		79,598.02
30-05-15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR RAY	0000000000000177	30/05/15	20,000.00		59,598.02
30-05-15	CASH DEP SAI BABA NGR	0000000000000000	30/05/15		130,000.00	189,598.02
01-06-15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000369	01/06/15	20,000.00		169,598.02
01-06-15	NEFT CHGS BRN INCL ST & CESS 280515	0000000000000000	01/06/15	2.81		169,595.21
01-06-15	CHQ PAID - SAI BABA NGR	0000000000000497	01/06/15	25,000.00		144,595.21
01-06-15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SAI B	0000000000000382	01/06/15	45,000.00		99,595.21

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
CIN-L65920MH
HDFC Bank Service Tax Registration Number : ALIVSTBANK & OTHER SERVICES/20/2001
Registered Office : HDFC Bank House, Senapati Bapat Marg Lower Parel,Mumbai 400013

(47)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAUL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

	ABA NGR-N152150073388865					
02/06/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SALB	00000000000000470	02/06/15	25,000.00		74,595.21
	ABA NGR-N153150073717029					
02/06/15	CHQ PAID - SAI BABA NGR	0000000000000496	02/06/15	4,000.00		70,595.21
02/06/15	FT - DR - 05432560002431 - CMYK IMPEX (I	00000000000000469	02/06/15	10,000.00		60,595.21
	NDIA) PRIVATE LIMITED					
02/06/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000392	03/06/15		100,000.00	160,595.21
03/06/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000171	03/06/15	20,000.00		140,595.21
03/06/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015060300	03/06/15		201,000.00	341,595.21
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	685348				
	1506030068534 8					
03/06/15	CHQ PAID - SAI BABA NGR	0000000000000495	03/06/15	50,000.00		291,595.21
03/06/15	NEFT DR-CBIN0280096-SANJAY AGARWAL-SALB	0000000000000383	03/06/15	20,000.00		271,595.21
	ABA NGR-N154150073997169					
05/06/15	CHQ PAID-MICR CTS-MU-H P MAKHIJA	0000000000000183	05/06/15	20,000.00		251,595.21
05/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000320	05/06/15	20,000.00		231,595.21
05/06/15	FT - DR - 05432320000609 - ANTRAWEB TECH	0000000000000384	05/06/15	3,600.00		227,995.21
	NOLOGIES PVT LTD					
05/06/15	NEFT DR-INDB0000353-ANUJ P JAIN -SAI BAB	0000000000000473	05/06/15	30,000.00		197,995.21
	A NGR-N156150074471786					
05/06/15	NEFT DR-INDB0000353-BHARTI P JAIN -SAI B	0000000000000472	05/06/15	34,000.00		163,995.21
	ABA NGR-N156150074474595					
08/06/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000275	08/06/15	20,000.00		143,995.21
09/06/15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000452	09/06/15	20,000.00		123,995.21
09/06/15	CHQ PAID-MICR CTS-MU-EXEDI AUTOVISTA PVT	0000000000000206	09/06/15	100,000.00		23,995.21
10/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000218	10/06/15	20,000.00		3,995.21
11/06/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015061100	11/06/15		275,000.00	278,995.21
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	619106				
	1506110061910 6					
11/06/15	CHQ PAID - SAI BABA NGR	0000000000000494	11/06/15	75,000.00		203,995.21
11/06/15	IMPS-P A 516146952 71-919999999999-PAID	0000516214695274	11/06/15		35,000.00	238,995.21
	FOR EXP					

Cheques credited to your account are subject to realisation and exclusive of uncleared funds

Constituent's 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 the statement

HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES /20/2001

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

M/S NIXBUS INDUSTRIES LIMITED
C/O NEEB WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01-04-2015 To : 31/10/2015

11/06/15	NEFT DR-BCBM0000043-KAMINI BHARAT TAKWAN	0000000000000475	11/06/15	40,000.00		198,995.21
	I-SAI BABA NGR-N162150075723446					
11/06/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000474	11/06/15	7,500.00		191,495.21
	BABA NGR-N162150075723242					
12/06/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000338	12/06/15	15,000.00		176,495.21
12/06/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000332	12/06/15	15,000.00		161,495.21
12/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000437	12/06/15	30,000.00		131,495.21
15/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000459	15/06/15	30,000.00		101,495.21
15/06/15	CHQ PAID-MICR CTS-MU-INDIRA ROY	0000000000000223	15/06/15	20,000.00		81,495.21
15/06/15	CHQ PAID-MICR CTS-MU-ASHA SANGHI	0000000000000468	15/06/15	13,000.00		68,495.21
15/06/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000471	15/06/15	30,000.00		38,495.21
	BABA NGR-N166150076143713					
15/06/15	CHQ PAID - SAI BABA NGR	0000000000000424	15/06/15	15,000.00		23,495.21
16/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000299	16/06/15	20,000.00		3,495.21
18/06/15	IMPS-P2A-516914318173-919999999999-PAID	0000516914318173	18/06/15		90,000.00	93,495.21
	FOR EXP					
18/06/15	CHQ PAID - SAI BABA NGR	0000000000000492	18/06/15	90,000.00		3,495.21
19/06/15	IMPS-P2A-517014393941-919999999999-PAID	0000517014393941	19/06/15		5,000.00	8,495.21
	FOR EXP					
19/06/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY -SA	0000000000000486	19/06/15	7,500.00		995.21
	I BABA NGR-N176150076915451					
20/06/15	NEFT CHGS BRN INCL ST & CESS 010615	0000000000000000	20/06/15	5.70		989.51
20/06/15	NEFT CHGS BRN INCL ST & CESS 020615	0000000000000000	20/06/15	5.70		983.81
20/06/15	NEFT CHGS BRN INCL ST & CESS 030615	0000000000000000	20/06/15	5.70		978.11
20/06/15	NEFT CHGS BRN INCL ST & CESS 050615	0000000000000000	20/06/15	11.40		966.71
20/06/15	NEFT CHGS BRN INCL ST & CESS 110615	0000000000000000	20/06/15	8.55		958.16
20/06/15	IB CASH WDL CHGS INCL ST & CESS 110615	0000000000000000	20/06/15	57.00		901.16
20/06/15	NEFT CHGS BRN INCL ST & CESS 150615	0000000000000000	20/06/15	5.70		895.46
22/06/15	IB CASH WDL CHGS INCL ST & CESS 180615	0000000000000000	22/06/15	91.20		804.26
22/06/15	NEFT CHGS BRN INCL ST & CESS 190615	0000000000000000	22/06/15	2.85		801.41
24/06/15	IMPS-P2A-517513718785-919999999999-PAID	0000517513748785	24/06/15		70,000.00	70,801.41
	FOR EXP					

Closing balance 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 the statement.
HDFC Bank Service Tax Registration Number: M-IV ST-BANK & OTHER SERVICES /20/2001
Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel (Mumbai 400013

(51)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAT L ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-04-2015 To : 31/10/2015

Statement of account

25/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000266	25/06/15	50,000.00		20,801.41
26/06/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000362	26/06/15	20,000.00		801.41
15	IMPS-P2A-517713899745-919999999999-PAID FOR EXP	0000517713899745	26/06/15		5,000.00	5,801.41
27/06/15	I W CHQ RETURN-MICR -PANKAJ KUMAR ROY	0000000000000311	27/06/15	20,000.00		-14,198.59
27/06/15	I W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000311	27/06/15		20,000.00	5,801.41
29/06/15	IPIN REGEN CHRGS FOR 12062015 120615	000000000000000	29/06/15	57.00		5,744.41
29/06/15	IMPS-P2A-518011085424-919999999999-PAID FOR EXP	0000518011085424	29/06/15		40,000.00	45,744.41
29/06/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000501	29/06/15	10,000.00		35,744.41
29/06/15	CHQ RETURN CHGS INCL ST & CESS 270615	0000000000000311	29/06/15	570.00		35,174.41
01/07/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000370	01/07/15	20,000.00		15,174.41
02/07/15	IMPS-P2A-518315411342-919999999999-PAID FOR EXP	0000518315411342	02/07/15		100,000.00	115,174.41
02/07/15	IMPS-P2A-518315411431-919999999999-PAID FOR EXP	0000518315411431	02/07/15		120,000.00	235,174.41
03/07/15	FT - DR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000502	03/07/15	220,000.00		15,174.41
03/07/15	IMPS-P2A-518416505579-919999999999-PAID FOR EXP	0000518416505579	03/07/15		30,000.00	45,174.41
04/07/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000268732	06/07/15		100,000.00	145,174.41
06/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000321	06/07/15	20,000.00		125,174.41
06/07/15	CHQ PAID-MICR CTS-MU-H P MAKHIJA HUF	0000000000000184	06/07/15	20,000.00		105,174.41
07/07/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	07/07/15		100.00	105,274.41
07/07/15	FT - CR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000008	07/07/15		20,000.00	125,274.41
08/07/15	CASH DEP JUHU - MUMBA	000000000000000	08/07/15		22,000.00	147,274.41
08/07/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000366	09/07/15		150,000.00	297,274.41
09/07/15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000453	09/07/15	20,000.00		277,274.41
09/07/15	CHQ PAID-MICR CTS-MU-EXCEL AUTOVISTA PVT	0000000000000207	09/07/15	100,000.00		177,274.41
09/07/15	CHQ PAID - SAI BABA NGR	0000000000000487	09/07/15	25,000.00		152,274.41

Instaa... Payment Transfer funds are credited 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
HDFC Bank Service Tax Registration Number: AHVST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NEL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
CustID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01-04-2015 To : 31/10/2015

Statement of account

09/07/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000905007	10/07/15		500,000.00	652,274.41
10/07/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000276	10/07/15	20,000.00		632,274.41
10/07/15	FT - DR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000504	10/07/15	40,000.00		592,274.41
10/07/15	CHQ PAID - SAI BABA NGR	0000000000000488	10/07/15	42,000.00		550,274.41
10/07/15	CHQ PAID - BORIVALI-SUM	0000000000000490	10/07/15	25,000.00		525,274.41
11/07/15	CHQ PAID - SAI BABA NGR	0000000000000491	11/07/15	25,000.00		500,274.41
11/07/15	RTGS DR-INDB0000402-RITU INVESTMENT AND TRADING LTD-SAI BABA NGR-HDFCR52015071165506659	0000000000000506	11/07/15	250,000.00		250,274.41
13/07/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000339	13/07/15	15,000.00		235,274.41
13/07/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000333	13/07/15	15,000.00		220,274.41
13/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000438	13/07/15	30,000.00		190,274.41
13/07/15	CHQ PAID - SAI BABA NGR	0000000000000519	13/07/15	5,000.00		185,274.41
13/07/15	NEFT DR-YESB0SSBL01-MANISH TELWALA -SAI BABA NGR-N194150081703518	0000000000000505	13/07/15	150,000.00		35,274.41
14/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000460	14/07/15	30,000.00		5,274.41
14/07/15	IMPS-P2A-519510413915-919999999999-PAID FOR EXP	0000519510413915	14/07/15		170,000.00	175,274.41
14/07/15	IMPS-P2A-519512442832-919999999999-PAID FOR EXP	0000519512442832	14/07/15		15,000.00	190,274.41
14/07/15	CHQ PAID - SAI BABA NGR	0000000000000518	14/07/15	35,000.00		155,274.41
14/07/15	FT - DR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000507	14/07/15	30,000.00		125,274.41
14/07/15	NEFT DR-SBIN0011695-MR MOHD ARIF VAJIR M AKNOJIYA-SAI BABA NGR-N195150081896575	0000000000000508	14/07/15	22,500.00		102,774.41
14/07/15	CHQ PAID - SAI BABA NGR	0000000000000517	14/07/15	20,000.00		82,774.41
15/07/15	CHQ PAID-MICR CTS-MU -PANKAJ KUMAR RAY	0000000000000481	15/07/15	30,000.00		52,774.41
15/07/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000541113	16/07/15		100,000.00	152,774.41
16/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000300	16/07/15	20,000.00		132,774.41
17/07/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000510	17/07/15	75,000.00		57,774.41

Unclaimed balances of Sold and Matured Funds

Content 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.
HDFC Bank Service Tax Registration Number: AHIVST BANK & OTHER SERVICES 720/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(55)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAIT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

17/07/15	CHQ PAID - SAI BABA NGR	0000000000000516	17/07/15	10,000.00		47,774.41
17/07/15	RTGS CHGS BRN INCL ST & CESS 110715	000000000000000	17/07/15	28.50		47,745.91
17/07/15	NEFT DR-SBIN0001183-POONAM ASRANI-SAI BA BA NGR-N198150082509552	0000000000000511	17/07/15	5,000.00		42,745.91
21/07/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000372	21/07/15		150,000.00	192,745.91
21/07/15	NEFT CHGS BRN INCL ST & CESS 130715	000000000000000	21/07/15	17.10		192,728.81
21/07/15	NEFT CHGS BRN INCL ST & CESS 140715	000000000000000	21/07/15	5.70		192,723.11
21/07/15	IMPS-P2A-520213023079-9199999999999-PAID FOR EXP	0000520213023079	21/07/15		200,000.00	392,723.11
21/07/15	RTGS DR-STBP0001262-MAYA NARAINDAS ASRAN I-SAI BABA NGR-HDFCR52015072165862687	0000000000000512	21/07/15	200,000.00		192,723.11
22/07/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASPA	0000000000000527	22/07/15	5,000.00		187,723.11
22/07/15	CHQ PAID - SAI BABA NGR	0000000000000426	22/07/15	50,000.00		137,723.11
22/07/15	NEFT CHGS BRN INCL ST & CESS 170715	000000000000000	22/07/15	2.85		137,720.26
23/07/15	CHQ PAID - SAI BABA NGR	0000000000000427	23/07/15	60,000.00		77,720.26
23/07/15	FT - DR - 50200011679977 - NIMBUS INDUST RIES LIMITED	0000000000000539	23/07/15	35,000.00		42,720.26
24/07/15	NEFT DR-ICIC0000281-AJIT G PALKHIWALE-SA I BABA NGR-N205150083428461	0000000000000541	24/07/15	15,000.00		27,720.26
27/07/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000371	27/07/15		150,000.00	177,720.26
27/07/15	CASH DEP SAI BABA NGR	000000000000000	27/07/15		50,000.00	227,720.26
27/07/15	IB CASH WDL CHGS INCL ST & CESS 230715	000000000000000	27/07/15	57.00		227,663.26
28/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR RAOY	0000000000000363	28/07/15	20,000.00		207,663.26
28/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000312	28/07/15	20,000.00		187,663.26
28/07/15	NEFT CHGS BRN INCL ST & CESS 240715	000000000000000	28/07/15	5.70		187,657.56
28/07/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 150728006599 11	UTIBR52015072800 659914	28/07/15		350,000.00	537,657.56
28/07/15	CHQ PAID - SAI BABA NGR	0000000000000575	28/07/15	325,000.00		212,657.56
28/07/15	FT - DR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000543	28/07/15	100,000.00		112,657.56
29/07/15	CHQ PAID - SAI BABA NGR	0000000000000574	29/07/15	110,000.00		2,657.56

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HDFC Bank Service Tax Registration Number: AAACH2837BST001 / CENTRAL EXCISE REGN NO: AAACH2837BXM001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.04.2015 To : 31/10/2015

Statement of account

29.07.15	IB FUNDS TRANSFER CR-502000116799 77	000000000000000	29/07/15		90,000.00	92,657.56
29.07.15	NEFT CR-CBIN0280096-MR SANJAY AGARWAL-N IMBUSINDUSTRIESLIMITED-CBINH15210180558	CBINH15210180558	29/07/15		100,000.00	192,657.56
30.07.15	CHQ PAID-MICR CTS-MU-PANKAJ KURMA ROY	0000000000000521	30/07/15	20,000.00		172,657.56
30.07.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR RAY	0000000000000419	30/07/15	30,000.00		142,657.56
30.07.15	CHQ PAID - THANE - MIRA	0000000000000573	30/07/15	100,000.00		42,657.56
31.07.15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000371	31/07/15	20,000.00		22,657.56
31.07.15	IMPS-P2A-521219728447-919999999999-PAID FOR EXP	000052121972 8447	31/07/15		50,000.00	72,657.56
01.08.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000376	03/08/15		100,000.00	172,657.56
03.08.15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 15080300675084	UTIBR52015080300 675084	03/08/15		750,000.00	922,657.56
03.08.15	RTGS DR-UTIB0000004-ASHA SANGHI -SAI BAB A NGR-HDFCR52015080366359231	0000000000000544	03/08/15	750,000.00		172,657.56
03.08.15	IMPS-P2A-521518144304-FOR EXP-SANJAY AGA RWAL	000000000000000	03/08/15	100.00		172,557.56
03.08.15	IB FUNDS TRANSFER DR-502000116799 77	000000000000000	03/08/15	2,000.00		170,557.56
04.08.15	FT - DR - 054325600024 31 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000400	04/08/15	110,000.00		60,557.56
05.08.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000322	05/08/15	20,000.00		40,557.56
05.08.15	IB CASH WDL CHGS INCL ST & CESS 280715	000000000000000	05/08/15	627.00		39,930.56
05.08.15	IB CASH WDL CHGS INCL ST & CESS 290715	000000000000000	05/08/15	136.80		39,793.76
05.08.15	IMPS-P2A-521718181290-PAID TO CR-PANKAJ K ROY	000000000000000	05/08/15	5,000.00		34,793.76
07.08.15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520 15080690081	UTIBR52015080700 690081	07/08/15		310,000.00	344,793.76
08.08.15	NEFT DR-KKBK0000962-INDIRA ROY-SAI BABA NGR-N220150086959987	0000000000000540	08/08/15	5,000.00		339,793.76
10.08.15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000454	10/08/15	20,000.00		319,793.76
10.08.15	CHQ PAID-MICR CTS-MU-EXEDI A PV TLD	0000000000000208	10/08/15	100,000.00		219,793.76

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
HDFC Bank Service Tax Registration Number : AAACH2702RST001 & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(57)

HDFC BANK

...ionalized your wealth

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2015 To : 31/10/2015

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/07/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	29/07/15		90,000.00	92,657.56
29/07/15	NEFT CR-CBIN0280096-MR SANJAY AGARWAL-N AMBUSINDUSTRIESLIMITED-CBINH15210180558	CBINH15210180558	29/07/15		100,000.00	192,657.56
30/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KURMA ROY	0000000000000521	30/07/15	20,000.00		172,657.56
30/07/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR RAY	0000000000000419	30/07/15	30,000.00		142,657.56
30/07/15	CHQ PAID - THANE - MIRA	0000000000000573	30/07/15	100,000.00		42,657.56
31/07/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000371	31/07/15	20,000.00		22,657.56
31/07/15	IMPS-P2A-521219728447-9199999999999-PAID FOR EXP	0000521219728447	31/07/15		50,000.00	72,657.56
01/08/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000376	03/08/15		100,000.00	172,657.56
03/08/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52015080300675084	UTIBR52015080300675084	03/08/15		750,000.00	922,657.56
03/08/15	RTGS DR-UTIB0000004-ASHA SANGHI -SAI BABA NGR-HDFCR52015080366359231	0000000000000544	03/08/15	750,000.00		172,657.56
03/08/15	IMPS-P2A-521518144304-FOR EXP-SANJAY AGARWAL	000000000000000	03/08/15	100.00		172,557.56
03/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	03/08/15	2,000.00		170,557.56
04/08/15	FT - DR - 05432560002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000400	04/08/15	110,000.00		60,557.56
05/08/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000322	05/08/15	20,000.00		40,557.56
05/08/15	IB CASH WDL CHGS INCL ST & CESS 280715	000000000000000	05/08/15	627.00		39,930.56
05/08/15	IB CASH WDL CHGS INCL ST & CESS 290715	000000000000000	05/08/15	136.80		39,793.76
05/08/15	IMPS-P2A-521718181290-PAID TO CR-PANKAJ K ROY	000000000000000	05/08/15	5,000.00		34,793.76
07/08/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52015080700690081	UTIBR52015080700690081	07/08/15		310,000.00	344,793.76
08/08/15	NEFT DR-KKBK0000962-INDIRA ROY-SAI BABA NGR-N220150086959987	0000000000000540	08/08/15	5,000.00		339,793.76
10/08/15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000454	10/08/15	20,000.00		319,793.76
10/08/15	CHQ PAID-MICR CTS-MU-EXEDI A PV TLD	0000000000000208	10/08/15	100,000.00		219,793.76

...for credit of 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

HDFC Bank Service Tax Registration Number : AAAIV5783BANK & OTHER SERVICES /20/2001

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

(59)

[redacted]

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

08/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	10/08/15	60,000.00		159,793.76
10/08/15	IMPS-P2A-522214109217-PAID FOR EXP-NIMBU S AXIS	000000000000000	10/08/15	50,000.00		109,793.76
[illegible]/08/15	IMPS-P2A-522216116390-PAID FOR LEGAL EXP ANUJ JAIN	000000000000000	10/08/15	34,000.00		75,793.76
10/08/15	RTGS CHGS BRN INCL ST & CESS 030815	000000000000000	10/08/15	57.00		75,736.76
11/08/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000528	11/08/15	20,000.00		55,736.76
11/08/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	11/08/15		8,000.00	63,736.76
12/08/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000439	12/08/15	30,000.00		33,736.76
12/08/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000334	12/08/15	15,000.00		18,736.76
12/08/15	CHQ PAID-MICR CTS-MU-SUDHA M CHUDHARY	0000000000000340	12/08/15	15,000.00		3,736.76
12/08/15	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000416	12/08/15		30,000.00	33,736.76
12/08/15	FT - CR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000148	13/08/15		120,000.00	153,736.76
13/08/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000715124	14/08/15		100,000.00	253,736.76
13/08/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000100	14/08/15		100,000.00	353,736.76
13/08/15	IMPS-P2A-522516163806-FOR EXP-NIMBUS AXI S	000000000000000	13/08/15	15,000.00		338,736.76
13/08/15	IMPS-P2A-522516162225-PAID FOR TRAVELLIN G EXP-SANJAY AGARWAL	000000000000000	13/08/15	50,000.00		288,736.76
14/08/15	IMPS-P2A-522613194359-PAID FOR TRAVELLIN G EXP-SANJAY AGARWAL	000000000000000	14/08/15	35,000.00		253,736.76
14/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	14/08/15	20,000.00		233,736.76
15/08/15	IMPS-P2A-522712131491-PAID TO CREDITORS-PANKAJ K ROY	000000000000000	15/08/15	120,000.00		113,736.76
15/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	15/08/15	50,000.00		63,736.76
17/08/15	CHQ PAID-MICR CTS-MU-ASHA SANGHI	0000000000000576	17/08/15	15,000.00		48,736.76
17/08/15	IMPS P2P 570 521518144304-03408 040815	000000000000000	17/08/15	5.70		48,731.06
17/08/15	NEFT CHGS BRN INCL ST & CESS 080815	000000000000000	17/08/15	2.85		48,728.21
17/08/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000443	18/08/15		150,000.00	198,728.21
17/08/15	IMPS-P2A-522918198093-PAID TO CR-PARDHA	000000000000000	17/08/15	25,000.00		173,728.21

[redacted] 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.

[redacted] Service Tax Registration Number : M-IV ST BANK & OTHER SERVICES 120/2001

[redacted] Address : HDFC Bank House Senapati Bapat Marg Lower Parel Mumbai 400 013

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HDFC BANK

...ustomized your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

	FASHIONS					
17/08/15	IMPS-P2A-522918198851-PAID FOR EXP-SANJA	000000000000000	17/08/15	5,000.00		168,728.21
	Y AGARWAL					
18/08/15	CHQ PAID-MICR CTS-MU-PREETHI R THILAKESH	0000000000000584	18/08/15	5,000.00		163,728.21
19/08/15	IMPS P2P 570 521718181290#05/08/ 060815	000000000000000	19/08/15	5.70		163,722.51
19/08/15	CHQ PAID - SAI BABA NGR	0000000000000572	19/08/15	110,000.00		53,722.51
19/08/15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI	UTIBR52015081900	19/08/15		845,000.00	898,722.51
	MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	630518				
	15081900630518					
19/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	19/08/15	850,000.00		48,722.51
20/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	20/08/15	40,000.00		8,722.51
20/08/15	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12015082019	20/08/15		475,000.00	483,722.51
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	005073				
	D-SBINR12015082019005073					
20/08/15	00472000021928 -TPT-PAID TO CR	00000027233977A1	20/08/15	150,000.00		333,722.51
20/08/15	IMPS-P2A-523217112811-PAID FOR EXP-NIMBU	000000000000000	20/08/15	90,000.00		243,722.51
	S AXIS					
20/08/15	IMPS P2P 570 522214109217#10/08/ 110815	000000000000000	20/08/15	5.70		243,716.81
20/08/15	IMPS P2P 570 522216116390#10/08/ 110815	000000000000000	20/08/15	5.70		243,711.11
20/08/15	IMPS P2P 570 522516162225#13/08/ 140815	000000000000000	20/08/15	5.70		243,705.41
20/08/15	IMPS P2P 570 522516163066#13/08/ 140815	000000000000000	20/08/15	5.70		243,699.71
20/08/15	IMPS-P2A-523217113096-PAID FOR TRAVELLIN	000000000000000	20/08/15	99,000.00		144,699.71
	G EXP-SANJAY AGARWAL					
20/08/15	IMPS-P2A-523217112166-PAID FOR EXP-SANJA	000000000000000	20/08/15	26,000.00		118,699.71
	Y AGARWAL					
20/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	20/08/15	20,000.00		98,699.71
21/08/15	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000583	21/08/15	5,000.00		93,699.71
21/08/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	21/08/15	75,000.00		18,699.71
21/08/15	05432560002431 -TPT-FOR EXP	00000034261078A1	21/08/15	15,000.00		3,699.71
24/08/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000077222	25/08/15		90,000.00	93,699.71
24/08/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000080176	25/08/15		90,000.00	183,699.71
24/08/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000146403	25/08/15		60,000.00	243,699.71

...Funds ... unpaid ... for lost and unclaimed 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

HDFC Bank Service Tax Registration Number : MH/ST BANK & OTHER SERVICES /20/2001

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

(63)

"Yes, I've switched your centre"

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGA ON EAST MUMBAI
MUMBAI 400063
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-04-2015 To : 31-10-2015

Statement of account

24.08.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	24/08/15		20,000.00	263,699.71
25.08.15	IB CASH WDL CHGS INCL ST & CESS 190815	000000000000000	25/08/15	136.80		263,562.91
25.08.15	CHQ PAID - SAI BABA NGR	0000000000000571	25/08/15	15,000.00		248,562.91
25.08.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	25/08/15		15,000.00	263,562.91
25.08.15	IMPS P2P 1710 522712131491#15 08 190815	000000000000000	25/08/15	17.10		263,545.81
25.08.15	IMPS P2P 570 522613194359#14/08/ 190815	000000000000000	25/08/15	5.70		263,540.11
25.08.15	IMPS P2P 570 522918198093#17/08/ 190815	000000000000000	25/08/15	5.70		263,534.41
25.08.15	IMPS P2P 570 522918198851#17/08/ 190815	000000000000000	25/08/15	5.70		263,528.71
25.08.15	IMPS P2P 570 523217112166#20/08/ 210815	000000000000000	25/08/15	5.70		263,523.01
25.08.15	IMPS P2P 570 523217112811#20-08/ 210815	000000000000000	25/08/15	5.70		263,517.31
25.08.15	IMPS P2P 570 523217113096#20/08 210815	000000000000000	25/08/15	5.70		263,511.61
25.08.15	IMPS-P2A-523715177459-FOR EXP-NIMBUS AXI S	000000000000000	25/08/15	16,000.00		247,511.61
25.08.15	CASH DEP SAI BABA NGR	000000000000000	25/08/15		15,000.00	262,511.61
25.08.15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000117	26/08/15		90,000.00	352,511.61
26.08.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000364	26/08/15	20,000.00		332,511.61
26.08.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	26/08/15	240,000.00		92,511.61
26.08.15	CASH DEP SAI BABA NGR	000000000000000	26/08/15		70,000.00	162,511.61
26.08.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	26/08/15	70,000.00		92,511.61
27.08.15	CT - DR - 0016100014310 - PITAMBAR JAMN M/S ANUJ .	0000000000000595	27/08/15	7,200.00		85,311.61
27.08.15	IMPS-P2A-523912152881-PAID FOR EXP-NIMBU S AXIS	000000000000000	27/08/15	65,000.00		20,311.61
28.08.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	28/08/15	15,000.00		5,311.61
28.08.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	28/08/15		80,000.00	85,311.61
31.08.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000522	31/08/15	20,000.00		65,311.61
31.08.15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000420	31/08/15	30,000.00		35,311.61
31.08.15	NEFT CR-UTIB0000018-NIMBUS INDUSTRIES LT MUTED-NIMBUS INDUSTRIES LIMITED-AXIC1524 36441444	AXIC152436441444	31/08/15		10,000.00	45,311.61
31.08.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	31/08/15	5,000.00		40,311.61
01.09.15	CHQ PAID-MICR CTS-MU-DIMPLE R	0000000000000372	01/09/15	20,000.00		20,311.61

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

HDFC Bank Limited is a Private Limited Company incorporated in India and its Registered Office is at HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

(65)

HDFC BANK

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2015 To : 31/10/2015

Statement of account

01/09/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000609	01/09/15	4,500.00		15,811.61
01/09/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000602	01/09/15	4,500.00		11,311.61
01/09/15	IMPS P2P 570 523715177459#25.08.260815	000000000000000	01/09/15	5.70		11,305.91
01/09/15	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000483	01/09/15		40,000.00	51,305.91
	NDIA) PRIVATE LIMITED					
01/09/15	IMPS-P2A-524413191323-PAID TO CR-PANKAJ	000000000000000	01/09/15	40,000.00		11,305.91
	K JOY					
01/09/15	NEFT CR-BARB0INTMUM-ARENA TRADING PVT LT	BARBH15244680740	01/09/15		95,000.00	106,305.91
	D-NIMBUS INDUSTRIES LTD-BARBH15244680740					
02/09/15	IMPS P2P 570 523912152881#27/08/ 280815	000000000000000	02/09/15	5.70		106,300.21
02/09/15	IMPS-P2A-524512161823-PAID FOR TRAVELLIN	000000000000000	02/09/15	50,000.00		56,300.21
	G EXP-SANJAY AGARWAL					
02/09/15	CHQ PAID - SAI BABA NGR	0000000000000622	02/09/15	40,000.00		16,300.21
02/09/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000446	03/09/15		120,000.00	136,300.21
03/09/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	03/09/15		100,000.00	236,300.21
03/09/15	CHQ PAID - SAI BABA NGR	0000000000000623	03/09/15	100,000.00		136,300.21
03/09/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000037	04/09/15		300,000.00	436,300.21
04/09/15	CHQ PAID-MICR CTS-MU-VINOD KUMAR AGGARWA	0000000000000566	04/09/15	3,600.00		432,700.21
04/09/15	05432560002431 -TPT-PAID TO CR	00000140518785A1	04/09/15	120,000.00		312,700.21
04/09/15	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000000037	04/09/15	300,000.00		12,700.21
05/09/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000499606	05/09/15		200,000.00	212,700.21
05/09/15	RTGS CR-BKID0000040-KARAN HARIRAM ASRANI	BKIDR52015090500	05/09/15		300,000.00	512,700.21
	-NIMBUS INDUSTRIES LIMITED-BKIDR52015090	724147				
	500724147					
07/09/15	CHQ PAID-MICR CTS-MU-DIMPLE WANNRI	0000000000000626	07/09/15	5,400.00		507,300.21
07/09/15	05432560002431 -TPT-PAID TO CR	00000159568571A1	07/09/15	75,000.00		432,300.21
07/09/15	IMPS-P2A-525010107737-PAID TO CR-PANKAJ	000000000000000	07/09/15	6,000.00		426,300.21
	K V					
07/09/15	CHQ PAID - SAI BABA NGR	0000000000000624	07/09/15	20,000.00		406,300.21
07/09/15	NEFT DR-ANDB0001706-TEJAS JEETENDRA PARI	0000000000000645	07/09/15	150,000.00		256,300.21
	KH-SAI BABA NGR-N250150092888512					
07/09/15	05432560002431 -TPT-PAID TO CR	00000166113667A1	07/09/15	25,000.00		231,300.21

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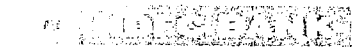
HDFC Bank Service Tax Registration Number - MH/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(67)



M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

08/09/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS	0000000000000529	08/09/15	20,000.00		211,300.21
08/09/15	CASH DEP SAI BABA NGR	000000000000000	08/09/15		35,000.00	246,300.21
15	IMPS-P2A-525114184192-PAID FOR EXP-SANJA	000000000000000	08/09/15	60,000.00		186,300.21
	V AGARWAL					
09/09/15	CHQ PAID-MICR CTS-MU-EXCELL AUTOVISTA PV	0000000000000209	09/09/15	100,000.00		86,300.21
09/09/15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000455	09/09/15	20,000.00		66,300.21
09/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	09/09/15	40,000.00		26,300.21
09/09/15	IMPS-P2A-525213130721-PAID TO CR-MAYA NA	000000000000000	09/09/15	20,000.00		6,300.21
	RAINDAS ASRANI					
09/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	09/09/15	4,000.00		2,300.21
10/09/15	IB CASH WDL CHGS INCL ST & CESS 030915	000000000000000	10/09/15	114.00		2,186.21
10/09/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000886745	11/09/15		200,000.00	202,186.21
11/09/15	CASH DEP JUHU - MUMBA	000000000000000	11/09/15		30,000.00	232,186.21
13/09/15	IMPS-P2A-525615191854-919999999999-PAID	0000525615191854	13/09/15		175,000.00	407,186.21
	OF EXP					
13/09/15	IMPS-P2A-525615191870-919999999999-PAID	0000525615191870	13/09/15		175,000.00	582,186.21
	FOR EXP					
13/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	13/09/15	370,000.00		212,186.21
13/09/15	IMPS-P2A-525615103612-PAID TO CR-PANKAJ	000000000000000	13/09/15	150,000.00		62,186.21
	SOY					
14/09/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000341	14/09/15	15,000.00		47,186.21
14/09/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000335	14/09/15	15,000.00		32,186.21
14/09/15	CASH DEP THANE - MIRA	000000000000000	14/09/15		55,000.00	87,186.21
14/09/15	IMPS P2P 570 52141319132301/09/040915	000000000000000	14/09/15	5.70		87,180.51
14/09/15	IMPS P2P 570 52451216182302/09/040915	000000000000000	14/09/15	5.70		87,174.81
14/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	14/09/15	55,000.00		32,174.81
14/09/15	FT - DR - 00161000143110 - PITAMBAR JAMN	0000000000000596	14/09/15	20,000.00		12,174.81
	DAS AHUJA					
14/09/15	NEFT CHGS BRN INCL ST & CESS 070915	000000000000000	14/09/15	17.10		12,157.71
14/09/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	14/09/15		30,000.00	42,157.71
14/09/15	CHQ DEP - MICR & CLEARING - MUMBAI CLEAR	0000000000000451	15/09/15		150,000.00	192,157.71
15/09/15	CHQ PAID-MICR CTS-MU-PREFETHER THILAKESH	0000000000000590	15/09/15	20,000.00		172,157.71

Unless the balance mentioned above is subject to uncleared funds

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HDFC Bank Limited is Registered as Corporate AGENT (BANK & OTHER SERVICES) 20 2001
Registered Office : HDFC Bank House, Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O SHRI B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2015 To : 31/10/2015

15/09/15	IMPS P2P 570 525010107737#07/09/ 090915	000000000000000	15/09/15	5.70		172,152.01
15/09/15	IMPS P2P 570 525114184192#08/09/ 090915	000000000000000	15/09/15	5.70		172,146.31
15/09/15	IMPS P2P 570 525213130721#09/09/ 100915	000000000000000	15/09/15	5.70		172,140.61
16/09/15	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL	0000000000000585	16/09/15	20,000.00		152,140.61
16/09/15	IMPS-P2A-525912120971-PAID TO CR-PANKAJ K ROY	000000000000000	16/09/15	7,500.00		144,640.61
16/09/15	0543256/0002431 -TPT-PAID TO CR	00000230350160A1	16/09/15	6,000.00		138,640.61
16/09/15	IMPS-P2A-525913124021-PAID FOR EXP-NIMBU S AXIS	000000000000000	16/09/15	120,000.00		18,640.61
16/09/15	IMPS-P2A-525914126444-PAID TO CR-NEERAJ ASRANI	000000000000000	16/09/15	10,000.00		8,640.61
21/09/15	IMPS P2P 1710 525615103612513 09 150915	000000000000000	21/09/15	17.10		8,623.51
22/09/15	IMPS-P2A-526512002377-9199999999999-PAID FOR EXP	00005265120023 77	22/09/15		40,000.00	48,623.51
22/09/15	IMPS-P2A-526513121259-PAID FOR DIR REM-R AM GAUTAM	000000000000000	22/09/15	10,000 00		38,623 51
22/09/15	IMPS-P2A-526518136181-PAID TO KIRAN DEOR A-KIRAN SUSHIL DEORA	000000000000000	22/09/15	15,000.00		23,623.51
22/09/15	0543256000243 1 -TPT-CMYK	00000269445691A1	22/09/15	20,000.00		3,623.51
23/09/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	23/09/15		75,000.00	78,623 51
24/09/15	RTGS CR-VYSA0006150-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LTD SAI BABA DHA-VYSAR52015092410000204	VYSAR52015092410 000204	24/09/15		250,000.00	328,623.51
24/09/15	IMPS P2P 1710 525913124021#16/09 190915	000000000000000	24/09/15	17.10		328,606.41
24/09/15	IMPS P2P 570 525912120971#16/09. 190915	000000000000000	24/09/15	5.70		328,600.71
24/09/15	IMPS P2P 570 525914126444#16/09. 190915	000000000000000	24/09/15	5.70		328,595.01
24/09/15	IMPS-P2A-526714196658-MAYA ASRANI REPAYM [illegible]	000000000000000	24/09/15	200,000 00		128,595 01
25/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	25/09/15	35,000.00		93,595.01
28/09/15	CHQ PAID-MICR CTS-MU-VINOD KUMAR AGGARWA	0000000000000567	28/09/15	10,000.00		83,595.01
28/09/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000603	28/09/15	15,000.00		68,595.01
28/09/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000610	28/09/15	15,000.00		53,595 01

[illegible] for valid and uncleared funds

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HDFC Bank Service Tax Registration Number : AEIV SE BANK & OTHER SERVICES 020601

[illegible] Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK

Realize your create

M S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

28/09/15	05432560002431 -TPT-PAID TO CMYK	000003022770984	28/09/15	20,000.00		33,595.01
29/09/15	CHQ PAID-MICR CTS-MU-DIMPLE WANWARI	0000000000000627	29/09/15	15,000.00		18,595.01
29/09/15	IMPS P2P 570 526513121259#22/09/ 230915	000000000000000	29/09/15	5.70		18,589.31
29/09/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	29/09/15	15,000.00		3,589.31
29/09/15	IMPS-P2A-527214532251-919999999999-PAID FOR EXP	0000527214532251	29/09/15		150,000.00	153,589.31
29/09/15	NEFT DR-BCBM0000043-KAMINI TAKWANI-NETBANK, MUM-N272150096936085	N272150096936085	29/09/15	50,000.00		103,589.31
29/09/15	IMPS-P2A-527218179953-PRINTING BS NIL-UP MANYU PRAMOD DESAI	000000000000000	29/09/15	5,000.00		98,589.31
30/09/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000523	30/09/15	20,000.00		78,589.31
30/09/15	CHQ PAID-MICR CTS-MU-PANKAJ KUMAR ROY	0000000000000421	30/09/15	30,000.00		48,589.31
01/10/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000373	01/10/15	20,000.00		28,589.31
01/10/15	IMPS-P2A-527413721881-919999999999-PAID FOR EXP	0000527413721881	01/10/15		140,000.00	168,589.31
01/10/15	CHQ PAID - BORIVALI-SUM	0000000000000625	01/10/15	50,000.00		118,589.31
01/10/15	NEFT CHGS INCL ST & CESS 290915	000000000000000	01/10/15	5.70		118,583.61
01/10/15	IMPS-P2A-527415131787-PAID TO KASIM TRAVEL EXP-R TOURS TRAVELS	000000000000000	01/10/15	30,000.00		88,583.61
01/10/15	IMPS-P2A-527420154991-PANKAJ ROY CR-PANKAJ K ROY	000000000000000	01/10/15	68,250.00		20,333.61
03/10/15	IMPS-P2A-527611860916-919999999999-PAID FOR EXP	0000527611860916	03/10/15		70,000.00	90,333.61
03/10/15	CHQ PAID - SAI BABA NGR	0000000000000696	03/10/15	40,000.00		50,333.61
03/10/15	IMPS P2P 1710 526714196658424/09 290915	000000000000000	03/10/15	17.10		50,316.51
03/10/15	RTGS CR-VYSA0006150-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LTD MIRA ROAD-VYSAR52015100310001864	VYSAR52015100310 001864	03/10/15		205,000.00	255,316.51
05/10/15	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000000458	06/10/15		85,000.00	340,316.51
06/10/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000530	06/10/15	20,000.00		320,316.51
06/10/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000676	06/10/15	40,000.00		280,316.51
07/10/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	07/10/15	46,000.00		234,316.51

HDFC BANK

We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MATT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01-04-2015 To : 31/10/2015

07/10/15	RTGS CR-VYSA0006150-M/S CAPITALWIDE PDF SERVICE (PART-NIMBUS INDUSTRIES LIMITED MUMBAI-VYSAR52015100710001988	VYSAR52015100710 001988	07/10/15		290,000.00	524,316.51
07/10/15	054325600024 31 -TPT-TO CMYK	00000392446885A1	07/10/15	55,000.00		469,316.51
07/10/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	07/10/15	40,000.00		429,316.51
07/10/15	50200006169253 -TPT-NITEEN INVESTMENT	00000393107932A1	07/10/15	185,000.00		244,316.51
08/10/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	08/10/15	50,000.00		194,316.51
08/10/15	FT - CR - 50100111119761 - AASHISH OMPRA KASH SANGHI HUF	0000000000000007	08/10/15		500,000.00	694,316.51
08/10/15	IMPS P2P 570 527218179953#29/09/ 300915	000000000000000	08/10/15	5.70		694,310.81
08/10/15	IMPS-P2A-528113176476-PAID FOR EXP-NIMBU S AXIS	000000000000000	08/10/15	20,000.00		674,310.81
08/10/15	CHQ PAID - SAI BABA NGR	0000000000000700	08/10/15	100,000.00		574,310.81
08/10/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	08/10/15	50,000.00		524,310.81
08/10/15	IMPS-P2A-528119196611-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	08/10/15	24,000.00		500,310.81
09/10/15	CHQ PAID-MICR CTS-MU-MAYA H MAKHIJA	0000000000000456	09/10/15	20,000.00		480,310.81
09/10/15	IMPS-P2A-528213131610-PARDHA FOR BOI-PAR DHA FASHIONS	000000000000000	09/10/15	125,000.00		355,310.81
09/10/15	IMPS-P2A-528218151015-PAID TO AJIT PALKH IWALE-AJIT G PALKHIWALE	000000000000000	09/10/15	15,000.00		340,310.81
09/10/15	IMPS-P2A-528218150536-ROHIT TALWALKAR FO R EXP-ROHIT TALWALKAR	000000000000000	09/10/15	15,000.00		325,310.81
09/10/15	IMPS-P2A-528218151286-PRINTING SH CERT-U PMANYU PRAMOD DESAI	000000000000000	09/10/15	2,000.00		323,310.81
09/10/15	IMPS-P2A-528218151162-FOR EXP-SANJAY AGA RWAL	000000000000000	09/10/15	10,000.00		313,310.81
12/10/15	CHQ PAID-MICR CTS-MU-EXCELL AUTOVISTA P	0000000000000210	12/10/15	100,000.00		213,310.81
12/10/15	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000640	12/10/15	60,000.00		153,310.81
12/10/15	IMPS-P2A-528513168646-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	12/10/15	5,000.00		148,310.81
12/10/15	CHQ PAID - SAI BABA NGR	0000000000000699	12/10/15	20,000.00		128,310.81

Cheques/Funds are subject to realization and not for lodgment/uncleared funds

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(J5)

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2015 To : 31/10/2015

Statement of account

12/10/15	RTGS CR-UTIB0000020-ASHOK SHRIDHAR GUPTA HUF-NIMBUS INDUSTRIES LIMITED-UTIBR52015101200032797	UTIBR52015101200032797	12/10/15		500,000.00	628,310.81
12/10/15	NEFT CR-VYSA0006150-M/S CAPITALWIDE PDF SERVICE (PART. FIRM)-NIMBUS INDUSTRIES LTD-VYSAH15285823424	VYSAH15285823424	12/10/15		110,000.00	738,310.81
12/10/15	FT - DR - 50100111119761 - AASHISH OMPRAKASH SANGHI HUF	0000000000000683	12/10/15	15,000.00		723,310.81
12/10/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	12/10/15	100,000.00		623,310.81
13/10/15	CHQ PAID-MICR CTS-MU-NEERAJ H ASRANI	0000000000000647	13/10/15	40,000.00		583,310.81
13/10/15	IMPS P2P 570 527415131787#01/10/051015	000000000000000	13/10/15	5.70		583,305.11
13/10/15	IMPS P2P 570 527420154991#01/10/051015	000000000000000	13/10/15	5.70		583,299.41
13/10/15	IMPS-P2A-528613117984-PAID TO CR-PANKAJ K ROY	000000000000000	13/10/15	150,000.00		433,299.41
13/10/15	CHQ PAID - SAI BABA NGR	0000000000000698	13/10/15	100,000.00		333,299.41
13/10/15	FT - DR - 0016100014311O - PITAMBAR JAMNADAS AHUJA	0000000000000597	13/10/15	20,000.00		313,299.41
13/10/15	IMPS-P2A-528614124682-PAID TO CR-PARDHA FASHIONS	000000000000000	13/10/15	175,000.00		138,299.41
13/10/15	IMPS-P2A-528614124872-PAID TO CR-PARDHA FASHIONS	000000000000000	13/10/15	100,000.00		38,299.41
13/10/15	IMPS-P2A-528615126826-PAID FOR EXP-SANJAY AGARWAL	000000000000000	13/10/15	15,000.00		23,299.41
13/10/15	REV-IMPS-P2A-528615126826-PAID FOR EXP-919892698297	0000528615126826	13/10/15		15,000.00	38,299.41
13/10/15	FT - CR - 05432560002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000569	13/10/15		300,000.00	338,299.41
13/10/15	IMPS-P2A-528616199920-PAID FOR EXP-NIMBUS AXIS	000000000000000	13/10/15	110,000.00		228,299.41
13/10/15	IB CASH WDL CHGS INCL ST & CESS 081015	000000000000000	13/10/15	114.00		228,185.41
14/10/15	CHQ PAID-MICR CTS-MU-PREETHI R THILAKESH	0000000000000591	14/10/15	20,000.00		208,185.41
14/10/15	IMPS-P2A-528713170531-PAID TO POONAM ASR	000000000000000	14/10/15	100,000.00		108,185.41

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
HDFC Bank Service Tax Registration Number - AAACH5387BST001 & OTHER SERVICES 20-2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
NEAR ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2015 To : 31/10/2015

Statement of account

	ANI-POONAM ASRANI					
14/10/15	IB FUNDS TRANSFER DR-50200011679977	0000000000000000	14/10/15	80,000.00		28,185.41
15/10/15	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000586	15/10/15	20,000.00		8,185.41
16/10/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000465	16/10/15		150,000.00	158,185.41
17/10/15	NEFT DR-VYSA0006150-CAPITALWIDE PDF SERV	0000000000000689	17/10/15	40,000.00		118,185.41
	ICES LLP-SAI BABA NGR-N290150101764658					
19/10/15	CHQ PAID - SAI BABA NGR	0000000000000675	19/10/15	50,000.00		68,185.41
20/10/15	IMPS P2P 570 528113176476#08/10/091015	0000000000000000	20/10/15	5.70		68,179.71
20/10/15	IMPS P2P 570 528119196611#08/10/091015	0000000000000000	20/10/15	5.70		68,174.01
20/10/15	IB CASH WDL CHGS INCL ST & CESS 131015	0000000000000000	20/10/15	114.00		68,060.01
20/10/15	NEFT DR-BARB0VERSOV-PANKAJ KUMAR ROY-SAI	0000000000000662	20/10/15	7,500.00		60,560.01
	BABA NGR-N293150102207271					
20/10/15	CHQ PAID - SAI BABA NGR	0000000000000674	20/10/15	50,000.00		10,560.01
21/10/15	IMPS P2P 1710 528213131610#09/10/161015	0000000000000000	21/10/15	17.10		10,542.91
21/10/15	IMPS P2P 1710 528613117984#13/10/161015	0000000000000000	21/10/15	17.10		10,525.81
21/10/15	IMPS P2P 1710 528614124682#13/10/161015	0000000000000000	21/10/15	17.10		10,508.71
21/10/15	IMPS P2P 1710 528616129920#13/10/161015	0000000000000000	21/10/15	17.10		10,491.61
21/10/15	IMPS P2P 570 528218150536#09/10/161015	0000000000000000	21/10/15	5.70		10,485.91
21/10/15	IMPS P2P 570 528218151015#09/10/161015	0000000000000000	21/10/15	5.70		10,480.21
21/10/15	IMPS P2P 570 528218151162#09/10/161015	0000000000000000	21/10/15	5.70		10,474.51
21/10/15	IMPS P2P 570 528218151286#09/10/161015	0000000000000000	21/10/15	5.70		10,468.81
21/10/15	IMPS P2P 570 528513168646#12/10/161015	0000000000000000	21/10/15	5.70		10,463.11
21/10/15	IMPS P2P 570 528614124872#13/10/161015	0000000000000000	21/10/15	5.70		10,457.41
21/10/15	IMPS P2P 570 528713170531#14/10/161015	0000000000000000	21/10/15	5.70		10,451.71
21/10/15	NEFT CHGS BRN INCL ST & CESS 171015	0000000000000000	21/10/15	5.70		10,446.01
23/10/15	CASH DEP SAI BABA NGR	0000000000000000	23/10/15		100,000.00	110,446.01
26/10/15	NEFT CR-VYSA0006150-M/S CAPITALWIDE PDF	VYSAH15299811184	26/10/15		140,000.00	250,446.01
	SERVICES (PART FIRM)-NIMBUS INDUSTRIES L					
	TD-VYSAH15299811184					
26/10/15	NEFT CHGS BRN INCL ST & CESS 261015	0000000000000000	26/10/15	2.85		250,443.16
26/10/15	IB FT DR - 50200011679977 - NIMBUS INDUST	0000000000000717	26/10/15	55,000.00		195,443.16
	RIES LIMITED					

Closing balance includes funds which may not be available for withdrawal for lack of sufficient balance for hold and uncleared funds
In case of any discrepancy in this statement, please notify us 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
for this statement.
HDFC Bank Limited, Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.
Registered with the Reserve Bank of India as a Scheduled Commercial Bank. Registration Number: MUM(NBFC)-1995(SCB)/20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

M/S. NIMBES INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-Jul-2015 To : 31/10/2015

Statement of account

27/10/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000611	27/10/15	15,000.00		180,443.16
27/10/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000604	27/10/15	15,000.00		165,443.16
27/10/15	CHQ PAID-MICR CTS-MU-DIMPLE WANWANI	0000000000000628	27/10/15	15,000.00		150,443.16
27/10/15	CHQ PAID-MICR CTS-MU-VINOD KUMAR AGGARWA	0000000000000568	27/10/15	10,000.00		140,443.16
27/10/15	05432560062431 -IPT-PAID TO CMYK	00000529175085A1	27/10/15	88,000.00		52,443.16
28/10/15	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000706	28/10/15	50,000.00		2,443.16
30/10/15	IMPS-P2A-530315183790-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	30/10/15	500.00		1,943.16
31/10/15	FT - CR - 50200014030038 - TALWALKARS HE ALTH CENTERS PVT LTD	0000000000000009	31/10/15		250,000.00	251,943.16
31/10/15	05103083110150957 8- CBDT TAX	000000000000000	31/10/15	11,200.00		240,743.16
31/10/15	05103083110150966 5- CBDT TAX	000000000000000	31/10/15	175,815.00		64,928.16
31/10/15	05103083110150980 9- CBDT TAX	000000000000000	31/10/15	64,230.00		698.16

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
149,358.72	402	113	16,074,560.56	15,925,900.00	698.16

Generated On: 04-Jul-2018 12:04 Generated By: 56820765 Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

1) Kamal Sharma

2) L.S. yadav

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HDFC Bank Service Tax Registration Number (for M-IV ST BANK & OTHER SERVICES) 20 2001

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

(81)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-11-2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02-11-15	CASH DEP SAI BABA NGR	000000000000000	02/11/15		50,000.00	50,698.16
02-11-15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	02/11/15		20,000.00	70,698.16
03-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000041	03/11/15		250,000.00	320,698.16
03-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000541119	03/11/15		100,000.00	420,698.16
03-11-15	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000641	03/11/15	60,000.00		360,698.16
03-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000137	04/11/15		180,000.00	540,698.16
04-11-15	05432560002431 -TPT-CMYK	00000599655518A1	04/11/15	120,000.00		420,698.16
04-11-15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	04/11/15	50,000.00		370,698.16
05-11-15	IMPS-P2A-530910187899-PAID TO CW-CAPITAL WIDE PDF SERVICES LLP	000000000000000	05/11/15	60,000.00		310,698.16
05-11-15	IMPS-P2A-530910188578-PAID TO PK ROY-PANKAJ K ROY	000000000000000	05/11/15	89,000.00		221,698.16
05-11-15	IMPS-P2A-530910190216-PAID TO KIRAN DEORA-KIRAN SUSHIL DEORA	000000000000000	05/11/15	15,000.00		206,698.16
05-11-15	IMPS-P2A-530914107720-TO PARDHA UCO-PARDHA FASHIONS	000000000000000	05/11/15	60,000.00		146,698.16
05-11-15	IMPS-P2A-530914107917-PAID TO KASHIM TRAVELS-R TOURS TRAVELS	000000000000000	05/11/15	30,000.00		116,698.16
05-11-15	IMPS-P2A-530914109251-PAID FOR EXP-SANJAY AGARWAL	000000000000000	05/11/15	20,000.00		96,698.16
05-11-15	FT - CR - 05432560002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000575	05/11/15		80,000.00	176,698.16
05-11-15	CASH DEP DALHOUSIE-KO	000000000000000	05/11/15		50,000.00	226,698.16
06-11-15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000531	06/11/15	20,000.00		206,698.16
06-11-15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS	0000000000000677	06/11/15	40,000.00		166,698.16
06-11-15	CHQ PAID-MICR CTS-MU-PANAKJ KUAMR ROY	0000000000000651	06/11/15	17,000.00		149,698.16
06-11-15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	06-11-15	50,000.00		99,698.16
06-11-15	CASH DEP SAI BABA NGR	000000000000000	06/11/15		33,000.00	132,698.16
06-11-15	IMPS-P2A-531012161215-PAID TO SA-SANJAY AGARWAL	000000000000000	06/11/15	33,000.00		99,698.16

RHBT

1) Kamal Sharma

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HDFC Bank Service Tax Registration Number: AAACH2702RST001 & OTHER SERVICES 20-2001

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

2) L.S. yadav

(81)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/11/2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/15	CASH DEP SAI BABA NGR	000000000000000	02/11/15		50,000.00	50,698.16
02/11/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	02/11/15		20,000.00	70,698.16
03/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000041	03/11/15		250,000.00	320,698.16
03/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000541119	03/11/15		100,000.00	420,698.16
03/11/15	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000641	03/11/15	60,000.00		360,698.16
03/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000137	04/11/15		180,000.00	540,698.16
04/11/15	05432560002431 -TPT-CMYK	00000599655518A1	04/11/15	120,000.00		420,698.16
04/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	04/11/15	50,000.00		370,698.16
05/11/15	IMPS-P2A-530910187899-PAID TO CW-CAPITAL WIDE PDF SERVICES LLP	000000000000000	05/11/15	60,000.00		310,698.16
05/11/15	IMPS-P2A-530910188578-PAID TO PK ROY-PAN KAJ K ROY	000000000000000	05/11/15	89,000.00		221,698.16
05/11/15	IMPS-P2A-530910190216-PAID TO KIRAN DEOR A-KIRAN SUSHIL DEORA	000000000000000	05/11/15	15,000.00		206,698.16
05/11/15	IMPS-P2A-530914107720-TO PARDHA UCO-PARD [illegible] FASHIONS	000000000000000	05/11/15	60,000.00		146,698.16
05/11/15	IMPS-P2A-530914107917-PAID TO KASHIM TRA VELS-R TOURS TRAVELS	000000000000000	05/11/15	30,000.00		116,698.16
05/11/15	IMPS-P2A-530914109251-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	05/11/15	20,000.00		96,698.16
05/11/15	I T - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000575	05/11/15		80,000.00	176,698.16
05/11/15	CASH DEP DALHOUSIE-KO	000000000000000	05/11/15		50,000.00	226,698.16
06/11/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000531	06/11/15	20,000.00		206,698.16
06/11/15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS	0000000000000677	06/11/15	40,000.00		166,698.16
06/11/15	CHQ PAID-MICR CTS-MU-PANAKJ KUAMR ROY	0000000000000651	06/11/15	17,000.00		149,698.16
06/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	06/11/15	50,000.00		99,698.16
06/11/15	CASH DEP SAI BABA NGR	000000000000000	06/11/15		33,000.00	132,698.16
06/11/15	IMPS-P2A-531012161215-PAID TO SA-SANJAY AGARWAL	000000000000000	06/11/15	33,000.00		99,698.16

24487

1) Kamal Sharma

[illegible] for bold and unclaimed funds

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

HDFC Bank Service Tax Registration Number : AAACH5387RST001 & OTHER SERVICES /20/2001

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

2) L.S. yadav

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MATT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/11/2015 To : 31/03/2016

Statement of account

06/11/15	IMPS-P2A-531019188715-PAID TO SA FOR EXP -SANJAY AGARWAL	000000000000000	06/11/15	23,000.00		76,698.16
06/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000352	07/11/15		100,000.00	176,698.16
07/11/15	CASH DEP SAI BABA NGR	000000000000000	07/11/15		23,000.00	199,698.16
07/11/15	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000576	07/11/15		100,000.00	299,698.16
07/11/15	CHQ PAID - SAI BABA NGR	0000000000000673	07/11/15	40,000.00		259,698.16
08/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	08/11/15	22,000.00		237,698.16
09/11/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	09/11/15		47,000.00	284,698.16
09/11/15	IMPS-P2A-531315137349-PAID TO KARAN ASRA NI-KARAN ASRANI	000000000000000	09/11/15	12,500.00		272,198.16
09/11/15	IMPS-P2A-531315137533-PAID TO MAYA ASRAN I-MAYA NARAINDAS ASRANI	000000000000000	09/11/15	10,000.00		262,198.16
09/11/15	IMPS-P2A-531315136803-PAID TO POONAM ASR ANI-POONAM ASRANI	000000000000000	09/11/15	5,000.00		257,198.16
09/11/15	IMPS-P2A-531315136992-PAID TO CAPITALWID E-CAPITAL WIDE PDF SERVICES LLP	0000000000000000	09/11/15	24,000.00		233,198.16
09/11/15	IMPS P2A-531316143022-PAID FOR MK-SANJAY AGARWAL	0000000000000000	09/11/15	99,000.00		134,198.16
10/11/15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000426506	10/11/15		200,000.00	334,198.16
10/11/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	10/11/15		99,000.00	433,198.16
10/11/15	CHQ PAID-MICR CTS-MU-EXCELL AUTOTIVSTA P	0000000000000211	10/11/15	100,000.00		333,198.16
10/11/15	CHQ PAID-MICR CTS-MU-MAYA K MAKHIYA	0000000000000457	10/11/15	20,000.00		313,198.16
10/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	10/11/15	40,300.00		272,898.16
10/11/15	IMPS P2P 570 530315183790#30/10/021115	000000000000000	10/11/15	5.70		272,892.46
10/11/15	05432560002431 - IPT-PAID TO CMYK	00000654731384A1	10/11/15	12,000.00		260,892.46
10/11/15	INT-CITY CASH DEP CHG INC ST-EC 051115	000000000000000	10/11/15	199.50		260,692.96
11/11/15	CHQ PAID-MICR CTS-MU-NEERAJ H ASRANI	0000000000000648	11/11/15	40,000.00		220,692.96
11/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	11/11/15	10,000.00		210,692.96
12/11/15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000718	12/11/15	10,800.00		199,892.96
12/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	12/11/15	50,000.00		149,892.96
13/11/15	FT - DR - 00161000143110 - PITAMBAR LAMN	0000000000000598	13/11/15	20,000.00		129,892.96

Cheques are marked for Gold 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 statement

HDFC Bank Service Tax Registration Number - M-IV STBANK & OTHER SERVICES /20/2001
Registered Office Address : HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(85)

HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C/O SHLB WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/11/2015 To : 31/03/2016

Statement of account

	ADAS AHUJA					
13/11/15	FT CR - 50200014030038 - TALWALKARS HEAL TH CENTERS PVT LTD	0000000000000010	13/11/15		100,000.00	229,892.96
13/11/15	FT - CR - 04902100000234 - PRAKASH R ASR ANI	0000000000000170	13/11/15		120,000.00	349,892.96
13/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	13/11/15	35,000.00		314,892.96
14/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	14/11/15	50,000.00		264,892.96
15/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	15/11/15	50,000.00		214,892.96
16/11/15	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000587	16/11/15	20,000.00		194,892.96
16/11/15	CHQ PAID-MICR CTS-MU-PREETHI R THILEKSH.	0000000000000592	16/11/15	20,000.00		174,892.96
16/11/15	IMPS-P2A-532014101572-PERSONAL-SHALOO N GOYAL	000000000000000	16/11/15	15,000.00		159,892.96
16/11/15	CASH DEP SAI BABA NGR	000000000000000	16/11/15		15,000.00	174,892.96
16/11/15	05432560002431 -TPT-PAID TO CMYK	0000091861545A1	16/11/15	5,000.00		169,892.96
17/11/15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	17/11/15	50,000.00		119,892.96
17/11/15	IMPS P2P 570 530910187899#05/11/071115	000000000000000	17/11/15	5.70		119,887.26
17/11/15	IMPS P2P 570 530910188578#05/11/071115	000000000000000	17/11/15	5.70		119,881.56
17/11/15	IMPS P2P 570 530914107720#05/11/071115	000000000000000	17/11/15	5.70		119,875.86
17/11/15	IMPS P2P 570 530914107917#05/11/071115	000000000000000	17/11/15	5.70		119,870.16
17/11/15	IMPS P2P 570 530914109251#05/11/071115	000000000000000	17/11/15	5.70		119,864.46
17/11/15	IMPS P2P 570 531012161215#06/11/071115	000000000000000	17/11/15	5.70		119,858.76
17/11/15	IMPS P2P 570 531019188715#06/11/071115	000000000000000	17/11/15	5.70		119,853.06
17/11/15	IMPS P2P 570 531315136803#09/11/101115	000000000000000	17/11/15	5.70		119,847.36
17/11/15	IMPS P2P 570 531315136992#09/11/101115	000000000000000	17/11/15	5.70		119,841.66
17/11/15	IMPS P2P 570 531315137349#09/11/101115	000000000000000	17/11/15	5.70		119,835.96
17/11/15	IMPS P2P 570 531315137533#09/11/101115	000000000000000	17/11/15	5.70		119,830.26
17/11/15	IMPS P2P 570 531316143022#09/11/101115	000000000000000	17/11/15	5.70		119,824.56
17/11/15	NEFT DR-UTIB0000004-ASHA SANGHI-SAI BABA NGR-N521150108260525	0000000000000663	17/11/15	13,500.00		106,324.56
17/11/15	IMPS-P2A-532113143116-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	17/11/15	2,600.00		103,724.56
18/11/15	CHQ PAID-MICR CTS-MU-ASHOK SRIDHAR GUPT	0000000000000707	18/11/15	50,000.00		53,724.56

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HDFC Bank Service Tax Registration Number : AI-IV ST BANK & OTHER SERVICES /20.2001

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

M/S NIMBUS INDUSTRIES LIMITED
C/O NEEB WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01.11.2015 To : 31/03/2016

Statement of account

18.11.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	18/11/15	50,000.00		3,724.56
18.11.15	IMPS-P2A-532214002202-9199999999999-PAID FOR EXP	0000532214002202	18/11/15		20,000.00	23,724.56
18.11.15	CHQ PAID - SAI BABA NGR	0000000000000672	18/11/15	20,000.00		3,724.56
18.11.15	NEFT CR-VYSA0006150-M/S CAPITALWIDE PDF SERVICE(PART FIRM)-NIMBUS INDUSTRIES LTD-VYSAH15322814377	VYSAH15322814377	18/11/15		150,000.00	153,724.56
18.11.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	18/11/15		10,000.00	163,724.56
18.11.15	IMPS-P2A-532215187485-PAID TO PANKAJ ROY -PANKAJ K ROY	000000000000000	18/11/15	157,500.00		6,224.56
19.11.15	FT - CR - 50200013030038 - TALWALKARS HE ALTH CENTERS PVT LTD	0000000000000029	19/11/15		200,000.00	206,224.56
19.11.15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000008853	20/11/15		175,000.00	381,224.56
20.11.15	IMPS-P2A-532412157468-PAID TO CAP WIDE-C APITALWIDE PDF SERVICES LLP	000000000000000	20/11/15	40,000.00		341,224.56
20.11.15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000356	21/11/15		150,000.00	491,224.56
21.11.15	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000804	21/11/15	7,200.00		484,024.56
21.11.15	NEFT CHGS BRN INCL ST & CESS 171115	000000000000000	21/11/15	5.73		484,018.83
21.11.15	50200006169253 -TPT-PAID TO NITIN INV	00000730402422A1	21/11/15	100,000.00		384,018.83
21.11.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	21/11/15		400,000.00	784,018.83
21.11.15	50200006169253 -TPT-PAID TO NITIN INV	00000730529028A1	21/11/15	150,000.00		634,018.83
22.11.15	IMPS-P2A-532616133541-PAID TO KARAN ASRA NI-KARAN ASRANI	000000000000000	22/11/15	5,000.00		629,018.83
22.11.15	IMPS-P2A-532616133925-PAID TO POONAM ASR ANI-POONAM ASRANI	000000000000000	22/11/15	7,500.00		621,518.83
22.11.15	IMPS-P2A-532619138625-PAID TO CR-POONAM ASRANI BOI	000000000000000	22/11/15	5,000.00		616,518.83
23.11.15	NEFT DR-CNRB0000121-SANTOSH P GULWADI-NE FBANK, MUM-N327150109187921	N327150109187921	23/11/15	100,000.00		516,518.83
23.11.15	CHQ PAID - SAI BABA NGR	0000000000000671	23/11/15	60,000.00		456,518.83
23.11.15	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N327150109311627	23/11/15	10,000.00		446,518.83

Unless advised to the contrary, Uncleared Funds
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M/S NIMBUS INDUSTRIES LIMITED
C/O SHLB WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01-11-2015 To 31/03/2016

Statement of account

	A-NETBANK, MUM-N327150109311627					
23-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000886742	24/11/15		100,000.00	546,518.83
23-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000101498	24/11/15		100,000.00	646,518.83
23-11-15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786186	24/11/15		150,000.00	796,518.83
24-11-15	RTGS FUNDS TRANSFER DR-5020001679977	0000000000000000	24/11/15	50,000.00		746,518.83
24-11-15	IMPS P2P 1718 532215187485#18/11 191115	0000000000000000	24/11/15	17.18		746,501.65
24-11-15	IMPS P2P 573 532014101572#16/11/ 191115	0000000000000000	24/11/15	5.73		746,495.92
24-11-15	IMPS P2P 573 532113143116#17/11/ 191115	0000000000000000	24/11/15	5.73		746,490.19
24-11-15	IMPS-P2A-532817473296-919999999999-PAID FOR EXP	0000532817473296	24/11/15		63,000.00	809,490.19
25-11-15	CHQ PAID-MICR CTS-MU-VINOD KUMAR AGGARWA	0000000000000569	25/11/15	10,000.00		799,490.19
25-11-15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000605	25/11/15	15,000.00		784,490.19
25-11-15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000612	25/11/15	15,000.00		769,490.19
25-11-15	RTGS FUNDS TRANSFER DR-5020001679977	0000000000000000	25/11/15	20,000.00		749,490.19
25-11-15	IMPS-P2A-532914146481-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	0000000000000000	25/11/15	40,000.00		709,490.19
26-11-15	NEFT DR-ICIC0001234-SHARMILA AGARWAL-SAI BABA NGR-N330150109867448	0000000000000684	26/11/15	150,000.00		559,490.19
26-11-15	NEFT DR-BKID0000042-PARDHA 9 SHADES FASH ION PVT LTD-SAI BABA NGR-N330150109868412	0000000000000695	26/11/15	75,000.00		484,490.19
26-11-15	FT - DR - 50200014030038 - TALWALKARS HE ALTH CENTERS PVT LTD	0000000000000656	26/11/15	50,000.00		434,490.19
27-11-15	CHQ PAID-MICR CTS-MU-DIMPK WANWARI	0000000000000629	27/11/15	15,000.00		419,490.19
27-11-15	RTGS - DR - 5020001679977 - NIMBUS INDUST RIES LIMITED	0000000000000686	27/11/15	238,000.00		181,490.19
27-11-15	IMPS P2P 573 532412157468#20/11/ 211115	0000000000000000	27/11/15	5.73		181,484.46
29-11-15	CCACK1AJA983 CCACLEARTRIPPRIVATEL	0000001129120745	29/11/15	11,520.00		169,964.46
29-11-15	CCACK2AJA988 CCACLEARTRIPPRIVATEL	0000001129122127	29/11/15	17,401.00		152,563.46
30-11-15	CHQ PAID - SAI BABA NGR	0000000000000670	30/11/15	50,000.00		102,563.46
30-11-15	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LI MITED-NIMBUS INDUSTRIES LIMITED-UTIBR520	UTIBR52015113000 662136	30/11/15		825,000.00	927,563.46

Closing balance includes funds which are not cleared for hold and uncleared funds

Please report any discrepancy in this statement 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 the statement.

HDFC Bank Service Tax Registration Number: AHDST BANK & OTHER SERVICES 2072001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg Lower Parel,Mumbai 400013

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAT L ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2015 To : 31/03/2016

Statement of account

	151130006621 36					
05	IB FUNDS TRANSFER CR-50200011679977	000000000000000	30/11/15		50,000.00	977,563.46
11/15	IMPS-P2A-533415163246-PAID TO CR-PANKAJ K ROY	000000000000000	30/11/15	101,000.00		876,563.46
01.12.15	NEFT CHGS INCL ST & CESS 231115	000000000000000	01/12/15	8.59		876,554.87
01.12.15	IB CASH WDL CHGS INCL ST & CESS 231115	000000000000000	01/12/15	57.25		876,497.62
01.12.15	NEFT CHGS BRN INCL ST & CESS 261115	000000000000000	01/12/15	22.91		876,474.71
01.12.15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000360	02/12/15		100,000.00	976,474.71
01.12.15	IMPS-P2A-533520101221-PAID FOR TRAVEL AG ENT-R TOURS TRAVELS	000000000000000	01/12/15	30,000.00		946,474.71
02.12.15	IMPS-P2A-533613146611-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	02/12/15	60,000.00		886,474.71
02.12.15	CHQ PAID - SAI BABA NGR	0000000000000697	02/12/15	40,000.00		846,474.71
02.12.15	05432560002431 -TPT-PAID TO CR	00000815986229A1	02/12/15	30,000.00		816,474.71
02.12.15	IMPS-P2A-533616162380-PAID FOR TRAVELLIN G EXP-SANJAY AGARWAL	000000000000000	02/12/15	40,000.00		776,474.71
02.12.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	02/12/15	40,000.00		736,474.71
03.12.15	50200096169253 -TPT-PAID TO CR	00000821112190A1	03/12/15	75,000.00		661,474.71
03.12.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	03/12/15	35,000.00		626,474.71
04.12.15	NEFT DR-IBKL0000181-ULKA CREATIONS-NETBA NK, MUM-N338150112136141	N338150112136141	04/12/15	100,000.00		526,474.71
04.12.15	CASH DEP SOUTH EXT. N	000000000000000	04/12/15		49,000.00	575,474.71
04.12.15	CHQ PAID - SAI BABA NGR	0000000000000664	04/12/15	49,000.00		526,474.71
04.12.15	NEFT DR-IBKL0000181-ULKA KREATIONS-SAI B ABA NGR-N338150112198932	0000000000000805	04/12/15	100,000.00		426,474.71
04.12.15	IMPS P2P 573 532616133541#22/11/ 241115	000000000000000	04/12/15	5.73		426,468.98
04.12.15	IMPS P2P 573 532616133925-22 11 241115	000000000000000	04.12/15	5.73		426,463.25
04.12.15	IMPS P2P 573 532619138025#22/11/ 241115	000000000000000	04.12/15	5.73		426,457.52
04.12.15	CHQ PAID - SAI BABA NGR	0000000000000665	04/12/15	50,000.00		376,457.52
04.12.15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000044	05/12/15		150,000.00	526,457.52
05.12.15	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000719	05/12/15	30,000.00		496,457.52
05.12.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	05/12/15	25,000.00		471,457.52

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.
HDFC Bank Service Tax Registration Number :AAATH5836RST001 & OTHER SERVICES 20 2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg Lower Parel,Mumbai 400013

(93)

HDFC BANK

We understand your worlds

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL-B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

05.12.15	IMPS-P2A-533913140132-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	05/12/15	10,000.00		461,457.52
07.12.15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000532	07/12/15	20,000.00		441,457.52
07.12.15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000678	07/12/15	40,000.00		401,457.52
07.12.15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	07/12/15	160,000.00		241,457.52
07.12.15	IMPS-P2A-534112137378-PAID FOR TRAVELLIN G EXP-SANJAY AGARWAL	000000000000000	07/12/15	50,000.00		191,457.52
08.12.15	05432560002431 -TPT-PAID TO CR	00000868595680A1	08/12/15	40,000.00		151,457.52
08.12.15	IMPS-P2A-534216121852-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	08/12/15	10,000.00		141,457.52
08.12.15	IMPS-P2A 534216122434-PAID FOR EXP-NIMBU S AXIS	000000000000000	08/12/15	50,000.00		91,457.52
09.12.15	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000797	09/12/15	5,000.00		86,457.52
09.12.15	CHQ PAID-MICR CTS-MU-KARNA HARIRAM ASRAN	0000000000000690	09/12/15	50,000.00		36,457.52
09.12.15	EW CHQ RETURN-MICR -KARAN H ASRANI	0000000000000642	09/12/15	60,000.00		-23,542.48
09.12.15	EW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000642	09/12/15		60,000.00	36,457.52
09.12.15	IMPS-P2A-534310715263-919999999999-PAID FOR EXP	0000534310715263	09/12/15		30,000.00	66,457.52
09.12.15	EW CHQ-MICR CTS-MU-KARAN H ASRANI	000000000000642	09/12/15	60,000.00		6,457.52
10.12.15	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000796	10/12/15	2,500.00		3,957.52
10.12.15	IMPS P2P 1718 533415163246/30/11 011215	000000000000000	10/12/15	17.18		3,940.34
11.12.15	EW CHQ RETURN-MICR -MAYA NARAINDAS ASRA	0000000000000742	11/12/15	40,000.00		-36,059.66
11.12.15	EW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000742	11/12/15		40,000.00	3,940.34
11.12.15	EW CHQ RETURN-MICR -NEERAJ H ASRANI	000000000000649	11/12/15	40,000.00		-36,059.66
11.12.15	EW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000649	11/12/15		40,000.00	3,940.34
11.12.15	CASH DEP BOAT CLUB -	000000000000000	11/12/15		50,000.00	53,940.34
11.12.15	CHQ PAID - SALIMBA NGR	0000000000000669	11/12/15	4,500.00		49,440.34
11.12.15	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000742	11/12/15	40,000.00		9,440.34
11.12.15	IMPS P2P 575 533520109321 01 12 0?1215	000000000000000	11.12.15	5.73		9,434.61
12.12.15	IMPS-P2A-534617151938-FOR DIR REM-SOMNAT H GUPTA	000000000000000	12/12.15	5,000.00		4,434.61
14.12.15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	14.12/15		130,000.00	134,434.61

for funds and uncleared funds

Please check all transactions and inform us immediately if not correct and in any case 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.

HDFC Bank Limited Registration Number: 1-95-1 BANKS & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAIT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2015 To : 31/03/2016

Statement of account

14/12/15	FT - DR - 00161000145110 - PITAMBAR JAMN ADAS AHUJA	0000000000000599	14/12/15	20,000.00		114,434.61
14/12/15	NEFT CHGS BRN INCL ST & CESS 041215	000000000000000	14/12/15	5.73		114,428.88
14/12/15	NEFT CHGS INCL ST & CESS 041215	000000000000000	14/12/15	5.73		114,423.15
14/12/15	INT-CITY CASH DEP CHG INC ST-EC 041215	000000000000000	14/12/15	196.37		114,226.78
14/12/15	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000743	14/12/15	20,000.00		94,226.78
15/12/15	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000725	15/12/15	20,000.00		74,226.78
15/12/15	CHQ PAID-MICR CTS-MU-PREETHI R THILAKESH	0000000000000593	15/12/15	20,000.00		54,226.78
15/12/15	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000588	15/12/15	20,000.00		34,226.78
15/12/15	I/W CHQ RETURN-MICR -ASHOK SHRIDHAR GUPT	0000000000000708	15/12/15	50,000.00		-15,773.22
15/12/15	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000708	15/12/15		50,000.00	34,226.78
15/12/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	15/12/15		20,000.00	54,226.78
15/12/15	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000708	15/12/15	50,000.00		4,226.78
15/12/15	IMPS P2P 573 533613146611#02/12/ 041215	000000000000000	15/12/15	5.73		4,221.05
15/12/15	IMPS P2P 573 533616162380#02/12/ 041215	000000000000000	15/12/15	5.73		4,215.32
15/12/15	IMPS P2P 573 533913140132#05/12/ 081215	000000000000000	15/12/15	5.73		4,209.59
15/12/15	IMPS P2P 573 534112137378#07/12/ 081215	000000000000000	15/12/15	5.73		4,203.86
16/12/15	IMPS P2P 573 534216121852#08/12/ 091215	000000000000000	16/12/15	5.73		4,198.13
16/12/15	IMPS P2P 573 534216122434#08/12/ 091215	000000000000000	16/12/15	5.73		4,192.40
17/12/15	CHQ RETURN CHGS INCL ST & CESS 111215	0000000000000649	17/12/15	572.50		3,619.90
17/12/15	INT-CITY CASH DEP CHG INC ST-EC 111215	000000000000000	17/12/15	200.38		3,419.52
18/12/15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	18/12/15		500,000.00	503,419.52
18/12/15	IMPS-P2A-535213101653-PAID TO CR-PANKAJ K ROY	000000000000000	18/12/15	157,500.00		345,919.52
18/12/15	IMPS-P2A-535213101280-PAID TO CR-KIRAN S CSHELDEKRA	000000000000000	18/12/15	15,000.00		330,919.52
18/12/15	IMPS-P2A-535[illegible]-IPT-PAID TO CR	0000094679616IA1	18/12/15	53,000.00		277,919.52
18/12/15	IMPS-P2A-535214104997-PAID FOR EXP-NIMBU [illegible] SAES	000000000000000	18/12/15	30,000.00		247,919.52
19/12/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000361	21/12/15		150,000.00	397,919.52
[illegible]	SHEEP SAI BABA NGR	0000000000000000	22/12/15		25,000.00	422,919.52

[illegible] Unclaimed 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

HDFC Bank Service Tax Registration Number AAACH5738RST001 / BANK & OTHER SERVICES 9989

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

(97)

HDFC BANK

...ed your world

M/S NIMBUS INDUSTRIES LIMITED
C/O SUBH WING 323 ORCHID ROAD
MALL ROYAL PALMS NAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

22-12-15	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000045	23/12/15		200,000.00	622,919.52
23-12-15	IMPS-P2A-535713196737-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	23/12/15	20,000.00		602,919.52
23-12-15	IMPS-P2A-535718118024-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	23/12/15	150,000.00		452,919.52
24-12-15	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000791	24/12/15	20,000.00		432,919.52
24-12-15	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000786	24/12/15	50,000.00		382,919.52
24-12-15	IMPS-P2A-535817163593-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	24/12/15	10,000.00		372,919.52
24-12-15	IMPS-P2A-535819167803-PAID TO CR-KARAN A SRANI	000000000000000	24/12/15	5,000.00		367,919.52
25-12-15	IMPS-P2A-535914194850-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	25/12/15	10,000.00		357,919.52
25-12-15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	25/12/15	150,000.00		207,919.52
28-12-15	CHQ PAID-MICR CTS-MU-DIMPLE WANWARI	0000000000000630	28/12/15	15,000.00		192,919.52
28-12-15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000618	28/12/15	15,000.00		177,919.52
28-12-15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000613	28/12/15	15,000.00		162,919.52
28-12-15	IMPS-P2A-536209171146-PAID TO CR-KARAN A SRANI	000000000000000	28/12/15	5,000.00		157,919.52
28-12-15	IMPS-P2A-536218109085-PAID TO CR-PARDHA BOI	000000000000000	28/12/15	60,000.00		97,919.52
29-12-15	CHQ PAID-MICR CTS-MU-VINODKUMAR AGARWAL	0000000000000619	29/12/15	10,000.00		87,919.52
29-12-15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	29/12/15	50,000.00		37,919.52
29-12-15	30709014030038 -TFT-PAID TO CR	000000222216124	29/12/15		100,000.00	137,919.52
30-12-15	IB FUNDS TRANSFER CR-50200011679977	000000000000000	30/12/15		180,000.00	317,919.52
30-12-15	IMPS-P2A-536412188400-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	30/12/15	15,000.00		302,919.52
30-12-15	IB FUNDS TRANSFER DR-50200011679977	000000000000000	30/12/15	295,000.00		7,919.52
01-01-16	IN-PS P2P 1718 535213101653-18 12 211215	000000000000000	01/01/16	17.18		7,902.34
01-01-16	IMPS P2P 573 534617151938-12 12 151215	000000000000000	01/01/16	5.73		7,896.61
01-01-16	IMPS P2P 573 535214104997-18 12 211215	000000000000000	01/01/16	5.73		7,890.88
01-01-16	IMPS-P2A-600113792685-9199999999999-PAID	0000600113792685	01/01/16		200,000.00	207,890.88

...d Page and check grand Totals

...ould be communicated to us 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

HDFC ... Statement For M/S NIMBUS & OTHER SERVICES 20 20 01

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

(99)

M/S NIMBUS INDUSTRIES LIMITED
C/ONE B WING 323 ORCHID ROAD
NEXT ROYAL PALMS ARREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01-11-2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	B/F B/F					
01/01/16	IB FUNDS TRANSFER DR-50200011679977	0000000000000000	01/01/16	50,000.00		157,890.88
01/01/16	IB FUNDS TRANSFER DR-50200011679977	0000000000000000	01/01/16	25,000.00		132,890.88
01/01/16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16001148944	CBINH16001148944	01/01/16		30,000.00	162,890.88
01/01/16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16001143298	CBINH16001143298	01/01/16		100,000.00	262,890.88
01/01/16	IB FUNDS TRANSFER DR-50200011679977	0000000000000000	01/01/16	55,000.00		207,890.88
04/01/16	IMPS-P2A-600418175782-PAID FOR EXP-SANJAY AGARWAL	0000000000000000	04/01/16	10,000.00		197,890.88
04/01/16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16004187625	CBINH16004187625	04/01/16		10,000.00	207,890.88
05/01/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000726	05/01/16	20,000.00		187,890.88
05/01/16	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000720	05/01/16	30,000.00		157,890.88
05/01/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000798	05/01/16	30,000.00		127,890.88
05/01/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000691	05/01/16	50,000.00		77,890.88
05/01/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000643	05/01/16	60,000.00		17,890.88
05/01/16	IMPS P2P 1718 535718118024@23.12 291215	0000000000000000	05/01/16	17.18		17,873.70
05/01/16	IMPS P2P 573 535713196737@23.12 291215	0000000000000000	05/01/16	5.73		17,867.97
05/01/16	IMPS P2P 573 535817163593@24.12 291215	0000000000000000	05/01/16	5.73		17,862.24
05/01/16	IMPS P2P 573 535819167803@24.12 291215	0000000000000000	05/01/16	5.73		17,856.51
05/01/16	IMPS P2P 573 535914419430@25.12 291215	0000000000000000	05/01/16	5.73		17,850.78
05/01/16	IMPS P2P 573 536209171146@28.12 291215	0000000000000000	05/01/16	5.73		17,845.05
05/01/16	IMPS P2P 573 536218109085@28.12 291215	0000000000000000	05/01/16	5.73		17,839.32
07/01/16	IB FUNDS TRANSFER CR-50200011679977	0000000000000000	07/01/16		360,000.00	377,839.32
07/01/16	05432560002431 -TPT-PAID TO CR	00000104450547A1	07/01/16	30,000.00		347,839.32
07/01/16	IMPS-P2A-600709130808-PAID TO CR-CAPITAL WIDE PUR SERVICES LLP	0000000000000000	07/01/16	60,000.00		287,839.32
07/01/16	IMPS-P2A-600709129594-PAID TO CR-PANKAJ K ROY	0000000000000000	07/01/16	101,000.00		186,839.32
07/01/16	IMPS-P2A-600709129697-PAID TO CR-MAYA NAR ESH D S ASRANI	0000000000000000	07/01/16	80,000.00		106,839.32

Cheques are subject to realisation for fund 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
Basic Statement
GSTIN No. of HDFC Bank: 27AAACH2702H5ZD Service Tax Registration Number: AHEW SERVICES 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(101)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/11/2015 To : 31/03/2016

Statement of account

07/01/16	IMPS-P2A-600709130624-PAID TO CR-AJIT G PALKHIWALE	000000000000000	07/01/16	15,000.00		91,839.32
07/01/16	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52016010700698109	UTIBR52016010700698109	07/01/16		500,000.00	591,839.32
07/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	07/01/16	500,000.00		91,839.32
08/01/16	50100111119761 -TPT-PAID TO CR	00000119284067A1	08/01/16	15,000.00		76,839.32
11/01/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000426508	12/01/16		300,000.00	376,839.32
11/01/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000488	12/01/16		100,000.00	476,839.32
12/01/16	CHQ PAID-MICR CTS-MU-NEERAJ H ASRANI	0000000000000646	12/01/16	40,000.00		436,839.32
12/01/16	50200014030038 -TPT-PAID TO CR	00000148382676A1	12/01/16		175,000.00	611,839.32
12/01/16	IMPS-P2A-601209125655-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	12/01/16	25,000.00		586,839.32
12/01/16	IMPS P2P 573 536412188400#30/12/ 311215	000000000000000	12/01/16	5.73		586,833.59
12/01/16	50200014030038 -TPT-PAID FOR EXP	00000152202692A1	12/01/16		200,000.00	786,833.59
12/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	12/01/16	200,000.00		586,833.59
12/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	12/01/16	15,000.00		571,833.59
12/01/16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16012166969	CBINH16012166969	12/01/16		10,000.00	581,833.59
13/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	13/01/16	400,000.00		181,833.59
13/01/16	IMPS-P2A-601314102678-PAID TO CR-PANKAJ K ROY	000000000000000	13/01/16	30,000.00		151,833.59
13/01/16	FT - DR - 04902100000234 - PRAKASH R ASRANI	0000000000000744	13/01/16	20,000.00		131,833.59
13/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	13/01/16	20,000.00		111,833.59
14/01/16	CHQ PAID-MICR CTS-MU-PREETHI R THILAKESH	0000000000000594	14/01/16	20,000.00		91,833.59
14/01/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786187	15/01/16		100,000.00	191,833.59
14/01/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000432797	15/01/16		200,000.00	391,833.59
15/01/16	CHQ PAID-MICR CTS-MU-BHARATI MOHANLAL LA	0000000000000589	15/01/16	20,000.00		371,833.59
15/01/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000709	15/01/16	50,000.00		321,833.59
15/01/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	15/01/16		20,000.00	341,833.59
15/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	15/01/16	125,000.00		216,833.59

HDFC BANK LIMITED
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
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.
HDFC Bank Service Tax Registration Number : AAAIH5837HST001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

(103)

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2015 To : 31/03/2016

Statement of account

16/01/16	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000548	16/01/16		200,000.00	416,833.59
16/01/16	IMPS P2P 573 600418175782#04/01/ 050116	000000000000000	16/01/16	5.73		416,827.86
16/01/16	IMPS-P2A-601613132336-PAID TO CR-PANKAJ K ROY	000000000000000	16/01/16	150,000.00		266,827.86
16/01/16	IMPS-P2A-601613133005-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	16/01/16	110,000.00		156,827.86
16/01/16	50200014030038 -TPT-PAID TO CR	00000183784626A1	16/01/16	50,000.00		106,827.86
16/01/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N016160122393075	N016160122393075	16/01/16	30,000.00		76,827.86
16/01/16	IMPS-P2A-601613132554-PAID TO CR-PANKAJ K ROY	000000000000000	16/01/16	5,000.00		71,827.86
16/01/16	IMPS-P2A-601613132937-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	16/01/16	15,000.00		56,827.86
18/01/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000000111	19/01/16		100,000.00	156,827.86
18/01/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000000491	19/01/16		150,000.00	306,827.86
18/01/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000000047	19/01/16		200,000.00	506,827.86
18/01/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000530575	19/01/16		100,000.00	606,827.86
18/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	18/01/16	25,000.00		581,827.86
19/01/16	IMPS P2P 1718 600709129591#07/01 080116	000000000000000	19/01/16	17.18		581,810.68
19/01/16	IMPS P2P 573 600709129697#07/01/ 080116	000000000000000	19/01/16	5.73		581,804.95
19/01/16	IMPS P2P 573 600709130408#07/01/ 080116	000000000000000	19/01/16	5.73		581,799.22
19/01/16	IMPS P2P 573 600709130624#07/01/ 080116	000000000000000	19/01/16	5.73		581,793.49
19/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	19/01/16	100,000.00		481,793.49
20/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	20/01/16	150,000.00		331,793.49
20/01/16	05432560002431 -TPT-PAID TO CR	00000211246847A1	20/01/16	30,000.00		301,793.49
20/01/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	20/01/16		90,000.00	391,793.49
20/01/16	IMPS-P2A-602013186581-PAID TO CR-POONAM ASRANI	000000000000000	20/01/16	5,000.00		386,793.49
20/01/16	IMPS-P2A-602013186846-PAID TO CR-KARAN A SRANI	000000000000000	20/01/16	10,000.00		376,793.49
20/01/16	IMPS-P2A-602013186982-PAID TO CR-PANKAJ	000000000000000	20/01/16	7,500.00		369,293.49

Unclaimed Dividends and Matured Deposits/Bonds and Unclaimed Redemption Amounts of Mutual Funds and Unclaimed 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
HDFC Bank Service Tax Registration Number :M-IV/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(105)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C/O SEL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

	K ROY					
20/01/16	IMPS-P2A-602014189065-PAID TO CR-PREETHI	000000000000000	20/01/16	10,000.00		359,293.49
	THILAKESH SBI					
20/01/16	IMPS-P2A-602014189425-PAID TO CR-PREETHI	000000000000000	20/01/16	5,000.00		354,293.49
	THILAKESH PNB					
20/01/16	IMPS-P2A-602014189429-PAID TO CR-BHARTI	000000000000000	20/01/16	5,000.00		349,293.49
	LALWANI BOI					
22/01/16	FT - DR - 0016000143110 - PITAMBAR JAMN	0000000000000600	22/01/16	20,000.00		329,293.49
	ADAS AHUJA					
22/01/16	IMPS P2P 573 601209125655#12/01/160116	000000000000000	22/01/16	5.73		329,287.76
22/01/16	IMPS P2P 573 601314102678#13/01/160116	000000000000000	22/01/16	5.73		329,282.03
22/01/16	FT - CR - 05432560002431 - CMYK IMPEX (I	0000000000000418	22/01/16		250,000.00	579,282.03
	NDIA) PRIVATE LIMITED					
23/01/16	50200011030038 -TPT-PAID FOR EXP	00000234490213A1	23/01/16		410,000.00	989,282.03
23/01/16	14511930003925 -TPT-PAID TO CR	00000236474036A1	23/01/16	15,000.00		974,282.03
23/01/16	IMPS-P2A-602318005263-919999999999-PAID	0000602318005263	23/01/16		200,000.00	1,174,282.03
	TO CR					
23/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	23/01/16	1,000,000.00		174,282.03
25/01/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000768	25/01/16	40,000.00		134,282.03
25/01/16	IMPS P2P 1718 601613132336#16 01 180116	000000000000000	25/01/16	17.18		134,264.85
25/01/16	IMPS P2P 1718 601613133005#16/01 180116	000000000000000	25/01/16	17.18		134,247.67
25/01/16	IMPS P2P 573 601613132554#16/01/180116	000000000000000	25/01/16	5.73		134,241.94
25/01/16	IMPS P2P 573 601613132937#16/01/180116	000000000000000	25/01/16	5.73		134,236.21
27/01/16	CHQ PAID-MICR CTS-MU-NIMPK WANRI	0000000090000631	27/01/16	15,000.00		119,236.21
27/01/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000792	27/01/16	20,000.00		99,236.21
27/01/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000787	27/01/16	50,000.00		49,236.21
27/01/16	CHQ PAID-MICR CTS-MU-VINOD KUMAR AGGARWA	0000000000000620	27/01/16	10,000.00		39,236.21
27/01/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHHAYR	0000000000000614	27/01/16	15,000.00		24,236.21
27/01/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000616	27/01/16	15,000.00		9,236.21
27/01/16	IMPS P2P 573 602013186581#20/01 210116	000000000000000	27.01.16	5.73		9,230.48
27/01/16	IMPS P2P 573 602013186846#20/01 210116	000000000000000	27/01/16	5.73		9,224.75
27/01/16	IMPS P2P 573 602013186982#20/01 210116	000000000000000	27/01/16	5.73		9,219.02

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HDFC Bank Service Tax Registration Number : NEW ST BANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01-11-2015 To : 31/03/2016

Statement of account

27-01-16	IMPS P2P 573 602014189065#20/01/210116	000000000000000	27/01/16	5.73		9,213.29
27-01-16	IMPS P2P 573 602014189425#20/01/210116	000000000000000	27/01/16	5.73		9,207.56
27-01-16	IMPS P2P 573 602014189429#20/01/210116	000000000000000	27/01/16	5.73		9,201.83
27-01-16	654325600024311-TPT-PAID TO CR	00000258283696A1	27/01/16	5,000.00		4,201.83
27-01-16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	27/01/16		30,000.00	34,201.83
27-01-16	IMPS-P2A-602716185903-PAID TO CR-PANKAJ K ROY	000000000000000	27/01/16	30,000.00		4,201.83
30-01-16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16030112093	CBINH16030112093	30/01/16		30,000.00	34,201.83
30-01-16	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52016013000685652	UTIBR52016013000685652	30/01/16		850,000.00	884,201.83
30/01/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	30/01/16	800,000.00		84,201.83
01-02-16	IMPS P2P 573 602716185903#27/01/280116	000000000000000	01/02/16	5.73		84,196.10
02-02-16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	02/02/16		50,000.00	134,196.10
03-02-16	NEFT CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART, FIRM)-NIMBUS INDUSTRIES LIMITED-IBW1416868	0000001BW1416868	03/02/16		150,000.00	284,196.10
03-02-16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	03/02/16	10,000.00		274,196.10
03-02-16	IB FUNDS TRANSFER-DR-50200011679977	000000000000000	03/02/16	20,000.00		254,196.10
04-02-16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000727	04/02/16	20,000.00		234,196.10
04-02-16	CHQ PAID-MICR CTS-MU-KARAN HARI RAM ASRA	0000000000000782	04/02/16	30,000.00		204,196.10
04-02-16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASR	0000000000000692	04/02/16	50,000.00		154,196.10
04-02-16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000644	04/02/16	60,000.00		94,196.10
04-02-16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	04/02/16	15,000.00		79,196.10
04-02-16	NEFT CR-VYSA0MIBANK-M S CAPITALWIDE PDF SERVICE (PART FIRM)-NIMBUS INDUSTRIES LIMITED-IBW1422643	0000001BW1422643	04/02/16		50,000.00	129,196.10
04-02-16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	04/02/16	50,000.00		79,196.10
04-02-16	654325600024311-TPT-PAID TO CR	00000339239557A1	04/02/16	25,000.00		54,196.10
05-02-16	CHQ PAID-MICR CTS-MU-DIMPLE WANWARI	0000000000000721	05/02/16	30,000.00		24,196.10
05-02-16	IMPS-P2A-602361420438 9-9199-8989899-PAID	000060361420438 9	05/02/16		175,000.00	199,196.10

for bold and underlined items

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HDFC Bank Service Tax Registration Number : M-IV/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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HDFC BANK

[illegible] your words

M/S NIMBUS INDUSTRIES LIMITED
C/O SHL 3 WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

	FOR EXP					
05/02/16	IMPS-P2A-603614204469-919999999999-PAID	0000603614204469	05/02/16		200,000.00	399,196.10
	FOR EXP					
05/02/16	IMPS-P2A-603616216957-919999999999-PAID	0000603616216957	05/02/16		175,000.00	574,196.10
	FOR EXP					
05/02/16	50200014030038 -TPT-PAID TO CR	00000352968619A1	05/02/16	40,000.00		534,196.10
05/02/16	IMPS-P2A-603619136587-PAID TO CR-PANKAJ	000000000000000	05/02/16	107,000.00		427,196.10
	K ROY					
05/02/16	IMPS-P2A-603619138529-PAID TO CR-CAPITAL	000000000000000	05/02/16	40,000.00		387,196.10
	WIDE PDF SERVICES LLP					
05/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	05/02/16	100,000.00		287,196.10
06/02/16	CHQ PAID-MICR CTS-MUM-MAYA NARAINDAS ASRA	0000000000000680	06/02/16	40,000.00		247,196.10
06/02/16	NEFT CR-KARB0000106-MANGALMURTI ENTERPRI	KARBN16037228800	06/02/16		135,000.00	382,196.10
	SES TRADING-NIMBUS INDUSTRIES LTD-KARB					
	N16037228806					
08/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	08/02/16	135,000.00		247,196.10
08/02/16	IMPS-P2A-603914486348-919999999999-PAID	0000603914486348	08/02/16		60,000.00	307,196.10
	FOR EXP					
09/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	09/02/16	80,000.00		227,196.10
09/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	09/02/16	70,000.00		157,196.10
09/02/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	09/02/16		100,000.00	257,196.10
09/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000734698	10/02/16		200,000.00	457,196.10
09/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000129364	10/02/16		60,000.00	517,196.10
09/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000118899	10/02/16		90,000.00	607,196.10
09/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000118920	10/02/16		90,000.00	697,196.10
10/02/16	05432560002431 -TPT-PAID TO CR	00000394031953A1	10/02/16	250,000.00		447,196.10
10/02/16	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000472	11/02/16		100,000.00	547,196.10
11/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	11/02/16	150,000.00		397,196.10
11/02/16	IMPS-P2A-604217187955-PAID TO CR-MAYA NA	000000000000000	11/02/16	100,000.00		297,196.10
	RAINDAS ASRANI					
11/02/16	IMPS-P2A-604217187855-PAID FOR INT-PANKA	000000000000000	11/02/16	5,000.00		292,196.10
	J K ROY					

[illegible] For Add'l unbanked funds

[illegible] Please examine and [illegible] Errors if any 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 [illegible]

HDFC Bank GSTIN Number is 27AAACH2702H1ZT. MY ST BANK & OTHER SERVICES 20-2008
Registered Office Address: HDFC Bank House Senapati Bapat Marg Lower Parel,Mumbai 400013

(111)

M/S NIMBUS INDUSTRIES LIMITED
C O NEL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

11/02/16	50200014030038 -TPT-PAID TO CR	00000405757055A1	11/02/16	20,000.00		272,196.10
12/02/16	CHQ PAID-MICR CTS-MU-NEERAJ ASRANI	0000000000000650	12/02/16	40,000.00		232,196.10
12/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	12/02/16	20,000.00		212,196.10
12/02/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK. MUM-N043160129277583	N043160129277583	12/02/16	45,000.00		167,196.10
12/02/16	IMPS-P2A-604313125479-PAID FOR EX-ASHA	000000000000000	12/02/16	9,000.00		158,196.10
12/02/16	IMPS-P2A-604316136232-PAID FOR EXP-SANJAY AGARWAL	000000000000000	12/02/16	10,000.00		148,196.10
12/02/16	50200014030038 -TPT-PAID TO CR	00000413620254A1	12/02/16	48,000.00		100,196.10
13/02/16	IMPS-P2A-604415386471-FOR CW EXP-SANJAY AGARWAL	000000000000000	13/02/16	10,000.00		90,196.10
15/02/16	FT - DR - 0016100014310 - PITAMBAR JAMNADAS AHUJA	0000000000000601	15/02/16	20,000.00		70,196.10
15/02/16	FT - DR - 04902100000234 - PRAKASH R ASRANI	0000000000000745	15/02/16	20,000.00		50,196.10
15/02/16	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52016021500654070	UTIBR52016021500654070	15/02/16		200,000.00	250,196.10
15/02/16	IMPS-P2A-604616278635-9199999999999-PAID FOR EXP	00006046162786 35	15/02/16		100,000.00	350,196.10
15/02/16	IMPS-P2A-604616278851-9199999999999-PAID FOR EXP	00006046162788 51	15/02/16		180,000.00	530,196.10
15/02/16	IMPS-P2A-604616279069-9199999999999-PAID FOR EXP	00006046162790 69	15/02/16		200,000.00	730,196.10
15/02/16	50200006169253 -TPT-PAID TO CR	00000431752512A1	15/02/16	678,000.00		52,196.10
15/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000048	16/02/16		100,000.00	152,196.10
15/02/16	50200014030038 -TPT-PAID TO CR	00000435023528A1	16/02/16		200,000.00	352,196.10
16/02/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000515	16/02/16	3,600.00		348,596.10
16/02/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000685	16/02/16	4,500.00		344,096.10
16/02/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000812	16/02/16	20,000.00		324,096.10
16/02/16	CHQ PAID-MICR CTS-MU-PRECTHI PULLAKESH	0000000000000817	16/02/16	40,000.00		284,096.10
16/02/16	IMPS P2P 1718 603619136587-05 02 080216	000000000000000	16/02/16	17 18		284,078 92

for cold and uncleared funds

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HDFC Bank Service Tax Registration Number - MUM ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(113)

HDFC BANK

We understand your world

M/S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01 11 2015 To 31/03/2016

Statement of account

16 02 16	IMPS P2P 573 603619138329#05/02/ 080216	000000000000000	16/02/16	5.73		284,073.19
16 02 16	50200014030038 -TPT-PAID FOR EXP	00000438261498A1	16/02/16		80,000.00	364,073.19
16 02 16	IMPS-P2A-604712104673-PAID TO CR-PANKAJ K ROY	000000000000000	16/02/16	170,000.00		194,073.19
16 02 16	RTGS CR-UTIB0000018-NIMBUS INDUSTRIES LIMITED-NIMBUS INDUSTRIES LIMITED-UTIBR52016021600657526	UTIBR52016021600657526	16/02/16		350,000.00	544,073.19
16 02 16	NEFT DR-BARB0VAPIXX-GOVIND BHAI VAPI-NET BANK, MUM-N047160130016565	N047160130016565	16/02/16	25,000.00		519,073.19
16 02 16	50200014030038 -TPT-PAID TO CR	00000439426376A1	16/02/16		10,000.00	529,073.19
16 02 16	FT - DR - 13162320000729 - AALLIA HOSPITALITY PVT LTD	0000000000000869	16/02/16	200,000.00		329,073.19
16 02 16	20/600967 TECHCREDIT INFORMATI	0000160474633971	16/02/16	500.00		328,573.19
17 02 16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000710	17/02/16	50,000.00		278,573.19
17 02 16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000688	17/02/16	4,500.00		274,073.19
17 02 16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	17/02/16	150,000.00		124,073.19
17 02 16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000886754	18/02/16		200,000.00	324,073.19
17 02 16	IMPS-P2A-604819176461-PAID TO CR-KARAN A SRANI	000000000000000	17/02/16	5,000.00		319,073.19
18 02 16	IMPS-P2A-604913102482-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	18/02/16	40,000.00		279,073.19
18 02 16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	18/02/16	15,000.00		264,073.19
19 02 16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	19/02/16	50,000.00		214,073.19
20 02 16	IMPS P2P 573 604217187855/ 11/02/ 150216	000000000000000	20/02/16	5.73		214,067.46
20 02 16	IMPS P2P 573 604217187955/11/02/ 150216	000000000000000	20/02/16	5.73		214,061.73
20 02 16	IMPS P2P 573 604313125479#12/02/ 150216	000000000000000	20/02/16	5.73		214,056.00
20 02 16	IMPS P2P 573 604316136232#12/02/ 150216	000000000000000	20/02/16	5.73		214,050.27
20 02 16	IMPS P2P 573 604415386471 13/02/ 150216	000000000000000	20/02/16	5.73		214,044.54
20 02 16	NEFT CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-NIMBUS INDUSTRIES LIMITED-KARBN16051371196	KARBN16051371196	20/02/16		90,000.00	304,044.54
20 02 16	IMPS-P2A-605114192085-PAID FOR EXP-NIMBU	000000000000000	20/02/16	100,000.00		204,044.54

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.
HDFC Bank Service Tax Registration Number - AAACH2702RST001 & OTHER SERVICES 20-2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK

We understand your world

M S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From 01-11-2015 To 31-03-2016

Statement of account

	S AXIS					
20/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	20/02/16	100,000.00		104,044.54
20/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000086	22/02/16		100,000.00	204,044.54
20/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000480	22/02/16		100,000.00	304,044.54
22/02/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000857	22/02/16	10,000.00		294,044.54
22/02/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	22/02/16		837,750.00	1,131,794.54
22/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	22/02/16	200,000.00		931,794.54
22/02/16	RTGS DR-UCBA0000177-PARDHA UCO-NETBANK, MUM-HDFCR52016022274607800	HDFCR52016022274607800	22/02/16	500,000.00		431,794.54
22/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	22/02/16	75,000.00		356,794.54
22/02/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	22/02/16	70,000.00		286,794.54
23/02/16	CHQ PAID-MICR CTS-MU-RAVI THILAKESH	0000000000000832	23/02/16	20,000.00		266,794.54
23/02/16	IMPS P2P 1718 604712104673#16/02 170216	000000000000000	23/02/16	17.18		266,777.36
23/02/16	IMPS P2P 573 604819176461#17/02 200216	000000000000000	23/02/16	5.73		266,771.63
23/02/16	50100133787732 -TPT-PAID FOR EXP	00000492354035A1	23/02/16	10,000.00		256,771.63
23/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000512957	24/02/16		100,000.00	356,771.63
24/02/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000793	24/02/16	20,000.00		336,771.63
24/02/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000788	24/02/16	50,000.00		286,771.63
24/02/16	CHQ PAID-MICR CTS-MU-KARNA HARIM ASRANI	0000000000000769	24/02/16	40,000.00		246,771.63
24/02/16	FT - CR - 00161000152438 - GOVIND-ATHUJA HUF	0000000000000154	24/02/16		190,000.00	436,771.63
24/02/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016022426423528	SBINR12016022426423528	24/02/16		750,000.00	1,186,771.63
24/02/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000512957	24/02/16	100,000.00		1,086,771.63
24/02/16	50200006169253 -TPT-PAID TO CR	00000501866186A1	24/02/16	650,000.00		436,771.63
24/02/16	50200014030038 -TPT-PAID FOR EXP	00000501880849A1	24/02/16	25,000.00		411,771.63
24/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000017	25/02/16		180,000.00	591,771.63
24/02/16	IMPS-P2A-605518161721-PAID FOR EXP-SANJAY AGARWAL	000000000000000	24/02/16	55,000.00		536,771.63
24/02/16	IMPS-P2A-605518160971-PAID FOR EXP-SANJAY AGARWAL	000000000000000	24/02/16	10,000.00		526,771.63

Subject to Clearance of Cheque(s)/Instrument(s) deposited for bold and uncleared funds

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HDFC Bank's Service Tax Registration Number: ALIV SERVICES-20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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HDFC BANK

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAHE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2015 To : 31/03/2016

Statement of account

25/02/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000617	25/02/16	15,000.00		511,771.63
25/02/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000615	25/02/16	15,000.00		496,771.63
25/02/16	05432560002431 -TPT-PAID TO CR	00000505708037A1	25/02/16	20,000.00		476,771.63
25/02/16	IMPS-P2A-605610378925-PAID TO CR-PANKAJ K ROY	000000000000000	25/02/16	35,000.00		441,771.63
25/02/16	IMPS P2P 573 604913102482#18/02/ 200216	000000000000000	25/02/16	5.73		441,765.90
25/02/16	CHQ PAID-MICR CTS-MU-DIMPLE WANWATI	0000000000000633	26/02/16	15,000.00		426,765.90
26/02/16	CHQ PAID-MICR CTS-MU-VINODKUMAR AGGARWAL	0000000000000570	26/02/16	10,000.00		416,765.90
26/02/16	IMPS P2P 573 605114192085#26/02/ 230216	000000000000000	26/02/16	5.73		416,760.17
26/02/16	NEFT CR-CNRB0000121-SHITAL S GULWADI, MR -NIMBUS INDUSTRIES LTD-P16022653122155	0P16022653122155	26/02/16		100,000.00	516,760.17
28/02/16	50200014030038 -TPT-TALWALKAR	00000528566437A1	28/02/16	20,000.00		496,760.17
29/02/16	NEFT DR-KKBK0001366-INDRA PANKAJ KUMAR ROY-SAI BABA NGR-N060160132495739	0000000000000888	29/02/16	5,000.00		491,760.17
29/02/16	RTGS DR-SPCB0251016-PUSHPA ENTERPRISES-SAI BABA NGR-HDFCR52016022974906118	0000000000000889	29/02/16	200,000.00		291,760.17
02/03/16	IMPS P2P 573 605518160974#24/02/ 250216	000000000000000	02/03/16	5.73		291,754.44
02/03/16	IMPS P2P 573 605518161721#24/02/ 250216	000000000000000	02/03/16	5.73		291,748.71
02/03/16	IMPS P2P 573 605610378925#25/02/ 260216	000000000000000	02/03/16	5.73		291,742.98
02/03/16	CHQ DEP RETURN CHARGES-240216 240216	000000000000000	02/03/16	114.50		291,628.48
02/03/16	NEFT DR-CBIN0280860-SANJAY AGARWAL-SAI BABA NGR-N062160133924430	0000000000000891	02/03/16	10,000.00		281,628.48
02/03/16	50200014030038 -TPT-NIMBUS	00000570210401A1	02/03/16		40,000.00	321,628.48
02/03/16	50200006169253 -TPT-NITTEN INVESTMENT	00000570243266A1	02/03/16	150,000.00		171,628.48
03/03/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HUF	0000000000000871	03/03/16	10,800.00		160,828.48
03/03/16	CHQ PAID-MICR CTS-MU-RCHL AC NO 15186981	0000000000000870	03/03/16	2,690.00		158,138.48
03/03/16	CASH DEP SAI BABA NGR	000000000000000	03/03/16		49,000.00	207,138.48
03/03/16	FT - CR - 05432560002431 - CMYK IMPEX (INDIA) PRIVATE LIMITED	0000000000000660	03/03/16		210,000.00	417,138.48
03/03/16	50200006169253 -TPT-PAID TO CR	00000575393364A1	03/03/16	350,000.00		67,138.48
03/03/16	50200014030038 -TPT-PAID TO CR	00000575430238A1	03/03/16		45,000.00	112,138.48

*** Closing Balance includes funds yet to be cleared for both 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

HDFC Bank Ltd. Regd. Office : Lalit Registration Number : MUMBAI/BANK & OTHER SERVICES /20/2001
Registered Office : HDFC Bank House, Senapati Bapat Marg Lower Parel,Mumbai 400013

(119)

HDFC BANK

...connected with your success

M/S NIMBUS INDUSTRIES LIMITED
C/O SEJAL WING 323 ORCHID ROAD
MMRT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

03/03/16	CASH DEP SOUTH EXT. N	000000000000000	03/03/16		40,000.00	152,138.48
03/03/16	NEFT CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART FIRM)-NIMBUS INDUSTRIES L IMITED-IBW1515892	0000001BW1515892	03/03/16		90,000.00	242,138.48
03/03/16	502000140300038 -TPT-PAID FOR EXP	00000580571730A1	03/03/16	40,000.00		202,138.48
03/03/16	051325600002431 -TPT-PAID FOR EXP	00000580596066A1	03/03/16	25,000.00		177,138.48
04/03/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000728	04/03/16	20,000.00		157,138.48
04/03/16	CHQ PAID-MICR CTS-MU-KARNA HARIRAM ASRAN	0000000000000750	04/03/16	30,000.00		127,138.48
04/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASARN	0000000000000693	04/03/16	50,000.00		77,138.48
04/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000822	04/03/16	40,000.00		37,138.48
04/03/16	502000140300038 -TPT-PAID FOR EXP	00000588701363A1	04/03/16		400,000.00	437,138.48
04/03/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LIMITED VYSAED-VYSAR12016030410002679	VYSAR12016030410 002679	04/03/16		201,000.00	638,138.48
04/03/16	50200014030038 -TPT-PAID TO CR	00000588945973A1	04/03/16	500,000.00		138,138.48
04/03/16	IMPS-P2A-606414174940-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	04/03/16	25,000.00		113,138.48
04/03/16	502000140300038 -TPT-PAID FOR EXP	00000591508522A1	04/03/16	35,000.00		78,138.48
05/03/16	CHQ PAID-MICR CTS-MU-DIMPLE K WANWARI	0000000000000722	05/03/16	30,000.00		48,138.48
05/03/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000827	05/03/16	20,000.00		28,138.48
05/03/16	NEFT CHGS BRN INCI ST & CESS 290216	000000000000000	05/03/16	2.86		28,135.62
05/03/16	NEFT CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART FIRM)-NIMBUS INDUSTRIES L IMITED-IBW1525433	0000001BW1525433	05/03/16		45,000.00	73,135.62
05/03/16	IMPS-P2A-606415172345-TRAVEL AGENT-R FOU RS TRAVELS	000000000000000	05/03/16	33,000.00		40,135.62
07/03/16	502000140300038 -TPT PAID TO CR	00000615932771A1	07/03/16		150,000.00	190,135.62
08/03/16	IMPS-P2A-606507103693-PAID FOR EXP-SANTO SHASHIRA	000000000000000	08/03/16	5,500.00		184,635.62
08/03/16	RTGS CR-SBIN0030066-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016030826921525	SBINR12016030826 921525	08.03.16		440,000.00	624,635.62

...For Lucid and uncleared funds

...account will be considered correct if no discrepancy 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 ...

HDFC Bank Secures Registration Service. MCIN S E BANK & OTHER SERVICES 202901
Registered Office Address : HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(121)

HDFC BANK

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MATT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

From : 01/11/2015 To : 31/03/2016

Statement of account

08/03/16	05432560002431 -TPT-PAID TO CR	00000621850293A1	08/03/16	90,000.00		534,635.62
08/03/16	50200014030038 -TPT-PAID TO CR	00000621884653A1	08/03/16	90,000.00		444,635.62
08/03/16	IMPS-P2A-606812117670-PAID FOR EXP-PANKA J K ROY	000000000000000	08/03/16	127,000.00		317,635.62
08/03/16	IMPS-P2A-606812119074-PAID FOR EXP-CAPIT AI WIDE PDF SERVICES LLP	000000000000000	08/03/16	170,000.00		147,635.62
08/03/16	NEFT CHGS BRN INCL ST & CESS 020316	000000000000000	08/03/16	2.86		147,632.76
08/03/16	INT-CITY CASH DEP CHG INC ST-EC 030316	000000000000000	08/03/16	160.30		147,472.46
08/03/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016030826946481	SBINR12016030826946481	08/03/16		2,500,000.00	2,647,472.46
08/03/16	50200006169253 -TPT-PAID TO CR	00000624684793A1	08/03/16	500,000.00		2,147,472.46
08/03/16	IMPS-P2A-606816138930-SALARY FEB-16-AMIT MISHRA	000000000000000	08/03/16	4,000.00		2,143,472.46
08/03/16	IMPS-P2A-606816138275-SALARY VIPUL FEB-16-AMIT MISHRA	000000000000000	08/03/16	10,000.00		2,133,472.46
09/03/16	CHQ PAID-MICR CTS-MUM-SAHEELS MANAGEMENT	0000000000000893	09/03/16	25,000.00		2,108,472.46
09/03/16	05432560002431 -TPT-PAID TO CR	00000630274033A1	09/03/16	40,000.00		2,068,472.46
09/03/16	50200014030038 -TPT-PAID FOR EXP	00000630290614A1	09/03/16	10,000.00		2,058,472.46
09/03/16	IMPS-P2A-606908173316-SALARY FEB-16-SUNIL MISHRA	000000000000000	09/03/16	10,000.00		2,048,472.46
09/03/16	IMPS-P2A-606908172456-SALARY FEB-16-KAPIL CHATURVEDI	000000000000000	09/03/16	33,000.00		2,015,472.46
09/03/16	IMPS-P2A-606908172358-VALUER-VIJAY PATWA	000000000000000	09/03/16	12,000.00		2,003,472.46
09/03/16	IMPS-P2A-606909172460-DIR REM JAN FEB-16 -SOMNATH GUPTA	000000000000000	09/03/16	5,000.00		1,998,472.46
09/03/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAKA-NETBANK, MUM-N069160135908086	N069160135908086	09/03/16	25,000.00		1,973,472.46
09/03/16	50100121261891 -TPT-SALARY FEB-16	00000630367157A1	09/03/16	15,000.00		1,958,472.46
09/03/16	IMPS-P2A-606909172369-VIPUL ADVANCE SALARY-AMIT MISHRA	000000000000000	09/03/16	50,000.00		1,908,472.46
09/03/16	IMPS-P2A-606909175143-PAID FOR EXP-SANJA	000000000000000	09/03/16	30,000.00		1,878,472.46

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
HDFC Bank Service Tax Registration Number: M-IV ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01-11-2015 To : 31/03/2016

Statement of account

	Y AGARWAL					
09/03/16	IMPS-P2A-606909173849-PAID FOR EXP-CAPIT AL WIDE PDF SERVICES LLP	000000000000000	09/03/16	200,000.00		1,678,472.46
09/03/16	IMPS-P2A-606909175151-PAID FOR EXP-CAPIT AL WIDE PDF SERVICES LLP	000000000000000	09/03/16	200,000.00		1,478,472.46
09/03/16	RTGS DR-VYSA0006150-CAPITAL WIDE PDF SER VICES LLP-SAI BABA NGR-HDFCR520160309753 38045	0000000000000894	09/03/16	800,000.00		678,472.46
09/03/16	C81074361MCA NET PAYMENT	0000160697516139	09/03/16	100.00		678,372.46
09/03/16	111619300026 71 -TPT-PAID FOR EXP	00000637949931A1	09/03/16	10,000.00		668,372.46
09/03/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000484	10/03/16		100,000.00	768,372.46
09/03/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000088	10/03/16		150,000.00	918,372.46
10/03/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000778	10/03/16	10,000.00		908,372.46
10/03/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHURY	0000000000000850	10/03/16	15,000.00		893,372.46
10/03/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000843	10/03/16	15,000.00		878,372.46
10/03/16	IMPS-P2A-607011159552-FOR VB TIWARI-SANT OSH MISHRA	000000000000000	10/03/16	8,000.00		870,372.46
10/03/16	50200014030038 -TPT-PAID TO CR	00000643456713A1	10/03/16	110,000.00		760,372.46
10/03/16	MCA NET REV OF 090316 C81074361	000000000000000	10/03/16		100.00	760,472.46
10/03/16	IMPS-P2A-607016180809-PAID FOR PRINTING-UPMANYU PRAMOD DESAI	000000000000000	10/03/16	2,500.00		757,972.46
10/03/16	IMPS-P2A-607016181581-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	10/03/16	175,000.00		582,972.46
10/03/16	IMPS-P2A-607016180265-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	10/03/16	100,000.00		482,972.46
10/03/16	IMPS-P2A-607016181591-SG Q 4 PML OLD DUE S-SHALOO N GOYAL	000000000000000	10/03/16	30,000.00		452,972.46
10/03/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART -NIMBUS INDUSTRIES LIMITED ATLSATD-VYSAR12016031010004565	VYSAR12016031010 004565	10/03/16		325,000.00	777,972.46
10/03/16	IMPS-P2A-607019194000-PAID FOR EXP-PANKA J K ROY	000000000000000	10/03/16	5,000.00		772,972.46

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

11.03.16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000739	11/03/16	40,000.00		732,972.46
11.03.16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016031127089043	SBINR12016031127 089043	11/03/16		1,250,000.00	1,982,972.46
11.03.16	RTGS DR-VYSA0006150-CAPITALWIDE PDF SERVICES-SAI BABA NGR-HDFCR52016031175459674	0000000000000895	11/03/16	1,100,000.00		882,972.46
11.03.16	212008167 TECHCERSAI	0000160718825219	11/03/16	11.45		882,961.01
11.03.16	212010811/TECHCERSAI	0000160718832023	11/03/16	11.45		882,949.56
11.03.16	212012276/TECHCERSAI	0000160718834576	11/03/16	11.45		882,938.11
11.03.16	IMPS-P2A-607117146367-PAID TO CR-INDIRA ROY KOTAK	000000000000000	11/03/16	7,500.00		875,438.11
11.03.16	IMPS-P2A-607118149164-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	11/03/16	100,000.00		775,438.11
11.03.16	50200014030038 -TPT-PAID TO CR	00000657890245A1	11/03/16	500,000.00		275,438.11
13.03.16	05432560002431 -TPT-CMYK	00000665875395A1	13/03/16	20,000.00		255,438.11
13.03.16	05432560002431 -TPT-CMYK	00000668823637A1	13/03/16	100,000.00		155,438.11
14.03.16	CHQ PAID-MICR CTS-MU-MAYA NARINDAS	0000000000000808	14/03/16	60,000.00		95,438.11
14.03.16	50100133787732 -TPT-PAID FOR EXP	00000673298994A1	14/03/16	5,000.00		90,438.11
14.03.16	RTGS CHGS BRN INCL ST & CESS 090316	000000000000000	14/03/16	57.25		90,380.86
14.03.16	RTGS CHGS BRN INCL ST & CESS 110316	000000000000000	14/03/16	57.25		90,323.61
14.03.16	FT - DR - 04902100000234 - PRAKASH R ASRANI	0000000000000747	14/03/16	20,000.00		70,323.61
14.03.16	50100133787732 -TPT-PAID FOR EXP	00000678095960A1	14/03/16	10,000.00		60,323.61
14.03.16	50200014030038 -TPT-PAID TO CR	00000678156049A1	14/03/16		275,000.00	335,323.61
14.03.16	IMPS-P2A-607417194305-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	14/03/16	55,000.00		280,323.61
14.03.16	NEFT DR-KARB0000106-MANGALMURTI KARNATAKA-NETBANK, MUM-N074160137376751	N074160137376751	14/03/16	50,000.00		230,323.61
14.03.16	IMPS-P2A-607417193554-SALARY FEB-16-MAHENDRA YADAV	000000000000000	14/03/16	10,000.00		220,323.61
14.03.16	IMPS-P2A-607417194312-PAID FOR VALUATION -VIJAY PATWA	000000000000000	14/03/16	5,000.00		215,323.61

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number -M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address :HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M S NIMBUS INDUSTRIES LIMITED
C/O SH B WING 323 ORCHID ROAD
MAIL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From 01/11/2015 To 31/03/2016

Statement of account

14/03/16	50200014030038 -TPT-PAID TO CR	00000679383714A1	14/03/16		35,000.00	250,323.61
14/03/16	50200014030038 -TPT-PAID FOR EXP	00000679414772A1	14/03/16	62,000.00		188,323.61
14/03/16	05432560002431 -TPT-PAID FOR EXP	00000679417587A1	14/03/16	28,000.00		160,323.61
15/03/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000711	15/03/16	50,000.00		110,323.61
15/03/16	50200014030038 -TPT-NIMBUS	00000690522775A1	15/03/16		12,000.00	122,323.61
15/03/16	05432560002431 -TPT-CMYK	00000690538618A1	15/03/16	12,000.00		110,323.61
16/03/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000813	16/03/16	20,000.00		90,323.61
16/03/16	CHQ PAID-MICR CTS-MU-PREETHI THILAKSESH	0000000000000818	16/03/16	40,000.00		50,323.61
16/03/16	IMPS P2P 1718 606812117670#08/03 090316	000000000000000	16/03/16	17.18		50,306.43
16/03/16	IMPS P2P 1718 606812119074#08/03 090316	000000000000000	16/03/16	17.18		50,289.25
16/03/16	IMPS P2P 573 606414174940#04/03/ 090316	000000000000000	16/03/16	5.73		50,283.52
16/03/16	IMPS P2P 573 606519372445#05/03/ 090316	000000000000000	16/03/16	5.73		50,277.79
16/03/16	IMPS P2P 573 606809103693#08/03/ 090316	000000000000000	16/03/16	5.73		50,272.06
16/03/16	IMPS P2P 573 606816138275#08/03/ 090316	000000000000000	16/03/16	5.73		50,266.33
16/03/16	IMPS P2P 573 606816138930#08/03/ 090316	000000000000000	16/03/16	5.73		50,260.60
16/03/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000032076	17/03/16		2,306.14	52,566.74
16/03/16	NEFT CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART. FIRM)-NIMBUS INDUSTRIES LIMITED-IBW1570526	0000001BW1570526	16/03/16		150,000.00	202,566.74
17/03/16	IMPS P2P 1718 606909173849#09 03 140316	000000000000000	17/03/16	17.18		202,549.56
17/03/16	IMPS P2P 1718 606909175151#09/03 140316	000000000000000	17/03/16	17.18		202,532.38
17/03/16	IMPS P2P 1718 607016181581#10/03 140316	000000000000000	17/03/16	17.18		202,515.20
17/03/16	IMPS P2P 573 606908172358#09/03/ 140316	000000000000000	17/03/16	5.73		202,509.47
17/03/16	IMPS P2P 573 606908172456#09/03/ 140316	000000000000000	17/03/16	5.73		202,503.74
17/03/16	IMPS P2P 573 606908173316#09/03/ 140316	000000000000000	17/03/16	5.73		202,498.01
17/03/16	IMPS P2P 573 606909172369#09/03/ 140316	000000000000000	17/03/16	5.73		202,492.28
17/03/16	IMPS P2P 573 606909172460#09/03/ 140316	000000000000000	17/03/16	5.73		202,486.55
17/03/16	IMPS P2P 573 606909175143#09/03 140316	000000000000000	17/03/16	5.73		202,480.82
17/03/16	IMPS P2P 573 607011159552#10/03 140316	000000000000000	17/03/16	5.73		202,475.09
17/03/16	IMPS P2P 573 607016180265#10/03/ 140316	000000000000000	17/03/16	5.73		202,469.36
17/03/16	IMPS P2P 573 607016180809#10/03/ 140316	000000000000000	17/03/16	5.73		202,463.63
17/03/16	IMPS P2P 573 607016181591#10/03 140316	000000000000000	17/03/16	5.73		202,457.90

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HDFC Bank Service Tax Registration Number M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(129)

M/S NIMBUS INDUSTRIES LIMITED
[illegible] B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From [illegible]/04/2015 To : 31/03/2016

Statement of account

17/03/16	IMPS P2P 573 607019194000#10/03/ 140316	000000000000000	17/03/16	5.73		202,452.17
17/03/16	IMPS P2P 573 607117146367#11/03/ 140316	000000000000000	17/03/16	5.73		202,446.44
17/03/16	IMPS P2P 573 607118149164#11/03/ 140316	000000000000000	17/03/16	5.73		202,440.71
17/03/16	FT - CR - 0541050067640 - MENKA ASHOK A SRANI	0000000000000018	17/03/16		200,000.00	402,440.71
17/03/16	50200014030038 -TPT-NIMBUS	00000703735429A1	17/03/16		200,000.00	602,440.71
17/03/16	50200006169253 -TPT-NITTEN	00000703779540A1	17/03/16	400,000.00		202,440.71
17/03/16	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000426522	18/03/16		300,000.00	502,440.71
17/03/16	IMPS-P2A-607721174378-PAID TO CR-PANKAJ K ROY	000000000000000	17/03/16	60,000.00		442,440.71
18/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000858	18/03/16	20,000.00		422,440.71
18/03/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LIMITED A4 SAID-VYSAR12016031810000062	VYSAR12016031810 000062	18/03/16		250,000.00	672,440.71
18/03/16	IMPS P2P 573 607417193554#14/03/ 150316	000000000000000	18/03/16	5.73		672,434.98
18/03/16	IMPS P2P 573 607417194305#14/03/ 150316	000000000000000	18/03/16	5.73		672,429.25
18/03/16	IMPS P2P 573 607417194312#14/03/ 150316	000000000000000	18/03/16	5.73		672,423.52
19/03/16	CHQ PAID-MICR CTS-MU-RAVI THILASKESH	0000000000000833	19/03/16	20,000.00		652,423.52
19/03/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000828	19/03/16	20,000.00		632,423.52
19/03/16	CHQ PAID-MICR CTS-MU-KARABN GH ASARNI	0000000000000863	19/03/16	40,000.00		592,423.52
19/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000823	19/03/16	40,000.00		552,423.52
19/03/16	50100133787732 -TPT-PAID FOR EXP	00000723474058A1	19/03/16	25,000.00		527,423.52
19/03/16	REF-TECHCIBI-206600967-16.2/16	000000000000000	19/03/16		500.00	527,923.52
20/03/16	IMPS-P2A-608010180635-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	20/03/16	15,000.00		512,923.52
21/03/16	05432560002431 -TPT-PAID TO CR	00000733055963A1	21/03/16	100,000.00		412,923.52
21/03/16	FT - CR - 13162320000729 - AALLIA HOSPITALITY PVT LTD	0000000000001384	21/03/16		200,000.00	612,923.52
21/03/16	05432560002431 -TPT PAID FOR EXP	00000736722744A1	21/03/16	100,000.00		512,923.52
21/03/16	50200014030038 -TPT-PAID FOR EXP	00000736736551A1	21/03/16	20,000.00		492,923.52
21/03/16	IMPS-P2A-608117138770-ON BEHALF OF SNIL MISHRA-DINESH JAMNAPRASAD	000000000000000	21/03/16	10,000.00		482,923.52

[illegible] LIMITED
[illegible] funds unmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number M-IV/S P/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NILE B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 460240121
Branch Code : 1120 Product Code : 256

From : 01.11.2015 To : 31/03/2016

Statement of account

21/03/16	50200014030038 -TPT-PAID FOR EXP	00000738824521A1	21/03/16	10,000.00		472,923.52
21/03/16	0543256000243 1 -TPT-PAID FOR EXP	00000738814119A1	21/03/16	18,000.00		454,923.52
21/03/16	IMPS-P2A-608119146914-PAID FOR EXP-INDIR A ROY KOTAK	000000000000000	21/03/16	20,000.00		434,923.52
21/03/16	145119300039 25 -TPT-PAID FOR EXP	00000738854207A1	21/03/16	15,000.00		419,923.52
22/03/16	IMPS P2P 573 607721174378#17/03/ 180316	000000000000000	22/03/16	5.73		419,917.79
22/03/16	IMPS-P2A-608217190167-PAID TO CR-PANKAJ K ROY	000000000000000	22/03/16	80,000.00		339,917.79
22/03/16	IMPS-P2A-608217190452-SALARY MAR-16-SHAL OO N GOYAL	000000000000000	22/03/16	40,000.00		299,917.79
22/03/16	IMPS-P2A-608217192775-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	22/03/16	100,000.00		199,917.79
23/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM	0000000000000770	23/03/16	40,000.00		159,917.79
23/03/16	IMPS-P2A-608313125712-FOR EXP-SUNIL MISH RA	000000000000000	23/03/16	15,000.00		144,917.79
23/03/16	50200014030038 -TPT-PAID TO CR	-00000755185504A1	-23/03/16	50,000.00		-94,917.79
23/03/16	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN816083883759	SBIN816083883759	23/03/16		75,000.00	169,917.79
23/03/16	IMPS-P2A-608317139797-PAID FOR EXP-CAPIT AL WIDE PDF SERVICES LLP	000000000000000	23/03/16	25,000.00		144,917.79
24/03/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000789	24/03/16	50,000.00		94,917.79
24/03/16	CHQ PAID-MICR CTS-MU-KARAN II ASRANI	0000000000000794	24/03/16	20,000.00		74,917.79
25/03/16	50100133787732 -TPT-FOR EXP	00000768433508A1	25/03/16	10,000.00		64,917.79
25/03/16	IMPS-P2A-608518329179-FOR EXP-SUBHASH SH ARMA	000000000000000	25/03/16	15,000.00		49,917.79
28/03/16	FT - DR - 60161000152438 - GOVIND AHUJA HUF	0000000000000876	28/03/16	40,000.00		9,917.79
28/03/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016032827768644	SBINR12016032827 768644	28/03/16		200,500.00	210,417.79
28/03/16	CHQ PAID - SAI BABA NGR	0000000000000897	28/03/16	50,000.00		160,417.79

Closing Balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number - M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O 3EB WING 323 ORCHID ROAD
MALE ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MAHARASHTRA 400065
ALALLAKASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

Statement of account

From : 01-11-2015 To : 31-03-2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/03/16	501001337787732 -TPT-PAID FOR EXP	00000786322752A1	28/03/16	15,000.00		145,417.79
28/03/16	50200014030038 -TPT-PAID TO CR	00000786336471A1	28/03/16	60,000.00		85,417.79
28/03/16	IMPS-P2A-608816136508-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	28/03/16	10,000.00		75,417.79
28/03/16	CHQ PAID-INWARD CLEARING-MENKA ASHOK ASRANI	0000000000000911	28/03/16	10,000.00		65,417.79
29/03/16	CHQ PAID-MICR CTS-MU-RAMESH WANAL HUF	0000000000000882	29/03/16	30,000.00		35,417.79
29/03/16	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000669	29/03/16		100,000.00	135,417.79
29/03/16	IMPS P2P 573 608010180635#20/03/ 220316	000000000000000	29/03/16	5.73		135,412.06
29/03/16	IMPS P2P 573 608117138770#21/03/ 220316	000000000000000	29/03/16	5.73		135,406.33
29/03/16	IMPS P2P 573 608119146914#21/03/ 220316	000000000000000	29/03/16	5.73		135,400.60
29/03/16	IMPS P2P 573 608217190167#22/03/ 230316	000000000000000	29/03/16	5.73		135,394.87
29/03/16	IMPS P2P 573 608217190452#22/03/ 230316	000000000000000	29/03/16	5.73		135,389.14
29/03/16	IMPS P2P 573 608217192775#22/03/ 230316	000000000000000	29/03/16	5.73		135,383.41
29/03/16	50200014030038 -TPT-PAID TO CR	00000796980912A1	29/03/16	80,000.00		55,383.41
29/03/16	FT - DR - 50100133273383 - SUBHASH SHARM A	0000000000000915	29/03/16	25,000.00		30,383.41
29/03/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	29/03/16		15,000.00	45,383.41
30/03/16	NEFT DR-BCBM0000004-HAQIQUR RAHMAN KHAN-NETBANK, MUM-N090160140504099	N090160140504099	30/03/16	28,000.00		17,383.41
30/03/16	IMPS-P2A-609014144256-PAID TO VALUER-VIJAY PATWA	000000000000000	30/03/16	8,000.00		9,383.41
30/03/16	IMPS-P2A-609014143792-PAID FOR PURDA EXP -UPMANYU PRAMOD DESAI	000000000000000	30/03/16	4,000.00		5,383.41
30/03/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	30/03/16		10,000.00	15,383.41
30/03/16	501001337787732 -TPT-PAID FOR EXP	00000810816634A1	30/03/16	5,000.00		10,383.41
31/03/16	IMPS-P2A-609114125766-PAID FOR DIR REM-SOMNATH GUPTA	000000000000000	31/03/16	5,000.00		5,383.41

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
698.16	498	139	24,507,470.89	24,512,156.14	5,383.41

*** STATE BANK LIMITED ***

*** Closing Balance includes Funds which are yet to be cleared for credit 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
HDFC Bank Service Tax Registration Number :AAAIH3571RST001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NILE B WING 323 ORCHID ROAD
MAFI ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS

Nomination Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01-11-2015 To : 31/03/2016

Statement of account

Generated On: 04-Jul-2018 12:09 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

2) L.S. Yadav

Closing balance includes funds earmarked for hold and uncleared funds
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HDFC Bank Service Tax Registration Number - M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(13F)

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/16	IMPS P2P 573 608313125712#23/03/ 280316	000000000000000	01/04/16	5.73		5,377.68
01/04/16	IMPS P2P 573 608317139797#23/03/ 280316	000000000000000	01/04/16	5.73		5,371.95
01/04/16	IMPS P2P 573 608518329179#25/03/ 280316	000000000000000	01/04/16	5.73		5,366.22
01/04/16	IMPS P2P 573 608816136508#28/03/ 290316	000000000000000	01/04/16	5.73		5,360.49
02/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000886759	04/04/16		200,000.00	205,360.49
04/04/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016040428	04/04/16		450,000.00	655,360.49
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	188211				
	D-SBINR12016040428188211					
04/04/16	IMPS-P2A-609513166142-PAID FOR EXP-CAPIT	000000000000000	04/04/16	30,000.00		625,360.49
	ALWIDE PDF SERVICES LLP					
04/04/16	NEFT DR-BCBM0000004-HAQIQUR RAHMAN KHAN-	N095160142550050	04/04/16	47,000.00		578,360.49
	NETBANK, MUM-N095160142550050					
04/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	04/04/16	300,000.00		278,360.49
05/04/16	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000723	05/04/16	30,000.00		248,360.49
05/04/16	IMPS-P2A-609610340818-919892698297-PAID	0000609610340818	05/04/16		100,000.00	348,360.49
	TO CR					
05/04/16	50200006169253 -TPT-PAID TO CR	00000880451949A1	05/04/16	75,000.00		273,360.49
05/04/16	05432560002431 -TPT-PAID TO CR	00000880469270A1	05/04/16	50,000.00		223,360.49
05/04/16	50200014030038 -TPT-PAID TO CR	00000882222062A1	05/04/16		200,000.00	423,360.49
05/04/16	IMPS-P2A-609611149797-PAID FOR EXP-PANKA	000000000000000	05/04/16	70,000.00		353,360.49
	J K ROY					
05/04/16	05432560002431 -TPT-PAID TO CR	00000882299421A1	05/04/16	45,000.00		308,360.49
05/04/16	IMPS-P2A-609611151641-LEGAL EXP-ANUJ JAI	000000000000000	05/04/16	30,000.00		278,360.49
	N					
06/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000785	06/04/16	30,000.00		248,360.49
06/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAN ASRAN	0000000000000694	06/04/16	50,000.00		198,360.49
06/04/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000729	06/04/16	20,000.00		178,360.49
06/04/16	IMPS P2P 573 609014143792#30/03/ 310316	000000000000000	06/04/16	5.73		178,354.76
06/04/16	IMPS P2P 573 609014144256#30/03/ 310316	000000000000000	06/04/16	5.73		178,349.03
06/04/16	05432560002431 -TPT-PAID TO CR	00000900861175A1	06/04/16	25,000.00		153,349.03

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

1) Kamal Sharma
2) L.S. yadav

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2016 To : 31/07/2016

06/04/16	IMPS-P2A-609718168101-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	06/04/16	60,000.00		93,349.03
06/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000066233	07/04/16		300,000.00	393,349.03
06/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000547	07/04/16		150,000.00	543,349.03
06/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000091	07/04/16		100,000.00	643,349.03
06/04/16	IMPS-P2A-609721382824-PAID TO CR-PANKAJ K ROY	000000000000000	06/04/16	7,500.00		635,849.03
06/04/16	IMPS-P2A-609721383220-PAID FOR PRINTING-UPMANYU PRAMOD DESAI	000000000000000	06/04/16	2,500.00		633,349.03
07/04/16	NEFT CR-CBIN0280096-MR. SANJAY AGARWAL-NIMBUSINDUSTRIESLIMITED-CBINH16097231667	CBINH16097231667	07/04/16		50,000.00	683,349.03
07/04/16	NEFT DR-SBIN0006055-AJAY KUMAR YADAV-NET BANK, MUM-N098160143782681	N098160143782681	07/04/16	49,500.00		633,849.03
07/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000538660	08/04/16		150,000.00	783,849.03
07/04/16	50100133787732 -TPT-PAID FOR EXP	00000912711403A1	07/04/16	25,000.00		758,849.03
07/04/16	00080340021896-STP-PAID TO CR	00000914886192A1	07/04/16	300,000.00		458,849.03
07/04/16	IMPS-P2A-609822365914-PAID FOR LEGAL EXP -BHARTI P JAIN	000000000000000	07/04/16	34,000.00		424,849.03
08/04/16	05432560002431 -TPT-PAID TO CR	00000920062258A1	08/04/16	25,000.00		399,849.03
09/04/16	50200014030038 -TPT-NIMBUS	00000924677413A1	09/04/16		100,000.00	499,849.03
09/04/16	05432560002431 -TPT-CMYK	00000924908741A1	09/04/16	50,000.00		449,849.03
09/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	09/04/16	50,000.00		399,849.03
09/04/16	IMPS P2P 573 609114125766#31/03/ 020416	000000000000000	09/04/16	5.73		399,843.30
10/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	10/04/16	50,000.00		349,843.30
10/04/16	05432560002431 -TPT-CMYK	00000933167819A1	10/04/16	50,000.00		299,843.30
10/04/16	50200014030038 -TPT-NIMBUS	00000933197931A1	10/04/16		150,000.00	449,843.30
11/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	11/04/16	200,000.00		249,843.30
11/04/16	IMPS-P2A-610213160846-PAID FOR TRAVELLING EXP-SANJAY AGARWAL	000000000000000	11/04/16	75,000.00		174,843.30
11/04/16	IMPS-P2A-610216178026-SALARY MAR 16-AMIT MISHRA	000000000000000	11/04/16	4,000.00		170,843.30
11/04/16	REV-IMPS-P2A-610216178026-SALARY MAR 16-	0000610216178026	11/04/16		4,000.00	174,843.30

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	919892698297					
11/04/16	IMPS-P2A-610216177665-SALARY MAR 16-SUNI	000000000000000	11/04/16	10,000.00		164,843.30
	L MISHRA					
11/04/16	REV-IMPS-P2A-610216177665-SALARY MAR 16-	0000610216177665	11/04/16		10,000.00	174,843.30
	919892698297					
11/04/16	50100121261891 -TPT-SALARY MAR 16	00000942863072A1	11/04/16	15,000.00		159,843.30
11/04/16	11161930002671 -TPT-EXPENSES	00000942886918A1	11/04/16	10,000.00		149,843.30
11/04/16	IMPS-P2A-610216177000-SALARY MAR 16-AMIT	000000000000000	11/04/16	4,000.00		145,843.30
	MISHRA					
11/04/16	REV-IMPS-P2A-610216177000-SALARY MAR 16-	0000610216177000	11/04/16		4,000.00	149,843.30
	919892698297					
11/04/16	IMPS-P2A-610216177194-SALARY MAR 16-SUNI	000000000000000	11/04/16	10,000.00		139,843.30
	L MISHRA					
11/04/16	REV-IMPS-P2A-610216177194-SALARY MAR 16-	0000610216177194	11/04/16		10,000.00	149,843.30
	919892698297					
11/04/16	IMPS-P2A-610218189138-TRAVEL EXP-R TOURS	000000000000000	11/04/16	30,000.00		119,843.30
	TRAVELS					
11/04/16	IMPS-P2A-610218189817-SALARY MAR 16-AMIT	000000000000000	11/04/16	4,000.00		115,843.30
	MISHRA					
11/04/16	REV-IMPS-P2A-610218189817-SALARY MAR 16-	0000610218189817	11/04/16		4,000.00	119,843.30
	919892698297					
11/04/16	IMPS-P2A-610218189054-SALARY MAR 16-SUNI	000000000000000	11/04/16	10,000.00		109,843.30
	L MISHRA					
11/04/16	REV-IMPS-P2A-610218189054-SALARY MAR 16-	0000610218189054	11/04/16		10,000.00	119,843.30
	919892698297					
11/04/16	IMPS-P2A-610218187899-VIPUL SALARY MAR 1	000000000000000	11/04/16	9,000.00		110,843.30
	6-SUNIL MISHRA					
11/04/16	REV-IMPS-P2A-610218187899-VIPUL SALARY M	0000610218187899	11/04/16		9,000.00	119,843.30
	AR 16-919892698297					
12/04/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000844	12/04/16	15,000.00		104,843.30
12/04/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000846	12/04/16	15,000.00		89,843.30
12/04/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000779	12/04/16	10,000.00		79,843.30

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

12/04/16	IMPS-P2A-610311124548-FOR HEMANT JI-SUBH ASH SHARMA	000000000000000	12/04/16	25,000.00		54,843.30
12/04/16	50200014030038 -TPT-PAID TO CR	00000951673234A1	12/04/16		50,000.00	104,843.30
12/04/16	IMPS P2P 573 609513166142#04/04/ 050416	000000000000000	12/04/16	5.73		104,837.57
12/04/16	IMPS P2P 573 609611149797#05/04/ 070416	000000000000000	12/04/16	5.73		104,831.84
12/04/16	IMPS P2P 573 609611151641#05/04/ 070416	000000000000000	12/04/16	5.73		104,826.11
12/04/16	IMPS P2P 573 609718168101#06/04/ 070416	000000000000000	12/04/16	5.73		104,820.38
12/04/16	IMPS P2P 573 609721382824#06/04/ 070416	000000000000000	12/04/16	5.73		104,814.65
12/04/16	IMPS P2P 573 609721383220#06/04/ 070416	000000000000000	12/04/16	5.73		104,808.92
12/04/16	IMPS-P2A-610315146363-FOR NA LAND-HARISI NH RATANSINH CHAUHAN	000000000000000	12/04/16	20,000.00		84,808.92
12/04/16	IMPS-P2A-610315144546-SALARY MAR-16-AMIT MISHRA	000000000000000	12/04/16	4,000.00		80,808.92
12/04/16	IMPS-P2A-610315146555-SALARY MAR 16-SUNI L MISHRA	000000000000000	12/04/16	10,000.00		70,808.92
12/04/16	IMPS-P2A-610315145696-VIPUL SALARY MAR-16-SUNIL MISHRA	000000000000000	12/04/16	9,000.00		61,808.92
12/04/16	IMPS-P2A-610315144823-SALARY MAR 16-KAPIL CHATURVEDI	000000000000000	12/04/16	33,000.00		28,808.92
12/04/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	12/04/16		475,000.00	503,808.92
12/04/16	IMPS-P2A-610316152868-PAID TO CR-INDIRA ROY KOTAK	000000000000000	12/04/16	20,000.00		483,808.92
12/04/16	IMPS-P2A-610316152873-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	12/04/16	200,000.00		283,808.92
12/04/16	IMPS-P2A-610317151453-PAID TO CR-KARAN A SRANI	000000000000000	12/04/16	10,000.00		273,808.92
12/04/16	IMPS-P2A-610317153001-PAID FOR EXP-AJIT G PALKHIWALE	000000000000000	12/04/16	15,000.00		258,808.92
12/04/16	50100111119761 -TPT-PAID FOR EXP	00000954821818A1	12/04/16	15,000.00		243,808.92
12/04/16	NEFT DR-BARB0GOREGA-MAHENDRA YADAV-NETBA NK, MUM-N103160145093713	N103160145093713	12/04/16	20,500.00		223,308.92

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

12/04/16	IMPS-P2A-610317153016-PAID TO CR-ASHA SA NGHI	000000000000000	12/04/16	13,500.00		209,808.92
12/04/16	565281791/PAYUINDIA	0000161038010956	12/04/16	8,490.00		201,318.92
12/04/16	312174112412239/CITRUSAIRTEL	0000161038013987	12/04/16	1,500.00		199,818.92
12/04/16	FHDF4414522454/MTNL MUMBAI	0000161038019531	12/04/16	462.00		199,356.92
12/04/16	IMPS-P2A-610319161317-PAID TO CR-INDIRA ROY KOTAK	000000000000000	12/04/16	5,000.00		194,356.92
12/04/16	IMPS-P2A-610319159673-PAID TO CR-PANKAJ ROY IDBI	000000000000000	12/04/16	10,000.00		184,356.92
13/04/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LIMITED A4 SAI D-VYSAR12016041310001241	VYSAR12016041310 001241	13/04/16		500,000.00	684,356.92
13/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	13/04/16	385,000.00		299,356.92
13/04/16	50100133787732 -TPT-PAID FOR EXP	00000963071560A1	13/04/16	25,000.00		274,356.92
13/04/16	05432560002431 -TPT-PAID FOR EXP	00000964001562A1	13/04/16	20,000.00		254,356.92
13/04/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000748	13/04/16	20,000.00		234,356.92
13/04/16	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED -NIMBUS INDUSTRIES LTD-YESBR520160413000 07879	YESBR52016041300 007879	13/04/16		1,469,900.00	1,704,256.92
13/04/16	FHDF4416706721/BILLDKNATIONALSECURI	0000161048643746	13/04/16	111.58		1,704,145.34
13/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000053	15/04/16		100,000.00	1,804,145.34
13/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000115	15/04/16		100,000.00	1,904,145.34
14/04/16	FHDF4419170754/BILLDKNATIONALSECURI	0000161059345030	14/04/16	111.58		1,904,033.76
14/04/16	IMPS-P2A-610519198893-ADVANCE PAYMENT-SU NIL MISHRA	000000000000000	14/04/16	100,000.00		1,804,033.76
14/04/16	IMPS-P2A-610519199943-PAID TO CR-PANKAJ K ROY	000000000000000	14/04/16	90,000.00		1,714,033.76
14/04/16	IMPS-P2A-610519198504-ADVANCE PAYMENT-SU BHASH SHARMA	000000000000000	14/04/16	100,000.00		1,614,033.76
14/04/16	IMPS-P2A-610519100342-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	14/04/16	100,000.00		1,514,033.76

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2016 To : 31/07/2016

14/04/16	IMPS-P2A-610519101096-PAID TO CR-PANKAJ ROY IDBI	000000000000000	14/04/16	5,000.00		1,509,033.76
15/04/16	IMPS-P2A-610614337877-PAID TO CR-PARDHA BOI	000000000000000	15/04/16	80,000.00		1,429,033.76
[illegible]/16	IMPS-P2A-610614337981-LEGAL EXP-RAJENDRA KOOKDA	000000000000000	15/04/16	100,000.00		1,329,033.76
15/04/16	IMPS-P2A-610614338922-LEGAL EXP-RAJENDRA KOOKDA	000000000000000	15/04/16	100,000.00		1,229,033.76
16/04/16	CHQ PAID-MICR CTS-MU-HIMANSHU S JANGIA	0000000000000898	16/04/16	112,500.00		1,116,533.76
16/04/16	CHQ PAID-MICR CTS-MU-NIKHIL S JANGIA	0000000000000899	16/04/16	112,500.00		1,004,033.76
16/04/16	50200014030038 -TPT-PAID TO CR	00000984457518A1	16/04/16	100,000.00		904,033.76
16/04/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N107160145786907	N107160145786907	16/04/16	30,000.00		874,033.76
16/04/16	FHDF4422280048/RELIANCE ENERGY LTD	0000161070282380	16/04/16	1,700.00		872,333.76
16/04/16	IMPS P2P 573 609822365914#07/04/ 120416	000000000000000	16/04/16	5.73		872,328.03
16/04/16	IMPS P2P 573 610213160846#11/04/ 120416	000000000000000	16/04/16	5.73		872,322.30
16/04/16	IMPS P2P 573 610218189138#11/04/ 120416	000000000000000	16/04/16	5.73		872,316.57
16/04/16	FHDF4422667198/RELIANCE ENERGY LTD	0000161070397571	16/04/16	1,702.00		870,614.57
[illegible]/16	FHDF4422673240/RELIANCE ENERGY LTD	0000161070399542	16/04/16	749.00		869,865.57
[illegible]/04/16	FHDF4422676803/RELIANCE ENERGY LTD	0000161070401121	16/04/16	2,443.00		867,422.57
16/04/16	FHDF4422680244/RELIANCE ENERGY LTD	0000161070400772	16/04/16	1,183.00		866,239.57
16/04/16	FHDF4422694007/RELIANCE ENERGY LTD	0000161070404971	16/04/16	1,119.00		865,120.57
16/04/16	FHDF4422698224/RELIANCE ENERGY LTD	0000161070406252	16/04/16	1,495.00		863,625.57
16/04/16	NEFT DR-KCCB0UDN037-CITIZEN ENTERPRISES-SAI BABA NGR-N107160145885076	0000000000000873	16/04/16	100,000.00		763,625.57
16/04/16	IMPS-P2A-610719105975-PAID TO CR-SUBHASH SHARMA	000000000000000	16/04/16	100,000.00		663,625.57
18/04/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUP	0000000000000712	18/04/16	50,000.00		613,625.57
18/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000859	18/04/16	20,000.00		593,625.57
18/04/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000906	18/04/16	40,000.00		553,625.57
18/04/16	NEFT CR-BARB0PBBMUM-SUNILKUMAR	BARBH16109505659	18/04/16		100,000.00	653,625.57

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	RAKSHARAM MISHRA-NIMBUS INDUSTRIES LIMITED-BARBHI 6109505659					
[illegible]/16	NEFT CHGS BRN INCL ST & CESS 160416	000000000000000	18/04/16	5.73		653,619.84
[illegible]/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	18/04/16	550,000.00		103,619.84
18/04/16	FT - CR - 04902100000234 - PRAKASH R ASR ANI	0000000000000208	18/04/16		120,000.00	223,619.84
18/04/16	IMPS-P2A-610917184665-FOR RENT-PARDHA BO I	000000000000000	18/04/16	19,000.00		204,619.84
18/04/16	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-N109160146286889	N109160146286889	19/04/16	20,000.00		184,619.84
19/04/16	CHQ PAID-MICR CTS-MU-EXCELL AUTOVISTA P	0000000000000872	19/04/16	10,000.00		174,619.84
19/04/16	31917836379220/CITRUSAIRTEL	0000161102202933	19/04/16	1,155.67		173,464.17
20/04/16	IMPS-P2A-611114177855-FOR PARDHA-AKASH S URAT	000000000000000	20/04/16	38,500.00		134,964.17
20/04/16	IMPS-P2A-611116186973-SALARY APR-16-SHAL OO N GOYAL	000000000000000	20/04/16	40,000.00		94,964.17
20/04/16	REV-IMPS-P2A-611116186973-SALARY APR-16-919892698297	0000611116186973	20/04/16		40,000.00	134,964.17
[illegible]/16	220802329/TECHEASY TRIP PLANNE	0000161112861092	20/04/16	10,367.00		124,597.17
20/04/16	IMPS-P2A-611120300820-SALARY APR16-SHALO O N GOYAL	000000000000000	20/04/16	40,000.00		84,597.17
21/04/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000814	21/04/16	20,000.00		64,597.17
21/04/16	CHQ PAID-MICR CTS-MU-PREETI THILAKESH	0000000000000819	21/04/16	40,000.00		24,597.17
21/04/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000829	21/04/16	20,000.00		4,597.17
21/04/16	I/W CHQ RETURN-MICR -KARAN H ASRANI	0000000000000864	21/04/16	40,000.00		-35,402.83
21/04/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000864	21/04/16		40,000.00	4,597.17
21/04/16	I/W CHQ RETURN-MICR -KARAN HARIRAM ASRAN	0000000000000824	21/04/16	40,000.00		-35,402.83
21/04/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000824	21/04/16		40,000.00	4,597.17
21/04/16	I/W CHQ RETURN-MICR -MAYA NARAINDAS ASKA	0000000000000901	21/04/16	60,000.00		-55,402.83
21/04/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000901	21/04/16		60,000.00	4,597.17
21/04/16	I/W CHQ RETURN-MICR -ASHA VISHINDAS MUNY	0000000000000922	21/04/16	9,000.00		-4,402.83

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2016 To : 31/07/2016

21/04/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000922	21/04/16		9,000.00	4,597.17
21/04/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	21/04/16		19,000.00	23,597.17
21/04/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LIMITED A4 SAI D-VYSAR12016042110000004	VYSAR12016042110 000004	21/04/16		200,000.00	223,597.17
21/04/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASKA	0000000000000901	21/04/16	60,000.00		163,597.17
21/04/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000864	21/04/16	40,000.00		123,597.17
21/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000824	21/04/16	40,000.00		83,597.17
21/04/16	CHQ PAID-MICR CTS-MU-ASHA VISHINDAS MUNY	0000000000000922	21/04/16	9,000.00		74,597.17
21/04/16	FT - CR - 12652020002031 - N B THAKORE A ND COMPANY	0000000000000244	21/04/16		175,000.00	249,597.17
21/04/16	50100133787732 -TPT-PAID FOR EXP	00000027633012A1	21/04/16	25,000.00		224,597.17
21/04/16	14511930003925 -TPT-PAID FOR EXP	00000027637204A1	21/04/16	15,000.00		209,597.17
21/04/16	IMPS-P2A-611216124135-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	21/04/16	27,000.00		182,597.17
21/04/16	IMPS-P2A-611216125868-PAID FOR EXP-PANKA J K ROY	000000000000000	21/04/16	5,000.00		177,597.17
21/04/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N112160146930903	N112160146930903	21/04/16	30,000.00		147,597.17
21/04/16	50200014030038 -TPT-PAID FOR EXP	00000027922352A1	21/04/16	6,000.00		141,597.17
21/04/16	05432560002431 -TPT-PAID FOR EXP	00000028195472A1	21/04/16	5,000.00		136,597.17
21/04/16	IMPS-P2A-611216128946-PAID FOR PRINTING EXP-UPMANYU PRAMOD DESAI	000000000000000	21/04/16	5,000.00		131,597.17
21/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000548	22/04/16		100,000.00	231,597.17
22/04/16	IMPS-P2A-611317177191-PAID FOR EXP-AKASH SURAT	000000000000000	22/04/16	9,000.00		222,597.17
22/04/16	IMPS-P2A-611317176919-PAID FOR TRAVELLIN G EXP-SANJAY AGARWAL	000000000000000	22/04/16	25,000.00		197,597.17
22/04/16	11161930002671 -TPT-PAID FOR EXP	00000038576946A1	22/04/16	10,000.00		187,597.17
25/04/16	FT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000877	25/04/16	40,000.00		147,597.17
25/04/16	IMPS-P2A-611612197257-DIR REM FOR MAR 16	000000000000000	25/04/16	50,000.00		97,597.17

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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City : MUMBAI 400063
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	-GAURANG PANCHAL					
25/04/16	IMPS-P2A-611613100789-PAID FOR EXP-SANJA	000000000000000	25/04/16	3,000.00		94,597.17
	Y AGARWAL					
25/04/16	IMPS-P2A-611613102986-PAID FOR DIR REM-P	000000000000000	25/04/16	10,000.00		84,597.17
	ADMABEN JANI					
25/04/16	IMPS P2P 573 610519100342#14/04/ 180416	000000000000000	25/04/16	5.73		84,591.44
25/04/16	IMPS P2P 573 610519101096#14/04/ 180416	000000000000000	25/04/16	5.73		84,585.71
25/04/16	IMPS P2P 573 610519198504#14/04/ 180416	000000000000000	25/04/16	5.73		84,579.98
25/04/16	IMPS P2P 573 610519198893#14/04/ 180416	000000000000000	25/04/16	5.73		84,574.25
25/04/16	IMPS P2P 573 610519199943#14/04/ 180416	000000000000000	25/04/16	5.73		84,568.52
25/04/16	IMPS P2P 573 610614337877#15/04/ 180416	000000000000000	25/04/16	5.73		84,562.79
25/04/16	IMPS P2P 573 610614337981#15/04/ 180416	000000000000000	25/04/16	5.73		84,557.06
25/04/16	IMPS P2P 573 610614338922#15/04/ 180416	000000000000000	25/04/16	5.73		84,551.33
25/04/16	IMPS P2P 573 610719105975#16/04/ 180416	000000000000000	25/04/16	5.73		84,545.60
25/04/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016042528	25/04/16		755,000.00	839,545.60
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	979801				
	D-SBINR12016042528979801					
25/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000026302	26/04/16		2,000,000.00	2,839,545.60
25/04/16	IMPS-P2A-611617119719-PAID TO CR-ASTRAL	000000000000000	25/04/16	15,000.00		2,824,545.60
	TEXTILE					
25/04/16	50100133787732 -TPT-PAID FOR TRAVELLING	00000057049890A1	25/04/16	30,000.00		2,794,545.60
25/04/16	IMPS-P2A-611619124178-PAID TO CR-CAPITAL	000000000000000	25/04/16	115,000.00		2,679,545.60
	WIDE PDF SERVICES LLP					
25/04/16	IMPS-P2A-611619123145-PAID TO CR-PANKAJ	000000000000000	25/04/16	140,000.00		2,539,545.60
	K ROY					
25/04/16	IMPS-P2A-611619123437-PAID TO CR-INDIRA	000000000000000	25/04/16	20,000.00		2,519,545.60
	ROY KOTAK					
25/04/16	IMPS-P2A-611619126040-PAID TO CR-KARAN A	000000000000000	25/04/16	5,000.00		2,514,545.60
	SRANI					
25/04/16	IMPS-P2A-611619124510-PAID TO CR-BHARTI	000000000000000	25/04/16	5,000.00		2,509,545.60
	LALWANI BOI					
26/04/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000790	26/04/16	50,000.00		2,459,545.60

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

26/04/16	CHQ PAID-MICR CTS-MU-RAVI THILKESH	0000000000000834	26/04/16	20,000.00		2,439,545.60
26/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000771	26/04/16	40,000.00		2,399,545.60
26/04/16	CHQ PAID-MICR CTS-MU-RAMESH WANNARI HUF	0000000000000883	26/04/16	30,000.00		2,369,545.60
[illegible]/16	CHQ PAID-MICR CTS-MU-EXCELKL AUTOVISTA P	0000000000000923	26/04/16	100,000.00		2,269,545.60
[illegible]/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	26/04/16	200,000.00		2,069,545.60
26/04/16	50200014030038 -TPT-PAID TO CR	00000062106945A1	26/04/16		170,000.00	2,239,545.60
26/04/16	IMPS P2P 573 610917184665#18/04/ 200416	000000000000000	26/04/16	5.73		2,239,539.87
26/04/16	IMPS P2P 573 611114177855#20/04/ 210416	000000000000000	26/04/16	5.73		2,239,534.14
26/04/16	IMPS P2P 573 611120300820#20/04/ 210416	000000000000000	26/04/16	5.73		2,239,528.41
26/04/16	IMPS P2P 573 611216124135#21/04/ 220416	000000000000000	26/04/16	5.73		2,239,522.68
26/04/16	IMPS P2P 573 611216125868#21/04/ 220416	000000000000000	26/04/16	5.73		2,239,516.95
26/04/16	IMPS P2P 573 611216128946#21/04/ 220416	000000000000000	26/04/16	5.73		2,239,511.22
26/04/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-NIMBUS INDUSTRIES LTD-KARBR52016042600066680	KARBR52016042600066680	26/04/16		250,000.00	2,489,511.22
26/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	26/04/16	285,000.00		2,204,511.22
26/04/16	IMPS-P2A-611716171157-FOR HEMANT JI-SUBH ASH SHARMA	000000000000000	26/04/16	25,000.00		2,179,511.22
[illegible]/16	IMPS-P2A-611716171915-PAID FOR TRAVELLING EXP-SANJAY AGARWAL	000000000000000	26/04/16	30,000.00		2,149,511.22
26/04/16	IB FUNDS TRANSFER DR-50200011679977	000000000000000	26/04/16	50,000.00		2,099,511.22
26/04/16	05432560002431 -TPT-PAID TO CR	00000068022625A1	26/04/16	50,000.00		2,049,511.22
27/04/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000795	27/04/16	20,000.00		2,029,511.22
27/04/16	IMPS-P2A-611809397761-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	27/04/16	100,000.00		1,929,511.22
27/04/16	IMPS-P2A-611809397866-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	27/04/16	99,500.00		1,830,011.22
27/04/16	RTGS CR-BCBM0000043-NAISHADH INVESTMENT-NIMBUS INDUSTRIES LIMITED-BCBMR220160427 00009275	BCBMR22016042700009275	27/04/16		499,950.00	2,329,961.22
27/04/16	FHDF4446214675/BILLDKUTIINFRASTRUCT	0000161186715436	27/04/16	107.00		2,329,854.22
27/04/16	RTGS CR-VYSA0006160-MR MOHIT. G PODDAAR	VYSAR52016042710	27/04/16		300,000.00	2,629,854.22

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	-NIMBUS INDUSTRIES LTD NA-VYSAR520160427 10001696	001696				
27/04/16	574488520/PAYUIBIBOWEBPRIVATEL	0000161186726690	27/04/16	11,893.00		2,617,961.22
27/04/16	RTGS DR-UCBA0000177-PARDHA UCO-NETBANK, MUM-HDFCR52016042777565060	HDFCR52016042777 565060	27/04/16	500,000.00		2,117,961.22
27/04/16	NEFT DR-VYSA0006150-CAPITALWIDE PDF SERV ICES LLP-NETBANK, MUM-N118160148072329	N118160148072329	27/04/16	250,000.00		1,867,961.22
27/04/16	IB FUNDS TRANSFER CR-50200011679977	000000000000000	27/04/16		53,500.00	1,921,461.22
28/04/16	05432560002431 -TPT-CMYK	00000079272166A1	28/04/16	50,000.00		1,871,461.22
28/04/16	05432560002431 -TPT-CMYK	00000079313594A1	28/04/16	1,000.00		1,870,461.22
28/04/16	50200014030038 -TPT-PAID TO CR	00000081232660A1	28/04/16	300,000.00		1,570,461.22
28/04/16	IMPS-P2A-611911156223-PAID FOR PRINTING-UPMANYU PRAMOD DESAI	000000000000000	28/04/16	5,000.00		1,565,461.22
28/04/16	NEFT DR-VYSA0006160-MOHIT G PODDAR-NETBA NK, MUM-N119160148206039	N119160148206039	28/04/16	15,000.00		1,550,461.22
28/04/16	IMPS P2P 573 611317176919#22/04/ 250416	000000000000000	28/04/16	5.73		1,550,455.49
28/04/16	IMPS P2P 573 611317177191#22/04/ 250416	000000000000000	28/04/16	5.73		1,550,449.76
28/04/16	NEFT DR-BARB0VALVAD-HARISINH RATANSINH C HAUHAN-NETBANK, MUM-N119160148220024	N119160148220024	28/04/16	628,100.00		922,349.76
28/04/16	CASH DEP SOUTH EXTENS	000000000000000	28/04/16		41,000.00	963,349.76
28/04/16	FT - DR - 50200010975883 - KIRAN ENTERPR ISES	0000000000000924	28/04/16	504,000.00		459,349.76
28/04/16	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520160428 00304604	UBINR52016042800 304604	28/04/16		380,000.00	839,349.76
28/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000094	29/04/16		110,000.00	949,349.76
28/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000559	29/04/16		100,000.00	1,049,349.76
29/04/16	50100133787732 -TPT-PAID FOR EXP	00000091401950A1	29/04/16	25,000.00		1,024,349.76
29/04/16	50200014030038 -TPT-PAID TO CR	00000091402136A1	29/04/16	250,000.00		774,349.76
29/04/16	IMPS P2P 1718 611619123145#25/04 260416	000000000000000	29/04/16	17.18		774,332.58
29/04/16	IMPS P2P 1718 611619124178#25/04 260416	000000000000000	29/04/16	17.18		774,315.40
29/04/16	IMPS P2P 573 611613100789#25/04/ 260416	000000000000000	29/04/16	5.73		774,309.67

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

29/04/16	IMPS P2P 573 611613102986#25/04/ 260416	000000000000000	29/04/16	5.73		774,303.94
29/04/16	IMPS P2P 573 611617119719#25/04/ 260416	000000000000000	29/04/16	5.73		774,298.21
29/04/16	IMPS P2P 573 611619123437#25/04/ 260416	000000000000000	29/04/16	5.73		774,292.48
29/04/16	IMPS P2P 573 611619124510#25/04/ 260416	000000000000000	29/04/16	5.73		774,286.75
29/04/16	IMPS P2P 573 611619126040#25/04/ 260416	000000000000000	29/04/16	5.73		774,281.02
29/04/16	IMPS-P2A-612013127848-FOR TRAVELLING EXP -SUBHASH SHARMA	000000000000000	29/04/16	15,000.00		759,281.02
29/04/16	IMPS-P2A-612013127175-FOR VALUATION-VIJA Y PATWA	000000000000000	29/04/16	20,000.00		739,281.02
29/04/16	IMPS-P2A-612013127307-PAID TO CR-INDIRA ROY KOTAK	000000000000000	29/04/16	5,500.00		733,781.02
29/04/16	IMPS-P2A-612013129213-PAID TO CR-PANKAJ K ROY	000000000000000	29/04/16	5,000.00		728,781.02
29/04/16	NEFT DR-BKDN0460112-RODNEY ROCKY FERNAND ES-NETBANK, MUM-N120160148587829	N120160148587829	29/04/16	60,000.00		668,781.02
29/04/16	50200014030038 -TPT-PAID TO CR	00000093768705A1	29/04/16	300,000.00		368,781.02
29/04/16	50200014030038 -TPT-PAID TO CR	00000093956486A1	29/04/16	100,000.00		268,781.02
29/04/16	IMPS-P2A-612015137676-FOR EXP-SANJAY AGA RWAL	000000000000000	29/04/16	25,000.00		243,781.02
29/04/16	IMPS-P2A-612016146956-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	29/04/16	20,000.00		223,781.02
29/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000462977	30/04/16		300,000.00	523,781.02
29/04/16	50200014030038 -TPT-PAID TO CR	00000099016130A1	29/04/16		100,000.00	623,781.02
29/04/16	05432560002431 -TPT-PAID TO CR	00000099021191A1	29/04/16	100,000.00		523,781.02
30/04/16	50200006169253 -TPT-PAID TO CR	00000108915669A1	30/04/16	200,000.00		323,781.02
30/04/16	50200014030038 -TPT-PAID TO CR	00000109531866A1	30/04/16		50,000.00	373,781.02
30/04/16	50200006169253 -TPT-PAID TO CR	00000109532292A1	30/04/16	50,000.00		323,781.02
30/04/16	NEFT CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART. FIRM)-NIMBUS INDUSTRIES L IMITED-IBW1802017	000000IBW1802017	30/04/16		230,000.00	553,781.02
02/05/16	IMPS P2P 573 611716171157#26/04/ 270416	000000000000000	02/05/16	5.73		553,775.29
02/05/16	IMPS P2P 573 611716171915#26/04/ 270416	000000000000000	02/05/16	5.73		553,769.56

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

02/05/16	50100133787732 -TPT-PAID TO CR	00000124128248A1	02/05/16	25,000.00		528,769.56
02/05/16	50200014030038 -TPT-PAID TO CR	00000127646445A1	02/05/16		250,000.00	778,769.56
02/05/16	04902100000234 -TPT-PAID TO CR	00000127681917A1	02/05/16	7,200.00		771,569.56
02/05/16	NEFT DR-VYSA0006150-CAPITALWIDE PDF SERV ICES LLP-NETBANK, MUM-N123160149704978	N123160149704978	02/05/16	500,000.00		271,569.56
02/05/16	INT-CITY CASH DEP CHG INC ST-EC 280416	000000000000000	02/05/16	164.31		271,405.25
03/05/16	CHQBK_COURIER_RETURN04/22/16 280416	000000000000000	03/05/16	57.25		271,348.00
03/05/16	IMPS P2P 573 611809397761#27/04/ 280416	000000000000000	03/05/16	5.73		271,342.27
03/05/16	IMPS P2P 573 611809397866#27/04/ 280416	000000000000000	03/05/16	5.73		271,336.54
03/05/16	NEFT CR-KARB0000106-MANGALMURTI ENTERPRI SES TRADING-NIMBUS INDUSTRIES LTD.-KAR BN16124149882	KARBN16124149882	03/05/16		180,000.00	451,336.54
03/05/16	IMPS-P2A-612412188345-FOR TRAVELLING EXP -SUBHASH SHARMA	000000000000000	03/05/16	15,000.00		436,336.54
03/05/16	50200010975883 -TPT-PAID TO CR	00000138783472A1	03/05/16	250,000.00		186,336.54
03/05/16	50100133273383 -TPT-PAID FOR EXP	00000139827190A1	03/05/16	25,000.00		161,336.54
03/05/16	IMPS-P2A-612414196634-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	03/05/16	30,000.00		131,336.54
03/05/16	50100133787732 -TPT-PAID FOR EXP	00000139908050A1	03/05/16	25,000.00		106,336.54
04/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000783	04/05/16	30,000.00		76,336.54
04/05/16	05432560002431 -TPT-PAID TO CR	00000154449272A1	04/05/16	35,000.00		41,336.54
04/05/16	IMPS-P2A-612515198213-PAID TO CR-PANKAJ K ROY	000000000000000	04/05/16	20,000.00		21,336.54
04/05/16	IMPS-P2A-612516198611-PAID TO CR-SOMNATH GUPTA	000000000000000	04/05/16	5,000.00		16,336.54
04/05/16	RTGS CR-VYSA0MIBANK-M/S CAPITALWIDE PDF SERVICE (PART.-NIMBUS INDUSTRIES LIMITED A4 SAI D-VYSAR12016050410003361	VYSAR12016050410 003361	04/05/16		201,000.00	217,336.54
04/05/16	IMPS-P2A-612516196126-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	04/05/16	10,000.00		207,336.54
04/05/16	50200006169253 -TPT-PAID TO CR	00000154653372A1	04/05/16	150,000.00		57,336.54
04/05/16	50200003130381 -TPT-PROFESSIONAL FEE	00000156695547A1	04/05/16	25,000.00		32,336.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

05/05/16	CHQ PAID-MICR CTS-MU-DIMPLE R WANWARI	0000000000000724	05/05/16	30,000.00		2,336.54
05/05/16	NEFT CR-VYSA0MIBANK-MS PRACHE PODDAAR-NI MBUS INDUSTRIES LIMITED-IBR7327281	000000IBR7327281	05/05/16		400,000.00	402,336.54
05/05/16	NEFT DR-BKID0000040-KARAN H ASRANI BOI 8 56-NETBANK, MUM-N126160150841649	N126160150841649	05/05/16	40,000.00		362,336.54
05/05/16	IMPS-P2A-612612164129-PAID FOR EXP-KAPIL CHATURVEDI	000000000000000	05/05/16	15,000.00		347,336.54
05/05/16	IMPS-P2A-612612165291-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	05/05/16	100,000.00		247,336.54
05/05/16	IMPS-P2A-612612166074-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	05/05/16	30,000.00		217,336.54
05/05/16	IMPS-P2A-612612166373-PAID FOR TRAVELLIN G EXP-R TOURS TRAVELS	000000000000000	05/05/16	30,000.00		187,336.54
05/05/16	NEFT DR-UCBA0000177-PARDHA FASHIONS-NETB ANK, MUM-N126160150998276	N126160150998276	05/05/16	25,000.00		162,336.54
06/05/16	50200006169253 -TPT-PAID TO CR	00000178927772A1	06/05/16	40,000.00		122,336.54
06/05/16	50100121261891 -TPT-SALARY APR-16	00000178942454A1	06/05/16	15,000.00		107,336.54
07/05/16	50200014030038 -TPT-PAID TO CR	00000184156865A1	07/05/16		200,000.00	307,336.54
07/05/16	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA196478811	0000SAA196478811	07/05/16		199,000.00	506,336.54
07/05/16	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA196480533	0000SAA196480533	07/05/16		185,000.00	691,336.54
07/05/16	NEFT DR-BKID0000004-M/S EXCELL AUTOVISTA PVT LTD -GOREGOAN EAS-N128160151563832	0000000000000978	07/05/16	148,920.00		542,416.54
07/05/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE- NIMBUS INDUSTRIES LTD-SAA196518746	0000SAA196518746	07/05/16		195,000.00	737,416.54
07/05/16	IMPS-P2A-612815128721-FOR CONVEYANCE EXP -SANJAY AGARWAL	000000000000000	07/05/16	5,000.00		732,416.54
07/05/16	50100133787732 -TPT-PAID FOR EXP	00000190630675A1	07/05/16	10,000.00		722,416.54
08/05/16	IMPS-P2A-612922198303-PAID TO CR-PANKAJ ROY IDBI	000000000000000	09/05/16	60,000.00		662,416.54
08/05/16	IMPS-P2A-612922101098-PAID TO CR-CAPITAL	000000000000000	09/05/16	100,000.00		562,416.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
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OD Limit	: 0.00
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Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	WIDE PDF SERVICES LLP					
08/05/16	IMPS-P2A-612922199972-PAID TO CR-CAPITAL	000000000000000	09/05/16	100,000.00		462,416.54
	WIDE PDF SERVICES LLP					
[redacted]	IMPS-P2A-612922199074-PAID TO CR-CAPITAL	000000000000000	09/05/16	100,000.00		362,416.54
	WIDE PDF SERVICES LLP					
08/05/16	50200014030038 -TPT-PAID TO CR	00000197292336A1	09/05/16	100,000.00		262,416.54
09/05/16	CHQ PAID-MICR CTS-MU-ASHA VISHINDAS MUNY	0000000000000916	09/05/16	25,000.00		237,416.54
09/05/16	CHQ PAID-MICR CTS-MU-TRINITY WORLDWIDE E	0000000000000951	09/05/16	13,500.00		223,916.54
09/05/16	IMPS P2P 573 611911156223#28/04/ 290416	000000000000000	09/05/16	5.73		223,910.81
09/05/16	NEFT DR-VYSA0006160-PRACHE PODDAR-NETBAN	N130160152089620	09/05/16	20,000.00		203,910.81
	K, MUM-N130160152089620					
09/05/16	IMPS-P2A-613016152624-PAID FOR TRAVELLIN	000000000000000	09/05/16	100,000.00		103,910.81
	G EXP-SANJAY AGARWAL					
10/05/16	CHQ PAID-MICR CTS-MU-NITIN K	0000000000000780	10/05/16	10,000.00		93,910.81
10/05/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER	0000000000000845	10/05/16	15,000.00		78,910.81
10/05/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000666	10/05/16	15,000.00		63,910.81
10/05/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167741	11/05/16		200,000.00	263,910.81
11/05/16	50200014030038 -TPT-PAID TO CR	00000223626800A1	11/05/16		200,000.00	463,910.81
[redacted]	IMPS-P2A-613212176559-PAID FOR TRAVELLIN	000000000000000	11/05/16	100,000.00		363,910.81
	G EXP-SANJAY AGARWAL					
11/05/16	IMPS-P2A-613212176091-PAID FOR TRAVELLIN	000000000000000	11/05/16	60,000.00		303,910.81
	G EXP-SANJAY AGARWAL					
11/05/16	IMPS-P2A-613221314676-DIR REM FORMARAPR-	000000000000000	11/05/16	20,000.00		283,910.81
	SUBHASH SHARMA					
12/05/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016051229	12/05/16		400,000.00	683,910.81
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	716540				
	D-SBINR12016051229716540					
12/05/16	50200010975883 -TPT-PAID TO CR	00000235059269A1	12/05/16	400,000.00		283,910.81
12/05/16	IMPS P2P 573 612013127175#29/04/ 020516	000000000000000	12/05/16	5.73		283,905.08
12/05/16	IMPS P2P 573 612013127307#29/04/ 020516	000000000000000	12/05/16	5.73		283,899.35
12/05/16	IMPS P2P 573 612013127848#29/04/ 020516	000000000000000	12/05/16	5.73		283,893.62
12/05/16	IMPS P2P 573 612013129213#29/04/ 020516	000000000000000	12/05/16	5.73		283,887.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

12/05/16	IMPS P2P 573 612015137676#29/04/ 020516	000000000000000	12/05/16	5.73		283,882.16
12/05/16	IMPS P2P 573 612016146956#29/04/ 020516	000000000000000	12/05/16	5.73		283,876.43
12/05/16	IMPS P2P 573 612412188345#03/05/ 040516	000000000000000	12/05/16	5.73		283,870.70
12/05/16	IMPS P2P 573 612414196634#03/05/ 040516	000000000000000	12/05/16	5.73		283,864.97
12/05/16	IMPS-P2A-613318166958-PAID FOR PRINTING MOA-UPMANYU PRAMOD DESAI	000000000000000	12/05/16	4,000.00		279,864.97
12/05/16	IMPS-P2A-613318167045-SALARY APR-16-AMIT MISHRA	000000000000000	12/05/16	4,000.00		275,864.97
12/05/16	IMPS-P2A-613318167917-VIPUL SALARY APR-16-AMIT MISHRA	000000000000000	12/05/16	9,000.00		266,864.97
12/05/16	IMPS-P2A-613318165915-SALARY APR-16-SUNIL MISHRA	000000000000000	12/05/16	10,000.00		256,864.97
12/05/16	IMPS-P2A-613319166009-SALARY APR-16-MAHENDRA YADAV	000000000000000	12/05/16	15,000.00		241,864.97
12/05/16	IMPS-P2A-613319168847-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	12/05/16	70,000.00		171,864.97
13/05/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000810	13/05/16	60,000.00		111,864.97
13/05/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA197677720	0000SAA197677720	13/05/16		190,000.00	301,864.97
13/05/16	IMPS-P2A-613419127332-PAID TO CR-PANKAJ ROY IDBI	000000000000000	13/05/16	10,000.00		291,864.97
13/05/16	IMPS-P2A-613419127528-PAID TO CR-INDIRA ROY KOTAK	000000000000000	13/05/16	40,000.00		251,864.97
13/05/16	50100133787732 -TPT-PAID FOR EXP	00000248452860A1	13/05/16	15,000.00		236,864.97
14/05/16	IMPS-P2A-613517377565-F AND F-SANJAY AGARWAL	000000000000000	14/05/16	25,000.00		211,864.97
16/05/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000713	16/05/16	50,000.00		161,864.97
16/05/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016051629806344	SBINR12016051629806344	16/05/16		600,000.00	761,864.97
16/05/16	50200014030038 -TPT-PAID TO CR	00000263571863A1	16/05/16	10,000.00		751,864.97
16/05/16	IMPS-P2A-613716161262-PAID TO CR-CAPITAL	000000000000000	16/05/16	100,000.00		651,864.97

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	WIDE PDF SERVICES LLP					
16/05/16	50200014030038 -TPT-PAID TO CR	00000265987405A1	16/05/16	80,000.00		571,864.97
16/05/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N137160153752362	16/05/16	60,000.00		511,864.97
	A-NETBANK, MUM-N137160153752362					
[illegible]/16	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK	N137160153761158	16/05/16	150,000.00		361,864.97
	, MUM-N137160153761158					
16/05/16	IMPS P2P 573 612515198213#04/05/ 110516	0000000000000003	16/05/16	5.73		361,859.24
16/05/16	IMPS P2P 573 612516196126#04/05/ 110516	0000000000000006	16/05/16	5.73		361,853.51
16/05/16	IMPS P2P 573 612516198611#04/05/ 110516	0000000000000001	16/05/16	5.73		361,847.78
16/05/16	IMPS P2P 573 612612164129#05/05/ 110516	0000000000000009	16/05/16	5.73		361,842.05
16/05/16	IMPS P2P 573 612612165291#05/05/ 110516	0000000000000001	16/05/16	5.73		361,836.32
16/05/16	IMPS P2P 573 612612166074#05/05/ 110516	0000000000000004	16/05/16	5.73		361,830.59
16/05/16	IMPS P2P 573 612612166373#05/05/ 110516	0000000000000003	16/05/16	5.73		361,824.86
16/05/16	IMPS P2P 573 612815128721#07/05/ 110516	0000000000000001	16/05/16	5.73		361,819.13
16/05/16	IMPS P2P 573 612922101098#08/05/ 110516	0000000000000008	16/05/16	5.73		361,813.40
16/05/16	IMPS P2P 573 612922198303#08/05/ 110516	0000000000000003	16/05/16	5.73		361,807.67
16/05/16	IMPS P2P 573 612922199074#08/05/ 110516	0000000000000004	16/05/16	5.73		361,801.94
16/05/16	IMPS P2P 573 612922199972#08/05/ 110516	0000000000000002	16/05/16	5.73		361,796.21
[illegible]/16	IMPS P2P 573 613016152624#09/05/ 110516	0000000000000004	16/05/16	5.73		361,790.48
16/05/16	FT - DR - 04902100000234 - PRAKASH R ASR	0000000000000746	16/05/16	20,000.00		341,790.48
	ANI					
16/05/16	IMPS-P2A-613719174218-SALARY APR-16-KAPI	000000000000000	16/05/16	45,600.00		296,190.48
	L CHATURVEDI					
17/05/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000815	17/05/16	20,000.00		276,190.48
17/05/16	CHQ PAID-MICR CTS-MU-PERTHI T	0000000000000820	17/05/16	40,000.00		236,190.48
17/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000860	17/05/16	20,000.00		216,190.48
17/05/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000968	17/05/16	20,000.00		196,190.48
17/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000963	17/05/16	20,000.00		176,190.48
17/05/16	FT - DR - 05411050067640 - MENKA ASHOK A	0000000000000907	17/05/16	40,000.00		136,190.48
	SRANI					
17/05/16	IMPS-P2A-613818325075-FOR F AND F-SANJAY	000000000000000	17/05/16	25,000.00		111,190.48
	AGARWAL					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

17/05/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000562	18/05/16		130,000.00	241,190.48
18/05/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000957	18/05/16	20,000.00		221,190.48
[illegible]/16	RTGS CR-SPCB0251016-PUSHPA ENTERPRISES-N IMBUS INDUSTRIES LIMITED-SPCBR5201605180 0300174	SPCBR52016051800 300174	18/05/16		500,000.00	721,190.48
18/05/16	IMPS-P2A-613917176988-FOR EXP-SANJAY AGA RWAL	000000000000000	18/05/16	10,000.00		711,190.48
18/05/16	IMPS-P2A-613917179113-F AND F-SANJAY AGA RWAL	000000000000000	18/05/16	25,000.00		686,190.48
18/05/16	IMPS-P2A-613917179927-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	18/05/16	100,000.00		586,190.48
18/05/16	IMPS-P2A-613918180252-DIR REM MAR-16-PAD MABEN JANI	000000000000000	18/05/16	10,000.00		576,190.48
18/05/16	IMPS-P2A-613918181292-LOAN-SOMNATH GUPTA	000000000000000	18/05/16	100,000.00		476,190.48
18/05/16	REV-IMPS-P2A-613918181292-LOAN-919892698 297	0000613918181292	18/05/16		100,000.00	576,190.48
18/05/16	IMPS-P2A-613918180546-LOAN-SOMNATH GUPTA	000000000000000	18/05/16	100,000.00		476,190.48
[illegible]/16	REV-IMPS-P2A-613918180546-LOAN-919892698 297	0000613918180546	18/05/16		100,000.00	576,190.48
18/05/16	IMPS-P2A-613918180865-PAID AS LOAN-SOMNA TH GUPTA	000000000000000	18/05/16	50,000.00		526,190.48
18/05/16	REV-IMPS-P2A-613918180865-PAID AS LOAN-9 19892698297	0000613918180865	18/05/16		50,000.00	576,190.48
19/05/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000830	19/05/16	20,000.00		556,190.48
19/05/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000866	19/05/16	40,000.00		516,190.48
19/05/16	CHQ PAID-MICR CTS-MU-MAYA NARA INDAS ANS	0000000000000902	19/05/16	60,000.00		456,190.48
19/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000825	19/05/16	40,000.00		416,190.48
19/05/16	CHQ PAID-MICR CTS-MU-RAVI THILAKESH	0000000000000835	19/05/16	20,000.00		396,190.48
19/05/16	IMPS-P2A-614012109567-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	19/05/16	100,000.00		296,190.48
19/05/16	IMPS-P2A-614016123661-IT MATTER-AGARWAL	000000000000000	19/05/16	25,000.00		271,190.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	VIKASH & CO					
20/05/16	IMPS-P2A-614112160525-PAID TO CR-CAPITAL	000000000000000	20/05/16	100,000.00		171,190.48
	WIDE PDF SERVICES LLP					
20/05/16	IMPS-P2A-614112160923-PAID TO CR-CAPITAL	000000000000000	20/05/16	75,000.00		96,190.48
	WIDE PDF SERVICES LLP					
20/05/16	IMPS-P2A-614113164450-PAID TO CR-CAPITAL	000000000000000	20/05/16	75,000.00		21,190.48
	WIDE PDF SERVICES LLP					
20/05/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016052030	20/05/16		300,000.00	321,190.48
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	028453				
	D-SBINR12016052030028453					
20/05/16	IMPS-P2A-614119384781-PAID FOR SALARY MA	000000000000000	20/05/16	40,000.00		281,190.48
	Y_16-SHALOO N GOYAL					
20/05/16	IMPS-P2A-614119385655-TRAVELLING EXP-SUB	000000000000000	20/05/16	10,000.00		271,190.48
	HASH SHARMA					
21/05/16	50200006169253 -TPT-PAID TO CR	00000307355568A1	21/05/16	22,000.00		249,190.48
22/05/16	50100133787732 -TPT-PAID FOR EXP	00000313845866A1	22/05/16	25,000.00		224,190.48
23/05/16	IMPS-P2A-614416102457-PAID TO CR-BENGAL	000000000000000	23/05/16	40,000.00		184,190.48
	FASHION					
24/05/16	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000112054	24/05/16		150,000.00	334,190.48
24/05/16	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000098	24/05/16		100,000.00	434,190.48
23/05/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N144160155207469	24/05/16	90,000.00		344,190.48
	A-NETBANK, MUM-N144160155207469					
23/05/16	50200014030038 -TPT-PAID TO CR	00000325098731A1	23/05/16	75,000.00		269,190.48
23/05/16	IMPS-P2A-614420115188-LEGAL EXP-SANTOSH	000000000000000	23/05/16	2,500.00		266,690.48
	MISHRA					
24/05/16	I/W CHQ RETURN-MICR -KARAN HARIRAM ASRAN	0000000000000772	24/05/16	40,000.00		226,690.48
24/05/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000772	24/05/16		40,000.00	266,690.48
24/05/16	50200014030038 -TPT-PAID TO CR	00000328961747A1	24/05/16		40,000.00	306,690.48
24/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000772	24/05/16	40,000.00		266,690.48
24/05/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKH16145665302	24/05/16		200,000.00	466,690.48
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH					
	16145665302					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

24/05/16	50200014030038 -TPT-PAID TO CR	00000333618245A1	24/05/16	10,000.00		456,690.48
24/05/16	IMPS-P2A-614517158403-PAID TO CR-INDIRA ROY KOTAK	000000000000000	24/05/16	47,000.00		409,690.48
24/05/16	IMPS-P2A-614517158893-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	24/05/16	25,000.00		384,690.48
24/05/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000000045	25/05/16		250,000.00	634,690.48
25/05/16	FT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000878	25/05/16	40,000.00		594,690.48
25/05/16	50100133787732 -TPT-PAID FOR EXP	00000338995295A1	25/05/16	25,000.00		569,690.48
25/05/16	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR12016052500713134	KKBKR12016052500713134	25/05/16		300,000.00	869,690.48
26/05/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HUF	0000000000000884	26/05/16	30,000.00		839,690.48
26/05/16	50200006169253 -TPT-TRANSFER	00000350792926A1	26/05/16		500,000.00	1,339,690.48
26/05/16	50200006169253 -TPT-TRANSFER	00000350780838A1	26/05/16		11,000.00	1,350,690.48
26/05/16	50200014030038 -TPT-PAID TO CR	00000351846672A1	26/05/16	500,000.00		850,690.48
26/05/16	IMPS-P2A-614717163151-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	26/05/16	30,000.00		820,690.48
26/05/16	IMPS-P2A-614719168854-PAID TO CR-PANKAJ K ROY	000000000000000	26/05/16	156,500.00		664,190.48
27/05/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000988	27/05/16	7,500.00		656,690.48
27/05/16	NEFT DR-VYSA0006150-CAPITALWIDE PDF SERVICES LLP-NETBANK, MUM-N148160156032148	N148160156032148	27/05/16	600,000.00		56,690.48
27/05/16	50200014030038 -TPT-PAID TO CR	00000361400041A1	27/05/16		200,000.00	256,690.48
27/05/16	IMPS-P2A-614816117482-PAID TO CR-SANJAY AGARWAL	000000000000000	27/05/16	100,000.00		156,690.48
27/05/16	IMPS-P2A-614816115932-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	27/05/16	25,000.00		131,690.48
27/05/16	50100132012156 -TPT-PAID FOR EXP	00000361445576A1	27/05/16	15,000.00		116,690.48
29/05/16	IMPS-P2A-615023121713-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	30/05/16	100,000.00		16,690.48
29/05/16	50200014030038 -TPT-PAID TO CR	00000374588793A1	30/05/16		200,000.00	216,690.48

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2016 To : 31/07/2016

30/05/16	CHQ PAID-MICR CTS-MU-MOHIT G PODDAAR	0000000000000983	30/05/16	60,000.00		156,690.48
30/05/16	NEFT DR-JSBL0000010-SAHEEL MANAGEMENT SE	N151160156294121	30/05/16	25,000.00		131,690.48
	RVICES-NETBANK, MUM-N151160156294121					
[illegible]16	NEFT DR-SPCB0251016-PUSHPA ENTERPRISES-N	N151160156312599	30/05/16	50,000.00		81,690.48
	ETBANK, MUM-N151160156312599					
30/05/16	IMPS-P2A-615111139444-PAID FOR EXP-SANJA	000000000000000	30/05/16	50,000.00		31,690.48
	Y AGARWAL					
30/05/16	U02079622/MCA NET PAYMENT	0000161517438643	30/05/16	100.00		31,590.48
30/05/16	IMPS P2P 573 613212176091#11/05/ 170516	0000000000000001	30/05/16	5.73		31,584.75
30/05/16	IMPS P2P 573 613212176559#11/05/ 170516	0000000000000009	30/05/16	5.73		31,579.02
30/05/16	IMPS P2P 573 613221314676#11/05/ 170516	0000000000000006	30/05/16	5.73		31,573.29
30/05/16	IMPS P2P 573 613318165915#12/05/ 170516	0000000000000005	30/05/16	5.73		31,567.56
30/05/16	IMPS P2P 573 613318166958#12/05/ 170516	0000000000000008	30/05/16	5.73		31,561.83
30/05/16	IMPS P2P 573 613318167045#12/05/ 170516	0000000000000005	30/05/16	5.73		31,556.10
30/05/16	IMPS P2P 573 613318167917#12/05/ 170516	0000000000000007	30/05/16	5.73		31,550.37
30/05/16	IMPS P2P 573 613319166009#12/05/ 170516	0000000000000009	30/05/16	5.73		31,544.64
30/05/16	IMPS P2P 573 613319168847#12/05/ 170516	0000000000000007	30/05/16	5.73		31,538.91
30/05/16	IMPS P2P 573 613419127332#13/05/ 170516	0000000000000002	30/05/16	5.73		31,533.18
[illegible]/16	IMPS P2P 573 613419127528#13/05/ 170516	0000000000000008	30/05/16	5.73		31,527.45
[illegible]/05/16	IMPS P2P 573 613517377565#14/05/ 170516	0000000000000005	30/05/16	5.73		31,521.72
31/05/16	I/W CHQ RETURN-MICR -TRINITY WORWIDE	0000000000000952	31/05/16	60,000.00		-28,478.28
31/05/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000952	31/05/16		60,000.00	31,521.72
31/05/16	50200014030038 -TPT-PAID FOR EXP	00000388114925A1	31/05/16		50,000.00	81,521.72
31/05/16	CHQ PAID-MICR CTS-MU-TRINITY WORWIDE	0000000000000952	31/05/16	60,000.00		21,521.72
31/05/16	RTGS CR-ICIC0000104-TULJATEXTCHEMPVTLTD-	ICICR42016053100	31/05/16		500,000.00	521,521.72
	NIMBUSINDUSTRIESLTD-ICICR420160531003527	352784				
	84					
31/05/16	RTGS CR-ICIC0000104-TULJATEXTCHEMPVTLTD-	ICICR42016053100	31/05/16		500,000.00	1,021,521.72
	NIMBUSINDUSTRIESLTD-ICICR420160531003531	353127				
	27					
31/05/16	RTGS CR-ICIC0000104-TULJATEXTCHEMPVTLTD-	ICICR42016053100	31/05/16		500,000.00	1,521,521.72
	NIMBUSINDUSTRIESLTD-ICICR420160531003537	353769				

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	69					
31/05/16	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT	N152160156981547	31/05/16	958,675.00		562,846.72
	D-NETBANK, MUM-N152160156981547					
31/05/16	RTGS CR-ICIC0000104-TULJATEXTCHEMPVTLTD-	ICICR42016053100	31/05/16		300,000.00	862,846.72
	NIMBUSINDUSTRIESLTD-ICICR420160531003542	354208				
	08					
31/05/16	NEFT CR-KARB0000106-MANGALMURTI ENTERPRI	KARBN16152437885	31/05/16		100,000.00	962,846.72
	SES TRADING-NIMBUS INDUSTRIES LIMITED-					
	KARBN16152437885					
31/05/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000195101	01/06/16		300,000.00	1,262,846.72
31/05/16	CCADE2AMT879/CCAGODADDYINDIADOMAI	0000161528266808	31/05/16	711.00		1,262,135.72
31/05/16	IMPS-P2A-615220193221-PAID FOR EXP-SUBHA	000000000000000	31/05/16	20,000.00		1,242,135.72
	SH SHARMA					
31/05/16	IMPS-P2A-615220193911-PAID TO TRAVEL AGE	000000000000000	31/05/16	20,000.00		1,222,135.72
	NT-R TOURS TRAVELS					
01/06/16	CHQ PAID-MICR CTS-MU-ICICI BANK LTD AC O	0000000000000874	01/06/16	19,927.00		1,202,208.72
02/06/16	50100133273383 -TPT-PAID FOR EXP	00000423282637A1	02/06/16	25,000.00		1,177,208.72
02/06/16	IMPS-P2A-615412186125-PAID TO VALUER-VIJ	000000000000000	02/06/16	10,000.00		1,167,208.72
	AY PATWA					
02/06/16	RTGS DR-BKID0000042-PARDHA-NETBANK, MUM-	HDFCR52016060279	02/06/16	541,325.00		625,883.72
	HDFCR52016060279133873	133873				
02/06/16	IMPS-P2A-615412187163-PAID FOR EXP SA-SA	000000000000000	02/06/16	10,000.00		615,883.72
	NJAY AGARWAL					
02/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000569	03/06/16		100,000.00	715,883.72
02/06/16	50200014030038 -TPT-PAID TO CR	00000429478426A1	02/06/16	250,000.00		465,883.72
02/06/16	IMPS-P2A-615420335992-PROFESSIONAL FEE-J	000000000000000	02/06/16	10,000.00		455,883.72
	ST CO					
03/06/16	IMPS-P2A-615512181632-PAID TO CR-CAPITAL	000000000000000	03/06/16	100,000.00		355,883.72
	WIDE PDF SERVICES LLP					
03/06/16	IMPS-P2A-615516109175-PAID FOR EXP-SANJA	000000000000000	03/06/16	60,000.00		295,883.72
	Y AGARWAL					
03/06/16	IMPS-P2A-615516111407-LEGAL EXP-BHARTI P	000000000000000	03/06/16	34,000.00		261,883.72

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	JAIN					
03/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000128234	04/06/16		42,000.00	303,883.72
03/06/16	IMPS-P2A-615519124191-PAID TO CW FOR EXP	000000000000000	03/06/16	50,000.00		253,883.72
	-CAPITALWIDE PDF SERVICES LLP					
04/06/16	IMPS P2P 1718 614719168854#26/05 270516	0000000000000004	04/06/16	17.18		253,866.54
04/06/16	IMPS P2P 573 613716161262#16/05/ 170516	0000000000000002	04/06/16	5.73		253,860.81
04/06/16	IMPS P2P 573 613719174218#16/05/ 170516	0000000000000008	04/06/16	5.73		253,855.08
04/06/16	IMPS P2P 573 613818325075#17/05/ 190516	0000000000000005	04/06/16	5.73		253,849.35
04/06/16	IMPS P2P 573 613917176988#18/05/ 190516	0000000000000008	04/06/16	5.73		253,843.62
04/06/16	IMPS P2P 573 613917179113#18/05/ 190516	0000000000000003	04/06/16	5.73		253,837.89
04/06/16	IMPS P2P 573 613917179927#18/05/ 190516	0000000000000007	04/06/16	5.73		253,832.16
04/06/16	IMPS P2P 573 613918180252#18/05/ 190516	0000000000000002	04/06/16	5.73		253,826.43
04/06/16	IMPS P2P 573 614012109567#19/05/ 200516	0000000000000007	04/06/16	5.73		253,820.70
04/06/16	IMPS P2P 573 614112160525#20/05/ 230516	0000000000000005	04/06/16	5.73		253,814.97
04/06/16	IMPS P2P 573 614112160923#20/05/ 230516	0000000000000003	04/06/16	5.73		253,809.24
04/06/16	IMPS P2P 573 614113164450#20/05/ 230516	000000000000000	04/06/16	5.73		253,803.51
04/06/16	IMPS P2P 573 614119384781#20/05/ 230516	0000000000000001	04/06/16	5.73		253,797.78
04/06/16	IMPS P2P 573 614119385655#20/05/ 230516	0000000000000005	04/06/16	5.73		253,792.05
04/06/16	IMPS P2P 573 614416102457#23/05/ 240516	0000000000000007	04/06/16	5.73		253,786.32
04/06/16	IMPS P2P 573 614420115188#23/05/ 240516	0000000000000008	04/06/16	5.73		253,780.59
04/06/16	IMPS P2P 573 614517158403#24/05/ 250516	0000000000000003	04/06/16	5.73		253,774.86
04/06/16	IMPS P2P 573 614517158893#24/05/ 250516	0000000000000003	04/06/16	5.73		253,769.13
04/06/16	IMPS P2P 573 614717163151#26/05/ 270516	0000000000000001	04/06/16	5.73		253,763.40
04/06/16	IMPS P2P 573 614816115932#27/05/ 300516	0000000000000002	04/06/16	5.73		253,757.67
04/06/16	IMPS P2P 573 614816117482#27/05/ 300516	0000000000000002	04/06/16	5.73		253,751.94
06/06/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000979	06/06/16	40,000.00		213,751.94
06/06/16	IMPS-P2A-615808302729-FOR EXP SA-SANJAY	000000000000000	06/06/16	20,000.00		193,751.94
	AGARWAL					
06/06/16	50100121261891 -TPT-SALARY MAY-16	00000467918451A1	06/06/16	15,000.00		178,751.94
06/06/16	50100132012156 -TPT-PAID FOR EXP SA	00000467926447A1	06/06/16	10,000.00		168,751.94
06/06/16	IMPS-P2A-615814142406-SALARY MAY 16-KAPI	000000000000000	06/06/16	33,000.00		135,751.94
	L CHATURVEDI					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

06/06/16	CCADF1AMW946/CCAGODADDYINDIADOMAI	0000161582252520	06/06/16	611.00		135,140.94
06/06/16	CCADF1AMW949/CCAGODADDYINDIADOMAI	0000161582253877	06/06/16	1,222.00		133,918.94
06/06/16	IMPS-P2A-615818171252-DIR REM FOR APR 16 -SOMNATH GUPTA	000000000000000	06/06/16	5,000.00		128,918.94
06/06/16	IMPS-P2A-615818172597-PRINTING MOA-UPMAN YU PRAMOD DESAI	000000000000000	06/06/16	5,000.00		123,918.94
06/06/16	IMPS-P2A-615818172601-DIR REM FOR APR-16 -SUBHASH SHARMA	000000000000000	06/06/16	10,000.00		113,918.94
06/06/16	IMPS-P2A-615819173274-PAID TO CR PK-PANK AJ K ROY	000000000000000	06/06/16	5,000.00		108,918.94
06/06/16	IMPS-P2A-615819171272-PAID TO CR MASRANI -MAYA NARAINDAS ASRANI	000000000000000	06/06/16	15,000.00		93,918.94
07/06/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HUF	0000000000000996	07/06/16	12,500.00		81,418.94
07/06/16	CHQ PAID-MICR CTS-MU-PRACHE PODDAAR	0000000000000973	07/06/16	80,000.00		1,418.94
07/06/16	50200014030038 -TPT-PAID TO CR	00000483156010A1	07/06/16		200,000.00	201,418.94
07/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000483179574A1	07/06/16	15,000.00		186,418.94
07/06/16	IMPS-P2A-615916153669-DIR REM FOR APR-16 -PADMABEN JANI	000000000000000	07/06/16	20,000.00		166,418.94
07/06/16	GHDF4531030230/BILLDKNATIONALSECURI	0000161593128706	07/06/16	111.60		166,307.34
08/06/16	CHQ PAID-MICR CTS-MU-ASHA VISHINDAS MUNY	0000000000000917	08/06/16	25,000.00		141,307.34
08/06/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016060830741215	SBINR12016060830741215	08/06/16		200,100.00	341,407.34
08/06/16	50200019589074 -TPT-PAID TO CR	00000493271176A1	08/06/16		1,000.00	342,407.34
08/06/16	50200014030038 -TPT-PAID TO CR	00000493458302A1	08/06/16	250,000.00		92,407.34
08/06/16	IMPS P2P 573 615023121713#30/05/ 310516	0000000000000003	08/06/16	5.73		92,401.61
08/06/16	IMPS P2P 573 615111139444#30/05/ 310516	0000000000000004	08/06/16	5.73		92,395.88
08/06/16	IMPS P2P 575 615220193221#31/05/ 010616	0000000000000001	08/06/16	5.75		92,390.13
08/06/16	IMPS P2P 575 615220193911#31/05/ 010616	0000000000000001	08/06/16	5.75		92,384.38
08/06/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH16160621284	KKBKH16160621284	08/06/16		500,000.00	592,384.38

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 56820763
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

08/06/16	50200014030038 -TPT-PAID TO CR	00000497821144A1	08/06/16	180,000.00		412,384.38
09/06/16	50200019589074 -TPT-PAID TO CR	00000502396044A1	09/06/16		100,000.00	512,384.38
09/06/16	RTGS DR-BKID0000042-PARDHA-NETBANK, MUM-	HDFCR52016060979	09/06/16	400,000.00		112,384.38
	HDFCR52016060979425859	425859				
09/06/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRI	KARBR52016060900	09/06/16		385,000.00	497,384.38
	SES TRADING-NIMBUS INDUSTRIES LTD.-KAR	542259				
	BR52016060900542259					
09/06/16	CCADF1AMY618/CCAGODADDYINDIADOMAI	0000161614198561	09/06/16	1,833.00		495,551.38
09/06/16	RTGS DR-BKID0000042-PARDHA-NETBANK, MUM-	HDFCR52016060979	09/06/16	300,000.00		195,551.38
	HDFCR52016060979438111	438111				
10/06/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000781	10/06/16	10,000.00		185,551.38
10/06/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000847	10/06/16	15,000.00		170,551.38
10/06/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000667	10/06/16	15,000.00		155,551.38
12/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000529736347A1	12/06/16	25,000.00		130,551.38
12/06/16	IMPS-P2A-616415347585-PAID FOR EXP SA-SA	000000000000000	12/06/16	10,000.00		120,551.38
	NJAY AGARWAL					
13/06/16	IMPS P2P 575 615412186125#02/06/ 030616	0000000000000005	13/06/16	5.75		120,545.63
13/06/16	IMPS P2P 575 615412187163#02/06/ 030616	0000000000000003	13/06/16	5.75		120,539.88
13/06/16	IMPS P2P 575 615420335992#02/06/ 030616	0000000000000002	13/06/16	5.75		120,534.13
13/06/16	IMPS-P2A-616514102535-PRINTING MOA-UPMAN	000000000000000	13/06/16	2,355.00		118,179.13
	YU PRAMOD DESAI					
13/06/16	50200014030038 -TPT-PAID TO CR	00000537733563A1	13/06/16		450,000.00	568,179.13
13/06/16	CCADF1ANA729/CCAGODADDYINDIADOMAI	0000161656939370	13/06/16	611.00		567,568.13
13/06/16	IMPS-P2A-616519132139-PAID TO CR PK-PANK	000000000000000	13/06/16	100,000.00		467,568.13
	AJ ROY IDBI					
13/06/16	IMPS-P2A-616519134161-PAID FOR EXP-CAPIT	000000000000000	13/06/16	100,000.00		367,568.13
	ALWIDE PDF SERVICES LLP					
13/06/16	IMPS-P2A-616519134367-PAID FOR EXP-CAPIT	000000000000000	13/06/16	50,000.00		317,568.13
	ALWIDE PDF SERVICES LLP					
14/06/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000714	14/06/16	50,000.00		267,568.13
14/06/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000811	14/06/16	60,000.00		207,568.13
14/06/16	IMPS-P2A-616610357379-PAID FOR EXP-SUBHA	000000000000000	14/06/16	10,000.00		197,568.13

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	SH SHARMA					
14/06/16	IMPS-P2A-616610360940-PAID TO CR-CAPITAL	000000000000000	14/06/16	60,000.00		137,568.13
	WIDE PDF SERVICES LLP					
14/06/16	50200019589074 -TPT-PAID TO CR	00000548780345A1	14/06/16		100,000.00	237,568.13
14/06/16	50200014030038 -TPT-PAID TO CR	00000548817010A1	14/06/16	20,000.00		217,568.13
14/06/16	IMPS-P2A-616614180350-PAID TO CR-CAPITAL	000000000000000	14/06/16	65,000.00		152,568.13
	WIDE PDF SERVICES LLP					
14/06/16	IMPS-P2A-616617191270-PAID TO CR IR-INDI	000000000000000	14/06/16	40,000.00		112,568.13
	RA ROY KOTAK					
14/06/16	IMPS-P2A-616617192050-PAID TO CR PK-PANK	000000000000000	14/06/16	60,000.00		52,568.13
	AJ K ROY					
14/06/16	IMPS-P2A-616619104667-DONATION-SWAMY PUR	000000000000000	14/06/16	2,100.00		50,468.13
	USHOTTAM ACHARYA					
15/06/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000816	15/06/16	20,000.00		30,468.13
15/06/16	I/W CHQ RETURN-MICR -PREETHI THILAKESH	0000000000000821	15/06/16	40,000.00		-9,531.87
15/06/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000821	15/06/16		40,000.00	30,468.13
15/06/16	50200019589074 -TPT-NIMBUS	00000554514304A1	15/06/16		10,000.00	40,468.13
15/06/16	CHQ PAID-MICR CTS-MU-PREETHI THILAKESH	0000000000000821	15/06/16	40,000.00		468.13
15/06/16	FT - CR - 11161930002671 - KAPIL GARUR C	0000000000000191	15/06/16		100,000.00	100,468.13
	HATURVEDI					
15/06/16	IMPS-P2A-616712145766-PAID FOR EXP SA-SA	000000000000000	15/06/16	15,000.00		85,468.13
	NJAY AGARWAL					
15/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000557770017A1	15/06/16	10,000.00		75,468.13
15/06/16	50200014030038 -TPT-PAID TO CR	00000558009817A1	15/06/16		300,000.00	375,468.13
15/06/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N167160161700460	15/06/16	12,000.00		363,468.13
	A-NETBANK, MUM-N167160161700460					
15/06/16	NEFT DR-JSBL0000010-SAHEEL MANAGEMENT SE	N167160161721547	15/06/16	30,000.00		333,468.13
	RVICES-NETBANK, MUM-N167160161721547					
15/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167743	16/06/16		200,000.00	533,468.13
15/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000103	16/06/16		100,000.00	633,468.13
16/06/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000964	16/06/16	20,000.00		613,468.13
16/06/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000969	16/06/16	20,000.00		593,468.13

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

16/06/16	IMPS-P2A-616812111787-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	16/06/16	25,000.00		568,468.13
16/06/16	234068228/TECHCREDIT INFORMATI	0000161688677218	16/06/16	1,200.00		567,268.13
16/06/16	IMPS-P2A-616817128167-PAID FOR EXP-SANJA Y AGARWAL	000000000000000	16/06/16	13,500.00		553,768.13
16/06/16	IMPS-P2A-616818134556-PAID TO CR PK-PANK AJ K ROY	000000000000000	16/06/16	30,000.00		523,768.13
17/06/16	IMPS P2P 575 615512181632#03/06/ 090616	0000000000000002	17/06/16	5.75		523,762.38
17/06/16	IMPS P2P 575 615516109175#03/06/ 090616	0000000000000005	17/06/16	5.75		523,756.63
17/06/16	IMPS P2P 575 615516111407#03/06/ 090616	0000000000000007	17/06/16	5.75		523,750.88
17/06/16	IMPS P2P 575 615519124191#03/06/ 090616	0000000000000001	17/06/16	5.75		523,745.13
17/06/16	IMPS P2P 575 615808302729#06/06/ 090616	0000000000000009	17/06/16	5.75		523,739.38
17/06/16	IMPS P2P 575 615814142406#06/06/ 090616	0000000000000006	17/06/16	5.75		523,733.63
17/06/16	IMPS P2P 575 615818171252#06/06/ 090616	0000000000000002	17/06/16	5.75		523,727.88
17/06/16	IMPS P2P 575 615818172597#06/06/ 090616	0000000000000007	17/06/16	5.75		523,722.13
17/06/16	IMPS P2P 575 615818172601#06/06/ 090616	0000000000000001	17/06/16	5.75		523,716.38
17/06/16	IMPS P2P 575 615819171272#06/06/ 090616	0000000000000002	17/06/16	5.75		523,710.63
17/06/16	IMPS P2P 575 615819173274#06/06/ 090616	0000000000000004	17/06/16	5.75		523,704.88
17/06/16	IMPS P2P 575 615916153669#07/06/ 090616	0000000000000009	17/06/16	5.75		523,699.13
17/06/16	NEFT DR-SPCB0251016-PUSHPA ENTERPRISES-N ETBANK, MUM-N169160162202788	N169160162202788	17/06/16	100,000.00		423,699.13
17/06/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000908	17/06/16	40,000.00		383,699.13
17/06/16	IMPS-P2A-616920967290-919892698297-IB: PAID TO CR	0000616920967290	17/06/16		75,000.00	458,699.13
17/06/16	IMPS-P2A-616920104588-PAID TO CR IR-INDI RA ROY KOTAK	000000000000000	17/06/16	5,000.00		453,699.13
17/06/16	IMPS-P2A-616920105273-PAID TO CR PK-PANK AJ ROY IDBI	000000000000000	17/06/16	10,000.00		443,699.13
17/06/16	50200014030038 -TPT-PAID TO CR	00000582115516A1	17/06/16	150,000.00		293,699.13
17/06/16	IMPS-P2A-616920104885-PAID FOR EXP-SANTO SH MISHRA	000000000000000	17/06/16	5,000.00		288,699.13

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M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

17/06/16	IMPS-P2A-616920103726-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	17/06/16	5,000.00		283,699.13
18/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000578	20/06/16		100,000.00	383,699.13
6/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000867	20/06/16	40,000.00		343,699.13
20/06/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000903	20/06/16	60,000.00		283,699.13
20/06/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000958	20/06/16	20,000.00		263,699.13
20/06/16	IMPS-P2A-617213135275-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	20/06/16	99,000.00		164,699.13
20/06/16	IMPS-P2A-617213134214-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	20/06/16	50,000.00		114,699.13
20/06/16	50200014030038 -TPT-PAID TO CR	00000599649217A1	20/06/16		200,000.00	314,699.13
20/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000602862618A1	20/06/16	10,000.00		304,699.13
20/06/16	NEFT CR-ICIC0000041-GARIMA VYAS-NIMBUS I NDUSTRIES LTD-000012596966	0000000012596966	20/06/16		45,000.00	349,699.13
20/06/16	NEFT CR-ICIC0000041-GARIMA VYAS-NIMBUS I NDUSTRIES-000012597026	0000000012597026	20/06/16		45,000.00	394,699.13
20/06/16	NEFT CR-ICIC0000041-UDAY SHANKAR VYAS-NI MBUS INDUSTRIES LTD-000012594847	0000000012594847	20/06/16		325,000.00	719,699.13
20/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000020018	21/06/16		150,000.00	869,699.13
20/06/16	NEFT CR-ICIC0000041-LAXMIBAI VYAS-NIMBUS INDUSTRIES LTD-000012594986	0000000012594986	20/06/16		325,000.00	1,194,699.13
20/06/16	IMPS-P2A-617219163321-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	20/06/16	100,000.00		1,094,699.13
20/06/16	50200014030038 -TPT-PAID FOR EXP	00000604237814A1	20/06/16	150,000.00		944,699.13
21/06/16	CHQ PAID-MICR CTS-MU-RAVI THILAKESH	0000000000000836	21/06/16	20,000.00		924,699.13
21/06/16	CHQ PAID-MICR CTS-MU-BHARTI MOHAN LAL LA	0000000000000831	21/06/16	20,000.00		904,699.13
21/06/16	CHQ PAID-MICR CTS-MU-KARAN HARI RAM	0000000000000861	21/06/16	20,000.00		884,699.13
21/06/16	CHQ PAID-MICR CTS-MU-KARAN HARI RAM ASRA	0000000000000826	21/06/16	40,000.00		844,699.13
21/06/16	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000000826	21/06/16		40,000.00	884,699.13
21/06/16	IMPS-P2A-617312192644-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	100,000.00		784,699.13

*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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

21/06/16	IMPS-P2A-617312193402-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	99,000.00		685,699.13
21/06/16	IMPS-P2A-617312192953-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	99,500.00		586,199.13
21/06/16	IMPS-P2A-617312192454-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	100,000.00		486,199.13
21/06/16	IMPS P2P 575 616415347585#12/06/ 130616	0000000000000005	21/06/16	5.75		486,193.38
21/06/16	IMPS P2P 575 616514102535#13/06/ 140616	0000000000000005	21/06/16	5.75		486,187.63
21/06/16	IMPS P2P 575 616519132139#13/06/ 140616	0000000000000009	21/06/16	5.75		486,181.88
21/06/16	IMPS P2P 575 616519134161#13/06/ 140616	0000000000000001	21/06/16	5.75		486,176.13
21/06/16	IMPS P2P 575 616519134367#13/06/ 140616	0000000000000007	21/06/16	5.75		486,170.38
21/06/16	IMPS P2P 575 616610357379#14/06/ 150616	0000000000000009	21/06/16	5.75		486,164.63
21/06/16	IMPS P2P 575 616610360940#14/06/ 150616	000000000000000	21/06/16	5.75		486,158.88
21/06/16	IMPS P2P 575 616614180350#14/06/ 150616	000000000000000	21/06/16	5.75		486,153.13
21/06/16	IMPS P2P 575 616617191270#14/06/ 150616	000000000000000	21/06/16	5.75		486,147.38
21/06/16	IMPS P2P 575 616617192050#14/06/ 150616	000000000000000	21/06/16	5.75		486,141.63
21/06/16	IMPS P2P 575 616619104667#14/06/ 150616	0000000000000007	21/06/16	5.75		486,135.88
21/06/16	IMPS P2P 575 6167121457 66#15/06/ 160616	0000000000000006	21/06/16	5.75		486,130.13
21/06/16	NEFT CR-MAHB0001186-MRS. NAMITA RAJESH J OSHI-NIMBUS INDUSTRIES LTD-MAHBH16173249 209	MAHBH16173249209	21/06/16		130,000.00	616,130.13
21/06/16	NEFT CR-MAHB0001186-MRS. NAMITA RAJESH J OSHI-NIMBUS INDUSTRIES LTD-MAHBH16173249 249	MAHBH16173249249	21/06/16		130,000.00	746,130.13
21/06/16	IMPS-P2A-617313199600-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	21/06/16	100,000.00		646,130.13
21/06/16	IMPS-P2A-617313197197-PAID TO CR-INDIA F ASHION HOUSE	000000000000000	21/06/16	80,000.00		566,130.13
21/06/16	IMPS-P2A-617313198552-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	100,000.00		466,130.13
21/06/16	IMPS-P2A-617313199695-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	99,000.00		367,130.13

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MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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A/C Open Date : 01/08/2014
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RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

21/06/16	IMPS-P2A-617313198283-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	21/06/16	6,000.00		361,130.13
21/06/16	IMPS-P2A-617319120961-PAID TO CR-KARAN A SRANI	000000000000000	21/06/16	40,000.00		321,130.13
22/06/16	IMPS P2P 575 6168121111787#16/06/ 170616	0000000000000007	22/06/16	5.75		321,124.38
22/06/16	IMPS P2P 575 6168171281 67#16/06/ 170616	0000000000000007	22/06/16	5.75		321,118.63
22/06/16	IMPS P2P 575 6168181345 56#16/06/ 170616	0000000000000006	22/06/16	5.75		321,112.88
22/06/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N174160163197146	N174160163197146	22/06/16	115,000.00		206,112.88
22/06/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA203973849	0000SAA203973849	22/06/16		140,000.00	346,112.88
22/06/16	IMPS-P2A-617415166364-PAID TO CR-BENGAL FASHION	000000000000000	22/06/16	85,000.00		261,112.88
22/06/16	IMPS-P2A-617415167033-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	22/06/16	100,000.00		161,112.88
22/06/16	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92016062200 097834	SRCBR92016062200 097834	22/06/16		398,000.00	559,112.88
22/06/16	GHDF4560398403/BILLDKNATIONALSECURI	0000161742332210	22/06/16	111.60		559,001.28
22/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000622404466A1	22/06/16	10,000.00		549,001.28
22/06/16	IMPS-P2A-617417174009-SALARY MAY-16-AMIT MISHRA	000000000000000	22/06/16	4,000.00		545,001.28
22/06/16	IMPS-P2A-617417175645-SALARY MAY 16 VIPU L-AMIT MISHRA	000000000000000	22/06/16	10,000.00		535,001.28
22/06/16	IMPS-P2A-617417175463-SALARY MAY-16-SUNI L MISHRA	000000000000000	22/06/16	10,000.00		525,001.28
22/06/16	IMPS-P2A-617417174593-SALARY MAY-16-MAHE NDRA YADAV	000000000000000	22/06/16	15,000.00		510,001.28
22/06/16	IMPS-P2A-617418177278-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	22/06/16	30,000.00		480,001.28
22/06/16	IMPS-P2A-617418177665-SALARY JUN-16-SHAL OO N GOYAL	000000000000000	22/06/16	40,000.00		440,001.28

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OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

23/06/16	IMPS-P2A-617512111975-PAID TO CR PK-PANK AJ K ROY	000000000000000	23/06/16	91,000.00		349,001.28
23/06/16	50200014030038 -TPT-PAID TO CR	00000629420304A1	23/06/16		300,000.00	649,001.28
23/06/16	NEFT DR-SPCB0251016-PUSHPA ENTERPRISES-N ETBANK, MUM-N175160163481028	N175160163481028	23/06/16	400,000.00		249,001.28
23/06/16	FT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000879	23/06/16	40,000.00		209,001.28
23/06/16	14511930003925 -TPT-PAID TO CR	00000630388568A1	23/06/16	15,000.00		194,001.28
23/06/16	IMPS-P2A-617515124667-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	23/06/16	33,000.00		161,001.28
23/06/16	IMPS-P2A-617518134312-PART PAYMENT OF SA LARY MAY-16-KAPIL CHATURVEDI	000000000000000	23/06/16	12,600.00		148,401.28
24/06/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000989	24/06/16	30,000.00		118,401.28
24/06/16	IMPS-P2A-617612168758-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	24/06/16	100,000.00		18,401.28
24/06/16	IMPS-P2A-617612167502-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	24/06/16	17,000.00		1,401.28
24/06/16	50200014030038 -TPT-PAID TO CR	00000637768639A1	24/06/16		200,000.00	201,401.28
24/06/16	IMPS-P2A-617612171346-PAID FOR EXP-CAPIT ALWIDE PDF SERVICES LLP	000000000000000	24/06/16	60,000.00		141,401.28
24/06/16	GHDF4564123358/TATA DOCOMO-BILLDESK	0000161763405112	24/06/16	385.00		141,016.28
24/06/16	IMPS-P2A-617619103025-PAID TO CR IR-INDI RA ROY KOTAK	000000000000000	24/06/16	62,000.00		79,016.28
26/06/16	50100133787732 -TPT-PAID FOR EXP SA	00000652980908A1	26/06/16	50,000.00		29,016.28
27/06/16	I/W CHQ RETURN-MICR -RAMESH WANWARI HUF	0000000000000995	27/06/16	50,000.00		-20,983.72
27/06/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000995	27/06/16		50,000.00	29,016.28
27/06/16	50200014030038 -TPT-PAID TO CR	00000654809226A1	27/06/16		50,000.00	79,016.28
27/06/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HUF	0000000000000995	27/06/16	50,000.00		29,016.28
27/06/16	CCADF2ANH489/CCAGODADDYINDIADOMAI	0000161795045072	27/06/16	1,222.00		27,794.28
27/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000580	28/06/16		100,000.00	127,794.28
27/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000105	28/06/16		100,000.00	227,794.28
27/06/16	50200019589074 -TPT-PAID TO CR	00000663840695A1	27/06/16		100,000.00	327,794.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

28/06/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HF	0000000000000885	28/06/16	30,000.00		297,794.28
28/06/16	CHQ PAID-MICR CTS-MU-MOHIT G PODDAAR	0000000000000984	28/06/16	60,000.00		237,794.28
28/06/16	IMPS-P2A-618009395393-PAID TO CR-PANKAJ	000000000000000	28/06/16	5,000.00		232,794.28
	K ROY					
28/06/16	50200014030038 -TPT-PAID TO CR	00000666361257A1	28/06/16		35,000.00	267,794.28
28/06/16	00672000024670 -TPT-PAID TO CR	00000666396401A1	28/06/16	49,000.00		218,794.28
28/06/16	50200019589074 -TPT-PAID TO CR	00000666618438A1	28/06/16		60,000.00	278,794.28
28/06/16	IMPS-P2A-618010196867-PAID FOR EXP-CAPIT	000000000000000	28/06/16	10,000.00		268,794.28
	ALWIDE PDF SERVICES LLP					
28/06/16	IMPS P2P 575 616920103726#17/06/ 230616	0000000000000006	28/06/16	5.75		268,788.53
28/06/16	IMPS P2P 575 616920104588#17/06/ 230616	0000000000000008	28/06/16	5.75		268,782.78
28/06/16	IMPS P2P 575 616920104885#17/06/ 230616	0000000000000005	28/06/16	5.75		268,777.03
28/06/16	IMPS P2P 575 616920105273#17/06/ 230616	0000000000000003	28/06/16	5.75		268,771.28
28/06/16	IMPS P2P 575 617213134214#20/06/ 230616	0000000000000004	28/06/16	5.75		268,765.53
28/06/16	IMPS P2P 575 617213135275#20/06/ 230616	0000000000000005	28/06/16	5.75		268,759.78
28/06/16	IMPS P2P 575 617219163321#20/06/ 230616	0000000000000001	28/06/16	5.75		268,754.03
28/06/16	IMPS P2P 575 617312192454#21/06/ 230616	0000000000000004	28/06/16	5.75		268,748.28
28/06/16	IMPS P2P 575 617312192644#21/06/ 230616	0000000000000004	28/06/16	5.75		268,742.53
28/06/16	IMPS P2P 575 617312192953#21/06/ 230616	0000000000000003	28/06/16	5.75		268,736.78
28/06/16	IMPS P2P 575 617312193402#21/06/ 230616	0000000000000002	28/06/16	5.75		268,731.03
28/06/16	IMPS P2P 575 617313197197#21/06/ 230616	0000000000000007	28/06/16	5.75		268,725.28
28/06/16	IMPS P2P 575 617313198283#21/06/ 230616	0000000000000003	28/06/16	5.75		268,719.53
28/06/16	IMPS P2P 575 617313198552#21/06/ 230616	0000000000000002	28/06/16	5.75		268,713.78
28/06/16	IMPS P2P 575 617313199600#21/06/ 230616	000000000000000	28/06/16	5.75		268,708.03
28/06/16	IMPS P2P 575 617313199695#21/06/ 230616	0000000000000005	28/06/16	5.75		268,702.28
28/06/16	IMPS P2P 575 617319120961#21/06/ 230616	0000000000000001	28/06/16	5.75		268,696.53
28/06/16	IMPS P2P 575 617415166364#22/06/ 230616	0000000000000004	28/06/16	5.75		268,690.78
28/06/16	IMPS P2P 575 617415167033#22/06/ 230616	0000000000000003	28/06/16	5.75		268,685.03
28/06/16	IMPS P2P 575 617417174009#22/06/ 230616	0000000000000009	28/06/16	5.75		268,679.28
28/06/16	IMPS P2P 575 617417174593#22/06/ 230616	0000000000000003	28/06/16	5.75		268,673.53
28/06/16	IMPS P2P 575 617417175463#22/06/ 230616	0000000000000003	28/06/16	5.75		268,667.78
28/06/16	IMPS P2P 575 617417175645#22/06/ 230616	0000000000000005	28/06/16	5.75		268,662.03

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

28/06/16	IMPS P2P 575 617418177278#22/06/ 230616	0000000000000008	28/06/16	5.75		268,656.28
28/06/16	IMPS P2P 575 617418177665#22/06/ 230616	0000000000000005	28/06/16	5.75		268,650.53
28/06/16	RTGS CR-SPCB0251016-PUSHPA ENTERPRISES-N	SPCBR52016062800	28/06/16		500,000.00	768,650.53
	IMBUS INDUSTRIES LIMITED-SPCBR5201606280	300074				
	0300074					
28/06/16	00080340021896-STP-PAID TO CR	00000669410745A1	28/06/16	500,000.00		268,650.53
28/06/16	50200014030038 -TPT-PAID FOR EXP	00000673281612A1	28/06/16	50,000.00		218,650.53
28/06/16	IMPS-P2A-618018931409-919892698297-IB:	0000618018931409	28/06/16		98,000.00	316,650.53
	PAID TO CR					
28/06/16	50200019589074 -TPT-PAID TO CR	00000675265659A1	29/06/16	50,000.00		266,650.53
28/06/16	50200014030038 -TPT-PAID TO CR	00000675276413A1	29/06/16	10,000.00		256,650.53
29/06/16	11161930002671 -TPT-PAID AS LOAN	00000680737072A1	29/06/16	100,000.00		156,650.53
29/06/16	NEFT DR-ICIC0000418-RAKESH IT-NETBANK, M	N181160164726042	29/06/16	50,000.00		106,650.53
	UM-N181160164726042					
29/06/16	50200014030038 -TPT-PAID TO CR	00000681291637A1	29/06/16		200,000.00	306,650.53
29/06/16	IMPS-P2A-618115186832-PAID FOR EXP SA-SA	000000000000000	29/06/16	100,000.00		206,650.53
	NJAY AGARWAL					
29/06/16	IMPS-P2A-618115185121-PAID FOR EXP SA-SA	000000000000000	29/06/16	100,000.00		106,650.53
	NJAY AGARWAL					
29/06/16	IMPS-P2A-618116192364-PAID FOR EXP-SUBHA	000000000000000	29/06/16	40,000.00		66,650.53
	SH SHARMA					
29/06/16	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000000581	30/06/16		700,000.00	766,650.53
30/06/16	CHQ PAID-MICR CTS-MU-TRINITY WORLDWIDE E	0000000000000953	30/06/16	60,000.00		706,650.53
30/06/16	50200014030038 -TPT-PAID TO CR	00000698000109A1	30/06/16		200,000.00	906,650.53
30/06/16	50100132012156 -TPT-PAID FOR EXP SA	00000698300354A1	30/06/16	15,000.00		891,650.53
30/06/16	IMPS-P2A-618219116488-PAID TO CR-INDIRA	000000000000000	30/06/16	5,000.00		886,650.53
	ROY KOTAK					
30/06/16	IMPS-P2A-618219119187-PAID FOR EXP-CAPIT	000000000000000	30/06/16	70,000.00		816,650.53
	AL WIDE PDF SERVICES LLP					
01/07/16	IMPS P2P 575 617512111975#23/06/ 240616	0000000000000005	01/07/16	5.75		816,644.78
01/07/16	IMPS P2P 575 617515124667#23/06/ 240616	0000000000000007	01/07/16	5.75		816,639.03
01/07/16	IMPS P2P 575 617518134312#23/06/ 240616	0000000000000002	01/07/16	5.75		816,633.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

01/07/16	IMPS P2P 575 617612167502#24/06/ 280616	0000000000000002	01/07/16	5.75		816,627.53
01/07/16	IMPS P2P 575 617612168758#24/06/ 280616	0000000000000008	01/07/16	5.75		816,621.78
01/07/16	IMPS P2P 575 617612171346#24/06/ 280616	0000000000000006	01/07/16	5.75		816,616.03
01/07/16	IMPS P2P 575 617619103025#24/06/ 280616	0000000000000005	01/07/16	5.75		816,610.28
01/07/16	50200014030038 -TPT-PAID TO CR	00000708830587A1	01/07/16	600,000.00		216,610.28
01/07/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N183160165686374	N183160165686374	01/07/16	25,000.00		191,610.28
01/07/16	NEFT DR-ORBC0101097-H P MAKHIJA HUF-NETB ANK, MUM-N183160165684675	N183160165684675	01/07/16	13,500.00		178,110.28
01/07/16	ACH D- TP ACH ICICI BANK-11441541	0000004538917529	01/07/16	19,927.00		158,183.28
01/07/16	IMPS-P2A-618317153940-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	01/07/16	60,000.00		98,183.28
01/07/16	50200014030038 -TPT-PAID TO CR	00000713704447A1	01/07/16		200,000.00	298,183.28
01/07/16	IMPS-P2A-618317155121-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	01/07/16	70,000.00		228,183.28
01/07/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N183160165894049	N183160165894049	01/07/16	70,000.00		158,183.28
01/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000848780	02/07/16		3,750.00	161,933.28
01/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167885	02/07/16		30,000.00	191,933.28
02/07/16	IMPS P2P 575 618009395393#28/06/ 290616	0000000000000003	02/07/16	5.75		191,927.53
02/07/16	IMPS P2P 575 618010196867#28/06/ 290616	0000000000000007	02/07/16	5.75		191,921.78
02/07/16	GHDF4581233924/SBI CARDS	0000161848663538	02/07/16	8,255.00		183,666.78
03/07/16	50100133787732 -TPT-PAID FOR EXP SA	00000732849590A1	03/07/16	10,000.00		173,666.78
03/07/16	IMPS-P2A-618514360610-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	03/07/16	20,000.00		153,666.78
04/07/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016070431781027	SBINR12016070431 781027	04/07/16		506,000.00	659,666.78
04/07/16	00080340021896-STP-PAID TO CR	00000745121188A1	04/07/16	300,000.00		359,666.78
04/07/16	IMPS-P2A-618615175280-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	04/07/16	100,000.00		259,666.78
04/07/16	IMPS-P2A-618616183899-PAID TO CR-CAPITAL	000000000000000	04/07/16	130,000.00		129,666.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	WIDE PDF SERVICES LLP					
04/07/16	50200019589074 -TPT-PAID TO CR	00000749465047A1	04/07/16		100,000.00	229,666.78
04/07/16	50100111119761 -TPT-PAID TO CR	00000749482805A1	04/07/16	15,000.00		214,666.78
04/07/16	IMPS-P2A-618619109922-PAID TO CR-ASHA SA NGHI	000000000000000	04/07/16	15,000.00		199,666.78
04/07/16	IMPS-P2A-618619109626-PAID TO CR-AJIT G PALKHIWALE	000000000000000	04/07/16	15,000.00		184,666.78
04/07/16	IMPS-P2A-618619108975-PAID TO CR-PANKAJ K ROY	000000000000000	04/07/16	24,500.00		160,166.78
05/07/16	CHQ PAID-MICR CTS-MU-KARAN H	0000000000000980	05/07/16	40,000.00		120,166.78
05/07/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016070531832251	SBINR12016070531832251	05/07/16		645,000.00	765,166.78
05/07/16	50100133787732 -TPT-PAID FOR KASIM SURAT	00000760567080A1	05/07/16	37,500.00		727,666.78
05/07/16	00080340021896-STP-PAID TO CR	00000760583693A1	05/07/16	200,000.00		527,666.78
05/07/16	IMPS-P2A-618715103518-PAID TO CR IR-INDIRA ROY KOTAK	000000000000000	05/07/16	50,000.00		477,666.78
05/07/16	IMPS-P2A-618715101480-PAID TO CR PK-PANKAJ ROY IDBI	000000000000000	05/07/16	100,000.00		377,666.78
05/07/16	IMPS-P2A-618715103524-PAID TO CR PK-PANKAJ K ROY	000000000000000	05/07/16	90,000.00		287,666.78
06/07/16	CHQ PAID-MICR CTS-MU-PRACHE PODDAAR	0000000000000974	06/07/16	80,000.00		207,666.78
06/07/16	IMPS-P2A-618813192021-PAID TO CR PK-PANKAJ K ROY	000000000000000	06/07/16	20,000.00		187,666.78
06/07/16	50200014030038 -TPT-PAID TO CR	00000770934873A1	06/07/16		200,000.00	387,666.78
06/07/16	IMPS-P2A-618813192243-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	06/07/16	100,000.00		287,666.78
06/07/16	IMPS-P2A-618813192334-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	06/07/16	100,000.00		187,666.78
06/07/16	IMPS-P2A-618813192442-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	06/07/16	50,000.00		137,666.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

06/07/16	IMPS-P2A-618813192250-PAID TO CR IR-INDI RA ROY KOTAK	000000000000000	06/07/16	10,000.00		127,666.78
07/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786195	08/07/16		100,000.00	227,666.78
07/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000107	08/07/16		100,000.00	327,666.78
07/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000583	08/07/16		100,000.00	427,666.78
07/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167745	08/07/16		200,000.00	627,666.78
08/07/16	CHQ PAID-MICR CTS-MU-ASHA VISAINDAS MUNY	0000000000000918	08/07/16	25,000.00		602,666.78
08/07/16	50100121261891 -TPT-SALARY JUN-16	00000797268913A1	08/07/16	22,000.00		580,666.78
11/07/16	IMPS P2P 575 618115185121#29/06/ 300616	0000000000000001	11/07/16	5.75		580,661.03
11/07/16	IMPS P2P 575 618115186832#29/06/ 300616	0000000000000002	11/07/16	5.75		580,655.28
11/07/16	IMPS P2P 575 618116192364#29/06/ 300616	0000000000000004	11/07/16	5.75		580,649.53
11/07/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N193160168783740	N193160168783740	11/07/16	135,000.00		445,649.53
11/07/16	50200014030038 -TPT-PAID TO CR	00000818668147A1	11/07/16	200,000.00		245,649.53
11/07/16	IMPS-P2A-619319145539-PAID TO CR PK-PANK AJ ROY IDBI	000000000000000	11/07/16	8,000.00		237,649.53
11/07/16	IMPS-P2A-619319147239-PAID TO CR PK-PANK AJ K ROY	000000000000000	11/07/16	5,000.00		232,649.53
11/07/16	IMPS-P2A-619319145041-PAID TO CR IR-INDI RA ROY KOTAK	000000000000000	11/07/16	5,000.00		227,649.53
11/07/16	IMPS-P2A-619319147066-PAID FOR TRAVEL EX P SA-R TOURS TRAVELS	000000000000000	11/07/16	4,240.00		223,409.53
12/07/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000687	12/07/16	10,000.00		213,409.53
12/07/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000851	12/07/16	15,000.00		198,409.53
12/07/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000848	12/07/16	15,000.00		183,409.53
12/07/16	IMPS P2P 575 618219116488#30/06/ 010716	0000000000000008	12/07/16	5.75		183,403.78
12/07/16	IMPS P2P 575 618219119187#30/06/ 010716	0000000000000007	12/07/16	5.75		183,398.03
12/07/16	IMPS P2P 575 618317153940#01/07/ 020716	000000000000000	12/07/16	5.75		183,392.28
12/07/16	IMPS P2P 575 618317155121#01/07/ 020716	0000000000000001	12/07/16	5.75		183,386.53
12/07/16	IMPS-P2A-619418128552-SALARY JUN 16-AMIT MISHRA	000000000000000	12/07/16	4,000.00		179,386.53
12/07/16	IMPS-P2A-619418128929-PAID TO CR-POONAM	000000000000000	12/07/16	5,000.00		174,386.53

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	ASRANI					
12/07/16	IMPS-P2A-619418128842-SALARY JUNE 16-SUN	000000000000000	12/07/16	10,000.00		164,386.53
	IL MISHRA					
12/07/16	IMPS-P2A-619418128750-SALARY JUNE 16-MAH	000000000000000	12/07/16	15,000.00		149,386.53
	ENDRA YADAV					
12/07/16	IMPS-P2A-619418128367-REM MAY 16-SOMNATH	000000000000000	12/07/16	5,000.00		144,386.53
	GUPTA					
12/07/16	IMPS-P2A-619418129613-DIR REM JUN 16-SUB	000000000000000	12/07/16	10,000.00		134,386.53
	HASH SHARMA					
12/07/16	IMPS-P2A-619418128105-SALARY JUN 16-KAPI	000000000000000	12/07/16	33,000.00		101,386.53
	L CHATURVEDI					
13/07/16	IMPS-P2A-619518537211-919892698297-IB:	0000619518537211	13/07/16		200,000.00	301,386.53
	PAID TO CR					
13/07/16	IMPS-P2A-619518104851-VIPUL SALARY JUNE	000000000000000	13/07/16	9,000.00		292,386.53
	16-AMIT MISHRA					
13/07/16	IMPS-P2A-619519106305-DIR REM JUN 16-PAD	000000000000000	13/07/16	20,000.00		272,386.53
	MABEN JANI					
14/07/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKH16196660302	14/07/16		300,000.00	572,386.53
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH					
	16196660302					
14/07/16	IMPS-P2A-619615159598-PAID FOR EXP-CAPIT	000000000000000	14/07/16	100,000.00		472,386.53
	ALWIDE PDF SERVICES LLP					
14/07/16	IMPS-P2A-619615160929-PAID FOR EXP-CAPIT	000000000000000	14/07/16	100,000.00		372,386.53
	ALWIDE PDF SERVICES LLP					
14/07/16	50200019589074 -TPT-PAID TO CR	00000853639297A1	14/07/16	100,000.00		272,386.53
14/07/16	IMPS P2P 575 618514360610#03/07/ 050716	000000000000000	14/07/16	5.75		272,380.78
14/07/16	50100133787732 -TPT-PAID FOR EXP	00000853761718A1	14/07/16	10,000.00		262,380.78
15/07/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000970	15/07/16	20,000.00		242,380.78
15/07/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000965	15/07/16	20,000.00		222,380.78
15/07/16	CHQ PAID-MICR CTS-MU-ASHOK SHRIDHAR GUPT	0000000000000715	15/07/16	50,000.00		172,380.78
15/07/16	IMPS P2P 1725 618616183899#04/07 060716	0000000000000009	15/07/16	17.25		172,363.53
15/07/16	IMPS P2P 575 618615175280#04/07/ 060716	000000000000000	15/07/16	5.75		172,357.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2016 To : 31/07/2016

						172,352.03
15/07/16	IMPS P2P 575 618619108975#04/07/ 060716	0000000000000005	15/07/16	5.75		172,346.28
15/07/16	IMPS P2P 575 618619109626#04/07/ 060716	0000000000000006	15/07/16	5.75		172,340.53
15/07/16	IMPS P2P 575 618619109922#04/07/ 060716	0000000000000002	15/07/16		150,000.00	322,340.53
[illegible]7/16	IMPS-P2A-619717755005-919892698297-IB: PAID TO CR	0000619717755005	15/07/16		250,000.00	572,340.53
16/07/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH 16198772826	KKBKH16198772826	16/07/16			172,340.53
17/07/16	50200014030038 -TPT-PAID TO CR	00000879590962A1	17/07/16	400,000.00		152,340.53
18/07/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000862	18/07/16	20,000.00		152,334.78
18/07/16	IMPS P2P 575 618715101480#05/07/ 080716	000000000000000	18/07/16	5.75		152,329.03
18/07/16	IMPS P2P 575 618715103518#05/07/ 080716	0000000000000008	18/07/16	5.75		152,323.28
18/07/16	IMPS P2P 575 618715103524#05/07/ 080716	0000000000000004	18/07/16	5.75		152,317.53
18/07/16	IMPS P2P 575 618813192021#06/07/ 080716	0000000000000001	18/07/16	5.75		152,311.78
18/07/16	IMPS P2P 575 618813192243#06/07/ 080716	0000000000000003	18/07/16	5.75		152,306.03
18/07/16	IMPS P2P 575 618813192250#06/07/ 080716	000000000000000	18/07/16	5.75		152,300.28
18/07/16	IMPS P2P 575 618813192334#06/07/ 080716	0000000000000004	18/07/16	5.75		152,294.53
18/07/16	IMPS P2P 575 618813192442#06/07/ 080716	0000000000000002	18/07/16	5.75		112,294.53
[illegible]7/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000909	18/07/16	40,000.00		92,294.53
18/07/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000959	18/07/16	20,000.00		52,294.53
19/07/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000868	19/07/16	40,000.00		252,294.53
19/07/16	50200019589074 -TPT-PAID TO CR	00000897109649A1	19/07/16		200,000.00	92,294.53
19/07/16	IMPS-P2A-620113169190-PAID TO CR-SEIKO E NTERPRISES LTD	000000000000000	19/07/16	160,000.00		93,494.5
19/07/16	REF-TECHCIBI-234068228-16/6/16	000000000000000	19/07/16		1,200.00	73,494.5
19/07/16	IMPS-P2A-620117185758-PAID TO AUDITOR-NA KUL L UPADHYAYA	000000000000000	19/07/16	20,000.00		63,494.5
19/07/16	50100133787732 -TPT-PAID FOR EXP SA	00000899944495A1	19/07/16	10,000.00		3,494.5
20/07/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000904	20/07/16	60,000.00		285,494.5
20/07/16	FT - CR - 00161000148597 - KAVITA PITAMB	0000000000000144	20/07/16		282,000.00	

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

	AR AHUJA					
20/07/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N202160171080978	20/07/16	60,000.00		225,494.53
	A-NETBANK, MUM-N202160171080978					
21/07/16	IMPS P2P 575 619319145041#11/07/ 130716	0000000000000001	21/07/16	5.75		225,488.78
21/07/16	IMPS P2P 575 619319145539#11/07/ 130716	0000000000000009	21/07/16	5.75		225,483.03
21/07/16	IMPS P2P 575 619319147066#11/07/ 130716	0000000000000006	21/07/16	5.75		225,477.28
21/07/16	IMPS P2P 575 619319147239#11/07/ 130716	0000000000000009	21/07/16	5.75		225,471.53
21/07/16	IMPS P2P 575 619418128105#12/07/ 130716	0000000000000005	21/07/16	5.75		225,465.78
21/07/16	IMPS P2P 575 619418128367#12/07/ 130716	0000000000000007	21/07/16	5.75		225,460.03
21/07/16	IMPS P2P 575 619418128552#12/07/ 130716	0000000000000002	21/07/16	5.75		225,454.28
21/07/16	IMPS P2P 575 619418128750#12/07/ 130716	000000000000000	21/07/16	5.75		225,448.53
21/07/16	IMPS P2P 575 619418128842#12/07/ 130716	0000000000000002	21/07/16	5.75		225,442.78
21/07/16	IMPS P2P 575 619418128929#12/07/ 130716	0000000000000009	21/07/16	5.75		225,437.03
21/07/16	IMPS P2P 575 619418129613#12/07/ 130716	0000000000000003	21/07/16	5.75		225,431.28
21/07/16	IMPS P2P 575 619518104851#13/07/ 140716	0000000000000001	21/07/16	5.75		225,425.53
21/07/16	IMPS P2P 575 619519106305#13/07/ 140716	0000000000000005	21/07/16	5.75		225,419.78
21/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167021	22/07/16		90,000.00	315,419.78
21/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000165264	22/07/16		90,000.00	405,419.78
21/07/16	IMPS-P2A-620319125269-PAID FOR EXP-H P M	000000000000000	21/07/16	25,000.00		380,419.78
	AKHIJA HUF					
21/07/16	14511930003925 -TPT-PAID TO CR	00000922127211A1	21/07/16	15,000.00		365,419.78
21/07/16	IMPS-P2A-620319125180-PAID FOR HRA-KAPIL	000000000000000	21/07/16	12,600.00		352,819.78
	CHATURVEDI					
21/07/16	50200014030038 -TPT-PAID TO CR	00000922335115A1	21/07/16		400,000.00	752,819.78
21/07/16	50200019589074 -TPT-PAID TO CR	00000922350042A1	21/07/16	400,000.00		352,819.78
21/07/16	IMPS-P2A-620319126097-PAID TO CR-RODNEY	000000000000000	21/07/16	60,000.00		292,819.78
	ROCKY FERNANDES					
22/07/16	IMPS P2P 575 619615159598#14/07/ 150716	0000000000000008	22/07/16	5.75		292,814.03
22/07/16	IMPS P2P 575 619615160929#14/07/ 150716	0000000000000009	22/07/16	5.75		292,808.28
22/07/16	IMPS-P2A-620419188412-SALARY JUL 16-SHAL	000000000000000	22/07/16	40,000.00		252,808.28
	OO N GOYAL					
22/07/16	50100132012156 -TPT-PAID FOR EXP SA	00000933447177A1	22/07/16	15,000.00		237,808.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

22/07/16	IMPS-P2A-620422199409-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	22/07/16	5,000.00		232,808.28
23/07/16	50100133787732 -TPT-PAID FOR EXP SA	00000938779034A1	23/07/16	10,000.00		222,808.28
7/16	IMPS-P2A-620520156637-PAID FOR EXP SA-SA NJAY AGARWAL	000000000000000	23/07/16	5,000.00		217,808.28
25/07/16	FT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000880	25/07/16	40,000.00		177,808.28
25/07/16	IMPS-P2A-620716152736-PAID TO CR-ASTRAL TEXTILE	000000000000000	25/07/16	15,000.00		162,808.28
25/07/16	IMPS-P2A-620716154513-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	25/07/16	120,000.00		42,808.28
25/07/16	50200014030038 -TPT-PAID TO CR	00000953562691A1	25/07/16		300,000.00	342,808.28
25/07/16	IMPS-P2A-620717154248-PAID TO CR-NITIN K CHAUDHARY	000000000000000	25/07/16	4,500.00		338,308.28
25/07/16	IMPS-P2A-620717156652-PAID TO CR-SHYAMSU NDER CHAUDHARY	000000000000000	25/07/16	4,500.00		333,808.28
25/07/16	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N ETBANK, MUM-N207160172066554	N207160172066554	25/07/16	50,000.00		283,808.28
7/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000358160	26/07/16		180,000.00	463,808.28
25/07/16	50200014030038 -TPT-PAID TO CR	00000954717667A1	25/07/16		100,000.00	563,808.28
25/07/16	IMPS-P2A-620718163219-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	25/07/16	50,000.00		513,808.28
26/07/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000990	26/07/16	30,000.00		483,808.28
26/07/16	IMPS P2P 1725 620113169190#19/07 200716	000000000000000	26/07/16	17.25		483,791.03
26/07/16	IMPS P2P 575 620117185758#19/07/ 200716	0000000000000008	26/07/16	5.75		483,785.28
26/07/16	IMPS P2P 575 620319125180#21/07/ 220716	000000000000000	26/07/16	5.75		483,779.53
26/07/16	IMPS P2P 575 620319125269#21/07/ 220716	0000000000000009	26/07/16	5.75		483,773.78
26/07/16	IMPS P2P 575 620319126097#21/07/ 220716	0000000000000007	26/07/16	5.75		483,768.03
26/07/16	IMPS-P2A-620819140477-PAID TO CR-INDIRA ROY KOTAK	000000000000000	26/07/16	90,000.00		393,768.03
26/07/16	IMPS-P2A-620819141532-PAID TO CR-PANKAJ K ROY	000000000000000	26/07/16	80,000.00		313,768.03

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

27/07/16	50200006169253 -TPT-PAID TO CR	00000969649669A1	27/07/16	100,000.00		213,768.03
27/07/16	50200014030038 -TPT-PAID TO CR	00000974795296A1	27/07/16		185,000.00	398,768.03
27/07/16	IMPS-P2A-620915188636-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	27/07/16	60,000.00		338,768.03
27/07/16	50200019589074 -TPT-PAID TO CR	00000974862874A1	27/07/16	150,000.00		188,768.03
27/07/16	50100133273383 -TPT-PAID FOR EXP	00000976411232A1	27/07/16	22,000.00		166,768.03
27/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000034351	28/07/16		240,000.00	406,768.03
28/07/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARE HUF	0000000000000886	28/07/16	30,000.00		376,768.03
28/07/16	CHQ PAID-MICR CTS-MU-MOHIT G PODDAR	0000000000000985	28/07/16	60,000.00		316,768.03
28/07/16	NEFT CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-NIMBUS INDUSTRIES LTD.-KARBN16210059039	KARBN16210059039	28/07/16		120,000.00	436,768.03
28/07/16	IMPS-P2A-621015153609-PAID FOR MA-DEVANG D JOSHI	000000000000000	28/07/16	2,000.00		434,768.03
28/07/16	NEFT DR-SPCB0251016-PUSHPA ENTERPRISES-NETBANK, MUM-N210160172886703	N210160172886703	28/07/16	100,000.00		334,768.03
28/07/16	50200019589074 -TPT-PAID TO CR	00000989689598A1	28/07/16	245,000.00		89,768.03
28/07/16	IMPS-P2A-621021182110-PAID FOR DIR REM-P ADMABEN JANI	000000000000000	28/07/16	20,000.00		69,768.03
28/07/16	IMPS-P2A-621021182507-PAID TO CR-PANKAJ K ROY	000000000000000	28/07/16	20,000.00		49,768.03
28/07/16	50200014030038 -TPT-PAID TO CR	00000989729104A1	28/07/16	10,000.00		39,768.03
28/07/16	IMPS-P2A-621021051410-919892698297-IB: PAID TO CR	000021021051410	28/07/16		100,000.00	139,768.03
29/07/16	50200019589074 -TPT-PAID TO CR	00000000846306A1	29/07/16		200,000.00	339,768.03
29/07/16	50200019777862 -TPT-PAID TO CR	00000001511497A1	29/07/16	10,000.00		329,768.03
30/07/16	CHQ PAID-MICR CTS-MU-TRINITY WORLDWIDE E	0000000000000954	30/07/16	60,000.00		269,768.03
30/07/16	50100036564664 -TPT-PAID TO CR	00000005704366A1	30/07/16	50,000.00		219,768.03
30/07/16	IMPS P2P 1725 620716154513#25/07 260716	000000000000003	30/07/16	17.25		219,750.78
30/07/16	IMPS P2P 575 620419188412#22/07/ 250716	000000000000002	30/07/16	5.75		219,745.03
30/07/16	IMPS P2P 575 620422199409#22/07/ 250716	000000000000009	30/07/16	5.75		219,739.28
30/07/16	IMPS P2P 575 620520156637#23/07/ 250716	000000000000007	30/07/16	5.75		219,733.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2016 To : 31/07/2016

Statement of account

30/07/16	IMPS P2P 575 620716152736#25/07/ 260716	0000000000000006	30/07/16	5.75		219,727.78
30/07/16	IMPS P2P 575 620717154248#25/07/ 260716	0000000000000008	30/07/16	5.75		219,722.03
30/07/16	IMPS P2P 575 620717156652#25/07/ 260716	0000000000000002	30/07/16	5.75		219,716.28
30/07/16	IMPS P2P 575 620718163219#25/07/ 260716	0000000000000009	30/07/16	5.75		219,710.53
30/07/16	50200006169253 -TPT-PAID TOCR	00000012939107A1	30/07/16	100,000.00		119,710.53
30/07/16	IMPS-P2A-621218247296-919892698297-IB: PAID TO CR	0000621218247296	30/07/16		200,000.00	319,710.53
31/07/16	50100036564664 -TPT-PAID TO CR	00000019484438A1	31/07/16	50,000.00		269,710.53
31/07/16	50200019589074 -TPT-PAID TO CR	00000019507576A1	31/07/16	200,000.00		69,710.53

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
5,383.41	756	161	33,152,072.88	33,216,400.00	69,710.53

Generated On: 04-Jul-2018 12:16 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

07/02

1) Kamal Sharma

2) L.S. Yadav

HDFC BANK LIMITED

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/16	NEFT DR-ICIC0006438-BHARAT PRAKASH JOUKA	N214160173918778	01/08/16	10,800.00		58,910.53
	NI-NETBANK, MUM-N214160173918778					
01/08/16	NEFT DR-ORBC0100958-ARJANDAS MULCHANDANI	N214160173910264	01/08/16	14,400.00		44,510.53
	-NETBANK, MUM-N214160173910264					
01/08/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N214160173922342	01/08/16	25,000.00		19,510.53
	A-NETBANK, MUM-N214160173922342					
01/08/16	50200019589074 -TPT-PAID TO CR	00000024480112A1	01/08/16		300,000.00	319,510.53
01/08/16	50100036564664 -TPT-PAID TO CR	00000024682237A1	01/08/16	100,000.00		219,510.53
01/08/16	50200014030038 -TPT-PAID TO CR	00000024727359A1	01/08/16	40,000.00		179,510.53
01/08/16	IMPS-P2A-621410115098-PAID FOR MEDICAL E	000000000000000	01/08/16	100,000.00		79,510.53
	XP-NISHANT GOYAL					
01/08/16	GHDF4645196651/SBI CARDS	0000162147510994	01/08/16	8,255.00		71,255.53
01/08/16	IMPS P2P 575 620819140477#26/07/ 270716	0000000000000007	01/08/16	5.75		71,249.78
01/08/16	IMPS P2P 575 620819141532#26/07/ 270716	0000000000000002	01/08/16	5.75		71,244.03
01/08/16	ACH D- TP ACH ICICI BANK-12911697	0000004909397759	01/08/16	19,927.00		51,317.03
01/08/16	IMPS-P2A-621418427797-919892698297-IB:	0000621418427797	01/08/16		200,000.00	251,317.03
	PAID TO CR					
01/08/16	50100132012156 -TPT-PAID FOR EXP SA	00000035569583A1	01/08/16	10,000.00		241,317.03
01/08/16	50100133787732 -TPT-PAID FOR EXP SA	00000035575655A1	01/08/16	10,000.00		231,317.03
01/08/16	50200019589074 -TPT-PAID TO CR	00000035562331A1	01/08/16	150,000.00		81,317.03
02/08/16	IMPS P2P 575 620915188636#27/07/ 290716	0000000000000006	02/08/16	5.75		81,311.28
02/08/16	IMPS P2P 575 621015153609#28/07/ 290716	0000000000000009	02/08/16	5.75		81,305.53
02/08/16	IMPS P2P 575 621021182110#28/07/ 290716	000000000000000	02/08/16	5.75		81,299.78
02/08/16	IMPS P2P 575 621021182507#28/07/ 290716	0000000000000007	02/08/16	5.75		81,294.03
02/08/16	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKR12016080200	02/08/16		500,000.00	581,294.03
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	700679				
	12016080200700679					
02/08/16	IMPS-P2A-621515119214-PAID TO CR-MAYA NA	000000000000000	02/08/16	60,000.00		521,294.03
	RAINDAS ASRANI					
02/08/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N215160174846670	02/08/16	50,000.00		471,294.03

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	A-NETBANK, MUM-N215160174846670					
02/08/16	50200014030038 -TPT-PAID TO CR	00000047436083A1	02/08/16	100,000.00		371,294.03
02/08/16	50200019589074 -TPT-PAID TO CR	00000047463662A1	02/08/16	150,000.00		221,294.03
02/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000412	03/08/16		100,000.00	321,294.03
02/08/16	CCADH1ANZ947/CCAGODADDYINDIADOMAI	0000162158883473	02/08/16	771.00		320,523.03
03/08/16	50200019589074 -TPT-PAID TO CR	00000058772175A1	03/08/16		250,000.00	570,523.03
03/08/16	50200006169253 -TPT-PAID TO CR	00000058799075A1	03/08/16	300,000.00		270,523.03
04/08/16	IMPS-P2A-621714142970-FOR EXP-SUBHASH SH ARMA	000000000000000	04/08/16	20,000.00		250,523.03
05/08/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000981	05/08/16	40,000.00		210,523.03
05/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000064	06/08/16		150,000.00	360,523.03
06/08/16	CHQ PAID-MICR CTS-MU-PRACHE PODDAR	0000000000000975	06/08/16	80,000.00		280,523.03
06/08/16	50100121261891 -TPT-SALARY JUL 16	00000100064720A1	06/08/16	22,000.00		258,523.03
07/08/16	IMPS-P2A-622022155738-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	08/08/16	100,000.00		158,523.03
07/08/16	IMPS-P2A-622022156611-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	08/08/16	100,000.00		58,523.03
07/08/16	IMPS-P2A-622022158710-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	08/08/16	50,000.00		8,523.03
07/08/16	50200019589074 -TPT-PAID TO CR	00000108967798A1	08/08/16		350,000.00	358,523.03
08/08/16	50100133787732 -TPT-PAID FOR EXP SA	00000112717122A1	08/08/16	5,000.00		353,523.03
08/08/16	IMPS-P2A-622114305540-PAID TO CR-KARAN A SRANI	000000000000000	08/08/16	7,500.00		346,023.03
08/08/16	IMPS-P2A-622114307635-PAID TO CR-PANKAJ K ROY	000000000000000	08/08/16	5,000.00		341,023.03
08/08/16	IMPS-P2A-622116321387-PAID TO CR-POONAM ASRANI	000000000000000	08/08/16	20,000.00		321,023.03
09/08/16	CHQ PAID-MICR CTS-MU-ASHA VISHINDAS MUNY	0000000000000919	09/08/16	25,000.00		296,023.03
09/08/16	IMPS P2P 575 6214101 15098#01/08/ 020816	0000000000000008	09/08/16	5.75		296,017.28
09/08/16	50100133787732 -TPT-PAID FOR EXP SA	00000127224224A1	09/08/16	5,000.00		291,017.28
09/08/16	IMPS-P2A-622212197202-PAID TO CR-INDIRA ROY KOTAK	000000000000000	09/08/16	70,000.00		221,017.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

09/08/16	IMPS-P2A-622212197959-PAID TO CR-PANKAJ K ROY	000000000000000	09/08/16	70,000.00		151,017.28
09/08/16	IMPS-P2A-622212197677-PAID TO CR-PANKAJ ROY IDBI	000000000000000	09/08/16	100,000.00		51,017.28
09/08/16	50200019589074 -TPT-PAID TO CR	00000133654916A1	09/08/16		300,000.00	351,017.28
09/08/16	50200014030038 -TPT-PAID TO CR	00000133665088A1	09/08/16	80,000.00		271,017.28
09/08/16	IMPS-P2A-622220347892-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	09/08/16	100,000.00		171,017.28
09/08/16	IMPS-P2A-622220347708-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	09/08/16	60,000.00		111,017.28
10/08/16	CHQ PAID-MICR CTS-MU-NITIN K CHOUDHARY	0000000000000668	10/08/16	10,000.00		101,017.28
10/08/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000852	10/08/16	15,000.00		86,017.28
10/08/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAU	0000000000000849	10/08/16	15,000.00		71,017.28
10/08/16	IMPS P2P 575 621515119214#02/08/ 030816	0000000000000004	10/08/16	5.75		71,011.53
10/08/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12016081033163158	SBINR12016081033163158	10/08/16		450,000.00	521,011.53
10/08/16	50200019589074 -TPT-PAID TO CR	00000145188520A1	10/08/16	400,000.00		121,011.53
10/08/16	IMPS-P2A-622321342554-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	10/08/16	50,000.00		71,011.53
12/08/16	IMPS P2P 575 621714142970#04/08/ 050816	000000000000000	12/08/16	5.75		71,005.78
12/08/16	IMPS-P2A-622514372451-PAID FOR MEDICAL EXP-SHALOO N GOYAL	000000000000000	12/08/16	50,000.00		21,005.78
12/08/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH16225747053	KKBKH16225747053	12/08/16		50,000.00	71,005.78
16/08/16	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR52016081600194417	UBINR52016081600194417	16/08/16		220,000.00	291,005.78
16/08/16	RTGS CR-UBIN0531707-SOUTH INDIA FASHIONS-NIMBUS INDUSTRIES LIMITED-UBINR52016081600194617	UBINR52016081600194617	16/08/16		220,000.00	511,005.78

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RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

16/08/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA213169464	0000SAA213169464	16/08/16		170,000.00	681,005.78
16/08/16	IMPS-P2A-622921929356-919892698297-IB: PAID TO CR	0000622921929356	16/08/16		200,000.00	881,005.78
16/08/16	50200006169253 -TPT-PAID TO CR	00000192919408A1	16/08/16	500,000.00		381,005.78
17/08/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH16230867810	KKBKH16230867810	17/08/16		245,000.00	626,005.78
17/08/16	IMPS-P2A-623010949324-919892698297-IB: PAID TO CR	0000623010949324	17/08/16		200,000.00	826,005.78
17/08/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAKA-NETBANK, MUM-N230160179120504	N230160179120504	17/08/16	155,000.00		671,005.78
17/08/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH16230617064	KKBKH16230617064	17/08/16		89,600.00	760,605.78
17/08/16	IMPS-P2A-623021145743-SALARY JULY 16-KAPIL CHATURVEDI	000000000000000	17/08/16	45,600.00		715,005.78
17/08/16	IMPS-P2A-623021144403-SALARY JULY 16-SUNIL MISHRA	000000000000000	17/08/16	10,000.00		705,005.78
17/08/16	IMPS-P2A-623021144584-SALARY JULY 16-MAHENDRA YADAV	000000000000000	17/08/16	15,000.00		690,005.78
17/08/16	IMPS-P2A-623021144508-SALARY JULY 16-AMIT MISHRA	000000000000000	17/08/16	9,000.00		681,005.78
17/08/16	IMPS-P2A-623021145560-VIPUL SALARY JULY 16-AMIT MISHRA	000000000000000	17/08/16	10,000.00		671,005.78
17/08/16	IMPS-P2A-623021147625-PAID TO CR-H P MAKHIJA HUF	000000000000000	17/08/16	25,000.00		646,005.78
17/08/16	IMPS-P2A-623021147836-PAID TO CR-SHYAMSUNDER CHAUDHARY	000000000000000	17/08/16	15,000.00		631,005.78
17/08/16	IMPS-P2A-623021147928-PAID TO CR-NITIN K CHAUDHARY	000000000000000	17/08/16	15,000.00		616,005.78
18/08/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016081833	18/08/16		270,000.00	886,005.78

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C/O NIL B WING 323 ORCHID ROAD
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GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016081833395162	395162				
18/08/16	CHQ PAID - GOREGOAN EAS	0000000000001000	18/08/16	270,000.00		616,005.78
18/08/16	IMPS P2P 575 622022155738#07/08/ 100816	0000000000000008	18/08/16	5.75		616,000.03
18/08/16	IMPS P2P 575 622022156611#07/08/ 100816	0000000000000001	18/08/16	5.75		615,994.28
18/08/16	IMPS P2P 575 622022158710#07/08/ 100816	000000000000000	18/08/16	5.75		615,988.53
18/08/16	IMPS P2P 575 622114305540#08/08/ 100816	000000000000000	18/08/16	5.75		615,982.78
18/08/16	IMPS P2P 575 622114307635#08/08/ 100816	0000000000000005	18/08/16	5.75		615,977.03
18/08/16	IMPS P2P 575 622116321387#08/08/ 100816	0000000000000007	18/08/16	5.75		615,971.28
18/08/16	IMPS P2P 575 622212197202#09/08/ 100816	0000000000000002	18/08/16	5.75		615,965.53
18/08/16	IMPS P2P 575 622212197677#09/08/ 100816	0000000000000007	18/08/16	5.75		615,959.78
18/08/16	IMPS P2P 575 622212197959#09/08/ 100816	0000000000000009	18/08/16	5.75		615,954.03
18/08/16	IMPS P2P 575 622220347708#09/08/ 100816	0000000000000008	18/08/16	5.75		615,948.28
18/08/16	IMPS P2P 575 622220347892#09/08/ 100816	0000000000000002	18/08/16	5.75		615,942.53
18/08/16	IMPS P2P 575 622321342554#10/08/ 110816	0000000000000004	18/08/16	5.75		615,936.78
18/08/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000960	18/08/16	20,000.00		595,936.78
19/08/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000971	19/08/16	20,000.00		575,936.78
19/08/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000966	19/08/16	20,000.00		555,936.78
19/08/16	CHQ PAID-MICR CTS-MU-ASHOK S GUPTA	0000000000000716	19/08/16	50,000.00		505,936.78
19/08/16	RTGS CR-KKBK0000958-MOHIT G PODDAAR-NIMBUS INDUSTRIES LIMITED-KKBKR5201608190067 0253	KKBKR52016081900 670253	19/08/16		500,000.00	1,005,936.78
19/08/16	IMPS P2P 575 622514372451#12/08/ 160816	0000000000000001	19/08/16	5.75		1,005,931.03
19/08/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000910	19/08/16	40,000.00		965,931.03
19/08/16	IMPS-P2A-623218170397-PAID TO CR-PANKAJ K ROY	000000000000000	19/08/16	66,000.00		899,931.03
19/08/16	IMPS-P2A-623218170208-PAID TO CR-MOHIT G PODDAR	000000000000000	19/08/16	25,000.00		874,931.03
20/08/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000905	20/08/16	60,000.00		814,931.03
21/08/16	00161000148597 -TPT-PAID TO CR	00000232885268A1	21/08/16	50,000.00		764,931.03

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

22/08/16	IMPS P2P 575 623021144403#17/08/ 180816	0000000000000003	22/08/16	5.75		764,925.28
22/08/16	IMPS P2P 575 623021144508#17/08/ 180816	0000000000000008	22/08/16	5.75		764,919.53
22/08/16	IMPS P2P 575 623021144584#17/08/ 180816	0000000000000004	22/08/16	5.75		764,913.78
22/08/16	IMPS P2P 575 623021145560#17/08/ 180816	000000000000000	22/08/16	5.75		764,908.03
22/08/16	IMPS P2P 575 623021145743#17/08/ 180816	0000000000000003	22/08/16	5.75		764,902.28
22/08/16	IMPS P2P 575 623021147625#17/08/ 180816	0000000000000005	22/08/16	5.75		764,896.53
22/08/16	IMPS P2P 575 623021147836#17/08/ 180816	0000000000000006	22/08/16	5.75		764,890.78
22/08/16	IMPS P2P 575 623021147928#17/08/ 180816	0000000000000008	22/08/16	5.75		764,885.03
22/08/16	NEFT DR-VYSA0006150-CAPITALWIDE PDF SERV ICES LLP-NETBANK, MUM-N235160180092607	N235160180092607	22/08/16	630,000.00		134,885.03
22/08/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016082233542131	SBINR12016082233 542131	22/08/16		200,000.00	334,885.03
22/08/16	IMPS-P2A-623516430327-919892698297-IB: PAID TO NIMBUS	0000623516430327	22/08/16		200,000.00	534,885.03
22/08/16	50100146220729 -TPT-MEDICAL EXP	00000242357123A1	22/08/16	50,000.00		484,885.03
23/08/16	IMPS P2P 575 623218170208#19/08/ 200816	0000000000000008	23/08/16	5.75		484,879.28
23/08/16	IMPS P2P 575 623218170397#19/08/ 200816	0000000000000007	23/08/16	5.75		484,873.53
23/08/16	IMPS-P2A-623616531015-919892698297-IB: PAID TO NIMBUS FOR EX	0000623616531015	23/08/16		10,000.00	494,873.53
23/08/16	IMPS-P2A-623617109263-PAID TO CR-BHARAT PRAKASH JOUKANI	000000000000000	23/08/16	30,000.00		464,873.53
23/08/16	IMPS-P2A-623617108299-PAID TO CR-PANKAJ K ROY	000000000000000	23/08/16	60,000.00		404,873.53
23/08/16	IMPS-P2A-623617108495-PAID TO CR-RAMESH WANWARI HUF	000000000000000	23/08/16	50,000.00		354,873.53
23/08/16	IMPS-P2A-623617109187-PAID TO CR-ARJANDA S MULCHANDANI	000000000000000	23/08/16	40,000.00		314,873.53
24/08/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000991	24/08/16	30,000.00		284,873.53
24/08/16	CHQ PAID - GOREGOAN EAS	0000000000000998	24/08/16	10,000.00		274,873.53
25/08/16	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	SBIN916238293451	25/08/16		7,750.00	282,623.53

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	D-SBIN916238293451					
25/08/16	IMPS-P2A-623816133006-PAID FOR EXP-SUBHA	000000000000000	25/08/16	10,000.00		272,623.53
	SH SHARMA					
/16	IMPS-P2A-623816132634-SALARY AUG-16-SHAL	000000000000000	25/08/16	40,000.00		232,623.53
	OO N GOYAL					
25/08/16	IMPS-P2A-623817703242-919892698297-IB:	0000623817703242	25/08/16		20,000.00	252,623.53
	PAID TO CMYK SS FUND					
26/08/16	CHQ PAID-MICR CTS-MU-RAMESH WANWARI HUF	0000000000000887	26/08/16	30,000.00		222,623.53
29/08/16	IMPS-P2A-624211997396-919892698297-IB:	0000624211997396	29/08/16		5,000.00	227,623.53
	PAID FOR UPAMANYU NIM					
29/08/16	501001332733 83 -TPT-PAID FOR IT 14-15	00000300636039A1	29/08/16	50,000.00		177,623.53
29/08/16	IMPS-P2A-624217390503-PRINTING BALANCE S	000000000000000	29/08/16	5,000.00		172,623.53
	HEET-UPMANYU PRAMOD DESAI					
29/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000081	30/08/16		180,000.00	352,623.53
29/08/16	IMPS-P2A-624217193892-919967603400-PAID	0000624217193892	29/08/16		25,000.00	377,623.53
	TO NIMBUS					
29/08/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKH16242781348	29/08/16		230,000.00	607,623.53
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH					
	16242781348					
/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000324462	30/08/16		300,000.00	907,623.53
30/08/16	CHQ PAID-MICR CTS-MU-TRINITY WORLD WIDE	0000000000000955	30/08/16	60,000.00		847,623.53
30/08/16	CHQ PAID-MICR CTS-MU-MOHTI G PODDAK	0000000000000986	30/08/16	60,000.00		787,623.53
30/08/16	IMPS P2P 575 623617108299#23/08/ 240816	0000000000000009	30/08/16	5.75		787,617.78
30/08/16	IMPS P2P 575 623617108495#23/08/ 240816	0000000000000005	30/08/16	5.75		787,612.03
30/08/16	IMPS P2P 575 623617109187#23/08/ 240816	0000000000000007	30/08/16	5.75		787,606.28
30/08/16	IMPS P2P 575 623617109263#23/08/ 240816	0000000000000003	30/08/16	5.75		787,600.53
30/08/16	IMPS P2P 575 623816132634#25/08/ 260816	0000000000000004	30/08/16	5.75		787,594.78
30/08/16	IMPS P2P 575 623816133006#25/08/ 260816	0000000000000006	30/08/16	5.75		787,589.03
30/08/16	111619300026 71 -TPT-PAID FOR EXP	00000313438312A1	30/08/16	10,000.00		777,589.03
30/08/16	IMPS-P2A-624319381103-PAID TO CR-INDIRA	000000000000000	30/08/16	42,000.00		735,589.03
	ROY KOTAK					
30/08/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N243160182195857	31/08/16	15,000.00		720,589.03

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	A-NETBANK, MUM-N243160182195857					
31/08/16	IMPS-P2A-624410198067-919892698297-IB:	0000624410198067	31/08/16		25,000.00	745,589.03
	PAID FOR SS ITR AY 15					
31/08/16	IMPS-P2A-624413146575-PAID TO CR-CAPITAL	000000000000000	31/08/16	100,000.00		645,589.03
	WIDE PDF SERVICES LLP					
31/08/16	IMPS-P2A-624413144149-PAID TO CR-CAPITAL	000000000000000	31/08/16	99,500.00		546,089.03
	WIDE PDF SERVICES LLP					
31/08/16	RTGS DR-BKID0000042-NIMBUS INDUSTRIES LI	0000000000000892	31/08/16	300,500.00		245,589.03
	MITED-GOREGOAN EAS-HDFCR5201608318288890					
	8					
31/08/16	50200014030038 -TPT-PAID TO CR	00000324270770A1	31/08/16		300,000.00	545,589.03
31/08/16	IMPS-P2A-624416368309-PAID TO CR-BENGAL	000000000000000	31/08/16	40,000.00		505,589.03
	FASHION					
31/08/16	IMPS-P2A-624416370902-PAID TO CR-CAPITAL	000000000000000	31/08/16	100,000.00		405,589.03
	WIDE PDF SERVICES LLP					
31/08/16	IMPS-P2A-624416369188-PAID TO CR-CAPITAL	000000000000000	31/08/16	60,000.00		345,589.03
	WIDE PDF SERVICES LLP					
31/08/16	IMPS-P2A-624416371099-PAID TO CR-CAPITAL	000000000000000	31/08/16	100,000.00		245,589.03
	WIDE PDF SERVICES LLP					
31/08/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N244160182617292	31/08/16	20,000.00		225,589.03
	A-NETBANK, MUM-N244160182617292					
01/09/16	ACH D- TP ACH ICICI BANK-14443498	0000005206362264	01/09/16	19,927.00		205,662.03
02/09/16	IMPS P2P 575 624217390503#29/08/ 300816	0000000000000003	02/09/16	5.75		205,656.28
02/09/16	IMPS-P2A-624615187380-PAID TO CR-MAYA NA	000000000000000	02/09/16	15,000.00		190,656.28
	RAINDAS ASRANI					
02/09/16	IMPS-P2A-624615188808-PAID TO CR-MAYA NA	000000000000000	02/09/16	60,000.00		130,656.28
	RAINDAS ASRANI					
02/09/16	IMPS-P2A-624615187579-PAID TO CR-RAMESH	000000000000000	02/09/16	10,800.00		119,856.28
	WANWARI HUF					
02/09/16	50200019589074 -TPT-PAID TO CR	00000355061497A1	02/09/16		300,000.00	419,856.28
02/09/16	GHDF4724322811/SBI CARDS	0000162468768600	02/09/16	8,255.00		411,601.28
03/09/16	IMPS-P2A-624711375094-VIPUL SALARY FOR A	000000000000000	03/09/16	10,000.00		401,601.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	UG 16-AMIT MISHRA					
04/09/16	IMPS-P2A-624814115339-PAID TO CR-KARAN A	000000000000000	04/09/16	30,000.00		371,601.28
	SRANI					
/16	IMPS-P2A-624814115437-PAID TO CR-POONAM	000000000000000	04/09/16	20,000.00		351,601.28
	ASRANI					
05/09/16	IMPS-P2A-624908374171-PRINTING BALANCE S	000000000000000	05/09/16	5,000.00		346,601.28
	HEET-UPMANYU PRAMOD DESAI					
05/09/16	CCADI1AOQ653/CCAGODADDYINDIADOMAI	0000162490569666	05/09/16	1,833.00		344,768.28
06/09/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA216634019	06/09/16		500,000.00	844,768.28
	NIMBUS INDUSTRIES LIMITED-SAA216634019					
06/09/16	IMPS-P2A-625022181755-PAID TO CR-CAPITAL	000000000000000	06/09/16	100,000.00		744,768.28
	WIDE PDF SERVICES LLP					
06/09/16	IMPS-P2A-625022183481-PAID TO CR-CAPITAL	000000000000000	06/09/16	60,000.00		684,768.28
	WIDE PDF SERVICES LLP					
06/09/16	IMPS-P2A-625022181377-PAID TO CR-CAPITAL	000000000000000	06/09/16	100,000.00		584,768.28
	WIDE PDF SERVICES LLP					
07/09/16	CHQ PAID-MICR CTS-MU-PRACHE PODDAAR	0000000000000976	07/09/16	80,000.00		504,768.28
07/09/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N251160185282890	07/09/16	50,000.00		454,768.28
	A-NETBANK, MUM-N251160185282890					
/16	RTGS CHGS BRN INCL ST & CESS 310816	000000000000000	07/09/16	28.75		454,739.53
07/09/16	IMPS-P2A-625122104594-PAID TO CR-PANKAJ	000000000000000	07/09/16	90,000.00		364,739.53
	K ROY					
07/09/16	IMPS-P2A-625122104427-PAID TO CR-PANKAJ	000000000000000	07/09/16	100,000.00		264,739.53
	ROY IDBI					
08/09/16	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000982	08/09/16	40,000.00		224,739.53
08/09/16	CHQ PAID-MICR CTS-MU-ASHA VISHNDAS MUNYA	0000000000000920	08/09/16	25,000.00		199,739.53
08/09/16	IMPS P2P 575 624319381103#30/08/ 310816	0000000000000003	08/09/16	5.75		199,733.78
08/09/16	IMPS-P2A-625211138960-PAID TO CR-INDIRA	000000000000000	08/09/16	40,000.00		159,733.78
	ROY KOTAK					
08/09/16	50100121261891 -TPT-SALARY AUG 16	00000418712002A1	08/09/16	22,000.00		137,733.78
08/09/16	50200019589074 -TPT-PAID TO CR	00000420503060A1	08/09/16		400,000.00	537,733.78
08/09/16	IMPS-P2A-625213153682-PAID TO CR-CAPITAL	000000000000000	08/09/16	150,000.00		387,733.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
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RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
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From : 01/08/2016 To : 31/12/2016

Statement of account

	WIDE PDF SERVICES LLP					
08/09/16	IMPS-P2A-625213151970-PAID TO CR-CAPITAL	000000000000000	08/09/16	200,000.00		187,733.78
	WIDE PDF SERVICES LLP					
/16	IMPS-P2A-625213154679-SALARY JULY 16-RAK	000000000000000	08/09/16	25,000.00		162,733.78
	ESH IT					
08/09/16	IMPS P2P 575 624413144149#31/08/ 010916	0000000000000009	08/09/16	5.75		162,728.03
08/09/16	IMPS P2P 575 624413146575#31/08/ 010916	0000000000000005	08/09/16	5.75		162,722.28
08/09/16	IMPS P2P 575 624416368309#31/08/ 010916	0000000000000009	08/09/16	5.75		162,716.53
08/09/16	IMPS P2P 575 624416369188#31/08/ 010916	0000000000000008	08/09/16	5.75		162,710.78
08/09/16	IMPS P2P 575 624416370902#31/08/ 010916	0000000000000002	08/09/16	5.75		162,705.03
08/09/16	IMPS P2P 575 624416371099#31/08/ 010916	0000000000000009	08/09/16	5.75		162,699.28
08/09/16	GHDF4738912645/BILLDKNATIONALSECURI	0000162522901310	09/09/16	111.60		162,587.68
09/09/16	50200019589074 -TPT-PAID TO CR	00000433325686A1	09/09/16		500,000.00	662,587.68
09/09/16	IMPS-P2A-625315165960-PAID TO CR-CAPITAL	000000000000000	09/09/16	200,000.00		462,587.68
	WIDE PDF SERVICES LLP					
09/09/16	IMPS-P2A-625315166146-PAID TO CR-CAPITAL	000000000000000	09/09/16	200,000.00		262,587.68
	WIDE PDF SERVICES LLP					
09/09/16	IMPS-P2A-625315166538-PAID TO CR-CAPITAL	000000000000000	09/09/16	100,000.00		162,587.68
	WIDE PDF SERVICES LLP					
/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167753	12/09/16		200,000.00	362,587.68
10/09/16	IMPS-P2A-625411443289-918433793438-PAID_	0000625411443289	10/09/16		50,000.00	412,587.68
	TO_NIMBUS					
11/09/16	50200014030038 -TPT-PAID TO CR	00000446870935A1	11/09/16		200,000.00	612,587.68
11/09/16	IMPS-P2A-625513144795-PAID TO CR-CAPITAL	000000000000000	11/09/16	130,000.00		482,587.68
	WIDE PDF SERVICES LLP					
11/09/16	IMPS-P2A-625513145565-OFFICE EXP-SUBHASH	000000000000000	11/09/16	30,000.00		452,587.68
	SHARMA					
12/09/16	IMPS P2P 575 624615187380#02/09/ 030916	000000000000000	12/09/16	5.75		452,581.93
12/09/16	IMPS P2P 575 624615187579#02/09/ 030916	0000000000000009	12/09/16	5.75		452,576.18
12/09/16	IMPS P2P 575 624615188808#02/09/ 030916	0000000000000008	12/09/16	5.75		452,570.43
12/09/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N256160186914049	12/09/16	145,000.00		307,570.43
	A-NETBANK, MUM-N256160186914049					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

12/09/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH 16256738778	KKBKH16256738778	12/09/16		500,000.00	807,570.43
/16	50200019589074 -TPT-PAID TO CR	00000465731301A1	13/09/16	400,000.00		407,570.43
09/16	IMPS-P2A-625716139190-PAID FOR OFFICE EX P-SUBHASH SHARMA	000000000000000	13/09/16	25,000.00		382,570.43
13/09/16	50200017475027 -TPT-PAID TO CR	00000465872223A1	13/09/16		1,000.00	383,570.43
14/09/16	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520160914 00595599	UBINR52016091400 595599	14/09/16		200,000.00	583,570.43
14/09/16	50200006169253 -TPT-TRANSFER	00000475188731A1	14/09/16		1,000,000.00	1,583,570.43
15/09/16	IMPS P2P 1725 625315165960#09/09 120916	000000000000000	15/09/16	17.25		1,583,553.18
15/09/16	IMPS P2P 1725 625315166146#09/09 120916	0000000000000006	15/09/16	17.25		1,583,535.93
15/09/16	IMPS P2P 1725 625513144795#11/09 120916	0000000000000005	15/09/16	17.25		1,583,518.68
15/09/16	IMPS P2P 575 624711375094#03/09/ 060916	0000000000000004	15/09/16	5.75		1,583,512.93
15/09/16	IMPS P2P 575 624814115339#04/09/ 060916	0000000000000009	15/09/16	5.75		1,583,507.18
15/09/16	IMPS P2P 575 624814115437#04/09/ 060916	0000000000000007	15/09/16	5.75		1,583,501.43
15/09/16	IMPS P2P 575 624908374171#05/09/ 060916	0000000000000001	15/09/16	5.75		1,583,495.68
09/16	IMPS P2P 575 625022181377#06/09/ 080916	0000000000000007	15/09/16	5.75		1,583,489.93
/16	IMPS P2P 575 625022181755#06/09/ 080916	0000000000000005	15/09/16	5.75		1,583,484.18
15/09/16	IMPS P2P 575 625022183481#06/09/ 080916	0000000000000001	15/09/16	5.75		1,583,478.43
15/09/16	IMPS P2P 575 625122104427#07/09/ 080916	0000000000000007	15/09/16	5.75		1,583,472.68
15/09/16	IMPS P2P 575 625122104594#07/09/ 080916	0000000000000004	15/09/16	5.75		1,583,466.93
15/09/16	IMPS P2P 575 625315166538#09/09/ 120916	0000000000000008	15/09/16	5.75		1,583,461.18
15/09/16	IMPS P2P 575 625513145565#11/09/ 120916	0000000000000005	15/09/16	5.75		1,583,455.43
15/09/16	IMPS-P2A-625913190067-PAID TO CR-PANKAJ ROY IDBI	000000000000000	15/09/16	10,000.00		1,573,455.43
15/09/16	IMPS-P2A-625913191327-PAID TO CR-CAPITAL WIDE KOTAK	000000000000000	15/09/16	40,000.00		1,533,455.43
15/09/16	50200019589074 -TPT-PAID TO CR	00000483455508A1	15/09/16	500,000.00		1,033,455.43
15/09/16	50200017475027 -TPT-PAID TO CR	00000483461942A1	15/09/16	50,000.00		983,455.43
15/09/16	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI	SBIN516259707531	15/09/16		121,800.00	1,105,255.43

HDFC BANK LIMITED

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We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE					
	D-SBIN516259707531					
15/09/16	IMPS-P2A-625916199185-SALARY AUG-16-KAPI	000000000000000	15/09/16	45,600.00		1,059,655.43
	L CHATURVEDI					
15/09/16	IMPS-P2A-625916107330-SALARY AUG-16-AMIT	000000000000000	15/09/16	15,000.00		1,044,655.43
	MISHRA					
15/09/16	IMPS-P2A-625916101857-SALARY AUG-16-SUNI	000000000000000	15/09/16	10,000.00		1,034,655.43
	L MISHRA					
15/09/16	IMPS-P2A-625916199190-SALARY AUG-16-MAHE	000000000000000	15/09/16	15,000.00		1,019,655.43
	NDRA YADAV					
16/09/16	NEFT DR-CNRB0000113-SANKALP PLACEMENT IN	N260160187924744	16/09/16	28,625.00		991,030.43
	DIA P LTD-NETBANK, MUM-N260160187924744					
16/09/16	NEFT DR-BARB0BACKBA-SHWETA	N260160187927808	16/09/16	12,500.00		978,530.43
	SURVE-NETBANK					
	, MUM-N260160187927808					
16/09/16	IMPS P2P 1725 625213151970#08/09 090916	000000000000000	16/09/16	17.25		978,513.18
16/09/16	IMPS P2P 1725 625213153682#08/09 090916	0000000000000002	16/09/16	17.25		978,495.93
16/09/16	IMPS P2P 575 625211138960#08/09/ 090916	000000000000000	16/09/16	5.75		978,490.18
16/09/16	IMPS P2P 575 625213154679#08/09/ 090916	0000000000000009	16/09/16	5.75		978,484.43
16/09/16	IMPS-P2A-626016922659-919892698297-IB:	0000626016922659	16/09/16		15,000.00	993,484.43
	PAID TO NIMBUS FOR OF					
17/09/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000967	17/09/16	20,000.00		973,484.43
17/09/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000972	17/09/16	20,000.00		953,484.43
17/09/16	GHDF4759719472/SBI CARDS	0000162618502738	17/09/16	15,000.00		938,484.43
18/09/16	IMPS-P2A-626212101050-PAID TO CR-MOHIT G	000000000000000	18/09/16	100,000.00		838,484.43
	PODDAR					
18/09/16	IMPS-P2A-626212101532-PAID TO CR-H P MAK	000000000000000	18/09/16	25,000.00		813,484.43
	HIJA HUF					
18/09/16	00161000148597-TPT-PAID TO CR	9181000200806190	18/09/16	50,000.00		763,484.43
18/09/16	IMPS-P2A-626212102604-PAID TO CR-SHYAMSU	000000000000000	18/09/16	15,000.00		748,484.43
	NDER CHAUDHARY					
18/09/16	IMPS-P2A-626212100663-PAID TO CR-NITIN K	000000000000000	18/09/16	15,000.00		733,484.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	CHAUDHARY					
18/09/16	IMPS-P2A-626212102440-PAID TO CR-PANKAJ	000000000000000	18/09/16	46,000.00		687,484.43
	K ROY					
8/16	IMPS-P2A-626212102713-PAID TO CR-INDIRA	000000000000000	18/09/16	20,000.00		667,484.43
	ROY KOTAK					
18/09/16	14511930003925 -TPT-PAID TO CR	00000508448693A1	18/09/16	15,000.00		652,484.43
19/09/16	IMPS-P2A-626311138166-919892698297-IB:	0000626311138166	19/09/16		10,000.00	662,484.43
	PAID FOR KAPIL JI PET					
19/09/16	50200014030038-TPT-PAID TO CR	9191000100894809	19/09/16	95,000.00		567,484.43
19/09/16	IMPS-P2A-626312154390-PAID TO CR-CAPITAL	000000000000000	19/09/16	85,000.00		482,484.43
	WIDE PDF SERVICES LLP					
19/09/16	IMPS-P2A-626312152639-SURAT EXP-KAPIL CH	000000000000000	19/09/16	10,000.00		472,484.43
	ATURVEDI					
19/09/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N263160188505523	19/09/16	155,000.00		317,484.43
	A-NETBANK, MUM-N263160188505523					
19/09/16	FT - DR - 04902100000234 - PRAKASH R ASR	0000000000000961	19/09/16	20,000.00		297,484.43
	ANI					
20/09/16	IMPS P2P 575 625716139190#13/09/ 170916	000000000000000	20/09/16	5.75		297,478.68
9/16	IMPS P2P 575 625913190067#15/09/ 160916	0000000000000007	20/09/16	5.75		297,472.93
9/16	IMPS P2P 575 625913191327#15/09/ 160916	0000000000000007	20/09/16	5.75		297,467.18
20/09/16	IMPS P2P 575 625916101857#15/09/ 160916	0000000000000007	20/09/16	5.75		297,461.43
20/09/16	IMPS P2P 575 625916107330#15/09/ 160916	000000000000000	20/09/16	5.75		297,455.68
20/09/16	IMPS P2P 575 625916199185#15/09/ 160916	0000000000000005	20/09/16	5.75		297,449.93
20/09/16	IMPS P2P 575 625916199190#15/09/ 160916	000000000000000	20/09/16	5.75		297,444.18
20/09/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016092034	20/09/16		628,000.00	925,444.18
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	576436				
	D-SBINR12016092034576436					
20/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000607	21/09/16		120,000.00	1,045,444.18
20/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000113	21/09/16		100,000.00	1,145,444.18
20/09/16	IMPS-P2A-626422386940-PRINTING BAL SHEET	000000000000000	20/09/16	5,000.00		1,140,444.18
	-UPMANYU PRAMOD DESAI					
22/09/16	IMPS P2P 575 626212100663#18/09/ 190916	0000000000000003	22/09/16	5.75		1,140,438.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

22/09/16	IMPS P2P 575 626212101050#18/09/ 190916	000000000000000	22/09/16	5.75		1,140,432.68
22/09/16	IMPS P2P 575 626212101532#18/09/ 190916	0000000000000002	22/09/16	5.75		1,140,426.93
22/09/16	IMPS P2P 575 626212102440#18/09/ 190916	000000000000000	22/09/16	5.75		1,140,421.18
/16	IMPS P2P 575 626212102604#18/09/ 190916	0000000000000004	22/09/16	5.75		1,140,415.43
09/16	IMPS P2P 575 626212102713#18/09/ 190916	0000000000000003	22/09/16	5.75		1,140,409.68
22/09/16	IMPS-P2A-626617102529-PAID TO CR-BHARAT PRAKASH JOUKANI	000000000000000	22/09/16	30,000.00		1,110,409.68
22/09/16	IMPS-P2A-626617102253-PAID TO CR-INDIRA ROY KOTAK	000000000000000	22/09/16	5,000.00		1,105,409.68
22/09/16	IMPS-P2A-626617103402-PAID TO CR-PANKAJ K ROY	000000000000000	22/09/16	6,000.00		1,099,409.68
22/09/16	IMPS-P2A-626617103511-PAID TO CR-RAMESH WANWARI HUF	000000000000000	22/09/16	50,000.00		1,049,409.68
23/09/16	IMPS P2P 575 626312152639#19/09/ 200916	0000000000000009	23/09/16	5.75		1,049,403.93
23/09/16	IMPS P2P 575 626312154390#19/09/ 200916	000000000000000	23/09/16	5.75		1,049,398.18
23/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786201	26/09/16		100,000.00	1,149,398.18
23/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043333	26/09/16		100,000.00	1,249,398.18
23/09/16	258077994/TECHCREDIT INFORMATI	0000162672191922	23/09/16	550.00		1,248,848.18
09/16	IMPS-P2A-626722194704-PAID TO CR-BENGAL FASHION	000000000000000	23/09/16	60,000.00		1,188,848.18
23/09/16	IMPS-P2A-626722194713-PAID TO CR-CAPITAL WIDE PDF SERVICES LLP	000000000000000	23/09/16	170,000.00		1,018,848.18
23/09/16	50200014030038 -TPT-PAID TO CR	00000560023867A1	23/09/16	120,000.00		898,848.18
24/09/16	IMPS-P2A-626814632261-919892698297-IB: PAID NIMBUS 8251 ICD	0000626814632261	24/09/16		200,000.00	1,098,848.18
25/09/16	IMPS-P2A-626912186410-PAID TO CR-ARJANDA S MULCHANDANI	000000000000000	25/09/16	40,000.00		1,058,848.18
25/09/16	IMPS-P2A-626912388063-PAID TO CR-INDIRA ROY KOTAK	000000000000000	25/09/16	62,000.00		996,848.18
25/09/16	IMPS-P2A-626912387989-PAID TO CR-PANKAJ K ROY	000000000000000	25/09/16	60,000.00		936,848.18
25/09/16	IMPS-P2A-626912388266-PAID TO CR-RAMESH	000000000000000	25/09/16	30,000.00		906,848.18

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MUMBAI 400065
MAHARASHTRA INDIA

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Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	WANWARI HUF					
25/09/16	IMPS-P2A-626913388012-PAID TO CR-MAYA NA	000000000000000	25/09/16	60,000.00		846,848.18
	RAINDAS ASRANI					
/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000992	26/09/16	30,000.00		816,848.18
9/16	50200017475027 -TPT-PAID TO CR	00000573377125A1	26/09/16	400,000.00		416,848.18
26/09/16	FT - CR - 05381370000484 - KAMLESH HIMAT	0000000000000695	26/09/16		450,000.00	866,848.18
	LAL SHRIMANKAR					
26/09/16	IMPS P2P 575 626422386940#20/09/ 210916	000000000000000	26/09/16	5.75		866,842.43
26/09/16	IMPS-P2A-627012341440-PAID TO CR-CAPITAL	000000000000000	26/09/16	200,000.00		666,842.43
	WIDE PDF SERVICES LLP					
26/09/16	IMPS-P2A-627012341789-PAID TO CR-CAPITAL	000000000000000	26/09/16	190,000.00		476,842.43
	WIDE PDF SERVICES LLP					
26/09/16	IMPS-P2A-627012341350-PAID TO CR-CAPITAL	000000000000000	26/09/16	60,000.00		416,842.43
	WIDE PDF SERVICES LLP					
27/09/16	FT - CR - 05381000021162 - NITESH KAMLES	0000000000000143	27/09/16		150,000.00	566,842.43
	H SHRIMANKAR					
27/09/16	IMPS-P2A-627123176267-PAID TO CR-BHARTI	000000000000000	28/09/16	5,000.00		561,842.43
	LALWANI BOI					
/16	IMPS-P2A-627123174600-PAID TO CR-POONAM	000000000000000	28/09/16	5,000.00		556,842.43
	ASRANI					
27/09/16	IMPS-P2A-627123176274-SALARY SEP 16-SHAL	000000000000000	28/09/16	40,000.00		516,842.43
	OO N GOYAL					
27/09/16	REV-IMPS-P2A-627123176274-SALARY SEP 16-	0000627123176274	28/09/16		40,000.00	556,842.43
	919892698297					
27/09/16	IMPS-P2A-627123175866-PAID TO CR-CAPITAL	000000000000000	28/09/16	70,000.00		486,842.43
	WIDE PDF SERVICES LLP					
28/09/16	CHQ PAID-MICR CTS-MU-MOHIT G PODDAAR	0000000000000987	28/09/16	60,000.00		426,842.43
28/09/16	IMPS-P2A-627208382478-SALARY SEP 16-SHAL	000000000000000	28/09/16	40,000.00		386,842.43
	OO N GOYAL					
28/09/16	CASH DEP SAI BABA NGR	000000000000000	28/09/16		50,000.00	436,842.43
28/09/16	IMPS-P2A-627211393747-PAID TO CR-SEIKO E	000000000000000	28/09/16	200,000.00		236,842.43
	NTERPRISES LTD					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

28/09/16	IMPS P2P 575 626617102253#22/09/ 230916	0000000000000003	28/09/16	5.75		236,836.68
28/09/16	IMPS P2P 575 626617102529#22/09/ 230916	0000000000000009	28/09/16	5.75		236,830.93
28/09/16	IMPS P2P 575 626617103402#22/09/ 230916	0000000000000002	28/09/16	5.75		236,825.18
/16	IMPS P2P 575 626617103511#22/09/ 230916	0000000000000001	28/09/16	5.75		236,819.43
9/16	IMPS-P2A-627214982898-919892698297-IB:	0000627214982898	28/09/16		40,000.00	276,819.43
	PAID SHALOO MAM SEP S					
28/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000613	29/09/16		100,000.00	376,819.43
28/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000115	29/09/16		100,000.00	476,819.43
29/09/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N273160190880828	29/09/16	60,000.00		416,819.43
	A-NETBANK, MUM-N273160190880828					
29/09/16	IMPS-P2A-627317108428-INT-PANKAJ K ROY	000000000000000	29/09/16	5,000.00		411,819.43
29/09/16	IMPS-P2A-627317108337-INT-INDIRA ROY KOT	000000000000000	29/09/16	5,000.00		406,819.43
	AK					
29/09/16	IMPS P2P 1725 626722194713#23/09 270916	0000000000000003	29/09/16	17.25		406,802.18
29/09/16	IMPS P2P 1725 627012341440#26/09 270916	000000000000000	29/09/16	17.25		406,784.93
29/09/16	IMPS P2P 1725 627012341789#26/09 270916	0000000000000009	29/09/16	17.25		406,767.68
29/09/16	IMPS P2P 575 626722194704#23/09/ 270916	0000000000000004	29/09/16	5.75		406,761.93
29/09/16	IMPS P2P 575 626912186410#25/09/ 270916	000000000000000	29/09/16	5.75		406,756.18
9/16	IMPS P2P 575 626912387989#25/09/ 270916	0000000000000009	29/09/16	5.75		406,750.43
/16	IMPS P2P 575 626912388063#25/09/ 270916	0000000000000003	29/09/16	5.75		406,744.68
29/09/16	IMPS P2P 575 626912388266#25/09/ 270916	0000000000000006	29/09/16	5.75		406,738.93
29/09/16	IMPS P2P 575 626913388012#25/09/ 270916	0000000000000002	29/09/16	5.75		406,733.18
29/09/16	IMPS P2P 575 627012341350#26/09/ 270916	000000000000000	29/09/16	5.75		406,727.43
29/09/16	IMPS-P2A-627320328090-PAID FOR PRINTING	000000000000000	29/09/16	6,000.00		400,727.43
	BALANCE SHEET-UPMANYU PRAMOD DESAI					
30/09/16	CHQ PAID-MICR CTS-MU-TRINITY WORLDWIDE E	0000000000000956	30/09/16	60,000.00		340,727.43
30/09/16	IMPS-P2A-627414199720-PAID TO CR-CAPITAL	000000000000000	30/09/16	200,000.00		140,727.43
	WIDE KOTAK					
30/09/16	50200017475027 -TPT-PAID TO CR	00000620622884A1	30/09/16		200,000.00	340,727.43
30/09/16	IMPS-P2A-627414198893-PAID TO CR-CAPITAL	000000000000000	30/09/16	150,000.00		190,727.43
	WIDE KOTAK					
30/09/16	IMPS-P2A-627414101022-PAID TO CR-CAPITAL	000000000000000	30/09/16	100,000.00		90,727.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/08/2016 To : 31/12/2016

	WIDE KOTAK					
30/09/16	50200014030038 -TPT-PAID TO CR	00000621765497A1	30/09/16		500,000.00	590,727.43
30/09/16	IMPS-P2A-627415111108-PAID TO CR-INDIA F	000000000000000	30/09/16	175,000.00		415,727.43
	ASHION HOUSE UBI					
10/16	IMPS-P2A-627500391518-PAID TO CR-BENGAL	000000000000000	01/10/16	40,000.00		375,727.43
	FASHION					
01/10/16	IMPS-P2A-627500391523-PAID TO CR-CAPITAL	000000000000000	01/10/16	125,000.00		250,727.43
	WIDE PDF SERVICES LLP					
01/10/16	NEFT DR-UBIN0531707-BENGAL FASHION UBI-N	N275160191952508	01/10/16	40,000.00		210,727.43
	ETBANK, MUM-N275160191952508					
01/10/16	NEFT DR-UBIN0531707-SOUTH INDIA UBI-NETB	N275160191955629	01/10/16	40,000.00		170,727.43
	ANK, MUM-N275160191955629					
01/10/16	ACH D- TP ACH ICICI BANK-16139074	0000005506141656	01/10/16	19,927.00		150,800.43
01/10/16	50200014030038 -TPT-PAID TO CR	00000636199038A1	01/10/16		250,000.00	400,800.43
01/10/16	IMPS-P2A-627514169792-PAID TO CR-CAPITAL	000000000000000	01/10/16	125,000.00		275,800.43
	WIDE KOTAK					
01/10/16	HHDF4795526814/SBI CARDS	0000162757232470	01/10/16	8,255.00		267,545.43
01/10/16	HHDF4795549783/SBI CARDS	0000162757234746	01/10/16	5,000.00		262,545.43
10/16	IMPS REM-627415111108-30/09	000000000000000	01/10/16		175,000.00	437,545.43
10/16	IMPS-P2A-627523151182-PAID TO CR-INDIA F	000000000000000	02/10/16	75,000.00		362,545.43
	ASHION HOUSE UBI					
01/10/16	50100133787732 -TPT-PAID FOR EXP SA	00000642352006A1	02/10/16	10,000.00		352,545.43
01/10/16	IMPS-P2A-627523150885-PAID TO CR-INDIA F	000000000000000	02/10/16	100,000.00		252,545.43
	ASHION HOUSE UBI					
02/10/16	REV-IMPS-P2A-627523151182-PAID TO CR-919	0000627523151182	02/10/16		75,000.00	327,545.43
	892698297					
02/10/16	REV-IMPS-P2A-627523150885-PAID TO CR-919	0000627523150885	02/10/16		100,000.00	427,545.43
	892698297					
02/10/16	50200017475027 -TPT-NIMBUS	00000646400453A1	02/10/16		200,000.00	627,545.43
02/10/16	IMPS-P2A-627615125256-PAID TO CR-POONAM	000000000000000	02/10/16	20,000.00		607,545.43
	ASRANI					
02/10/16	IMPS-P2A-627615124518-PAID TO CR-MAYA NA	000000000000000	02/10/16	60,000.00		547,545.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	RAINDAS ASRANI					
02/10/16	IMPS-P2A-627615124521-PAID TO CR-KARAN A	000000000000000	02/10/16	30,000.00		517,545.43
	SRANI					
/16	50100111119761 -TPT-INT	00000646373967A1	02/10/16	15,000.00		502,545.43
.0/16	IMPS-P2A-627615123517-INT-ASHA SANGHI	000000000000000	02/10/16	15,000.00		487,545.43
02/10/16	IMPS-P2A-627615126150-INT-PANKAJ K ROY	000000000000000	02/10/16	35,000.00		452,545.43
02/10/16	IMPS-P2A-627615126249-PAID TO CR-PANKAJ	000000000000000	02/10/16	60,000.00		392,545.43
	K ROY					
02/10/16	IMPS-P2A-627615125599-PAID TO CR-INDIRA	000000000000000	02/10/16	20,000.00		372,545.43
	ROY KOTAK					
02/10/16	IMPS-P2A-627615127725-PAID TO CR-PANKAJ	000000000000000	02/10/16	40,000.00		332,545.43
	ROY IDBI					
02/10/16	IMPS-P2A-627615126122-INT-AJIT G PALKHIW	000000000000000	02/10/16	15,000.00		317,545.43
	ALE					
02/10/16	IMPS-P2A-627621170012-PAID TO CR-CAPITAL	000000000000000	03/10/16	175,000.00		142,545.43
	WIDE KOTAK					
03/10/16	IMPS P2P 1725 627211393747#28/09 290916	0000000000000007	03/10/16	17.25		142,528.18
03/10/16	IMPS P2P 575 627123174600#28/09/ 290916	000000000000000	03/10/16	5.75		142,522.43
'10/16	IMPS P2P 575 627123175866#28/09/ 290916	0000000000000006	03/10/16	5.75		142,516.68
/16	IMPS P2P 575 627123176267#28/09/ 290916	0000000000000007	03/10/16	5.75		142,510.93
03/10/16	IMPS P2P 575 627208382478#28/09/ 290916	0000000000000008	03/10/16	5.75		142,505.18
03/10/16	IMPS P2P 575 627317108337#29/09/ 300916	0000000000000007	03/10/16	5.75		142,499.43
03/10/16	IMPS P2P 575 627317108428#29/09/ 300916	0000000000000008	03/10/16	5.75		142,493.68
03/10/16	IMPS P2P 575 627320328090#29/09/ 300916	000000000000000	03/10/16	5.75		142,487.93
03/10/16	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52016100300	03/10/16		280,000.00	422,487.93
	NIMBUS INDUSTRIES LIMITED-UBINR520161003	590407				
	00590407					
05/10/16	50100133787732 -TPT-PAID TO CR	00000689352321A1	05/10/16	10,000.00		412,487.93
06/10/16	50200019589074 -TPT-PAID TO CR	00000694747611A1	06/10/16	54,000.00		358,487.93
06/10/16	CHQ PAID-MICR CTS-MU-PRACHE PODDAR	0000000000000977	06/10/16	80,000.00		278,487.93
06/10/16	50200017475027 -TPT-PAID TO CR	00000696907859A1	06/10/16		200,000.00	478,487.93
06/10/16	50200019589074 -TPT-PAID TO CR	00000696953187A1	06/10/16		400,000.00	878,487.93

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

06/10/16	50200006169253 -TPT-PAID TO CR	00000696988627A1	06/10/16	800,000.00		78,487.93
06/10/16	50200014030038 -TPT-PAID TO CR	00000697015736A1	06/10/16		400,000.00	478,487.93
07/10/16	RTGS CR-KKBK0000958-PRACHE PODDAAR-NIMBU S INDUSTRIES LTD-KKBKR52016100700897749	KKBKR52016100700 897749	07/10/16		1,000,000.00	1,478,487.93
...0/16	IMPS-P2A-628114110418-PAID TO CR-BENGAL FASHION UBI	000000000000000	07/10/16	40,000.00		1,438,487.93
07/10/16	NEFT DR-UBIN0531707-INDIA FASHION HOUSE UBI-NETBANK, MUM-N281160195048513	N281160195048513	07/10/16	50,000.00		1,388,487.93
07/10/16	IMPS-P2A-628114109186-PAID TO CR-SOUTH I NDIA UBI	000000000000000	07/10/16	40,000.00		1,348,487.93
07/10/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N281160195049689	N281160195049689	07/10/16	145,000.00		1,203,487.93
07/10/16	50200019589074 -TPT-PAID TO CR	00000714774453A1	07/10/16	460,000.00		743,487.93
07/10/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000167758	10/10/16		200,000.00	943,487.93
07/10/16	RTGS CR-KKBK0000958-PRACHE PODDAAR-NIMBU S INDUSTRIES LIMITED-KKBKR12016100700651 825	KKBKR12016100700 651825	07/10/16		250,000.00	1,193,487.93
07/10/16	50200006169253 -TPT-TRF	00000719859319A1	07/10/16	200,000.00		993,487.93
...10/16	IMPS-P2A-628211117283-PAID TO CR-INDIA F ASHION HOUSE UBI	000000000000000	08/10/16	100,000.00		893,487.93
08/10/16	IMPS-P2A-628211119249-PAID TO CR-INDIA F ASHION HOUSE UBI	000000000000000	08/10/16	10,000.00		883,487.93
08/10/16	IMPS-P2A-628211118473-PAID TO CR-CAPITAL WIDE KOTAK	000000000000000	08/10/16	70,000.00		813,487.93
10/10/16	CHQ PAID-MICR CTS-MU-ASHA VISHINDAS MUNY	0000000000000921	10/10/16	25,000.00		788,487.93
10/10/16	RTGS CR-KKBK0000958-PRACHE PODDAAR-NIMBU SIND-KKBKR52016101000713382	KKBKR52016101000 713382	10/10/16		500,000.00	1,288,487.93
10/10/16	NEFT CR-KKBK0000958-PRACHE PODDAAR-NIMBU S INDUSTRIES LIMITED-KKBKH16284713871	KKBKH16284713871	10/10/16		500,000.00	1,788,487.93
10/10/16	HHDF4819302379/SBI CARDS	0000162843696846	10/10/16	5,000.00		1,783,487.93
12/10/16	IMPS-P2A-628616100766-PAID FOR SURAT EXP -SUBHASH SHARMA	000000000000000	12/10/16	31,960.00		1,751,527.93

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, ACCORD COMMERCIAL
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

12/10/16	IMPS-P2A-628616103073-PAID FOR PROFESSIO	000000000000000	12/10/16	25,000.00		1,726,527.93
	NAL CHARGES OCT 16-JST CO					
12/10/16	50200014030038 -TPT-PAID TO CR	00000754640469A1	12/10/16	800,000.00		926,527.93
'16	IMPS P2P 1725 627414198893#30/09 041016	0000000000000003	13/10/16	17.25		926,510.68
3/16	IMPS P2P 1725 627414199720#30/09 041016	000000000000000	13/10/16	17.25		926,493.43
13/10/16	IMPS P2P 1725 627500391523#01/10 041016	0000000000000003	13/10/16	17.25		926,476.18
13/10/16	IMPS P2P 1725 627514169792#01/10 041016	0000000000000002	13/10/16	17.25		926,458.93
13/10/16	IMPS P2P 1725 627621170012#02/10 041016	0000000000000002	13/10/16	17.25		926,441.68
13/10/16	IMPS P2P 575 627414101022#30/09/ 041016	0000000000000002	13/10/16	5.75		926,435.93
13/10/16	IMPS P2P 575 627500391518#01/10/ 041016	0000000000000008	13/10/16	5.75		926,430.18
13/10/16	IMPS P2P 575 627615123517#02/10/ 041016	0000000000000007	13/10/16	5.75		926,424.43
13/10/16	IMPS P2P 575 627615124518#02/10/ 041016	0000000000000008	13/10/16	5.75		926,418.68
13/10/16	IMPS P2P 575 627615124521#02/10/ 041016	0000000000000001	13/10/16	5.75		926,412.93
13/10/16	IMPS P2P 575 627615125256#02/10/ 041016	0000000000000006	13/10/16	5.75		926,407.18
13/10/16	IMPS P2P 575 627615125599#02/10/ 041016	0000000000000009	13/10/16	5.75		926,401.43
13/10/16	IMPS P2P 575 627615126122#02/10/ 041016	0000000000000002	13/10/16	5.75		926,395.68
13/10/16	IMPS P2P 575 627615126150#02/10/ 041016	000000000000000	13/10/16	5.75		926,389.93
13/10/16	IMPS P2P 575 627615126249#02/10/ 041016	0000000000000009	13/10/16	5.75		926,384.18
'0/16	IMPS P2P 575 627615127725#02/10/ 041016	0000000000000005	13/10/16	5.75		926,378.43
/16	IMPS-P2A-628713555455-919892698297-IB:	0000628713555455	13/10/16		138,000.00	1,064,378.43
	PAID TO NIMBUS					
13/10/16	IMPS-P2A-628716189748-SALARY SEP 16-KAPI	000000000000000	13/10/16	45,600.00		1,018,778.43
	L CHATURVEDI					
13/10/16	IMPS-P2A-628716188998-SALARY SEP 16-SHWE	000000000000000	13/10/16	25,000.00		993,778.43
	TA SURVE					
13/10/16	IMPS-P2A-628716189563-SALARY SEP 16-SUNI	000000000000000	13/10/16	10,000.00		983,778.43
	L MISHRA					
13/10/16	IMPS-P2A-628716188789-VIPUL SALARY SEP 1	000000000000000	13/10/16	9,000.00		974,778.43
	6-AMIT MISHRA					
13/10/16	IMPS-P2A-628716190993-SALARY SEP 16-MAHE	000000000000000	13/10/16	15,000.00		959,778.43
	NDRA YADAV					
13/10/16	IMPS-P2A-628716189673-SALARY SEP 16-AMIT	000000000000000	13/10/16	9,000.00		950,778.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	MISHRA					
13/10/16	50100121261891 -TPT-SALARY SEP 16	00000765456522A1	13/10/16	22,000.00		928,778.43
13/10/16	50200014030038 -TPT-PAID TO CR	00000765479898A1	13/10/16	500,000.00		428,778.43
)/16	IMPS-P2A-628817189832-PAID TO CR-INDIRA	000000000000000	14/10/16	10,000.00		418,778.43
	ROY KOTAK					
14/10/16	50200014030038 -TPT-PAID TO CR	00000777351749A1	14/10/16	60,000.00		358,778.43
14/10/16	IMPS-P2A-628817189933-PAID TO CR-PRACHE	000000000000000	14/10/16	112,500.00		246,278.43
	PODDAR					
17/10/16	50200014030038 -TPT-NIMBUS	00000799597502A1	17/10/16		800,000.00	1,046,278.43
17/10/16	IMPS-P2A-629113199900-INT PAID TO CR-PAN	000000000000000	17/10/16	10,000.00		1,036,278.43
	KAJ ROY IDBI					
17/10/16	IMPS-P2A-629113100117-PAID TO CR-MOHIT G	000000000000000	17/10/16	100,000.00		936,278.43
	PODDAR					
17/10/16	IMPS-P2A-629113199144-PAID TO CR-H P MAK	000000000000000	17/10/16	25,000.00		911,278.43
	HIJA HUF					
17/10/16	IMPS-P2A-629113199726-PAID TO CR-NITIN K	000000000000000	17/10/16	15,000.00		896,278.43
	CHAUDHARY					
17/10/16	IMPS-P2A-629113199076-PAID TO CR-SHYAMSU	000000000000000	17/10/16	15,000.00		881,278.43
	NDER CHAUDHARY					
0/16	00161000148597 -TPT-PAID TO CR	00000799941858A1	17/10/16	50,000.00		831,278.43
17/10/16	IMPS-P2A-629114101903-PAID TO CR - NIMBU	000000000000000	17/10/16	20,000.00		811,278.43
	S-POONAM ASRANI					
17/10/16	IMPS-P2A-629114101055-PAID TO CR - NIMBU	000000000000000	17/10/16	20,000.00		791,278.43
	S-BHARTI LALWANI BOI					
17/10/16	14511930003925 -TPT-INT PAID TO CR	00000800344761A1	17/10/16	15,000.00		776,278.43
17/10/16	IMPS-P2A-629116983790-919892698297-IB:	0000629116983790	17/10/16		60,000.00	836,278.43
	PAID					
18/10/16	IMPS-P2A-629212376394-PAID TO CR-INDIA F	000000000000000	18/10/16	200,000.00		636,278.43
	ASHION HOUSE UBI					
18/10/16	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-	PUNBH16292911523	18/10/16		120,000.00	756,278.43
	NIMBUS INDUSTRIES LIMITED-PUNBH162929115					
	23					

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

18/10/16	FT - DR - 04902100000234 - PRAKASH R ASR	0000000000000962	18/10/16	20,000.00		736,278.43
	ANI					
18/10/16	IMPS-P2A-629217108001-PAID TO CR-CAPITAL	000000000000000	18/10/16	70,000.00		666,278.43
	WIDE KOTAK					
,0/16	IMPS-P2A-629217107323-PAID TO CR-INDIA F	000000000000000	18/10/16	25,000.00		641,278.43
	ASHION HOUSE UBI					
18/10/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N292160197735836	18/10/16	95,000.00		546,278.43
	A-NETBANK, MUM-N292160197735836					
19/10/16	IMPS-P2A-629312364852-PAID TO CR-ASTRAL	000000000000000	19/10/16	15,000.00		531,278.43
	TEXTILE					
19/10/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N293160197871609	19/10/16	7,500.00		523,778.43
	A-NETBANK, MUM-N293160197871609					
20/10/16	IMPS P2P 575 628114109186#07/10/ 141016	0000000000000006	20/10/16	5.75		523,772.68
20/10/16	IMPS P2P 575 628114110418#07/10/ 141016	0000000000000008	20/10/16	5.75		523,766.93
20/10/16	IMPS P2P 575 628211117283#08/10/ 141016	0000000000000003	20/10/16	5.75		523,761.18
20/10/16	IMPS P2P 575 628211118473#08/10/ 141016	0000000000000003	20/10/16	5.75		523,755.43
20/10/16	IMPS P2P 575 628211119249#08/10/ 141016	0000000000000009	20/10/16	5.75		523,749.68
20/10/16	IMPS P2P 575 628616100766#12/10/ 141016	0000000000000006	20/10/16	5.75		523,743.93
·10/16	IMPS P2P 575 628616103073#12/10/ 141016	0000000000000003	20/10/16	5.75		523,738.18
0/16	IMPS P2P 575 628716188789#13/10/ 141016	0000000000000009	20/10/16	5.75		523,732.43
20/10/16	IMPS P2P 575 628716188998#13/10/ 141016	0000000000000008	20/10/16	5.75		523,726.68
20/10/16	IMPS P2P 575 628716189563#13/10/ 141016	0000000000000003	20/10/16	5.75		523,720.93
20/10/16	IMPS P2P 575 628716189673#13/10/ 141016	0000000000000003	20/10/16	5.75		523,715.18
20/10/16	IMPS P2P 575 628716189748#13/10/ 141016	0000000000000008	20/10/16	5.75		523,709.43
20/10/16	IMPS P2P 575 628716190993#13/10/ 141016	0000000000000003	20/10/16	5.75		523,703.68
20/10/16	IMPS-P2A-629411339210-PAID TO CR-CAPITAL	000000000000000	20/10/16	70,000.00		453,703.68
	WIDE PDF SERVICES LLP					
20/10/16	50200019589074 -TPT-PAID TO CR	00000829666877A1	20/10/16	40,000.00		413,703.68
20/10/16	IMPS-P2A-629413347680-PAID TO CR-CAPITAL	000000000000000	20/10/16	125,000.00		288,703.68
	WIDE PDF SERVICES LLP					
21/10/16	IMPS P2P 1725 628817189933#14/10 171016	0000000000000003	21/10/16	17.25		288,686.43
21/10/16	IMPS P2P 575 628817189832#14/10/ 171016	0000000000000002	21/10/16	5.75		288,680.68

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

21/10/16	FT - CR - 05381370000484 - KAMLESH HIMAT LAL SHRIMANKAR	0000000000000727	21/10/16		2,500,000.00	2,788,680.68
21/10/16	IMPS-629511303486-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629511303486	21/10/16	200,000.00		2,588,680.68
21/10/16	IMPS-629511303359-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629511303359	21/10/16	200,000.00		2,388,680.68
21/10/16	IMPS-629511303787-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629511303787	21/10/16	200,000.00		2,188,680.68
21/10/16	IMPS-629512303968-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629512303968	21/10/16	150,000.00		2,038,680.68
21/10/16	RTGS DR-INDB0000048-ISHA TEXTILE CONSULTANTS PVT LTD-SAI BABA NGR-HDFCR520161021 85128275	HDFCR52016102185 128275	21/10/16	437,000.00		1,601,680.68
21/10/16	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CONSULTENTS LTD-SAI BABA NGR-HDFCR52016102 185124461	HDFCR52016102185 124461	21/10/16	395,800.00		1,205,880.68
21/10/16	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-SAI BABA NGR-HDFCR52016102185124661	HDFCR52016102185 124661	21/10/16	917,200.00		288,680.68
21/10/16	IMPS-629519344730-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629519344730	21/10/16	110,000.00		178,680.68
21/10/16	IMPS-629519344829-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000629519344829	21/10/16	90,000.00		88,680.68
21/10/16	IMPS-P2A-629521402927-919892698297-IB: PAID TO CR	0000629521402927	21/10/16		110,000.00	198,680.68
21/10/16	IMPS-629608164763-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000629608164763	22/10/16	110,000.00		88,680.68
21/10/16	50200017475027 -TPT-NIMBUS	00000856385282A1	23/10/16		200,000.00	288,680.68
21/10/16	IMPS-629715363796-BHARAT PRAKASH JOUKANI -ICIC-XXXXXXXX3737-PAID TO CR	0000629715363796	23/10/16	30,000.00		258,680.68
21/10/16	IMPS-629715363895-RAMESH WANWARI HUF-KKBK-XXXXXX0311-PAID TO CR	0000629715363895	23/10/16	80,000.00		178,680.68
21/10/16	IMPS-629715363981-ARJANDAS MULCHANDANI-O	0000629715363981	23/10/16	40,000.00		138,680.68

DFC BANK LIMITED
losing balance includes funds earmarked for hold and uncleared funds
ents 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
statement.
FC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
istered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	RBC-XXXXXXXXXX0109-PAID TO CR					
24/10/16	IMPS P2P 575 629113100117#17/10/ 181016	0000000000000007	24/10/16	5.75		138,674.93
24/10/16	IMPS P2P 575 629113199076#17/10/ 181016	0000000000000006	24/10/16	5.75		138,669.18
:16	IMPS P2P 575 629113199144#17/10/ 181016	0000000000000004	24/10/16	5.75		138,663.43
.0/16	IMPS P2P 575 629113199726#17/10/ 181016	0000000000000006	24/10/16	5.75		138,657.68
24/10/16	IMPS P2P 575 629113199900#17/10/ 181016	000000000000000	24/10/16	5.75		138,651.93
24/10/16	IMPS P2P 575 629114101055#17/10/ 181016	0000000000000005	24/10/16	5.75		138,646.18
24/10/16	IMPS P2P 575 629114101903#17/10/ 181016	0000000000000003	24/10/16	5.75		138,640.43
24/10/16	FT - CR - 05381370000484 - KAMLESH HIMAT LAL SHRIMANKAR	0000000000000730	24/10/16		2,000,000.00	2,138,640.43
24/10/16	FT - CR - 05381370000484 - KAMLESH HIMAT LAL SHRIMANKAR	0000000000000729	24/10/16		2,500,000.00	4,638,640.43
24/10/16	IMPS-629813317139-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629813317139	24/10/16	200,000.00		4,438,640.43
24/10/16	RTGS CHGS BRN INCL ST & CESS 211016	000000000000000	24/10/16	115.00		4,438,525.43
24/10/16	IMPS-629813317234-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629813317234	24/10/16	100,000.00		4,338,525.43
24/10/16	IMPS-629813317403-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000629813317403	24/10/16	200,000.00		4,138,525.43
:0/16	50200014030038 -TPT-PAID TO CR	00000863727330A1	24/10/16		250,000.00	4,388,525.43
24/10/16	IMPS-629814123247-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000629814123247	24/10/16	80,000.00		4,308,525.43
24/10/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N298160199001264	N298160199001264	24/10/16	60,000.00		4,248,525.43
24/10/16	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-SAI BABA NGR-HDFCR5201610 2485205761	HDFCR52016102485 205761	24/10/16	1,357,150.00		2,891,375.43
24/10/16	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-SAI BABA NGR-HDFCR52016102485207141	HDFCR52016102485 207141	24/10/16	1,810,400.00		1,080,975.43
24/10/16	RTGS DR-INDB0000048-ISHA TEXTILES CONSUL TANTS PVT LTD-SAI BABA NGR-HDFCR52016102 485207968	HDFCR52016102485 207968	24/10/16	832,450.00		248,525.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

24/10/16	IMPS-629816335360-KAPIL CHATURVEDI-INDB-XXXXXXXX8118-PAID TO CR	0000629816335360	24/10/16	100,000.00		148,525.43
24/10/16	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBIN116298987887	SBIN116298987887	24/10/16		100,000.00	248,525.43
24/10/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000119	25/10/16		140,000.00	388,525.43
24/10/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000593	25/10/16		150,000.00	538,525.43
24/10/16	FT - CR - 05411000017678 - RODNEY ROCKY FERNANDES	0000000000000265	24/10/16		500,000.00	1,038,525.43
25/10/16	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000000993	25/10/16	30,000.00		1,008,525.43
25/10/16	IMPS P2P 1725 629212376394#18/10 201016	0000000000000004	25/10/16	17.25		1,008,508.18
25/10/16	IMPS P2P 575 629217107323#18/10/ 201016	0000000000000003	25/10/16	5.75		1,008,502.43
25/10/16	IMPS P2P 575 629217108001#18/10/ 201016	0000000000000001	25/10/16	5.75		1,008,496.68
25/10/16	IMPS P2P 575 629312364852#19/10/ 201016	0000000000000002	25/10/16	5.75		1,008,490.93
25/10/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000119	25/10/16	140,000.00		868,490.93
26/10/16	IMPS-P2A-630012668388-918433793438-PAID	0000630012668388	26/10/16		50,000.00	918,490.93
26/10/16	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-UBINR52016102600233193	UBINR52016102600233193	26/10/16		230,000.00	1,148,490.93
0/16	RTGS CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-UBINR52016102600234753	UBINR52016102600234753	26/10/16		230,000.00	1,378,490.93
26/10/16	IMPS-630013101781-RODNEY ROCKY FERNANDES -BKDN-XXXXXXXX3444-PAID TO CR	0000630013101781	26/10/16	150,000.00		1,228,490.93
26/10/16	IMPS-630013101897-AMIT MISHRA-BARB-XXXXX XXXXX2645-SALARY OCT 16	0000630013101897	26/10/16	15,000.00		1,213,490.93
26/10/16	IMPS-630013102049-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SALARY OCT 16	0000630013102049	26/10/16	40,000.00		1,173,490.93
26/10/16	IMPS-630013102321-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000630013102321	26/10/16	160,000.00		1,013,490.93
26/10/16	50200006169253 -TPT-PAID TO CR	00000887053502A1	26/10/16	300,000.00		713,490.93
26/10/16	50200019589074 -TPT-PAID TO CR	00000887091839A1	26/10/16	100,000.00		613,490.93

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

26/10/16	IMPS-630014103552-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000630014103552	26/10/16	60,000.00		553,490.93
26/10/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA225206240	0000SAA225206240	26/10/16		5,000.00	558,490.93
[illegible]/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA225307951	0000SAA225307951	26/10/16		350,000.00	908,490.93
26/10/16	50100133787732 -TPT-PAID TO SA FOR EXP	00000892360444A1	26/10/16	5,000.00		903,490.93
27/10/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA225418991	0000SAA225418991	27/10/16		150,000.00	1,053,490.93
27/10/16	50200014030038 -TPT-PAID TO CR	00000897438090A1	27/10/16	500,000.00		553,490.93
27/10/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-NIMBUS INDUSTRIES LTD-KARBR52016102700070171	KARBR52016102700070171	27/10/16		300,000.00	853,490.93
27/10/16	RTGS CHGS BRN INCL ST & CESS 241016	000000000000000	27/10/16	172.50		853,318.43
27/10/16	50200019589074 -TPT-PAID TO CR	00000902517411A1	27/10/16	230,000.00		623,318.43
27/10/16	IMPS-630118332589-SUBHASH SHARMA-UBIN-XXXXXXXXXX8992-PAID FOR EXP	0000630118332589	27/10/16	5,000.00		618,318.43
28/10/16	IMPS-630214324750-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000630214324750	28/10/16	30,000.00		588,318.43
[illegible]/16	50100133787732 -TPT-PAID TO CR	00000911767736A1	28/10/16	20,000.00		568,318.43
28/10/16	IMPS-630216146290-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000630216146290	28/10/16	100,000.00		468,318.43
28/10/16	NEFT CR-BCBM0000031-RNP TRADEX LLP-NIMBUS INDUSTRIES LTD-BCBMH16301007453	BCBMH16301007453	28/10/16		500,000.00	968,318.43
29/10/16	IMPS-630311139575-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000630311139575	29/10/16	200,000.00		768,318.43
29/10/16	IMPS-630311139795-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000630311139795	29/10/16	200,000.00		568,318.43
29/10/16	IMPS P2P 1725 629413347680#20/10 251016	000000000000000	29/10/16	17.25		568,301.18
29/10/16	IMPS P2P 1725 629511303359#21/10 251016	0000000000000009	29/10/16	17.25		568,283.93
29/10/16	IMPS P2P 1725 629511303486#21/10 251016	0000000000000006	29/10/16	17.25		568,266.68
29/10/16	IMPS P2P 1725 629511303787#21/10 251016	0000000000000007	29/10/16	17.25		568,249.43

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

29/10/16	IMPS P2P 1725 629512303968#21/10 251016	0000000000000008	29/10/16	17.25		568,232.18
29/10/16	IMPS P2P 1725 629519344730#21/10 251016	000000000000000	29/10/16	17.25		568,214.93
29/10/16	IMPS P2P 1725 629608164763#22/10 251016	0000000000000003	29/10/16	17.25		568,197.68
/16	IMPS P2P 1725 629813317139#24/10 251016	0000000000000009	29/10/16	17.25		568,180.43
0/16	IMPS P2P 1725 629813317403#24/10 251016	0000000000000003	29/10/16	17.25		568,163.18
29/10/16	IMPS P2P 575 629411339210#20/10/ 251016	000000000000000	29/10/16	5.75		568,157.43
29/10/16	IMPS P2P 575 629519344829#21/10/ 251016	0000000000000009	29/10/16	5.75		568,151.68
29/10/16	IMPS P2P 575 629715363796#23/10/ 251016	0000000000000006	29/10/16	5.75		568,145.93
29/10/16	IMPS P2P 575 629715363895#23/10/ 251016	0000000000000005	29/10/16	5.75		568,140.18
29/10/16	IMPS P2P 575 629715363981#23/10/ 251016	0000000000000001	29/10/16	5.75		568,134.43
29/10/16	IMPS P2P 575 629813317234#24/10/ 251016	0000000000000004	29/10/16	5.75		568,128.68
29/10/16	IMPS P2P 575 629814123247#24/10/ 251016	0000000000000007	29/10/16	5.75		568,122.93
29/10/16	IMPS P2P 575 629816335360#24/10/ 251016	000000000000000	29/10/16	5.75		568,117.18
29/10/16	CHQ DEP RETURN CHARGES-251016 251016	0000900000000000	29/10/16	115.00		568,002.18
29/10/16	50200017475027 -TPT-NIMBUS	00000923541197A1	29/10/16		200,000.00	768,002.18
29/10/16	50200014030038 -TPT-NIMBUS	00000923586517A1	29/10/16		600,000.00	1,368,002.18
29/10/16	50200006169253 -TPT-NIMBUS	00000923608274A1	29/10/16	600,000.00		768,002.18
29/10/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016102936179934	SBINR12016102936 179934	29/10/16		500,000.00	1,268,002.18
29/10/16	IMPS-P2A-630314200875-918097604890-IB: PAID	0000630314200875	29/10/16		140,800.00	1,408,802.18
29/10/16	IMPS-P2A-630318224856-918097604890-IB: FOR AMIT SALARY	0000630318224856	29/10/16		5,000.00	1,413,802.18
30/10/16	IMPS-630409129187-KAPIL CHATURVEDI-INDB-XXXXXXXX8118-PAID TO CR	0000630409129187	30/10/16	45,600.00		1,368,202.18
30/10/16	IMPS-630409129313-SHWETA SURVE-BARB-XXXX XXXXXX1362-SALARY OCT 16	0000630409129313	30/10/16	25,000.00		1,343,202.18
30/10/16	IMPS-630409129394-AMIT MISHRA-BARB-XXXXX XXXXX2645-SALARY VIPUL OCT 16	0000630409129394	30/10/16	9,000.00		1,334,202.18
30/10/16	IMPS-630409129478-SUNIL MISHRA-BARB-XXXX XXXXXX6737-SALARY OCT 16	0000630409129478	30/10/16	10,000.00		1,324,202.18

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

30/10/16	IMPS-630409129568-MAHENDRA YADAV-BARB-XX	0000630409129568	30/10/16	15,000.00		1,309,202.18
	XXXXXXXX3859-SALARY OCT 16					
30/10/16	50100121261891 -TPT-SALARY OCT 16	00000928308502A1	30/10/16	25,000.00		1,284,202.18
)/16	50200017475027 -TPT-NIMBUS	00000929649162A1	30/10/16		200,000.00	1,484,202.18
...1/16	IMPS-630610102543-BENGAL FASHION UBI-UBI	0000630610102543	01/11/16	80,000.00		1,404,202.18
	N-XXXXXXXXXXX8930-PAID TO CR					
01/11/16	IMPS-630610103034-INDIA FASHION HOUSE UB	0000630610103034	01/11/16	200,000.00		1,204,202.18
	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
01/11/16	IMPS-630610103269-INDIA FASHION HOUSE UB	0000630610103269	01/11/16	50,000.00		1,154,202.18
	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
01/11/16	IMPS-630610103391-SOUTH INDIA UBI-UBIN-X	0000630610103391	01/11/16	40,000.00		1,114,202.18
	XXXXXXXXXX8927-PAID TO CR					
01/11/16	IMPS-630610103633-CAPITALWIDE KOTAK-KKBK	0000630610103633	01/11/16	170,000.00		944,202.18
	-XXXXXXXX5354-PAID TO CR					
01/11/16	HHDF4867491977/BILLDKVODAFONEINDIAL	0000163067494002	01/11/16	2,000.00		942,202.18
01/11/16	ACH D- TP ACH ICICI BANK-18061273	0000005832280206	01/11/16	19,927.00		922,275.18
01/11/16	50200017475027 -TPT-NIMBUS	00000945970845A1	01/11/16		175,000.00	1,097,275.18
01/11/16	50200014030038 -TPT-NIMBUS	00000946022118A1	01/11/16		150,000.00	1,247,275.18
1/16	50200019589074 -TPT-CMYK	00000946051327A1	01/11/16	400,000.00		847,275.18
1/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000004451	02/11/16		200,000.00	1,047,275.18
01/11/16	HHDF4869019153/SBI CARDS	0000163068035843	02/11/16	8,255.00		1,039,020.18
02/11/16	50200019589074 -TPT-CMYK	00000952551630A1	02/11/16	150,000.00		889,020.18
02/11/16	NEFT DR-BCBM0000031-RNP TRADEX LLP-NETBA	N307160202198552	02/11/16	500,000.00		389,020.18
	NK, MUM-N307160202198552					
02/11/16	IMPS P2P 1725 630013101781#26/10 271016	0000000000000001	02/11/16	17.25		389,002.93
02/11/16	IMPS P2P 1725 630013102321#26/10 271016	0000000000000001	02/11/16	17.25		388,985.68
02/11/16	IMPS P2P 575 630013101897#26/10/ 271016	0000000000000007	02/11/16	5.75		388,979.93
02/11/16	IMPS P2P 575 630013102049#26/10/ 271016	0000000000000009	02/11/16	5.75		388,974.18
02/11/16	IMPS P2P 575 630014103552#26/10/ 271016	0000000000000002	02/11/16	5.75		388,968.43
02/11/16	IMPS P2P 575 630118332589#27/10/ 281016	0000000000000009	02/11/16	5.75		388,962.68
03/11/16	IMPS-630821139495-MAYA NARAINDAS ASRANI-	0000630821139495	03/11/16	60,000.00		328,962.68
	STBP-XXXXXXX4875-PAID TO CR					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

03/11/16	IMPS-630821139955-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000630821139955	03/11/16	30,000.00		298,962.68
03/11/16	IMPS-630821141447-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-INT NIMBUS	0000630821141447	03/11/16	10,000.00		288,962.68
.1/16	IMPS-630821141598-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000630821141598	03/11/16	20,000.00		268,962.68
04/11/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016110436355649	SBINR12016110436 355649	04/11/16		1,270,000.00	1,538,962.68
05/11/16	50200019589074 -TPT-PAID TO CR	00000990372006A1	05/11/16	400,000.00		1,138,962.68
05/11/16	50200014030038 -TPT-PAID TO CR	00000990388656A1	05/11/16	300,000.00		838,962.68
05/11/16	IMPS-631009379079-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000631009379079	05/11/16	7,500.00		831,462.68
05/11/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRI SES TRADING-NIMBUS INDUSTRIES LTD-KARB R52016110500159271	KARBR52016110500 159271	05/11/16		275,000.00	1,106,462.68
05/11/16	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-UBINR5201611050034 3815	UBINR52016110500 343815	05/11/16		275,000.00	1,381,462.68
.1/16	IMPS-631113107791-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000631113107791	06/11/16	60,000.00		1,321,462.68
06/11/16	IMPS-631113107894-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000631113107894	06/11/16	20,000.00		1,301,462.68
06/11/16	IMPS-631113108073-PRACHE PODDAR-VYSA-XXX XXXXX6519-NIMBUS	0000631113108073	06/11/16	200,000.00		1,101,462.68
06/11/16	IMPS-631114108258-PRACHE PODDAR-VYSA-XXX XXXXX6519-NIMBUS	0000631114108258	06/11/16	200,000.00		901,462.68
06/11/16	IMPS-631114108604-PRACHE PODDAR-VYSA-XXX XXXXX6519-NIMBUS	0000631114108604	06/11/16	50,000.00		851,462.68
07/11/16	FT - CR - 05381370000484 - KAMLESH HIMAT LAL SHRIMANKAR	0000000000000742	07/11/16		500,000.00	1,351,462.68
07/11/16	FT - CR - 05381000021162 - NITESH KAMLES	0000000000000146	07/11/16		2,500,000.00	3,851,462.68

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	H SHRIMANKAR					
07/11/16	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52016110785	07/11/16	1,018,000.00		2,833,462.68
	D-SAI BABA NGR-HDFCR52016110785867609	867609				
/16	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO	HDFCR52016110785	07/11/16	997,000.00		1,836,462.68
	NSULTANTS LTD -SAI BABA NGR-HDFCR5201611	869384				
	0785869384					
07/11/16	RTGS DR-INDB0000048-ISHA TEXTILES CONSUL	HDFCR52016110785	07/11/16	985,000.00		851,462.68
	TANTS PVT LTD-SAI BABA NGR-HDFCR52016110	865994				
	785865994					
08/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000122	09/11/16		150,000.00	1,001,462.68
09/11/16	IMPS-631409385927-INDIRA ROY KOTAK-KKBK-	0000631409385927	09/11/16	7,500.00		993,962.68
	XXXXXX4866-PAID TO CR					
12/11/16	IMPS P2P 1725 630311139575#29/10 031116	0000000000000005	12/11/16	17.25		993,945.43
12/11/16	IMPS P2P 1725 630311139795#29/10 031116	0000000000000005	12/11/16	17.25		993,928.18
12/11/16	IMPS P2P 1725 630610103034#01/11 031116	0000000000000004	12/11/16	17.25		993,910.93
12/11/16	IMPS P2P 1725 630610103633#01/11 031116	0000000000000003	12/11/16	17.25		993,893.68
12/11/16	IMPS P2P 575 630214324750#28/10/ 031116	000000000000000	12/11/16	5.75		993,887.93
12/11/16	IMPS P2P 575 630216146290#28/10/ 031116	000000000000000	12/11/16	5.75		993,882.18
1/16	IMPS P2P 575 630409129187#30/10/ 031116	0000000000000007	12/11/16	5.75		993,876.43
/16	IMPS P2P 575 630409129313#30/10/ 031116	0000000000000003	12/11/16	5.75		993,870.68
12/11/16	IMPS P2P 575 630409129394#30/10/ 031116	0000000000000004	12/11/16	5.75		993,864.93
12/11/16	IMPS P2P 575 630409129478#30/10/ 031116	0000000000000008	12/11/16	5.75		993,859.18
12/11/16	IMPS P2P 575 630409129568#30/10/ 031116	0000000000000008	12/11/16	5.75		993,853.43
12/11/16	IMPS P2P 575 630610102543#01/11/ 031116	0000000000000003	12/11/16	5.75		993,847.68
12/11/16	IMPS P2P 575 630610103269#01/11/ 031116	0000000000000009	12/11/16	5.75		993,841.93
12/11/16	IMPS P2P 575 630610103391#01/11/ 031116	0000000000000001	12/11/16	5.75		993,836.18
13/11/16	IMPS P2P 575 630821139495#03/11/ 041116	0000000000000005	13/11/16	5.75		993,830.43
13/11/16	IMPS P2P 575 630821139955#03/11/ 041116	0000000000000005	13/11/16	5.75		993,824.68
13/11/16	IMPS P2P 575 630821141447#03/11/ 041116	0000000000000007	13/11/16	5.75		993,818.93
13/11/16	IMPS P2P 575 630821141598#03/11/ 041116	0000000000000008	13/11/16	5.75		993,813.18
14/11/16	HHDF4895474090/BILLDKVODAFONEINDIAL	0000163196845419	14/11/16	3,443.00		990,370.18
14/11/16	IMPS-631916123707-INDIA FASHION HOUSE UB	0000631916123707	14/11/16	30,000.00		960,370.18

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
14/11/16	IMPS-631917123849-CAPITALWIDE KOTAK-KKBK	0000631917123849	14/11/16	80,000.00		880,370.18
	-XXXXXXXX5354-PAID TO CR					
/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N319160206843963	14/11/16	75,000.00		805,370.18
	A-NETBANK, MUM-N319160206843963					
14/11/16	50200014030038 -TPT-PAID TO CR	00000087447991A1	14/11/16	400,000.00		405,370.18
14/11/16	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKH16319805806	14/11/16		3,443.00	408,813.18
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH					
	16319805806					
15/11/16	RTGS CHGS BRN INCL ST & CESS 071116	000000000000000	15/11/16	172.50		408,640.68
16/11/16	50200017475027 -TPT-PAID TO CR	00000107593928A1	16/11/16	30,000.00		378,640.68
16/11/16	IMPS-632119170759-H P MAKHIJA HUF-ORBC-X	0000632119170759	16/11/16	25,000.00		353,640.68
	XXXXXXXXX0250-PAID TO CR					
16/11/16	IMPS-632119170869-MOHIT G PODDAR-VYSA-XX	0000632119170869	16/11/16	100,000.00		253,640.68
	XXXXXX2149-PAID TO CR - NIMBUS					
18/11/16	IMPS-P2A-632317889436-918097604890-IB:	0000632317889436	18/11/16		100,000.00	353,640.68
	PAID TO CR					
18/11/16	IMPS-632318189762-RAKESH IT-ICIC-XXXXXXX	0000632318189762	18/11/16	10,000.00		343,640.68
	X0739-SALARY FOR AUG, SEP, OCT, NOV-16					
1/16	IMPS-632318190160-INDIA FASHION HOUSE UB	0000632318190160	18/11/16	50,000.00		293,640.68
	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
18/11/16	IMPS-632318190251-BENGAL FASHION UBI-UBI	0000632318190251	18/11/16	50,000.00		243,640.68
	N-XXXXXXXXXXX8930-PAID TO CR					
19/11/16	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N	N324160208505188	19/11/16	50,000.00		193,640.68
	ETBANK, MUM-N324160208505188					
19/11/16	NEFT DR-PUNB0993800-INDIA FASHION PNB-NE	N324160208502227	19/11/16	50,000.00		143,640.68
	TBANK, MUM-N324160208502227					
19/11/16	NEFT DR-ICIC0000418-RAKESH IT-NETBANK, M	N324160208505618	19/11/16	90,000.00		53,640.68
	UM-N324160208505618					
19/11/16	50200020668055 -TPT-PAID TO CR	00000142860729A1	19/11/16	50,000.00		3,640.68
19/11/16	50200019589074 -TPT-PAID TO CR	00000142901183A1	19/11/16		250,000.00	253,640.68
20/11/16	IMPS-632522196827-PANKAJ ROY IDBI-IBKL-X	0000632522196827	21/11/16	10,000.00		243,640.68

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	XXXXXXXXXX6241-PAID TO CR					
20/11/16	IMPS-632522196904-PANKAJ K ROY-BARB-XXXX	0000632522196904	21/11/16	10,000.00		233,640.68
	XXXXXX0709-PAID TO CR					
.16	IMPS P2P 1725 631113108073#06/11 121116	0000000000000003	21/11/16	17.25		233,623.43
..1/16	IMPS P2P 1725 631114108258#06/11 121116	0000000000000008	21/11/16	17.25		233,606.18
21/11/16	IMPS P2P 575 631113107791#06/11/ 121116	0000000000000001	21/11/16	5.75		233,600.43
21/11/16	IMPS P2P 575 631113107894#06/11/ 121116	0000000000000004	21/11/16	5.75		233,594.68
21/11/16	IMPS P2P 575 631114108604#06/11/ 121116	0000000000000004	21/11/16	5.75		233,588.93
21/11/16	IMPS P2P 575 631409385927#09/11/ 121116	0000000000000007	21/11/16	5.75		233,583.18
21/11/16	HHDF4912175696/BILLDKNATIONALSECURI	0000163261691865	21/11/16	111.60		233,471.58
22/11/16	IMPS P2P 575 631916123707#14/11/ 161116	0000000000000007	22/11/16	5.75		233,465.83
22/11/16	IMPS P2P 575 631917123849#14/11/ 161116	0000000000000009	22/11/16	5.75		233,460.08
22/11/16	IMPS-632712144070-CAPITALWIDE KOTAK-KKBK	0000632712144070	22/11/16	200,000.00		33,460.08
	-XXXXXXXX5354-PAID TO CR					
22/11/16	50200019589074 -TPT-PAID TO CR	00000173016672A1	22/11/16		200,000.00	233,460.08
22/11/16	50200014030038 -TPT-PAID TO CR	00000173095623A1	22/11/16		120,000.00	353,460.08
22/11/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N327160209369034	22/11/16	240,000.00		113,460.08
	A-NETBANK, MUM-N327160209369034					
1/16	IMPS-632713147030-BENGAL FASHION UBI-UBI	0000632713147030	22/11/16	50,000.00		63,460.08
	N-XXXXXXXXXXX8930-PAID TO CR					
22/11/16	IMPS-632713147173-SOUTH INDIA UBI-UBIN-X	0000632713147173	22/11/16	50,000.00		13,460.08
	XXXXXXXXXX8927-PAID TO CR					
22/11/16	50200014030038 -TPT-PAID TO CR	00000173333239A1	22/11/16		80,000.00	93,460.08
22/11/16	IMPS-632713147877-INDIA FASHION HOUSE UB	0000632713147877	22/11/16	30,000.00		63,460.08
	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
23/11/16	IMPS-P2A-632817310211-918097604890-IB:	0000632817310211	23/11/16		5,320.00	68,780.08
	PAID					
24/11/16	50200017475027 -TPT-PAID TO CR	00000198202427A1	24/11/16		200,000.00	268,780.08
24/11/16	50100146220729 -TPT-PAID FOR CONVEYANCE	00000198309708A1	24/11/16	5,320.00		263,460.08
24/11/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12016112400	24/11/16		200,000.00	463,460.08
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	009762				
	D-SBINR12016112400009762					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/08/2016 To : 31/12/2016

24/11/16	HHDF4919859184/BILLDKNATIONALSECURI	0000163293739235	24/11/16	111.60		463,348.48
24/11/16	IMPS-632916185921-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000632916185921	24/11/16	200,000.00		263,348.48
16	IMPS-632916186036-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000632916186036	24/11/16	60,000.00		203,348.48
24/11/16	50200014030038 -TPT-PAID TO CR	00000203459041A1	24/11/16	80,000.00		123,348.48
24/11/16	IMPS-632918103008-NITIN K CHAUDHARY-BCBM -XXXXXXXXXXX8931-PAID TO CR	0000632918103008	24/11/16	15,000.00		108,348.48
24/11/16	IMPS-632918103114-SHYAMSUNDER CHAUDHARY-BCBM-XXXXXXXXXXX6151-PAID TO CR	0000632918103114	24/11/16	15,000.00		93,348.48
24/11/16	IMPS-632918103284-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000632918103284	24/11/16	20,000.00		73,348.48
24/11/16	IMPS-632918103495-BHARTI LALWANI BOI-BKI D-XXXXXXXXXXX0506-PAID TO CR	0000632918103495	24/11/16	20,000.00		53,348.48
24/11/16	IMPS-632918103659-BHARAT PRAKASH JOUKANI -ICIC-XXXXXXXX3737-PAID TO CR	0000632918103659	24/11/16	30,000.00		23,348.48
25/11/16	IMPS P2P 575 632119170759#16/11/211116	0000000000000009	25/11/16	5.75		23,342.73
25/11/16	IMPS P2P 575 632119170869#16/11/211116	0000000000000009	25/11/16	5.75		23,336.98
11/16	IMPS P2P 575 632318189762#18/11/211116	0000000000000002	25/11/16	5.75		23,331.23
11/16	IMPS P2P 575 632318190160#18/11/211116	0000000000000000	25/11/16	5.75		23,325.48
25/11/16	IMPS P2P 575 632318190251#18/11/211116	0000000000000001	25/11/16	5.75		23,319.73
25/11/16	273496912/TECHCERSAI	0000163304482024	25/11/16	11.50		23,308.23
25/11/16	273504166/TECHCERSAI	0000163304500529	25/11/16	11.50		23,296.73
25/11/16	50200017475027 -TPT-PAID TO CR	00000216752646A1	25/11/16		100,000.00	123,296.73
25/11/16	IMPS-633019122310-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000633019122310	25/11/16	100,000.00		23,296.73
28/11/16	274171622/TECHCREDIT INFORMATI	0000163336420345	28/11/16	550.00		22,746.73
28/11/16	274184767/TECHCREDIT INFORMATI	0000163336456346	28/11/16	550.00		22,196.73
28/11/16	IMPS-P2A-633313671472-918097604890-IB: PAID TO CR	0000633313671472	28/11/16		25,000.00	47,196.73
28/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000021969	29/11/16		336,000.00	383,196.73
28/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000047	29/11/16		180,000.00	563,196.73

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

29/11/16	IMPS P2P 1725 632712144070#22/11 231116	000000000000000	29/11/16	17.25		563,179.48
29/11/16	IMPS P2P 575 632522196827#20/11/ 231116	0000000000000007	29/11/16	5.75		563,173.73
29/11/16	IMPS P2P 575 632522196904#20/11/ 231116	0000000000000004	29/11/16	5.75		563,167.98
/16	IMPS-P2P 575 632713147030#22/11/ 231116	000000000000000	29/11/16	5.75		563,162.23
1/16	IMPS P2P 575 632713147173#22/11/ 231116	0000000000000003	29/11/16	5.75		563,156.48
29/11/16	IMPS P2P 575 632713147877#22/11/ 231116	0000000000000007	29/11/16	5.75		563,150.73
29/11/16	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12016112900028979	SBINR12016112900 028979	29/11/16		300,000.00	863,150.73
29/11/16	IMPS-633415136265-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SALARY FOR NOV-16	0000633415136265	29/11/16	40,000.00		823,150.73
29/11/16	IMPS-P2A-633415783250-918097604890-IB: PAID TO CR	0000633415783250	29/11/16		40,000.00	863,150.73
29/11/16	IMPS-633417152776-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000633417152776	29/11/16	32,250.00		830,900.73
29/11/16	IMPS-633417152999-RAMESH WANWARI HUF-KKB K-XXXXXX0311-PAID TO CR	0000633417152999	29/11/16	30,000.00		800,900.73
29/11/16	50200019589074 -TPT-PAID TO CR	00000257086017A1	29/11/16		135,000.00	935,900.73
1/16	50200014030038 -TPT-PAID TO CR	00000257206419A1	29/11/16		170,000.00	1,105,900.73
1/16	IMPS-633417156023-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000633417156023	29/11/16	60,000.00		1,045,900.73
29/11/16	IMPS-633417156356-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000633417156356	29/11/16	60,000.00		985,900.73
29/11/16	IMPS-633417156913-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000633417156913	29/11/16	114,000.00		871,900.73
29/11/16	IMPS-633417157104-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000633417157104	29/11/16	100,000.00		771,900.73
29/11/16	IMPS-633417157315-ARJANDAS MULCHANDANI-O RBC-XXXXXXXXXX0109-PAID TO CR	0000633417157315	29/11/16	40,000.00		731,900.73
29/11/16	50200019589074 -TPT-PAID TO CR	00000257796825A1	29/11/16	200,000.00		531,900.73
30/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000127	01/12/16		120,000.00	651,900.73
30/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000534	01/12/16		180,000.00	831,900.73

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/08/2016 To : 31/12/2016

01/12/16	IMPS P2P 1725 632916185921#24/11 251116	0000000000000001	01/12/16	17.25		831,883.48
01/12/16	IMPS P2P 575 632916186036#24/11/ 251116	0000000000000006	01/12/16	5.75		831,877.73
01/12/16	IMPS P2P 575 632918103008#24/11/ 251116	0000000000000008	01/12/16	5.75		831,871.98
16	IMPS P2P 575 632918103114#24/11/ 251116	0000000000000004	01/12/16	5.75		831,866.23
01/12/16	IMPS P2P 575 632918103284#24/11/ 251116	0000000000000004	01/12/16	5.75		831,860.48
01/12/16	IMPS P2P 575 632918103495#24/11/ 251116	0000000000000005	01/12/16	5.75		831,854.73
01/12/16	IMPS P2P 575 632918103659#24/11/ 251116	0000000000000009	01/12/16	5.75		831,848.98
01/12/16	ACH D- TP ACH ICICI BANK-20348352	0000006145138319	01/12/16	19,927.00		811,921.98
01/12/16	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000042	01/12/16		150,000.00	961,921.98
01/12/16	IMPS-P2A-633613009096-918097604890-IB: PAID TO CR	0000633613009096	01/12/16		22,000.00	983,921.98
01/12/16	IMPS P2P 575 633019122310#25/11/ 281116	000000000000000	01/12/16	5.75		983,916.23
01/12/16	50100121261891 -TPT-SALARY NOV-16	00000294808796A1	01/12/16	22,000.00		961,916.23
01/12/16	IMPS-633619198879-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000633619198879	01/12/16	40,000.00		921,916.23
01/12/16	IMPS-633619199217-PANKAJ K ROY-BARB-XXXX XXXXXX0709-INT	0000633619199217	01/12/16	9,000.00		912,916.23
12/16	IMPS-633619199628-INDIRA ROY KOTAK-KKBK-XXXXXX4866-INT	0000633619199628	01/12/16	6,000.00		906,916.23
02/12/16	IMPS-633713128188-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000633713128188	02/12/16	200,000.00		706,916.23
02/12/16	05411050067640 -TPT-INT	00000311695523A1	02/12/16	7,500.00		699,416.23
02/12/16	50200019589074 -TPT-PAID TO CR	00000313272742A1	02/12/16		50,000.00	749,416.23
02/12/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA232250242	0000SAA232250242	02/12/16		175,000.00	924,416.23
02/12/16	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA232251101	0000SAA232251101	02/12/16		500,000.00	1,424,416.23
02/12/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA232265597	0000SAA232265597	02/12/16		120,000.00	1,544,416.23
03/12/16	IMPS-633809180483-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000633809180483	03/12/16	50,000.00		1,494,416.23

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

03/12/16	REV--IMPS-633809180483-BENGAL FASHION UB I-UBIN-XXXXXXXXXXX8930-PAID TO CR	0000633809180483	03/12/16		50,000.00	1,544,416.23
/16	IMPS-633809180789-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-PAID TO CR	0000633809180789	03/12/16	30,000.00		1,514,416.23
03/12/16	REV--IMPS-633809180789-SOUTH INDIA UBI-U BIN-XXXXXXXXXXX8927-PAID TO CR	0000633809180789	03/12/16		30,000.00	1,544,416.23
03/12/16	HHDF4941208622/SBI CARDS	0000163380561920	03/12/16	8,255.00		1,536,161.23
03/12/16	HHDF4941271023/BILLDKVODAFONEINDIAL	0000163380582668	03/12/16	1,955.52		1,534,205.71
05/12/16	IMPS-634008336283-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-PAID TO CR	0000634008336283	05/12/16	50,000.00		1,484,205.71
05/12/16	REV--IMPS-634008336283-SOUTH INDIA UBI-U BIN-XXXXXXXXXXX8927-PAID TO CR	0000634008336283	05/12/16		50,000.00	1,534,205.71
05/12/16	NEFT DR-UBIN0531707-SOUTH INDIA UBI-NETB ANK, MUM-N340160214532924	N340160214532924	05/12/16	50,000.00		1,484,205.71
06/12/16	IMPS P2P 1725 633417156913#29/11 301116	0000000000000003	06/12/16	17.25		1,484,188.46
06/12/16	IMPS P2P 575 633415136265#29/11/ 301116	0000000000000005	06/12/16	5.75		1,484,182.71
06/12/16	IMPS P2P 575 633417152776#29/11/ 301116	0000000000000006	06/12/16	5.75		1,484,176.96
/16	IMPS P2P 575 633417152999#29/11/ 301116	0000000000000009	06/12/16	5.75		1,484,171.21
2/16	IMPS P2P 575 633417156023#29/11/ 301116	0000000000000003	06/12/16	5.75		1,484,165.46
06/12/16	IMPS P2P 575 633417156356#29/11/ 301116	0000000000000006	06/12/16	5.75		1,484,159.71
06/12/16	IMPS P2P 575 633417157104#29/11/ 301116	0000000000000004	06/12/16	5.75		1,484,153.96
06/12/16	IMPS P2P 575 633417157315#29/11/ 301116	0000000000000005	06/12/16	5.75		1,484,148.21
06/12/16	IMPS-634117152565-AMIT MISHRA-BARB-XXXXX XXXXX2645-PAID FOR JUNE SALARY ARREAR	0000634117152565	06/12/16	5,000.00		1,479,148.21
06/12/16	IMPS-634117152990-DEVANG D JOSHI-KKBK-XX XXXXXXXX4986-PAID FOR EXP	0000634117152990	06/12/16	2,000.00		1,477,148.21
06/12/16	IMPS-634118165134-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000634118165134	06/12/16	20,000.00		1,457,148.21
06/12/16	IMPS-634118165611-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000634118165611	06/12/16	30,000.00		1,427,148.21
06/12/16	IMPS-634119169382-KAPIL CHATURVEDI-INDB- XXXXXXXX8118-SALARY PART PAYMENT FOR NOV	0000634119169382	06/12/16	10,000.00		1,417,148.21

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/08/2016 To : 31/12/2016

	16					
06/12/16	50200019589074 -TPT-PAID TO CR	00000372054762A1	06/12/16	1,000,000.00		417,148.21
07/12/16	IMPS-634217142866-ADITYA WANWARI-KKBK-XX XXXX2613-PAID TO CR	0000634217142866	07/12/16	18,900.00		398,248.21
07/12/16	IMPS-634217143175-CAPITALWIDE PDF SERV-H DFC-XXXXXXXXXX5027-PAID TO CR	0000634217143175	07/12/16		100,000.00	498,248.21
07/12/16	IMPS-634217143523-PRACHE PODDAR-VYSA-XXX XXXXX6519-PAID TO CR	0000634217143523	07/12/16	200,000.00		298,248.21
07/12/16	IMPS-634217143629-PRACHE PODDAR-VYSA-XXX XXXXX6519-PAID TO CR	0000634217143629	07/12/16	200,000.00		98,248.21
07/12/16	IMPS-634217143738-PRACHE PODDAR-VYSA-XXX XXXXX6519-PAID TO CR	0000634217143738	07/12/16	50,000.00		48,248.21
08/12/16	IMPS P2P 575 633619198879#01/12/ 021216	0000000000000009	08/12/16	5.75		48,242.46
08/12/16	IMPS P2P 575 633619199217#01/12/ 021216	0000000000000007	08/12/16	5.75		48,236.71
08/12/16	IMPS P2P 575 633619199628#01/12/ 021216	0000000000000008	08/12/16	5.75		48,230.96
08/12/16	50200019589074 -TPT-PAID TO CR	00000402573565A1	08/12/16		500,000.00	548,230.96
08/12/16	IMPS-634315112441-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000634315112441	08/12/16	200,000.00		348,230.96
12/16	IMPS-634315112553-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000634315112553	08/12/16	200,000.00		148,230.96
08/12/16	IMPS-634315112726-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000634315112726	08/12/16	100,000.00		48,230.96
08/12/16	IMPS-P2A-634317861812-918097604890-IB: PAID TO CR	0000634317861812	08/12/16		2,585.00	50,815.96
08/12/16	50100146220729 -TPT-PAID FOR EXP	00000406696653A1	08/12/16	2,585.00		48,230.96
09/12/16	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92016120900 092691	SRCBR92016120900 092691	09/12/16		400,000.00	448,230.96
09/12/16	IMPS-634415199377-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000634415199377	09/12/16	50,000.00		398,230.96
09/12/16	IMPS-634416100800-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID FOR AUDIT FEE	0000634416100800	09/12/16	10,000.00		388,230.96

HDFC BANK LIMITED

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

12/12/16	HHDF4965036297/BILLDKNATIONALSECURI	0000163478270134	12/12/16	111.60		388,119.36
13/12/16	IMPS-634812159010-CAPITALWIDE PDF SERVIC	0000634812159010	13/12/16	150,000.00		238,119.36
	ES LLP-VYSA-XXXXXXXXX5354-PAID TO CR					
2/16	IMPS-634812159179-CAPITALWIDE KOTAK-KKBK	0000634812159179	13/12/16	115,000.00		123,119.36
	-XXXXXXXX5354-PAID TO CR					
13/12/16	NEFT DR-SYNB0007170-MANISH H JARIWALA -G	0000000000001001	13/12/16	75,000.00		48,119.36
	OREGOAN EAS-N348160218445520					
14/12/16	50200014030038 -TPT-PAID TO CR	00000478447894A1	14/12/16		400,000.00	448,119.36
14/12/16	50200017475027 -TPT-PAID TO CR	00000478476829A1	14/12/16		150,000.00	598,119.36
14/12/16	50200019589074 -TPT-PAID TO CR	00000478581019A1	14/12/16	500,000.00		98,119.36
14/12/16	IMPS-634917181160-USHA DEVI KHEMKA-MAHB-	0000634917181160	14/12/16	4,100.00		94,019.36
	XXXXXXX6378-SA PERSONAL					
14/12/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000057336	15/12/16		200,000.00	294,019.36
15/12/16	50200017475027 -TPT-PAID TO CR	00000484384615A1	15/12/16		200,000.00	494,019.36
15/12/16	50200019589074 -TPT-PAID TO CR	00000484358086A1	15/12/16	200,000.00		294,019.36
15/12/16	IMPS-635010373688-CAPITALWIDE PDF SERVIC	0000635010373688	15/12/16	10,000.00		284,019.36
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CR					
15/12/16	IMPS P2P 1725 633713128188#02/12 081216	0000000000000008	15/12/16	17.25		284,002.11
2/16	IMPS P2P 1725 634217143523#07/12 081216	0000000000000003	15/12/16	17.25		283,984.86
5/12/16	IMPS P2P 1725 634217143629#07/12 081216	0000000000000009	15/12/16	17.25		283,967.61
15/12/16	IMPS P2P 1725 634315112441#08/12 091216	0000000000000001	15/12/16	17.25		283,950.36
15/12/16	IMPS P2P 1725 634315112553#08/12 091216	0000000000000003	15/12/16	17.25		283,933.11
15/12/16	IMPS P2P 575 634117152565#06/12/ 071216	0000000000000005	15/12/16	5.75		283,927.36
15/12/16	IMPS P2P 575 634117152990#06/12/ 071216	000000000000000	15/12/16	5.75		283,921.61
15/12/16	IMPS P2P 575 634118165134#06/12/ 071216	0000000000000004	15/12/16	5.75		283,915.86
15/12/16	IMPS P2P 575 634118165611#06/12/ 071216	0000000000000001	15/12/16	5.75		283,910.11
15/12/16	IMPS P2P 575 634119169382#06/12/ 071216	0000000000000002	15/12/16	5.75		283,904.36
15/12/16	IMPS P2P 575 634217142866#07/12/ 081216	0000000000000006	15/12/16	5.75		283,898.61
15/12/16	IMPS P2P 575 634217143738#07/12/ 081216	0000000000000008	15/12/16	5.75		283,892.86
15/12/16	IMPS P2P 575 634315112726#08/12/ 091216	0000000000000006	15/12/16	5.75		283,887.11
15/12/16	RTGS CR-SRCB0000448-M S SRN CHEM TEXT LI	SRCBR92016121500	15/12/16		200,650.00	484,537.11
	MITED-NIMBUS INDUSTRIES LTD-SRCBR9201612	080894				

HDFC BANK LIMITED

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	1500080894					
16/12/16	IMPS-635109332933-CAPITALWIDE PDF SERVIC	0000635109332933	16/12/16	100,000.00		384,537.11
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CR					
16/12/16	50200017475027 -TPT-PAID TO CR	00000499810423A1	16/12/16	60,000.00		324,537.11
16/12/16	50200017475027 -TPT-PAID TO CR	00000509448838A1	16/12/16	100,000.00		224,537.11
16/12/16	IMPS-P2A-635118031200-918433793485-PAID_	0000635118031200	16/12/16		50,000.00	274,537.11
	TO_CR					
16/12/16	IMPS-P2A-635118031220-918433793438-PAID_	0000635118031220	16/12/16		50,000.00	324,537.11
	TO_CR					
16/12/16	50200014030038 -TPT-PAID TO CR	00000510576518A1	16/12/16	85,000.00		239,537.11
16/12/16	IMPS-635119142223-CAPITALWIDE KOTAK-KKBK	0000635119142223	16/12/16	140,000.00		99,537.11
	-XXXXXXXX5354-PAID TO CR					
16/12/16	50200019589074 -TPT-PAID TO CR	00000510679291A1	16/12/16		240,000.00	339,537.11
16/12/16	IMPS-635119143814-SOUTH INDIA UBI-UBIN-X	0000635119143814	16/12/16	50,000.00		289,537.11
	XXXXXXXXXX8927-PAID TO CR					
16/12/16	REV--IMPS-635119143814-SOUTH INDIA UBI-U	0000635119143814	16/12/16		50,000.00	339,537.11
	BIN-XXXXXXXXXXX8927-PAID TO CR					
16/12/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N351160220030635	17/12/16	120,000.00		219,537.11
	A-NETBANK, MUM-N351160220030635					
16/12/16	NEFT DR-UBIN0531707-SOUTH INDIA UBI-NETB	N351160220030680	17/12/16	50,000.00		169,537.11
	ANK, MUM-N351160220030680					
17/12/16	IMPS-P2A-635214934792-918097604890-IB:	0000635214934792	17/12/16		45,600.00	215,137.11
	PAID TO CR					
17/12/16	IMPS-635220300490-KAPIL-INDB-XXXXXXXX811	0000635220300490	17/12/16	45,600.00		169,537.11
	8-SALARY FOR NOV 16					
19/12/16	NEFT CHGS BRN INCL ST & CESS 131216	000000000000000	19/12/16	5.75		169,531.36
19/12/16	50200019589074 -TPT-PAID TO CR	00000538389345A1	19/12/16	55,000.00		114,531.36
19/12/16	IMPS-P2A-635413052549-918433793438-PAID_	0000635413052549	19/12/16		50,000.00	164,531.36
	TO_CR					
19/12/16	NEFT DR-SBIN0001417-NIMISH B THAKORE-NET	N354160220762229	19/12/16	50,000.00		114,531.36
	BANK, MUM-N354160220762229					
19/12/16	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA235778134	19/12/16		110,000.00	224,531.36

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

	NIMBUS INDUSTRIES LIMITED-SAA235778134					
19/12/16	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED -NIMBUS INDUSTRIES LTD-YESBR520161219000 05934	YESBR52016121900 005934	19/12/16		535,500.00	760,031.36
19/12/16	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92016121900 083573	SRCBR92016121900 083573	19/12/16		515,155.00	1,275,186.36
19/12/16	NEFT CR-SRCB0000448-M S STARWALKS ENTERP RISES PVT LTD-NIMBUS INDUSTRIES LTD-K448 163540083681	K448163540083681	19/12/16		403,750.00	1,678,936.36
20/12/16	50200014030038 -TPT-PAID TO CR	00000547692545A1	20/12/16	100,000.00		1,578,936.36
20/12/16	50200019589074 -TPT-PAID TO CR	00000547763173A1	20/12/16	100,000.00		1,478,936.36
20/12/16	50200017475027 -TPT-PAID TO CR	00000551617042A1	20/12/16	20,000.00		1,458,936.36
20/12/16	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N355160221129264	N355160221129264	20/12/16	25,000.00		1,433,936.36
20/12/16	NEFT DR-KKBK0001398-MOHIT G PODDAR-NETBA NK, MUM-N355160221142854	N355160221142854	20/12/16	100,000.00		1,333,936.36
20/12/16	IMPS-635513141916-INDIRA ROY KOTAK-KKBK- XXXXXX4866-PAID TO CR	0000635513141916	20/12/16	90,000.00		1,243,936.36
20/12/16	IMPS-635513142110-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000635513142110	20/12/16	114,000.00		1,129,936.36
20/12/16	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52016122087637573	HDFCR52016122087 637573	20/12/16	500,000.00		629,936.36
21/12/16	50200019589074 -TPT-PAID TO CR	00000562225169A1	21/12/16	125,000.00		504,936.36
21/12/16	IMPS P2P 1725 634812159010#13/12 141216	000000000000000	21/12/16	17.25		504,919.11
21/12/16	IMPS P2P 1725 634812159179#13/12 141216	0000000000000009	21/12/16	17.25		504,901.86
21/12/16	IMPS P2P 575 634917181160#14/12/ 151216	000000000000000	21/12/16	5.75		504,896.11
21/12/16	50200019589074 -TPT-PAID TO CR	00000574957852A1	21/12/16	250,000.00		254,896.11
22/12/16	50200017475027 -TPT-PAID TO CR	00000577790867A1	22/12/16	150,000.00		104,896.11
22/12/16	IMPS P2P 1725 635119142223#16/12 171216	0000000000000003	22/12/16	17.25		104,878.86
22/12/16	IMPS P2P 575 635010373688#15/12/ 161216	0000000000000008	22/12/16	5.75		104,873.11
22/12/16	IMPS P2P 575 635109332933#16/12/ 171216	0000000000000003	22/12/16	5.75		104,867.36

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MUMBAI 400065
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Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

22/12/16	IMPS-635716173174-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-PAID FOR SALARY DEC 16	0000635716173174	22/12/16	40,000.00		64,867.36
22/12/16	50200014030038 -TPT-PAID TO CR	00000586715463A1	22/12/16		250,000.00	314,867.36
2/16	IMPS-635718197497-H P MAKHIJA HUF-ORBC-X XXXXXXXXX0250-PAID TO CR	0000635718197497	22/12/16	25,000.00		289,867.36
22/12/16	IMPS-635718197779-NITIN K CHAUDHARY-BCBM -XXXXXXXXXXX8931-PAID TO CR	0000635718197779	22/12/16	15,000.00		274,867.36
22/12/16	IMPS-635718197969-SHYAMSUNDER CHAUDHARY-BCBM-XXXXXXXXXXX6151-PAID TO CR	0000635718197969	22/12/16	15,000.00		259,867.36
22/12/16	IMPS-635718198198-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000635718198198	22/12/16	20,000.00		239,867.36
22/12/16	IMPS-635718198398-BHARTI LALWANI BOI-BKI D-XXXXXXXXXXX0506-PAID TO CR	0000635718198398	22/12/16	20,000.00		219,867.36
22/12/16	IMPS-635718198518-BHARAT PRAKASH JOUKANI -ICIC-XXXXXXXX3737-PAID TO CR	0000635718198518	22/12/16	30,000.00		189,867.36
22/12/16	IMPS-635718198698-ARJANDAS MULCHANDANI-O RBC-XXXXXXXXXX0109-PAID TO CR	0000635718198698	22/12/16	40,000.00		149,867.36
22/12/16	IMPS-635718199147-RAMESH WANWARI HUF-KKB K-XXXXXX0311-PAID TO CR	0000635718199147	22/12/16	30,000.00		119,867.36
22/12/16	14511930003925 -TPT-PAID TO CR	00000586916907A1	22/12/16	15,000.00		104,867.36
22/12/16	IMPS-635718199742-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000635718199742	22/12/16	10,000.00		94,867.36
23/12/16	IMPS P2P 575 634415199377#09/12/ 191216	0000000000000007	23/12/16	5.75		94,861.61
23/12/16	IMPS P2P 575 634416100800#09/12/ 191216	000000000000000	23/12/16	5.75		94,855.86
23/12/16	IMPS P2P 575 635220300490#17/12/ 191216	000000000000000	23/12/16	5.75		94,850.11
23/12/16	IMPS-P2A-635818104477-918433793438-PAID_ 12	0000635818104477	23/12/16		50,000.00	144,850.11
26/12/16	IMPS P2P 1725 635513142110#20/12 211216	000000000000000	26/12/16	17.25		144,832.86
26/12/16	IMPS P2P 575 635513141916#20/12/ 211216	0000000000000006	26/12/16	5.75		144,827.11
26/12/16	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520161226 00186536	UBINR52016122600 186536	26/12/16		350,000.00	494,827.11

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

26/12/16	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-UBINR52016122 600190469	UBINR52016122600 190469	26/12/16		375,000.00	869,827.11
26/12/16	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52016122687884917	HDFCR52016122687 884917	26/12/16	400,000.00		469,827.11
26/12/16	50200019589074 -TPT-PAID TO CR	00000623801948A1	26/12/16	200,000.00		269,827.11
26/12/16	50200014030038 -TPT-PAID TO CR	00000623826810A1	26/12/16	40,000.00		229,827.11
26/12/16	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52016122613 477121	PUNBR52016122613 477121	26/12/16		450,000.00	679,827.11
26/12/16	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52016122613 478147	PUNBR52016122613 478147	26/12/16		428,540.00	1,108,367.11
26/12/16	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52016122687894816	HDFCR52016122687 894816	26/12/16	668,540.00		439,827.11
26/12/16	50200019589074 -TPT-PAID TO CR	00000624426756A1	26/12/16	100,000.00		339,827.11
26/12/16	IMPS-P2A-636116879393-918097604890-IB: PAID TO CR	0000636116879393	26/12/16		25,000.00	364,827.11
2/16	IMPS-636118127827-RAKESH IT-ICIC-XXXXXXX X0739-SALARY NOV 16	0000636118127827	26/12/16	25,000.00		339,827.11
26/12/16	IMPS-P2A-636119905610-918097604890-IB: PAID TO CR	0000636119905610	26/12/16		160,000.00	499,827.11
26/12/16	50200017475027 -TPT-PAID TO CR	00000630174942A1	26/12/16	160,000.00		339,827.11
26/12/16	IMPS-636119140796-ADITYA WANWARI-KKBK-XX XXXX2613-PAID TO CR	0000636119140796	26/12/16	30,000.00		309,827.11
26/12/16	00161000148597 -TPT-PAID TO CR	00000630348119A1	26/12/16	50,000.00		259,827.11
26/12/16	IMPS-636119141515-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000636119141515	26/12/16	60,000.00		199,827.11
27/12/16	IMPS-636218176270-KAVITA AHUJA-HDFC-XXXX XXXXXX8597-PAID TO CR	0000636218176270	27/12/16	50,000.00		149,827.11
27/12/16	50200019589074 -TPT-PAID TO CR	00000643821283A1	27/12/16	5,000.00		144,827.11
27/12/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000060	28/12/16		400,000.00	544,827.11

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

28/12/16	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000001002	28/12/16	10,000.00		534,827.11
29/12/16	IMPS P2P 575 635716173174#22/12/ 231216	0000000000000004	29/12/16	5.75		534,821.36
29/12/16	IMPS P2P 575 635718197497#22/12/ 231216	0000000000000007	29/12/16	5.75		534,815.61
29/12/16	IMPS P2P 575 635718197779#22/12/ 231216	0000000000000009	29/12/16	5.75		534,809.86
29/12/16	IMPS P2P 575 635718197969#22/12/ 231216	0000000000000009	29/12/16	5.75		534,804.11
29/12/16	IMPS P2P 575 635718198198#22/12/ 231216	0000000000000008	29/12/16	5.75		534,798.36
29/12/16	IMPS P2P 575 635718198398#22/12/ 231216	0000000000000008	29/12/16	5.75		534,792.61
29/12/16	IMPS P2P 575 635718198518#22/12/ 231216	0000000000000008	29/12/16	5.75		534,786.86
29/12/16	IMPS P2P 575 635718198698#22/12/ 231216	0000000000000008	29/12/16	5.75		534,781.11
29/12/16	IMPS P2P 575 635718199147#22/12/ 231216	0000000000000007	29/12/16	5.75		534,775.36
29/12/16	IMPS P2P 575 635718199742#22/12/ 231216	0000000000000002	29/12/16	5.75		534,769.61
29/12/16	50200017475027 -TPT-PAID TO CR	00000667948656A1	29/12/16		250,000.00	784,769.61
29/12/16	HHDF5009155071/BILLDKNATIONALSECURI	0000163641035286	29/12/16	111.60		784,658.01
29/12/16	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N ETBANK, MUM-N364160224844900	N364160224844900	30/12/16	52,500.00		732,158.01
29/12/16	NEFT DR-PUNB0993800-INDIA FASHION PNB-NE TBANK, MUM-N364160224851046	N364160224851046	30/12/16	49,500.00		682,658.01
29/12/16	IMPS-636419374421-RAM P JOUKANI-CORP-XXX XXXXXXXX1624-PAID TO CR	0000636419374421	29/12/16	50,000.00		632,658.01
29/12/16	REV--IMPS-636419374421-RAM P JOUKANI-COR P-XXXXXXXXXXX1624-PAID TO CR	0000636419374421	29/12/16		50,000.00	682,658.01
29/12/16	NEFT DR-CORP0003318-RAM P JOUKANI-NETBAN K, MUM-N364160224856764	N364160224856764	30/12/16	50,000.00		632,658.01
30/12/16	IMPS-636518168682-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000636518168682	30/12/16	50,000.00		582,658.01
30/12/16	50200014030038 -TPT-PAID TO CR	00000688282358A1	30/12/16	50,000.00		532,658.01
31/12/16	NEFT DR-PUNB0993800-MAHARANI PNB-NETBANK , MUM-N366160225628674	N366160225628674	31/12/16	50,000.00		482,658.01

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
69,710.53	730	169	46,667,545.52	47,080,493.00	482,658.01

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/08/2016 To : 31/12/2016

Statement of account

Generated On: 04-Jul-2018 12:17 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma

2) L.S. yadav

HDFC BANK LIMITED

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HDFC BANK
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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/17	50200014030038 -TPT-PAID TO CR	0000071536262 8A1	02/01/17	60,000.00		422,658.01
02/01/17	50200017475027 -TPT-PAID TO CR	00000715371732A1	02/01/17	30,000.00		392,658.01
02/01/17	IMPS-700209305476-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000700209305476	02/01/17	50,000.00		342,658.01
02/01/17	IMPS P2P 575 636118127827#26/12/ 271216	0000000000000007	02/01/17	5.75		342,652.26
02/01/17	IMPS P2P 575 636119140796#26/12/ 271216	0000000000000006	02/01/17	5.75		342,646.51
02/01/17	IMPS P2P 575 636119141515#26/12/ 271216	0000000000000005	02/01/17	5.75		342,640.76
02/01/17	ACH D- TP ACH ICICI BANK-23140604	0000006556561973	02/01/17	19,927.00		322,713.76
02/01/17	IMPS-700216139076-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-PAID TO CR	0000700216139076	02/01/17	20,000.00		302,713.76
02/01/17	05411050067640 -TPT-PAID TO CR	00000729049045A1	02/01/17	30,000.00		272,713.76
04/01/17	HHDF5022750601/SBI CARDS	0000170045901835	04/01/17	8,255.00		264,458.76
04/01/17	FT - CR - 00161000152445 - PITAMBAR AHUJ A HUF	0000000000000040	04/01/17		500,000.00	764,458.76
04/01/17	IMPS-700419155015-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000700419155015	04/01/17	40,000.00		724,458.76
04/01/17	IMPS-700419155376-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000700419155376	04/01/17	30,000.00		694,458.76
04/01/17	IMPS-700419156290-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000700419156290	04/01/17	56,000.00		638,458.76
04/01/17	IMPS-700419156644-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000700419156644	04/01/17	24,000.00		614,458.76
04/01/17	50100111119761 -TPT-INT	00000771086227A1	04/01/17	15,000.00		599,458.76
04/01/17	IMPS-700422191447-ASHA SANGHI-UTIB-XXXXX XXXXXX5830-PAID TO CR	0000700422191447	04/01/17	15,000.00		584,458.76
04/01/17	IMPS-700422192024-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000700422192024	04/01/17	20,000.00		564,458.76
04/01/17	HHDF5024165393/BILLDKVODAFONEINDIAL	0000170046381789	04/01/17	2,000.00		562,458.76
05/01/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000438	05/01/17		200,000.00	762,458.76

1) Kamal Sharma.

2) H.S. Yadav

HDFC BANK LIMITED

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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OD Limit : 0.00
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

05/01/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000543	06/01/17		175,000.00	937,458.76
05/01/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000130	06/01/17		120,000.00	1,057,458.76
06/01/17	IMPS-700609335952-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000700609335952	06/01/17	50,000.00		1,007,458.76
06/01/17	50200017475027 -TPT-PAID TO CR	00000795414846A1	06/01/17	200,000.00		807,458.76
06/01/17	CHQ PAID - GOREGOAN EAS	0000000000001100	06/01/17	40,000.00		767,458.76
06/01/17	IMPS-P2A-700614283531-918097604890-IB: PAID TO CR	0000700614283531	06/01/17		74,000.00	841,458.76
06/01/17	50100121261891 -TPT-SALARY DEC 16	00000799039865A1	06/01/17	22,000.00		819,458.76
07/01/17	IMPS-700717309643-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000700717309643	07/01/17	20,000.00		799,458.76
08/01/17	IMPS-700815142883-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000700815142883	08/01/17	8,750.00		790,708.76
08/01/17	IMPS-700815143038-INDIRA ROY KOTAK-KKBK- XXXXXX4866-PAID TO CR	0000700815143038	08/01/17	6,000.00		784,708.76
08/01/17	IMPS-700815143317-AJIT G PALKHIWALE-ICIC -XXXXXXXX3828-PAID TO CR	0000700815143317	08/01/17	15,000.00		769,708.76
08/01/17	NEFT DR-KKBK0001398-PRACHE PODDAR-NETBAN K, MUM-N008170230176856	N008170230176856	09/01/17	450,000.00		319,708.76
09/01/17	IMPS-700911152577-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000700911152577	09/01/17	80,000.00		239,708.76
09/01/17	IMPS-700911152885-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000700911152885	09/01/17	40,000.00		199,708.76
09/01/17	IMPS-700911153102-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-PAID TO CR	0000700911153102	09/01/17	5,000.00		194,708.76
09/01/17	IMPS P2P 575 636518168682#30/12/ 311216	0000000000000002	09/01/17	5.75		194,703.01
09/01/17	IMPS-700917132583-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000700917132583	09/01/17	50,000.00		144,703.01
09/01/17	REV--IMPS-700917132583-CAPITALWIDE KOTAK -KKBK-XXXXXXXX5354-PAID TO CR	0000700917132583	09/01/17		50,000.00	194,703.01
09/01/17	IMPS-700917132931-PITAMBAR AHUJA HUF-HDF C-XXXXXXXXXX2445-PAID TO CR	0000700917132931	09/01/17	37,500.00		157,203.01

HDFC BANK LIMITED

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C/O NIL B WING 323 ORCHID ROAD
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GOREGAON EAST MUMBAI
MUMBAI 400065
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

09/01/17	IMPS-700917133460-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000700917133460	09/01/17	10,000.00		147,203.01
09/01/17	REV--IMPS-700917133460-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000700917133460	09/01/17		10,000.00	157,203.01
09/01/17	IMPS-700917133676-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CR	0000700917133676	09/01/17	50,000.00		107,203.01
09/01/17	50200014030038 -TPT-PAID TO CR	00000840046738A1	09/01/17		150,000.00	257,203.01
10/01/17	IMPS P2P 575 700209305476#02/01/ 040117	0000000000000006	10/01/17	5.75		257,197.26
10/01/17	IMPS P2P 575 700216139076#02/01/ 040117	0000000000000006	10/01/17	5.75		257,191.51
11/01/17	IMPS-701113360247-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXXX5354-PAID TO CR	0000701113360247	11/01/17	40,000.00		217,191.51
11/01/17	00191000261507 -TPT-PAID TO CR	00000866510369A1	11/01/17	10,000.00		207,191.51
13/01/17	IMPS P2P 575 700419155015#04/01/ 070117	0000000000000005	13/01/17	5.75		207,185.76
13/01/17	IMPS P2P 575 700419155376#04/01/ 070117	0000000000000006	13/01/17	5.75		207,180.01
13/01/17	IMPS P2P 575 700419156290#04/01/ 070117	000000000000000	13/01/17	5.75		207,174.26
13/01/17	IMPS P2P 575 700419156644#04/01/ 070117	0000000000000004	13/01/17	5.75		207,168.51
13/01/17	IMPS P2P 575 700422191447#04/01/ 070117	0000000000000007	13/01/17	5.75		207,162.76
13/01/17	IMPS P2P 575 700422192024#04/01/ 070117	0000000000000004	13/01/17	5.75		207,157.01
13/01/17	288671192/TECHCREDIT INFORMATI	0000170133098448	13/01/17	550.00		206,607.01
13/01/17	IMPS-701317124267-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CR	0000701317124267	13/01/17	30,000.00		176,607.01
13/01/17	IMPS-701317124390-BENGAL FASHION UBI-UBIN-XXXXXXXXXXXX8930-PAID TO CR	0000701317124390	13/01/17	100,000.00		76,607.01
13/01/17	50200014030038 -TPT-PAID TO CR	00000898515951A1	13/01/17	25,000.00		51,607.01
13/01/17	50200017475027 -TPT-PAID TO CR	00000898548826A1	13/01/17		250,000.00	301,607.01
13/01/17	IMPS-701317125294-SOUTH INDIA UBI-UBIN-XXXXXXXXXX8927-PAID TO CR	0000701317125294	13/01/17	100,000.00		201,607.01
13/01/17	50100146220729 -TPT-PAID TO CR	00000898609776A1	13/01/17	60,000.00		141,607.01
13/01/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA242590904	0000SAA242590904	13/01/17		160,000.00	301,607.01
13/01/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000088677	16/01/17		200,000.00	501,607.01
14/01/17	50200017475027 -TPT-NIL	00000904383493A1	14/01/17		500,000.00	1,001,607.01

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
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

14/01/17	50200019589074 -TPT-CMYK	00000904691926A1	14/01/17	400,000.00		601,607.01
16/01/17	IMPS-701613122484-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000701613122484	16/01/17	25,000.00		576,607.01
16/01/17	IMPS P2P 575 700609335952#06/01/ 090117	0000000000000002	16/01/17	5.75		576,601.26
16/01/17	IMPS P2P 575 700717309643#07/01/ 090117	0000000000000003	16/01/17	5.75		576,595.51
16/01/17	IMPS P2P 575 700815142883#08/01/ 090117	0000000000000003	16/01/17	5.75		576,589.76
16/01/17	IMPS P2P 575 700815143038#08/01/ 090117	0000000000000008	16/01/17	5.75		576,584.01
16/01/17	IMPS P2P 575 700815143317#08/01/ 090117	0000000000000007	16/01/17	5.75		576,578.26
16/01/17	IMPS-701616149153-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000701616149153	16/01/17	10,000.00		566,578.26
16/01/17	50100133787732 -TPT-PAID TO CR	00000925124165A1	16/01/17	50,000.00		516,578.26
16/01/17	IMPS-701619172236-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000701619172236	16/01/17	40,000.00		476,578.26
16/01/17	IMPS-701619172438-MOHIT G PODDAR-KKBK-XX XXXXXX2149-PAID TO CR	0000701619172438	16/01/17	100,000.00		376,578.26
16/01/17	50200014030038 -TPT-PAID TO CR	00000925458856A1	16/01/17	20,000.00		356,578.26
16/01/17	50200019589074 -TPT-PAID TO CR	00000925443264A1	16/01/17	20,000.00		336,578.26
16/01/17	IMPS-701619175943-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000701619175943	16/01/17	5,000.00		331,578.26
17/01/17	IMPS P2P 575 700911152577#09/01/ 120117	0000000000000007	17/01/17	5.75		331,572.51
17/01/17	IMPS P2P 575 700911152885#09/01/ 120117	0000000000000005	17/01/17	5.75		331,566.76
17/01/17	IMPS P2P 575 700911153102#09/01/ 120117	0000000000000002	17/01/17	5.75		331,561.01
17/01/17	IMPS P2P 575 700917133676#09/01/ 120117	0000000000000006	17/01/17	5.75		331,555.26
17/01/17	IMPS P2P 575 701113360247#11/01/ 130117	0000000000000007	17/01/17	5.75		331,549.51
17/01/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170117 00517359	UBINR52017011700 517359	17/01/17		200,000.00	531,549.51
18/01/17	IMPS-701819124298-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID TO CR	0000701819124298	18/01/17	20,000.00		511,549.51
19/01/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN617019854605	SBIN617019854605	19/01/17		185,000.00	696,549.51

HDFC BANK LIMITED
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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

19/01/17	NEFT DR-PUNB0993800-INDIA FASHION PNB-NE TBANK, MUM-N019170235012627	N019170235012627	19/01/17	75,000.00		621,549.51
19/01/17	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N ETBANK, MUM-N019170235016594	N019170235016594	19/01/17	75,000.00		546,549.51
[illegible]/17	NEFT CR-COSB0000022-MAKHIJA RAM BULOMAL -NIMBUS INDUSTRIES LIMITED-SDC7672565	000000SDC7672565	19/01/17		200,000.00	746,549.51
19/01/17	IMPS-701919146908-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000701919146908	19/01/17	25,000.00		721,549.51
19/01/17	IMPS-701919148173-RAKESH IT-ICIC-XXXXXXX X0739-SALARY DEC 16	0000701919148173	19/01/17	25,000.00		696,549.51
20/01/17	IMPS-702017151874-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000702017151874	20/01/17	100,000.00		596,549.51
20/01/17	FT - CR - 12652020002031 - N B THAKORE A ND COMPANY	0000000000000293	20/01/17		980,000.00	1,576,549.51
20/01/17	00161000148597 -TPT-PAID TO CR	00000974628178A1	20/01/17	50,000.00		1,526,549.51
20/01/17	14511930003925 -TPT-NIMBUS	00000974769759A1	20/01/17	15,000.00		1,511,549.51
20/01/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N020170235615730	N020170235615730	21/01/17	15,000.00		1,496,549.51
[illegible]/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N020170235619354	N020170235619354	21/01/17	15,000.00		1,481,549.51
21/01/17	RTGS CR-STBP0000339-AARAV CONSTRUCTIONS-NIMBUS INDUSTRIES LIMITED-STBPR52017012100000404	STBPR52017012100000404	21/01/17		250,000.00	1,731,549.51
21/01/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N021170235747243	N021170235747243	21/01/17	100,000.00		1,631,549.51
21/01/17	IMPS P2P 575 701317124267#13/01/ 160117	0000000000000007	21/01/17	5.75		1,631,543.76
21/01/17	IMPS P2P 575 701317124390#13/01/ 160117	000000000000000	21/01/17	5.75		1,631,538.01
21/01/17	IMPS P2P 575 701317125294#13/01/ 160117	0000000000000004	21/01/17	5.75		1,631,532.26
21/01/17	CHQ PAID - GOREGOAN EAS	0000000000001099	21/01/17	50,000.00		1,581,532.26
21/01/17	NEFT CR-SBBJ0011160-SINGHAL MOTORS-NIMBU S INDUSTRIES-SBBJ817021986632	SBBJ817021986632	21/01/17		200,000.00	1,781,532.26
21/01/17	051030821011704384- CBDT TAX	000000000000000	21/01/17	1,409,400.00		372,132.26

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

22/01/17	IMPS-702213144092-KARAN ASRANI-BKID-XXXX XXXXXXX0915-NIMBUS	0000702213144092	22/01/17	10,000.00		362,132.26
22/01/17	50200017475027 -TPT-PAID TO CR	00000988839075A1	22/01/17		500,000.00	862,132.26
23/01/17	50200017475027 -TPT-NIMBUS	00000992613040A1	23/01/17		200,000.00	1,062,132.26
23/01/17	IMPS-702309303210-SHASHI DEVI PODDAR-KKB K-XXXXXXXXX5832-PAID TO CR	0000702309303210	23/01/17	80,000.00		982,132.26
23/01/17	IMPS-702309303524-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000702309303524	23/01/17	200,000.00		782,132.26
23/01/17	IMPS-702309303703-BHARAT PRAKASH JOUKANI -ICIC-XXXXXXXX3737-PAID TO CR	0000702309303703	23/01/17	30,000.00		752,132.26
23/01/17	IMPS-702309303910-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000702309303910	23/01/17	74,000.00		678,132.26
23/01/17	IMPS-702309304217-INDIRA ROY KOTAK-KKBK- XXXXXX4866-PAID TO CR	0000702309304217	23/01/17	50,000.00		628,132.26
23/01/17	IMPS P2P 575 701613122484#16/01/ 170117	0000000000000004	23/01/17	5.75		628,126.51
23/01/17	IMPS P2P 575 701616149153#16/01/ 170117	0000000000000003	23/01/17	5.75		628,120.76
23/01/17	IMPS P2P 575 701619172236#16/01/ 170117	0000000000000006	23/01/17	5.75		628,115.01
23/01/17	IMPS P2P 575 701619172438#16/01/ 170117	0000000000000008	23/01/17	5.75		628,109.26
23/01/17	IMPS P2P 575 701619175943#16/01/ 170117	0000000000000003	23/01/17	5.75		628,103.51
23/01/17	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N ETBANK, MUM-N023170236169476	N023170236169476	23/01/17	130,000.00		498,103.51
23/01/17	50200020668055 -TPT-PAID TO CR	00000995497972A1	23/01/17	20,000.00		478,103.51
23/01/17	291630826/TECHCREDIT INFORMATI	0000170230032610	23/01/17	3,000.00		475,103.51
23/01/17	291654780/TECHCREDIT INFORMATI	0000170230083416	23/01/17	550.00		474,553.51
23/01/17	RTGS CR-UTIB0000301-SANGAM SPIN FAB LIMI TED-NIMBUS INDUSTRIES LIMITED-UTIBR52017 012300027118	UTIBR52017012300 027118	23/01/17		300,000.00	774,553.51
23/01/17	291688989/TECHCREDIT INFORMATI	0000170230158844	23/01/17	550.00		774,003.51
23/01/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N023170236471706	N023170236471706	24/01/17	390,000.00		384,003.51
23/01/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N023170236472119	N023170236472119	24/01/17	225,000.00		159,003.51

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

23/01/17	IMPS-702319191408-ASTRAL TEXTILE-SBIN-XX XXXXX2203-PAID TO CR	0000702319191408	23/01/17	15,000.00		144,003.51
23/01/17	50200014030038 -TPT-PAID TO CR	00000002333769A1	23/01/17	100,000.00		44,003.51
23/01/17	50200019589074 -TPT-PAID TO CR	00000002339541A1	23/01/17		250,000.00	294,003.51
24/01/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001008	24/01/17	8,000.00		286,003.51
24/01/17	IMPS P2P 575 701819124298#18/01/ 190117	0000000000000008	24/01/17	5.75		285,997.76
25/01/17	IMPS P2P 575 701919146908#19/01/ 210117	0000000000000008	25/01/17	5.75		285,992.01
25/01/17	IMPS P2P 575 701919148173#19/01/ 210117	0000000000000003	25/01/17	5.75		285,986.26
25/01/17	IMPS P2P 575 702017151874#20/01/ 210117	0000000000000004	25/01/17	5.75		285,980.51
25/01/17	IMPS-702512329552-CAPITALWIDE PDF SERV-H DFC-XXXXXXXXX5354-IB: PAID TO CR	0000702512329552	25/01/17		50,000.00	335,980.51
25/01/17	CHQ PAID - GOREGOAN EAS	0000000000001098	25/01/17	50,000.00		285,980.51
26/01/17	IMPS-702621187080-BHARTI LALWANI BOI-BKI D-XXXXXXXXXXX0506-PAID TO CR	0000702621187080	26/01/17	20,000.00		265,980.51
26/01/17	IMPS-702621187201-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000702621187201	26/01/17	20,000.00		245,980.51
26/01/17	IMPS-702621187372-ADITYA WANWARI-KKBK-XX XXXX2613-PAID TO CR	0000702621187372	26/01/17	30,000.00		215,980.51
26/01/17	IMPS-702621187671-ARJANDAS MULCHANDANI-O RBC-XXXXXXXXXX0109-PAID TO CR	0000702621187671	26/01/17	40,000.00		175,980.51
26/01/17	IMPS-702621188155-RAMESH WANWARI HUF-KKB K-XXXXXX0311-PAID TO CR	0000702621188155	26/01/17	30,000.00		145,980.51
26/01/17	IMPS-702622388766-RAM P JOUKANI-CORP-XXX XXXXXXXX1624-PAID TO CR	0000702622388766	26/01/17	50,000.00		95,980.51
26/01/17	IMPS-702622389994-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-PAID TO CR	0000702622389994	26/01/17	40,000.00		55,980.51
27/01/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017012700650834	KKBKR12017012700 650834	27/01/17		500,000.00	555,980.51
27/01/17	12652020002031 -TPT-PAID TO CR	00000040229299A1	27/01/17	25,600.00		530,380.51
27/01/17	IMPS-702713154309-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000702713154309	27/01/17	7,500.00		522,880.51

HDFC BANK LIMITED

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

27/01/17	IMPS-702713154445-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000702713154445	27/01/17	5,000.00		517,880.51
27/01/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR12017012700679549	KKBKR12017012700679549	27/01/17		210,000.00	727,880.51
27/01/17	50200017475027 -TPT-PAID TO CR	00000041485733A1	27/01/17	210,000.00		517,880.51
27/01/17	50200019589074 -TPT-PAID TO CR	00000042736201A1	27/01/17	50,000.00		467,880.51
27/01/17	IMPS-702715173672-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000702715173672	27/01/17	50,000.00		417,880.51
27/01/17	IMPS-702715174129-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000702715174129	27/01/17	60,000.00		357,880.51
27/01/17	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED-NIMBUS INDUSTRIES LTD-YESBR520170127000 06989	YESBR52017012700006989	27/01/17		425,500.00	783,380.51
27/01/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017012789578503	HDFCR52017012789578503	27/01/17	429,750.00		353,630.51
27/01/17	00191000264159 -TPT-NIMBUS	00000044927559A1	27/01/17	10,000.00		343,630.51
30/01/17	50200017475027 -TPT-PAID TO CR	00000063525387A1	30/01/17	150,000.00		193,630.51
30/01/17	IMPS P2P 575 702213144092#22/01/ 240117	0000000000000002	30/01/17	5.75		193,624.76
30/01/17	12652020002031 -TPT-DIR REM DEC 16	00000066132965A1	30/01/17	30,000.00		163,624.76
30/01/17	IMPS-703012138717-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000703012138717	30/01/17	100,000.00		63,624.76
30/01/17	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR52017013 000267755	UBINR52017013000267755	30/01/17		201,000.00	264,624.76
30/01/17	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-N030170238553445	N030170238553445	30/01/17	201,000.00		63,624.76
30/01/17	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED-NIMBUS INDUSTRIES LTD-YESBR520170130000 05264	YESBR52017013000005264	30/01/17		409,900.00	473,524.76
30/01/17	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-N030170238571797	N030170238571797	30/01/17	204,900.00		268,624.76

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

30/01/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170130 00286298	UBINR52017013000 286298	30/01/17		400,000.00	668,624.76
30/01/17	IMPS-703020125869-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000703020125869	30/01/17	50,000.00		618,624.76
31/01/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA245783435	0000SAA245783435	31/01/17		500,000.00	1,118,624.76
31/01/17	NEFT DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-N031170239081174	N031170239081174	31/01/17	502,652.00		615,972.76
31/01/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-N031170239088147	N031170239088147	31/01/17	497,348.00		118,624.76
31/01/17	50200017475027 -TPT-PAID TO CR	00000081250692A1	31/01/17		600,000.00	718,624.76
31/01/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017013189709584	HDFCR52017013189 709584	31/01/17	400,000.00		318,624.76
31/01/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017013100 094613	SRCBR92017013100 094613	31/01/17		736,250.00	1,054,874.76
31/01/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017013189720315	HDFCR52017013189 720315	31/01/17	732,500.00		322,374.76
31/01/17	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED -NIMBUS INDUSTRIES LTD-YESBR520170131000 07174	YESBR52017013100 007174	31/01/17		705,800.00	1,028,174.76
31/01/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017013189741862	HDFCR52017013189 741862	31/01/17	709,550.00		318,624.76
31/01/17	50200019589074 -TPT-PAID TO CR	00000086034890A1	31/01/17	120,000.00		198,624.76
31/01/17	7BLPBX2GLHRWM2/RAZPRAZORPAYSOFTWARE	0000170315788810	31/01/17	999.00		197,625.76
31/01/17	IMPS-703118134295-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-DIR REM FOR DEC-16	0000703118134295	31/01/17	15,000.00		182,625.76
01/02/17	ACH D- TP ACH ICICI BANK-25892526	0000006873166115	01/02/17	19,927.00		162,698.76
01/02/17	IMPS P2P 1725 702309303524#23/01 250117	0000000000000004	01/02/17	17.25		162,681.51
01/02/17	IMPS P2P 575 702309303210#23/01/ 250117	000000000000000	01/02/17	5.75		162,675.76
01/02/17	IMPS P2P 575 702309303703#23/01/ 250117	0000000000000003	01/02/17	5.75		162,670.01

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

01/02/17	IMPS P2P 575 702309303910#23/01/ 250117	000000000000000	01/02/17	5.75		162,664.26
01/02/17	IMPS P2P 575 702309304217#23/01/ 250117	0000000000000007	01/02/17	5.75		162,658.51
01/02/17	IMPS P2P 575 702319191408#23/01/ 250117	0000000000000008	01/02/17	5.75		162,652.76
01/02/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170201 00599793	UBINR52017020100 599793	01/02/17		300,000.00	462,652.76
01/02/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017020189798056	HDFCR52017020189 798056	01/02/17	253,750.00		208,902.76
01/02/17	RTGS CR-YESB0000001-KBN TEXTCHEM LIMITED -NIMBUS INDUSTRIES LTD-YESBR520170201000 04061	YESBR52017020100 004061	01/02/17		203,750.00	412,652.76
01/02/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017020189801856	HDFCR52017020189 801856	01/02/17	300,000.00		112,652.76
01/02/17	IMPS-703214171899-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000703214171899	01/02/17	50,000.00		62,652.76
01/02/17	IMPS P2P 575 702621187080#26/01/ 270117	000000000000000	01/02/17	5.75		62,647.01
01/02/17	IMPS P2P 575 702621187201#26/01/ 270117	0000000000000001	01/02/17	5.75		62,641.26
01/02/17	IMPS P2P 575 702621187372#26/01/ 270117	0000000000000002	01/02/17	5.75		62,635.51
01/02/17	IMPS P2P 575 702621187671#26/01/ 270117	0000000000000001	01/02/17	5.75		62,629.76
01/02/17	IMPS P2P 575 702621188155#26/01/ 270117	0000000000000005	01/02/17	5.75		62,624.01
01/02/17	IMPS P2P 575 702622388766#26/01/ 270117	0000000000000006	01/02/17	5.75		62,618.26
01/02/17	IMPS P2P 575 702622389994#26/01/ 270117	0000000000000004	01/02/17	5.75		62,612.51
01/02/17	RTGS CR-STBP0000474-BENGAL FASHION-NIMBU S INDUSTRIES HDFC-STBPR12017020100004761	STBPR12017020100 004761	01/02/17		294,500.00	357,112.51
01/02/17	IMPS-703215186696-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000703215186696	01/02/17	90,000.00		267,112.51
01/02/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170201 00990247	BARBR52017020100 990247	01/02/17		205,750.00	472,862.51
01/02/17	IMPS-703216104807-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO CR	0000703216104807	01/02/17	190,000.00		282,862.51
01/02/17	IMPS-703216105020-SOLITAIRE 412-SBIN-XXX	0000703216105020	01/02/17	22,000.00		260,862.51

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	XXXX0412-PAID TO CR					
01/02/17	IMPS-703218490076-SOUTH INDIA FASHIONS-H	0000703218490076	01/02/17		50,000.00	310,862.51
	DFC-XXXXXXXXXXX8927-PAID_TO_CR					
01/02/17	IMPS-703220380642-CAPITALWIDE PDF SERVIC	0000703220380642	01/02/17	140,000.00		170,862.51
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CR					
02/02/17	HHDF5090452104/SBI CARDS	0000170337147614	02/02/17	8,255.00		162,607.51
02/02/17	IMPS P2P 575 702713154309#27/01/ 300117	0000000000000009	02/02/17	5.75		162,601.76
02/02/17	IMPS P2P 575 702713154445#27/01/ 300117	0000000000000005	02/02/17	5.75		162,596.01
02/02/17	IMPS P2P 575 702715173672#27/01/ 300117	0000000000000002	02/02/17	5.75		162,590.26
02/02/17	IMPS P2P 575 702715174129#27/01/ 300117	0000000000000009	02/02/17	5.75		162,584.51
02/02/17	IMPS-703311196562-CAPITALWIDE KOTAK-KKBK	0000703311196562	02/02/17	150,000.00		12,584.51
	-XXXXXXXX5354-PAID TO CR					
02/02/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE	SRCBR92017020200	02/02/17		407,650.00	420,234.51
	D-NIMBUS INDUSTRIES LTD-SRCBR92017020200	086754				
	086754					
02/02/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI	HDFCR52017020289	02/02/17	410,000.00		10,234.51
	ND-NETBANK, MUM-HDFCR52017020289861067	861067				
02/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000088681	03/02/17		200,000.00	210,234.51
02/02/17	IMPS-703320335407-SUBHASH SHARMA-UBIN-XX	0000703320335407	02/02/17	10,000.00		200,234.51
	XXXXXXXXX8992-PAID TO CR					
02/02/17	50200017475027 -TPT-PAID TO CR	00000127465943A1	02/02/17		150,000.00	350,234.51
03/02/17	FT - CR - 05411050067640 - MENKA ASHOK A	0000000000560596	03/02/17		100,000.00	450,234.51
	SRANI					
03/02/17	50200017475027 -TPT-PAID TO CR	00000136421021A1	03/02/17		200,000.00	650,234.51
03/02/17	IMPS-703414172845-CAPITALWIDE KOTAK-KKBK	0000703414172845	03/02/17	100,000.00		550,234.51
	-XXXXXXXX5354-PAID TO CR					
03/02/17	HHDF5094553406/BILLDKVODAFONEINDIAL	0000170348547346	03/02/17	1,907.72		548,326.79
04/02/17	05411050067640 -TPT-NIMBUS	00000156075485A1	04/02/17	30,000.00		518,326.79
04/02/17	00191000261507 -TPT-NIMBUS	00000156117518A1	04/02/17	40,000.00		478,326.79
05/02/17	50200017475027 -TPT-PAID TO CR	00000158440952A1	05/02/17		150,000.00	628,326.79
05/02/17	50200019589074 -TPT-PAID TO CR	00000158455081A1	05/02/17	180,000.00		448,326.79
05/02/17	IMPS-703613191296-POONAM ASRANI BOI-BKID	0000703613191296	05/02/17	40,000.00		408,326.79

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	-XXXXXXXXXXX8797-PAID TO CR					
05/02/17	IMPS-703613191748-ADITYA WANWARI-KKBK-XX	0000703613191748	05/02/17	30,000.00		378,326.79
	XXXX2613-PAID TO CR					
05/02/17	00161000152445 -TPT-PAID TO CR	00000160291136A1	05/02/17	100,000.00		278,326.79
05/02/17	50200019589074 -TPT-PAID TO CR	00000160397738A1	05/02/17	200,000.00		78,326.79
06/02/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001009	06/02/17	15,000.00		63,326.79
06/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000016152	07/02/17		300,000.00	363,326.79
06/02/17	IMPS-703719353239-KARAN ASRANI-BKID-XXXX	0000703719353239	06/02/17	10,000.00		353,326.79
	XXXXXXX0915-INT NIMBUS					
06/02/17	05411050067640 -TPT-INT	00000177984505A1	06/02/17	5,000.00		348,326.79
06/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000020	07/02/17		50,000.00	398,326.79
07/02/17	50200014030038 -TPT-PAID TO CR	00000185180700A1	07/02/17		185,000.00	583,326.79
07/02/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE	HDFCR52017020790	07/02/17	220,000.00		363,326.79
	TBANK, MUM-HDFCR52017020790086650	086650				
07/02/17	IMPS-703815853084-CAPITALWIDE PDF SERV-H	0000703815853084	07/02/17		1,900.00	365,226.79
	DFC-XXXXXXXX5354-IB: SHALOO JI NET BIL					
	L					
08/02/17	IMPS-703915145407-AMIT MISHRA-BARB-XXXXX	0000703915145407	08/02/17	10,000.00		355,226.79
	XXXXX2645-SALARY VIPUL					
09/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000432789	09/02/17		300,000.00	655,226.79
08/02/17	50200017475027 -TPT-NIMBUS	00000208237677A1	08/02/17		150,000.00	805,226.79
08/02/17	50200019589074 -TPT-NIMBUS	00000208387179A1	08/02/17		100,000.00	905,226.79
08/02/17	IMPS-703919101768-SHASHI DEVI PODDAR-KKB	0000703919101768	08/02/17	10,000.00		895,226.79
	K-XXXXXXXX5832-NIMBUS					
08/02/17	IMPS-703919102120-GOURISHANKAR PODDAR HU	0000703919102120	08/02/17	2,500.00		892,726.79
	F-KKBK-XXXXXXXX7701-NIMBUS					
08/02/17	NEFT DR-KKBK0001398-PRACHE PODDAR-NETBAN	N039170244513413	09/02/17	450,000.00		442,726.79
	K, MUM-N039170244513413					
08/02/17	50200014030038 -TPT-PAID TO CR	00000208538758A1	08/02/17	100,000.00		342,726.79
08/02/17	50200019589074 -TPT-PAID TO CR	00000208716821A1	08/02/17		100,000.00	442,726.79
08/02/17	IMPS-703920108326-CAPITALWIDE KOTAK-KKBK	0000703920108326	08/02/17	100,000.00		342,726.79
	-XXXXXXXX5354-PAID TO CR					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

08/02/17	50200017475027 -TPT-NIMBUS	00000208819733A1	08/02/17		80,000.00	422,726.79
08/02/17	50200019589074 -TPT-CMYK	00000208812671A1	08/02/17	80,000.00		342,726.79
09/02/17	IMPS P2P 575 703012138717#30/01/ 020217	0000000000000007	09/02/17	5.75		342,721.04
09/02/17	IMPS P2P 575 703020125869#30/01/ 020217	0000000000000009	09/02/17	5.75		342,715.29
09/02/17	IMPS P2P 575 703118134295#31/01/ 020217	0000000000000005	09/02/17	5.75		342,709.54
09/02/17	50200017475027 -TPT-PAID TO CR	00000216718076A1	09/02/17		200,000.00	542,709.54
09/02/17	IMPS-704014134902-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000704014134902	09/02/17	125,000.00		417,709.54
09/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000086	10/02/17		200,000.00	617,709.54
10/02/17	IMPS-704114127421-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000704114127421	10/02/17	71,000.00		546,709.54
10/02/17	IMPS-704114127612-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000704114127612	10/02/17	78,000.00		468,709.54
10/02/17	IMPS-704114128624-MIRA A MULCHANDANI-ORB C-XXXXXXXXXX0460-PAID TO CR	0000704114128624	10/02/17	18,000.00		450,709.54
10/02/17	IMPS-704114128809-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000704114128809	10/02/17	15,000.00		435,709.54
10/02/17	IMPS-704114129244-PANKAJ ROY IDBI-IBKL-X XXXXXXXXXX6241-PAID TO CR	0000704114129244	10/02/17	10,000.00		425,709.54
10/02/17	50200017475027 -TPT-PAID TO CR	00000228789986A1	10/02/17		360,000.00	785,709.54
10/02/17	50200019589074 -TPT-PAID TO CR	00000228673021A1	10/02/17	375,000.00		410,709.54
11/02/17	7G3TN95EPOJKZO/RAZPRAZORPAYSOFTWARE	0000170424174454	11/02/17	1,498.00		409,211.54
11/02/17	50100133787732 -TPT-PAID FOR EXP	00000241495291A1	11/02/17	5,000.00		404,211.54
11/02/17	IMPS-704220314149-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO CR	0000704220314149	11/02/17	10,000.00		394,211.54
11/02/17	IMPS-704220314316-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000704220314316	11/02/17	150,000.00		244,211.54
12/02/17	50100133787732 -TPT-PAID FOR EXP	00000244613351A1	12/02/17	10,000.00		234,211.54
13/02/17	NEFT DR-PUNB0993800-MAHARANI PNB-NETBANK , MUM-N044170246244019	N044170246244019	13/02/17	25,000.00		209,211.54
13/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000137	14/02/17		100,000.00	309,211.54
13/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000428	14/02/17		150,000.00	459,211.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

14/02/17	50200017475027 -TPT-PAID TO CR	00000265246276A1	14/02/17		500,000.00	959,211.54
14/02/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE	HDFCR52017021490	14/02/17	220,000.00		739,211.54
	TBANK, MUM-HDFCR52017021490449332	449332				
14/02/17	IMPS-704513119638-CAPITALWIDE KOTAK-KKBK	0000704513119638	14/02/17	200,000.00		539,211.54
	-XXXXXXXX5354-PAID TO CR					
14/02/17	IMPS-704515137818-CAPITALWIDE KOTAK-KKBK	0000704515137818	14/02/17	46,000.00		493,211.54
	-XXXXXXXX5354-PAID TO CR					
14/02/17	FT - DR - 05432320000609 - ANTRAWEB TECH	0000000000001042	14/02/17	10,890.00		482,321.54
	NOLOGIES PVT LTD					
14/02/17	50100121261891 -TPT-PAID FOR JAN SALARY	00000266552120A1	14/02/17	22,000.00		460,321.54
14/02/17	FT - DR - 05432320000609 - ANTRAWEB TECH	0000000000001041	14/02/17	10,800.00		449,521.54
	NOLOGIES PVT LTD					
15/02/17	IMPS-704613114128-CAPITALWIDE KOTAK-KKBK	0000704613114128	15/02/17	75,000.00		374,521.54
	-XXXXXXXX5354-PAID TO CR					
16/02/17	IMPS P2P 1725 703216104807#01/02 040217	0000000000000007	16/02/17	17.25		374,504.29
16/02/17	IMPS P2P 1725 703220380642#01/02 040217	0000000000000002	16/02/17	17.25		374,487.04
16/02/17	IMPS P2P 1725 703311196562#02/02 040217	0000000000000002	16/02/17	17.25		374,469.79
16/02/17	IMPS P2P 575 703214171899#01/02/ 040217	0000000000000009	16/02/17	5.75		374,464.04
16/02/17	IMPS P2P 575 703215186696#01/02/ 040217	0000000000000006	16/02/17	5.75		374,458.29
16/02/17	IMPS P2P 575 703216105020#01/02/ 040217	000000000000000	16/02/17	5.75		374,452.54
16/02/17	IMPS P2P 575 703320335407#02/02/ 040217	0000000000000007	16/02/17	5.75		374,446.79
16/02/17	IMPS P2P 575 703414172845#03/02/ 060217	0000000000000005	16/02/17	5.75		374,441.04
16/02/17	IMPS P2P 575 703613191296#05/02/ 060217	0000000000000006	16/02/17	5.75		374,435.29
16/02/17	IMPS P2P 575 703613191748#05/02/ 060217	0000000000000008	16/02/17	5.75		374,429.54
16/02/17	IMPS P2P 575 703719353239#06/02/ 090217	0000000000000009	16/02/17	5.75		374,423.79
16/02/17	IMPS-704716117513-CAPITALWIDE KOTAK-KKBK	0000704716117513	16/02/17	55,000.00		319,423.79
	-XXXXXXXX5354-PAID TO CR					
16/02/17	50200019589074 -TPT-CMYK	00000293463516A1	16/02/17	4,000.00		315,423.79
16/02/17	IMPS-704719160731-KARAN ASRANI-BKID-XXXX	0000704719160731	16/02/17	40,000.00		275,423.79
	XXXXXXX0915-PAID TO CR					
16/02/17	IMPS-704719160994-POONAM ASRANI BOI-BKID	0000704719160994	16/02/17	40,000.00		235,423.79
	-XXXXXXXXXXX8797-PAID TO CR					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

17/02/17	CHQ PAID-MICR CTS-MU-L & T HSG FINANCE L	0000000000001003	17/02/17	10,000.00		225,423.79
17/02/17	IMPS-704809314558-CAPITALWIDE PDF SERVIC	0000704809314558	17/02/17	50,000.00		175,423.79
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CR					
17/02/17	IMPS P2P 1725 704014134902#09/02 100217	0000000000000002	17/02/17	17.25		175,406.54
17/02/17	IMPS P2P 1725 704220314316#11/02 130217	0000000000000006	17/02/17	17.25		175,389.29
17/02/17	IMPS P2P 575 703915145407#08/02/ 100217	0000000000000007	17/02/17	5.75		175,383.54
17/02/17	IMPS P2P 575 703919101768#08/02/ 100217	0000000000000008	17/02/17	5.75		175,377.79
17/02/17	IMPS P2P 575 703919102120#08/02/ 100217	000000000000000	17/02/17	5.75		175,372.04
17/02/17	IMPS P2P 575 703920108326#08/02/ 100217	0000000000000006	17/02/17	5.75		175,366.29
17/02/17	IMPS P2P 575 704114127421#10/02/ 130217	0000000000000001	17/02/17	5.75		175,360.54
17/02/17	IMPS P2P 575 704114127612#10/02/ 130217	0000000000000002	17/02/17	5.75		175,354.79
17/02/17	IMPS P2P 575 704114128624#10/02/ 130217	0000000000000004	17/02/17	5.75		175,349.04
17/02/17	IMPS P2P 575 704114128809#10/02/ 130217	0000000000000009	17/02/17	5.75		175,343.29
17/02/17	IMPS P2P 575 704114129244#10/02/ 130217	0000000000000004	17/02/17	5.75		175,337.54
17/02/17	IMPS P2P 575 7042203141 49#11/02/ 130217	0000000000000009	17/02/17	5.75		175,331.79
17/02/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000454	17/02/17		300,000.00	475,331.79
	AS ASRANI					
18/02/17	IMPS P2P 1725 704513119638#14/02 150217	0000000000000008	18/02/17	17.25		475,314.54
[illegible]/02/17	IMPS P2P 575 704515137818#14/02/ 150217	0000000000000008	18/02/17	5.75		475,308.79
[illegible]/02/17	00191000261507 -TPT-INT	00000311133466A1	18/02/17	3,000.00		472,308.79
19/02/17	50200014030038 -TPT-PAID TO CR	00000318252442A1	19/02/17		215,000.00	687,308.79
19/02/17	50200017475027 -TPT-PAID TO CR	00000318294524A1	19/02/17		450,000.00	1,137,308.79
19/02/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET	N050170248689642	20/02/17	40,000.00		1,097,308.79
	BANK, MUM-N050170248689642					
19/02/17	NEFT DR-UBIN0531707-SOUTH INDIA UBI-NETB	N050170248694897	20/02/17	150,000.00		947,308.79
	ANK, MUM-N050170248694897					
19/02/17	NEFT DR-UBIN0531707-BENGAL FASHION UBI-N	N050170248685831	20/02/17	215,000.00		732,308.79
	ETBANK, MUM-N050170248685831					
19/02/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE	N050170248694960	20/02/17	250,000.00		482,308.79
	TBANK, MUM-N050170248694960					
19/02/17	50200019589074 -TPT-PAID TO CR	00000318411074A1	19/02/17	50,000.00		432,308.79
20/02/17	IMPS P2P 575 704613114128#15/02/ 160217	0000000000000008	20/02/17	5.75		432,303.04

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

20/02/17	IMPS-705113366068-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000705113366068	20/02/17	100,000.00		332,303.04
21/02/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001004	21/02/17	50,000.00		282,303.04
22/02/17	IMPS-705312366572-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000705312366572	22/02/17	100,000.00		182,303.04
22/02/17	IMPS P2P 575 704716117513#16/02/ 170217	0000000000000003	22/02/17	5.75		182,297.29
22/02/17	IMPS P2P 575 704719160731#16/02/ 170217	0000000000000001	22/02/17	5.75		182,291.54
22/02/17	IMPS P2P 575 704719160994#16/02/ 170217	0000000000000004	22/02/17	5.75		182,285.79
22/02/17	50200017475027 -TPT-PAID TO CR	00000349603442A1	22/02/17		200,000.00	382,285.79
22/02/17	50200017475027 -TPT-NIMBUS	00000350046942A1	22/02/17		150,000.00	532,285.79
22/02/17	IMPS-705318124111-BHARTI LALWANI BOI-BKI D-XXXXXXXXXXX0506-PAID TO CR	0000705318124111	22/02/17	20,000.00		512,285.79
22/02/17	IMPS-705318124309-POONAM ASRANI-SBIN-XXX XXXX3648-PAID TO CR	0000705318124309	22/02/17	20,000.00		492,285.79
22/02/17	IMPS-705318124783-SHASHI DEVI PODDAR-KKB K-XXXXXXXXX5832-PAID TO CR	0000705318124783	22/02/17	80,000.00		412,285.79
22/02/17	50200019589074 -TPT-PAID TO CR	00000350364375A1	22/02/17	200,000.00		212,285.79
22/02/17	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N ETBANK, MUM-N053170250058596	N053170250058596	23/02/17	120,000.00		92,285.79
23/02/17	50200017475027 -TPT-NIMBUS	00000353351802A1	23/02/17		30,000.00	122,285.79
23/02/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000142	24/02/17		110,000.00	232,285.79
23/02/17	IMPS-705418393363-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000705418393363	23/02/17	20,000.00		212,285.79
24/02/17	CHQ PAID-MICR CTS-MU-SANGAM SPN FAB	0000000000001010	24/02/17	60,000.00		152,285.79
24/02/17	50200019589074 -TPT-PAID TO CR	00000364079896A1	24/02/17		40,000.00	192,285.79
24/02/17	50200017475027 -TPT-PAID TO CR	00000364073512A1	24/02/17		40,000.00	232,285.79
24/02/17	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000142	24/02/17	110,000.00		122,285.79
25/02/17	IMPS-705615173740-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SALARY FEB-17	0000705615173740	25/02/17	40,000.00		82,285.79
25/02/17	IMPS-705615705105-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_CR	0000705615705105	25/02/17		30,000.00	112,285.79
25/02/17	NEFT DR-BARB0SALABA-UMIYABEN RATILAL VEL	N056170250875204	27/02/17	50,000.00		62,285.79

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	WANWALA-NETBANK, MUM-N056170250875204					
26/02/17	CCAEB1ARS940/CCAGODADDYINDIADOMAI	0000170573927509	26/02/17	817.65		61,468.14
26/02/17	IMPS-705713708084-INDIA FASHION HOUSE-HD	0000705713708084	26/02/17		50,000.00	111,468.14
	FC-XXXXXXXXXXXX8918-NIMUS					
../02/17	50200019589074 -TPT-PAID TO CR	00000380558622A1	26/02/17	35,000.00		76,468.14
27/02/17	CASH DEP GOREGOAN EAS	000000000000000	27/02/17		100,000.00	176,468.14
27/02/17	50200017475027 -TPT-NIMBUS	00000389597036A1	27/02/17		150,000.00	326,468.14
27/02/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA252367691	27/02/17		80,000.00	406,468.14
	NIMBUS INDUSTRIES LIMITED-SAA252367691					
27/02/17	IMPS-705820114745-CAPITALWIDE KOTAK-KKBK	0000705820114745	27/02/17	180,000.00		226,468.14
	-XXXXXXXX5354-PAID TO CR					
27/02/17	IMPS-705820115578-RAM P JOUKANI-CORP-XXX	0000705820115578	27/02/17	50,000.00		176,468.14
	XXXXXXXX1624-PAID TO CR					
27/02/17	IMPS-705820115714-RAMESH WANWARI HUF-KKB	0000705820115714	27/02/17	30,000.00		146,468.14
	K-XXXXXX0311-PAID TO CR					
27/02/17	50200019589074 -TPT-PAID TO CR	00000395430394A1	27/02/17	25,000.00		121,468.14
28/02/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N059170252207322	01/03/17	60,000.00		61,468.14
	A-NETBANK, MUM-N059170252207322					
../02/17	IMPS-705919160087-NIMISH B THAKORE-SBIN-	0000705919160087	28/02/17	16,000.00		45,468.14
	XXXXXXX6569-PAID FOR EXP					
01/03/17	I/W CHQ RETURN-MICR -NITIN MEHTA	0000000000001050	01/03/17	2,000,000.00		-1,954,531.86
01/03/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001050	01/03/17		2,000,000.00	45,468.14
01/03/17	ACH D- TP ACH ICICI BANK-28701619	0000007182309706	01/03/17	19,927.00		25,541.14
01/03/17	50200017475027 -TPT-PAID TO CR	00000424185247A1	01/03/17		100,000.00	125,541.14
01/03/17	IMPS-706017134015-CAPITALWIDE KOTAK-KKBK	0000706017134015	01/03/17	50,000.00		75,541.14
	-XXXXXXXX5354-PAID TO CR					
01/03/17	REV--IMPS-706017134015-CAPITALWIDE KOTAK	0000706017134015	01/03/17		50,000.00	125,541.14
	-KKBK-XXXXXXXX5354-PAID TO CR					
01/03/17	IMPS-706017134602-INDIA FASHION HOUSE UB	0000706017134602	01/03/17	50,000.00		75,541.14
	I-UBIN-XXXXXXXXXXX8918-PAID TO CR					
01/03/17	IMPS-706017135739-CAPITALWIDE KOTAK-KKBK	0000706017135739	01/03/17	50,000.00		25,541.14
	-XXXXXXXX5354-PAID TO CR					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

01/03/17	REV--IMPS-706017135739-CAPITALWIDE KOTAK -KKBK-XXXXXXXX5354-PAID TO CR	0000706017135739	01/03/17		50,000.00	75,541.14
01/03/17	HHDF5153014347/SBI CARDS	0000170606883044	01/03/17	8,255.00		67,286.14
02/03/17	50200017475027 -TPT-PAID TO CR	00000443529460A1	02/03/17		150,000.00	217,286.14
02/03/17	IMPS-706118161950-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000706118161950	02/03/17	50,000.00		167,286.14
02/03/17	50200014030038 -TPT-NIMBUS	00000444496161A1	02/03/17		350,000.00	517,286.14
02/03/17	50200019589074 -TPT-NIMBUS	00000444518615A1	02/03/17		30,000.00	547,286.14
02/03/17	50200017475027 -TPT-NIMBUS	00000444529643A1	02/03/17		65,000.00	612,286.14
02/03/17	50200019777862 -TPT-PAID TO CR	00000444529817A1	02/03/17	300,000.00		312,286.14
02/03/17	50200020668055 -TPT-PAID TO CR	00000444595199A1	02/03/17	300,000.00		12,286.14
02/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000022530	03/03/17		264,000.00	276,286.14
02/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000143	03/03/17		110,000.00	386,286.14
03/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017030300 084282	SRCBR92017030300 084282	03/03/17		233,450.00	619,736.14
03/03/17	IMPS-706210396984-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000706210396984	03/03/17	200,000.00		419,736.14
03/03/17	IMPS-706210397412-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000706210397412	03/03/17	35,000.00		384,736.14
03/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017030300 084436	SRCBR92017030300 084436	03/03/17		636,250.00	1,020,986.14
03/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017030300 084452	SRCBR92017030300 084452	03/03/17		346,800.00	1,367,786.14
03/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030391362308	HDFCR52017030391 362308	03/03/17	981,500.00		386,286.14
03/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17030314006390	IDIBR52017030314 006390	03/03/17		520,400.00	906,686.14
03/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017030391	03/03/17	520,000.00		386,686.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	D-NETBANK, MUM-HDFCR52017030391363484	363484				
03/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703030 0459443	ICICR42017030300 459443	03/03/17		670,800.00	1,057,486.14
03/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703030 0458735	ICICR42017030300 458735	03/03/17		541,650.00	1,599,136.14
03/03/17	IMPS-706212132213-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO CR	0000706212132213	03/03/17	162,850.00		1,436,286.14
03/03/17	CASH DEP GOREGOAN EAS	000000000000000	03/03/17		300,000.00	1,736,286.14
03/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17030314008145	IDIBR52017030314 008145	03/03/17		498,000.00	2,234,286.14
03/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017030391380020	HDFCR52017030391 380020	03/03/17	495,825.00		1,738,461.14
03/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017030391375289	0000000000001055	03/03/17	1,005,000.00		733,461.14
03/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17030314009996	IDIBR52017030314 009996	03/03/17		488,950.00	1,222,411.14
03/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017030391399708	HDFCR52017030391 399708	03/03/17	536,150.00		686,261.14
03/03/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170303 00944413	BARBR52017030300 944413	03/03/17		498,300.00	1,184,561.14
03/03/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170303 00944419	BARBR52017030300 944419	03/03/17		293,750.00	1,478,311.14
03/03/17	RTGS CR-YESB0000164-KBN TEXT-CHEM LTD-NI MBUS INDUSTRIES LTD-YESBR520170303503591 95	YESBR52017030350 359195	03/03/17		866,550.00	2,344,861.14
03/03/17	RTGS CR-YESB0000164-KBN TEXT-CHEM LTD-NI	YESBR52017030350	03/03/17		345,500.00	2,690,361.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	MBUS INDUSTRIES LTD-YESBR520170303503592 52	359252				
03/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000535	03/03/17		468,000.00	3,158,361.14
03/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017030391416894	0000000000001056	03/03/17	1,158,550.00		1,999,811.14
03/03/17	NEFT DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD -GOREGOAN EAS-N06217025440 7355	0000000000001054	03/03/17	845,950.00		1,153,861.14
03/03/17	FT - DR - 50200019688417 - PRINCESS FABR ICS	0000000000001052	03/03/17	300,000.00		853,861.14
03/03/17	IMPS-706218131089-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000706218131089	03/03/17	74,000.00		779,861.14
03/03/17	50200017475027 -TPT-NIMBUS	00000458469875A1	03/03/17		400,000.00	1,179,861.14
03/03/17	50200019589074 -TPT-PAID TO CR	00000458497449A1	03/03/17	400,000.00		779,861.14
03/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000266297	04/03/17		300,000.00	1,079,861.14
03/03/17	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH17062494432	PUNBH17062494432	03/03/17		190,000.00	1,269,861.14
03/03/17	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH17062494504	PUNBH17062494504	03/03/17		190,000.00	1,459,861.14
04/03/17	IMPS-706310144135-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000706310144135	04/03/17	200,000.00		1,259,861.14
04/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017030491423250	HDFCR52017030491 423250	04/03/17	521,575.00		738,286.14
04/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703040 0564693	ICICR42017030400 564693	04/03/17		526,200.00	1,264,486.14
04/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703040 0565523	ICICR42017030400 565523	04/03/17		795,900.00	2,060,386.14
04/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017030400	SRCBR92017030400 092689	04/03/17		698,700.00	2,759,086.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	092689					
04/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000536	04/03/17		444,500.00	3,203,586.14
04/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030491443792	HDFCR52017030491443792	04/03/17	1,055,300.00		2,148,286.14
04/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-GOREGOAN EAS-HDFCR52017030491448073	0000000000001058	04/03/17	1,020,800.00		1,127,486.14
04/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES CONSULTANTS -GOREGOAN EAS-HDFCR5201703049 1451491	0000000000001057	04/03/17	389,200.00		738,286.14
04/03/17	RTGS CR-YESB0000164-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170304503701 42	YESBR52017030450370142	04/03/17		935,650.00	1,673,936.14
04/03/17	RTGS CR-YESB0000164-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170304503711 19	YESBR52017030450371119	04/03/17		1,000,000.00	2,673,936.14
04/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-GOREGOAN EAS-HDFCR52017030491457076	0000000000001059	04/03/17	934,950.00		1,738,986.14
04/03/17	00161000152445 -TPT-NIMBUS	00000467547348A1	04/03/17	100,000.00		1,638,986.14
04/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000537	04/03/17		479,500.00	2,118,486.14
04/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017030400 096470	SRCBR92017030400096470	04/03/17		577,650.00	2,696,136.14
04/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017030400 096499	SRCBR92017030400096499	04/03/17		392,900.00	3,089,036.14
04/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES CONSULTANTS LTD-GOREGOAN EAS-HDFCR5201703 0491470831	0000000000001060	04/03/17	1,000,700.00		2,088,336.14
04/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD -GOREGOAN EAS-HDFCR52017030491472647	0000000000001061	04/03/17	478,300.00		1,610,036.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

04/03/17	NEFT DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-GOREGOAN EAS-N06317025497 6352	0000000000001062	04/03/17	971,750.00		638,286.14
04/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000541	04/03/17		501,000.00	1,139,286.14
04/03/17	50200014030038 -TPT-NIMBUS	00000471051790A1	04/03/17		100.00	1,139,386.14
05/03/17	IMPS-706413132106-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-PAID TO CR	0000706413132106	05/03/17	40,000.00		1,099,386.14
05/03/17	IMPS-706413132423-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000706413132423	05/03/17	40,000.00		1,059,386.14
05/03/17	IMPS-706413133497-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-PAID TO CR	0000706413133497	05/03/17	10,000.00		1,049,386.14
05/03/17	05411050067640 -TPT-PAID TO CR	00000475700711A1	05/03/17	50,000.00		999,386.14
05/03/17	00191000261507 -TPT-PAID TO CR	00000475730477A1	05/03/17	40,000.00		959,386.14
05/03/17	IMPS-706413134558-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000706413134558	05/03/17	5,500.00		953,886.14
05/03/17	IMPS-706413135022-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000706413135022	05/03/17	10,000.00		943,886.14
05/03/17	50200017475027 -TPT-PAID TO CR	00000475865722A1	05/03/17	100,000.00		843,886.14
05/03/17	IMPS-706413135908-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000706413135908	05/03/17	40,000.00		803,886.14
05/03/17	50200014030038 -TPT-PAID TO CR	00000475874602A1	05/03/17	80,000.00		723,886.14
05/03/17	50200019589074 -TPT-PAID TO CR	00000475902936A1	05/03/17	90,000.00		633,886.14
05/03/17	IMPS-706413771498-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-NIMBUS	0000706413771498	05/03/17		50,000.00	683,886.14
05/03/17	00191000261507 -TPT-INT	00000476283543A1	05/03/17	10,000.00		673,886.14
05/03/17	00191000264159 -TPT-INT	00000476270084A1	05/03/17	10,000.00		663,886.14
05/03/17	50200019589074 -TPT-CMYK	00000476478191A1	05/03/17	60,000.00		603,886.14
05/03/17	50200019589074 -TPT-CMYK	00000476509166A1	05/03/17	15,000.00		588,886.14
05/03/17	50200014030038 -TPT-PAID TO CR	00000476537619A1	05/03/17	200,000.00		388,886.14
06/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017030600	SRCBR92017030600 099835	06/03/17		679,800.00	1,068,686.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	099835					
06/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703060 0660609	ICICR42017030600 660609	06/03/17		690,650.00	1,759,336.14
06/03/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017030691488431	HDFCR52017030691 488431	06/03/17	280,000.00		1,479,336.14
06/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017030691486622	HDFCR52017030691 486622	06/03/17	1,050,450.00		428,886.14
06/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017030691486656	HDFCR52017030691 486656	06/03/17	421,000.00		7,886.14
06/03/17	IMPS-706510933713-INDIA FASHION HOUSEI-H DFC-XXXXXXXXXXXX0879-	0000706510933713	06/03/17		45,000.00	52,886.14
06/03/17	FT - CR - 50200015928777 - URVI BANSAL	0000000000000021	06/03/17		940,000.00	992,886.14
06/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000551	06/03/17		486,300.00	1,479,186.14
06/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017030691505950	HDFCR52017030691 505950	06/03/17	452,300.00		1,026,886.14
06/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NI MBUS INDUSTRIES LTD-YESBR520170306503827 57	YESBR52017030650 382757	06/03/17		565,650.00	1,592,536.14
06/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NI MBUS INDUSTRIES LTD-YESBR520170306503831 04	YESBR52017030650 383104	06/03/17		875,900.00	2,468,436.14
06/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000553	06/03/17		467,000.00	2,935,436.14
06/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017030691525501	0000000000001067	06/03/17	1,441,550.00		1,493,886.14
06/03/17	FT - CR - 50200019777862 - BLESSING LOGI CON PVT LTD	0000000000000010	06/03/17		275,000.00	1,768,886.14
06/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD -GOREGOAN EAS-HDFCR5201703 0691545856	0000000000001064	06/03/17	447,550.00		1,321,336.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
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Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

06/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000554	06/03/17		690,000.00	2,011,336.14
06/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030691553980	HDFCR52017030691553980	06/03/17	709,000.00		1,302,336.14
06/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000555	06/03/17		445,300.00	1,747,636.14
06/03/17	IMPS-706517781925-INDIA FASHION HOUSE-HDFC-XXXXXXXXXXX8918-PAID_TO_CR	0000706517781925	06/03/17		50,000.00	1,797,636.14
06/03/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA254517672	0000SAA254517672	06/03/17		100,000.00	1,897,636.14
06/03/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA254526070	0000SAA254526070	06/03/17		150,000.00	2,047,636.14
06/03/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA254527909	0000SAA254527909	06/03/17		150,000.00	2,197,636.14
07/03/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NETBANK, MUM-HDFCR52017030791559489	HDFCR52017030791559489	07/03/17	1,000,000.00		1,197,636.14
07/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030791560846	HDFCR52017030791560846	07/03/17	425,000.00		772,636.14
07/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000557	07/03/17		710,000.00	1,482,636.14
07/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT LTD-NIMBUS INDUSTRIES LTD-ICICR42017030700786671	ICICR42017030700786671	07/03/17		1,039,450.00	2,522,086.14
07/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030791578206	HDFCR52017030791578206	07/03/17	715,000.00		1,807,086.14
07/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD -GOREGOAN EAS-HDFCR52017030791598364	0000000000001068	07/03/17	1,039,800.00		767,286.14
07/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000638	08/03/17		100,000.00	867,286.14
07/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170307504024 85	YESBR52017030750402485	07/03/17		599,700.00	1,466,986.14
07/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	0000000000001069	07/03/17	598,500.00		868,486.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	D -GOREGOAN EAS-HDFCR52017030791615578					
07/03/17	CHQ RETURN CHGS INCL ST & CESS 010317	0000000000001050	07/03/17	575.00		867,911.14
07/03/17	FT - CR - 50200010368349 - KALA NIKETAN	0000000000000561	07/03/17		435,000.00	1,302,911.14
	COUTURE PVT LTD					
/03/17	FT - CR - 50200010368349 - KALA NIKETAN	0000000000000559	07/03/17		715,000.00	2,017,911.14
	COUTURE PVT LTD					
08/03/17	CHQ PAID-MICR CTS-MU-DEVKI N PERIWA	0000000000001063	08/03/17	13,500.00		2,004,411.14
08/03/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBAN	N067170256707378	08/03/17	945,000.00		1,059,411.14
	K, MUM-N067170256707378					
08/03/17	RTGS CR-STBP0000474-BENGAL FASHION-NIMBU	STBPR12017030800	08/03/17		205,250.00	1,264,661.14
	S INDUSTRIES HDFC-STBPR12017030800000554	000554				
08/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO	0000000000001074	08/03/17	205,000.00		1,059,661.14
	NSULTANTS-GOREGAON EAS-HDFCR520170308916					
	46803					
08/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L	ICICR42017030800	08/03/17		649,450.00	1,709,111.14
	TD-NIMBUS INDUSTRIES LTD-ICICR4201703080	223483				
	0223483					
08/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017030891	08/03/17	627,450.00		1,081,661.14
	D-NETBANK, MUM-HDFCR52017030891652506	652506				
/03/17	50100121261891 -TPT-SALARY FEB 17	00005189254 41A1	08/03/17	22,000.00		1,059,661.14
08/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE	SRCBR92017030800	08/03/17		626,350.00	1,686,011.14
	D-NIMBUS INDUSTRIES LTD-SRCBR92017030800	076597				
	076597					
08/03/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE	PUNBR52017030814	08/03/17		800,000.00	2,486,011.14
	-NIMBUS INDUSTRIES HDFC-PUNBR52017030814	608812				
	608812					
08/03/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-	PUNBR52017030814	08/03/17		800,000.00	3,286,011.14
	NIMBUS HDFC-PUNBR52017030814608729	608729				
08/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	0000000000001070	08/03/17	800,000.00		2,486,011.14
	D-GOREGAON EAS-HDFCR52017030891663900					
08/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO	0000000000001071	08/03/17	1,426,350.00		1,059,661.14
	NSULTANTS-GOREGAON EAS-HDFCR520170308916					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	70206					
08/03/17	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000000565	08/03/17		206,000.00	1,265,661.14
08/03/17	CHQ PAID - GOREGOAN EAS	0000000000001096	08/03/17	50,000.00		1,215,661.14
08/03/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-N067170257093216	N067170257093216	08/03/17	206,000.00		1,009,661.14
09/03/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001044	09/03/17	60,000.00		949,661.14
09/03/17	NEFT DR-KKBK0001398-PRACHE PODDAR-NETBANK, MUM-N068170257353484	N068170257353484	09/03/17	450,000.00		499,661.14
09/03/17	NEFT DR-ORBC0100958-MIRA A MULCHANDANI-NETBANK, MUM-N068170257351475	N068170257351475	09/03/17	50,000.00		449,661.14
09/03/17	NEFT DR-IBKL0000162-PANKAJ ROY IDBI-NETBANK, MUM-N068170257357638	N068170257357638	09/03/17	10,000.00		439,661.14
09/03/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK, MUM-N068170257358094	N068170257358094	09/03/17	66,000.00		373,661.14
09/03/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N068170257358159	N068170257358159	09/03/17	78,000.00		295,661.14
09/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000532034378A1	09/03/17		559,550.00	855,211.14
09/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000532087245A1	09/03/17		440,450.00	1,295,661.14
09/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030991712067	HDFCR52017030991712067	09/03/17	1,000,000.00		295,661.14
09/03/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NETBANK, MUM-HDFCR52017030991724783	HDFCR52017030991724783	09/03/17	250,000.00		45,661.14
09/03/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-NIMBUS INDUSTRIES LIMITED-YESBR52017030950429290	YESBR52017030950429290	09/03/17		2,014,170.00	2,059,831.14
09/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSIND-NETBANK, MUM-HDFCR52017030991733353	HDFCR52017030991733353	09/03/17	750,000.00		1,309,831.14
09/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017030991738232	HDFCR52017030991738232	09/03/17	500,000.00		809,831.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

09/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS-GOREGAON EAS-HDFCR520170309917 45205	0000000000001082	09/03/17	759,570.00		50,261.14
09/03/17	NEFT CHGS BRN INCL ST & CESS 030317	000000000000000	09/03/17	28.75		50,232.39
09/03/17	RTGS CHGS BRN INCL ST & CESS 030317	000000000000000	09/03/17	115.00		50,117.39
09/03/17	50200017475027 -TPT-NIMBUS	00000541177938A1	09/03/17		420,000.00	470,117.39
09/03/17	50200019589074 -TPT-CMYK	00000541175824A1	09/03/17	20,000.00		450,117.39
10/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000543417053A1	10/03/17		550,770.00	1,000,887.39
10/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000543419178A1	10/03/17		299,230.00	1,300,117.39
10/03/17	50200019589074 -TPT-CMYK	00000543841004A1	10/03/17	400,000.00		900,117.39
10/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017031091773917	HDFCR52017031091 773917	10/03/17	850,000.00		50,117.39
10/03/17	IMPS P2P 575 704809314558#17/02/ 200217	0000000000000008	10/03/17	5.75		50,111.64
10/03/17	IMPS P2P 575 705113366068#20/02/ 220217	0000000000000008	10/03/17	5.75		50,105.89
10/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017031000958698	BARBR52017031000 958698	10/03/17		2,500,000.00	2,550,105.89
10/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017031091791038	HDFCR52017031091 791038	10/03/17	1,650,000.00		900,105.89
10/03/17	NEFT CHGS BRN INCL ST & CESS 040317	000000000000000	10/03/17	28.75		900,077.14
10/03/17	RTGS CHGS BRN INCL ST & CESS 040317	000000000000000	10/03/17	230.00		899,847.14
10/03/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201703105 0447418	YESBR52017031050 447418	10/03/17		2,265,543.00	3,165,390.14
10/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017031091827402	0000000000001077	10/03/17	850,000.00		2,315,390.14
10/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017031091836849	0000000000001075	10/03/17	1,150,000.00		1,165,390.14
10/03/17	50200017475027 -TPT-PAID TO CR	00000552211954A1	10/03/17		50,000.00	1,215,390.14
10/03/17	50200019777862 -TPT-PAID TO CR	00000552253295A1	10/03/17	10,000.00		1,205,390.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

10/03/17	50200014030038 -TPT-PAID TO CR	00000553407522A1	10/03/17	20,000.00		1,185,390.14
10/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000328767	14/03/17		127,500.00	1,312,890.14
11/03/17	IMPS-707009124483-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707009124483	11/03/17	200,000.00		1,112,890.14
11/03/17	IMPS-707009125017-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707009125017	11/03/17	200,000.00		912,890.14
11/03/17	IMPS-707009125443-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707009125443	11/03/17	195,000.00		717,890.14
11/03/17	IMPS-707009125746-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707009125746	11/03/17	195,543.00		522,347.14
11/03/17	IMPS-707009126152-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707009126152	11/03/17	175,000.00		347,347.14
11/03/17	IMPS-707010127984-ISHA TEXTILES INDUSIND -INDB-XXXXXXXX6068-PAID TO CR	0000707010127984	11/03/17	150,000.00		197,347.14
11/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000558475538A1	11/03/17		670,450.00	867,797.14
11/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000558479787A1	11/03/17		329,550.00	1,197,347.14
14/03/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170314 00961863	BARBR52017031400 961863	14/03/17		649,600.00	1,846,947.14
14/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017031491878606	HDFCR52017031491 878606	14/03/17	649,600.00		1,197,347.14
14/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017031491877214	HDFCR52017031491 877214	14/03/17	1,000,000.00		197,347.14
14/03/17	IMPS P2P 575 705312366572#22/02/ 030317	0000000000000002	14/03/17	5.75		197,341.39
14/03/17	IMPS P2P 575 705318124111#22/02/ 030317	0000000000000001	14/03/17	5.75		197,335.64
14/03/17	IMPS P2P 575 705318124309#22/02/ 030317	0000000000000009	14/03/17	5.75		197,329.89
14/03/17	IMPS P2P 575 705318124783#22/02/ 030317	0000000000000003	14/03/17	5.75		197,324.14
14/03/17	IMPS P2P 575 705418393363#23/02/ 040317	0000000000000003	14/03/17	5.75		197,318.39
14/03/17	IMPS P2P 575 705615173740#25/02/ 040317	000000000000000	14/03/17	5.75		197,312.64
14/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL	BARBR52017031400	14/03/17		2,000,000.00	2,197,312.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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OD Limit : 0.00
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017031400962933	962933				
14/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017031491911833	HDFCR52017031491 911833	14/03/17	850,000.00		1,347,312.64
14/03/17	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH17073816480	KKBKH17073816480	14/03/17		250,000.00	1,597,312.64
14/03/17	IMPS-707314174786-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000707314174786	14/03/17	150,000.00		1,447,312.64
14/03/17	RTGS CHGS BRN INCL ST & CESS 060317	000000000000000	14/03/17	86.25		1,447,226.39
14/03/17	RTGS CHGS BRN INCL ST & CESS 070317	000000000000000	14/03/17	115.00		1,447,111.39
14/03/17	RTGS CHGS BRN INCL ST & CESS 080317	000000000000000	14/03/17	143.75		1,446,967.64
14/03/17	RTGS DR-INDB0000048-ISHA TEXTTILE CONSULTANTS PVT LTD -GOREGOAN EAS-HDFCR5201703 1491936818	0000000000001073	14/03/17	800,000.00		646,967.64
14/03/17	RTGS CHGS BRN INCL ST & CESS 090317	000000000000000	14/03/17	57.50		646,910.14
14/03/17	RTGS CHGS BRN INCL ST & CESS 100317	000000000000000	14/03/17	115.00		646,795.14
14/03/17	IMPS-707319141244-POONAM ASRANI BOI-BKID-XXXXXXXXXXXX8797-PAID TO CR	0000707319141244	14/03/17	40,000.00		606,795.14
14/03/17	IMPS-707319141400-PANKAJ K ROY-BARB-XXXXXXXXXX0709-PAID TO CR	0000707319141400	14/03/17	30,000.00		576,795.14
14/03/17	IMPS-707319141633-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000707319141633	14/03/17	20,000.00		556,795.14
14/03/17	IMPS-707319141828-KARAN ASRANI-BKID-XXXXXXXXXX0915-PAID TO CR	0000707319141828	14/03/17	40,000.00		516,795.14
14/03/17	50200019688417 -TPT-PAID TO CR	00000584136239A1	14/03/17	40,000.00		476,795.14
14/03/17	NEFT DR-PUNB0993800-MAHARANI PNB-NETBANK, MUM-N073170259526505	N073170259526505	15/03/17	65,000.00		411,795.14
15/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017031591952842	HDFCR52017031591 952842	15/03/17	350,000.00		61,795.14
15/03/17	IMPS P2P 1725 705820114745#27/02 060317	0000000000000005	15/03/17	17.25		61,777.89
15/03/17	IMPS P2P 1725 706210396984#03/03 070317	0000000000000004	15/03/17	17.25		61,760.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

15/03/17	IMPS P2P 1725 706212132213#03/03 070317	0000000000000003	15/03/17	17.25		61,743.39
15/03/17	IMPS P2P 1725 706310144135#04/03 080317	0000000000000005	15/03/17	17.25		61,726.14
15/03/17	IMPS P2P 575 705820115578#27/02/ 060317	0000000000000008	15/03/17	5.75		61,720.39
15/03/17	IMPS P2P 575 705820115714#27/02/ 060317	0000000000000004	15/03/17	5.75		61,714.64
15/03/17	IMPS P2P 575 705919160087#28/02/ 070317	0000000000000007	15/03/17	5.75		61,708.89
15/03/17	IMPS P2P 575 706017134602#01/03/ 070317	0000000000000002	15/03/17	5.75		61,703.14
15/03/17	IMPS P2P 575 706118161950#02/03/ 070317	000000000000000	15/03/17	5.75		61,697.39
15/03/17	IMPS P2P 575 706210397412#03/03/ 070317	0000000000000002	15/03/17	5.75		61,691.64
15/03/17	IMPS P2P 575 706218131089#03/03/ 070317	0000000000000009	15/03/17	5.75		61,685.89
15/03/17	IMPS P2P 575 706413132106#05/03/ 080317	0000000000000006	15/03/17	5.75		61,680.14
15/03/17	IMPS P2P 575 706413132423#05/03/ 080317	0000000000000003	15/03/17	5.75		61,674.39
15/03/17	IMPS P2P 575 706413133497#05/03/ 080317	0000000000000007	15/03/17	5.75		61,668.64
15/03/17	IMPS P2P 575 706413134558#05/03/ 080317	0000000000000008	15/03/17	5.75		61,662.89
15/03/17	IMPS P2P 575 706413135022#05/03/ 080317	0000000000000002	15/03/17	5.75		61,657.14
15/03/17	IMPS P2P 575 706413135908#05/03/ 080317	0000000000000008	15/03/17	5.75		61,651.39
15/03/17	NEFT DR-INDB0000048-SONU KUMAR SHAW INDU SIND-NETBANK, MUM-N074170259713338	N074170259713338	15/03/17	50,000.00		11,651.39
15/03/17	50200017475027 -TPT-PAID TO CR	00000591508581A1	15/03/17		100,000.00	111,651.39
15/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017031500966210	BARBR52017031500 966210	15/03/17		1,500,000.00	1,611,651.39
15/03/17	IMPS-707415196141-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000707415196141	15/03/17	50,000.00		1,561,651.39
15/03/17	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-N074170259919525	N074170259919525	15/03/17	1,500,000.00		61,651.39
16/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000598649430A1	16/03/17		999,500.00	1,061,151.39
16/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017031692023742	HDFCR52017031692 023742	16/03/17	1,000,000.00		61,151.39
16/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017031600967342	BARBR52017031600 967342	16/03/17		2,000,000.00	2,061,151.39

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

16/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017031692048053	HDFCR52017031692048053	16/03/17	1,499,500.00		561,651.39
16/03/17	RTGS CHGS BRN INCL ST & CESS 140317	000000000000000	16/03/17	57.50		561,593.89
16/03/17	CHQ PAID - GOREGOAN EAS	0000000000001080	16/03/17	50,000.00		511,593.89
16/03/17	50200017475027 -TPT-PAID TO CR	00000605734784A1	16/03/17		400,000.00	911,593.89
16/03/17	50200019589074 -TPT-PAID TO CR	00000606091037A1	16/03/17	400,000.00		511,593.89
16/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000640	17/03/17		100,000.00	611,593.89
17/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017031792094682	HDFCR52017031792094682	17/03/17	500,000.00		111,593.89
17/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT LTD-NIMBUS INDUSTRIES LTD-ICICR42017031700287692	ICICR42017031700287692	17/03/17		526,250.00	637,843.89
17/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017031792117440	HDFCR52017031792117440	17/03/17	525,000.00		112,843.89
17/03/17	RTGS CR-BARB0FORTAP-SANTOSHI POLYMERS-NIMBUS INDUSTRIES LTD-BARBR520170317009704970480	BARBR52017031700970480	17/03/17		815,200.00	928,043.89
17/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017031792119075	HDFCR52017031792119075	17/03/17	816,450.00		111,593.89
17/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170317505179517967	YESBR52017031750	17/03/17		602,550.00	714,143.89
17/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170317505183518347	YESBR52017031750	17/03/17		972,600.00	1,686,743.89
17/03/17	IMPS-707614171631-SHRIRAM CITY UNION FINANCE LTD-UTIB-XXXXXXXXXXX7449-PAID TO CR	0000707614171631	17/03/17	5,750.00		1,680,993.89
17/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD -GOREGOAN EAS-HDFCR52017031792140629	0000000000001105	17/03/17	1,576,500.00		104,493.89
17/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017031700076829	SRCBR92017031700076829	17/03/17		634,850.00	739,343.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

17/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017031792160366	HDFCR52017031792 160366	17/03/17	633,500.00		105,843.89
17/03/17	50100133787732 -TPT-PAID FOR EXP	00000617482670A1	17/03/17	5,000.00		100,843.89
17/03/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA257396376	0000SAA257396376	17/03/17		300,000.00	400,843.89
17/03/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA257396904	0000SAA257396904	17/03/17		200,000.00	600,843.89
17/03/17	IMPS-707619336280-BHARTI LALWANI BOI-BKI D-XXXXXXXXXXX0506-MANGALMURTI ACCOUNT	0000707619336280	17/03/17	200,000.00		400,843.89
17/03/17	IMPS-707619336806-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-MANGALMURTI ACCOUNT	0000707619336806	17/03/17	20,000.00		380,843.89
17/03/17	50200019589074 -TPT-CMYK	00000618618752A1	17/03/17	190,000.00		190,843.89
18/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR42017031800389368	ICICR42017031800 389368	18/03/17		338,250.00	529,093.89
18/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR42017031800390021	ICICR42017031800 390021	18/03/17		550,700.00	1,079,793.89
18/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017031892183475	HDFCR52017031892 183475	18/03/17	890,000.00		189,793.89
18/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR42017031800398456	ICICR42017031800 398456	18/03/17		816,850.00	1,006,643.89
18/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017031892195220	HDFCR52017031892 195220	18/03/17	815,800.00		190,843.89
18/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000230473	20/03/17		120,000.00	310,843.89
18/03/17	IMPS-707717190986-PANKAJ K ROY-BARB-XXXX XXXXXX0709-INT NIMBUS	0000707717190986	18/03/17	10,000.00		300,843.89
18/03/17	50200017475027 -TPT-NIM BUS	00000627605550A1	18/03/17		160,000.00	460,843.89
18/03/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N077170261292986	N077170261292986	18/03/17	60,000.00		400,843.89
18/03/17	NEFT DR-UBIN0531707-BENGAL FASHION UBI-N	N077170261289950	18/03/17	100,000.00		300,843.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	ETBANK, MUM-N077170261289950					
18/03/17	14511930003925 -TPT-NIMBUS	00000627837139A1	18/03/17	15,000.00		285,843.89
18/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000145	20/03/17		100,000.00	385,843.89
18/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000200881	20/03/17		90,000.00	475,843.89
/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000217602	20/03/17		90,000.00	565,843.89
20/03/17	50200019589074 -TPT-CMYK	00000634551592A1	20/03/17	75,000.00		490,843.89
20/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L	ICICR42017032000	20/03/17		1,043,700.00	1,534,543.89
	TD-NIMBUS INDUSTRIES LTD-ICICR4201703200	503546				
	0503546					
20/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI	HDFCR52017032092	20/03/17	1,045,000.00		489,543.89
	ND-NETBANK, MUM-HDFCR52017032092272531	272531				
20/03/17	IMPS-707914153726-CAPITALWIDE KOTAK-KKBK	0000707914153726	20/03/17	15,000.00		474,543.89
	-XXXXXXXX5354-PAID TO CR					
20/03/17	RTGS CHGS BRN INCL ST & CESS 170317	000000000000000	20/03/17	57.50		474,486.39
20/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL	00000640897321A1	20/03/17		545,500.00	1,019,986.39
	L					
20/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI	HDFCR52017032092	20/03/17	544,200.00		475,786.39
	ND-NETBANK, MUM-HDFCR52017032092292002	292002				
/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL	00000641863485A1	20/03/17		454,500.00	930,286.39
	L					
20/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786207	21/03/17		100,000.00	1,030,286.39
20/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043340	21/03/17		200,000.00	1,230,286.39
20/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000101569	21/03/17		200,000.00	1,430,286.39
21/03/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001005	21/03/17	50,000.00		1,380,286.39
21/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL	00000647003245A1	21/03/17		652,100.00	2,032,386.39
	L					
21/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI	HDFCR52017032192	21/03/17	1,105,000.00		927,386.39
	ND-NETBANK, MUM-HDFCR52017032192304476	304476				
21/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL	00000647854005A1	21/03/17		347,900.00	1,275,286.39
	L					
21/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI	HDFCR52017032192	21/03/17	349,500.00		925,786.39
	ND-NETBANK, MUM-HDFCR52017032192310165	310165				

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

21/03/17	IMPS P2P 1725 707009124483#11/03 160317	0000000000000003	21/03/17	17.25		925,769.14
21/03/17	IMPS P2P 1725 707009125017#11/03 160317	0000000000000007	21/03/17	17.25		925,751.89
21/03/17	IMPS P2P 1725 707009125443#11/03 160317	0000000000000003	21/03/17	17.25		925,734.64
21/03/17	IMPS P2P 1725 707009125746#11/03 160317	0000000000000006	21/03/17	17.25		925,717.39
21/03/17	IMPS P2P 1725 707009126152#11/03 160317	0000000000000002	21/03/17	17.25		925,700.14
21/03/17	IMPS P2P 1725 7070101279 84#11/03 160317	0000000000000004	21/03/17	17.25		925,682.89
21/03/17	IMPS P2P 1725 707314174786#14/03 160317	0000000000000006	21/03/17	17.25		925,665.64
21/03/17	IMPS P2P 575 707319141244#14/03/ 160317	0000000000000004	21/03/17	5.75		925,659.89
21/03/17	IMPS P2P 575 707319141400#14/03/ 160317	000000000000000	21/03/17	5.75		925,654.14
21/03/17	IMPS P2P 575 707319141633#14/03/ 160317	0000000000000003	21/03/17	5.75		925,648.39
21/03/17	IMPS P2P 575 707319141828#14/03/ 160317	0000000000000008	21/03/17	5.75		925,642.64
21/03/17	IMPS-708013338675-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000708013338675	21/03/17	40,000.00		885,642.64
21/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032114106707	IDIBR52017032114 106707	21/03/17		1,046,100.00	1,931,742.64
21/03/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-N080170262302971	N080170262302971	21/03/17	1,046,000.00		885,742.64
21/03/17	IMPS-708016170693-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000708016170693	21/03/17	15,000.00		870,742.64
21/03/17	00191000261507 -TPT-NIMBUS	00000656843370A1	21/03/17	25,000.00		845,742.64
22/03/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N081170262467466	N081170262467466	22/03/17	80,000.00		765,742.64
22/03/17	IMPS P2P 1725 707619336280#17/03 180317	000000000000000	22/03/17	17.25		765,725.39
22/03/17	IMPS P2P 575 707415196141#15/03/ 180317	0000000000000001	22/03/17	5.75		765,719.64
22/03/17	IMPS P2P 575 707614171631#17/03/ 180317	0000000000000001	22/03/17	5.75		765,713.89
22/03/17	IMPS P2P 575 707619336806#17/03/ 180317	0000000000000006	22/03/17	5.75		765,708.14
22/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032214108631	IDIBR52017032214 108631	22/03/17		624,550.00	1,390,258.14
22/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520	IDIBR52017032214 108655	22/03/17		417,700.00	1,807,958.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	17032214108655					
22/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017032292401888	HDFCR52017032292 401888	22/03/17	1,042,350.00		765,608.14
22/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703220 0730057	ICICR42017032200 730057	22/03/17		681,250.00	1,446,858.14
22/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017032292409994	HDFCR52017032292 409994	22/03/17	680,000.00		766,858.14
22/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032214110275	IDIBR52017032214 110275	22/03/17		421,950.00	1,188,808.14
22/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032214110297	IDIBR52017032214 110297	22/03/17		615,450.00	1,804,258.14
22/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017032200 082167	SRCBR92017032200 082167	22/03/17		679,700.00	2,483,958.14
22/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017032292423635	HDFCR52017032292 423635	22/03/17	679,500.00		1,804,458.14
22/03/17	IMPS-708114122750-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000708114122750	22/03/17	100,000.00		1,704,458.14
22/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD -GOREGOAN EAS-HDFCR5201703 2292433312	0000000000001102	22/03/17	1,038,000.00		666,458.14
22/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000664821514A1	22/03/17		402,250.00	1,068,708.14
22/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000664816607A1	22/03/17		375,850.00	1,444,558.14
22/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000664901716A1	22/03/17		212,950.00	1,657,508.14
22/03/17	NEFT DR-SYNB0009505-SK BASHIR AHMED TRAV EL-NETBANK, MUM-N081170262888606	N081170262888606	22/03/17	30,000.00		1,627,508.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

22/03/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N081170262911114	N081170262911114	23/03/17	5,000.00		1,622,508.14
22/03/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N081170262911146	N081170262911146	23/03/17	10,000.00		1,612,508.14
/03/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N081170262915106	N081170262915106	23/03/17	10,000.00		1,602,508.14
22/03/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N081170262911192	N081170262911192	23/03/17	7,200.00		1,595,308.14
22/03/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N081170262911211	N081170262911211	23/03/17	5,400.00		1,589,908.14
23/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017032392458689	HDFCR52017032392 458689	23/03/17	990,000.00		599,908.14
23/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000669410103A1	23/03/17		100,000.00	699,908.14
23/03/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000670436490A1	23/03/17		502,500.00	1,202,408.14
23/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017032392470796	HDFCR52017032392 470796	23/03/17	604,400.00		598,008.14
/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017032300 088743	SRCBR92017032300 088743	23/03/17		1,050,500.00	1,648,508.14
23/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703230 0855039	ICICR42017032300 855039	23/03/17		450,200.00	2,098,708.14
23/03/17	RTGS DR-INDB0000048-ISHA TEXTILES INDUSI ND-NETBANK, MUM-HDFCR52017032392489614	HDFCR52017032392 489614	23/03/17	905,600.00		1,193,108.14
23/03/17	RTGS DR-INDB0000048-ISHA TEXTILES CONSUL TANTS LTD -GOREGOAN EAS-HDFCR52017032392 507987	0000000000001101	23/03/17	595,100.00		598,008.14
23/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032314120403	IDIBR52017032314 120403	23/03/17		495,500.00	1,093,508.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

23/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032314120438	IDIBR52017032314 120438	23/03/17		588,500.00	1,682,008.14
23/03/17	6055146893/PAYUMAKEMYDELIVERYPR	0000170823257700	23/03/17	885.00		1,681,123.14
24/03/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001011	24/03/17	60,000.00		1,621,123.14
24/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017032492521099	HDFCR52017032492 521099	24/03/17	1,084,000.00		537,123.14
24/03/17	50100133787732 -TPT-PAID FOR EXP	00000680250775A1	24/03/17	6,000.00		531,123.14
24/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032414122931	IDIBR52017032414 122931	24/03/17		660,850.00	1,191,973.14
24/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032414122964	IDIBR52017032414 122964	24/03/17		425,100.00	1,617,073.14
24/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017032400 095064	SRCBR92017032400 095064	24/03/17		726,550.00	2,343,623.14
24/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017032492547966	HDFCR52017032492 547966	24/03/17	1,085,000.00		1,258,623.14
24/03/17	IMPS-708312140919-SUDHA H CHAUDHARY-BCBM -XXXXXXXXXXX1062-PAID TO CR	0000708312140919	24/03/17	5,400.00		1,253,223.14
24/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017032492549325	HDFCR52017032492 549325	24/03/17	331,000.00		922,223.14
24/03/17	RTGS CHGS BRN INCL ST & CESS 220317	000000000000000	24/03/17	57.50		922,165.64
24/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CONSULTANTS LTD -GOREGOAN EAS-HDFCR5201703 2492565861	0000000000001103	24/03/17	369,500.00		552,665.64
24/03/17	CHQ PAID - GOREGOAN EAS	0000000000001111	24/03/17	200,000.00		352,665.64
24/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017032400 097058	SRCBR92017032400 097058	24/03/17		902,650.00	1,255,315.64
24/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE	SRCBR92017032400	24/03/17		605,700.00	1,861,015.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

	D-NIMBUS INDUSTRIES LTD-SRCBR92017032400 097202	097202				
24/03/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017032414899028	PUNBR52017032414 899028	24/03/17		282,000.00	2,143,015.64
/03/17	50200017475027 -TPT-PAID TO CR	00000684573695A1	24/03/17		200,000.00	2,343,015.64
24/03/17	RTGS DR-IBKL0000162-PANKAJ ROY IDBI-NETBANK, MUM-HDFCR52017032492583126	HDFCR52017032492 583126	24/03/17	700,000.00		1,643,015.64
24/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES CONSULTANTS LTD-GOREGOAN EAS-HDFCR52017032492583771	0000000000001104	24/03/17	1,508,500.00		134,515.64
26/03/17	50100133787732 -TPT-PAID TO CR	00000698979389A1	26/03/17	5,000.00		129,515.64
26/03/17	IMPS-708511369340-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXXX5354-PAID TO CR	0000708511369340	26/03/17	5,000.00		124,515.64
26/03/17	IMPS-708511369553-SHALOO N GOYAL-ORBC-XXXXXXXXX0950-SALARY MAR 17	0000708511369553	26/03/17	40,000.00		84,515.64
26/03/17	50200017475027 -TPT-PAID TO CR	00000700479696A1	26/03/17		35,000.00	119,515.64
26/03/17	50200014030038 -TPT-PAID TO CR	00000700528883A1	26/03/17		110,000.00	229,515.64
26/03/17	50200019589074 -TPT-PAID TO CR	00000700516210A1	26/03/17		130,000.00	359,515.64
/03/17	IMPS-708516104039-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CR	0000708516104039	26/03/17	200,000.00		159,515.64
26/03/17	IMPS-708516104236-SOUTH INDIA UBI-UBIN-XXXXXXXXXXX8927-PAID TO CR	0000708516104236	26/03/17	25,000.00		134,515.64
26/03/17	IMPS-708516104425-BENGAL FASHION UBI-UBIN-XXXXXXXXXXXX8930-PAID TO CR	0000708516104425	26/03/17	130,000.00		4,515.64
26/03/17	IMPS-708516104644-INDIA FASHION HOUSE UBI-UBIN-XXXXXXXXXXXX8918-PAID TO CR	0000708516104644	26/03/17	1,000.00		3,515.64
27/03/17	RTGS CHGS BRN INCL ST & CESS 230317	000000000000000	27/03/17	57.50		3,458.14
27/03/17	RTGS CHGS BRN INCL ST & CESS 240317	000000000000000	27/03/17	86.25		3,371.89
27/03/17	50200014030038 -TPT-PAID TO CR	00000709983429A1	27/03/17		30,000.00	33,371.89
27/03/17	IMPS-708616157118-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CR	0000708616157118	27/03/17	30,000.00		3,371.89
27/03/17	50200017475027 -TPT-PAID TO CR	00000712095176A1	27/03/17		400,000.00	403,371.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

27/03/17	IMPS-708618188832-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000708618188832	27/03/17	100,000.00		303,371.89
27/03/17	IMPS-708618189134-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000708618189134	27/03/17	21,000.00		282,371.89
/03/17	50200014030038 -TPT-PAID TO CR	00000712201122A1	27/03/17	30,000.00		252,371.89
27/03/17	50200019589074 -TPT-PAID TO CR	00000712202296A1	27/03/17	140,000.00		112,371.89
28/03/17	IMPS-708714128302-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000708714128302	28/03/17	5,000.00		107,371.89
28/03/17	IMPS-708715135642-RAM P JOUKANI-CORP-XXX XXXXXXXX1624-PAID TO CR	0000708715135642	28/03/17	50,000.00		57,371.89
28/03/17	IMPS-708715135860-ADITYA WANWARI-KKBK-XX XXXX2613-PAID TO CR	0000708715135860	28/03/17	30,000.00		27,371.89
28/03/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA259860707	0000SAA259860707	28/03/17		425,000.00	452,371.89
29/03/17	CHQ PAID-MICR CTS-MU-INDIABULLS HSG FINA	0000000000001108	29/03/17	5,750.00		446,621.89
29/03/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017032900 091041	SRCBR92017032900 091041	29/03/17		298,950.00	745,571.89
/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017032992811646	HDFCR52017032992 811646	29/03/17	299,000.00		446,571.89
29/03/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NETBANK, MUM-HDFCR52017032992813165	HDFCR52017032992 813165	29/03/17	394,000.00		52,571.89
29/03/17	IMPS P2P 575 707717190986#18/03/ 230317	0000000000000006	29/03/17	5.75		52,566.14
29/03/17	IMPS P2P 575 707914153726#20/03/ 230317	0000000000000006	29/03/17	5.75		52,560.39
29/03/17	IMPS P2P 575 708013338675#21/03/ 230317	0000000000000005	29/03/17	5.75		52,554.64
29/03/17	IMPS P2P 575 708016170693#21/03/ 230317	0000000000000003	29/03/17	5.75		52,548.89
29/03/17	IMPS P2P 575 708114122750#22/03/ 240317	000000000000000	29/03/17	5.75		52,543.14
29/03/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520 17032914149707	IDIBR52017032914 149707	29/03/17		872,250.00	924,793.14
29/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017032992826422	HDFCR52017032992 826422	29/03/17	872,500.00		52,293.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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Phone no. : 022-61606161
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

29/03/17	IMPS-708813194533-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000708813194533	29/03/17	40,000.00		12,293.14
29/03/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017032914984334	PUNBR52017032914984334	29/03/17		450,000.00	462,293.14
29/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017032992857235	HDFCR52017032992857235	29/03/17	450,000.00		12,293.14
29/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170329506728 27	YESBR52017032950672827	29/03/17		671,200.00	683,493.14
29/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FILM INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BARBR52017032900991497	BARBR52017032900991497	29/03/17		450,000.00	1,133,493.14
29/03/17	RTGS CR-YESB0000212-KBN TEXT-CHEM LTD-NIMBUS INDUSTRIES LTD-YESBR520170329506736 06	YESBR52017032950673606	29/03/17		809,650.00	1,943,143.14
29/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES CONSULTANTS LTD-GOREGOAN EAS-HDFCR5201703 2992883154	0000000000001110	29/03/17	630,850.00		1,312,293.14
29/03/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017032992887149	HDFCR52017032992887149	29/03/17	850,000.00		462,293.14
29/03/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-N088170265541329	N088170265541329	30/03/17	450,000.00		12,293.14
30/03/17	IMPS-708910083601-INDIA FASHION HOUSEI-HDFC-XXXXXXXXXXXX0879-	0000708910083601	30/03/17		50,000.00	62,293.14
30/03/17	IMPS-708910324958-SOLITAIRE 412-SBIN-XXXXXXX0412-PAID TO CR	0000708910324958	30/03/17	50,000.00		12,293.14
30/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FILM INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BARBR52017033000992475	BARBR52017033000992475	30/03/17		5,000,000.00	5,012,293.14
30/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FILM INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BARBR52017033000992502	BARBR52017033000992502	30/03/17		5,000,000.00	10,012,293.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

30/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703300 0782774	ICICR42017033000 782774	30/03/17		698,650.00	10,710,943.14
30/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703300 0782453	ICICR42017033000 782453	30/03/17		637,450.00	11,348,393.14
30/03/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201703300 0783596	ICICR42017033000 783596	30/03/17		718,900.00	12,067,293.14
30/03/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017033092911767	0000000000001114	30/03/17	4,785,900.00		7,281,393.14
30/03/17	50200017475027 -TPT-PAID TO CR	00000740290658A1	30/03/17		50,000.00	7,331,393.14
30/03/17	CHQ PAID - GOREGOAN EAS	0000000000001119	30/03/17	50,000.00		7,281,393.14
30/03/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017033000865397	KKBKR12017033000 865397	30/03/17		200,000.00	7,481,393.14
30/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-GOREGOAN EAS-HDFCR5201703 3092936098	0000000000001120	30/03/17	2,055,000.00		5,426,393.14
30/03/17	RTGS DR-INDB0000048-ISHA TEXTILES CONSUL TANTS PVT LTD -GOREGOAN EAS-HDFCR5201703 3092939335	0000000000001112	30/03/17	2,890,000.00		2,536,393.14
30/03/17	IMPS-708913176643-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID FOR EXP	0000708913176643	30/03/17	40,000.00		2,496,393.14
30/03/17	IMPS-708913960036-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_CR	0000708913960036	30/03/17		50,000.00	2,546,393.14
30/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-GOREGOAN EAS-HDFCR5201703 3092941292	0000000000001113	30/03/17	2,325,000.00		221,393.14
30/03/17	CHQ PAID - GOREGOAN EAS	0000000000001117	30/03/17	210,000.00		11,393.14
30/03/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17089654289	PUNBH17089654289	30/03/17		100,000.00	111,393.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/01/2017 To : 31/03/2017

Statement of account

30/03/17	50200017475027 -TPT-PAID TO CR	00000743606713A1	30/03/17	100,000.00		11,393.14
30/03/17	IMPS-708917963054-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_CR	0000708917963054	30/03/17		50,000.00	61,393.14
/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017033100996417	BARBR52017033100 996417	31/03/17		5,000,000.00	5,061,393.14
31/03/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017033100996460	BARBR52017033100 996460	31/03/17		5,000,000.00	10,061,393.14
31/03/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-GOREGOAN EAS-HDFCR5201703 3193015803	0000000000001127	31/03/17	10,000,650.00		60,743.14
31/03/17	RTGS CR-BARB0SSIDAM-SANTOSHI BARRIER FIL M INDIA P LTD-NIMBUS INDUSTRIES LTD-BARB R52017033100870362	BARBR52017033100 870362	31/03/17		500,000.00	560,743.14
31/03/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000103	03/04/17		200,000.00	760,743.14

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
482,658.01	538	234	116,446,327.87	116,724,413.00	760,743.14

Generated On: 04-Jul-2018 12:19 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

2) L. S. Yadav

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/17	IMPS P2P 1725 708516104039#26/03 290317	0000000000000009	01/04/17	17.25		760,725.89
01/04/17	IMPS P2P 1725 708516104425#26/03 290317	0000000000000005	01/04/17	17.25		760,708.64
01/04/17	IMPS P2P 575 708312140919#24/03/ 290317	0000000000000009	01/04/17	5.75		760,702.89
01/04/17	IMPS P2P 575 708511369340#26/03/ 290317	000000000000000	01/04/17	5.75		760,697.14
01/04/17	IMPS P2P 575 708511369553#26/03/ 290317	0000000000000003	01/04/17	5.75		760,691.39
01/04/17	IMPS P2P 575 708516104236#26/03/ 290317	0000000000000006	01/04/17	5.75		760,685.64
01/04/17	IMPS P2P 575 708616157118#27/03/ 290317	0000000000000008	01/04/17	5.75		760,679.89
01/04/17	IMPS P2P 575 708618188832#27/03/ 290317	0000000000000002	01/04/17	5.75		760,674.14
01/04/17	IMPS P2P 575 708618189134#27/03/ 290317	0000000000000004	01/04/17	5.75		760,668.39
01/04/17	IMPS P2P 575 708714128302#28/03/ 290317	0000000000000002	01/04/17	5.75		760,662.64
01/04/17	IMPS P2P 575 708715135642#28/03/ 290317	0000000000000002	01/04/17	5.75		760,656.89
01/04/17	IMPS P2P 575 708715135860#28/03/ 290317	000000000000000	01/04/17	5.75		760,651.14
01/04/17	IMPS-709115275141-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO SURENDER BEHA	0000709115275141	01/04/17		10,000.00	770,651.14
03/04/17	NEFT DR-PUNB0993800-BENGAL FASHION PNB-N ETBANK, MUM-N093170267777116	N093170267777116	03/04/17	130,000.00		640,651.14
03/04/17	IHDF5252667425/SBI CARDS	0000170931359868	03/04/17	8,255.00		632,396.14
03/04/17	IMPS P2P 575 708813194533#29/03/ 300317	0000000000000003	03/04/17	5.75		632,390.39
03/04/17	ACH D- TP ACH ICICI BANK-31861850	0000007573278423	03/04/17	19,927.00		612,463.39
03/04/17	CASH DEP GOREGOAN EAS	000000000000000	03/04/17		300,000.00	912,463.39
03/04/17	IMPS-709312101466-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000709312101466	03/04/17	100,000.00		812,463.39
03/04/17	IMPS-709313112720-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000709313112720	03/04/17	50,000.00		762,463.39
03/04/17	IMPS-709313113037-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO CR	0000709313113037	03/04/17	50,000.00		712,463.39
03/04/17	50200017475027 -TPT-PAID TO CR	00000797025855A1	03/04/17	200,000.00		512,463.39
03/04/17	IMPS-709313126398-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000709313126398	03/04/17	90,000.00		422,463.39

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

1) Kamal Sharma
2) H.S. Yadav

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

03/04/17	50200014030038 -TPT-PAID TO CR	00000797382051A1	03/04/17	160,000.00		262,463.39
03/04/17	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-UBINR52017040 300504448	UBINR52017040300 504448	03/04/17		200,000.00	462,463.39
03/04/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE- NIMBUS INDUSTRIES LIMITED-SAA261531434	0000SAA261531434	03/04/17		110,000.00	572,463.39
03/04/17	50200017475027 -TPT-PAID TO CR	00000803802756A1	03/04/17	100,000.00		472,463.39
03/04/17	NEFT CR-BARB0SSIDAM-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBH17093508533	BARBH17093508533	03/04/17		500,000.00	972,463.39
04/04/17	CHQ PAID-MICR CTS-MU-BHARAT P JOURKANI	0000000000001090	04/04/17	50,000.00		922,463.39
04/04/17	IMPS-709412637614-CAPITALWIDE PDF SERV-H DFC-XXXXXXXXX5354-IB: PAID TO CR	0000709412637614	04/04/17		60,000.00	982,463.39
05/04/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017040593240457	HDFCR52017040593 240457	05/04/17	500,000.00		482,463.39
05/04/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017040515 113457	PUNBR52017040515 113457	05/04/17		675,000.00	1,157,463.39
[illegible]/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE- NIMBUS HDFC-PUNBR52017040515113611	PUNBR52017040515 113611	05/04/17		333,000.00	1,490,463.39
05/04/17	IMPS-709518127258-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-PAID TO CR	0000709518127258	05/04/17	40,000.00		1,450,463.39
05/04/17	IMPS-709518128648-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-PAID TO CR	0000709518128648	05/04/17	10,000.00		1,440,463.39
05/04/17	00161000152445 -TPT-PAID TO CR	00000832479784A1	05/04/17	100,000.00		1,340,463.39
05/04/17	IMPS-709519159062-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000709519159062	05/04/17	40,000.00		1,300,463.39
05/04/17	IMPS-709519160223-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000709519160223	05/04/17	40,000.00		1,260,463.39
05/04/17	IMPS-709519160621-MIRA A MULCHANDANI-ORB C-XXXXXXXXXX0460-PAID TO CR	0000709519160621	05/04/17	50,000.00		1,210,463.39
05/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000123	06/04/17		600,000.00	1,810,463.39

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

05/04/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N095170269985809	N095170269985809	06/04/17	10,000.00		1,800,463.39
06/04/17	05411050067640 -TPT-NIMBUS	00000836155011A1	06/04/17	50,000.00		1,750,463.39
[illegible]/17	00191000261507 -TPT-NIMBUS	00000836150256A1	06/04/17	40,000.00		1,710,463.39
[illegible]/17	50200019589074 -TPT-CMYK	00000836855738A1	06/04/17	222,000.00		1,488,463.39
06/04/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001083	06/04/17	170,000.00		1,318,463.39
06/04/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017040600906476	BARBR52017040600 906476	06/04/17		503,250.00	1,821,713.39
06/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017040693316876	HDFCR52017040693 316876	06/04/17	503,500.00		1,318,213.39
06/04/17	50200014030038 -TPT-THCPL	00000841971917A1	06/04/17	150,000.00		1,168,213.39
06/04/17	50200019589074 -TPT-NIMBUS	00000842071498A1	06/04/17		90,000.00	1,258,213.39
06/04/17	RTGS CR-BARB0FORTAP-SANTOSHI BARRIER FIL M INDIA PVT LTD-NIMBUS INDUSTRIES LTD-BA RBR52017040600907904	BARBR52017040600 907904	06/04/17		505,200.00	1,763,413.39
06/04/17	IMPS-709619125939-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000709619125939	06/04/17	130,000.00		1,633,413.39
[illegible]/17	50200019688417 -TPT-PAID TO CR	00000847271633A1	06/04/17	55,000.00		1,578,413.39
06/04/17	50200019777862 -TPT-PAID TO CR	00000847300015A1	06/04/17	50,000.00		1,528,413.39
06/04/17	IMPS-709619126562-INDIA FASHION HOUSE UB I-UBIN-XXXXXXXXXXX8918-PAID TO CR	0000709619126562	06/04/17	90,000.00		1,438,413.39
06/04/17	IMPS-709619127391-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000709619127391	06/04/17	100,000.00		1,338,413.39
06/04/17	IMPS-709619127656-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000709619127656	06/04/17	121,000.00		1,217,413.39
06/04/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-N096170270570737	N096170270570737	07/04/17	505,000.00		712,413.39
07/04/17	50100121261891 -TPT-SALARY MAR-17	00000854504762A1	07/04/17	22,000.00		690,413.39
07/04/17	IMPS-709712188195-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000709712188195	07/04/17	28,000.00		662,413.39
07/04/17	50200014030038 -TPT-PAID TO CR	00000854528637A1	07/04/17	350,000.00		312,413.39

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, ACCORD COMMERCIAL
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

07/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704075 0788638	YESBR52017040750 788638	07/04/17		500,000.00	812,413.39
07/04/17	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-N097170271115684	N097170271115684	07/04/17	499,950.00		312,463.39
07/04/17	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000058	07/04/17		200,000.00	512,463.39
07/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000493929	10/04/17		300,000.00	812,463.39
07/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000647	10/04/17		120,000.00	932,463.39
07/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000146	10/04/17		100,000.00	1,032,463.39
07/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000186836	10/04/17		700,000.00	1,732,463.39
08/04/17	05411050067640 -TPT-NIMBUS	00000867611486A1	08/04/17	10,000.00		1,722,463.39
09/04/17	IMPS-709914156572-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-NIMBUS	0000709914156572	09/04/17	30,000.00		1,692,463.39
09/04/17	IMPS-709914156788-PANKAJ K ROY-BARB-XXXX XXXXXX0709-PAID TO CR	0000709914156788	09/04/17	6,000.00		1,686,463.39
09/04/17	IMPS-709914157049-INDIRA ROY KOTAK-KKBK-XXXXXX4866-PAID TO CR	0000709914157049	09/04/17	5,000.00		1,681,463.39
09/04/17	IMPS-709914157345-PANKAJ ROY IDBI-IBKL-X XXXXXXXXXX6241-PAID TO CR	0000709914157345	09/04/17	20,000.00		1,661,463.39
09/04/17	IMPS-709914157494-AJIT G PALKHIWALE-ICIC -XXXXXXXX3828-NIMBUS	0000709914157494	09/04/17	15,000.00		1,646,463.39
09/04/17	IMPS-709914157725-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-NIMBUS	0000709914157725	09/04/17	15,000.00		1,631,463.39
09/04/17	50100111119761 -TPT-NIMBUS	00000872842981A1	09/04/17	15,000.00		1,616,463.39
09/04/17	IMPS-709914159581-PANKAJ ROY IDBI-IBKL-X XXXXXXXXXX6241-NIMBUS	0000709914159581	09/04/17	35,000.00		1,581,463.39
09/04/17	IMPS-709915162660-RAM P JOUKANI-CORP-XXX XXXXXXXX1624-MANGALMURTI ACCOUNT	0000709915162660	09/04/17	100,000.00		1,481,463.39
09/04/17	REV--IMPS-709915162660-RAM P JOUKANI-COR P-XXXXXXXXXXX1624-MANGALMURTI ACCOUNT	0000709915162660	09/04/17		100,000.00	1,581,463.39
10/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017041050	10/04/17		505,500.00	2,086,963.39

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C/O NIL B WING 323 ORCHID ROAD
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GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	IMBUS INDUSTRIES LIMITED-YESBR5201704105 0798741	798741				
10/04/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017041093446868	HDFCR52017041093 446868	10/04/17	505,000.00		1,581,963.39
10/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704105 0801020	YESBR52017041050 801020	10/04/17		502,950.00	2,084,913.39
10/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017041093463389	HDFCR52017041093 463389	10/04/17	503,450.00		1,581,463.39
10/04/17	50200014030038 -TPT-PAID TO CR	00000879507891A1	10/04/17	200,000.00		1,381,463.39
10/04/17	50100191540572 -TPT-PAID TO CR	00000881410668A1	10/04/17	15,000.00		1,366,463.39
10/04/17	RTGS CHGS BRN INCL ST & CESS 310317	000000000000000	10/04/17	57.50		1,366,405.89
10/04/17	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK , MUM-N100170272222483	N100170272222483	10/04/17	25,000.00		1,341,405.89
10/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704105 0812310	YESBR52017041050 812310	10/04/17		505,300.00	1,846,705.89
10/04/17	IMPS-710018158400-SHIV PRASAD AGARWAL-SB IN-XXXXXXXX6151-PAID TO CR	0000710018158400	10/04/17	7,000.00		1,839,705.89
10/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000130	11/04/17		180,000.00	2,019,705.89
11/04/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001045	11/04/17	60,000.00		1,959,705.89
11/04/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017041193560035	HDFCR52017041193 560035	11/04/17	505,000.00		1,454,705.89
11/04/17	IMPS P2P 575 708910324958#30/03/ 310317	0000000000000008	11/04/17	5.75		1,454,700.14
11/04/17	IMPS P2P 575 708913176643#30/03/ 310317	0000000000000003	11/04/17	5.75		1,454,694.39
11/04/17	50200019589074 -TPT-PAID TO CR	00000892634110A1	11/04/17	1,000,000.00		454,694.39
11/04/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017041115 204207	PUNBR52017041115 204207	11/04/17		336,000.00	790,694.39
11/04/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017041193572536	HDFCR52017041193 572536	11/04/17	320,000.00		470,694.39
11/04/17	50200019688417 -TPT-PAID TO CR	00000892845579A1	11/04/17	50,000.00		420,694.39

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

11/04/17	IMPS-710112110689-POONAM ASRANI BOI-BKID -XXXXXXXXXXX8797-PAID TO CR	0000710112110689	11/04/17	20,000.00		400,694.39
11/04/17	RTGS CHGS BRN INCL ST & CESS 290317	000000000000000	11/04/17	57.50		400,636.89
11/04/17	RTGS CHGS BRN INCL ST & CESS 300317	000000000000000	11/04/17	230.00		400,406.89
11/04/17	IMPS-710113136455-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000710113136455	11/04/17	50,000.00		350,406.89
11/04/17	50200017475027 -TPT-PAID TO CR	00000895428155A1	11/04/17		300,000.00	650,406.89
11/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017041193612912	HDFCR52017041193 612912	11/04/17	300,000.00		350,406.89
12/04/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000905390312A1	12/04/17		637,370.00	987,776.89
12/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017041293681779	HDFCR52017041293 681779	12/04/17	637,500.00		350,276.89
12/04/17	50100133787732 -TPT-PAID FOR EXP	00000907904506A1	12/04/17	5,000.00		345,276.89
13/04/17	IMPS-710312841920-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO CR	0000710312841920	13/04/17		5,000.00	350,276.89
13/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704135 0854787	YESBR52017041350 854787	13/04/17		480,000.00	830,276.89
13/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017041393797492	HDFCR52017041393 797492	13/04/17	480,000.00		350,276.89
13/04/17	NEFT DR-ICIC0006438-RAM P JOUKANI-NETBAN K, MUM-N103170274695011	N103170274695011	13/04/17	100,000.00		250,276.89
15/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704155 0865078	YESBR52017041550 865078	15/04/17		480,000.00	730,276.89
15/04/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT ED-NIMBUS INDUSTRIES LIMITED-KKBKR520170 41500748961	KKBKR52017041500 748961	15/04/17		300,000.00	1,030,276.89
15/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017041593873208	HDFCR52017041593 873208	15/04/17	480,000.00		550,276.89
17/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017041750	17/04/17		484,000.00	1,034,276.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

	IMBUS INDUSTRIES LIMITED-YESBR5201704175 0877389	877389				
17/04/17	IMPS P2P 575 709312101466#03/04/ 060417	0000000000000006	17/04/17	5.75		1,034,271.14
17/04/17	IMPS P2P 575 709313112720#03/04/ 060417	000000000000000	17/04/17	5.75		1,034,265.39
17/04/17	IMPS P2P 575 709313113037#03/04/ 060417	0000000000000007	17/04/17	5.75		1,034,259.64
17/04/17	IMPS P2P 575 709313126398#03/04/ 060417	0000000000000008	17/04/17	5.75		1,034,253.89
17/04/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017041793933817	HDFCR52017041793 933817	17/04/17	484,170.00		550,083.89
17/04/17	IMPS-710712133893-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000710712133893	17/04/17	200,000.00		350,083.89
17/04/17	IMPS-710712134122-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000710712134122	17/04/17	100,000.00		250,083.89
17/04/17	50200017475027 -TPT-PAID TO CR	00000945665125A1	17/04/17		300,000.00	550,083.89
17/04/17	50200020668055 -TPT-PAID TO CR	00000945859067A1	17/04/17	200,000.00		350,083.89
17/04/17	50200019777862 -TPT-PAID TO CR	00000945878973A1	17/04/17	200,000.00		150,083.89
17/04/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201704175 0887076	YESBR52017041750 887076	17/04/17		485,000.00	635,083.89
17/04/17	50200017475027 -TPT-NIMBUS	00000951452824A1	17/04/17		300,000.00	935,083.89
17/04/17	50200019589074 -TPT-CMYK	00000951413269A1	17/04/17	310,000.00		625,083.89
18/04/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017041894055123	HDFCR52017041894 055123	18/04/17	475,000.00		150,083.89
18/04/17	50200014030038 -TPT-PAID TO CR	00000960180649A1	18/04/17		300,000.00	450,083.89
18/04/17	IMPS-710817115092-INDIA FASHION HOUSE UBI-UBIN-XXXXXXXXXXX8918-PAID TO CR	0000710817115092	18/04/17	200,000.00		250,083.89
18/04/17	IMPS-710817115296-SHYAMSUNDER CHAUDHARY-BCBM-XXXXXXXXXXX6151-PAID TO CR	0000710817115296	18/04/17	20,000.00		230,083.89
18/04/17	IMPS-710817115556-SUDHA H CHAUDHARY-BCBM -XXXXXXXXXXX1062-PAID TO CR	0000710817115556	18/04/17	15,000.00		215,083.89
18/04/17	IMPS-710817115709-NITIN K CHAUDHARY-BCBM -XXXXXXXXXXX8931-PAID TO CR	0000710817115709	18/04/17	15,000.00		200,083.89
18/04/17	IMPS-710817115968-RAMESH WANWARI HUF-KKB	0000710817115968	18/04/17	10,800.00		189,283.89

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	K-XXXXXX0311-PAID TO CR					
18/04/17	50200019589074 -TPT-PAID TO CR	00000960325308A1	18/04/17	25,000.00		164,283.89
19/04/17	50200017475027 -TPT-PAID TO CR	00000966905758A1	19/04/17		80,000.00	244,283.89
[illegible]/17	50200019589074 -TPT-PAID TO CR	00000966908045A1	19/04/17	190,000.00		54,283.89
19/04/17	IMPS-710913118553-INDIA FASHION HOUSE-HD	0000710913118553	19/04/17		50,000.00	104,283.89
	FC-XXXXXXXXXXX8918-PAID_TO_CR					
19/04/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA265186282	19/04/17		150,000.00	254,283.89
	NIMBUS INDUSTRIES LIMITED-SAA265186282					
19/04/17	IMPS-710915178722-KALA NIKETAN COUTURE-H	0000710915178722	19/04/17		50,000.00	304,283.89
	DFC-XXXXXXXXXX8349-PAYMENT AGAIST INVOIC					
	E					
19/04/17	IMPS-710915179436-SOLITAIRE 412-SBIN-XXX	0000710915179436	19/04/17	110,000.00		194,283.89
	XXXX0412-PAID TO CR					
20/04/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001006	20/04/17	50,000.00		144,283.89
20/04/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-	PUNBR52017042015	20/04/17		303,500.00	447,783.89
	NIMBUS HDFC-PUNBR52017042015354440	354440				
20/04/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE	PUNBR52017042015	20/04/17		200,000.00	647,783.89
	-NIMBUS INDUSTRIES HDFC-PUNBR52017042015	355607				
	355607					
20/04/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT	KKBKR52017042000	20/04/17		300,000.00	947,783.89
	ED-NIMBUS INDUSTRIES LIMITED-KKBKR520170	802093				
	42000802093					
20/04/17	IMPS-711014170371-SANGAM SPIN FAB-KKBK-X	0000711014170371	20/04/17	15,000.00		932,783.89
	XXXXXXX2142-PAID TO CR					
20/04/17	IMPS-711014170789-POONAM ASRANI BOI-BKID	0000711014170789	20/04/17	80,000.00		852,783.89
	-XXXXXXXXXXX8797-PAID TO CR					
20/04/17	IMPS-711014171242-POONAM ASRANI-SBIN-XXX	0000711014171242	20/04/17	20,000.00		832,783.89
	XXXX3648-PAID TO CR					
20/04/17	IMPS-711014172078-BHARTI LALWANI BOI-BKI	0000711014172078	20/04/17	40,000.00		792,783.89
	D-XXXXXXXXXXX0506-PAID TO CR					
20/04/17	IMPS-711014172217-KARAN ASRANI-BKID-XXXX	0000711014172217	20/04/17	40,000.00		752,783.89
	XXXXXXX0915-PAID TO CR					

HDFC BANK LIMITED

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

20/04/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000977306848A1	20/04/17		25,000.00	777,783.89
20/04/17	IMPS-711015184619-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000711015184619	20/04/17	200,000.00		577,783.89
20/04/17	IMPS-711017199874-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000711017199874	20/04/17	25,000.00		552,783.89
21/04/17	IMPS-711112685691-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO CR	0000711112685691	21/04/17		6,250.00	559,033.89
21/04/17	RTGS CR-SRCB0000147-TRIKMANI KUNDAN KANT ILAL-NIMBUS IND LTD-SRCBR920170421000984 19	SRCBR92017042100 098419	21/04/17		250,000.00	809,033.89
21/04/17	50200017475027 -TPT-PAID TO CR	00000986939276A1	21/04/17	200,000.00		609,033.89
21/04/17	IMPS-711115177331-SANGAM SPIN FAB-KKBK-X XXXXXXX2142-PAID TO CR	0000711115177331	21/04/17	15,000.00		594,033.89
21/04/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000987024878A1	21/04/17		25,000.00	619,033.89
21/04/17	IMPS-711116185921-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000711116185921	21/04/17	100,000.00		519,033.89
17	50200019777862 -TPT-BLESSINGS	00000991870842A1	22/04/17	10,000.00		509,033.89
22/04/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000994505592A1	22/04/17		25,000.00	534,033.89
24/04/17	IMPS-711409106264-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000711409106264	24/04/17	60,000.00		474,033.89
24/04/17	IMPS-711409106482-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000711409106482	24/04/17	25,000.00		449,033.89
24/04/17	IMPS-711409106620-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000711409106620	24/04/17	5,000.00		444,033.89
24/04/17	50200019589074 -TPT-PAID TO CR	00000001700010A1	24/04/17	160,000.00		284,033.89
24/04/17	50200019589074 -TPT-PAID TO CR	00000001699133A1	24/04/17	120,000.00		164,033.89
24/04/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017042415415618	PUNBR52017042415 415618	24/04/17		300,000.00	464,033.89
24/04/17	IMPS-711414186284-KALA NIKETAN COUTURE-H	0000711414186284	24/04/17		25,000.00	489,033.89

HDFC BANK
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C/O NIL B WING 323 ORCHID ROAD
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MUMBAI 400065
MAHARASHTRA INDIA

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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	DFC-XXXXXXXXXX8349-PAYMENT AGAINST BILL					
24/04/17	IMPS-711415300740-SEIKO ENTERPRISES LTD-	0000711415300740	24/04/17	25,000.00		464,033.89
	SBIN-XXXXXXX3666-PAID TO CR					
/17	IMPS-711417115733-SHASHI DEVI PODDAR-KKB	0000711417115733	24/04/17	120,000.00		344,033.89
	K-XXXXXXXX5832-PAID TO CR					
24/04/17	14511930003925 -TPT-NIMBUS	00000007927765A1	24/04/17	15,000.00		329,033.89
24/04/17	IMPS-711417321514-CAPITALWIDE PDF SERVIC	0000711417321514	24/04/17	5,000.00		324,033.89
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CR					
25/04/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001012	25/04/17	60,000.00		264,033.89
25/04/17	IMPS-711510045799-CAPITALWIDE PDF SERV-H	0000711510045799	25/04/17		52,000.00	316,033.89
	DFC-XXXXXXXX5354-IB: PAID TO CR					
25/04/17	IMPS-711511144268-CAPITALWIDE KOTAK-KKBK	0000711511144268	25/04/17	10,000.00		306,033.89
	-XXXXXXXX5354-PAID TO CR					
25/04/17	50100146220729 -TPT-PAID TO CR	00000013859591A1	25/04/17	40,000.00		266,033.89
25/04/17	50200014030038 -TPT-PAID TO CR	00000016459185A1	25/04/17	210,000.00		56,033.89
25/04/17	50200010368349 -TPT-PAYMENT OF BILL	00000016607886A1	25/04/17		25,000.00	81,033.89
25/04/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKR12017042500	25/04/17		250,000.00	331,033.89
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	793835				
	12017042500793835					
25/04/17	RTGS DR-SRCB0000147-KUNDAN K TRIKMANI-GO	0000000000001134	25/04/17	250,000.00		81,033.89
	REGOAN EAS-HDFCR52017042594549247					
26/04/17	IMPS-711611139130-SOLITAIRE 412-SBIN-XXX	0000711611139130	26/04/17	25,000.00		56,033.89
	XXXX0412-PAID TO CR					
26/04/17	RTGS CR-CNRB0001879-MAHARANI SAARES-NIMB	CNRBR12017042600	26/04/17		700,000.00	756,033.89
	US INDUSTRIES LTD-CNRBR12017042600660596	660596				
26/04/17	50200010368349 -TPT-PAYMENT OF BILL	00000027094852A1	26/04/17		25,000.00	781,033.89
26/04/17	IMPS-711616110504-SEIKO ENTERPRISES LTD-	0000711616110504	26/04/17	25,000.00		756,033.89
	SBIN-XXXXXXX3666-PAID TO CR					
26/04/17	IMPS-711616110713-ISHA TEXTILES INDUSIND	0000711616110713	26/04/17	33,000.00		723,033.89
	-INDB-XXXXXXXX6068-PAID TO CR					
26/04/17	50200020668055 -TPT-PAID TO CR	00000027657797A1	26/04/17	58,000.00		665,033.89
26/04/17	50200019777862 -TPT-PAID TO CR	00000027656951A1	26/04/17	58,000.00		607,033.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

26/04/17	50200019688417 -TPT-PAID TO CR	00000027677717A1	26/04/17	60,000.00		547,033.89
26/04/17	IMPS-711616112466-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000711616112466	26/04/17	60,000.00		487,033.89
1/17	00191000261507 -TPT-PAID TO CR	00000027741515A1	26/04/17	100,000.00		387,033.89
26/04/17	50200017475027 -TPT-PAID TO CR	00000027732987A1	26/04/17	100,000.00		287,033.89
26/04/17	IMPS-711618141411-RODNEY ROCKY FERNANDES -BKDN-XXXXXXXX3444-PAID TO CR	0000711618141411	26/04/17	150,000.00		137,033.89
26/04/17	NEFT DR-SBBJ0010659-RAMESH VAVIYA-NETBAN K, MUM-N116170281598395	N116170281598395	27/04/17	20,000.00		117,033.89
27/04/17	IMPS-711713051326-INDIA FASHION HOUSEI-H DFC-XXXXXXXXXXXX0879-	0000711713051326	27/04/17		50,000.00	167,033.89
27/04/17	IMPS-711713051746-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXXX0888-	0000711713051746	27/04/17		50,000.00	217,033.89
27/04/17	IMPS-711716114772-ADITYA WANWARI-KKBK-XX XXXX2613-PAID TO CR	0000711716114772	27/04/17	30,000.00		187,033.89
27/04/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA266842826	0000SAA266842826	27/04/17		140,000.00	327,033.89
27/04/17	IMPS-711720373116-JST CO-UTIB-XXXXXXXXXX X1475-PROFESSIONAL FEE	0000711720373116	27/04/17	20,000.00		307,033.89
28/04/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000048430189A1	28/04/17		25,000.00	332,033.89
28/04/17	IMPS-711815160730-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-PAID TO CR	0000711815160730	28/04/17	25,000.00		307,033.89
28/04/17	FT - CR - 50200019803151 - SWASTIKA NIWA S PRIVATE LIMITED	0000000000000278	28/04/17		500,000.00	807,033.89
28/04/17	IMPS-711816170519-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-PAID TO CR	0000711816170519	28/04/17	200,000.00		607,033.89
28/04/17	IMPS-711816170836-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-PAID TO CR	0000711816170836	28/04/17	200,000.00		407,033.89
28/04/17	IMPS-711816171680-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000711816171680	28/04/17	90,000.00		317,033.89
28/04/17	NEFT DR-CORP0003318-RAM P JOUKANI-NETBAN	N118170283252652	29/04/17	50,000.00		267,033.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	K, MUM-N118170283252652					
28/04/17	IMPS-711821172759-CAPITALWIDE KOTAK-KKBK	0000711821172759	28/04/17	50,000.00		217,033.89
	-XXXXXXXX5354-PAID TO CR					
4/17	IMPS-711821173069-BENGAL FASHION UBI-UBI	0000711821173069	28/04/17	10,000.00		207,033.89
	N-XXXXXXXXXXX8930-PAID TO CR					
28/04/17	IMPS-711821173257-SOUTH INDIA UBI-UBIN-X	0000711821173257	28/04/17	10,000.00		197,033.89
	XXXXXXXXXX8927-PAID TO CR					
29/04/17	RTGS CHGS BRN INCL ST & CESS 250417	000000000000000	29/04/17	28.75		197,005.14
30/04/17	IMPS-712015124740-SOUTH INDIA UBI-UBIN-X	0000712015124740	30/04/17	50,000.00		147,005.14
	XXXXXXXXXX8927-SIF UBI					
30/04/17	50200017475027 -TPT-NIMBUS	00000068023692A1	30/04/17		110,000.00	257,005.14
30/04/17	50200019589074 -TPT-NIMBUS	00000068041652A1	30/04/17		200,000.00	457,005.14
30/04/17	IMPS-712015128496-CAPITALWIDE KOTAK-KKBK	0000712015128496	30/04/17	200,000.00		257,005.14
	-XXXXXXXX5354-CW KOTAK					
30/04/17	IMPS-712015128859-CAPITALWIDE KOTAK-KKBK	0000712015128859	30/04/17	157,500.00		99,505.14
	-XXXXXXXX5354-CW KOTAK					
30/04/17	50200014030038 -TPT-NIMBUS	00000068144125A1	30/04/17		100,000.00	199,505.14
30/04/17	IMPS-712016130927-INDIA FASHION PNB-PUNB	0000712016130927	30/04/17	35,000.00		164,505.14
	-XXXXXXXXXXX0879-IF PNB					
30/04/17	50200014030038 -TPT-NIMBUS	00000068179202A1	30/04/17		50,000.00	214,505.14
30/04/17	50200019589074 -TPT-CMYK	00000068204754A1	30/04/17	100,000.00		114,505.14
01/05/17	ACH D- TP ACH ICICI BANK-35280811	0000008005559656	01/05/17	19,927.00		94,578.14
01/05/17	RTGS CR-IDIB000A071-KALA NIKETAN COUTURE	IDIBR52017050114	01/05/17		407,300.00	501,878.14
	PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBR520	317389				
	17050114317389					
01/05/17	IHDF5333068667/SBI CARDS	0000171212717149	01/05/17	8,255.00		493,623.14
01/05/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017050194	01/05/17	407,300.00		86,323.14
	D-NETBANK, MUM-HDFCR52017050194944225	944225				
02/05/17	IMPS P2P 1725 710712133893#17/04 260417	0000000000000003	02/05/17	17.25		86,305.89
02/05/17	IMPS P2P 1725 710817115092#18/04 260417	0000000000000002	02/05/17	17.25		86,288.64
02/05/17	IMPS P2P 1725 710915179436#19/04 260417	0000000000000006	02/05/17	17.25		86,271.39
02/05/17	IMPS P2P 1725 711015184619#20/04 260417	0000000000000009	02/05/17	17.25		86,254.14

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

02/05/17	IMPS P2P 575 710712134122#17/04/ 260417	0000000000000002	02/05/17	5.75		86,248.39
02/05/17	IMPS P2P 575 710817115296#18/04/ 260417	0000000000000006	02/05/17	5.75		86,242.64
02/05/17	IMPS P2P 575 710817115556#18/04/ 260417	0000000000000006	02/05/17	5.75		86,236.89
5/17	IMPS P2P 575 710817115709#18/04/ 260417	0000000000000009	02/05/17	5.75		86,231.14
02/05/17	IMPS P2P 575 710817115968#18/04/ 260417	0000000000000008	02/05/17	5.75		86,225.39
02/05/17	IMPS P2P 575 711014170371#20/04/ 260417	0000000000000001	02/05/17	5.75		86,219.64
02/05/17	IMPS P2P 575 711014170789#20/04/ 260417	0000000000000009	02/05/17	5.75		86,213.89
02/05/17	IMPS P2P 575 711014171242#20/04/ 260417	0000000000000002	02/05/17	5.75		86,208.14
02/05/17	IMPS P2P 575 711014172078#20/04/ 260417	0000000000000008	02/05/17	5.75		86,202.39
02/05/17	IMPS P2P 575 711014172217#20/04/ 260417	0000000000000007	02/05/17	5.75		86,196.64
02/05/17	IMPS P2P 575 711017199874#20/04/ 260417	0000000000000004	02/05/17	5.75		86,190.89
02/05/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000483	02/05/17		200,000.00	286,190.89
03/05/17	CHQ PAID-MICR CTS-MU-BHARAT P TOVKANI	0000000000001091	03/05/17	50,000.00		236,190.89
03/05/17	50200019589074 -TPT-CMYK	00000095984859A1	03/05/17	150,000.00		86,190.89
03/05/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017050300783384	KKBKR12017050300 783384	03/05/17		250,000.00	336,190.89
5/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000088696	04/05/17		100,000.00	436,190.89
03/05/17	50200014030038 -TPT-NIMBUS	00000107268758A1	03/05/17		280,000.00	716,190.89
03/05/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N123170286847243	N123170286847243	04/05/17	130,000.00		586,190.89
03/05/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N123170286847282	N123170286847282	04/05/17	165,000.00		421,190.89
03/05/17	00161000152445 -TPT-NIMBUS	00000107731755A1	03/05/17	100,000.00		321,190.89
04/05/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N124170286955857	N124170286955857	04/05/17	40,000.00		281,190.89
04/05/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N124170286956036	N124170286956036	04/05/17	10,000.00		271,190.89
04/05/17	50200017475027 -TPT-NIMBUS	00000118409263A1	04/05/17		60,000.00	331,190.89
04/05/17	NEFT DR-UBIN0531707-SOUTH INDIA UBI-NETB ANK, MUM-N124170287665836	N124170287665836	05/05/17	60,000.00		271,190.89

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

04/05/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N124170287667945	N124170287667945	05/05/17	120,000.00		151,190.89
0[illegible]/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N124170287651959	N124170287651959	05/05/17	40,000.00		111,190.89
05/05/17	00191000261507 -TPT-NIMBUS	00000121600480A1	05/05/17	40,000.00		71,190.89
05/05/17	05411050067640 -TPT-NIMBUS	00000121613776A1	05/05/17	50,000.00		21,190.89
05/05/17	502000195890 74 -TPT-NIMBUS	00000127053442A1	05/05/17		40,000.00	61,190.89
05/05/17	05411050067640 -TPT-NIMBUS	00000127072293A1	05/05/17	40,000.00		21,190.89
05/05/17	00191000261507 -TPT-NIMBUS INT	00000127227388A1	05/05/17	10,000.00		11,190.89
05/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000148	06/05/17		130,000.00	141,190.89
05/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000669	06/05/17		165,000.00	306,190.89
05/05/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N125170288479349	N125170288479349	05/05/17	6,500.00		299,690.89
06/05/17	IMPS P2P 1725 711417115733#24/04 280417	0000000000000003	06/05/17	17.25		299,673.64
06/05/17	IMPS P2P 1725 711618141411#26/04 280417	0000000000000001	06/05/17	17.25		299,656.39
06/05/17	IMPS P2P 575 711115177331#21/04/ 260417	0000000000000001	06/05/17	5.75		299,650.64
06/05/17	IMPS P2P 575 711116185921#21/04/ 260417	0000000000000001	06/05/17	5.75		299,644.89
[illegible]/05/17	IMPS P2P 575 711409106264#24/04/ 280417	0000000000000004	06/05/17	5.75		299,639.14
[illegible]/17	IMPS P2P 575 711409106482#24/04/ 280417	0000000000000002	06/05/17	5.75		299,633.39
06/05/17	IMPS P2P 575 711409106620#24/04/ 280417	000000000000000	06/05/17	5.75		299,627.64
06/05/17	IMPS P2P 575 711415300740#24/04/ 280417	000000000000000	06/05/17	5.75		299,621.89
06/05/17	IMPS P2P 575 711417321514#24/04/ 280417	0000000000000004	06/05/17	5.75		299,616.14
06/05/17	IMPS P2P 575 711511144268#25/04/ 280417	0000000000000008	06/05/17	5.75		299,610.39
06/05/17	IMPS P2P 575 711611139130#26/04/ 280417	000000000000000	06/05/17	5.75		299,604.64
06/05/17	IMPS P2P 575 711616110504#26/04/ 280417	0000000000000004	06/05/17	5.75		299,598.89
06/05/17	IMPS P2P 575 711616110713#26/04/ 280417	0000000000000003	06/05/17	5.75		299,593.14
06/05/17	IMPS P2P 575 711616112466#26/04/ 280417	0000000000000006	06/05/17	5.75		299,587.39
06/05/17	FT - CR - 00161000152438 - GOVIND AHUJA HUF	0000000000000288	06/05/17		564,000.00	863,587.39
06/05/17	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000029	06/05/17		200,000.00	1,063,587.39
06/05/17	RTGS CR-KKBK0000958-SHASHI DEVI PODDAR-N	KKBKR52017050600	06/05/17		350,000.00	1,413,587.39

DFC BANK LIMITED
losing balance includes funds earmarked for hold and uncleared funds
dents 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
statement.
FC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
gistered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	IMBUS INDUSTRIES LIMITED-KKBKR5201705060 0842035	842035				
06/05/17	NEFT DR-KKBK0001397-CAPITAL WIDE KOTAK-NE TBANK, MUM-N126170288925984	N126170288925984	06/05/17	50,000.00		1,363,587.39
06/05/17	NEFT CR-KKBK0000958-GOURISHANKAR PODDAR -NIMBUS INDUSTRIES LIMITED-KKBKH17126834 597	KKBKH17126834597	06/05/17		100,000.00	1,463,587.39
06/05/17	NEFT DR-KKBK0001397-CAPITAL WIDE KOTAK-NE TBANK, MUM-N126170288998578	N126170288998578	06/05/17	12,500.00		1,451,087.39
06/05/17	NEFT CR-KKBK0000958-GOURISHANKAR PODDAR HUF-NIMBUS INDUSTRIES LIMITED-KKBKH17126 851015	KKBKH17126851015	06/05/17		50,000.00	1,501,087.39
06/05/17	NEFT DR-KKBK0001397-CAPITAL WIDE KOTAK-NE TBANK, MUM-N126170289050746	N126170289050746	06/05/17	50,000.00		1,451,087.39
06/05/17	NEFT DR-KKBK0001397-CAPITAL WIDE KOTAK-NE TBANK, MUM-N126170289057596	N126170289057596	06/05/17	100,000.00		1,351,087.39
06/05/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001084	06/05/17	170,000.00		1,181,087.39
07/05/17	IMPS-712714190388-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-PAID TO CR	0000712714190388	07/05/17	40,000.00		1,141,087.39
07/05/17	50200017475027 -TPT-CAPITAL WIDE	00000149031415A1	07/05/17	300,000.00		841,087.39
07/05/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N127170289274891	N127170289274891	08/05/17	8,250.00		832,837.39
07/05/17	IMPS-712714194515-KARAN ASRANI-BKID-XXXX XXXXXXX0915-NIMBUS INT	0000712714194515	07/05/17	5,000.00		827,837.39
07/05/17	IMPS-712715194950-GOURISHANKAR PODDAR-KK BK-XXXXXXXXX7694-NIMBUS INT	0000712715194950	07/05/17	2,500.00		825,337.39
07/05/17	IMPS-712715195304-GOURISHANKAR PODDAR-KK BK-XXXXXXXXX7694-NIMBUS INT	0000712715195304	07/05/17	2,500.00		822,837.39
07/05/17	IMPS-712715195525-SHASHI DEVI PODDAR-KKB K-XXXXXXXXX5832-NIMBUS INT	0000712715195525	07/05/17	17,500.00		805,337.39
07/05/17	IMPS-712715196018-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXXX7701-NIMBUS INT	0000712715196018	07/05/17	2,500.00		802,837.39

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

07/05/17	IMPS-712715196260-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CAPITAL WIDE KOTAK	0000712715196260	07/05/17	130,000.00		672,837.39
07/05/17	50200014030038 -TPT-NIMBUS	00000149254674A1	07/05/17		100,000.00	772,837.39
07/05/17	50200019589074 -TPT-CMYK	00000149250726A1	07/05/17	100,000.00		672,837.39
09/05/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017050900738700	KKBKR12017050900 738700	09/05/17		250,000.00	922,837.39
09/05/17	CASH DEP PANBAZAR	000000000000000	09/05/17		10,000.00	932,837.39
09/05/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N129170290569246	N129170290569246	09/05/17	70,000.00		862,837.39
09/05/17	RTGS CR-COSB0000022-MAKHIJA RAM BULOMAL -NIMBUS INDUSTRIES LIMITED-COSBR52017050 900003424	COSBR52017050900 003424	09/05/17		200,000.00	1,062,837.39
09/05/17	50200019688417 -TPT-PRINCESS FABRICS	00000174030743A1	09/05/17	90,000.00		972,837.39
09/05/17	NEFT DR-ORBC0100958-MIRA A MULCHANDANI-N ETBANK, MUM-N129170291021591	N129170291021591	09/05/17	50,000.00		922,837.39
09/05/17	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK , MUM-N129170291034417	N129170291034417	09/05/17	25,000.00		897,837.39
09/05/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N ETBANK, MUM-N129170291058676	N129170291058676	09/05/17	30,000.00		867,837.39
09/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000175788	10/05/17		200,000.00	1,067,837.39
11/05/17	00191000264142 -TPT-NIMBUS	00000192899252A1	11/05/17	10,000.00		1,057,837.39
11/05/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N131170292250999	N131170292250999	11/05/17	35,000.00		1,022,837.39
11/05/17	NEFT DR-UBIN0531707-INDIA FASHION HOUSE UBI-NETBANK, MUM-N131170292807274	N131170292807274	11/05/17	50,000.00		972,837.39
11/05/17	NEFT DR-UBIN0531707-INDIA FASHION HOUSE UBI-NETBANK, MUM-N131170292893884	N131170292893884	11/05/17	250,000.00		722,837.39
12/05/17	CASH DEP KASHMERE GAT	000000000000000	12/05/17		44,000.00	766,837.39
13/05/17	50200019589074 -TPT-CMYK	00000215776627A1	13/05/17	300,000.00		466,837.39
13/05/17	IMPS-713317148069-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-NIMBUS	0000713317148069	13/05/17	120,000.00		346,837.39

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL, NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

13/05/17	50200017475027 -TPT-NIMBUS	00000220946653A1	13/05/17		500,000.00	846,837.39
13/05/17	IMPS-713318155121-BENGAL FASHION UBI-UBI	0000713318155121	13/05/17	70,000.00		776,837.39
	N-XXXXXXXXXXX8930-BF UBI					
5/17	IMPS-713318155452-SOUTH INDIA UBI-UBIN-X	0000713318155452	13/05/17	50,000.00		726,837.39
	XXXXXXXXXX8927-SIF UBI					
13/05/17	IMPS-713318155873-CAPITALWIDE KOTAK-KKBK	0000713318155873	13/05/17	190,000.00		536,837.39
	-XXXXXXXX5354-CAPITAL WIDE KOTAK					
13/05/17	IMPS-713318158832-MAKHIJA RAM BULOMAL-CO	0000713318158832	13/05/17	8,000.00		528,837.39
	SB-XXXXXXXXX0572-NIMBUS					
13/05/17	50200019589074 -TPT-CMYK	00000221088601A1	13/05/17	300,000.00		228,837.39
15/05/17	IMPS-713515191557-CAPITALWIDE KOTAK-KKBK	0000713515191557	15/05/17	200,000.00		28,837.39
	-XXXXXXXX5354-PAID TO CR					
15/05/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017051500	15/05/17		420,000.00	448,837.39
	NIMBUS INDUSTRIES LIMITED-UBINR520170515	119994				
	00119994					
15/05/17	IMPS-713516106767-CAPITALWIDE KOTAK-KKBK	0000713516106767	15/05/17	100,000.00		348,837.39
	-XXXXXXXX5354-PAID TO CR					
15/05/17	50200017475027 -TPT-NIMBUS	00000237234599A1	15/05/17		850,000.00	1,198,837.39
5/17	50200019589074 -TPT-CMYK	00000237206267A1	15/05/17	850,000.00		348,837.39
16/05/17	50200017475027 -TPT-PAID TO CR	00000240633577A1	16/05/17		700,000.00	1,048,837.39
16/05/17	50200020668055 -TPT-PAID TO CR	00000240650444A1	16/05/17	200,000.00		848,837.39
16/05/17	IMPS-713609120439-CAPITALWIDE KOTAK-KKBK	0000713609120439	16/05/17	200,000.00		648,837.39
	-XXXXXXXX5354-PAID TO CR					
16/05/17	IMPS P2P 1725 711816170519#28/04 030517	0000000000000009	16/05/17	17.25		648,820.14
16/05/17	IMPS P2P 1725 711816170836#28/04 030517	0000000000000006	16/05/17	17.25		648,802.89
16/05/17	IMPS P2P 575 711716114772#27/04/ 030517	0000000000000002	16/05/17	5.75		648,797.14
16/05/17	IMPS P2P 575 711720373116#27/04/ 030517	0000000000000006	16/05/17	5.75		648,791.39
16/05/17	IMPS P2P 575 711815160730#28/04/ 030517	000000000000000	16/05/17	5.75		648,785.64
16/05/17	IMPS P2P 575 711816171680#28/04/ 030517	000000000000000	16/05/17	5.75		648,779.89
16/05/17	IMPS P2P 575 711821172759#28/04/ 030517	0000000000000009	16/05/17	5.75		648,774.14
16/05/17	IMPS P2P 575 711821173069#28/04/ 030517	0000000000000009	16/05/17	5.75		648,768.39
16/05/17	IMPS P2P 575 711821173257#28/04/ 030517	0000000000000007	16/05/17	5.75		648,762.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

16/05/17	CHQ PAID - GOREGOAN EAS	0000000000001135	16/05/17	300,000.00		348,762.64
16/05/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N136170295104382	N136170295104382	16/05/17	40,000.00		308,762.64
/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N136170295108163	N136170295108163	16/05/17	40,000.00		268,762.64
16/05/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N136170295108488	N136170295108488	16/05/17	10,000.00		258,762.64
17/05/17	50200017475027 -TPT-NIMBUS	00000250362714A1	17/05/17		1,000,000.00	1,258,762.64
17/05/17	50200019589074 -TPT-CMYK	00000250366707A1	17/05/17	1,000,000.00		258,762.64
17/05/17	IMPS P2P 1725 712015128496#30/04 060517	0000000000000006	17/05/17	17.25		258,745.39
17/05/17	IMPS P2P 1725 712015128859#30/04 060517	0000000000000009	17/05/17	17.25		258,728.14
17/05/17	IMPS P2P 575 712015124740#30/04/ 060517	000000000000000	17/05/17	5.75		258,722.39
17/05/17	IMPS P2P 575 712016130927#30/04/ 060517	0000000000000007	17/05/17	5.75		258,716.64
17/05/17	IMPS-713712172856-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000713712172856	17/05/17	200,000.00		58,716.64
17/05/17	IMPS-713712328655-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_CR	0000713712328655	17/05/17		50,000.00	108,716.64
17/05/17	IMPS-713712175604-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000713712175604	17/05/17	75,000.00		33,716.64
17/05/17	IMPS-713721179334-RAMESH VAVIYA-SBBJ-XXX XXXX0748-PAID FOR PRINTING MATERIAL	0000713721179334	17/05/17	10,000.00		23,716.64
18/05/17	I/W CHQ RETURN-MICR -SANGAM SPIN FAB LTD	0000000000001140	18/05/17	60,000.00		-36,283.36
18/05/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001140	18/05/17		60,000.00	23,716.64
18/05/17	50200017475027 -TPT-NIMBUS	00000260643606A1	18/05/17		150,000.00	173,716.64
18/05/17	50200017475027 -TPT-NIMBUS	00000260654566A1	18/05/17		600,000.00	773,716.64
18/05/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001140	18/05/17	60,000.00		713,716.64
18/05/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N138170296065783	N138170296065783	18/05/17	20,000.00		693,716.64
18/05/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N138170296057259	N138170296057259	18/05/17	15,000.00		678,716.64
18/05/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N138170296062694	N138170296062694	18/05/17	15,000.00		663,716.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

18/05/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA271603704	0000SAA271603704	18/05/17		116,000.00	779,716.64
19/05/17	IMPS-713912156281-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000713912156281	19/05/17	35,000.00		744,716.64
19/05/17	50200017475027 -TPT-PAID TO CR	00000274702683A1	19/05/17		1,000,000.00	1,744,716.64
19/05/17	CHQ DEP RET CHG-240217 070517	0000200000000000	19/05/17	115.00		1,744,601.64
19/05/17	50200019777862 -TPT-PAID TO CR	00000276478979A1	19/05/17	100,000.00		1,644,601.64
19/05/17	50200019688417 -TPT-PAID TO CR	00000276484033A1	19/05/17	100,000.00		1,544,601.64
19/05/17	00191000261507 -TPT-PAID TO CR	00000276681717A1	19/05/17	100,000.00		1,444,601.64
19/05/17	INT-CITY CASH DEP CHG INC ST-EC 090517	000000000000000	19/05/17	57.50		1,444,544.14
19/05/17	50200019589074 -TPT-PAID TO CR	00000278789338A1	19/05/17	25,000.00		1,419,544.14
20/05/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001007	20/05/17	50,000.00		1,369,544.14
20/05/17	IMPS-714012381105-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000714012381105	20/05/17	10,000.00		1,359,544.14
20/05/17	50200020668055 -TPT-ORBIT	00000287953123A1	20/05/17	50,000.00		1,309,544.14
20/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000283797	22/05/17		150,000.00	1,459,544.14
21/05/17	50200019777862 -TPT-BLESSINGS	00000292308027A1	21/05/17	40,000.00		1,419,544.14
21/05/17	IMPS-714113170070-BENGAL FASHION UBI-UBI N-XXXXXXXXXXX8930-BF UBI	0000714113170070	21/05/17	150,000.00		1,269,544.14
21/05/17	50200019589074 -TPT-CMYK	00000292411719A1	21/05/17	400,000.00		869,544.14
21/05/17	IMPS-714114172073-INDIA FASHION HOUSE UB I-UBIN-XXXXXXXXXXX8918-IFH UBI	0000714114172073	21/05/17	100,000.00		769,544.14
21/05/17	IMPS-714114174471-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-SIF UBI	0000714114174471	21/05/17	140,000.00		629,544.14
21/05/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N141170297390877	N141170297390877	22/05/17	20,000.00		609,544.14
21/05/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N141170297385559	N141170297385559	22/05/17	40,000.00		569,544.14
21/05/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N141170297385566	N141170297385566	22/05/17	40,000.00		529,544.14
22/05/17	CHQ PAID-MICR CTS-MU-SANGAM SRIN FAB LTD	0000000000001145	22/05/17	60,000.00		469,544.14
22/05/17	IMPS P2P 1725 712715196260#07/05 110517	000000000000000	22/05/17	17.25		469,526.89

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

22/05/17	IMPS P2P 575 712714190388#07/05/ 110517	0000000000000008	22/05/17	5.75		469,521.14
22/05/17	IMPS P2P 575 712714194515#07/05/ 110517	0000000000000005	22/05/17	5.75		469,515.39
22/05/17	IMPS P2P 575 712715194950#07/05/ 110517	000000000000000	22/05/17	5.75		469,509.64
22/05/17	IMPS P2P 575 712715195304#07/05/ 110517	0000000000000004	22/05/17	5.75		469,503.89
22/05/17	IMPS P2P 575 712715195525#07/05/ 110517	0000000000000005	22/05/17	5.75		469,498.14
22/05/17	IMPS P2P 575 712715196018#07/05/ 110517	0000000000000008	22/05/17	5.75		469,492.39
22/05/17	INT-CITY CASH DEP CHG INC ST-EC 120517	000000000000000	22/05/17	177.10		469,315.29
23/05/17	50100133787732 -TPT-PAID FOR EXP	00000309141615A1	23/05/17	2,000.00		467,315.29
23/05/17	50100133273383 -TPT-PAID FOR EXP	00000309116500A1	23/05/17	2,000.00		465,315.29
23/05/17	IMPS-714311196123-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO CR	0000714311196123	23/05/17	5,000.00		460,315.29
23/05/17	IMPS P2P 1725 713317148069#13/05 150517	0000000000000009	23/05/17	17.25		460,298.04
23/05/17	IMPS P2P 1725 713318155873#13/05 150517	0000000000000003	23/05/17	17.25		460,280.79
23/05/17	IMPS P2P 575 713318155121#13/05/ 150517	0000000000000001	23/05/17	5.75		460,275.04
23/05/17	IMPS P2P 575 713318155452#13/05/ 150517	0000000000000002	23/05/17	5.75		460,269.29
23/05/17	IMPS P2P 575 713318158832#13/05/ 150517	0000000000000002	23/05/17	5.75		460,263.54
23/05/17	IMPS-714313119950-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID FOR EXP	0000714313119950	23/05/17	6,000.00		454,263.54
23/05/17	CHQ PAID - GOREGOAN EAS	0000000000001136	23/05/17	50,000.00		404,263.54
23/05/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN817143767726	SBIN817143767726	23/05/17		1,000.00	405,263.54
23/05/17	IMPS-714317170622-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID FOR EXP	0000714317170622	23/05/17	5,000.00		400,263.54
23/05/17	50100133273383 -TPT-PAID FOR EXP	00000313962068A1	23/05/17		2,000.00	402,263.54
23/05/17	NEFT DR-SBIN0030366-MANGALMURTI SBI-NETB ANK, MUM-N143170298619574	N143170298619574	23/05/17	30,000.00		372,263.54
24/05/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001013	24/05/17	60,000.00		312,263.54
24/05/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N144170298901589	N144170298901589	24/05/17	80,000.00		232,263.54
24/05/17	50200017475027 -TPT-PAID TO CR	00000318191964A1	24/05/17	100,000.00		132,263.54
24/05/17	50200019589074 -TPT-PAID TO CR	00000320157958A1	24/05/17		200,000.00	332,263.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

24/05/17	IMPS-714411100820-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000714411100820	24/05/17	200,000.00		132,263.54
[illegible]/17	50100133787732 -TPT-PAID FOR EXP	00000325410386A1	24/05/17	10,000.00		122,263.54
[illegible]/17	IMPS-714511194999-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000714511194999	25/05/17	50,000.00		72,263.54
25/05/17	IMPS-714511195402-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SALARY MAY-17	0000714511195402	25/05/17	40,000.00		32,263.54
25/05/17	50200014030038 -TPT-PAID TO CR	00000330873197A1	25/05/17		200,000.00	232,263.54
25/05/17	50200014030038 -TPT-PAID TO CR	00000332422252A1	25/05/17		70,000.00	302,263.54
25/05/17	IMPS-714513121387-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000714513121387	25/05/17	200,000.00		102,263.54
25/05/17	IMPS-714513121595-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000714513121595	25/05/17	60,000.00		42,263.54
25/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000447187	26/05/17		300,000.00	342,263.54
26/05/17	IMPS P2P 1725 713515191557#15/05 180517	0000000000000007	26/05/17	17.25		342,246.29
26/05/17	IMPS P2P 1725 713609120439#16/05 180517	0000000000000009	26/05/17	17.25		342,229.04
26/05/17	IMPS P2P 1725 713712172856#17/05 180517	0000000000000006	26/05/17	17.25		342,211.79
[illegible]/05/17	IMPS P2P 575 713516106767#15/05/ 180517	0000000000000007	26/05/17	5.75		342,206.04
[illegible]/17	IMPS P2P 575 7137121756O4#17/05/ 180517	0000000000000004	26/05/17	5.75		342,200.29
26/05/17	IMPS P2P 575 713721179334#17/05/ 180517	0000000000000004	26/05/17	5.75		342,194.54
26/05/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET BANK, MUM-N146170300258358	N146170300258358	26/05/17	7,500.00		334,694.54
26/05/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA273094771	0000SAA273094771	26/05/17		350,000.00	684,694.54
26/05/17	IMPS-714615190311-AKASH SURAT-UCBA-XXXXX XXXXX5801-PAID FOR EXP	0000714615190311	26/05/17	2,000.00		682,694.54
26/05/17	IMPS-714615190581-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000714615190581	26/05/17	50,000.00		632,694.54
26/05/17	IMPS-714615190790-BENGAL FASHION UBI-UBI N-XXXXXXXXXXXX8930-PAID TO CR	0000714615190790	26/05/17	100,000.00		532,694.54
26/05/17	CASH DEP GOREGOAN EAS	000000000000000	26/05/17		300,000.00	832,694.54
26/05/17	RTGS CR-PUNB0296400-R JAGDISH TEA CO-NIM	PUNBR52017052616	26/05/17		564,000.00	1,396,694.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	BUS INDUSTRIES LIMITED-PUNBR520170526160	010037				
	10037					
/17	IMPS-714713389449-SURENDRA Y SONI-KKBK-X	0000714713389449	27/05/17	20,000.00		1,376,694.54
	XXXXXXXXX0220-AGAINST SALARY OF APRIL 17					
28/05/17	IMPS-714812148699-BENGAL FASHION UBI-UBI	0000714812148699	28/05/17	40,000.00		1,336,694.54
	N-XXXXXXXXXXX8930-BF UBI					
28/05/17	IMPS-714812152099-INDIRA ROY KOTAK-KKBK-	0000714812152099	28/05/17	40,000.00		1,296,694.54
	XXXXXX4866-INDIRA ROY					
28/05/17	IMPS-714812152339-PANKAJ K ROY-BARB-XXXX	0000714812152339	28/05/17	50,000.00		1,246,694.54
	XXXXXX0709-PANKAJ ROY					
28/05/17	NEFT DR-KKBK0000665-ADITYA WANWARI-NETBA	N148170300695709	29/05/17	30,000.00		1,216,694.54
	NK, MUM-N148170300695709					
28/05/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N148170300684847	29/05/17	40,000.00		1,176,694.54
	ETBANK, MUM-N148170300684847					
28/05/17	50200020668055 -TPT-ORBIT	00000358895988A1	28/05/17	40,000.00		1,136,694.54
28/05/17	50200019688417 -TPT-PRINCESS	00000358893495A1	28/05/17	40,000.00		1,096,694.54
28/05/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N148170300684968	29/05/17	200,000.00		896,694.54
	A-NETBANK, MUM-N148170300684968					
/17	NEFT DR-CORP0003318-RAM P JOUKANI-NETBAN	N148170300685106	29/05/17	50,000.00		846,694.54
	K, MUM-N148170300685106					
30/05/17	50200017475027 -TPT-NIMBUS	00000374137060A1	30/05/17		500,000.00	1,346,694.54
30/05/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N150170301694341	30/05/17	362,000.00		984,694.54
	A-NETBANK, MUM-N150170301694341					
30/05/17	IMPS-715011101581-SONU KUMAR SHAW INDUSI	0000715011101581	30/05/17	10,000.00		974,694.54
	ND-INDB-XXXXXXXX8728-PAID FOR EXP VINEET					
30/05/17	IMPS-715011101820-SUBHASH SHARMA-UBIN-XX	0000715011101820	30/05/17	10,000.00		964,694.54
	XXXXXXXXX8992-PAID FOR EXP					
30/05/17	CHQ PAID - GOREGOAN EAS	0000000000001137	30/05/17	20,000.00		944,694.54
30/05/17	IMPS-715014148385-KAPIL-INDB-XXXXXXXX811	0000715014148385	30/05/17	5,000.00		939,694.54
	8-PAID TO CR					
31/05/17	50200017475027 -TPT-PAID TO CR	00000391580149A1	31/05/17	60,000.00		879,694.54
31/05/17	50200019688417 -TPT-PAID TO CR	00000391610184A1	31/05/17	90,000.00		789,694.54

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

31/05/17	50200019777862 -TPT-PAID TO CR	00000391618332A1	31/05/17	95,000.00		694,694.54
31/05/17	50200017475027 -TPT-PAID TO CR	00000391638618A1	31/05/17	260,000.00		434,694.54
31/05/17	00191000261507 -TPT-PAID TO CR	00000393049653A1	31/05/17	60,000.00		374,694.54
5/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000393044318A1	31/05/17	20,000.00		354,694.54
31/05/17	05411050067640 -TPT-PAID TO MENKA ASRAN I	00000393054153A1	31/05/17	60,000.00		294,694.54
31/05/17	00191000264142 -TPT-PAID TO DEEPTI ASRA N	00000393087682A1	31/05/17	40,000.00		254,694.54
31/05/17	RTGS CR-KKBK0000958-SHASHI DEVI PODDAR-N IMBUS INDUSTRIES LTD-KKBKR52017053100791 150	KKBKR52017053100 791150	31/05/17		500,000.00	754,694.54
01/06/17	ACH D- TP ACH ICICI BANK-39556466	0000008413038475	01/06/17	19,927.00		734,767.54
01/06/17	IMPS P2P 575 713912156281#19/05/ 250517	0000000000000001	01/06/17	5.75		734,761.79
01/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N152170304271215	N152170304271215	01/06/17	25,000.00		709,761.79
01/06/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N152170304270683	N152170304270683	01/06/17	112,000.00		597,761.79
6/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N152170304274161	N152170304274161	01/06/17	92,000.00		505,761.79
01/06/17	IMPS-715212198935-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-PAID TO CR	0000715212198935	01/06/17	50,000.00		455,761.79
01/06/17	IMPS-715212199349-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000715212199349	01/06/17	130,000.00		325,761.79
01/06/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000489	01/06/17		300,000.00	625,761.79
01/06/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N152170304279607	N152170304279607	01/06/17	30,000.00		595,761.79
01/06/17	IMPS-715212100611-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-RENT VAPI FOR APRIL	0000715212100611	01/06/17	8,000.00		587,761.79
01/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000409966314A1	01/06/17	5,000.00		582,761.79
01/06/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE	N152170304301033	01/06/17	250,000.00		332,761.79

(440) (439)

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	TBANK, MUM-N152170304301033					
01/06/17	IMPS-715217124034-SHWETA SURVE-BARB-XXXX XXXXXX1362-FOR CONVEYANCE	0000715217124034	01/06/17	3,500.00		329,261.79
5/17	IMPS-715218146026-DIPEN SHAH-ICIC-XXXXXX XX0209-PAID FOR CONVEYANCE	0000715218146026	01/06/17	4,270.00		324,991.79
01/06/17	IMPS-715218146355-RUCHITA SHELADIYA-BKDN -XXXXXXXX0531-PAID TO CR	0000715218146355	01/06/17	3,840.00		321,151.79
01/06/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000058055	02/06/17		300,000.00	621,151.79
01/06/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043240	02/06/17		300,000.00	921,151.79
02/06/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000427338700A1	02/06/17		151,150.00	1,072,301.79
02/06/17	IMPS-715314131305-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000715314131305	02/06/17	151,000.00		921,301.79
02/06/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000429844083A1	02/06/17		152,500.00	1,073,801.79
02/06/17	IMPS-715317193833-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO CR	0000715317193833	02/06/17	177,650.00		896,151.79
02/06/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000676	03/06/17		160,000.00	1,056,151.79
3/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000151	03/06/17		130,000.00	1,186,151.79
03/06/17	CHQ PAID-MICR CTS-MU-BHARAT P JOUKANI	0000000000001092	03/06/17	50,000.00		1,136,151.79
03/06/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000438295451A1	03/06/17		175,250.00	1,311,401.79
03/06/17	IMPS-715412319004-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO CR	0000715412319004	03/06/17	175,000.00		1,136,401.79
03/06/17	50100133787732 -TPT-PAID TO CR	00000441441891A1	03/06/17	20,000.00		1,116,401.79
03/06/17	IMPS-715414361673-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO CR	0000715414361673	03/06/17	10,000.00		1,106,401.79
04/06/17	JHDF5408699996/SBI CARDS	0000171556769465	04/06/17	8,255.00		1,098,146.79
05/06/17	50200017475027 -TPT-PAID TO CW	00000453291133A1	05/06/17	250,000.00		848,146.79
05/06/17	IMPS-715600157834-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000715600157834	05/06/17	200,000.00		648,146.79
05/06/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK	N156170307138252	05/06/17	8,000.00		640,146.79

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	, MUM-N156170307138252					
05/06/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET	N156170307141667	05/06/17	6,500.00		633,646.79
	BANK, MUM-N156170307141667					
6/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR-	N156170307141966	05/06/17	20,000.00		613,646.79
	NETBANK, MUM-N156170307141966					
05/06/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR	N156170307142180	05/06/17	10,000.00		603,646.79
	HUF-NETBANK, MUM-N156170307142180					
05/06/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR	N156170307135975	05/06/17	10,000.00		593,646.79
	HUF-NETBANK, MUM-N156170307135975					
05/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N156170307143089	05/06/17	40,000.00		553,646.79
	ETBANK, MUM-N156170307143089					
05/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N156170307143520	05/06/17	120,000.00		433,646.79
	ETBANK, MUM-N156170307143520					
05/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N156170307152672	05/06/17	70,000.00		363,646.79
	ETBANK, MUM-N156170307152672					
05/06/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N156170307153086	05/06/17	20,000.00		343,646.79
	, MUM-N156170307153086					
05/06/17	00161000152445 -TPT-PAID TO PITAMBAR AH	00000459483394A1	05/06/17	100,000.00		243,646.79
	U					
05/06/17	50200017475027 -TPT-PAID TO CW	00000459561699A1	05/06/17	200,000.00		43,646.79
05/06/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA275261660	05/06/17		150,000.00	193,646.79
	NIMBUS INDUSTRIES LIMITED-SAA275261660					
05/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000462403434A1	05/06/17	5,000.00		188,646.79
05/06/17	50100121261891 -TPT-PAID FOR EXP LALITA	00000466655723A1	05/06/17	4,680.00		183,966.79
06/06/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001085	06/06/17	170,000.00		13,966.79
06/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060651	06/06/17		800,000.00	813,966.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706065	479531				
	1479531					
06/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017060697	06/06/17	802,500.00		11,466.79
	D-NETBANK, MUM-HDFCR52017060697331868	331868				
06/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060651	06/06/17		800,000.00	811,466.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706065	481799				

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
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MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	1481799					
06/06/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017060697	06/06/17	798,500.00		12,966.79
	K, MUM-HDFCR52017060697342818	342818				
/17	50200014030038 -TPT-PAID TO CR	00000474507580A1	06/06/17		200,000.00	212,966.79
06/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060651	06/06/17		800,000.00	1,012,966.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706065	483670				
	1483670					
06/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017060697	06/06/17	798,685.00		214,281.79
	D-NETBANK, MUM-HDFCR52017060697358790	358790				
06/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060651	06/06/17		800,000.00	1,014,281.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706065	490582				
	1490582					
06/06/17	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT	N157170308237412	06/06/17	795,000.00		219,281.79
	D-NETBANK, MUM-N157170308237412					
06/06/17	00161000152438 -TPT-PAID TO CR	00000478119391A1	06/06/17	50,000.00		169,281.79
07/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060751	07/06/17		927,500.00	1,096,781.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706075	514967				
	1514967					
/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017060797	07/06/17	925,000.00		171,781.79
	K, MUM-HDFCR52017060797410319	410319				
07/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000486746832A1	07/06/17	10,000.00		161,781.79
07/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060751	07/06/17		942,350.00	1,104,131.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706075	516099				
	1516099					
07/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017060797	07/06/17	950,000.00		154,131.79
	D-NETBANK, MUM-HDFCR52017060797415909	415909				
07/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017060751	07/06/17		938,500.00	1,092,631.79
	IMBUS INDUSTRIES LIMITED-YESBR5201706075	516415				
	1516415					
07/06/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017060797	07/06/17	935,000.00		157,631.79
	K, MUM-HDFCR52017060797420830	420830				
07/06/17	50100121261891 -TPT-SALARY MAY-17	00000487775748A1	07/06/17	25,000.00		132,631.79

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

07/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-NIMBUS INDUSTRIES LIMITED-YESBR5201706075 1517893	YESBR52017060751 517893	07/06/17		957,500.00	1,090,131.79
17	IMPS-715813129953-SONU KUMAR SHAW INDUSIND-INDB-XXXXXXXX8728-PAID TO SONU SHAW FOR TSR	0000715813129953	07/06/17	10,000.00		1,080,131.79
07/06/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017060716198846	PUNBR52017060716 198846	07/06/17		370,000.00	1,450,131.79
07/06/17	IMPS-715815164835-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CR	0000715815164835	07/06/17	133,000.00		1,317,131.79
07/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD -GOREGOAN EAS-HDFCR52017060797459848	0000000000001221	07/06/17	936,165.00		380,966.79
07/06/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE-NIMBUS INDUSTRIES HDFC-PUNBR52017060716 199108	PUNBR52017060716 199108	07/06/17		390,000.00	770,966.79
06/17	IMPS-715817105613-SUBHASH SHARMA-UBIN-XXXXXXXXXX8992-PAID FOR SS SALARY MAY-17	0000715817105613	07/06/17	20,000.00		750,966.79
/17	IMPS-715817107028-SHWETA SURVE-BARB-XXXXXXXXXX1362-SALARY MAY-17	0000715817107028	07/06/17	22,000.00		728,966.79
06/17	IMPS-715817107411-RUCHITA SHELADIYA-BKDN-XXXXXXXX0531-SALARY MAY-17	0000715817107411	07/06/17	25,000.00		703,966.79
06/17	IMPS-715817107734-SONU KUMAR SHAW INDUSIND-INDB-XXXXXXXX8728-SALARY MAY-17	0000715817107734	07/06/17	25,000.00		678,966.79
06/17	IMPS-715817107939-DIPEN SHAH-ICIC-XXXXXXXX0209-SALARY MAY-17	0000715817107939	07/06/17	25,000.00		653,966.79
06/17	IMPS-715817108580-AMIT MISHRA-BARB-XXXXXXXXXX2645-SALARY MAY-17	0000715817108580	07/06/17	15,000.00		638,966.79
06/17	IMPS-715817109054-JST CO-UTIB-XXXXXXXXXXX1475-PROF FEE FOR FEB MAR-17	0000715817109054	07/06/17	50,000.00		588,966.79
06/17	IMPS-715817109322-KAPIL-INDB-XXXXXXXX8118-SALARY MAY-17	0000715817109322	07/06/17	45,600.00		543,366.79
06/17	IMPS-715817110868-MAHENDRA YADAV-BARB-XX	0000715817110868	07/06/17	15,000.00		528,366.79

DFC BANK LIMITED
losing balance includes funds earmarked for hold and uncleared funds
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FC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
gistered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

	XXXXXXXX3859-SALARY MAY-17					528,349.54
08/06/17	IMPS P2P 1725 714113170070#21/05 250517	000000000000000	08/06/17	17.25		528,332.29
[illegible]/17	IMPS P2P 1725 714114174471#21/05 250517	0000000000000001	08/06/17	17.25		528,326.54
[illegible]6/17	IMPS P2P 575 714012381105#20/05/ 250517	0000000000000005	08/06/17	5.75		528,320.79
08/06/17	IMPS P2P 575 714114172073#21/05/ 250517	0000000000000003	08/06/17	5.75		528,315.04
08/06/17	IMPS P2P 575 714311196123#23/05/ 250517	0000000000000003	08/06/17	5.75		528,309.29
08/06/17	IMPS P2P 575 714313119950#23/05/ 250517	000000000000000	08/06/17	5.75		528,303.54
08/06/17	IMPS P2P 575 714317170622#23/05/ 250517	0000000000000002	08/06/17	5.75		528,303.54
08/06/17	IMPS-715912187662-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000715912187662	08/06/17	200,000.00		328,303.54
08/06/17	IMPS-715912188856-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000715912188856	08/06/17	80,000.00		248,303.54
08/06/17	00161000152438 -TPT-PAID TO CR	00000501168950A1	08/06/17	50,000.00		198,303.54
08/06/17	NEFT DR-ALLA0210185-VIVEK RATHI-NETBANK, MUM-N159170309741667	N159170309741667	08/06/17	25,000.00		173,303.54
09/06/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000001129	09/06/17	60,000.00		113,303.54
09/06/17	CHQ PAID-MICR CTS-MU-MAYA ARVANI	0000000000001047	09/06/17	60,000.00		53,303.54
[illegible]06/17	IMPS-716011147925-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000716011147925	09/06/17	40,000.00		13,303.54
09/06/17	IMPS P2P 1725 714513121387#25/05 010617	0000000000000007	09/06/17	17.25		13,286.29
09/06/17	IMPS P2P 575 714511194999#25/05/ 010617	0000000000000009	09/06/17	5.75		13,280.54
09/06/17	IMPS P2P 575 714511195402#25/05/ 010617	0000000000000002	09/06/17	5.75		13,274.79
09/06/17	IMPS P2P 575 714513121595#25/05/ 010617	0000000000000005	09/06/17	5.75		13,269.04
09/06/17	50200017475027 -TPT-PAID TO CR	00000512000833A1	09/06/17		200,000.00	213,269.04
09/06/17	JHDF5420004119/BILLDKNATIONALSECURI	0000171600556877	09/06/17	111.60		213,157.44
10/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000524210119A1	10/06/17	10,000.00		203,157.44
12/06/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001186	12/06/17	50,000.00		153,157.44
12/06/17	IMPS P2P 575 715011101581#30/05/ 020617	0000000000000001	12/06/17	5.75		153,151.69
12/06/17	IMPS P2P 575 715011101820#30/05/ 020617	000000000000000	12/06/17	5.75		153,145.94
12/06/17	IMPS P2P 575 715014148385#30/05/ 020617	0000000000000005	12/06/17	5.75		153,140.19
12/06/17	RTGS CHGS BRN INCL ST & CESS 070617	000000000000000	12/06/17	57.50		153,082.69
12/06/17	IMPS-716316162679-NARESH AHUJA-BCBM-XXXX	0000716316162679	12/06/17	25,000.00		128,082.69

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

	XXXXXXX9526-PAID TO NARESH AHUJA					
12/06/17	IMPS-716316163083-CAPITALWIDE KOTAK-KKBK	0000716316163083	12/06/17	50,000.00		78,082.69
	-XXXXXXXXX5354-PAID TO CR					
/06/17	50200019589074 -TPT-PAID TO CR	00000540631210A1	12/06/17	25,000.00		53,082.69
12/06/17	50100133787732 -TPT-PAID FOR EXP SA	00000542652020A1	12/06/17	5,000.00		48,082.69
12/06/17	50100133787732 -TPT-PAID TO CR	00000543353974A1	12/06/17	5,000.00		43,082.69
13/06/17	50100133787732 -TPT-PAID TO CR	00000546032115A1	13/06/17	5,000.00		38,082.69
13/06/17	IMPS-716413159130-CAPITALWIDE KOTAK-KKBK	0000716413159130	13/06/17	30,000.00		8,082.69
	-XXXXXXXXX5354-PAID TO CR					
13/06/17	50200017475027 -TPT-PAID TO CR	00000549794575A1	13/06/17		150,000.00	158,082.69
13/06/17	IMPS-716414187761-SANTOSH MISHRA-ICIC-XX	0000716414187761	13/06/17	6,000.00		152,082.69
	XXXXXX7303-FOR TSR ALTAMOUNT					
13/06/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N164170312517088	13/06/17	30,000.00		122,082.69
	ETBANK, MUM-N164170312517088					
13/06/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA277260361	13/06/17		200,000.00	322,082.69
	NIMBUS INDUSTRIES LIMITED-SAA277260361					
14/06/17	IMPS P2P 1725 714411100820#24/05 020617	000000000000000	14/06/17	17.25		322,065.44
14/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017061451	14/06/17		2,000,000.00	2,322,065.44
	IMBUS INDUSTRIES LIMITED-YESBR5201706145	595422				
	1595422					
14/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017061497	14/06/17	1,995,850.00		326,215.44
	D-NETBANK, MUM-HDFCR52017061497879230	879230				
14/06/17	50200017475027 -TPT-PAID TO CW	00000561512122A1	14/06/17	200,000.00		126,215.44
14/06/17	IMPS-716517161679-JST CO-UTIB-XXXXXXXXXX	0000716517161679	14/06/17	30,000.00		96,215.44
	X1475-PAID TO JST					
15/06/17	IMPS-716613135161-CAPITALWIDE KOTAK-KKBK	0000716613135161	15/06/17	50,000.00		46,215.44
	-XXXXXXXXX5354-PAID TO CW					
15/06/17	50200017475027 -TPT-PAID TO CW	00000572264726A1	15/06/17	35,000.00		11,215.44
15/06/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017061500	15/06/17		300,000.00	311,215.44
	NIMBUS INDUSTRIES LIMITED-UBINR520170615	014789				
	00014789					
15/06/17	50200019589074 -TPT-PAID TO CMYK	00000573107513A1	15/06/17	200,000.00		111,215.44

DFC BANK LIMITED
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FC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
gistered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(45)

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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City : MUMBAI 400063
State : MAHARASHTRA
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

15/06/17	50200014030038 -TPT-PAID TO THCPL	00000573306168A1	15/06/17	10,000.00		101,215.44
15/06/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000573300659A1	15/06/17	15,000.00		86,215.44
/17	50200019589074 -TPT-PAID TO NIMBUS	00000574038637A1	15/06/17		40,000.00	126,215.44
15/06/17	NEFT DR-ORBC0100958-MIRA A MULCHANDANI-N ETBANK, MUM-N166170313789358	N166170313789358	15/06/17	50,000.00		76,215.44
15/06/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N166170313784619	N166170313784619	15/06/17	40,000.00		36,215.44
15/06/17	50200017475027 -TPT-PAID TO NIMBUS	00000574168313A1	15/06/17		200,000.00	236,215.44
15/06/17	50200017475027 -TPT-PAID TO NIMBUS	00000574168833A1	15/06/17		65,000.00	301,215.44
15/06/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N166170313797154	N166170313797154	15/06/17	40,000.00		261,215.44
15/06/17	50200019777862 -TPT-PAID TO BLESSINGS	00000574199232A1	15/06/17	40,000.00		221,215.44
15/06/17	50200019688417 -TPT-PAID TO PRINCESS	00000574204224A1	15/06/17	40,000.00		181,215.44
15/06/17	IMPS-716617195595-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000716617195595	15/06/17	30,000.00		151,215.44
16/06/17	IMPS-716714165264-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000716714165264	16/06/17	45,000.00		106,215.44
6/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT ED-NIMBUS INDUSTRIES LIMITED-KKBKR520170 61600687472	KKBKR52017061600 687472	16/06/17		300,000.00	406,215.44
16/06/17	IMPS P2P 575 714615190311#26/05/ 030617	0000000000000001	16/06/17	5.75		406,209.69
16/06/17	IMPS P2P 575 714615190581#26/05/ 030617	0000000000000001	16/06/17	5.75		406,203.94
16/06/17	IMPS P2P 575 714615190790#26/05/ 030617	000000000000000	16/06/17	5.75		406,198.19
16/06/17	IMPS P2P 575 714713389449#27/05/ 030617	0000000000000009	16/06/17	5.75		406,192.44
16/06/17	IMPS P2P 575 714812148699#28/05/ 030617	0000000000000009	16/06/17	5.75		406,186.69
16/06/17	IMPS P2P 575 714812152099#28/05/ 030617	0000000000000009	16/06/17	5.75		406,180.94
16/06/17	IMPS P2P 575 714812152339#28/05/ 030617	0000000000000009	16/06/17	5.75		406,175.19
16/06/17	50200017475027 -TPT-PAID TO CW	00000584349616A1	16/06/17	50,000.00		356,175.19
16/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000584666493A1	16/06/17	25,000.00		331,175.19
18/06/17	IMPS-716919191518-RAM JOUKANI CORP NEW-C ORP-XXXXXXXXXXX0591-PAID TO RAM JOUKANI	0000716919191518	18/06/17	50,000.00		281,175.19

HDFC BANK LIMITED
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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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State : MAHARASHTRA
Phone no. : 022-61606161
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Statement of account

From : 01/04/2017 To : 30/06/2017

18/06/17	50200017475027 -TPT-PAID TO CW	00000598303386A1	18/06/17	50,000.00		231,175.19
18/06/17	IMPS-716919191900-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXXX8728-SALARY SONU JAN 17	0000716919191900	18/06/17	27,000.00		204,175.19
17	50200019688417 -TPT-PAID TO PRINCESS	00000598433606A1	18/06/17	50,000.00		154,175.19
19/06/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001141	19/06/17	60,000.00		94,175.19
19/06/17	FT - CR - 50100071302412 - PANKAJ KUMAR ROY	0000000000000014	19/06/17		400,000.00	494,175.19
19/06/17	IMPS-717013111187-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CW	0000717013111187	19/06/17	170,000.00		324,175.19
19/06/17	NEFT DR-ORBC0100958-ARJANDAS MULCHANDANI -NETBANK, MUM-N170170315459252	N170170315459252	19/06/17	36,000.00		288,175.19
19/06/17	NEFT DR-ORBC0101097-RAVI MAKHIJA-NETBANK , MUM-N170170315460017	N170170315460017	19/06/17	27,000.00		261,175.19
19/06/17	IMPS-717018179279-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO CR	0000717018179279	19/06/17	40,000.00		221,175.19
20/06/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N171170315734042	N171170315734042	20/06/17	20,000.00		201,175.19
20/06/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N171170315734215	N171170315734215	20/06/17	15,000.00		186,175.19
20/06/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N171170315729635	N171170315729635	20/06/17	15,000.00		171,175.19
20/06/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N171170315725025	N171170315725025	20/06/17	40,000.00		131,175.19
20/06/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET BANK, MUM-N171170315734797	N171170315734797	20/06/17	30,000.00		101,175.19
20/06/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N171170315730268	N171170315730268	20/06/17	40,000.00		61,175.19
20/06/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N171170315730443	N171170315730443	20/06/17	20,000.00		41,175.19
20/06/17	50200017475027 -TPT-PAID TO NIMBUS	00000614054988A1	20/06/17		200,000.00	241,175.19
20/06/17	50200019777862 -TPT-PAID TO BLESSINGS	00000614128469A1	20/06/17	50,000.00		191,175.19
20/06/17	50200020668055 -TPT-PAID TO ORBIT	00000614150437A1	20/06/17	50,000.00		141,175.19

DFC BANK LIMITED
closing balance includes funds earmarked for hold and uncleared funds
dents 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
statement
FC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
gistered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

20/06/17	IMPS-717112120051-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CW	0000717112120051	20/06/17	15,000.00		126,175.19
20/06/17	50200019589074 -TPT-PAID TO NIMBUS	00000617251164A1	20/06/17		200,000.00	326,175.19
7	50200017475027 -TPT-PAID TO CW	00000617279556A1	20/06/17	200,000.00		126,175.19
20/06/17	50200019777862 -TPT-PAID TO BLESSINGS	00000617279798A1	20/06/17	50,000.00		76,175.19
20/06/17	50200019688417 -TPT-PAID TO PRINCESS	00000617279925A1	20/06/17	50,000.00		26,175.19
20/06/17	IMPS-717118107176-KAPIL-INDB-XXXXXXXX811 8-PAID FOR EXP TO KAPILJI	0000717118107176	20/06/17	5,000.00	-	21,175.19
20/06/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17171869400	PUNBH17171869400	20/06/17		200,000.00	221,175.19
20/06/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17171869752	PUNBH17171869752	20/06/17		200,000.00	421,175.19
20/06/17	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH17171871107	PUNBH17171871107	20/06/17		200,000.00	621,175.19
20/06/17	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH17171871375	PUNBH17171871375	20/06/17		200,000.00	821,175.19
21/06/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001170	21/06/17	60,000.00		761,175.19
21/06/17	IMPS-717216723014-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO CR	0000717216723014	21/06/17		200,000.00	961,175.19
21/06/17	50100071302412 -TPT-PAID TO PANKAJ ROY	00000627273589A1	21/06/17	20,000.00		941,175.19
21/06/17	NEFT DR-TJSB0000006-DEVKINANDAN PERIWAL-NETBANK, MUM-N172170316612086	N172170316612086	21/06/17	9,000.00		932,175.19
21/06/17	14511930003925 -TPT-PAID TO KIRAN DEORA	00000627314398A1	21/06/17	15,000.00		917,175.19
21/06/17	NEFT CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKH 17172737075	KKBKH17172737075	21/06/17		131,000.00	1,048,175.19
21/06/17	201706210086691861 85/PAYTM	0000171728477329	21/06/17	10,000.00		1,038,175.19
21/06/17	IMPS P2P 1725 715212199349#01/06 130617	0000000000000009	21/06/17	17.25		1,038,157.94
21/06/17	IMPS P2P 1725 715314131305#02/06 130617	0000000000000005	21/06/17	17.25		1,038,140.69
21/06/17	IMPS P2P 1725 715317193833#02/06 130617	0000000000000003	21/06/17	17.25		1,038,123.44
21/06/17	IMPS P2P 1725 715412319004#03/06 130617	0000000000000004	21/06/17	17.25		1,038,106.19
21/06/17	IMPS P2P 1725 715600157834#05/06 130617	0000000000000004	21/06/17	17.25		1,038,088.94

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

21/06/17	IMPS P2P 575 715212100611#01/06/ 130617	0000000000000001	21/06/17	5.75		1,038,083.19
21/06/17	IMPS P2P 575 715212198935#01/06/ 130617	0000000000000005	21/06/17	5.75		1,038,077.44
06/17	IMPS P2P 575 715217124034#01/06/ 130617	0000000000000004	21/06/17	5.75		1,038,071.69
6/17	IMPS P2P 575 715218146026#01/06/ 130617	0000000000000006	21/06/17	5.75		1,038,065.94
21/06/17	IMPS P2P 575 715218146355#01/06/ 130617	0000000000000005	21/06/17	5.75		1,038,060.19
21/06/17	IMPS P2P 575 715414361673#03/06/ 130617	0000000000000003	21/06/17	5.75		1,038,054.44
21/06/17	20170621008676248985/PAYTM	0000171728492445	21/06/17	9,990.00		1,028,064.44
21/06/17	JHDF5445647492/MSEB	0000171728494775	21/06/17	7,650.00		1,020,414.44
21/06/17	IMPS-717219331187-SUNIL MISHRA-BARB-XXXX	0000717219331187	21/06/17	2,500.00		1,017,914.44
	XXXXXX6737-PAID TO SUNIL MISHRA FOR EXP					
22/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000633853001A1	22/06/17	5,000.00		1,012,914.44
22/06/17	IMPS-717312154637-SUBHASH SHARMA-UBIN-XX	0000717312154637	22/06/17	5,000.00		1,007,914.44
	XXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP					
22/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N173170317229911	22/06/17	40,000.00		967,914.44
	ETBANK, MUM-N173170317229911					
22/06/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000637083026A1	22/06/17	100,000.00		867,914.44
	I					
22/06/17	50200019589074 -TPT-PAID TO CMYK	00000637112606A1	22/06/17	140,000.00		727,914.44
6/17	50200017475027 -TPT-PAID TO CW	00000637111905A1	22/06/17	40,000.00		687,914.44
22/06/17	50200017475027 -TPT-PAID TO CW	00000637422773A1	22/06/17	170,000.00		517,914.44
22/06/17	NEFT DR-KKBK0002852-SANGAM SPIN FAB-NETB	N173170317278063	22/06/17	15,000.00		502,914.44
	ANK, MUM-N173170317278063					
23/06/17	50200019589074 -TPT-CMYK	00000640841997A1	23/06/17	220,000.00		282,914.44
23/06/17	IMPS P2P 1725 715815164835#07/06 130617	0000000000000005	23/06/17	17.25		282,897.19
23/06/17	IMPS P2P 575 715813129953#07/06/ 130617	0000000000000003	23/06/17	5.75		282,891.44
23/06/17	IMPS P2P 575 715817105613#07/06/ 130617	0000000000000003	23/06/17	5.75		282,885.69
23/06/17	IMPS P2P 575 715817107028#07/06/ 130617	0000000000000008	23/06/17	5.75		282,879.94
23/06/17	IMPS P2P 575 715817107411#07/06/ 130617	0000000000000001	23/06/17	5.75		282,874.19
23/06/17	IMPS P2P 575 715817107734#07/06/ 130617	0000000000000004	23/06/17	5.75		282,868.44
23/06/17	IMPS P2P 575 715817107939#07/06/ 130617	0000000000000009	23/06/17	5.75		282,862.69
23/06/17	IMPS P2P 575 715817108580#07/06/ 130617	0000000000000000	23/06/17	5.75		282,856.94
23/06/17	IMPS P2P 575 715817109054#07/06/ 130617	0000000000000004	23/06/17	5.75		282,851.19

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

23/06/17	IMPS P2P 575 715817109322#07/06/ 130617	0000000000000002	23/06/17	5.75		282,845.44
23/06/17	IMPS P2P 575 715817110868#07/06/ 130617	0000000000000008	23/06/17	5.75		282,839.69
23/06/17	50100133787732 -TPT-PAID TO SA	00000646342753A1	23/06/17	5,000.00		277,839.69
23/06/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N174170317973657	N174170317973657	23/06/17	5,000.00		272,839.69
23/06/17	IMPS-717417142479-UPMANYU PRAMOD DESAI-U BIN-XXXXXXXXXXX1217-PAID FOR PRINTING DE SAI	0000717417142479	23/06/17	3,000.00		269,839.69
24/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000654940589A1	24/06/17	5,000.00		264,839.69
25/06/17	IMPS-717623375127-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP	0000717623375127	26/06/17	5,000.00		259,839.69
26/06/17	IMPS-717712147749-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW KOTAK	0000717712147749	26/06/17	56,000.00		203,839.69
26/06/17	IMPS-717718111327-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SHALOO SALARY WITH CONV FOR JUNE	0000717718111327	26/06/17	50,000.00		153,839.69
26/06/17	IMPS-717718111455-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000717718111455	26/06/17	40,000.00		113,839.69
26/06/17	50200014030038 -TPT-PAID TO THCPL	00000663514711A1	26/06/17	30,000.00		83,839.69
27/06/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001014	27/06/17	60,000.00		23,839.69
27/06/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA279562229	0000SAA279562229	27/06/17		200,000.00	223,839.69
27/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201706275 1728637	YESBR52017062751 728637	27/06/17		600,000.00	823,839.69
27/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017062798571767	HDFCR52017062798 571767	27/06/17	605,500.00		218,339.69
27/06/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201706275 1735495	YESBR52017062751 735495	27/06/17		600,000.00	818,339.69
27/06/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N178170318624058	N178170318624058	27/06/17	130,000.00		688,339.69

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

27/06/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017062798623171	HDFCR52017062798 623171	27/06/17	600,015.00		88,324.69
27/06/17	IMPS-717814147445-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000717814147445	27/06/17	25,000.00		63,324.69
27/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000669737208A1	27/06/17	5,000.00		58,324.69
27/06/17	IMPS-717815632104-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_CR	0000717815632104	27/06/17		30,000.00	88,324.69
27/06/17	IMPS-717817199535-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID TO SURENDRA JI FOR CO NV	0000717817199535	27/06/17	20,000.00		68,324.69
28/06/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N179170319286889	N179170319286889	28/06/17	50,000.00		18,324.69
28/06/17	50200017475027 -TPT-PAID TO NIMBUS	00000678424993A1	28/06/17		80,000.00	98,324.69
28/06/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017062816 511864	PUNBR52017062816 511864	28/06/17		200,000.00	298,324.69
28/06/17	IMPS-717912145548-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR EX P	0000717912145548	28/06/17	2,000.00		296,324.69
28/06/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N179170319304366	N179170319304366	28/06/17	40,000.00		256,324.69
28/06/17	IMPS P2P 1725 715912187662#08/06 130617	0000000000000002	28/06/17	17.25		256,307.44
28/06/17	IMPS P2P 1725 717013111187#19/06 200617	0000000000000007	28/06/17	17.25		256,290.19
28/06/17	IMPS P2P 575 715912188856#08/06/ 130617	0000000000000006	28/06/17	5.75		256,284.44
28/06/17	IMPS P2P 575 716011147925#09/06/ 140617	0000000000000005	28/06/17	5.75		256,278.69
28/06/17	IMPS P2P 575 716316162679#12/06/ 140617	0000000000000009	28/06/17	5.75		256,272.94
28/06/17	IMPS P2P 575 716316163083#12/06/ 140617	0000000000000003	28/06/17	5.75		256,267.19
28/06/17	IMPS P2P 575 716413159130#13/06/ 140617	000000000000000	28/06/17	5.75		256,261.44
28/06/17	IMPS P2P 575 716414187761#13/06/ 140617	0000000000000001	28/06/17	5.75		256,255.69
28/06/17	IMPS P2P 575 716517161679#14/06/ 160617	0000000000000009	28/06/17	5.75		256,249.94
28/06/17	IMPS P2P 575 716613135161#15/06/ 160617	0000000000000001	28/06/17	5.75		256,244.19
28/06/17	IMPS P2P 575 716617195595#15/06/ 160617	0000000000000005	28/06/17	5.75		256,238.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/04/2017 To : 30/06/2017

Statement of account

28/06/17	IMPS P2P 575 7167141652 64#16/06/ 170617	0000000000000004	28/06/17	5.75		256,232.69
28/06/17	IMPS P2P 575 716919191518#18/06/ 190617	0000000000000008	28/06/17	5.75		256,226.94
28/06/17	IMPS P2P 575 716919191900#18/06/ 190617	000000000000000	28/06/17	5.75		256,221.19
/17	IMPS P2P 575 717018179279#19/06/ 200617	0000000000000009	28/06/17	5.75		256,215.44
28/06/17	IMPS P2P 575 717112120051#20/06/ 210617	0000000000000001	28/06/17	5.75		256,209.69
28/06/17	IMPS P2P 575 717118107176#20/06/ 210617	0000000000000006	28/06/17	5.75		256,203.94
28/06/17	IMPS P2P 575 717219331187#21/06/ 230617	0000000000000007	28/06/17	5.75		256,198.19
28/06/17	IMPS P2P 575 717312154637#22/06/ 230617	0000000000000007	28/06/17	5.75		256,192.44
28/06/17	50200020668055 -TPT-PAID TO ORBIT	00000681297686A1	28/06/17	40,000.00		216,192.44
28/06/17	00191000264159 -TPT-PAID TO MENKA ASRAN I	00000681291968A1	28/06/17	10,000.00		206,192.44
28/06/17	50200017475027 -TPT-PAID TO CW	00000681371630A1	28/06/17	5,000.00		201,192.44
29/06/17	CHQ PAID-MICR CTS-MU-R JAESH TEA	0000000000001198	29/06/17	100,000.00		101,192.44
29/06/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000500	29/06/17		200,000.00	301,192.44
29/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000692508295A1	29/06/17	5,000.00		296,192.44
29/06/17	50200017475027 -TPT-PAID TO CW	00000692540907A1	29/06/17	150,000.00		146,192.44
29/06/17	IMPS-718016126513-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718016126513	29/06/17	15,000.00		131,192.44
30/06/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170630 00302897	UBINR52017063000 302897	30/06/17		500,000.00	631,192.44
30/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017063098884488	HDFCR52017063098 884488	30/06/17	545,000.00		86,192.44
30/06/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000703457037A1	30/06/17	5,000.00		81,192.44
30/06/17	IMPS-718112171914-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH JI	0000718112171914	30/06/17	25,000.00		56,192.44
30/06/17	50200019589074 -TPT-PAID TO NIMBUS	00000703694873A1	30/06/17		75,000.00	131,192.44
30/06/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-NETBANK, MUM-N181170320895068	N181170320895068	30/06/17	100,000.00		31,192.44
30/06/17	50200017475027 -TPT-PAID TO NIMBUS	00000706378932A1	30/06/17		290,000.00	321,192.44
30/06/17	50200014030038 -TPT-PAID TO NIMBUS	00000706379331A1	30/06/17		250,000.00	571,192.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/04/2017 To : 30/06/2017

30/06/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017063098	30/06/17	520,000.00		51,192.44
	D-NETBANK, MUM-HDFCR52017063098961293	961293				
/17	IMPS-718116158961-CAPITALWIDE KOTAK-KKBK	0000718116158961	30/06/17	8,200.00		42,992.44
	-XXXXXXXX5354-PAID TO CR					
30/06/17	IMPS-718117199840-CAPITALWIDE KOTAK-KKBK	0000718117199840	30/06/17	2,000.00		40,992.44
	-XXXXXXXX5354-PAID TO CR					
30/06/17	IMPS-718119660137-INDIA FASHION HOUSE-HD	0000718119660137	30/06/17		50,000.00	90,992.44
	FC-XXXXXXXXXXX8918-PAID_TO_CR					
30/06/17	50200014030038 -TPT-PAID TO CR	00000712870237A1	30/06/17		50,000.00	140,992.44
30/06/17	50200019589074 -TPT-PAID TO CR	00000712890220A1	30/06/17		20,000.00	160,992.44
30/06/17	IMPS-718120168012-CAPITALWIDE KOTAK-KKBK	0000718120168012	30/06/17	160,000.00		992.44
	-XXXXXXXX5354-PAID TO CR					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
760,743.14	578	158	47,393,120.70	46,633,370.00	992.44

Generated On: 04-Jul-2018 12:21 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

2) L.S. yadav

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/17	ACH D- TP ACH ICICI BANK-42719963	0000008819097160	01/07/17	19,927.00		-18,934.56
7/17	ACH D- TP ACH ICICI BANK-42719963,	0000008819097160	01/07/17		19,927.00	992.44
7/17	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-UBINR52017070 100447935	UBINR52017070100 447935	01/07/17		500,000.00	500,992.44
01/07/17	IMPS-718213664785-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_CR	0000718213664785	01/07/17		50,000.00	550,992.44
01/07/17	50200014030038 -TPT-PAID TO THC	00000722735990A1	01/07/17	60,000.00		490,992.44
01/07/17	50200017475027 -TPT-PAID TO CW	00000722749016A1	01/07/17	300,000.00		190,992.44
01/07/17	IMPS-718213134623-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000718213134623	01/07/17	40,000.00		150,992.44
01/07/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA280766795	0000SAA280766795	01/07/17		400,000.00	550,992.44
01/07/17	IMPS-718218356586-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI FOR EXP	0000718218356586	01/07/17	5,000.00		545,992.44
01/07/17	IMPS-718218357542-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000718218357542	01/07/17	10,000.00		535,992.44
7/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000042	03/07/17		300,000.00	835,992.44
01/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000729644290A1	01/07/17	10,000.00		825,992.44
03/07/17	IMPS-718411156775-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718411156775	03/07/17	110,000.00		715,992.44
03/07/17	IMPS-718411158701-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000718411158701	03/07/17	50,000.00		665,992.44
03/07/17	50200017475027 -TPT-PAID TO CW	00000750601335A1	03/07/17	200,000.00		465,992.44
03/07/17	IMPS-718416190351-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718416190351	03/07/17	100,000.00		365,992.44
03/07/17	IMPS-718416681629-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_CR	0000718416681629	03/07/17		50,000.00	415,992.44
03/07/17	CCAEG1AUB461/CCAGODADDYINDIADOMAI	0000171846734442	03/07/17	684.32		415,308.12
03/07/17	20170703008953035585/PAYTM	0000171846785215	03/07/17	5,000.00		410,308.12

1) Kamal Sharma

2) H.S. Yadav

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

04/07/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001245	04/07/17	50,000.00		360,308.12
04/07/17	CHQ PAID-MICR CTS-MU-BHARAT P JOUKANI	0000000000001093	04/07/17	50,000.00		310,308.12
[illegible]7/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001251	04/07/17	50,000.00		260,308.12
7/17	50200014030038 -TPT-PAID TO CR	00000759842602A1	04/07/17	130,000.00		130,308.12
04/07/17	50200017475027 -TPT-PAID TO NIMBUS	00000761026250A1	04/07/17		200,000.00	330,308.12
04/07/17	IMPS-718511144406-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLI	0000718511144406	04/07/17	50,000.00		280,308.12
04/07/17	IMPS-718511145615-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000718511145615	04/07/17	50,000.00		230,308.12
04/07/17	IMPS-718511146274-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718511146274	04/07/17	50,000.00		180,308.12
04/07/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N185170324432143	N185170324432143	04/07/17	50,000.00		130,308.12
04/07/17	JHDF5473585995/BILLDKKOTAKCARDS	0000171857356294	04/07/17	5,100.00		125,208.12
04/07/17	50200019589074 -TPT-PAID TO NIMBUS	00000764973809A1	04/07/17		125,000.00	250,208.12
04/07/17	50200017475027 -TPT-PAID TO NIMBUS	00000765026307A1	04/07/17		40,000.00	290,208.12
04/07/17	RTGS CR-IDIB000S187-MR. CHINTANKUMAR HAS MUKHBHAI DESAI-NIMBUS INDUSTRIES LIMITED -IDIBR52017070414631553	IDIBR52017070414 631553	04/07/17		2,175,000.00	2,465,208.12
04/07/17	IMPS-718515140563-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718515140563	04/07/17	200,000.00		2,265,208.12
04/07/17	IMPS-718515141643-ANUJ JAIN-INDB-XXXXXXX X8048-PAID TO ANUJ JAIN	0000718515141643	04/07/17	32,000.00		2,233,208.12
04/07/17	IMPS-718515142419-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718515142419	04/07/17	70,000.00		2,163,208.12
04/07/17	IMPS-718516161438-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718516161438	04/07/17	150,000.00		2,013,208.12
04/07/17	IMPS-718516161809-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718516161809	04/07/17	162,000.00		1,851,208.12
04/07/17	IMPS-718517171587-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718517171587	04/07/17	90,000.00		1,761,208.12
04/07/17	50200017475027 -TPT-PAID TO CR	00000767649667A1	04/07/17	20,000.00		1,741,208.12

HDFC BANK LIMITED

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

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/07/2017 To : 30/09/2017

04/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000175819	05/07/17		200,000.00	1,941,208.12
04/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000785708	05/07/17		100,000.00	2,041,208.12
7/17	50200014030038 -TPT-PAID TO THCPL	00000778301143A1	05/07/17	60,000.00		1,981,208.12
07/17	IMPS-718613142615-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CR	0000718613142615	05/07/17	115,000.00		1,866,208.12
05/07/17	50200014030038 -TPT-PAID TO THCPL	00000778891595A1	05/07/17	1,400,000.00		466,208.12
05/07/17	50200019589074 -TPT-PAID TO CMYK	00000779555800A1	05/07/17	75,000.00		391,208.12
05/07/17	50200014030038 -TPT-PAID TO NIM	00000780622814A1	05/07/17		300,000.00	691,208.12
05/07/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017070599245467	HDFCR52017070599 245467	05/07/17	305,000.00		386,208.12
05/07/17	50200014030038 -TPT-PAID TO NIL	00000784119754A1	05/07/17		100,000.00	486,208.12
05/07/17	50200019589074 -TPT-PAID TO CR	00000784151289A1	05/07/17	100,000.00		386,208.12
05/07/17	50100133787732 -TPT-PAID TO CR	00000786052422A1	05/07/17	10,000.00		376,208.12
06/07/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001086	06/07/17	170,000.00		206,208.12
06/07/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N187170326102173	N187170326102173	06/07/17	40,000.00		166,208.12
06/07/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N187170326102416	N187170326102416	06/07/17	70,000.00		96,208.12
7/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N187170326102563	N187170326102563	06/07/17	10,000.00		86,208.12
06/07/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N187170326099198	N187170326099198	06/07/17	10,000.00		76,208.12
06/07/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR-NETBANK, MUM-N187170326107222	N187170326107222	06/07/17	20,000.00		56,208.12
06/07/17	50200019589074 -TPT-PAID TO NIMBUS	00000792678445A1	06/07/17		100,000.00	156,208.12
06/07/17	50200014030038 -TPT-PAID TO NIMBUS	00000792751852A1	06/07/17		1,000,000.00	1,156,208.12
06/07/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017070699284826	HDFCR52017070699 284826	06/07/17	975,000.00		181,208.12
06/07/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N187170326116973	N187170326116973	06/07/17	120,000.00		61,208.12
06/07/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N187170326119314	N187170326119314	06/07/17	40,000.00		21,208.12

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

06/07/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017070616 653610	PUNBR52017070616 653610	06/07/17		200,000.00	221,208.12
7/17	IMPS-718715166061-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718715166061	06/07/17	60,000.00		161,208.12
06/07/17	IMPS-718715166254-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000718715166254	06/07/17	40,000.00		121,208.12
06/07/17	IMPS-718716660242-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO CR	0000718716660242	06/07/17		10,000.00	131,208.12
06/07/17	IMPS-718718125926-GOVIND BHAI VAPI-BARB-XXXXXXXXXX0862-PAID TO GOVIND BHAI	0000718718125926	06/07/17	10,000.00		121,208.12
07/07/17	CHQ PAID - GOREGOAN EAS	0000000000001148	07/07/17	100,000.00		21,208.12
07/07/17	IMPS-718809159982-INDIA FASHION HOUSE UB I-UBIN-XXXXXXXXXXX8918-PAID TO IF	0000718809159982	07/07/17	15,000.00		6,208.12
07/07/17	IMPS-718812715081-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_CR	0000718812715081	07/07/17		50,000.00	56,208.12
07/07/17	50200019589074 -TPT-PAID TO NIMBUS	00000805591695A1	07/07/17		115,000.00	171,208.12
07/07/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000805627977A1	07/07/17	100,000.00		71,208.12
07/07/17	50200019589074 -TPT-PAID TO CMYK	00000805641994A1	07/07/17	50,000.00		21,208.12
07/07/17	ACH D- TP ACH ICICI BANK-45019882	0000008904107252	07/07/17	19,927.00		1,281.12
07/07/17	IMPS-718817719581-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_CR	0000718817719581	07/07/17		50,000.00	51,281.12
07/07/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA282604049	0000SAA282604049	07/07/17		400,000.00	451,281.12
09/07/17	00161000152438 -TPT-NIMBUS	00000823012860A1	09/07/17	100,000.00		351,281.12
09/07/17	50200019589074 -TPT-CMYK	00000823014027A1	09/07/17	300,000.00		51,281.12
09/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000823620813A1	09/07/17	10,000.00		41,281.12
09/07/17	IMPS-719015330577-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PPAID TO SUBHASH JI FOR EX P	0000719015330577	09/07/17	5,000.00		36,281.12
10/07/17	50200019589074 -TPT-PAID TO NIMBUS	00000831010963A1	10/07/17		15,000.00	51,281.12

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

10/07/17	50100121261891 -TPT-SALARY JUN-17	00000831145171A1	10/07/17	20,000.00		31,281.12
10/07/17	50200019589074 -TPT-PAID TO CMYK	00000832458769A1	10/07/17	10,000.00		21,281.12
10/07/17	JHDF5487192777/BILLDKNATIONALSECURI	0000171911798169	10/07/17	120.62		21,160.50
7/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA282961378	0000SAA282961378	10/07/17		225,000.00	246,160.50
10/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000169	11/07/17		300,000.00	546,160.50
10/07/17	50100133787732 -TPT-PAID TO SA	00000837509844A1	10/07/17	5,000.00		541,160.50
10/07/17	50200017475027 -TPT-PAID TO CW	00000837512936A1	10/07/17	40,000.00		501,160.50
11/07/17	CHQ PAID-MICR CTS-MU-RAMB MAKJIJA	0000000000001187	11/07/17	50,000.00		451,160.50
11/07/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR12017071100716303	KKBKR12017071100716303	11/07/17		564,000.00	1,015,160.50
11/07/17	IMPS-719213158646-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CW	0000719213158646	11/07/17	150,000.00		865,160.50
11/07/17	IMPS-719216114227-KAPIL-INDB-XXXXXXXX8118-PAID FOR EXP KAPIL JI	0000719216114227	11/07/17	5,000.00		860,160.50
11/07/17	IMPS-719218139711-NARESH AHUJA-BCBM-XXXXXXXXXX9526-PAID TO NARESH AHUJA	0000719218139711	11/07/17	25,000.00		835,160.50
7/17	IMPS-719218140101-GOURISHANKAR PODDAR HUF-KKBK-XXXXXXXX7701-PAID TO GAURISHANKAR PODDAR HUF	0000719218140101	11/07/17	15,000.00		820,160.50
11/07/17	IMPS-719218141530-CAPITALWIDE KOTAK-KKBK-XXXXXXXXX5354-PAID TO CW	0000719218141530	11/07/17	50,000.00		770,160.50
11/07/17	IMPS-719219151148-KARAN ASRANI-BKID-XXXXXXXXXX0915-PAID TO KARAN ASRANI	0000719219151148	11/07/17	40,000.00		730,160.50
11/07/17	IMPS-719219151385-KARAN ASRANI-BKID-XXXXXXXXXX0915-PAID TO KARAN ASRANI	0000719219151385	11/07/17	20,000.00		710,160.50
11/07/17	IMPS-719219151665-HARIRAM NARAINDAS ASRANI-BKID-XXXXXXXXXXXX8800-PAID TO HARIRAM ASRANI	0000719219151665	11/07/17	40,000.00		670,160.50
11/07/17	50200019589074 -TPT-PAID TO CMYK	00000847574086A1	11/07/17	80,000.00		590,160.50
12/07/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000001130	12/07/17	60,000.00		530,160.50

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M/S. . NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

12/07/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001048	12/07/17	60,000.00		470,160.50
12/07/17	50200019589074 -TPT-NIMBUS	00000850051700A1	12/07/17		480,000.00	950,160.50
12/07/17	50200017475027 -TPT-CAPITAL	00000850082313A1	12/07/17	230,000.00		720,160.50
7/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N ETBANK, MUM-N193170329617681	N193170329617681	12/07/17	30,000.00		690,160.50
12/07/17	05411050067640 -TPT-NIMBUS - MENKA	00000850110391A1	12/07/17	60,000.00		630,160.50
12/07/17	00191000264142 -TPT-NIMBUS - DEEPTI	00000850093772A1	12/07/17	40,000.00		590,160.50
12/07/17	00191000261507 -TPT-NIMBUS -ASHOK ASRAN I	00000850142196A1	12/07/17	10,000.00		580,160.50
12/07/17	50200017475027 -TPT-PAID TO CW	00000852237314A1	12/07/17	20,000.00		560,160.50
12/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000852357604A1	12/07/17	5,000.00		555,160.50
12/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000852366260A1	12/07/17	50,000.00		505,160.50
12/07/17	50200019688417 -TPT-PAID TO PRINCESS	00000852393015A1	12/07/17	80,000.00		425,160.50
12/07/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201707125 1912102	YESBR52017071251 912102	12/07/17		2,500,000.00	2,925,160.50
12/07/17	IMPS-719314133555-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000719314133555	12/07/17	200,000.00		2,725,160.50
7/17	IMPS-719314133763-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000719314133763	12/07/17	140,000.00		2,585,160.50
12/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000855061689A1	12/07/17	6,500.00		2,578,660.50
12/07/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD -GOREGOAN EAS-HDFCR5201707 1299651623	0000000000001126	12/07/17	2,495,650.00		83,010.50
12/07/17	50200019589074 -TPT-PAID TO CMYK	00000858203369A1	12/07/17	50,000.00		33,010.50
13/07/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017071316 752245	PUNBR52017071316 752245	13/07/17		500,000.00	533,010.50
13/07/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201707135 1921498	YESBR52017071351 921498	13/07/17		2,500,000.00	3,033,010.50
13/07/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017071399	13/07/17	2,505,250.00		527,760.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	D-NETBANK, MUM-HDFCR52017071399676929	676929					
13/07/17	CHQ PAID - GOREGOAN EAS	0000000000001225	13/07/17	100,000.00			427,760.50
13/07/17	50200019688417 -TPT-PAID TO PRINCESS	00000867223117A1	13/07/17	5,000.00			422,760.50
7/17	IMPS-719417122121-RAVI THILAKESH-PUNB-XX	0000719417122121	13/07/17	5,000.00			417,760.50
	XXXXXXXXXX2424-PAID TO RAVI THILAKESH						
13/07/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE	N194170330900796	13/07/17	10,000.00			407,760.50
	TBANK, MUM-N194170330900796						
13/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000867993300A1	13/07/17	12,000.00			395,760.50
13/07/17	50200019589074 -TPT-PAID TO CR	00000868700279A1	13/07/17	100,000.00			295,760.50
13/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043347	14/07/17			200,000.00	495,760.50
13/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786211	14/07/17			200,000.00	695,760.50
13/07/17	IMPS-719420364593-PANKAJ K ROY-BARB-XXXX	0000719420364593	13/07/17	109,000.00			586,760.50
	XXXXXX0709-PANKAJ ROY						
13/07/17	IMPS-719420366965-PANKAJ K ROY-BARB-XXXX	0000719420366965	13/07/17	7,500.00			579,260.50
	XXXXXX0709-PANKAJ ROY						
14/07/17	NEFT CR-CSBK0000376-SIDDHIVINAYAK BUILDE	ADC0000002056655	14/07/17			1,000.00	580,260.50
	RS-NIMBUS INDUSTRIES LTD-ADC000000205665						
	5						
7/17	50200014030038 -TPT-PAID TO THCPL	00000877084836A1	14/07/17	50,000.00			530,260.50
14/07/17	IMPS-719517774731-BENGAL FASHION HOUSE-H	0000719517774731	14/07/17			50,000.00	580,260.50
	DFC-XXXXXXXXXXX8930-PAID_TO_CR						
14/07/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA284024379	14/07/17			200,000.00	780,260.50
	-NIMBUS INDUSTRIES LIMITED-SAA284024379						
14/07/17	50100121261891 -TPT-LALITA SALARY JUN I	00000877991305A1	14/07/17	8,500.00			771,760.50
	7						
14/07/17	IMPS-719518163351-SHWETA SURVE-BARB-XXXX	0000719518163351	14/07/17	28,500.00			743,260.50
	XXXXXX1362-PAID TO SHWETA SALARY JUN-17						
14/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000023949	15/07/17			125,000.00	868,260.50
14/07/17	IMPS-719518163902-VIVEK RATHI-ALLA-XXXXX	0000719518163902	14/07/17	25,000.00			843,260.50
	XX6304-PAID TO VIVEK FOR SALARY JUN-17						
14/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187127	15/07/17			100,000.00	943,260.50
14/07/17	IMPS-719518164275-RUCHITA SHELADIYA-BKDN	0000719518164275	14/07/17	28,500.00			914,760.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	-XXXXXXXX0531-PAID TO RUCHITA FOR SALARY JUN-17					
14/07/17	IMPS-719518164692-DIPEN SHAH-ICIC-XXXXXX XX0209-PAID TO DIPEN SALARY JUN-17	0000719518164692	14/07/17	28,500.00		886,260.50
14/07/17	IMPS-719518164970-AMIT MISHRA-BARB-XXXXX XXXXX2645-PAID TO AMIT FOR SALARY JUN-17	0000719518164970	14/07/17	18,500.00		867,760.50
14/07/17	IMPS-719518165733-VIPUL PATHAK-PUNB-XXXX XXXXXXXX3426-PAID TO VIPUL FOR SALARY JU N-17	0000719518165733	14/07/17	13,000.00		854,760.50
14/07/17	IMPS-719518166115-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL MISHRA FOR SALA RY JUN-17	0000719518166115	14/07/17	13,000.00		841,760.50
14/07/17	IMPS-719518166513-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID TO SYS FOR EXP	0000719518166513	14/07/17	5,000.00		836,760.50
14/07/17	IMPS-719518166939-MAHENDRA YADAV-BARB-XX XXXXXXXX3859-PAID TO MAHENDRA FOR SALARY JUN-17	0000719518166939	14/07/17	15,000.00		821,760.50
14/07/17	IMPS-719518167617-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI FOR SALARY JUN-17	0000719518167617	14/07/17	45,600.00		776,160.50
14/07/17	IMPS-719518167967-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR SA LARY JUN-17	0000719518167967	14/07/17	25,000.00		751,160.50
14/07/17	IMPS-719518172519-JST CO-UTIB-XXXXXXXXXX X1475-PROF FEE FOR JUN-17	0000719518172519	14/07/17	25,000.00		726,160.50
14/07/17	IMPS-719518172832-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-SALARY KANHAIYA JUN -17	0000719518172832	14/07/17	10,000.00		716,160.50
14/07/17	50200019688417 -TPT-PAID TO PRINCESS	00000878545214A1	14/07/17	5,000.00		711,160.50
14/07/17	IMPS-719519181325-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000719519181325	14/07/17	5,000.00		706,160.50
15/07/17	IMPS-719610171146-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000719610171146	15/07/17	55,000.00		651,160.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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City : MUMBAI 400063
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

15/07/17	50200017475027 -TPT-PAID TO CW HDFC	00000881469466A1	15/07/17	300,000.00		351,160.50
15/07/17	RTGS CR-PUNB0002700-URVI BANSAL W O AMAN BANSAL-NIMBUS INDUSTRIES LTD-PUNBR52017071516792432	PUNBR52017071516792432	15/07/17		752,000.00	1,103,160.50
15/07/17	50200014030038 -TPT-PAIDTO NIL	00000882147409A1	15/07/17		150,000.00	1,253,160.50
15/07/17	50200019589074 -TPT-PAID TO CMYK	00000882193675A1	15/07/17	100,000.00		1,153,160.50
15/07/17	50200017475027 -TPT-PAID TO CW HDFC	00000882211326A1	15/07/17	200,000.00		953,160.50
15/07/17	IMPS-719612105383-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000719612105383	15/07/17	200,000.00		753,160.50
15/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000885630441A1	15/07/17	15,000.00		738,160.50
15/07/17	IMPS-719616367919-SURENDRA Y SONI-KKBK-XXXXXXXXXX0220-PAID TO SYS FOR EXP	0000719616367919	15/07/17	5,000.00		733,160.50
15/07/17	IMPS-719616369113-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CW FOR EXP	0000719616369113	15/07/17	41,000.00		692,160.50
15/07/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBIN417196401017	SBIN417196401017	15/07/17		200,000.00	892,160.50
7/17	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000032	15/07/17		200,000.00	1,092,160.50
16/07/17	IMPS-719712313798-GENIUS MENS WEAR INDUS IND-INDB-XXXXXXXX3661-GENIUS MENS WEAR	0000719712313798	16/07/17	50,000.00		1,042,160.50
16/07/17	NEFT DR-ORBC0100958-MIRA A MULCHANDANI-NETBANK, MUM-N197170332115560	N197170332115560	17/07/17	50,000.00		992,160.50
16/07/17	50100111119761 -TPT-ASHISH SANGHI -NIMBU	00000890547701A1	16/07/17	15,000.00		977,160.50
16/07/17	50100191540572 -TPT-NIMUS - ASHA SANGHI	00000890519186A1	16/07/17	15,000.00		962,160.50
16/07/17	NEFT DR-ICIC0000281-AJIT G PALKHIWALE-NETBANK, MUM-N197170332122007	N197170332122007	17/07/17	15,000.00		947,160.50
16/07/17	NEFT DR-IBKL0000162-PANKAJ ROY IDBI-NETBANK, MUM-N197170332122023	N197170332122023	17/07/17	10,000.00		937,160.50
16/07/17	14511930003925 -TPT-KIRAN DEORA - NIMBU	00000890546075A1	16/07/17	15,000.00		922,160.50

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GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	S					
16/07/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N197170332115704	N197170332115704	17/07/17	15,000.00		907,160.50
7/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N197170332122074	N197170332122074	17/07/17	10,000.00		897,160.50
16/07/17	IMPS-719713128860-INDIRA ROY KOTAK-KKBK-XXXXXX4866-INDIRA ROY - NIMBUS	0000719713128860	16/07/17	94,000.00		803,160.50
16/07/17	50200019688417 -TPT-PRINCESS	00000890620224A1	16/07/17	300,000.00		503,160.50
17/07/17	IMPS-719812181606-BHARTI P JAIN-INDB-XXX XXXXX8031-PAID TO BHARTI JAIN FOR INTERE ST	0000719812181606	17/07/17	34,000.00		469,160.50
17/07/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000900050396A1	17/07/17		50,000.00	519,160.50
17/07/17	IMPS-719816156357-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000719816156357	17/07/17	49,100.00		470,060.50
17/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000701	18/07/17		150,000.00	620,060.50
17/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000157	18/07/17		130,000.00	750,060.50
17/07/17	201707170092835991 85/PAYTM	0000171986702047	17/07/17	15,000.00		735,060.50
7/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N198170332697479	N198170332697479	18/07/17	10,000.00		725,060.50
17/07/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N198170332697553	N198170332697553	18/07/17	5,000.00		720,060.50
17/07/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N198170332697656	N198170332697656	18/07/17	20,000.00		700,060.50
17/07/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N198170332697673	N198170332697673	18/07/17	15,000.00		685,060.50
17/07/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N198170332694576	N198170332694576	18/07/17	15,000.00		670,060.50
17/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000902201516A1	17/07/17	50,000.00		620,060.50
17/07/17	50200020668055 -TPT-PAID TO ORBIT	00000902192761A1	17/07/17	50,000.00		570,060.50
17/07/17	50200019688417 -TPT-PAID TO PRINCESS	00000902481325A1	17/07/17	40,000.00		530,060.50
17/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000902502879A1	17/07/17	40,000.00		490,060.50

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

17/07/17	IMPS-719819101862-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000719819101862	17/07/17	25,000.00		465,060.50
18/07/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001142	18/07/17	60,000.00		405,060.50
7/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001257	18/07/17	60,000.00		345,060.50
18/07/17	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000910344152A1	18/07/17		50,000.00	395,060.50
18/07/17	IMPS-719917183704-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000719917183704	18/07/17	50,000.00		345,060.50
18/07/17	IMPS-719917184313-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000719917184313	18/07/17	5,000.00		340,060.50
18/07/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N199170333216045	N199170333216045	18/07/17	6,500.00		333,560.50
18/07/17	00191000264142 -TPT-PAID TO DEEPTI ASRA N	00000911304313A1	18/07/17	10,000.00		323,560.50
18/07/17	50200017475027 -TPT-PAID TO NIL	00000912371602A1	18/07/17		200,000.00	523,560.50
18/07/17	IMPS-719919115974-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-SALARY SYS JUNE 17	0000719919115974	18/07/17	50,000.00		473,560.50
18/07/17	IMPS-719919117813-JST CO-UTIB-XXXXXXXXXX X1475-PROF FEE MAY 2017	0000719919117813	18/07/17	25,000.00		448,560.50
18/07/17	IMPS-719919118016-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-DIR REM FOR JUN-17	0000719919118016	18/07/17	20,000.00		428,560.50
19/07/17	IMPS-720013151696-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000720013151696	19/07/17	5,000.00		423,560.50
19/07/17	IMPS-720013151849-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL MISHRA	0000720013151849	19/07/17	10,000.00		413,560.50
20/07/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET BANK, MUM-N201170334370155	N201170334370155	21/07/17	30,000.00		383,560.50
20/07/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N201170334376940	N201170334376940	21/07/17	20,000.00		363,560.50
20/07/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N201170334376988	N201170334376988	21/07/17	40,000.00		323,560.50
20/07/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N	N201170334372461	21/07/17	40,000.00		283,560.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/07/2017 To : 30/09/2017

	ETBANK, MUM-N201170334372461					
20/07/17	50200019589074 -TPT-PAID TO CMYK	00000932317929A1	20/07/17	80,000.00		203,560.50
/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000932325774A1	20/07/17	10,000.00		193,560.50
07/17	50100133787732 -TPT-PAID FOR SUBHASH JI	00000932311578A1	20/07/17	10,000.00		183,560.50
21/07/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001171	21/07/17	60,000.00		123,560.50
21/07/17	50200014030038 -TPT-PAID TO NIMBUS	00000938032014A1	21/07/17		200,000.00	323,560.50
21/07/17	IMPS-720213185649-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000720213185649	21/07/17	200,000.00		123,560.50
21/07/17	IMPS-720214195085-IMRAN MUKKHI-SBIN-XXXX XXX9674-PAID TO IMRAN MUKKHI	0000720214195085	21/07/17	5,000.00		118,560.50
21/07/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170721 00083633	UBINR52017072100 083633	21/07/17		410,000.00	528,560.50
21/07/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017072150	21/07/17	412,000.00		116,560.50
21/07/17	D-NETBANK, MUM-HDFCR52017072150255061 NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH17202981672	255061 PUNBH17202981672	21/07/17		1,000.00	117,560.50
21/07/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017072116 900077	PUNBR52017072116 900077	21/07/17		423,000.00	540,560.5(
21/07/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017072150	21/07/17	415,000.00		125,560.5(
21/07/17	D-NETBANK, MUM-HDFCR52017072150260449 50200010368349 -TPT-BILL PAYMENT	260449 00000940339269A1	21/07/17		50,000.00	175,560.5(
21/07/17	IMPS-720217140168-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000720217140168	21/07/17	50,000.00		125,560.5
21/07/17	IMPS-720219175712-HEEENA R PATEL-BARB-XX XXXXXXXX9030-PAID TO HEENA PATEL	0000720219175712	21/07/17	5,000.00		120,560.5
21/07/17	IMPS-720219176038-SANJAY PRADHAN-UBIN-XX XXXXXXXXX3890-PAID FOR TSR NAVSARI	0000720219176038	21/07/17	5,000.00		115,560.5
21/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000942274666A1	21/07/17	5,000.00		110,560.5
22/07/17	IMPS-720314320156-VIJAY PATWA-PUNB-XXXXX XXXXXXX7175-PAID TO VIJAY PATWA VALUER	0000720314320156	22/07/17	7,500.00		103,060.5

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

22/07/17	IMPS-720316346626-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000720316346626	22/07/17	5,000.00		98,060.50
23/07/17	50200019688417 -TPT-PAID TO PRINCESS	00000952840074A1	23/07/17	10,000.00		88,060.50
24/07/17	RTGS CR-PUNB0191100-KOLKATA SAREE MART-N IMBUS INDUSTRIES HDFC-PUNBR5201707241691 2633	PUNBR52017072416 912633	24/07/17		200,000.00	288,060.50
25/07/17	IMPS-720618164638-BHARTI P JAIN-INDB-XXX XXXXX8031-PAID TO BHARTI JAIN FOR INTERE ST	0000720618164638	25/07/17	34,000.00		254,060.50
25/07/17	IMPS-720619165001-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000720619165001	25/07/17	25,000.00		229,060.50
25/07/17	IMPS-720619165738-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID FOR RAJU BHAI	0000720619165738	25/07/17	10,000.00		219,060.50
25/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000975112317A1	25/07/17	10,000.00		209,060.50
25/07/17	IMPS-720619173149-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000720619173149	25/07/17	25,000.00		184,060.50
25/07/17	50200014030038 -TPT-PAID TO NIMBUS	00000975365588A1	25/07/17		75,000.00	259,060.50
25/07/17	IMPS-720619176017-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000720619176017	25/07/17	60,000.00		199,060.50
25/07/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N206170336400205	N206170336400205	26/07/17	90,000.00		109,060.50
27/07/17	IMPS-720810188262-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SALARY SHALOO FOR JULY17	0000720810188262	27/07/17	50,000.00		59,060.50
27/07/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017072700028642	SBINR12017072700 028642	27/07/17		250,000.00	309,060.50
27/07/17	RTGS CR-BKID0000031-SONU KUMAR SHAW-NIMB US INDUSTRIES LTD.-BKIDR5201707270022225 7	BKIDR52017072700 222257	27/07/17		1,400,000.00	1,709,060.50
27/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000992097020A1	27/07/17	250,000.00		1,459,060.50
27/07/17	50200017475027 -TPT-PAID TO CW	00000992071784A1	27/07/17	300,000.00		1,159,060.50
27/07/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N208170337409949	27/07/17	45,000.00		1,114,060.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	A-NETBANK, MUM-N208170337409949					
27/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000992869001A1	27/07/17	40,000.00		1,074,060.50
27/07/17	50200020668055 -TPT-PAID TO ORBIT	00000992887760A1	27/07/17	40,000.00		1,034,060.50
7/17	50200019688417 -TPT-PAID TO PRINCESS	00000992909409A1	27/07/17	75,000.00		959,060.50
27/07/17	IMPS-720815154951-CAPITALWIDE KOTAK-KKBK	0000720815154951	27/07/17	50,000.00		909,060.50
	-XXXXXXXXX5354-PAID TO CW					
27/07/17	50200019589074 -TPT-PAID TO CMYK	00000992923613A1	27/07/17	320,000.00		589,060.50
27/07/17	IMPS-720815163239-SOLITAIRE 412-SBIN-XXX	0000720815163239	27/07/17	200,000.00		389,060.50
	XXXX0412-PAID TO SOLITAIRE					
27/07/17	IMPS-720815163406-SOLITAIRE 412-SBIN-XXX	0000720815163406	27/07/17	69,500.00		319,560.50
	XXXX0412-PAID TO SOLITAIRE					
27/07/17	NEFT CR-SBIN0050474-BENGAL FASHION-NIMBU	SBIN417208677343	27/07/17		269,500.00	589,060.50
	S INDUSTRIES HDFC-SBIN417208677343					
27/07/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000995794365A1	27/07/17	140,000.00		449,060.50
	I					
27/07/17	00191000264159 -TPT-PAID TO MENKA ASRAN	00000995795484A1	27/07/17	40,000.00		409,060.50
	I					
27/07/17	50200019777862 -TPT-PAID TO BLESSINGS	00000995945588A1	27/07/17	40,000.00		369,060.50
7/17	50200019688417 -TPT-PAID TO PRINCESS	00000995977047A1	27/07/17	60,000.00		309,060.50
27/07/17	50200017475027 -TPT-PAID TO CW	00000995967292A1	27/07/17	30,000.00		279,060.50
27/07/17	50200014030038 -TPT-PAID TO THCPL	00000995970312A1	27/07/17	60,000.00		219,060.50
28/07/17	CHQ PAID-MICR CTS-MU-R JAGNSH TEA C	0000000000001197	28/07/17	100,000.00		119,060.50
28/07/17	MC ISSUED - GOREGOAN EAS - 112012012906	0000000000001125	28/07/17	35,085.00		83,975.50
	- - ASSISTANT ACCOUNTS OFFICER / MUMBA					
	I BOARD					
28/07/17	IMPS-720916191742-CAPITALWIDE KOTAK-KKBK	0000720916191742	28/07/17	50,000.00		33,975.50
	-XXXXXXXXX5354-PAID TO CW					
28/07/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000007193599A1	28/07/17	10,000.00		23,975.50
29/07/17	RTGS CR-BKID0000031-SONU KUMAR SHAW-NIMB	BKIDR52017072900	29/07/17		929,000.00	952,975.50
	US INDUSTRIES LTD.-BKIDR5201707290040802	408024				
	4					
29/07/17	IMPS-721017335586-RAM JOUKANI CORP NEW-C	0000721017335586	29/07/17	50,000.00		902,975.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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OD Limit : 0.00
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	ORP-XXXXXXXXXXX0591-NIMBUS					
29/07/17	IMPS-721017336282-SHASHI DEVI PODDAR-KKB	0000721017336282	29/07/17	140,000.00		762,975.50
	K-XXXXXXXX5832-NIMBUS					
7/17	IMPS-721017336570-GENIUS MENS WEAR INDUS	0000721017336570	29/07/17	130,000.00		632,975.50
	IND-INDB-XXXXXXXX3661-GENIUS					
29/07/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000510	29/07/17		200,000.00	832,975.50
	AS ASRANI					
29/07/17	IMPS-721023308912-VISHNU KUMAR SODHANI-O	0000721023308912	30/07/17	25,000.00		807,975.50
	RBC-XXXXXXXXXX5630-PAID TO VS FOR PROF F					
	EE					
29/07/17	REV-IMPS-721023308912-VISHNU KUMAR SODHA	0000721023308912	29/07/17		25,000.00	832,975.50
	NI-ORBC-XXXXXXXXXX5630-PAID TO VS FOR PR					
	OF FEE					
30/07/17	IMPS-721123171143-VISHNU KUMAR SODHANI-O	0000721123171143	31/07/17	20,000.00		812,975.50
	RBC-XXXXXXXXXX5630-PAID TO VS					
30/07/17	IMPS-721123171273-VISHNU KUMAR SODHANI-O	0000721123171273	31/07/17	30,000.00		782,975.50
	RBC-XXXXXXXXXX5630-PAID TO VS					
31/07/17	IMPS-721213100452-NIMISH B THAKORE-SBIN-	0000721213100452	31/07/17	25,000.00		757,975.50
	XXXXXXX6569-PAID TO NIMISH THAKORE					
31/07/17	IMPS-721216183335-SUBHASH SHARMA-UBIN-XX	0000721216183335	31/07/17	5,000.00		752,975.50
	XXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP					
31/07/17	00191000261507 -TPT-ASHOK ASRANI -NIMBU	00000036332125A1	31/07/17	10,000.00		742,975.50
	S					
31/07/17	50200017475027 -TPT-PAID TO NIMBUS	00000037727513A1	31/07/17		420,000.00	1,162,975.50
31/07/17	IMPS-721220188639-CAPITALWIDE KOTAK-KKBK	0000721220188639	31/07/17	100,000.00		1,062,975.50
	-XXXXXXXX5354-PAID TO CW					
01/08/17	50200017475027 -TPT-PAID TO NIMBUS	00000042042335A1	01/08/17		800,000.00	1,862,975.50
01/08/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA287137260	01/08/17		110,000.00	1,972,975.50
	NIMBUS INDUSTRIES LIMITED-SAA287137260					
01/08/17	RTGS DR-BARB0INDMAD-SANTOSH MARBLES-GORE	0000000000001226	01/08/17	500,000.00		1,472,975.50
	GOAN EAS-HDFCR52017080150870973					
01/08/17	ACH D- TP ACH ICICI BANK-46779464	0000009250525958	01/08/17	19,927.00		1,453,048.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

01/08/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N213170340780146	N213170340780146	01/08/17	60,000.00		1,393,048.50
01/08/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-UBINR5201708010018 3584	UBINR52017080100 183584	01/08/17		2,000,000.00	3,393,048.50
01/08/17	RTGS DR-MSNU0000001-AMI STEEL CORPORATIO N-NETBANK, MUM-HDFCR52017080150909251	HDFCR52017080150 909251	01/08/17	2,700,000.00		693,048.50
01/08/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017080100033598	SBINR12017080100 033598	01/08/17		363,500.00	1,056,548.50
01/08/17	RTGS CHGS BRN INCL GST 120717-MIR1721248 406957	MIR1721248406957	01/08/17	59.00		1,056,489.50
01/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	0000050200866A1	01/08/17	5,000.00		1,051,489.50
01/08/17	IMPS-721314100104-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000721314100104	01/08/17	5,000.00		1,046,489.50
01/08/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017080117076615	PUNBR52017080117 076615	01/08/17		336,500.00	1,382,989.50
01/08/17	IMPS-721317368306-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000721317368306	01/08/17	100,000.00		1,282,989.50
01/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000150	02/08/17		300,000.00	1,582,989.50
01/08/17	CHQ DEP - MICR - MICR CLG - MUMBAI CLEAR	0000000000385506	02/08/17		300,000.00	1,882,989.50
01/08/17	CHQ DEP - MICR - MICR CLG - MUMBAI CLEAR	0000000000385504	02/08/17		300,000.00	2,182,989.50
02/08/17	IMPS-721409395377-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO CR	0000721409395377	02/08/17	200,000.00		1,982,989.50
02/08/17	IMPS-721409395903-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000721409395903	02/08/17	150,000.00		1,832,989.50
02/08/17	IMPS-721409396328-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000721409396328	02/08/17	150,000.00		1,682,989.50
02/08/17	IMPS-721412397044-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID FOR NIMBUS GUM ASTA	0000721412397044	02/08/17	4,000.00		1,678,989.50
02/08/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK	N214170342237066	03/08/17	5,000.00		1,673,989.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	A-NETBANK, MUM-N214170342237066					
02/08/17	IMPS-721419163695-CAPITALWIDE KOTAK-KKBK	0000721419163695	02/08/17	125,000.00		1,548,989.50
	-XXXXXXXX5354-PAID TO CW KOTAK					
8/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001246	03/08/17	50,000.00		1,498,989.50
03/08/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001252	03/08/17	50,000.00		1,448,989.50
03/08/17	CHQ PAID - GOREGOAN EAS	0000000000001124	03/08/17	150,000.00		1,298,989.50
03/08/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE	PUNBR52017080317	03/08/17		390,000.00	1,688,989.50
	-NIMBUS INDUSTRIES HDFC-PUNBR52017080317	104340				
	104340					
03/08/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L	ICICR42017080300	03/08/17		285,950.00	1,974,939.50
	TD-NIMBUS INDUSTRIES LTD-ICICR4201708030	529027				
	0529027					
03/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017080351	03/08/17	340,000.00		1,634,939.50
	K, MUM-HDFCR52017080351074814	074814				
03/08/17	IMPS-721514123373-CAPITALWIDE KOTAK-KKBK	0000721514123373	03/08/17	150,000.00		1,484,939.50
	-XXXXXXXX5354-PAID TO CW					
03/08/17	IMPS-721514124297-NIMISH B THAKORE-SBIN-	0000721514124297	03/08/17	25,000.00		1,459,939.50
	XXXXXXX6569-PAID TO NIMISH SIR					
8/17	IMPS-721514124665-IMRAN MUKKHI-SBIN-XXXX	0000721514124665	03/08/17	3,000.00		1,456,939.50
	XXX9674-PAID TO IMRAN MUKKHI					
03/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000086376765A1	03/08/17	5,000.00		1,451,939.50
03/08/17	IMPS-721514125570-KARAN ASRANI-BKID-XXXX	0000721514125570	03/08/17	20,000.00		1,431,939.50
	XXXXXXX0915-PAID TO KARAN ASRANI					
03/08/17	50200014030038 -TPT-PAID TO THCPL	00000090451424A1	03/08/17	160,000.00		1,271,939.50
03/08/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000090522390A1	03/08/17	100,000.00		1,171,939.50
	I					
03/08/17	00191000264142 -TPT-PAID TO DEEPTI ASRA	00000090512983A1	03/08/17	40,000.00		1,131,939.50
	N					
03/08/17	05411050067640 -TPT-PAID TO MENKA ASRAN	00000090539441A1	03/08/17	40,000.00		1,091,939.50
	I					
03/08/17	NEFT DR-STBP0001282-MAYA NARAINDAS ASRAN	N215170343058349	03/08/17	30,000.00		1,061,939.50
	I-NETBANK, MUM-N215170343058349					

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/07/2017 To : 30/09/2017

03/08/17	50200019688417 -TPT-PAID TO PRINCESS	00000091144373A1	03/08/17	100,000.00		961,939.50
03/08/17	50200019777862 -TPT-PAID TO BLESSINGS	00000091149583A1	03/08/17	100,000.00		861,939.50
3/17	50200019589074 -TPT-PAID TO CMY	00000091533835A1	03/08/17	70,000.00		791,939.50
08/17	NEFT DR-TJSB0000006-DEVKINANDAN PERIWAL-NETBANK, MUM-N215170343063991	N215170343063991	04/08/17	12,000.00		779,939.50
04/08/17	CHQ PAID-MICR CTS-MU-BHARAT P JOUKANI	0000000000001094	04/08/17	50,000.00		729,939.50
04/08/17	IMPS-721612113762-IMRAN MUKKHI-SBIN-XXXX XXX9674-PAID TO IMRAN	0000721612113762	04/08/17	5,000.00		724,939.50
04/08/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201708040 0608957	ICICR42017080400 608957	04/08/17		415,750.00	1,140,689.50
04/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017080451123397	HDFCR52017080451 123397	04/08/17	415,000.00		725,689.50
04/08/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201708040 0619711	ICICR42017080400 619711	04/08/17		454,950.00	1,180,639.50
04/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017080451136347	HDFCR52017080451 136347	04/08/17	455,700.00		724,939.50
08/17	20170804009724422685/PAYTM	0000172169159688	04/08/17	15,000.00		709,939.50
04/08/17	20170804023705244449/PAYTM	0000172169213017	04/08/17	15,000.00		694,939.50
04/08/17	50100121261891 -TPT-LALITA FOR MAY CONV	00000107160343A1	04/08/17	4,680.00		690,259.50
04/08/17	IMPS-721619184408-JST CO-UTIB-XXXXXXXXXX X1475-PAID TO JST FOR PROF FEE	0000721619184408	04/08/17	5,000.00		685,259.50
05/08/17	IMPS-721712382439-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CR	0000721712382439	05/08/17	200,000.00		485,259.50
05/08/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N217170344484399	N217170344484399	05/08/17	120,000.00		365,259.50
05/08/17	NEFT DR-PUNB0649400-RAVI THILAKESH-NETBA NK, MUM-N217170344485055	N217170344485055	05/08/17	20,000.00		345,259.50
05/08/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N217170344485386	N217170344485386	05/08/17	40,000.00		305,259.50
05/08/17	50200014030038 -TPT-NIMBUS	00000118861044A1	05/08/17		240,000.00	545,259.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

05/08/17	50200017475027 -TPT-NIMBUS	00000118870467A1	05/08/17		170,000.00	715,259.50
05/08/17	IMPS-721716180299-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-TRF TO CAPITAL KOTAK	0000721716180299	05/08/17	30,000.00		685,259.50
08/17	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000075	05/08/17		200,000.00	885,259.50
05/08/17	IMPS-721720371395-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000721720371395	05/08/17	15,000.00		870,259.50
05/08/17	IMPS-721720371752-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR EX P	0000721720371752	05/08/17	11,700.00		858,559.50
05/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000123050815A1	05/08/17	10,000.00		848,559.50
06/08/17	50100133787732 -TPT-PAID FOR HOUSEKEEPI NG EXP	00000126930068A1	06/08/17	10,000.00		838,559.50
06/08/17	NF22697100554797C01/MAKEMYTRIP COM	0000172180579454	07/08/17	16,052.00		822,507.50
07/08/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001087	07/08/17	170,000.00		652,507.50
07/08/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N219170345188790	N219170345188790	07/08/17	40,000.00		612,507.50
07/08/17	IMPS-721916113550-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000721916113550	07/08/17	50,000.00		562,507.50
07/08/17	IMPS-721916113766-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000721916113766	07/08/17	50,000.00		512,507.50
07/08/17	IMPS-721916114397-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000721916114397	07/08/17	200,000.00		312,507.50
07/08/17	IMPS-721916114714-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000721916114714	07/08/17	125,000.00		187,507.50
07/08/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N219170345436871	N219170345436871	07/08/17	70,000.00		117,507.50
07/08/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR-NETBANK, MUM-N219170345437061	N219170345437061	07/08/17	20,000.00		97,507.50
07/08/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N219170345433367	N219170345433367	07/08/17	10,000.00		87,507.50
07/08/17	IMPS-721919942153-INDIA FASHION HOUSE-HD	0000721919942153	07/08/17		50,000.00	137,507.50

HDFC BANK LIMITED
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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : GOREGAON EAST - STATION ROAD
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS					
07/08/17	IMPS-721919942172-BENGAL FASHION HOUSE-H	0000721919942172	07/08/17		50,000.00	187,507.50
	DFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS					
08/17	IMPS-721919177462-VIPUL PATHAK-PUNB-XXXX	0000721919177462	07/08/17	1,000.00		186,507.50
	XXXXXXXX3426-PAID TO VIPUL FOR SURAT EXP					
07/08/17	50200019589074 -TPT-PAID TO NIL	00000142714330A1	07/08/17		180,000.00	366,507.50
07/08/17	IMPS-721920181866-CAPITALWIDE KOTAK-KKBK	0000721920181866	07/08/17	150,000.00		216,507.50
	-XXXXXXXX5354-PAID TO CW					
08/08/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA288989173	08/08/17		125,000.00	341,507.50
	-NIMBUS INDUSTRIES LIMITED-SAA288989173					
08/08/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA288989157	08/08/17		300,000.00	641,507.50
	NIMBUS INDUSTRIES LIMITED-SAA288989157					
08/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000146471473A1	08/08/17	60,000.00		581,507.50
08/08/17	IMPS-722011106820-CAPITALWIDE KOTAK-KKBK	0000722011106820	08/08/17	125,000.00		456,507.50
	-XXXXXXXX5354-PAID TO CW					
08/08/17	NEFT CR-COSB0000022-MAKHIJA RAM BULOMAL	0000000000245482	08/08/17		200,000.00	656,507.50
	-NIMBUS INDUSTRIES LTD-000000245482					
08/08/17	IMPS-722014166727-CAPITALWIDE KOTAK-KKBK	0000722014166727	08/08/17	60,000.00		596,507.50
	-XXXXXXXX5354-PAID TO CW					
08/08/17	IMPS-722014167385-GEETA AGARWAL-CBIN-XXX	0000722014167385	08/08/17	10,000.00		586,507.50
	XXX7247-PAID TO GEETA AGARWAL					
08/08/17	00161000152438 -TPT-PAID TO GOVIND AHUJ	00000149154840A1	08/08/17	100,000.00		486,507.50
	A					
08/08/17	50200019589074 -TPT-PAID TO CMYK	00000149213367A1	08/08/17	100,000.00		386,507.50
08/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017080852	08/08/17		1,000,000.00	1,386,507.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708085	228073				
	2228073					
08/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017080851	08/08/17	985,510.00		400,997.50
	D-NETBANK, MUM-HDFCR52017080851348797	348797				
08/08/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-	PUNBR52017080817	08/08/17		530,100.00	931,097.50
	NIMBUS HDFC-PUNBR52017080817182382	182382				
08/08/17	IMPS-722015189160-SEIKO ENTERPRISES LTD-	0000722015189160	08/08/17	20,000.00		911,097.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	SBIN-XXXXXXX3666-PAID TO SEIKO					
08/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017080852	08/08/17		1,050,000.00	1,961,097.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708085	229443				
	2229443					
08/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017080851	08/08/17	1,044,490.00		916,607.50
	K, MUM-HDFCR52017080851358597	358597				
08/08/17	RTGS CR-CNRB0001879-MAHARANI SAARES-NIMB	CNRBR12017080800	08/08/17		574,500.00	1,491,107.50
	US INDUSTRIES LTD-CNRBR12017080800607122	607122				
08/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017080852	08/08/17		1,036,000.00	2,527,107.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708085	230378				
	2230378					
08/08/17	IMPS-722015102665-SEIKO ENTERPRISES LTD-	0000722015102665	08/08/17	200,000.00		2,327,107.50
	SBIN-XXXXXXX3666-PAID TO SEIKO					
08/08/17	IMPS-722015103522-SOLITAIRE 412-SBIN-XXX	0000722015103522	08/08/17	200,000.00		2,127,107.50
	XXXX0412-PAID TO SOLI					
08/08/17	IMPS-722015104062-SOLITAIRE 412-SBIN-XXX	0000722015104062	08/08/17	100,000.00		2,027,107.50
	XXXX0412-PAID TO SOLI					
08/08/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI	SBIN917220753262	08/08/17		100,000.00	2,127,107.50
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE					
	D-SBIN917220753262					
08/08/17	50200010368349 -TPT-BILL PAYMENT	00000151820909A1	08/08/17		20,000.00	2,147,107.50
09/08/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000001131	09/08/17	60,000.00		2,087,107.50
09/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017080951	09/08/17	1,035,000.00		1,052,107.50
	K, MUM-HDFCR52017080951377483	377483				
09/08/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI	SBINR12017080900	09/08/17		624,700.00	1,676,807.50
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE	012062				
	D-SBINR12017080900012062					
09/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017080951	09/08/17	1,045,700.00		631,107.50
	D-NETBANK, MUM-HDFCR52017080951392508	392508				
09/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017080952	09/08/17		1,321,550.00	1,952,657.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708095	237334				
	2237334					

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(509)

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

09/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017080951408474	HDFCR52017080951 408474	09/08/17	1,319,560.00		633,097.50
09/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708095 2239100	YESBR52017080952 239100	09/08/17		1,251,650.00	1,884,747.50
09/08/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170809 00926454	BARBR52017080900 926454	09/08/17		500,000.00	2,384,747.50
09/08/17	RTGS CR-BARB0FORTAP-TULJA TEXT CHEM PVT LTD-NIMBUS INDUSTRIES LTD-BARBR520170809 00926467	BARBR52017080900 926467	09/08/17		425,250.00	2,809,997.50
09/08/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS -GOREGOAN EAS-HDFCR52017080951 427699	0000000000001228	09/08/17	1,253,640.00		1,556,357.50
09/08/17	RTGS DR-KKBK0000653-CAPITAL WIDE PDF SER VICES LLP-GOREGOAN EAS-HDFCR520170809514 37816	0000000000001230	09/08/17	250,000.00		1,306,357.50
09/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGOAN EAS-HDFCR52017080951437020	0000000000001229	09/08/17	925,500.00		380,857.50
09/08/17	IMPS-722115957702-SOUTH INDIA FASHIONS-H DFC-XXXXXXXXXXX8927-PAID_TO_NIMBUS	0000722115957702	09/08/17		50,000.00	430,857.50
09/08/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA289445955	0000SAA289445955	09/08/17		175,000.00	605,857.50
09/08/17	357851044/TECHCREDIT INFORMATI	0000172212640709	09/08/17	550.00		605,307.50
09/08/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN217221070843	SBIN217221070843	09/08/17		1,885,000.00	2,490,307.50
09/08/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN217221074192	SBIN217221074192	09/08/17		2,115,000.00	4,605,307.50
09/08/17	357859404/TECHCREDIT INFORMATI	0000172212653082	09/08/17	550.00		4,604,757.50
10/08/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001188	10/08/17	50,000.00		4,554,757.50

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

10/08/17	IMPS-722207170112-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR JU L SALARY	0000722207170112	10/08/17	27,000.00		4,527,757.50
8/17	IMPS-722207170334-VIVEK RATHI-ALLA-XXXXX XX6304-SALARY VIVEK JULY-17	0000722207170334	10/08/17	25,000.00		4,502,757.50
10/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017081051462199	HDFCR52017081051 462199	10/08/17	975,000.00		3,527,757.50
10/08/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017081051462250	HDFCR52017081051 462250	10/08/17	400,000.00		3,127,757.50
10/08/17	50200019589074 -TPT-PAID TO CR	0000167890623A1	10/08/17	220,000.00		2,907,757.50
10/08/17	50200017475027 -TPT-PAID TO CW	0000167920262A1	10/08/17	100,000.00		2,807,757.50
10/08/17	50200014030038 -TPT-PAID TO THCPL	0000167911357A1	10/08/17	220,000.00		2,587,757.50
10/08/17	IMPS-722210122231-BHARTI P JAIN-INDB-XXX XXXXX8031-PAID TO BHARTI JAIN	0000722210122231	10/08/17	68,000.00		2,519,757.50
10/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708105 2248630	YESBR52017081052 248630	10/08/17		1,056,750.00	3,576,507.50
10/08/17	FT - DR - 50200019803151 - SWASTIKA NIWA S PRIVATE LIMITED	0000000000001237	10/08/17	500,000.00		3,076,507.50
10/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017081051492068	0000000000001238	10/08/17	2,053,000.00		1,023,507.50
10/08/17	CHQ PAID - GOREGOAN EAS	0000000000001270	10/08/17	100,000.00		923,507.50
10/08/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017081000032605	SBINR12017081000 032605	10/08/17		1,003,000.00	1,926,507.50
10/08/17	NEFT DR-ORBC0100958-MIRA A MULCHANDANI-N ETBANK, MUM-N222170347782362	N222170347782362	10/08/17	50,000.00		1,876,507.50
10/08/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N222170347783281	N222170347783281	10/08/17	40,000.00		1,836,507.50
10/08/17	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK , MUM-N222170347775880	N222170347775880	10/08/17	25,000.00		1,811,507.50
10/08/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N222170347780222	10/08/17	30,000.00		1,781,507.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	ETBANK, MUM-N222170347780222					
10/08/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N222170347780446	10/08/17	60,000.00		1,721,507.50
	ETBANK, MUM-N222170347780446					
8/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N222170347784577	10/08/17	18,000.00		1,703,507.50
	ETBANK, MUM-N222170347784577					
10/08/17	NEFT DR-COSB0000022-MAKHIJA RAM BULOMAL-	N222170347785416	10/08/17	8,000.00		1,695,507.50
	NETBANK, MUM-N222170347785416					
10/08/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK	N222170347793014	10/08/17	129,000.00		1,566,507.50
	, MUM-N222170347793014					
10/08/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK	N222170347793517	10/08/17	30,000.00		1,536,507.50
	, MUM-N222170347793517					
10/08/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET	N222170347796426	10/08/17	134,000.00		1,402,507.50
	BANK, MUM-N222170347796426					
10/08/17	05411050067640 -TPT-MENKA ASRANI	00000174488925A1	10/08/17	10,000.00		1,392,507.50
10/08/17	50200019589074 -TPT-CMYK	00000174579076A1	10/08/17	10,000.00		1,382,507.50
11/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017081152	11/08/17		1,157,500.00	2,540,007.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708115	262716				
	2262716					
.8/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017081151	11/08/17	1,164,000.00		1,376,007.50
	K, MUM-HDFCR52017081151553729	553729				
11/08/17	CHQ PAID - GOREGOAN EAS	0000000000001400	11/08/17	36,000.00		1,340,007.50
11/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017081152	11/08/17		1,147,900.00	2,487,907.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708115	265529				
	2265529					
11/08/17	50200019589074 -TPT-PAID TO CMYK	00000181453451A1	11/08/17	200,000.00		2,287,907.50
11/08/17	50200017475027 -TPT-PAID TO CW	00000181417048A1	11/08/17	400,000.00		1,887,907.50
11/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017081151	11/08/17	1,140,000.00		747,907.50
	D-NETBANK, MUM-HDFCR52017081151562908	562908				
11/08/17	RTGS CR-SBIN0050474-BENGAL FASHION-NIMBU	SBINR12017081100	11/08/17		255,000.00	1,002,907.50
	S INDUSTRIES HDFC-SBINR12017081100018842	018842				
11/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017081152	11/08/17		1,145,500.00	2,148,407.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708115	266976				

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	2266976					
11/08/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE- NIMBUS HDFC-PUNBR52017081117240971	PUNBR52017081117 240971	11/08/17		427,500.00	2,575,907.50
3/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017081117 241372	PUNBR52017081117 241372	11/08/17		201,500.00	2,777,407.50
11/08/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017081117 241468	PUNBR52017081117 241468	11/08/17		274,950.00	3,052,357.50
11/08/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILES C ONSULTANTS LTD-GOREGOAN EAS-HDFCR5201708 1151577428	0000000000001333	11/08/17	1,150,000.00		1,902,357.50
11/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708115 2270549	YESBR52017081152 270549	11/08/17		1,135,700.00	3,038,057.50
11/08/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017081100612028	KKBKR12017081100 612028	11/08/17		220,000.00	3,258,057.50
08/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201708110 0508437	ICICR42017081100 508437	11/08/17		627,500.00	3,885,557.50
11/08/17	CHQ PAID - GOREGOAN EAS	0000000000001399	11/08/17	200,000.00		3,685,557.50
11/08/17	IMPS-722315115895-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-SURENDER SONI SALARY JUL-1 7	0000722315115895	11/08/17	50,000.00		3,635,557.50
11/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGOAN EAS-HDFCR52017081151616734	0000000000001334	11/08/17	1,125,000.00		2,510,557.50
11/08/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD -GOREGOAN EAS-HDFCR5201708 1151615343	0000000000001335	11/08/17	640,000.00		1,870,557.50
11/08/17	IMPS-722317161026-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH SHARMA	0000722317161026	11/08/17	100,000.00		1,770,557.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

11/08/17	IMPS-722317161357-RAMESH KRISHNA KULAYE-UBIN-XXXXXXXXXXX1708-PAID TO CR	0000722317161357	11/08/17	100,000.00		1,670,557.50
11/08/17	IMPS-722318162110-RAKESH IT-ICIC-XXXXXXX X0739-PAID TO RAKESH IT	0000722318162110	11/08/17	50,000.00		1,620,557.50
11/08/17	IMPS-722318163775-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID TO NAKUL UPADHYAYA	0000722318163775	11/08/17	25,000.00		1,595,557.50
11/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000186637202A1	11/08/17	20,000.00		1,575,557.50
11/08/17	IMPS-722318165355-IMRAN MUKKHI-SBIN-XXXX XXX9674-PAID TO IMRAN MUKHI	0000722318165355	11/08/17	13,000.00		1,562,557.50
11/08/17	50100121261891 -TPT-LALITA SALARY JUL-1 7	00000186718156A1	11/08/17	28,500.00		1,534,057.50
11/08/17	IMPS-722318168369-SHWETA SURVE-BARB-XXXX XXXXXX1362-SHWETA SALARY JUL-17	0000722318168369	11/08/17	25,500.00		1,508,557.50
11/08/17	IMPS-722318168939-RUCHITA SHELADIYA-BKDN -XXXXXXXX0531-RUCHITA SALARY JUL-17	0000722318168939	11/08/17	28,500.00		1,480,057.50
11/08/17	REV-IMPS-722318168939-RUCHITA SHELADIYA-BKDN-XXXXXXXX0531-RUCHITA SALARY JUL-17	0000722318168939	11/08/17		28,500.00	1,508,557.50
11/08/17	IMPS-722318169314-DIPEN SHAH-ICIC-XXXXXX XX0209-DIPEN SALARY JUL-17	0000722318169314	11/08/17	28,500.00		1,480,057.50
11/08/17	IMPS-722318169807-AMIT MISHRA-BARB-XXXXX XXXXX2645-AMIT SALARY JUL-17	0000722318169807	11/08/17	20,500.00		1,459,557.50
11/08/17	IMPS-722318170347-VIPUL PATHAK-PUNB-XXXX XXXXXXXX3426-SALARY VIPUL JUL-17	0000722318170347	11/08/17	15,500.00		1,444,057.50
11/08/17	IMPS-722318170835-MAHENDRA YADAV-BARB-XX XXXXXXXX3859-SALARY MAHENDRA JUL-17	0000722318170835	11/08/17	15,000.00		1,429,057.50
11/08/17	IMPS-722318172111-SUNIL MISHRA-BARB-XXXX XXXXXX6737-SALARY SUNIL KANHAIYA JUL-17	0000722318172111	11/08/17	23,000.00		1,406,057.50
11/08/17	IMPS-722318172850-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-DIR REM SUBHASH JI JUL-17	0000722318172850	11/08/17	20,000.00		1,386,057.50
12/08/17	50200017475027 -TPT-PAID TO CW	00000191191822A1	12/08/17	800,000.00		586,057.50
12/08/17	IMPS-722411130362-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-CHINTAN DESAI INT ON 3	0000722411130362	12/08/17	22,500.00		563,557.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/07/2017 To : 30/09/2017

12/08/17	IMPS-722411130831-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR VO UCHER	0000722411130831	12/08/17	105,000.00		458,557.50
s/17	IMPS-722411131692-KAPIL-INDB-XXXXXXXX811 8-SALARY KAPIL JI JUL-17	0000722411131692	12/08/17	45,600.00		412,957.50
12/08/17	IMPS-722412137131-VIVEK RATHI-ALLA-XXXXX XX6304-V-Q-1	0000722412137131	12/08/17	10,000.00		402,957.50
14/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000161	16/08/17		130,000.00	532,957.50
14/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000686	16/08/17		160,000.00	692,957.50
14/08/17	IMPS-722615182159-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000722615182159	14/08/17	200,000.00		492,957.50
14/08/17	IMPS-722615182349-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000722615182349	14/08/17	80,000.00		412,957.50
14/08/17	IMPS-722619151726-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID TO SURENDER SONI FOR EXP	0000722619151726	14/08/17	10,000.00		402,957.50
16/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708165 2294637	YESBR52017081652 294637	16/08/17		985,200.00	1,388,157.50
16/08/17	IMPS-722811612098-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO AFSAR AND SAN	0000722811612098	16/08/17		18,000.00	1,406,157.50
16/08/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017081600811348	KKBKR12017081600 811348	16/08/17		400,000.00	1,806,157.50
16/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017081651721622	HDFCR52017081651 721622	16/08/17	975,000.00		831,157.50
16/08/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001200	16/08/17	135,000.00		696,157.50
16/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708165 2298369	YESBR52017081652 298369	16/08/17		970,000.00	1,666,157.50
16/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017081651	16/08/17	980,000.00		686,157.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	D-NETBANK, MUM-HDFCR52017081651741646	741646				
16/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000219342883A1	16/08/17	5,000.00		681,157.50
16/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017081652	16/08/17		1,020,500.00	1,701,657.50
	IMBUS INDUSTRIES LIMITED-YESBR5201708165	299522				
	2299522					
16/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017081651	16/08/17	1,022,100.00		679,557.50
	K, MUM-HDFCR52017081651749119	749119				
16/08/17	IMPS-722818170111-SONU KUMAR SHAW INDUSI	0000722818170111	16/08/17	12,500.00		667,057.50
	ND-INDB-XXXXXXXX8728-SALARY AS RK VM JUL					
	-17					
16/08/17	IMPS-722819189779-VISHNU KUMAR SODHANI-O	0000722819189779	16/08/17	50,000.00		617,057.50
	RBC-XXXXXXXXXX5630-PAID TO VISHNU JI					
16/08/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-	N228170350467841	17/08/17	25,000.00		592,057.50
	NETBANK, MUM-N228170350467841					
17/08/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001258	17/08/17	60,000.00		532,057.50
17/08/17	CHQ PAID-MICR CTS-MU-SUNITA AHUJA	0000000000001304	17/08/17	25,000.00		507,057.50
17/08/17	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000001304	17/08/17		25,000.00	532,057.50
17/08/17	IMPS-722918121192-BHARTI LALWANI BOI-BKI	0000722918121192	17/08/17	40,000.00		492,057.50
	D-XXXXXXXXXXX0506-PAID TO BHARTI LALWANI					
17/08/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N229170351058463	18/08/17	20,000.00		472,057.50
	, MUM-N229170351058463					
17/08/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N229170351058479	18/08/17	40,000.00		432,057.50
	K, MUM-N229170351058479					
17/08/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR	N229170351053966	18/08/17	20,000.00		412,057.50
	Y-NETBANK, MUM-N229170351053966					
17/08/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE	N229170351053978	18/08/17	15,000.00		397,057.50
	TBANK, MUM-N229170351053978					
17/08/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE	N229170351050373	18/08/17	15,000.00		382,057.50
	TBANK, MUM-N229170351050373					
17/08/17	50200017475027 -TPT-PAID TO CW	00000234908133A1	17/08/17	50,000.00		332,057.50
18/08/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001143	18/08/17	60,000.00		272,057.50
18/08/17	FT - CR - 50100070772933 - PRITAM AHUJA	0000000000000213	18/08/17		300,000.00	572,057.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

18/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708185 2323327	YESBR52017081852 323327	18/08/17		1,025,500.00	1,597,557.50
8/17	IMPS-723012155929-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000723012155929	18/08/17	150,000.00		1,447,557.50
18/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017081851889086	HDFCR52017081851 889086	18/08/17	1,020,000.00		427,557.50
18/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708185 2325478	YESBR52017081852 325478	18/08/17		1,036,500.00	1,464,057.50
18/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017081851914630	HDFCR52017081851 914630	18/08/17	1,040,000.00		424,057.50
18/08/17	05432320000609 -TPT-PAID TO ANTRAWEB	00000241232050A1	18/08/17	10,050.00		414,007.50
18/08/17	IMPS-723013187438-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU JI FOR SUBHASH	0000723013187438	18/08/17	12,100.00		401,907.50
18/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708185 2328738	YESBR52017081852 328738	18/08/17		1,025,500.00	1,427,407.50
18/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017081851928059	HDFCR52017081851 928059	18/08/17	1,020,000.00		407,407.50
18/08/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017081800041028	SBINR12017081800 041028	18/08/17		250,000.00	657,407.50
18/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043348	19/08/17		300,000.00	957,407.50
18/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187130	19/08/17		250,000.00	1,207,407.50
18/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000214708	19/08/17		200,000.00	1,407,407.50
18/08/17	IMPS-723019181310-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL MISHRA FOR RENT	0000723019181310	18/08/17	31,000.00		1,376,407.50
18/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000245250712A1	18/08/17	5,000.00		1,371,407.50
19/08/17	50200010368349 -TPT-BILL PAYMENT	00000249055831A1	19/08/17		20,000.00	1,391,407.50
20/08/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET	N232170352287713	21/08/17	30,000.00		1,361,407.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	BANK, MUM-N232170352287713					
20/08/17	50200017475027 -TPT-CAPITALWIDE	00000256898937A1	20/08/17	300,000.00		1,061,407.50
20/08/17	50200019589074 -TPT-CMYK	00000257001417A1	20/08/17	280,000.00		781,407.50
20/08/17	00191000261507 -TPT-ASHOK NIMBUS	00000257117944A1	20/08/17	180,000.00		601,407.50
20/08/17	00191000264142 -TPT-DEEPTI NIMBUS	00000257100275A1	20/08/17	40,000.00		561,407.50
20/08/17	00191000264159 -TPT-MENKA NIMBUS	00000257093492A1	20/08/17	40,000.00		521,407.50
20/08/17	50200019589074 -TPT-CMYK	00000257200799A1	20/08/17	150,000.00		371,407.50
20/08/17	50200019589074 -TPT-CMYK	00000257220294A1	20/08/17	10,000.00		361,407.50
20/08/17	50200017475027 -TPT-CAPITAL WIDE	00000257211492A1	20/08/17	10,000.00		351,407.50
20/08/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N232170352284306	N232170352284306	21/08/17	20,000.00		331,407.50
20/08/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N232170352289038	N232170352289038	21/08/17	40,000.00		291,407.50
20/08/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N232170352284320	N232170352284320	21/08/17	40,000.00		251,407.50
20/08/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N232170352279178	N232170352279178	21/08/17	8,000.00		243,407.50
20/08/17	NEFT DR-KKBK0000962-INDIRA ROY KOTAK-NET BANK, MUM-N232170352284342	N232170352284342	21/08/17	6,500.00		236,907.50
20/08/17	NEFT DR-IBKL0000162-PANKAJ ROY IDBI-NETB ANK, MUM-N232170352289094	N232170352289094	21/08/17	10,000.00		226,907.50
21/08/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520170821 00411803	UBINR52017082100 411803	21/08/17		400,000.00	626,907.50
21/08/17	50200019589074 -TPT-PAID TO CMYK	00000265131619A1	21/08/17	300,000.00		326,907.50
21/08/17	IMPS-723314162108-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000723314162108	21/08/17	20,000.00		306,907.50
21/08/17	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NE TBANK, MUM-N233170352664947	N233170352664947	21/08/17	28,500.00		278,407.50
21/08/17	IMPS-723314163854-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000723314163854	21/08/17	3,000.00		275,407.50
21/08/17	IMPS-723314165147-SUBHASH SHARMA-UBIN-XX	0000723314165147	21/08/17	5,000.00		270,407.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	XXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP					
21/08/17	IMPS-723314165881-KAPIL-INDB-XXXXXXXX811	0000723314165881	21/08/17	5,000.00		265,407.50
	8-PAID TO KAPIL JI FOR EXP					
8/17	50200019589074 -TPT-PAID TO CMYK	00000266413564A1	21/08/17	125,000.00		140,407.50
21/08/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000525	21/08/17		200,000.00	340,407.50
	AS ASRANI					
21/08/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS	0000SAA291539058	21/08/17		250,000.00	590,407.50
	-NIMBUS INDUSTRIES LIMITED-SAA291539058					
21/08/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI	SBIN317233288171	21/08/17		150,000.00	740,407.50
	SES AND TRADIN-NIMBUS INDUSTRIES LIMITE					
	D-SBIN317233288171					
21/08/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB	0000SAA291542123	21/08/17		400,000.00	1,140,407.50
	US INDUSTRIES LTD-SAA291542123					
22/08/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001172	22/08/17	60,000.00		1,080,407.50
22/08/17	IMPS-723409336825-CAPITALWIDE PDF SERVIC	0000723409336825	22/08/17	200,000.00		880,407.50
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CW					
22/08/17	IMPS-723409337188-CAPITALWIDE PDF SERVIC	0000723409337188	22/08/17	50,000.00		830,407.50
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CW					
8/17	IMPS-723412178372-SURENDRA Y SONI-KKBK-X	0000723412178372	22/08/17	10,000.00		820,407.50
	XXXXXXXXX0220-PAID TO SYS FOR EXP					
22/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000274135100A1	22/08/17	5,000.00		815,407.50
22/08/17	IMPS-723412180835-CAPITALWIDE KOTAK-KKBK	0000723412180835	22/08/17	100,000.00		715,407.50
	-XXXXXXXX5354-PAID TO CW					
22/08/17	IMPS P2P TXN CHRG 310717-MIR22990274306	00MIR22990274306	22/08/17	5.90		715,401.60
22/08/17	IMPS P2P TXN CHRG 310717-MIR22989832956	00MIR22989832956	22/08/17	17.70		715,383.90
22/08/17	IMPS P2P TXN CHRG 310717-MIR22989731800	00MIR22989731800	22/08/17	17.70		715,366.20
22/08/17	50200010368349 -TPT-BILL PAYMENT	00000276059930A1	22/08/17		10,000.00	725,366.20
22/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000288039	23/08/17		120,000.00	845,366.20
22/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000281749	23/08/17		120,000.00	965,366.20
22/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000284757	23/08/17		120,000.00	1,085,366.20
23/08/17	IMPS-723513158617-CAPITALWIDE KOTAK-KKBK	0000723513158617	23/08/17	60,000.00		1,025,366.20
	-XXXXXXXX5354-PAID TO CW					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

23/08/17	IMPS-723513158990-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000723513158990	23/08/17	25,000.00		1,000,366.20
23/08/17	IMPS-723518149250-JST CO-UTIB-XXXXXXXXXX X1475-PAID TO JST PROF FEE	0000723518149250	23/08/17	25,000.00		975,366.20
23/08/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N235170354167226	N235170354167226	24/08/17	15,000.00		960,366.20
23/08/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N235170354167274	N235170354167274	24/08/17	12,500.00		947,866.20
23/08/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N235170354167296	N235170354167296	24/08/17	10,000.00		937,866.20
23/08/17	00191000261507 -TPT-ASHOK ASRANI - NIMB U	00000288914797A1	23/08/17	10,000.00		927,866.20
23/08/17	IMPS-723518153008-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-SUBHASH UBI	0000723518153008	23/08/17	40,000.00		887,866.20
24/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708245 2397497	YESBR52017082452 397497	24/08/17		1,095,850.00	1,983,716.20
24/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017082452315836	HDFCR52017082452 315836	24/08/17	500,000.00		1,483,716.20
24/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017082452318994	HDFCR52017082452 318994	24/08/17	593,000.00		890,716.20
24/08/17	IMPS-723614129658-NIMISH B THAKORE-SBIN-XXXXXXX6569-PAID TO NIMISH JI FOR DIR RE M	0000723614129658	24/08/17	100,000.00		790,716.20
24/08/17	IMPS-723614130336-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000723614130336	24/08/17	25,000.00		765,716.20
24/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708245 2398647	YESBR52017082452 398647	24/08/17		1,095,500.00	1,861,216.20
24/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017082452327165	HDFCR52017082452 327165	24/08/17	1,094,250.00		766,966.20
24/08/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT	KKBKR52017082400	24/08/17		400,000.00	1,166,966.20

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	ED-NIMBUS INDUSTRIES LTD-KKBKR5201708240 0884553	884553				
24/08/17	RTGS CHGS BRN INCL GST 010817-MIR1723195 381825	MIR1723195381825	24/08/17	29.50		1,166,936.70
24/08/17	IMPS P2P TXN CHRG 010817-MIR172319516588 0	MIR1723195165880	24/08/17	5.90		1,166,930.80
24/08/17	IMPS P2P TXN CHRG 010817-MIR172319536826 7	MIR1723195368267	24/08/17	5.90		1,166,924.90
24/08/17	IMPS P2P TXN CHRG 010817-MIR172319513326 3	MIR1723195133263	24/08/17	5.90		1,166,919.00
24/08/17	IMPS P2P TXN CHRG 010817-MIR172319512982 1	MIR1723195129821	24/08/17	5.90		1,166,913.10
24/08/17	IMPS P2P TXN CHRG 010817-MIR172319539379 5	MIR1723195393795	24/08/17	5.90		1,166,907.20
24/08/17	ACH CHARGES DEBIT 030817-MIR172329812576 4	MIR1723298125764	24/08/17	413.00		1,166,494.20
24/08/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001349	24/08/17	18,000.00		1,148,494.20
24/08/17	IMPS-723618116412-SONU KUMAR SHAW INDUSI	0000723618116412	24/08/17	20,000.00		1,128,494.20
24/08/17	ND-INDB-XXXXXXXX8728-PAID TO CR IMPS-723618116825-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SHALOO SALARY AUG-17	0000723618116825	24/08/17	50,000.00		1,078,494.20
25/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000302700534A1	25/08/17	20,000.00		1,058,494.20
25/08/17	IMPS-723710317617-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID TO SURENDRA JI FOR EX P	0000723710317617	25/08/17	5,000.00		1,053,494.20
25/08/17	IMPS-723710317921-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000723710317921	25/08/17	5,000.00		1,048,494.20
27/08/17	50100133787732 -TPT-SA FOR EXP	00000315411739A1	27/08/17	15,000.00		1,033,494.20
27/08/17	IMPS-723923316937-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TOCW	0000723923316937	28/08/17	190,000.00		843,494.20
27/08/17	50200019777862 -TPT-PAID TO BLESSING	00000317887436A1	28/08/17	50,000.00		793,494.20
27/08/17	50200020668055 -TPT-PAID TO ORBIT	00000317882511A1	28/08/17	40,000.00		753,494.20

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

27/08/17	50200019688417 -TPT-PAID TO PRINCESS	00000317909343A1	28/08/17	40,000.00		713,494.20
28/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708285 2414234	YESBR52017082852 414234	28/08/17		1,145,750.00	1,859,244.20
28/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017082852419111	HDFCR52017082852 419111	28/08/17	1,140,000.00		719,244.20
28/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708285 2414804	YESBR52017082852 414804	28/08/17		1,201,540.00	1,920,784.20
28/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017082852476905	HDFCR52017082852 476905	28/08/17	1,205,000.00		715,784.20
28/08/17	CHQ PAID - GOREGOAN EAS	0000000000001398	28/08/17	300,000.00		415,784.20
28/08/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017082800 092075	SRCBR92017082800 092075	28/08/17		296,900.00	712,684.20
28/08/17	RTGS CHGS BRN INCL GST 090817-MIR1723710 457488	MIR1723710457488	28/08/17	59.00		712,625.20
28/08/17	RTGS CHGS BRN INCL GST 090817-MIR1723710 457466	MIR1723710457466	28/08/17	59.00		712,566.20
28/08/17	RTGS CHGS BRN INCL GST 090817-MIR1723710 457476	MIR1723710457476	28/08/17	29.50		712,536.70
28/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000084084	29/08/17		105,000.00	817,536.70
28/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000079216	29/08/17		105,000.00	922,536.70
29/08/17	CHQ PAID-MICR CTS-MU-RELIANCE INFRASTRUC	0000000000001023	29/08/17	4,670.00		917,866.70
29/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708295 2431782	YESBR52017082952 431782	29/08/17		1,525,500.00	2,443,366.70
29/08/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017082952525495	HDFCR52017082952 525495	29/08/17	1,520,275.00		923,091.70
29/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201708295 2433520	YESBR52017082952 433520	29/08/17		1,509,000.00	2,432,091.70

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

29/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017082952534315	HDFCR52017082952 534315	29/08/17	520,000.00		1,912,091.70
29/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017082952533636	HDFCR52017082952 533636	29/08/17	1,000,000.00		912,091.70
29/08/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHARY-NETBANK, MUM-N241170356455197	N241170356455197	29/08/17	7,200.00		904,891.70
29/08/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NETBANK, MUM-N241170356455633	N241170356455633	29/08/17	7,200.00		897,691.70
29/08/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NETBANK, MUM-N241170356455835	N241170356455835	29/08/17	7,200.00		890,491.70
29/08/17	NEFT DR-KKBK0002852-SANGAM SPIN FAB-NETBANK, MUM-N241170356460174	N241170356460174	29/08/17	20,000.00		870,491.70
29/08/17	NEFT DR-TJSB0000006-DEVKINANDAN PERIWAL-NETBANK, MUM-N241170356462694	N241170356462694	29/08/17	18,000.00		852,491.70
29/08/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000335166350A1	29/08/17	2,500.00		849,991.70
29/08/17	IMPS-724115192633-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000724115192633	29/08/17	10,000.00		839,991.70
29/08/17	IMPS-724115801564-CAPITALWIDE PDF SERV-HDFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000724115801564	29/08/17		40,000.00	879,991.70
30/08/17	CHQ PAID-MICR CTS-MU-R JAGNSH TEA CO	0000000000001196	30/08/17	100,000.00		779,991.70
30/08/17	05461000038716 -TPT-PAID TO SANJAY VERMA	00000341128197A1	30/08/17	8,000.00		771,991.70
30/08/17	RTGS CHGS BRN INCL GST 100817-MIR1723710611201	MIR1723710611201	30/08/17	59.00		771,932.70
30/08/17	RTGS CHGS BRN INCL GST 110817-MIR1723810278712	MIR1723810278712	30/08/17	59.00		771,873.70
30/08/17	RTGS CHGS BRN INCL GST 110817-MIR1723810278804	MIR1723810278804	30/08/17	59.00		771,814.70
30/08/17	RTGS CHGS BRN INCL GST 110817-MIR1723810316272	MIR1723810316272	30/08/17	59.00		771,755.70
31/08/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-NIMBUS INDUSTRIES LIMITED-YESBR5201708315	YESBR52017083152 461147	31/08/17		1,525,500.00	2,297,255.70

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : GROUND FLOOR, ACCORD COMMERCIAL
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Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	2461147					
31/08/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017083152	31/08/17	1,519,250.00		778,005.70
	D-NETBANK, MUM-HDFCR52017083152700042	700042				
3/17	RTGS CR-UBIN0531707-MAHARANI SAREES-NIMB	UBINR52017083100	31/08/17		350,000.00	1,128,005.70
	US INDUSTRIES LTD-UBINR52017083100532714	532714				
31/08/17	50200020668055 -TPT-PAID TO ORBIT	00000356168996A1	31/08/17	300,000.00		828,005.70
31/08/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N243170357957095	31/08/17	140,000.00		688,005.70
	ETBANK, MUM-N243170357957095					
31/08/17	NEFT DR-TJSB0000006-DEVKINANDAN PERIWAL-	N243170357967520	31/08/17	82,000.00		606,005.70
	NETBANK, MUM-N243170357967520					
31/08/17	50200019777862 -TPT-PAID TO BLESSINGS	00000356236347A1	31/08/17	100,000.00		506,005.70
31/08/17	IMPS-724313123650-CAPITALWIDE KOTAK-KKBK	0000724313123650	31/08/17	40,000.00		466,005.70
	-XXXXXXXX5354-PAID TO CW					
31/08/17	RTGS CR-INDB0000402-NIMBUS INDUSTRIES LI	INDBR22017083100	31/08/17		200,000.00	666,005.70
	MITED-NIMBUS INDUSTRIES LTD-INDBR2201708	877648				
	3100877648					
31/08/17	IMPS-724316179029-CAPITALWIDE PDF SERV-H	0000724316179029	31/08/17		150,000.00	816,005.70
	DFC-XXXXXXXX5354-IB: PAID TO NIMBUS					
/8/17	IMPS-724318143923-DIPEN SHAH-ICIC-XXXXXX	0000724318143923	31/08/17	2,800.00		813,205.70
	XX0209-PAID FOR EXP TO DIPEN					
31/08/17	IMPS-724318145506-SONU KUMAR SHAW INDUSI	0000724318145506	31/08/17	5,000.00		808,205.70
	ND-INDB-XXXXXXXX8728-PAID FOR EXP					
31/08/17	50200019688417 -TPT-PAID TO PRINCESS	00000361447531A1	31/08/17	10,000.00		798,205.70
01/09/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001317	01/09/17	60,000.00		738,205.70
01/09/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001312	01/09/17	60,000.00		678,205.70
01/09/17	ACH D- TP ACH ICICI BANK-50869275	0000009676397303	01/09/17	19,927.00		658,278.70
01/09/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017090152	01/09/17		500,000.00	1,158,278.70
	IMBUS INDUSTRIES LIMITED-YESBR5201709015	478673				
	2478673					
01/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000369996549A1	01/09/17	10,000.00		1,148,278.70
01/09/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017090152	01/09/17	450,000.00		698,278.70
	D-NETBANK, MUM-HDFCR52017090152799456	799456				

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
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MUMBAI 400065
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JOINT HOLDERS :

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Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

01/09/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-NIMBUS INDUSTRIES LIMITED-YESBR5201709015 2480846	YESBR52017090152480846	01/09/17		700,000.00	1,398,278.70
9/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITED-NIMBUS INDUSTRIES LTD-BCBMR22017090100 000728	BCBMR22017090100000728	01/09/17		312,500.00	1,710,778.70
01/09/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017090152833000	HDFCR52017090152833000	01/09/17	1,017,500.00		693,278.70
01/09/17	IMPS-724414133494-SUBHASH SHARMA-UBIN-XXXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP	0000724414133494	01/09/17	10,000.00		683,278.70
01/09/17	IMPS-724414135073-SUNIL MISHRA-BARB-XXXXXXXXX6737-PAID TO SUNIL FOR EXP	0000724414135073	01/09/17	2,500.00		680,778.70
01/09/17	IMPS-724414133876-SONU KUMAR SHAW INDUSIND-INDB-XXXXXXXX8728-PAID TO SONU FOR EXP	0000724414133876	01/09/17	5,000.00		675,778.70
01/09/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-NIMBUS INDUSTRIES LIMITED-YESBR5201709015 2486303	YESBR52017090152486303	01/09/17		998,750.00	1,674,528.70
09/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017090152849518	HDFCR52017090152849518	01/09/17	1,000,000.00		674,528.70
01/09/17	IMPS-724415168467-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CW	0000724415168467	01/09/17	100,000.00		574,528.70
01/09/17	IMPS-724419197422-GOURISHANKAR PODDAR HUF-KKBK-XXXXXXXX7701-PAID TO GAURISHANKAR FROM NIMBUS	0000724419197422	01/09/17	60,000.00		514,528.70
02/09/17	IMPS-724515388732-RAMESH WANWARI HUF-KKBK-XXXXXX0311-PAID TO RAMESH WANWARI	0000724515388732	02/09/17	50,000.00		464,528.70
04/09/17	IMPS-724712114285-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CW	0000724712114285	04/09/17	200,000.00		264,528.70
04/09/17	IMPS-724712114662-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CW	0000724712114662	04/09/17	50,000.00		214,528.70
04/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000408603134A1	04/09/17	5,000.00		209,528.70

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

04/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187121	05/09/17		200,000.00	409,528.70
05/09/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001247	05/09/17	50,000.00		359,528.70
05/09/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001253	05/09/17	50,000.00		309,528.70
09/17	50200014030038 -TPT-PAID TO NIMBUS	00000416858610A1	05/09/17		80,000.00	389,528.70
05/09/17	IMPS-724811128062-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CW	0000724811128062	05/09/17	180,000.00		209,528.70
05/09/17	NEFT CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMH17247009321	BCBMH17247009321	05/09/17		115,000.00	324,528.70
05/09/17	CHQ PAID - GOREGAON EAS	0000000000001397	05/09/17	65,000.00		259,528.70
05/09/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA294728497	0000SAA294728497	05/09/17		125,000.00	384,528.70
05/09/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N248170361894454	N248170361894454	05/09/17	120,000.00		264,528.70
05/09/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000187121	05/09/17	200,000.00		64,528.70
05/09/17	IMPS-724823190723-SURENDRA Y SONI-KKBK-X XXXXXXXXX0220-PAID TO SURENDRA SONI	0000724823190723	06/09/17	10,000.00		54,528.70
06/09/17	IMPS P2P 717417142479#23/06/2017 230617-MIR1724722714734	MIR1724722714734	06/09/17	5.90		54,522.80
09/17	IMPS P2P 717623375127#25/06/2017 250617-MIR1724722717291	MIR1724722717291	06/09/17	5.90		54,516.90
06/09/17	IMPS P2P 717712147749#26/06/2017 260617-MIR1724722717940	MIR1724722717940	06/09/17	5.90		54,511.00
06/09/17	IMPS P2P 717718111327#26/06/2017 260617-MIR1724722717943	MIR1724722717943	06/09/17	5.90		54,505.10
06/09/17	IMPS P2P 717718111455#26/06/2017 260617-MIR1724722717946	MIR1724722717946	06/09/17	5.90		54,499.20
06/09/17	IMPS P2P 717814147445#27/06/2017 270617-MIR1724722712044	MIR1724722712044	06/09/17	5.90		54,493.30
06/09/17	IMPS P2P 717817199535#27/06/2017 270617-MIR1724722712047	MIR1724722712047	06/09/17	5.90		54,487.40
06/09/17	IMPS P2P 717912145548#28/06/2017 280617-MIR1724722643115	MIR1724722643115	06/09/17	5.90		54,481.50

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

06/09/17	ENET DIGI CERT CHG_NIMBUSIL-SUBHA 180817 -MIR1724722645536	MIR1724722645536	06/09/17	236.00		54,245.50
06/09/17	50200017475027 -TPT-PAID TO NIMBUS	00000433356302A1	06/09/17		300,000.00	354,245.50
06/09/17	00161000152438 -TPT-PAID TO CR	00000435185049A1	06/09/17	100,000.00		254,245.50
06/09/17	50200017475027 -TPT-PAID TO NIMBUS	00000438268722A1	06/09/17		100,000.00	354,245.50
07/09/17	CHQ PAID-MICR CTS-MU-BHARAT P JOUKANI	0000000000001095	07/09/17	50,000.00		304,245.50
07/09/17	IMPS-725009127237-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-PAID TO SHASHI DEVI PODDA R	0000725009127237	07/09/17	70,000.00		234,245.50
07/09/17	IMPS-725009128249-GOURISHANKAR PODDAR-KK BK-XXXXXXXX7694-PAID TO GAURISHANKAR POD DAR	0000725009128249	07/09/17	20,000.00		214,245.50
07/09/17	IMPS-725009129088-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-PAID TO GAURI SHANKA R PODDAR HUF	0000725009129088	07/09/17	10,000.00		204,245.50
07/09/17	FT - CR - 02911140032871 - GOVIND AHUJA	0000000000000864	07/09/17		564,000.00	768,245.50
07/09/17	50200017475027 -TPT-PAID TO CW	00000444498628A1	07/09/17	100,000.00		668,245.50
07/09/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017090700800684	KKBKR12017090700 800684	07/09/17		457,000.00	1,125,245.50
07/09/17	IMPS-725016104627-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000725016104627	07/09/17	60,000.00		1,065,245.50
07/09/17	IMPS-725016113626-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO ENTERPRIS ES	0000725016113626	07/09/17	50,000.00		1,015,245.50
07/09/17	IMPS-725016113906-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000725016113906	07/09/17	50,000.00		965,245.50
07/09/17	IMPS-725017116374-PARDHA FASHIONS-UCBA-X XXXXXXXXX4227-PAID TO PARDHA	0000725017116374	07/09/17	100,000.00		865,245.50
07/09/17	IMPS-725017115765-JST CO-UTIB-XXXXXXXXXX X1475-PAID TO JST	0000725017115765	07/09/17	25,000.00		840,245.50
08/09/17	50200017475027 -TPT-PAID TO CW	00000455650214A1	08/09/17	300,000.00		540,245.50

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

08/09/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N IMBUS INDUSTRIES LIMITED-YESBR5201709085 2557052	YESBR52017090852 557052	08/09/17		4,995,000.00	5,535,245.50
09/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017090853253720	HDFCR52017090853 253720	08/09/17	2,500,000.00		3,035,245.50
08/09/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001088	08/09/17	150,000.00		2,885,245.50
08/09/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR120170908000 41166	SBINR12017090800 041166	08/09/17		1,194,950.00	4,080,195.50
08/09/17	NEFT CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBIN817251964935	SBIN817251964935	08/09/17		5,000.00	4,085,195.50
08/09/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017090817 661006	PUNBR52017090817 661006	08/09/17		550,450.00	4,635,645.50
08/09/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017090817 661070	PUNBR52017090817 661070	08/09/17		748,600.00	5,384,245.50
09/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N251170364531228	N251170364531228	08/09/17	20,000.00		5,364,245.50
08/09/17	NEFT DR-PUNB0649400-RAVI THILAKESH-NETBA NK, MUM-N251170364527787	N251170364527787	08/09/17	20,000.00		5,344,245.50
08/09/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N251170364531819	N251170364531819	08/09/17	40,000.00		5,304,245.50
08/09/17	50200019777862 -TPT-BLESSINGS	00000461560540A1	08/09/17	40,000.00		5,264,245.50
08/09/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGAON EAS-HDFCR52017090853290290	0000000000001336	08/09/17	2,450,000.00		2,814,245.50
08/09/17	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS LTD-GOREGAON EAS-HDFCR52017090 853292884	0000000000001337	08/09/17	2,545,000.00		269,245.50
08/09/17	IMPS-725118130630-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU SHAW F	0000725118130630	08/09/17	10,000.00		259,245.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	OR EXP					
08/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000828116	11/09/17		105,000.00	364,245.50
09/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000471269072A1	09/09/17	5,000.00		359,245.50
9/17	IMPS-725214195219-INDIA FASHION HOUSE-HD	0000725214195219	09/09/17		50,000.00	409,245.50
	FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS					
10/09/17	IMPS-725318311747-GENIUS MENS WEAR INDUS	0000725318311747	10/09/17	50,000.00		359,245.50
	IND-INDB-XXXXXXXX3661-PAID TO GENUS					
11/09/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001329	11/09/17	50,000.00		309,245.50
11/09/17	IMPS-725409327535-CAPITALWIDE PDF SERVIC	0000725409327535	11/09/17	125,000.00		184,245.50
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CW					
11/09/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA295842846	11/09/17		180,000.00	364,245.50
	NIMBUS INDUSTRIES LIMITED-SAA295842846					
11/09/17	RTGS CR-YESB0000001-TIRUPATI FLEXOPACK-N	YESBR52017091152	11/09/17		2,498,650.00	2,862,895.50
	IMBUS INDUSTRIES LIMITED-YESBR5201709115	568881				
	2568881					
11/09/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017091153	11/09/17	1,995,780.00		867,115.50
	D-NETBANK, MUM-HDFCR52017091153331946	331946				
11/09/17	IMPS-725413122902-GENIUS MENS WEAR INDUS	0000725413122902	11/09/17	50,000.00		817,115.50
	IND-INDB-XXXXXXXX3661-PAID TO GENUS					
11/09/17	RTGS DR-PUNB0993800-INDIA FASHION PNB-NE	HDFCR52017091153	11/09/17	300,000.00		517,115.50
	TBANK, MUM-HDFCR52017091153380058	380058				
11/09/17	IMPS-725415704063-INDIA FASHION HOUSEI-H	0000725415704063	11/09/17		25,000.00	542,115.50
	DFC-XXXXXXXXXXXX0879-					
11/09/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB	0000SAA296089635	11/09/17		175,000.00	717,115.50
	US INDUSTRIES LTD-SAA296089635					
11/09/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS	N254170366034016	11/09/17	40,000.00		677,115.50
	RANI-NETBANK, MUM-N254170366034016					
11/09/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N254170366029752	11/09/17	60,000.00		617,115.50
	ETBANK, MUM-N254170366029752					
11/09/17	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK	N254170366035101	11/09/17	25,000.00		592,115.50
	, MUM-N254170366035101					
11/09/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N254170366030830	11/09/17	30,000.00		562,115.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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OD Limit : 0.00
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	ETBANK, MUM-N254170366030830					
11/09/17	IMPS-725416189743-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID TO NAKUL UPADHYAYA	0000725416189743	11/09/17	5,000.00		557,115.50
11/09/17	50200014030038 -TPT-PAID TO THCPL	00000490339264A1	11/09/17	65,000.00		492,115.50
11/09/17	50200017475027 -TPT-PAID TO CW	00000490359156A1	11/09/17	40,000.00		452,115.50
11/09/17	50100121261891 -TPT-LALITA SALARY AUG-17	00000490297107A1	11/09/17	28,500.00		423,615.50
11/09/17	IMPS-725417104185-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000725417104185	11/09/17	70,000.00		353,615.50
11/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187123	12/09/17		200,000.00	553,615.50
12/09/17	50200019589074 -TPT-NIMBUS	00000494163811A1	12/09/17		57,000.00	610,615.50
12/09/17	50200017475027 -TPT-CAPITALWIDE	00000494158974A1	12/09/17	57,000.00		553,615.50
12/09/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000001132	12/09/17	60,000.00		493,615.50
12/09/17	CHQ PAID-MICR CTS-MU-RAM B	0000000000001189	12/09/17	50,000.00		443,615.50
12/09/17	00191000264159 -TPT-PAID TO MENKA ASRANI	00000495738310A1	12/09/17	40,000.00		403,615.50
12/09/17	00191000264142 -TPT-PAID TO DEEPTI ASRAN	00000495761047A1	12/09/17	80,000.00		323,615.50
12/09/17	05411050067640 -TPT-PAID TO MENKA ASRANI	00000495786741A1	12/09/17	80,000.00		243,615.50
12/09/17	50200014030038 -TPT-PAID TO NIMBUS	00000495869742A1	12/09/17		40,000.00	283,615.50
12/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000495915662A1	12/09/17	23,000.00		260,615.50
12/09/17	50200019589074 -TPT-PAID TO CMYK	00000495908199A1	12/09/17	60,000.00		200,615.50
12/09/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12017091200020715	SBINR12017091200020715	12/09/17		265,450.00	466,065.50
12/09/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRISES AND TRADIN-NIMBUS INDUSTRIES LIMITED-SBINR12017091200020903	SBINR12017091200020903	12/09/17		734,550.00	1,200,615.50
12/09/17	00191000261507 -TPT-PAID TO ASHOK ASRANI	00000497924819A1	12/09/17	140,000.00		1,060,615.50
12/09/17	50200019589074 -TPT-PAID TO CMYK	00000497928084A1	12/09/17	150,000.00		910,615.50

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We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

12/09/17	50200014030038 -TPT-PAID TO THCPL	00000497922424A1	12/09/17	300,000.00		610,615.50
12/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000497962773A1	12/09/17	10,000.00		600,615.50
12/09/17	CASH DEP GOREGAON EAS	000000000000000	12/09/17		200,000.00	800,615.50
9/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017091253	12/09/17	600,000.00		200,615.50
	D-NETBANK, MUM-HDFCR52017091253460822	460822				
12/09/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE	BCBMR22017091200	12/09/17		350,500.00	551,115.50
	D-NIMBUS INDUSTRIES LTD-BCBMR22017091200	000819				
	000819					
12/09/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017091253	12/09/17	350,000.00		201,115.50
	K, MUM-HDFCR52017091253465578	465578				
12/09/17	50200019589074 -TPT-PAID TO NIMBUS	00000500872520A1	12/09/17		10,000.00	211,115.50
12/09/17	50200014030038 -TPT-PAID TO NIMBUS	00000500919866A1	12/09/17		20,000.00	231,115.50
12/09/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000532	12/09/17		300,000.00	531,115.50
	AS ASRANI					
12/09/17	IMPS-725516103000-SEIKO ENTERPRISES LTD-	0000725516103000	12/09/17	200,000.00		331,115.50
	SBIN-XXXXXXX3666-PAID T SEIKO					
12/09/17	IMPS-725516109051-SEIKO ENTERPRISES LTD-	0000725516109051	12/09/17	130,000.00		201,115.50
	SBIN-XXXXXXX3666-PAID TO SEIKO					
9/17	50200017475027 -TPT-NIMBUS	00000503038838A1	12/09/17		440,000.00	641,115.50
12/09/17	IMPS-725518162758-INDIRA ROY KOTAK-KKBK-	0000725518162758	12/09/17	118,000.00		523,115.50
	XXXXXX4866-PAID TO INDIRA ROY					
12/09/17	IMPS-725518160997-PANKAJ K ROY-BARB-XXXX	0000725518160997	12/09/17	139,000.00		384,115.50
	XXXXXX0709-PAID TO PANKAJ ROY					
12/09/17	IMPS-725518163893-PANKAJ ROY IDBI-IBKL-X	0000725518163893	12/09/17	40,000.00		344,115.50
	XXXXXXXXXX6241-PAID TO PANKAJ ROY IDBI					
12/09/17	IMPS-725519169447-PANKAJ ROY IDBI-IBKL-X	0000725519169447	12/09/17	45,000.00		299,115.50
	XXXXXXXXXX6241-PAID TO PANKAJ ROY IDBI					
12/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000664368	13/09/17		240,000.00	539,115.50
12/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000201	13/09/17		218,400.00	757,515.50
12/09/17	NEFT CR-KARB0000106-MANGALMURTI ENTERPRI	KARBN17255777565	12/09/17		180,000.00	937,515.50
	SES TRADING-NIMBUS INDUSTRIES LTD.-KAR					
	BN17255777565					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

12/09/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17255244077	PUNBH17255244077	12/09/17		100,000.00	1,037,515.50
12/09/17	502000174750 27 -TPT-PAID TO CW	00000509323851A1	13/09/17	85,000.00		952,515.50
9/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000641857	14/09/17		105,000.00	1,057,515.50
13/09/17	IMPS-725617133779-NAKUL L UPADHYAYA-BARB-XXXXXXXXXX0157-PAID TO NAKUL UPADHYAYA	0000725617133779	13/09/17	15,000.00		1,042,515.50
13/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000693	14/09/17		140,000.00	1,182,515.50
13/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000241350	14/09/17		450,000.00	1,632,515.50
13/09/17	IMPS-725619374978-KAPIL-INDB-XXXXXXXX8118-PAID TO KAPIL JI	0000725619374978	13/09/17	5,000.00		1,627,515.50
14/09/17	RTGS CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-NIMBUS INDUSTRIES LTD-KARBR52017091400797455	KARBR52017091400797455	14/09/17		250,000.00	1,877,515.50
14/09/17	CHQ PAID - GOREGAON EAS	0000000000001396	14/09/17	50,000.00		1,827,515.50
14/09/17	IMPS-725716190738-SUBHASH SHARMA-UBIN-XXXXXXXXXX8992-PAID TO SUBHASH SHARMA FOR DIR REM	0000725716190738	14/09/17	20,000.00		1,807,515.50
14/09/17	IMPS-725716192040-SHWETA SURVE-BARB-XXXXXXXXX1362-PAID TO SHWETA FOR SALARY AUG-17	0000725716192040	14/09/17	25,500.00		1,782,015.50
14/09/17	IMPS-725716193038-VIVEK RATHI-ALLA-XXXXXXX6304-VIVEK RATHI SALARY AUG-17	0000725716193038	14/09/17	25,000.00		1,757,015.50
14/09/17	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NETBANK, MUM-N257170368360245	N257170368360245	14/09/17	28,500.00		1,728,515.50
14/09/17	IMPS-725716192466-SONU KUMAR SHAW INDUSIND-INDB-XXXXXXXX8728-SONU SHAW FOR AUG-17	0000725716192466	14/09/17	25,000.00		1,703,515.50
14/09/17	IMPS-725716195134-DIPEN SHAH-ICIC-XXXXXXXX0209-DIPEN SALARY AUG-17	0000725716195134	14/09/17	28,500.00		1,675,015.50
14/09/17	IMPS-725716196126-AMIT MISHRA-BARB-XXXXXXXXX2645-AMIT FOR SALARY AUG-17	0000725716196126	14/09/17	18,500.00		1,656,515.50
14/09/17	IMPS-725716196315-VIPUL PATHAK-PUNB-XXXX	0000725716196315	14/09/17	15,500.00		1,641,015.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	XXXXXXXX3426-VIPUL SALARY AUG-17					
14/09/17	IMPS-725716195475-SUNIL MISHRA-BARB-XXXX	0000725716195475	14/09/17	15,000.00		1,626,015.50
	XXXXXX6737-SUNIL FOR SALARY AUG-17					
9/17	IMPS-725716196626-MAHENDRA YADAV-BARB-XX	0000725716196626	14/09/17	15,000.00		1,611,015.50
	XXXXXXXX3859-MAHENDRA SALARY AUG-17					
14/09/17	IMPS-725716195796-KAPIL-INDB-XXXXXXXX811	0000725716195796	14/09/17	45,600.00		1,565,415.50
	8-KAPIL JI SALARY AUG-17					
14/09/17	IMPS-725718124675-VIVEK RATHI-ALLA-XXXXX	0000725718124675	14/09/17	5,000.00		1,560,415.50
	XX6304-VIVEK FOR EXP					
14/09/17	IMPS-725718126301-VISHNU KUMAR SODHANI-O	0000725718126301	14/09/17	15,000.00		1,545,415.50
	RBC-XXXXXXXXXX5630-PROF FEE					
14/09/17	50200017475027 -TPT-PAID TO CW	00000525088793A1	14/09/17	430,000.00		1,115,415.50
14/09/17	IMPS-725719151630-CAPITALWIDE KOTAK-KKBK	0000725719151630	14/09/17	70,000.00		1,045,415.50
	-XXXXXXXX5354-PAID TO CW					
14/09/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-	N257170368501130	15/09/17	25,000.00		1,020,415.50
	NETBANK, MUM-N257170368501130					
14/09/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS	N257170368487363	15/09/17	10,000.00		1,010,415.50
	RANI-NETBANK, MUM-N257170368487363					
9/17	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK	N257170368501301	15/09/17	7,000.00		1,003,415.50
	, MUM-N257170368501301					
14/09/17	14511930003925 -TPT-KIRAN DEORA - NIMBU	00000526050046A1	14/09/17	15,000.00		988,415.50
	S					
14/09/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N	N257170368496772	15/09/17	40,000.00		948,415.50
	ETBANK, MUM-N257170368496772					
14/09/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N257170368496841	15/09/17	20,000.00		928,415.50
	, MUM-N257170368496841					
14/09/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N257170368501584	15/09/17	40,000.00		888,415.50
	K, MUM-N257170368501584					
14/09/17	50200019589074 -TPT-CMYK	00000526181345A1	14/09/17	75,000.00		813,415.50
15/09/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001231	15/09/17	135,000.00		678,415.50
15/09/17	MC ISSUED - GOREGAON EAS - 112012013154	0000000000001339	15/09/17	2,000.00		676,415.50
	- - THE SECRETARY , THE INSTITUTE OF CH					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	ARTERED ACCOUTANTS OF INDIA					
15/09/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201709150 0415392	ICICR42017091500 415392	15/09/17		669,700.00	1,346,115.50
15/09/17	RTGS CR-ICIC0000104-TULJA TEXTCHEM PVT L TD-NIMBUS INDUSTRIES LTD-ICICR4201709150 0416498	ICICR42017091500 416498	15/09/17		495,800.00	1,841,915.50
15/09/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017091553719569	HDFCR52017091553 719569	15/09/17	1,020,000.00		821,915.50
15/09/17	IMPS-725813123575-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000725813123575	15/09/17	150,000.00		671,915.50
15/09/17	IMPS-725819145118-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID SONU FOR EXP	0000725819145118	15/09/17	10,000.00		661,915.50
15/09/17	50100133787732 -TPT-PAID TO SA	00000535966927A1	15/09/17	5,000.00		656,915.50
16/09/17	IMPS-725909322745-PANKAJ ROY IDBI-IBKL-X XXXXXXXXXX6241-PAID TO PANKAJ ROY	0000725909322745	16/09/17	5,000.00		651,915.50
16/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000186853	18/09/17		100,000.00	751,915.50
16/09/17	50200019589074 -TPT-PAID TO CMYK	00000544190410A1	16/09/17	130,000.00		621,915.50
09/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N261170369761629	N261170369761629	18/09/17	30,000.00		591,915.50
18/09/17	IMPS-726107148910-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000726107148910	18/09/17	60,000.00		531,915.50
18/09/17	50200017475027 -TPT-PAID TO CW	00000549866800A1	18/09/17	160,000.00		371,915.50
18/09/17	CHQ PAID-MICR CTS-MU-SANGAM SPSIN FAB LT	0000000000001259	18/09/17	60,000.00		311,915.50
18/09/17	IMPS-726112122730-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000726112122730	18/09/17	40,000.00		271,915.50
18/09/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA297666886	0000SAA297666886	18/09/17		175,000.00	446,915.50
18/09/17	IMPS-726114166707-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000726114166707	18/09/17	200,000.00		246,915.50
18/09/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA297707499	0000SAA297707499	18/09/17		160,000.00	406,915.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

18/09/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001350	18/09/17	50,000.00		356,915.50
18/09/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N261170370297458	N261170370297458	18/09/17	20,000.00		336,915.50
9/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N261170370297768	N261170370297768	18/09/17	15,000.00		321,915.50
18/09/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N261170370304483	N261170370304483	18/09/17	15,000.00		306,915.50
18/09/17	IMPS-726122314860-VISHNU KUMAR SODHANI-O RBC-XXXXXXXXXX5630-PAID TO VISHNUJI	0000726122314860	18/09/17	50,000.00		256,915.50
19/09/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001144	19/09/17	60,000.00		196,915.50
19/09/17	IMPS-726209355304-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000726209355304	19/09/17	40,000.00		156,915.50
19/09/17	50200019589074 -TPT-PAID TO NIMBUS	00000562803124A1	19/09/17		180,000.00	336,915.50
19/09/17	00191000261507 -TPT-ASHOK ASRANI -NIMBU S	00000565901661A1	19/09/17	15,000.00		321,915.50
20/09/17	IMPS-726310347679-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000726310347679	20/09/17	5,000.00		316,915.50
20/09/17	50200019589074 -TPT-PAID TO NIMBUS	00000572177237A1	20/09/17		200,000.00	516,915.50
09/17	50200019589074 -TPT-PAID TO NIMBUS	00000572273215A1	20/09/17		600,000.00	1,116,915.50
20/09/17	50200017475027 -TPT-PAID TO CW	00000572363435A1	20/09/17	600,000.00		516,915.50
20/09/17	50200020668055 -TPT-PAID TO ORBIT	00000572510909A1	20/09/17	300,000.00		216,915.50
20/09/17	50200019589074 -TPT-PAID TO NIMBUS	00000572814261A1	20/09/17		100,000.00	316,915.50
20/09/17	50200017475027 -TPT-PAID TO NIMBUS	00000572884073A1	20/09/17		200,000.00	516,915.50
20/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000572889370A1	20/09/17	200,000.00		316,915.50
20/09/17	IMPS P2P TXN CHRG 010917-MIR172546400743 1	MIR1725464007431	20/09/17	17.70		316,897.80
20/09/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017092000 076108	SRCBR92017092000 076108	20/09/17		200,000.00	516,897.80
20/09/17	IMPS P2P TXN CHRG 030917-MIR172566847948 9	MIR1725668479489	20/09/17	29.50		516,868.30
20/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000577587750A1	20/09/17	5,000.00		511,868.30

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

20/09/17	IMPS-726318109694-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH SHARMA	0000726318109694	20/09/17	10,000.00		501,868.30
20/09/17	IMPS-726320332403-RAJESH KESARI-CORP-XXX XXXXXXXX5377-PAID TO RAJESH KESARI	0000726320332403	20/09/17	8,000.00		493,868.30
20/09/17	REV-IMPS-726320332403-RAJESH KESARI-CORP -XXXXXXXXXXX5377-PAID TO RAJESH KESARI	0000726320332403	20/09/17		8,000.00	501,868.30
20/09/17	NEFT DR-CORP0000419-RAJESH KESARI-NETBAN K, MUM-N263170371599004	N263170371599004	21/09/17	8,000.00		493,868.30
21/09/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001173	21/09/17	60,000.00		433,868.30
21/09/17	CHQ PAID-MICR CTS-MU-PINKY L PRITHYANI	0000000000001401	21/09/17	18,000.00		415,868.30
21/09/17	CHQ PAID - GOREGAON EAS	0000000000001340	21/09/17	300,000.00		115,868.30
21/09/17	IMPS-726411158995-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CR	0000726411158995	21/09/17	20,000.00		95,868.30
21/09/17	50200010368349 -TPT-BILL PAYMENT	00000582933891A1	21/09/17		20,000.00	115,868.30
21/09/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017092117866219	PUNBR52017092117866219	21/09/17		200,000.00	315,868.30
21/09/17	50200019777862 -TPT-PAID TO BLESSINGS	00000583118318A1	21/09/17	100,000.00		215,868.30
21/09/17	IMPS P2P TXN CHRG 040917-MIR172587156367 1	MIR1725871563671	21/09/17	88.50		215,779.80
21/09/17	IMPS P2P TXN CHRG 050917-MIR172587335817 8	MIR1725873358178	21/09/17	112.10		215,667.70
21/09/17	CHQ DEP RET CHGS 050917-MIR1725873292036	0000000000187121	21/09/17	118.00		215,549.70
21/09/17	50200019777862 -TPT-PAID TO BLESSINGS	00000585245522A1	21/09/17	50,000.00		165,549.70
21/09/17	50200020668055 -TPT-PAID TO ORBIT	00000585246584A1	21/09/17	50,000.00		115,549.70
21/09/17	IMPS-726415133433-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-PAID TO CW	0000726415133433	21/09/17	10,000.00		105,549.70
21/09/17	50200019589074 -TPT-PAID TO CMYK	00000585346136A1	21/09/17	50,000.00		55,549.70
21/09/17	50200017475027 -TPT-PAID TO CW	00000585323688A1	21/09/17	5,000.00		50,549.70
21/09/17	IMPS P2P TXN CHRG 060917-MIR172597468772 0	MIR1725974687720	21/09/17	35.40		50,514.30
22/09/17	IMPS-726511132766-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000726511132766	22/09/17	10,000.00		40,514.30

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

22/09/17	IMPS-726514700685-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000726514700685	22/09/17		50,000.00	90,514.30
22/09/17	IMPS P2P TXN CHRG 070917-MIR172607660944 2	MIR1726076609442	22/09/17	76.70		90,437.60
22/09/17	RTGS CHGS BRN INCL GST 080917-MIR1726078 278095	MIR1726078278095	22/09/17	118.00		90,319.60
22/09/17	IMPS P2P TXN CHRG 080917-MIR172607832551 8	MIR1726078325518	22/09/17	76.70		90,242.90
22/09/17	IMPS P2P TXN CHRG 090917-MIR172607895832 0	MIR1726078958320	22/09/17	82.60		90,160.30
22/09/17	IMPS P2P TXN CHRG 100917-MIR172618003740 0	MIR1726180037400	22/09/17	11.80		90,148.50
22/09/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA298789700	0000SAA298789700	22/09/17		450,000.00	540,148.50
22/09/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17265474158	PUNBH17265474158	22/09/17		50,000.00	590,148.50
22/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000597239870A1	22/09/17	65,000.00		525,148.50
22/09/17	IMPS-726518162721-SHYAMSUNDER CHAUDHARY-BCBM-XXXXXXXXXXXX6151-PAID TO SHYAM CHAUD HARY	0000726518162721	22/09/17	20,000.00		505,148.50
22/09/17	IMPS-726518163210-SUDHA H CHAUDHARY-BCBM -XXXXXXXXXXX1062-PAID TO SUDHA CHAUDHARY	0000726518163210	22/09/17	20,000.00		485,148.50
22/09/17	IMPS-726518164044-NITIN K CHAUDHARY-BCBM -XXXXXXXXXXX8931-PAID TO NITIN CHAUDHARY	0000726518164044	22/09/17	20,000.00		465,148.50
22/09/17	50200019589074 -TPT-PAID TO CMYK	00000597488137A1	22/09/17	40,000.00		425,148.50
22/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000042029	25/09/17		125,000.00	550,148.50
23/09/17	IMPS-726611322203-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000726611322203	23/09/17	90,000.00		460,148.50
23/09/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000601662832A1	23/09/17	10,000.00		450,148.50
23/09/17	IMPS-726614302909-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS	0000726614302909	23/09/17		50,000.00	500,148.50

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

23/09/17	IMPS-726614866976-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000726614866976	23/09/17		50,000.00	550,148.50
25/09/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBR520170925179 14509	PUNBR52017092517 914509	25/09/17		200,000.00	750,148.50
25/09/17	IMPS-726813112338-GENIUS MENS WEAR INDUS IND-INDB-XXXXXXXX3661-PAID TO GENUS INDU SIND	0000726813112338	25/09/17	100,000.00		650,148.50
25/09/17	50200010368349 -TPT-BILL PAYMENT	00000616020054A1	25/09/17		25,000.00	675,148.50
25/09/17	NEFT CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMH17267003790	BCBMH17267003790	25/09/17		69,900.00	745,048.50
25/09/17	IMPS-726815161480-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000726815161480	25/09/17	94,900.00		650,148.50
25/09/17	IMPS-726816186202-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000726816186202	25/09/17	125,000.00		525,148.50
25/09/17	NEFT CR-ICIC0SF0002-TULJA TEXT-CHEM PVT LTD-NIMBUS INDUSTRIES LTD-20296682421DC	00020296682421DC	25/09/17		125,000.00	650,148.50
25/09/17	50200019589074 -TPT-PAID TO CMYK	00000619512995A1	25/09/17	75,000.00		575,148.50
25/09/17	50200017475027 -TPT-PAID TO CW	00000619560552A1	25/09/17	25,000.00		550,148.50
25/09/17	IMPS-726818127402-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SHALOO SALARY SEP-17	0000726818127402	25/09/17	50,000.00		500,148.50
26/09/17	CHQ PAID-MICR CTS-MU-MADHU GADODIA	0000000000001379	26/09/17	3,150.00		496,998.50
26/09/17	CHQ PAID-MICR CTS-MU-HARIRAM CHUDHARY	0000000000001374	26/09/17	3,150.00		493,848.50
26/09/17	CHQ PAID-MICR CTS-MU-HARIRAM CHUDHARY	0000000000001375	26/09/17	35,000.00		458,848.50
26/09/17	CHQ PAID-MICR CTS-MU-MADHU GADODIA	0000000000001380	26/09/17	35,000.00		423,848.50
26/09/17	CHQ PAID-MICR CTS-MU-SANGAM SPINFAB LIMI	0000000000001384	26/09/17	80,000.00		343,848.50
26/09/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBR520170926179 53042	PUNBR52017092617 953042	26/09/17		200,000.00	543,848.50
26/09/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N269170374722584	N269170374722584	26/09/17	60,000.00		483,848.50
26/09/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N269170374726307	26/09/17	50,000.00		433,848.50

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	, MUM-N269170374726307					
26/09/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE	N269170374723305	26/09/17	40,000.00		393,848.50
	TBANK, MUM-N269170374723305					
9/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET	N269170374729825	26/09/17	30,000.00		363,848.50
	BANK, MUM-N269170374729825					
26/09/17	IMPS-726916174473-CAPITALWIDE KOTAK-KKBK	0000726916174473	26/09/17	60,000.00		303,848.50
	-XXXXXXXX5354-PAID TO CW					
26/09/17	50200019589074 -TPT-PAID TO CMYK	00000630485654A1	26/09/17	160,000.00		143,848.50
26/09/17	50200017475027 -TPT-PAID TO CW	00000630527113A1	26/09/17	5,000.00		138,848.50
26/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000630489781A1	26/09/17	18,000.00		120,848.50
26/09/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000630548198A1	26/09/17	120,000.00		848.50
	I					
26/09/17	IMPS-726917325809-BENGAL FASHION HOUSE-H	0000726917325809	26/09/17		50,000.00	50,848.50
	DFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS					
26/09/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000630953615A1	26/09/17	40,000.00		10,848.50
	I					
26/09/17	IMPS-726917217866-SIDDHIV-HDFC-XXXXXXXXX	0000726917217866	26/09/17		3,500.00	14,348.50
	XXXXX5001-TO NIMBUS HDFC -PAID TO NIMBUS					
9/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA299524419	26/09/17		70,000.00	84,348.50
	-NIMBUS INDUSTRIES LIMITED-SAA299524419					
26/09/17	IMPS P2P TXN CHRG 110917-MIR172618174268	MIR1726181742685	26/09/17	59.00		84,289.50
	5					
27/09/17	50200014030038 -TPT-PAID TO THCPL	00000635301307A1	27/09/17	20,000.00		64,289.50
27/09/17	50200026834908 -TPT-PAID TO NIMBUS	00000635689511A1	27/09/17		50,000.00	114,289.50
27/09/17	50200017475027 -TPT-PAID TO NIMBUS	00000635897565A1	27/09/17		20,000.00	134,289.50
27/09/17	NEFT CR-KARB0000106-MANGALMURTI ENTERPRI	KARBN17270975635	27/09/17		130,000.00	264,289.50
	SES TRADING-NIMBUS INDUSTRIES LTD-KARB					
	N17270975635					
27/09/17	50200019589074 -TPT-PAID TO CMYK	00000637688117A1	27/09/17	40,000.00		224,289.50
27/09/17	IMPS P2P TXN CHRG 120917-MIR172628272106	MIR1726282721066	27/09/17	94.40		224,195.10
	6					
27/09/17	IMPS P2P TXN CHRG 130917-MIR172628397463	MIR1726283974632	27/09/17	118.00		224,077.10

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

	2					
27/09/17	IMPS-727015155686-CAPITALWIDE KOTAK-KKBK	0000727015155686	27/09/17	60,000.00		164,077.10
	-XXXXXXXXX5354-PAID TO CW					
9/17	FT - CR - 50100035355466 - SAURABH GARG	0000000000000043	27/09/17		300,000.00	464,077.10
27/09/17	IMPS P2P TXN CHRG 140917-MIR172638520090	MIR1726385200901	27/09/17	118.00		463,959.10
	1					
27/09/17	50200019777862 -TPT-PAID TO BLESSINGS	00000644859335A1	27/09/17	40,000.00		423,959.10
27/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000644870251A1	27/09/17	40,000.00		383,959.10
27/09/17	IMPS-727022166082-SANTOSH MISHRA-ICIC-XX	0000727022166082	27/09/17	5,000.00		378,959.10
	XXXXXX7303-PAID TO SANTOSH MISHRA					
28/09/17	CHQ PAID-MICR CTS-MU-R JAGDISH TEA CO	0000000000001139	28/09/17	100,000.00		278,959.10
28/09/17	IMPS-727112183758-SEIKO ENTERPRISES LTD-	0000727112183758	28/09/17	125,000.00		153,959.10
	SBIN-XXXXXXX3666-PAID TO SEIKO					
28/09/17	IMPS P2P TXN CHRG 150917-MIR172648920010	MIR1726489200102	28/09/17	159.30		153,799.80
	2					
28/09/17	JHDF5693587837/BILLDKNATIONALSECURI	0000172717326853	28/09/17	114.72		153,685.08
28/09/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000538	28/09/17		250,000.00	403,685.08
	AS ASRANI					
9/17	IMPS P2P TXN CHRG 160917-MIR172659083243	MIR1726590832437	28/09/17	23.60		403,661.48
	7					
28/09/17	50200020668055 -TPT-PAID TO ORBIT	00000654192118A1	28/09/17	40,000.00		363,661.48
28/09/17	50200019688417 -TPT-PAID TO PRINCESS	00000654220891A1	28/09/17	95,000.00		268,661.48
28/09/17	IMPS-727121390090-SONU KUMAR SHAW INDUSI	0000727121390090	28/09/17	20,000.00		248,661.48
	ND-INDB-XXXXXXXX8728-PAID TO SONU FOR EX					
	P					
29/09/17	IMPS P2P TXN CHRG 170917-MIR172662496837	MIR1726624968374	29/09/17	29.50		248,631.98
	4					
29/09/17	50200014030038 -TPT-PAID TO NIMBUS	00000663299103A1	29/09/17		200,000.00	448,631.98
29/09/17	IMPS-727213156095-GENIUS MENS WEAR INDUS	0000727213156095	29/09/17	200,000.00		248,631.98
	IND-INDB-XXXXXXXX3661-PAID TO GENUS					
29/09/17	IMPS-727213156174-GENIUS MENS WEAR INDUS	0000727213156174	29/09/17	100,000.00		148,631.98
	IND-INDB-XXXXXXXX3661-PAID TO GENUS					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 56820763
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/07/2017 To : 30/09/2017

29/09/17	IMPS P2P TXN CHRG 180917-MIR172662521583 6	MIR1726625215836	29/09/17	23.60		148,608.38
29/09/17	IMPS P2P TXN CHRG 190917-MIR172672682875 8	MIR1726726828758	29/09/17	94.40		148,513.98
29/09/17	RTGS CR-PUNB0398500-KAILASH H PUROHIT-N IMBUS INDUSTRIES LTD-PUNBR52017092918030 046	PUNBR52017092918 030046	29/09/17		1,500,000.00	1,648,513.98
29/09/17	IMPS P2P TXN CHRG 200917-MIR172672731404 2	MIR1726727314042	29/09/17	11.80		1,648,502.18
29/09/17	IMPS-727216126362-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216126362	29/09/17	200,000.00		1,448,502.18
29/09/17	IMPS-727216126477-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216126477	29/09/17	195,000.00		1,253,502.18
29/09/17	IMPS-727216127369-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216127369	29/09/17	199,500.00		1,054,002.18
29/09/17	IMPS-727216129212-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216129212	29/09/17	199,259.00		854,743.18
29/09/17	IMPS-727216132543-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216132543	29/09/17	199,587.00		655,156.18
29/09/17	IMPS-727216132727-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216132727	29/09/17	195,860.00		459,296.18
29/09/17	IMPS-727216133297-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216133297	29/09/17	190,856.00		268,440.18
29/09/17	IMPS-727216134177-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727216134177	29/09/17	145,000.00		123,440.18
29/09/17	50200026834908 -TPT-PAID TO NIMBUS	00000666976534A1	29/09/17		570,000.00	693,440.18
29/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000822574	03/10/17		500,000.00	1,193,440.18
29/09/17	IMPS P2P TXN CHRG 220917-MIR172693060662 8	MIR1726930606628	29/09/17	23.60		1,193,416.58
29/09/17	IMPS P2P TXN CHRG 230917-MIR172723471053 5	MIR1727234710535	29/09/17	35.40		1,193,381.18
29/09/17	IMPS-727220330412-SHASHI DEVI PODDAR-KKB	0000727220330412	29/09/17	100,000.00		1,093,381.18

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/07/2017 To : 30/09/2017

Statement of account

30/09/17	K-XXXXXXXX5832-PAID TO SHASHI PODDAR 05461000038716 -TPT-PAID TO SANJAY VERM A	00000674063658A1	30/09/17	180,000.00		913,381.18
'17	IMPS-727315166167-JST CO-UTIB-XXXXXXXXXX X1475-PROFESSIONAL FEE	0000727315166167	30/09/17	5,900.00		907,481.18
30/09/17	IMPS-727321370432-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL FOR EXP	0000727321370432	30/09/17	5,000.00		902,481.18

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
992.44	707	230	97,449,078.26	98,350,567.00	902,481.18

Generated On: 04-Jul-2018 12:24 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

RP/781 for 07/02

1) Kamal Sharma.

2) L.S. yadav

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 statement.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/10/2017 To : 30/11/2017

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/17	ACH D- TP ACH ICICI BANK-55306614	0000000046706661	03/10/17	19,927.00		882,554.18
/17	50200017475027 -TPT-PAID TO CW HDFC	00000698335303A1	03/10/17	100,000.00		782,554.18
/17	IMPS-727611148050-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727611148050	03/10/17	160,000.00		622,554.18
03/10/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBR520171003180 42648	PUNBR52017100318 042648	03/10/17		200,000.00	822,554.18
03/10/17	IMPS-727612828738-M M BOUTIQUE PRIVATE-HDFC-XXXXXX0660-IB: PAID TO NIMBUS	0000727612828738	03/10/17		50,000.00	872,554.18
03/10/17	IMPS-727614123097-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000727614123097	03/10/17	60,000.00		812,554.18
03/10/17	IMPS-727614120972-SOLITAIRE 412-SBIN-XXXXXXX0412-PAID TO SOLITAIRE	0000727614120972	03/10/17	50,000.00		762,554.18
03/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000702676681A1	03/10/17	5,000.00		757,554.18
03/10/17	50200010368349 -TPT-PAYMENT OF BILL	00000703881417A1	03/10/17		50,000.00	807,554.18
03/10/17	IMPS-727615177357-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000727615177357	03/10/17	45,000.00		762,554.18
/10/17	NEFT DR-TJSB0000006-DEVKINANDAN PERIWAL-NETBANK, MUM-N276170379882211	N276170379882211	03/10/17	100,000.00		662,554.18
03/10/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N276170379887342	N276170379887342	03/10/17	60,000.00		602,554.18
03/10/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-NETBANK, MUM-N276170379888084	N276170379888084	03/10/17	50,000.00		552,554.18
03/10/17	50200019589074 -TPT-PAID TO CMYK	00000711157994A1	03/10/17	70,000.00		482,554.18
03/10/17	50200019777862 -TPT-PAID TO BLESSING	00000711147966A1	03/10/17	150,000.00		332,554.18
04/10/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001254	04/10/17	50,000.00		282,554.18
04/10/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001248	04/10/17	50,000.00		232,554.18
04/10/17	IMPS-727710390542-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000727710390542	04/10/17	100,000.00		132,554.18
04/10/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017100400	04/10/17		300,000.00	432,554.18

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

1) Kamal Sharma

2) L.S. Yadav

(577)

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	NIMBUS INDUSTRIES LIMITED-UBINR520171004 00214472	214472				
04/10/17	IMPS P2P TXN CHRG 240917-MIR172734001190 0	MIR1727340011900	04/10/17	23.60		432,530.58
04/10/17	IMPS P2P TXN CHRG 250917-MIR172744009945 4	MIR1727440099454	04/10/17	23.60		432,506.98
04/10/17	CHQ PAID - GOREGAON EAS	0000000000001500	04/10/17	350,000.00		82,506.98
04/10/17	IMPS P2P TXN CHRG 260917-MIR172744010183 4	MIR1727440101834	04/10/17	11.80		82,495.18
04/10/17	IMPS P2P TXN CHRG 280917-MIR172754057582 0	MIR1727540575820	04/10/17	35.40		82,459.78
04/10/17	IMPS P2P TXN CHRG 290917-MIR172764095791 8	MIR1727640957918	04/10/17	29.50		82,430.28
04/10/17	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBH17277568778	PUNBH17277568778	04/10/17		200,000.00	282,430.28
04/10/17	IMPS-727718168354-GENIUS MENS WEAR INDUS IND-INDB-XXXXXXXX3661-PAID TO GENUS	0000727718168354	04/10/17	200,000.00		82,430.28
04/10/17	50200006169253 -TPT-NITEEN INVESTMENT	00000726768932A1	04/10/17	50,000.00		32,430.28
[illegible]/17	50200014030038 -TPT-PAID TO NIMBUS	00000731460591A1	05/10/17		80,000.00	112,430.28
05/10/17	50200017475027 -TPT-PAID TO CW	00000731525913A1	05/10/17	60,000.00		52,430.28
05/10/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA301457564	0000SAA301457564	05/10/17		250,000.00	302,430.28
05/10/17	NEFT DR-UTIB0000233-RENU H TIBREWAL-NETBANK, MUM-N278170381273342	N278170381273342	05/10/17	25,000.00		277,430.28
05/10/17	IMPS-727809169792-SURENDRA Y SONI-KKBK-XXXXXXXXXX0220-SYS FOR EXP	0000727809169792	05/10/17	5,000.00		272,430.28
05/10/17	IMPS-727809167585-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727809167585	05/10/17	100,000.00		172,430.28
05/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000732024806A1	05/10/17	3,000.00		169,430.28
05/10/17	50100035355466 -TPT-PAID TO SAURABH GARG	00000734263889A1	05/10/17	9,000.00		160,430.28
05/10/17	IMPS-727811130326-CAPITALWIDE KOTAK-KKBK	0000727811130326	05/10/17	50,000.00		110,430.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	-XXXXXXXX5354-PAID TO CW					
05/10/17	RTGS CR-KKBK0000958-M M BOUTIQUE PRIVATE LIMITED-NIMBUS HDFC 8251-KKBKR120171005 00748907	KKBKR12017100500 748907	05/10/17		500,000.00	610,430.28
05/10/17	RTGS CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-UBINR52017100 500335935	UBINR52017100500 335935	05/10/17		425,000.00	1,035,430.28
05/10/17	IMPS-727814392251-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-PAID_TO_NIMBUS	0000727814392251	05/10/17		50,000.00	1,085,430.28
05/10/17	RTGS CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-UBINR52017100500342978	UBINR52017100500 342978	05/10/17		450,000.00	1,535,430.28
05/10/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES- NIMBUS INDUSTRIES HDFC-PUNBR520171005181 12151	PUNBR52017100518 112151	05/10/17		200,000.00	1,735,430.28
05/10/17	50200017475027 -TPT-PAID TO CW	00000740373305A1	05/10/17	200,000.00		1,535,430.28
05/10/17	50200014030038 -TPT-PAID TO TALWALKAR	00000740359733A1	05/10/17	100,000.00		1,435,430.28
05/10/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000054364	06/10/17		230,000.00	1,665,430.28
06/10/17	CHQ PAID-MICR CTS-MU-MAYA ABRANI	0000000000001313	06/10/17	60,000.00		1,605,430.28
/17	CHQ PAID-MICR CTS-MU-MAYA ABRANI	0000000000001318	06/10/17	60,000.00		1,545,430.28
06/10/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000748123743A1	06/10/17	12,500.00		1,532,930.28
06/10/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N279170382394450	N279170382394450	06/10/17	40,000.00		1,492,930.28
06/10/17	50200010368349 -TPT-PAYMENT OF BILL	00000748203850A1	06/10/17		100,000.00	1,592,930.28
06/10/17	IMPS-727911145419-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI FOR EXP	0000727911145419	06/10/17	2,500.00		1,590,430.28
06/10/17	IMPS-727913194312-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-PAID TO SEIKO	0000727913194312	06/10/17	100,000.00		1,490,430.28
06/10/17	IMPS-727913194426-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-PAID TO SUNIL FOR EXP	0000727913194426	06/10/17	25,000.00		1,465,430.28
06/10/17	IMPS-727914105044-VIVEK RATHI-ALLA-XXXXX XX6304-PAID FOR EXP	0000727914105044	06/10/17	15,000.00		1,450,430.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

06/10/17	IMPS-727915144668-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000727915144668	06/10/17	200,000.00		1,250,430.28
06/10/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N279170382934639	N279170382934639	06/10/17	40,000.00		1,210,430.28
06/10/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000054364	06/10/17	230,000.00		980,430.28
06/10/17	IMPS-727919140265-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-PAID TO SHASHI PODDAR	0000727919140265	06/10/17	70,000.00		910,430.28
06/10/17	IMPS-727919140647-GOURISHANKAR PODDAR-KK BK-XXXXXXXX7694-PAID TO GOURISHANKAR POD DAR	0000727919140647	06/10/17	20,000.00		890,430.28
06/10/17	IMPS-727919140865-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-PAID TO GOURISHANKAR PODDAR HUF	0000727919140865	06/10/17	10,000.00		880,430.28
06/10/17	00161000152438 -TPT-GOVIND AHUJA HUF	00000755422593A1	06/10/17	100,000.00		780,430.28
06/10/17	IMPS-727919144379-KARAN ASRANI-BKID-XXXX XXXXXXX0915-PAID TO KARAN ASRANI	0000727919144379	06/10/17	20,000.00		760,430.28
06/10/17	IMPS-727919141810-RAVI THILAKESH-PUNB-XX XXXXXXXXXX2424-PAID TO RAVI THILKAESH	0000727919141810	06/10/17	20,000.00		740,430.28
07/10/17	NEFT DR-ICIC0000281-AJIT G PALKHIWALE-NE TBANK, MUM-N279170383074028	N279170383074028	07/10/17	15,000.00		725,430.28
06/10/17	IMPS-727919146681-JST CO-UTIB-XXXXXXXXXX X1475-PAID TO JST	0000727919146681	06/10/17	25,000.00		700,430.28
07/10/17	02911140032871 -TPT-PAID TO GOVIND AHUJ A	00000763926467A1	07/10/17	50,000.00		650,430.28
07/10/17	50200019688417 -TPT-PAID TO PRINCESS	00000763876184A1	07/10/17	38,000.00		612,430.28
07/10/17	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBR52017100718161457	PUNBR52017100718 161457	07/10/17		225,000.00	837,430.28
07/10/17	50200026834908 -TPT-PAID TO NIMBUS	00000764643932A1	07/10/17		1,000,000.00	1,837,430.28
07/10/17	00191000261507 -TPT-ASHOK ASRANI	00000767063021A1	07/10/17	200,000.00		1,637,430.28
07/10/17	00191000264142 -TPT-DEEPTI ASRANI	00000767065668A1	07/10/17	80,000.00		1,557,430.28
07/10/17	05411050067640 -TPT-MENKA ASRANI	00000767054947A1	07/10/17	40,000.00		1,517,430.28
07/10/17	00191000264159 -TPT-MENKA ASRANI	00000767100754A1	07/10/17	40,000.00		1,477,430.28

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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OD Limit : 0.00
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Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

07/10/17	50200019589074 -TPT-CMYK	00000767065900A1	07/10/17	80,000.00		1,397,430.28
07/10/17	50200014030038 -TPT-THCPL	00000767122279A1	07/10/17	400,000.00		997,430.28
09/10/17	IMPS-728209190285-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000728209190285	09/10/17	200,000.00		797,430.28
09/10/17	NEFT DR-KARB0000106-MANGALMURTI KARNATAK A-NETBANK, MUM-N282170384130095	N282170384130095	09/10/17	50,000.00		747,430.28
09/10/17	50200019688417 -TPT-PAID TO PRINCESS	00000775246686A1	09/10/17	35,000.00		712,430.28
09/10/17	50200017475027 -TPT-PAID TO CW	00000775262798A1	09/10/17	100,000.00		612,430.28
09/10/17	50200010368349 -TPT-BILL PAYMENT	00000778753712A1	09/10/17		50,000.00	662,430.28
09/10/17	IMPS-728214133130-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000728214133130	09/10/17	50,000.00		612,430.28
09/10/17	02911140032871 -TPT-PAID TO GOVIND AHUJ A	00000780682381A1	09/10/17	50,000.00		562,430.28
09/10/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017100900046987	SBINR12017100900 046987	09/10/17		263,500.00	825,930.28
09/10/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N282170384933841	N282170384933841	09/10/17	40,000.00		785,930.28
/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N ETBANK, MUM-N282170384939594	N282170384939594	09/10/17	30,000.00		755,930.28
09/10/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N282170384934896	N282170384934896	09/10/17	60,000.00		695,930.28
09/10/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA302697297	0000SAA302697297	09/10/17		300,000.00	995,930.28
09/10/17	IMPS-728218143486-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU FOR EX P	0000728218143486	09/10/17	20,000.00		975,930.28
09/10/17	50200017475027 -TPT-NIMBUS	00000785286062A1	09/10/17		550,000.00	1,525,930.28
09/10/17	50200019589074 -TPT-NIMBUS	00000785560876A1	09/10/17		200,000.00	1,725,930.28
09/10/17	IMPS-728219179359-GENIUS MENS WEAR INDUS IND-INDB-XXXXXXXX3661-PAID TO GENIUS	0000728219179359	09/10/17	200,000.00		1,525,930.28
09/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000786911586A1	09/10/17	5,000.00		1,520,930.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
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MUMBAI 400065
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JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

10/10/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001330	10/10/17	50,000.00		1,470,930.28
10/10/17	IMPS-728309307053-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000728309307053	10/10/17	100,000.00		1,370,930.28
J/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA302772664	0000SAA302772664	10/10/17		300,000.00	1,670,930.28
10/10/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017101055399798	HDFCR52017101055 399798	10/10/17	1,000,000.00		670,930.28
11/10/17	CHQ PAID-MICR CTS-MU-ASHA PRAMANIK	0000000000001442	11/10/17	14,000.00		656,930.28
11/10/17	RTGS CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBR52017101118 218610	PUNBR52017101118 218610	11/10/17		282,000.00	938,930.28
11/10/17	IMPS-728416824949-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID	0000728416824949	11/10/17		100,000.00	1,038,930.28
11/10/17	IMPS-728419130597-SHWETA SURVE-BARB-XXXX XXXXXX1362-SHWETA SURVE SALARY SEP-17	0000728419130597	11/10/17	25,500.00		1,013,430.28
11/10/17	IMPS-728419131992-VIVEK RATHI-ALLA-XXXXX XX6304-VIVEK RATHI SALARY SEP-17	0000728419131992	11/10/17	25,000.00		988,430.28
11/10/17	IMPS-728419133360-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-SONU SHAW FOR SALAR Y SEP-17	0000728419133360	11/10/17	25,000.00		963,430.28
11/10/17	IMPS-728419132716-DIPEN SHAH-ICIC-XXXXXX XX0209-DIPEN SHAH SALARY SEP-17	0000728419132716	11/10/17	28,500.00		934,930.28
11/10/17	IMPS-728419133841-AMIT MISHRA-BARB-XXXXX XXXXX2645-AMIT MISHRA SALARY SEP-17	0000728419133841	11/10/17	18,500.00		916,430.28
11/10/17	IMPS-728419135384-VIPUL PATHAK-PUNB-XXXX XXXXXXXX3426-VIPUL SALARY SEP-17	0000728419135384	11/10/17	15,500.00		900,930.28
11/10/17	IMPS-728419136568-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID TO SUNIL MISHRA SALARY S EP-17	0000728419136568	11/10/17	15,000.00		885,930.28
11/10/17	IMPS-728419136756-MAHENDRA YADAV-BARB-XX XXXXXXXX3859-MAHENDRA SALARY SEP-17	0000728419136756	11/10/17	15,000.00		870,930.28
11/10/17	IMPS-728419137291-JST CO-UTIB-XXXXXXXXXX	0000728419137291	11/10/17	25,000.00		845,930.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	X1475-PROF FEE JST SEP-17					
11/10/17	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NE	N284170386903724	12/10/17	28,500.00		817,430.28
	TBANK, MUM-N284170386903724					
/17	50100121261891 -TPT-PAID LALITA SEP-17	00000809818554A1	11/10/17	28,500.00		788,930.28
11/10/17	50200017475027 -TPT-PAID TO CW	00000809799175A1	11/10/17	600,000.00		188,930.28
11/10/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000220	12/10/17		300,000.00	488,930.28
12/10/17	IMPS-728508137961-GENIUS MENS WEAR INDUS	0000728508137961	12/10/17	60,000.00		428,930.28
	IND-INDB-XXXXXXXX3661-PAID TO GENUS					
12/10/17	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-	PUNBH17285539732	12/10/17		150,000.00	578,930.28
	NIMBUS INDUSTRIES HDFC-PUNBH17285539732					
12/10/17	IMPS-728512105175-CAPITALWIDE KOTAK-KKBK	0000728512105175	12/10/17	200,000.00		378,930.28
	-XXXXXXXX5354-PAID TO CW					
12/10/17	IMPS-728514455661-MAHARANI SAREES-HDFC-X	0000728514455661	12/10/17		50,000.00	428,930.28
	XXXXXXXXXX8926-PAID_TO_NIMBUS					
12/10/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA303599912	12/10/17		100,000.00	528,930.28
	-NIMBUS INDUSTRIES LIMITED-SAA303599912					
12/10/17	50200014030038 -TPT-PAID TO NIMBUS	00000817753268A1	12/10/17		225,000.00	753,930.28
12/10/17	IMPS-728515175952-CAPITALWIDE KOTAK-KKBK	0000728515175952	12/10/17	160,000.00		593,930.28
	-XXXXXXXX5354-PAID TO CW KOTAK					
12/10/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786217	13/10/17		150,000.00	743,930.28
12/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000821703459A1	12/10/17	3,000.00		740,930.28
13/10/17	CHQ PAID-MICR CTS-MU-MANOHARLAL	0000000000001402	13/10/17	40,000.00		700,930.28
13/10/17	CHQ PAID-MICR CTS-MU-PINKY I PRITHYANI	0000000000001408	13/10/17	40,000.00		660,930.28
13/10/17	IMPS-728612126202-SUNIL MISHRA KOTAK-KKB	0000728612126202	13/10/17	2,000.00		658,930.28
	K-XXXXXX7150-PAID TO SUNIL FOR EXP					
13/10/17	CHQ PAID - GOREGAON EAS	0000000000001499	13/10/17	350,000.00		308,930.28
13/10/17	IMPS-728616369964-CAPITALWIDE PDF SERV-H	0000728616369964	13/10/17		150,000.00	458,930.28
	DFC-XXXXXXXX5354-IB: PAID TO NIMBUS\					
13/10/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA304088122	13/10/17		350,000.00	808,930.28
	NIMBUS INDUSTRIES LIMITED-SAA304088122					
15/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000843642355A1	15/10/17	10,000.00		798,930.28
15/10/17	IMPS-728823302947-PANKAJ K ROY-BARB-XXXX	0000728823302947	16/10/17	9,250.00		789,680.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	XXXXXX0709-PAID TO PANKAJ ROY					
15/10/17	IMPS-728823302992-PANKAJ ROY IDBI-IBKL-X	0000728823302992	16/10/17	14,000.00		775,680.28
	XXXXXXXXXX6241-PAID TO PANKAJ ROY					
/17	IMPS-728912114455-CAPITALWIDE KOTAK-KKBK	0000728912114455	16/10/17	100,000.00		675,680.28
	-XXXXXXXX5354-PAID TO CW					
16/10/17	IMPS-728912116269-PANKAJ ROY IDBI-IBKL-X	0000728912116269	16/10/17	10,500.00		665,180.28
	XXXXXXXXXX6241-PAID TO PANKAJ ROY					
16/10/17	IMPS-728912117032-SUNITA NARESH AHUJA-BK	0000728912117032	16/10/17	25,000.00		640,180.28
	DN-XXXXXXXX1818-PAID TO SUNITA AHUJA					
16/10/17	50200019589074 -TPT-PAID TO CMYK	00000855667080A1	16/10/17	250,000.00		390,180.28
16/10/17	IMPS-728918189352-KAPIL-INDB-XXXXXXXX811	0000728918189352	16/10/17	45,600.00		344,580.28
	8-PAID TO KAPIL JI FOR SALARY SEP-17					
17/10/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001260	17/10/17	60,000.00		284,580.28
17/10/17	CHQ PAID-MICR CTS-MU-RADHESHWAY J CHAUDH	0000000000001429	17/10/17	3,150.00		281,430.28
17/10/17	CHQ PAID-MICR CTS-MU-RADHESHYAM J CHAUDH	0000000000001430	17/10/17	35,000.00		246,430.28
17/10/17	CHQ PAID-MICR CTS-MU-SANGEETA VIJAY CHOP	0000000000001419	17/10/17	50,000.00		196,430.28
17/10/17	IMPS-729009121491-CAPITALWIDE KOTAK-KKBK	0000729009121491	17/10/17	90,000.00		106,430.28
	-XXXXXXXX5354-PAID TO CW					
/17	50200014030038 -TPT-PAID TO NIMBUS	00000859105992A1	17/10/17		200,000.00	306,430.28
17/10/17	IMPS-729009129921-SEIKO ENTERPRISES LTD-	0000729009129921	17/10/17	200,000.00		106,430.28
	SBIN-XXXXXXX3666-PAID TO SEIKO					
17/10/17	NEFT CR-CSBK0000376-SIDDHIVINAYAK BUILDE	ADC0000002344346	17/10/17		100,000.00	206,430.28
	RS-NIMBUS INDUSTRIES LTD-ADC000000234434					
	6					
17/10/17	50200010368349 -TPT-BILL PAYMENT	00000861959267A1	17/10/17		50,000.00	256,430.28
17/10/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001232	17/10/17	135,000.00		121,430.28
17/10/17	IMPS-729015171214-SEIKO ENTERPRISES LTD-	0000729015171214	17/10/17	50,000.00		71,430.28
	SBIN-XXXXXXX3666-PAID TO SEIKO					
17/10/17	IMPS-729015501458-INDIA FASHION HOUSE-HD	0000729015501458	17/10/17		50,000.00	121,430.28
	FC-XXXXXXXXXXX8918-PAID_TO_CR					
17/10/17	IMPS-729015182033-CAPITALWIDE KOTAK-KKBK	0000729015182033	17/10/17	80,000.00		41,430.28
	-XXXXXXXX5354-PAID TO CW					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

17/10/17	IMPS-729016197536-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID TO NAKUL JI	0000729016197536	17/10/17	20,000.00		21,430.28
17/10/17	CHQ DEP RET CHGS 061017-MIR1728871296772	0000000000054364	17/10/17	118.00		21,312.28
J/17	NEFT CR-CSBK0000331-SIDDHIVINAYAK BUILDE RS-NIMBUS INDUSTRIES LTD-CSBKN1729000998 6	CSBKN17290009986	17/10/17		100,000.00	121,312.28
18/10/17	50200014030038 -TPT-PAID TO TALWALKAR	00000869654949A1	18/10/17	25,000.00		96,312.28
18/10/17	IMPS-729108158338-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000729108158338	18/10/17	80,000.00		16,312.28
18/10/17	IMPS-729110455883-INDIA FASHION HOUSEI-H DFC-XXXXXXXXXXXX0879-	0000729110455883	18/10/17		50,000.00	66,312.28
18/10/17	IMPS-729110398874-VISHNU KUMAR SODHANI-O RBC-XXXXXXXXXX5630-PAID TO CR	0000729110398874	18/10/17	50,000.00		16,312.28
18/10/17	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH17291337499	PUNBH17291337499	18/10/17		50,000.00	66,312.28
18/10/17	RTGS CR-PUNB0002700-AMAN KUMAR BANSAL S O SANT KUMAR BANSAL-NIMBUS INDUSTRIES-PU NBR52017101818360271	PUNBR52017101818 360271	18/10/17		720,000.00	786,312.28
/17	50200017475027 -TPT-PAID TO CW	00000873187655A1	18/10/17	450,000.00		336,312.28
18/10/17	RTGS CR-PUNB0296400-M TRADERS-NIMBUS IND USTRIES LTD-PUNBR52017101818365009	PUNBR52017101818 365009	18/10/17		360,000.00	696,312.28
18/10/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001351	18/10/17	50,000.00		646,312.28
18/10/17	NEFT CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBH172 91320224	IDIBH17291320224	18/10/17		50,000.00	696,312.28
18/10/17	50200019589074 -TPT-PAID TO CMYK	00000874540645A1	18/10/17	390,000.00		306,312.28
18/10/17	RTGS CR-CSBK0000331-SIDDHIVINAYAK BUILDE RS-NIMBUS INDUSTRIES LIMITED-CSBKR920171 01800000073	CSBKR92017101800 000073	18/10/17		399,500.00	705,812.28
18/10/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT ED-NIMBUS INDUSTRIES LTD-KKBKR5201710180 0702712	KKBKR52017101800 702712	18/10/17		500,000.00	1,205,812.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

18/10/17	IMPS-729117153442-SEIKO ENTERPRISES LTD-SBIN-XXXXXXXX3666-PAID TO SEIKO	0000729117153442	18/10/17	50,000.00		1,155,812.28
18/10/17	IMPS-729118163727-SUBHASH SHARMA-UBIN-XXXXXXXXXX8992-DIR REM SUBHASH JI	0000729118163727	18/10/17	20,000.00		1,135,812.28
18/10/17	IMPS-729118166043-RAJESH KESARI-CORP-XXXXXXXXXX5377-PAID TO RAJESH KESARI	0000729118166043	18/10/17	8,000.00		1,127,812.28
18/10/17	IMPS-729118168173-KAPIL-INDB-XXXXXXXX8118-KAPIL JI FOR CONVEYANCE	0000729118168173	18/10/17	9,225.00		1,118,587.28
18/10/17	IMPS-729118169406-VIPUL PATHAK-PUNB-XXXXXXXXX3426-PAID TO VIPUL FOR CONV	0000729118169406	18/10/17	10,000.00		1,108,587.28
18/10/17	IMPS-729118170584-NAKUL L UPADHYAYA-BARB-XXXXXXXXXX0157-PAID TO NAKUL JI	0000729118170584	18/10/17	10,000.00		1,098,587.28
18/10/17	IMPS-729118171830-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CW	0000729118171830	18/10/17	100,000.00		998,587.28
18/10/17	50200017475027 -TPT-PAID TO CW	00000876265838A1	18/10/17	50,000.00		948,587.28
18/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000876453748A1	18/10/17	25,000.00		923,587.28
19/10/17	50200014030038 -TPT-PAID TO THCPL	00000878327494A1	19/10/17	100,000.00		823,587.28
19/10/17	IMPS-729214157156-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CAPITALWIDE KOTAK	0000729214157156	19/10/17	100,000.00		723,587.28
21/10/17	IMPS-729411526012-MAHARANI SAREES-HDFC-XXXXXXXXXX8926-PAID_TO_NIMBUS	0000729411526012	21/10/17		50,000.00	773,587.28
21/10/17	RTGS CR-UBIN0531707-BENGAL FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR52017102100456821	UBINR52017102100455821	21/10/17		325,000.00	1,098,587.28
21/10/17	RTGS CR-UBIN0531707-SOUTH INDIA FASHIONS-NIMBUS INDUSTRIES LIMITED-UBINR52017102100456780	UBINR52017102100456780	21/10/17		400,000.00	1,498,587.28
21/10/17	RTGS CR-UBIN0531707-MAHARANI SAREES-NIMBUS INDUSTRIES LTD-UBINR52017102100453273	UBINR52017102100453273	21/10/17		500,000.00	1,998,587.28
21/10/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS ASRANI-NETBANK, MUM-N294170393042036	N294170393042036	21/10/17	40,000.00		1,958,587.28
21/10/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N294170393048680	21/10/17	40,000.00		1,918,587.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	K, MUM-N294170393048680					
21/10/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N	N294170393049010	21/10/17	100,000.00		1,818,587.28
	ETBANK, MUM-N294170393049010					
21/10/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N294170393031463	21/10/17	70,000.00		1,748,587.28
	, MUM-N294170393031463					
21/10/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE	N294170393031572	21/10/17	40,000.00		1,708,587.28
	TBANK, MUM-N294170393031572					
21/10/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET	N294170393050513	21/10/17	30,000.00		1,678,587.28
	BANK, MUM-N294170393050513					
21/10/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR	N294170393053605	21/10/17	20,000.00		1,658,587.28
	Y-NETBANK, MUM-N294170393053605					
21/10/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE	N294170393053791	21/10/17	20,000.00		1,638,587.28
	TBANK, MUM-N294170393053791					
21/10/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE	N294170393053943	21/10/17	20,000.00		1,618,587.28
	TBANK, MUM-N294170393053943					
21/10/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-	N294170393054167	21/10/17	25,000.00		1,593,587.28
	NETBANK, MUM-N294170393054167					
21/10/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N	N294170393054524	21/10/17	15,000.00		1,578,587.28
	ETBANK, MUM-N294170393054524					
21/10/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N294170393032216	21/10/17	7,500.00		1,571,087.28
	K, MUM-N294170393032216					
21/10/17	50200014030038 -TPT-PAID TO THCPL	00000891052348A1	21/10/17	10,000.00		1,561,087.28
21/10/17	50200019777862 -TPT-BLESSINGS	00000891052437A1	21/10/17	90,000.00		1,471,087.28
21/10/17	50200020668055 -TPT-ORBIT	00000891062341A1	21/10/17	50,000.00		1,421,087.28
21/10/17	50200019688417 -TPT-PRINCESS	00000891081113A1	21/10/17	85,000.00		1,336,087.28
21/10/17	50200017475027 -TPT-PAID TO CW	00000891084335A1	21/10/17	450,000.00		886,087.28
21/10/17	50200020668055 -TPT-ORBIT	00000891278333A1	21/10/17	5,000.00		881,087.28
22/10/17	50200014030038 -TPT-PAID TO THCPL	00000898032867A1	23/10/17	40,000.00		841,087.28
22/10/17	IMPS-729523341319-CAPITALWIDE PDF SERVIC	0000729523341319	23/10/17	100,000.00		741,087.28
	ES LLP-VYSA-XXXXXXXX5354-PAID TO CW					
23/10/17	NEFT CR-BCBM0000043-KBN TEXT CHEM LIMITE	BCBMH17295000051	23/10/17		140,000.00	881,087.28
	D-NIMBUS INDUSTRIES LTD-BCBMH17295000051					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

23/10/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017102356	23/10/17	240,000.00		641,087.28
	D-NETBANK, MUM-HDFCR52017102356269343	269343				
23/10/17	IMPS-729618107827-SONU KUMAR SHAW INDUSI	0000729618107827	23/10/17	20,000.00		621,087.28
	ND-INDB-XXXXXXXX8728-PAID TO SONU FOR AG					
	REEMENT					
23/10/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA305823704	23/10/17		290,000.00	911,087.28
	-NIMBUS INDUSTRIES LIMITED-SAA305823704					
24/10/17	CHQ PAID-MICR CTS-MU-VARSHA K KARANDE	0000000000001392	24/10/17	3,150.00		907,937.28
24/10/17	CHQ PAID-MICR CTS-MU-VARSHA K KARANDE	0000000000001389	24/10/17	35,000.00		872,937.28
24/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000909114818A1	24/10/17	10,000.00		862,937.28
24/10/17	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-	PUNBH17297868041	24/10/17		200,000.00	1,062,937.28
	NIMBUS INDUSTRIES HDFC-PUNBH17297868041					
24/10/17	50200019589074 -TPT-PAID TO NIMBUS	00000910809949A1	24/10/17		125,000.00	1,187,937.28
24/10/17	50200017475027 -TPT-PAID TO NIMBUS	00000910854697A1	24/10/17		185,000.00	1,372,937.28
24/10/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017102456	24/10/17	1,000,000.00		372,937.28
	D-NETBANK, MUM-HDFCR52017102456332186	332186				
24/10/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017102456	24/10/17	300,000.00		72,937.28
	K, MUM-HDFCR52017102456338294	338294				
/17	50200019589074-TPT-PAID TO NIMBUS	0241000217528540	24/10/17		300,000.00	372,937.28
24/10/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017102456	24/10/17	205,000.00		167,937.28
	K, MUM-HDFCR52017102456338909	338909				
24/10/17	IMPS-729715545425-INDIA FASHION HOUSE-HD	0000729715545425	24/10/17		45,000.00	212,937.28
	FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS					
24/10/17	CHQ PAID - GOREGAON EAS	0000000000001479	24/10/17	200,000.00		12,937.28
24/10/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS	0000SAA305839008	24/10/17		300,000.00	312,937.28
	-NIMBUS INDUSTRIES LIMITED-SAA305839008					
24/10/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB	0000SAA305839059	24/10/17		175,000.00	487,937.28
	US INDUSTRIES LTD-SAA305839059					
25/10/17	CHQ PAID-MICR CTS-MU-MADHU GADODIR	0000000000001381	25/10/17	35,000.00		452,937.28
25/10/17	CHQ PAID-MICR CTS-MU-HARI RAM CHOUDHARY	0000000000001376	25/10/17	35,000.00		417,937.28
25/10/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001385	25/10/17	80,000.00		337,937.28
25/10/17	393427956/TECHCREDIT INFORMATI	0000172987072199	25/10/17	550.00		337,387.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

25/10/17	50200014030038 -TPT-PAID TO TALWALKARS	00000923555007A1	25/10/17	75,000.00		262,387.28
25/10/17	IMPS-729816139063-CAPITALWIDE KOTAK-KKBK	0000729816139063	25/10/17	50,000.00		212,387.28
	-XXXXXXXX5354-PAID TO CW KOTAK					
/17	50200019777862 -TPT-PAID TO BLESSINGS	00000925531164A1	25/10/17	40,000.00		172,387.28
25/10/17	50200019688417-TPT-PAID TO PRINCESS	0251000123769326	25/10/17	40,000.00		132,387.28
26/10/17	50200017475027 -TPT-CW	00000933692022A1	26/10/17	25,000.00		107,387.28
26/10/17	IMPS-729917772035-JACKSON ENTERPRISESJ-H	0000729917772035	26/10/17		25,000.00	132,387.28
	DFC-XXXXXXXXXXXX0958-					
27/10/17	.IMPS P2P 0 727315166167#30/09/20 141017	MIR1729797220679	27/10/17	5.90		132,381.38
	-MIR1729797220679					
27/10/17	.IMPS P2P 0 727321370432#30/09/20 141017	MIR1729797308162	27/10/17	5.90		132,375.48
	-MIR1729797308162					
27/10/17	.IMPS P2P 0 728612126202#13/10/20 141017	MIR1729797396267	27/10/17	5.90		132,369.58
	-MIR1729797396267					
27/10/17	.IMPS P2P 0 727809169792#05/10/20 151017	MIR1729898883901	27/10/17	5.90		132,363.68
	-MIR1729898883901					
27/10/17	.IMPS P2P 0 727911145419#06/10/20 151017	MIR1729898883950	27/10/17	5.90		132,357.78
	-MIR1729898883950					
/17	.IMPS P2P 00 727614120972#03/10/2 151017	MIR1729898884885	27/10/17	5.90		132,351.88
	-MIR1729898884885					
27/10/17	.IMPS P2P 00 727614123097#03/10/2 151017	MIR1729898885701	27/10/17	5.90		132,345.98
	-MIR1729898885701					
27/10/17	.IMPS P2P 00 727615177357#03/10/2 151017	MIR1729898883939	27/10/17	5.90		132,340.08
	-MIR1729898883939					
27/10/17	.IMPS P2P 00 727811130326#05/10/2 151017	MIR1729898878889	27/10/17	5.90		132,334.18
	-MIR1729898878889					
27/10/17	.IMPS P2P 00 727913194426#06/10/2 151017	MIR1729898884002	27/10/17	5.90		132,328.28
	-MIR1729898884002					
27/10/17	.IMPS P2P 00 727914105044#06/10/2 151017	MIR1729898909759	27/10/17	5.90		132,322.38
	-MIR1729898909759					
27/10/17	.IMPS P2P 00 727919140265#06/10/2 151017	MIR1729898883926	27/10/17	5.90		132,316.48
	-MIR1729898883926					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

27/10/17	.IMPS P2P 00 727919140647#06/10/2 151017 -MIR1729898909785	MIR1729898909785	27/10/17	5.90		132,310.58
27/10/17	.IMPS P2P 00 727919140865#06/10/2 151017 -MIR1729898883989	MIR1729898883989	27/10/17	5.90		132,304.68
_ .0/17	.IMPS P2P 00 727919141810#06/10/2 151017 -MIR1729898883963	MIR1729898883963	27/10/17	5.90		132,298.78
27/10/17	.IMPS P2P 00 727919144379#06/10/2 151017 -MIR1729898884015	MIR1729898884015	27/10/17	5.90		132,292.88
27/10/17	.IMPS P2P 00 727919146681#06/10/2 151017 -MIR1729898883975	MIR1729898883975	27/10/17	5.90		132,286.98
27/10/17	.IMPS P2P 000 727611148050#03/10/ 151017 -MIR1729898878881	MIR1729898878881	27/10/17	17.70		132,269.28
27/10/17	.IMPS P2P 000 727710390542#04/10/ 151017 -MIR1729898884198	MIR1729898884198	27/10/17	5.90		132,263.38
27/10/17	.IMPS P2P 000 727718168354#04/10/ 151017 -MIR1729898919146	MIR1729898919146	27/10/17	17.70		132,245.68
27/10/17	.IMPS P2P 000 727809167585#05/10/ 151017 -MIR1729898908258	MIR1729898908258	27/10/17	5.90		132,239.78
/17	.IMPS P2P 000 727913194312#06/10/ 151017 -MIR1729898884847	MIR1729898884847	27/10/17	5.90		132,233.88
27/10/17	.IMPS P2P 000 727915144668#06/10/ 151017 -MIR1729898883914	MIR1729898883914	27/10/17	17.70		132,216.18
27/10/17	.IMPS P2P 728823302947#15/10/2017 171017 -MIR1729901125575	MIR1729901125575	27/10/17	5.90		132,210.28
27/10/17	.IMPS P2P 728823302992#15/10/2017 171017 -MIR1729901132396	MIR1729901132396	27/10/17	5.90		132,204.38
27/10/17	.IMPS P2P 728912114455#16/10/2017 171017 -MIR1729901132388	MIR1729901132388	27/10/17	5.90		132,198.48
27/10/17	.IMPS P2P 728912116269#16/10/2017 171017 -MIR1729901132406	MIR1729901132406	27/10/17	5.90		132,192.58
27/10/17	.IMPS P2P 728912117032#16/10/2017 171017 -MIR1729901132413	MIR1729901132413	27/10/17	5.90		132,186.68

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

27/10/17	.IMPS P2P 728918189352#16/10/2017 171017 -MIR1729901086037	MIR1729901086037	27/10/17	5.90		132,180.78
27/10/17	.IMPS P2P 729009121491#17/10/2017 181017 -MIR1729901982365	MIR1729901982365	27/10/17	5.90		132,174.88
27/10/17	.IMPS P2P 729009129921#17/10/2017 181017 -MIR1729901984992	MIR1729901984992	27/10/17	17.70		132,157.18
27/10/17	.IMPS P2P 729015171214#17/10/2017 181017 -MIR1729901982347	MIR1729901982347	27/10/17	5.90		132,151.28
27/10/17	.IMPS P2P 729015182033#17/10/2017 181017 -MIR1729901982353	MIR1729901982353	27/10/17	5.90		132,145.38
27/10/17	.IMPS P2P 729016197536#17/10/2017 181017 -MIR1729901980900	MIR1729901980900	27/10/17	5.90		132,139.48
29/10/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000952946438A1	29/10/17	5,000.00		127,139.48
30/10/17	CHQ PAID-MICR CTS-MU-R JAGDISH TEA CO	0000000000001138	30/10/17	100,000.00		27,139.48
31/10/17	IMPS-730411441547-SIDDHIV-HDFC-XXXXXXXXXX XXXXX5001-TO NIMBUS HDFC -PAID TO CR	0000730411441547	31/10/17		100,000.00	127,139.48
31/10/17	IMPS-730412176259-INDIA FASHION HOUSE UB I-UBIN-XXXXXXXXXXX8918-PAID TO IF	0000730412176259	31/10/17	100,000.00		27,139.48
31/10/17	201710310119926575 85/PAYTMWALLETLOADING	0000173040976995	31/10/17	2,000.00		25,139.48
01/11/17	I/W CHQ RETURN-MICR -RENU H TIBREWAL	0000000000001436	01/11/17	100,000.00		-74,860.52
01/11/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001436	01/11/17		100,000.00	25,139.48
01/11/17	IMPS-730507448362-SIDDHIV-HDFC-XXXXXXXXXX XXXXX5001-TO NIMBUS HDFC -PAID TO CR	0000730507448362	01/11/17		100,000.00	125,139.48
01/11/17	IMPS-730509321865-SOUTH INDIA UBI-UBIN-X XXXXXXXXXX8927-PAID TO SIF UBI	0000730509321865	01/11/17	100,000.00		25,139.48
01/11/17	ACH D- TP ACH ICICI BANK-60038795	0000000434836060	01/11/17	19,927.00		5,212.48
01/11/17	50200019589074 -TPT-NIMBUS	00000986033209A1	01/11/17		300,000.00	305,212.48
01/11/17	CHQ PAID-MICR CTS-MU-RENU H TIBREWAL	0000000000001436	01/11/17	100,000.00		205,212.48
01/11/17	FT - CR - 50200019589074 - CMYK IMPEX IN DIA LIMITED	0000000000000212	01/11/17		3,500,000.00	3,705,212.48
01/11/17	50200017475027 -TPT-PAID TO CW	00000988115527A1	01/11/17	1,000,000.00		2,705,212.48
01/11/17	05461000038716-TPT-PAID TO SANJAY VERMA	1012000149041351	01/11/17	30,000.00		2,675,212.48

*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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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NEXT TO VODAFONE GALLERY,
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

01/11/17	50100133787732-TPT-PAID TO SA FOR EXP	1012000149043445	01/11/17	5,000.00		2,670,212.48
01/11/17	50200020668055 -TPT-PAID TO ORBIT	00000988531341A1	01/11/17	250,000.00		2,420,212.48
01/11/17	CHQ PAID - GOREGAON EAS	0000000000001484	01/11/17	250,000.00		2,170,212.48
01/11/17	50200019589074 -TPT-NIMBUS	00000990026355A1	01/11/17		40,000.00	2,210,212.48
01/11/17	50200017475027 -TPT-PAID TO NIMBUS	00000990016672A1	01/11/17		200,000.00	2,410,212.48
01/11/17	50200017475027 -TPT-PAID TO NIMBUS	00000990010954A1	01/11/17		100,000.00	2,510,212.48
01/11/17	NEFT DR-BKDN0460112-RODNEY ROCKY FERNAND ES-GOREGAON EAS-N305170400531891	0000000000001482	01/11/17	150,000.00		2,360,212.48
01/11/17	NEFT DR-KKBK0000661-SHASHI DEVI PODDAR-G OREGAON EAS-N305170400532654	0000000000001480	01/11/17	100,000.00		2,260,212.48
01/11/17	NEFT DR-SBIN0017293-MAYA NARAINDAS ASRAN I-GOREGAON EAS-N305170400532290	0000000000001481	01/11/17	120,000.00		2,140,212.48
01/11/17	NEFT DR-MSNU0000001-AMI STEEL CORPORATIO N-GOREGAON EAS-N305170400684495	0000000000001485	01/11/17	2,000,000.00		140,212.48
01/11/17	50200019589074 -TPT-PAID TO NIMBUS	00000990887362A1	01/11/17		500,000.00	640,212.48
01/11/17	00191000261507 -TPT-ASHOK ASRANI	00000991062530A1	01/11/17	170,000.00		470,212.48
01/11/17	00191000264159 -TPT-MENKA ASRANI	00000991079604A1	01/11/17	40,000.00		430,212.48
01/11/17	IMPS-730516193175-NIMISH B THAKORE-SBIN-XXXXXXX6569-PAID TO NIMISH THAKORE	0000730516193175	01/11/17	10,500.00		419,712.48
01/11/17	50200014030038 -TPT-PAID TO THCPL	00000991341013A1	01/11/17	220,000.00		199,712.48
01/11/17	50200019589074 -TPT-PAID TO NIMBUS	00000991380565A1	01/11/17		100,000.00	299,712.48
01/11/17	IMPS-730518173295-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000730518173295	01/11/17	100,000.00		199,712.48
01/11/17	IMPS-730519175889-VIVEK RATHI-ALLA-XXXXX XX6304-PAID TO VIVEK FOR EXP	0000730519175889	01/11/17	6,135.00		193,577.48
01/11/17	IMPS-730519177217-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI FOR EXP	0000730519177217	01/11/17	5,000.00		188,577.48
02/11/17	50200019589074-TPT-NIMBUS	1021000152111672	02/11/17		100,000.00	288,577.48
02/11/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N306170401057980	N306170401057980	02/11/17	60,000.00		228,577.48
02/11/17	IMPS-730608168428-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SHALOO GOYAL	0000730608168428	02/11/17	50,000.00		178,577.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

02/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017110200 009243	BCBMR22017110200 009243	02/11/17		490,000.00	668,577.48
1/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017110257069285	HDFCR52017110257 069285	02/11/17	290,000.00		378,577.48
02/11/17	IMPS-730611167436-GEETA AGARWAL-CBIN-XXX XXX7247-PAID TO GITA AGARWAL	0000730611167436	02/11/17	16,000.00		362,577.48
02/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017110257069608	HDFCR52017110257 069608	02/11/17	200,000.00		162,577.48
02/11/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000554	02/11/17		250,000.00	412,577.48
02/11/17	.IMPS P2P 00 726209355304#19/09/2 201017 -MIR1730608501133	MIR1730608501133	02/11/17	5.90		412,571.58
02/11/17	50200019688417 -TPT-PAID TO PRINCESS	00000002406247A1	02/11/17	100,000.00		312,571.58
02/11/17	.IMPS P2P 0 721612113762#04/08/20 211017 -MIR1730609025408	MIR1730609025408	02/11/17	5.90		312,565.68
02/11/17	.IMPS P2P 0 721619184408#04/08/20 211017 -MIR1730609027416	MIR1730609027416	02/11/17	5.90		312,559.78
1/17	.IMPS P2P 0 726310347679#20/09/20 211017 -MIR1730608998722	MIR1730608998722	02/11/17	5.90		312,553.88
02/11/17	.IMPS P2P 00 721716180299#05/08/2 211017 -MIR1730609025350	MIR1730609025350	02/11/17	5.90		312,547.98
02/11/17	.IMPS P2P 00 721720371395#05/08/2 211017 -MIR1730608989605	MIR1730608989605	02/11/17	5.90		312,542.08
02/11/17	.IMPS P2P 00 721720371752#05/08/2 211017 -MIR1730608991015	MIR1730608991015	02/11/17	5.90		312,536.18
02/11/17	.IMPS P2P 00 726318109694#20/09/2 211017 -MIR1730608998676	MIR1730608998676	02/11/17	5.90		312,530.28
02/11/17	.IMPS P2P 000 721712382439#05/08/ 211017 -MIR1730608998733	MIR1730608998733	02/11/17	17.70		312,512.58
02/11/17	.IMPS P2P 729108158338#18/10/2017 211017 -MIR1730608998652	MIR1730608998652	02/11/17	5.90		312,506.68

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

02/11/17	.IMPS P2P 729110398874#18/10/2017 211017 -MIR1730608991003	MIR1730608991003	02/11/17	5.90		312,500.78
02/11/17	.IMPS P2P 729117153442#18/10/2017 211017 -MIR1730608998709	MIR1730608998709	02/11/17	5.90		312,494.88
02/11/17	.IMPS P2P 729118163727#18/10/2017 211017 -MIR1730608998685	MIR1730608998685	02/11/17	5.90		312,488.98
02/11/17	.IMPS P2P 729118166043#18/10/2017 211017 -MIR1730608993264	MIR1730608993264	02/11/17	5.90		312,483.08
02/11/17	.IMPS P2P 729118168173#18/10/2017 211017 -MIR1730608990889	MIR1730608990889	02/11/17	5.90		312,477.18
02/11/17	.IMPS P2P 729118169406#18/10/2017 211017 -MIR1730608991025	MIR1730608991025	02/11/17	5.90		312,471.28
02/11/17	.IMPS P2P 729118170584#18/10/2017 211017 -MIR1730608998697	MIR1730608998697	02/11/17	5.90		312,465.38
02/11/17	.IMPS P2P 729118171830#18/10/2017 211017 -MIR1730609025387	MIR1730609025387	02/11/17	5.90		312,459.48
02/11/17	.IMPS P2P 729214157156#19/10/2017 211017 -MIR1730609025362	MIR1730609025362	02/11/17	5.90		312,453.58
/17	50100133787732 -TPT-PAID TO SA	00000003767120A1	02/11/17	25,000.00		287,453.58
02/11/17	IMPS-730615191441-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID FOR ATUL CHAUKSI	0000730615191441	02/11/17	10,000.00		277,453.58
02/11/17	.IMPS P2P 00 722014166727#08/08/2 221017 -MIR1730609613097	MIR1730609613097	02/11/17	5.90		277,447.68
02/11/17	.IMPS P2P 00 722014167385#08/08/2 221017 -MIR1730609624977	MIR1730609624977	02/11/17	5.90		277,441.78
02/11/17	.IMPS P2P 00 722015189160#08/08/2 221017 -MIR1730609617860	MIR1730609617860	02/11/17	5.90		277,435.88
02/11/17	.IMPS P2P 00 726411158995#21/09/2 221017 -MIR1730609624967	MIR1730609624967	02/11/17	5.90		277,429.98
02/11/17	.IMPS P2P 00 726415133433#21/09/2 221017 -MIR1730609624996	MIR1730609624996	02/11/17	5.90		277,424.08
02/11/17	.IMPS P2P 000 722011106820#08/08/ 221017	MIR1730609625028	02/11/17	17.70		277,406.38

HDFC BANK LIMITED

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

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HDFC BANK
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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	-MIR1730609625028					
02/11/17	.IMPS P2P 000 722015102665#08/08/ 221017	MIR1730609622381	02/11/17	17.70		277,388.68
	-MIR1730609622381					
./17	.IMPS P2P 000 722015103522#08/08/ 221017	MIR1730609622371	02/11/17	17.70		277,370.98
	-MIR1730609622371					
02/11/17	.IMPS P2P 000 722015104062#08/08/ 221017	MIR1730609554916	02/11/17	5.90		277,365.08
	-MIR1730609554916					
02/11/17	.IMPS P2P 0 721314100104#01/08/20 231017	MIR1730610580853	02/11/17	5.90		277,359.18
	-MIR1730610580853					
02/11/17	.IMPS P2P 0 721412397044#02/08/20 231017	MIR1730610578697	02/11/17	5.90		277,353.28
	-MIR1730610578697					
02/11/17	.IMPS P2P 00 722207170112#10/08/2 231017	MIR1730610538389	02/11/17	5.90		277,347.38
	-MIR1730610538389					
02/11/17	.IMPS P2P 00 722207170334#10/08/2 231017	MIR1730610580784	02/11/17	5.90		277,341.48
	-MIR1730610580784					
02/11/17	.IMPS P2P 00 722210122231#10/08/2 231017	MIR1730610580830	02/11/17	5.90		277,335.58
	-MIR1730610580830					
02/11/17	.IMPS P2P 00 726511132766#22/09/2 231017	MIR1730610580843	02/11/17	5.90		277,329.68
	-MIR1730610580843					
02/11/17	.IMPS P2P 00 726518162721#22/09/2 231017	MIR1730610538475	02/11/17	5.90		277,323.78
	-MIR1730610538475					
02/11/17	.IMPS P2P 00 726518163210#22/09/2 231017	MIR1730610580761	02/11/17	5.90		277,317.88
	-MIR1730610580761					
02/11/17	.IMPS P2P 00 726518164044#22/09/2 231017	MIR1730610531876	02/11/17	5.90		277,311.98
	-MIR1730610531876					
02/11/17	.IMPS P2P 000 721317368306#01/08/ 231017	MIR1730610565443	02/11/17	5.90		277,306.08
	-MIR1730610565443					
02/11/17	.IMPS P2P 000 721409395377#02/08/ 231017	MIR1730610580807	02/11/17	17.70		277,288.38
	-MIR1730610580807					
02/11/17	.IMPS P2P 000 721409395903#02/08/ 231017	MIR1730610580796	02/11/17	17.70		277,270.68
	-MIR1730610580796					
02/11/17	.IMPS P2P 000 721409396328#02/08/ 231017	MIR1730610580819	02/11/17	17.70		277,252.98

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	-MIR1730610580819					
02/11/17	.IMPS P2P 000 721419163695#02/08/ 231017	MIR1730610580770	02/11/17	17.70		277,235.28
	-MIR1730610580770					
./17	50200019777862-TPT-PAID TO BLESSING	1021000156186763	02/11/17	140,000.00		137,235.28
02/11/17	50200019589074 -TPT-NIMBUS	00000006357929A1	02/11/17		200,000.00	337,235.28
02/11/17	IMPS-730618165528-DEVKINANDAN PERIWAL-TJ	0000730618165528	02/11/17	100,000.00		237,235.28
	SB-XXXXXXXXXXX4605-NIMBUS					
02/11/17	IMPS-730618166049-RAMESH WANWARI HUF-KKB	0000730618166049	02/11/17	50,000.00		187,235.28
	K-XXXXXX0311-RAMESH WANWARI HUF					
03/11/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001249	03/11/17	50,000.00		137,235.28
03/11/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001255	03/11/17	50,000.00		87,235.28
03/11/17	IMPS-730711079372-CAPITALWIDE PDF SERV-H	0000730711079372	03/11/17		150,000.00	237,235.28
	DFC-XXXXXXXX5354-IB: PAID TO NIMBUS					
03/11/17	.IMPS P2P 00 722315115895#11/08/2 241017	MIR1730610991490	03/11/17	5.90		237,229.38
	-MIR1730610991490					
03/11/17	.IMPS P2P 00 722318162110#11/08/2 241017	MIR1730610892971	03/11/17	5.90		237,223.48
	-MIR1730610892971					
03/11/17	.IMPS P2P 00 722318163775#11/08/2 241017	MIR1730610926144	03/11/17	5.90		237,217.58
	-MIR1730610926144					
03/11/17	.IMPS P2P 00 722318165355#11/08/2 241017	MIR1730610938171	03/11/17	5.90		237,211.68
	-MIR1730610938171					
03/11/17	.IMPS P2P 00 722318168369#11/08/2 241017	MIR1730610938148	03/11/17	5.90		237,205.78
	-MIR1730610938148					
03/11/17	.IMPS P2P 00 722318169314#11/08/2 241017	MIR1730610926230	03/11/17	5.90		237,199.88
	-MIR1730610926230					
03/11/17	.IMPS P2P 00 722318169807#11/08/2 241017	MIR1730610926175	03/11/17	5.90		237,193.98
	-MIR1730610926175					
03/11/17	.IMPS P2P 00 722318170347#11/08/2 241017	MIR1730610987033	03/11/17	5.90		237,188.08
	-MIR1730610987033					
03/11/17	.IMPS P2P 00 722318170835#11/08/2 241017	MIR1730610938438	03/11/17	5.90		237,182.18
	-MIR1730610938438					
03/11/17	.IMPS P2P 00 722318172111#11/08/2 241017	MIR1730610926155	03/11/17	5.90		237,176.28

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HDFC BANK
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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
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City : MUMBAI 400063
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	-MIR1730610926155					
03/11/17	.IMPS P2P 00 722318172850#11/08/2 241017	MIR1730610938127	03/11/17	5.90		237,170.38
	-MIR1730610938127					
/17	.IMPS P2P 00 722411130362#12/08/2 241017	MIR1730610992365	03/11/17	5.90		237,164.48
	-MIR1730610992365					
03/11/17	.IMPS P2P 00 722411131692#12/08/2 241017	MIR1730610991500	03/11/17	5.90		237,158.58
	-MIR1730610991500					
03/11/17	.IMPS P2P 00 722412137131#12/08/2 241017	MIR1730610964592	03/11/17	5.90		237,152.68
	-MIR1730610964592					
03/11/17	.IMPS P2P 00 726611322203#23/09/2 241017	MIR1730610926202	03/11/17	5.90		237,146.78
	-MIR1730610926202					
03/11/17	.IMPS P2P 000 722317161026#11/08/ 241017	MIR1730610933820	03/11/17	5.90		237,140.88
	-MIR1730610933820					
03/11/17	.IMPS P2P 000 722317161357#11/08/ 241017	MIR1730610925371	03/11/17	5.90		237,134.98
	-MIR1730610925371					
03/11/17	.IMPS P2P 000 722411130831#12/08/ 241017	MIR1730610992375	03/11/17	17.70		237,117.28
	-MIR1730610992375					
03/11/17	.IMPS P2P 729523341319#22/10/2017 241017	MIR1730610926182	03/11/17	5.90		237,111.38
	-MIR1730610926182					
03/11/17	.IMPS P2P 729618107827#23/10/2017 241017	MIR1730610933830	03/11/17	5.90		237,105.48
	-MIR1730610933830					
03/11/17	14511930003925 -TPT-PAID TO KIRAN DEORA	00000012579764A1	03/11/17	15,000.00		222,105.48
03/11/17	50100111119761 -TPT-PAID TO ASHISH SANG	00000012829955A1	03/11/17	14,500.00		207,605.48
	H					
03/11/17	50200019589074 -TPT-PAID TO NIMBUS	00000013451185A1	03/11/17		45,000.00	252,605.48
03/11/17	IMPS-730712138747-SEIKO ENTERPRISES LTD-	0000730712138747	03/11/17	50,000.00		202,605.48
	SBIN-XXXXXXX3666-PAID TO SEIKO					
03/11/17	50200019777862 -TPT-PAID TO BLESSINGS	00000013580576A1	03/11/17	100,000.00		102,605.48
03/11/17	.IMPS P2P 00 722615182349#14/08/2 251017	MIR1730612076743	03/11/17	5.90		102,599.58
	-MIR1730612076743					
03/11/17	.IMPS P2P 00 722619151726#14/08/2 251017	MIR1730612076698	03/11/17	5.90		102,593.68
	-MIR1730612076698					

HDFC BANK LIMITED
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(617)

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Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

03/11/17	.IMPS P2P 000 722615182159#14/08/ 251017 -MIR1730612076719	MIR1730612076719	03/11/17	17.70		102,575.98
03/11/17	.IMPS P2P 00 726815161480#25/09/2 261017 -MIR1730612316185	MIR1730612316185	03/11/17	5.90		102,570.08
03/11/17	.IMPS P2P 00 726818127402#25/09/2 261017 -MIR1730612315997	MIR1730612315997	03/11/17	5.90		102,564.18
03/11/17	.IMPS P2P 000 726813112338#25/09/ 261017 -MIR1730612305018	MIR1730612305018	03/11/17	5.90		102,558.28
03/11/17	.IMPS P2P 000 726816186202#25/09/ 261017 -MIR1730612316875	MIR1730612316875	03/11/17	17.70		102,540.58
03/11/17	.IMPS P2P 729816139063#25/10/2017 261017 -MIR1730612310492	MIR1730612310492	03/11/17	5.90		102,534.68
03/11/17	.IMPS P2P 00 726916174473#26/09/2 271017 -MIR1730713030507	MIR1730713030507	03/11/17	5.90		102,528.78
03/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000223	04/11/17		200,000.00	302,528.78
03/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000224	04/11/17		200,000.00	502,528.78
03/11/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000017725737A1	03/11/17	10,000.00		492,528.78
03/11/17	50100191540572 -TPT-PAID TO ASHA SANGHI	00000018699427A1	03/11/17	14,500.00		478,028.78
03/11/17	IMPS-730719190313-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000730719190313	03/11/17		50,000.00	528,028.78
03/11/17	50200014030038-TPT-PAID TO THCPL	1031000261643219	03/11/17	2,000.00		526,028.78
03/11/17	50200017475027 -TPT-PAID TO CW	00000018999090A1	03/11/17	5,000.00		521,028.78
05/11/17	50200014030038 -TPT-THCPL	00000034381903A1	05/11/17	40,000.00		481,028.78
05/11/17	IMPS-730919115271-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CAPITALWIDE KOTAK	0000730919115271	05/11/17	60,000.00		421,028.78
05/11/17	50200017475027 -TPT-CAPITALWIDE HDFC	00000034418754A1	05/11/17	200,000.00		221,028.78
05/11/17	NEFT DR-KKBK0002852-SANGAM SPIN FAB-NETB ANK, MUM-N309170403562504	N309170403562504	06/11/17	25,000.00		196,028.78
06/11/17	FT - CR - 50100025370185 - GOGIA PRADEEP NARAYANDAS HUF	0000000000000186	06/11/17		180,000.00	376,028.78
06/11/17	50200020668055 -TPT-PAID TO ORBIT	00000042823369A1	06/11/17	50,000.00		326,028.78
06/11/17	50200017475027 -TPT-PAID TO CW	00000047386755A1	06/11/17	200,000.00		126,028.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

06/11/17	50100132012156 -TPT-PAID TO GEETA AGARW A	00000047402692A1	06/11/17	15,000.00		111,028.78
06/11/17	IMPS-731019178991-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH SHARMA	0000731019178991	06/11/17	15,000.00		96,028.78
06/11/17	IMPS-731019181088-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI	0000731019181088	06/11/17	5,000.00		91,028.78
07/11/17	IMPS-731114379655-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONY SHAW	0000731114379655	07/11/17	30,000.00		61,028.78
08/11/17	IMPS-731208669344-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-PAID_TO_NIMBUS	0000731208669344	08/11/17		50,000.00	111,028.78
08/11/17	50200014030038 -TPT-PAID TO THCPL	00000063903823A1	08/11/17	60,000.00		51,028.78
08/11/17	RTGS CR-KKBK0000958-SANGAM SPINFAB LIMIT ED-NIMBUS INDUSTRIES LTD-KKBKR5201711080 0625004	KKBKR52017110800 625004	08/11/17		2,100,000.00	2,151,028.78
08/11/17	50200017475027 -TPT-CAPITALWIDE	00000070457481A1	08/11/17	600,000.00		1,551,028.78
08/11/17	50200019777862 -TPT-BLESSINGS	00000070815180A1	08/11/17	160,000.00		1,391,028.78
08/11/17	50200020668055 -TPT-ORBIT	00000070873775A1	08/11/17	50,000.00		1,341,028.78
08/11/17	50200019688417 -TPT-PRINCESS FABRICS	00000070960520A1	08/11/17	90,000.00		1,251,028.78
08/11/17	IMPS-731218147437-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-SEIKO	0000731218147437	08/11/17	50,000.00		1,201,028.78
08/11/17	IMPS-731218163574-NAKUL L UPADHYAYA-BARB -XXXXXXXXXX0157-PAID TO NAKUL JI FOR RAM	0000731218163574	08/11/17	15,000.00		1,186,028.78
08/11/17	NEFT DR-PUNB0649400-RAVI THILAKESH-NETBA NK, MUM-N312170406545597	N312170406545597	09/11/17	20,000.00		1,166,028.78
08/11/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N312170406550627	N312170406550627	09/11/17	40,000.00		1,126,028.78
08/11/17	00191000261507 -TPT-ASHOK ASRANI	00000072261439A1	08/11/17	12,500.00		1,113,528.78
08/11/17	50200014030038 -TPT-THCPL	00000072293283A1	08/11/17	65,000.00		1,048,528.78
09/11/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001331	09/11/17	50,000.00		998,528.78
09/11/17	50200017475027 -TPT-PAID TO CW	00000075630654A1	09/11/17	350,000.00		648,528.78
09/11/17	50200019589074 -TPT-PAID TO CMYK	00000080744672A1	09/11/17	200,000.00		448,528.78
09/11/17	FT - CR - 04902100000234 - PRAKASH R ASR	0000000000000313	09/11/17		120,000.00	568,528.78

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(621)

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	ANI					
09/11/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000081470731A1	09/11/17	5,000.00		563,528.78
09/11/17	IMPS-731316161766-SUNIL MISHRA-BARB-XXXX	0000731316161766	09/11/17	5,000.00		558,528.78
	XXXXXX6737-PAID TO SUNIL FOR EXP					
09/11/17	IMPS-731317769764-SANJAY L VARMA-HDFC-XX	0000731317769764	09/11/17		200,000.00	758,528.78
	XXXXXX3424-PAYMENT					
09/11/17	IMPS-731318687673-INDIA FASHION HOUSE-HD	0000731318687673	09/11/17		25,000.00	783,528.78
	FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS					
09/11/17	IMPS-731318687695-SOUTH INDIA FASHIONS-H	0000731318687695	09/11/17		35,000.00	818,528.78
	DFC-XXXXXXXXXXX8927-PAID_TO_NIMBUS					
09/11/17	IMPS-731318687719-MAHARANI SAREES-HDFC-X	0000731318687719	09/11/17		45,000.00	863,528.78
	XXXXXXXXXX8926-PAID_TO_NIMBUS					
09/11/17	50200017475027 -TPT-PAID TO CW	00000083246228A1	09/11/17	700,000.00		163,528.78
09/11/17	IMPS-731318116043-VISHNUKUMAR PATEL ADVO	0000731318116043	09/11/17	10,000.00		153,528.78
	CATE-BARB-XXXXXXXXXX9309-VISHNUPATEL ADV					
	OCATE					
09/11/17	50200017475027 -TPT-PAID TO NIMBUS	00000083566747A1	09/11/17		90,000.00	243,528.78
09/11/17	50200014030038-TPT-PAID TO NIMBUS	0000000386650129	09/11/17		20,000.00	263,528.78
[illegible]/17	50200019589074 -TPT-NIMBUS	00000083725253A1	09/11/17		140,000.00	403,528.78
09/11/17	05411050067640 -TPT-MENKA ASRANI	00000083723871A1	09/11/17	40,000.00		363,528.78
09/11/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000083746549A1	09/11/17	160,000.00		203,528.78
	I					
09/11/17	50200019688417 -TPT-PAID TO PRINCESS	00000083773292A1	09/11/17	110,000.00		93,528.78
09/11/17	IMPS-731323392784-SURENDRA Y SONI-KKBK-X	0000731323392784	09/11/17	10,000.00		83,528.78
	XXXXXXXXX0220-PAID TO SURENDRA SONI					
10/11/17	CHQ PAID-MICR CTS-MU-VARSHA K KARANDE	0000000000001390	10/11/17	35,000.00		48,528.78
10/11/17	FT - CR - 05411050067640 - MENKA ASHOK A	0000000000000085	10/11/17		200,000.00	248,528.78
	SRANI					
10/11/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000558	10/11/17		200,000.00	448,528.78
	AS ASRANI					
10/11/17	00191000264159 -TPT-MENKA ASRANI	00000087462387A1	10/11/17	40,000.00		408,528.78
10/11/17	50200014030038 -TPT-PAID TO THCPL	00000087507878A1	10/11/17	20,000.00		388,528.78

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

10/11/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N314170408060769	N314170408060769	10/11/17	80,000.00		308,528.78
10/11/17	50200017475027 -TPT-PAID TO CW	00000090274131A1	10/11/17	95,000.00		213,528.78
./17	101711010774349/CITRUSAIRTEL	0000173149194282	10/11/17	12,584.00		200,944.78
10/11/17	50200019589074-TPT-CMYK	0000000390947858	10/11/17	100,000.00		100,944.78
10/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000063870	13/11/17		273,000.00	373,944.78
10/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000058895	13/11/17		528,000.00	901,944.78
10/11/17	IMPS-731419112069-VIPUL PATHAK-PUNB-XXXX XXXXXXXX3426-PAID TO VIPUL FOR ADV	0000731419112069	10/11/17	25,000.00		876,944.78
10/11/17	50100133787732 -TPT-SA FOR EXP	00000094907176A1	10/11/17	5,000.00		871,944.78
10/11/17	IMPS-731420335119-AMIT MISHRA-BARB-XXXXX XXXXX2645-AMIT FOR EXP	0000731420335119	10/11/17	1,000.00		870,944.78
12/11/17	IMPS-731616194584-SHASHI DEVI PODDAR-KKB K-XXXXXXXXX5832-SHASHIDEVI PODDAR	0000731616194584	12/11/17	60,000.00		810,944.78
13/11/17	.IMPS P2P 0 727022166082#27/09/20 281017 -MIR1730816882777	MIR1730816882777	13/11/17	5.90		810,938.88
13/11/17	.IMPS P2P 00 727015155686#27/09/2 281017 -MIR1730816882775	MIR1730816882775	13/11/17	5.90		810,932.98
/17	.IMPS P2P 100000 721919177462#07/ 281017 -MIR1730816480108	MIR1730816480108	13/11/17	5.90		810,927.08
13/11/17	.IMPS P2P 12500000 721916114714#0 281017 -MIR1730816480118	MIR1730816480118	13/11/17	17.70		810,909.38
13/11/17	.IMPS P2P 15000000 721920181866#0 281017 -MIR1730816526852	MIR1730816526852	13/11/17	17.70		810,891.68
13/11/17	.IMPS P2P 20000000 721916114397#0 281017 -MIR1730816882779	MIR1730816882779	13/11/17	17.70		810,873.98
13/11/17	.IMPS P2P 5000000 721916113550#07 281017 -MIR1730816882781	MIR1730816882781	13/11/17	5.90		810,868.08
13/11/17	.IMPS P2P 5000000 721916113766#07 281017 -MIR1730816526861	MIR1730816526861	13/11/17	5.90		810,862.18
13/11/17	.IMPS P2P 00 727121390090#28/09/2 291017 -MIR1730816993755	MIR1730816993755	13/11/17	5.90		810,856.28

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

13/11/17	.IMPS P2P 000 727112183758#28/09/ 291017 -MIR1730816993761	MIR1730816993761	13/11/17	17.70		810,838.58
13/11/17	.IMPS P2P 000 727213156095#29/09/ 301017 -MIR1730917645494	MIR1730917645494	13/11/17	17.70		810,820.88
13/11/17	.IMPS P2P 000 727213156174#29/09/ 301017 -MIR1730917644462	MIR1730917644462	13/11/17	5.90		810,814.98
13/11/17	.IMPS P2P 000 727216126362#29/09/ 301017 -MIR1730917656285	MIR1730917656285	13/11/17	17.70		810,797.28
13/11/17	.IMPS P2P 000 727216126477#29/09/ 301017 -MIR1730917656235	MIR1730917656235	13/11/17	17.70		810,779.58
13/11/17	.IMPS P2P 000 727216127369#29/09/ 301017 -MIR1730917652494	MIR1730917652494	13/11/17	17.70		810,761.88
13/11/17	.IMPS P2P 000 727216132727#29/09/ 301017 -MIR1730917657248	MIR1730917657248	13/11/17	17.70		810,744.18
13/11/17	.IMPS P2P 000 727216134177#29/09/ 301017 -MIR1730917657218	MIR1730917657218	13/11/17	17.70		810,726.48
13/11/17	.IMPS P2P 000 727220330412#29/09/ 301017 -MIR1730917652549	MIR1730917652549	13/11/17	5.90		810,720.58
13/11/17	.IMPS P2P 600 727216133297#29/09/ 301017 -MIR1730917644736	MIR1730917644736	13/11/17	17.70		810,702.88
13/11/17	.IMPS P2P 700 727216132543#29/09/ 301017 -MIR1730917650441	MIR1730917650441	13/11/17	17.70		810,685.18
13/11/17	.IMPS P2P 900 727216129212#29/09/ 301017 -MIR1730917644430	MIR1730917644430	13/11/17	17.70		810,667.48
13/11/17	RTGS CR-KKBK0000958-GOURISHANKAR PODDAR HUF-NIMBUS INDUSTRIES LTD-KKBKR520171113 00737651	KKBKR52017111300 737651	13/11/17		300,000.00	1,110,667.48
13/11/17	RTGS CR-KKBK0000958-SHASHI DEVI PODDAR-N IMBUS INDUSTRIES LTD-KKBKR52017111300743 367	KKBKR52017111300 743367	13/11/17		300,000.00	1,410,667.48
13/11/17	NEFT DR-KKBK0002852-SANGAM SPIN FAB-NETB ANK, MUM-N317170409587208	N317170409587208	13/11/17	63,000.00		1,347,667.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

13/11/17	50200017475027 -TPT-CW	00000113822212A1	13/11/17	370,000.00		977,667.48
13/11/17	IMPS-731717719044-BENGAL FASHION HOUSE-H	0000731717719044	13/11/17		50,000.00	1,027,667.48
	DFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS					
1/17	IMPS-731717719106-SOUTH INDIA FASHIONS-H	0000731717719106	13/11/17		50,000.00	1,077,667.48
	DFC-XXXXXXXXXXX8927-PAID_TO_NIMBUS					
13/11/17	IMPS-731717177508-CAPITALWIDE KOTAK-KKBK	0000731717177508	13/11/17	165,000.00		912,667.48
	-XXXXXXXX5354-PAID TO CW					
13/11/17	50200017475027 -TPT-PAID TO CW	00000114601213A1	13/11/17	50,000.00		862,667.48
13/11/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA310805312	13/11/17		140,000.00	1,002,667.48
	-NIMBUS INDUSTRIES LIMITED-SAA310805312					
13/11/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS	0000SAA310807113	13/11/17		200,000.00	1,202,667.48
	-NIMBUS INDUSTRIES LIMITED-SAA310807113					
13/11/17	50100025370185 -TPT-PAID TO GOGIA PRADE	00000115549884A1	13/11/17	16,200.00		1,186,467.48
	E					
13/11/17	50200014030038 -TPT-PAID TO THCPL	00000115578498A1	13/11/17	170,000.00		1,016,467.48
13/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000196551	14/11/17		250,000.00	1,266,467.48
13/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187136	14/11/17		250,000.00	1,516,467.48
13/11/17	50200019589074 -TPT-CMYK	00000116120333A1	13/11/17	100,000.00		1,416,467.48
1/17	CHQ PAID-MICR CTS-MU-MANOHARLAL MOHAN DA	0000000000001403	14/11/17	40,000.00		1,376,467.48
14/11/17	CHQ PAID-MICR CTS-MU-RADHESHYAM J CHAUDH	0000000000001431	14/11/17	35,000.00		1,341,467.48
14/11/17	50200014030038-TPT-THCPL	0000000171625791	14/11/17	100,000.00		1,241,467.48
14/11/17	50200019589074 -TPT-CMYK	00000118017214A1	14/11/17	100,000.00		1,141,467.48
14/11/17	50200019589074 -TPT-CMYK	00000120006122A1	14/11/17	100,000.00		1,041,467.48
14/11/17	50200019688417 -TPT-PRINCESS	00000119975533A1	14/11/17	100,000.00		941,467.48
14/11/17	IMPS-731812145882-SEIKO ENTERPRISES LTD-	0000731812145882	14/11/17	50,000.00		891,467.48
	SBIN-XXXXXXX3666-PAID TO SEIKO					
14/11/17	50200019688417 -TPT-PRINCESS	00000120061976A1	14/11/17	10,000.00		881,467.48
14/11/17	50200017475027 -TPT-PAID TO CW	00000120048830A1	14/11/17	10,000.00		871,467.48
14/11/17	50200017475027 -TPT-PAID TO CW	00000122211091A1	14/11/17	50,000.00		821,467.48
14/11/17	50200017475027 -TPT-PAID TO CW	00000125520967A1	14/11/17	175,000.00		646,467.48
14/11/17	50100133787732 -TPT-SA FOR EXP	00000126871191A1	14/11/17	5,000.00		641,467.48
14/11/17	50200014030038 -TPT-PAID TO THCPL	00000126846785A1	14/11/17	70,000.00		571,467.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

15/11/17	CHQ PAID-MICR CTS-MU-PINKY L PRITHYANI	0000000000001409	15/11/17	40,000.00		531,467.48
15/11/17	CHQ PAID-MICR CTS-MU-SANGEETA VIJAY C	0000000000001420	15/11/17	50,000.00		481,467.48
15/11/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001233	15/11/17	135,000.00		346,467.48
/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017111500	15/11/17		200,000.00	546,467.48
	NIMBUS INDUSTRIES LIMITED-UBINR520171115	002141				
	00002141					
15/11/17	50200019777862 -TPT-BLESSINGS	00000129971956A1	15/11/17	200,000.00		346,467.48
15/11/17	50200020668055-TPT-PAID TO ORBIT	0000000105075635	15/11/17	200,000.00		146,467.48
15/11/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA311203354	15/11/17		100,000.00	246,467.48
	-NIMBUS INDUSTRIES LIMITED-SAA311203354					
15/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE	BCBMR22017111500	15/11/17		450,200.00	696,667.48
	D-NIMBUS INDUSTRIES LTD-BCBMR22017111500	005935				
	005935					
15/11/17	50200019589074 -TPT-PAID TO CMYK	00000131363242A1	15/11/17	125,000.00		571,667.48
15/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017111558	15/11/17	450,000.00		121,667.48
	D-NETBANK, MUM-HDFCR52017111558076348	076348				
15/11/17	50200019589074 -TPT-PAID TO CMYK	00000131494350A1	15/11/17	50,000.00		71,667.48
15/11/17	NEFT CHGS BRN INCL GST 011117-MIR1731526	MIR1731526159347	15/11/17	70.80		71,596.68
	159347					
15/11/17	.IMPS P2P 730412176259#31/10/2017 011117	MIR1731526064445	15/11/17	5.90		71,590.78
	-MIR1731526064445					
15/11/17	NEFT DR-BARB0BACKBA-SHWETA	N319170411216953	16/11/17	25,500.00		46,090.78
	SURVE-NETBANK					
	, MUM-N319170411216953					
15/11/17	IMPS-731919839442-CAPITALWIDE PDF SERV-H	0000731919839442	15/11/17		20,000.00	66,090.78
	DFC-XXXXXXXXX5354-IB: PAID TO NIMBUS					
15/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000214742	16/11/17		200,000.00	266,090.78
16/11/17	.IMPS P2P 730509321865#01/11/2017 021117	MIR1731626659620	16/11/17	5.90		266,084.88
	-MIR1731626659620					
16/11/17	.IMPS P2P 730516193175#01/11/2017 021117	MIR1731626671204	16/11/17	5.90		266,078.98
	-MIR1731626671204					
16/11/17	.IMPS P2P 730518173295#01/11/2017 021117	MIR1731626660027	16/11/17	5.90		266,073.08

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	-MIR1731626660027					
16/11/17	.IMPS P2P 730519175889#01/11/2017 021117	MIR1731626659626	16/11/17	5.90		266,067.18
	-MIR1731626659626					
1/17	.IMPS P2P 730519177217#01/11/2017 021117	MIR1731626651712	16/11/17	5.90		266,061.28
	-MIR1731626651712					
16/11/17	.IMPS P2P 730608168428#02/11/2017 031117	MIR1731627275588	16/11/17	5.90		266,055.38
	-MIR1731627275588					
16/11/17	.IMPS P2P 730611167436#02/11/2017 031117	MIR1731627275598	16/11/17	5.90		266,049.48
	-MIR1731627275598					
16/11/17	.IMPS P2P 730615191441#02/11/2017 031117	MIR1731627275603	16/11/17	5.90		266,043.58
	-MIR1731627275603					
16/11/17	.IMPS P2P 730618165528#02/11/2017 031117	MIR1731627275593	16/11/17	5.90		266,037.68
	-MIR1731627275593					
16/11/17	.IMPS P2P 730618166049#02/11/2017 031117	MIR1731627275613	16/11/17	5.90		266,031.78
	-MIR1731627275613					
16/11/17	.IMPS P2P 730712138747#03/11/2017 041117	MIR1731727387773	16/11/17	5.90		266,025.88
	-MIR1731727387773					
16/11/17	.IMPS P2P 730919115271#05/11/2017 061117	MIR1731830762992	16/11/17	5.90		266,019.98
	-MIR1731830762992					
16/11/17	RTGS CR-UBIN0531707-MAHARANI SAREES-NIMB	UBINR52017111600	16/11/17		201,000.00	467,019.98
	US INDUSTRIES LTD-UBINR52017111600160922	160922				
16/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE	BCBMR22017111600	16/11/17		350,000.00	817,019.98
	D-NIMBUS INDUSTRIES LTD-BCBMR22017111600	002180				
	002180					
16/11/17	IMPS-732016160899-CAPITALWIDE KOTAK-KKBK	0000732016160899	16/11/17	200,000.00		617,019.98
	-XXXXXXXX5354-PAID TO CW					
16/11/17	IMPS-732017747436-BENGAL FASHION HOUSE-H	0000732017747436	16/11/17		50,000.00	667,019.98
	DFC-XXXXXXXXXXXX8930-PAID_TO_NIMBUS					
16/11/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-	N320170411943684	16/11/17	25,000.00		642,019.98
	NETBANK, MUM-N320170411943684					
16/11/17	02911140032871 -TPT-GOVIND AHUJA	00000144183307A1	16/11/17	200,000.00		442,019.98
16/11/17	50200019589074 -TPT-CMYK	00000144228985A1	16/11/17	200,000.00		242,019.98

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

16/11/17	IMPS-732017177558-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-GAURISHANKAR PODDAR	0000732017177558	16/11/17	15,000.00		227,019.98
16/11/17	IMPS-732017176596-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-SHASHIDEVI PODDAR	0000732017176596	16/11/17	15,000.00		212,019.98
16/11/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA311618946	0000SAA311618946	16/11/17		200,000.00	412,019.98
16/11/17	IMPS-732018066028-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000732018066028	16/11/17		25,000.00	437,019.98
16/11/17	50200019688417 -TPT-PAID TO PRINCESS	00000144574087A1	16/11/17	25,000.00		412,019.98
16/11/17	IMPS-732018189082-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000732018189082	16/11/17	4,000.00		408,019.98
16/11/17	IMPS-732018190238-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000732018190238	16/11/17	200,000.00		208,019.98
16/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000169	17/11/17		600,000.00	808,019.98
16/11/17	IMPS-732022337133-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000732022337133	16/11/17	150,000.00		658,019.98
17/11/17	I/W CHQ RETURN-MICR -SANGAM S FAB L	0000000000001261	17/11/17	60,000.00		598,019.98
17/11/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001261	17/11/17		60,000.00	658,019.98
/17	50200019589074 -TPT-NIMBUS	00000147325043A1	17/11/17		40,000.00	698,019.98
17/11/17	50200017475027 -TPT-NIMBUS	00000147455189A1	17/11/17		35,000.00	733,019.98
17/11/17	IMPS-732109194234-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000732109194234	17/11/17	50,000.00		683,019.98
17/11/17	CHQ PAID-MICR CTS-MU-SANGAM S FAB L	0000000000001261	17/11/17	60,000.00		623,019.98
17/11/17	IMPS-732114166456-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-PAID TO SUNIL	0000732114166456	17/11/17	13,500.00		609,519.98
17/11/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017111700 088054	SRCBR92017111700 088054	17/11/17		250,000.00	859,519.98
17/11/17	50200019688417 -TPT-PRINCESS	00000151501562A1	17/11/17	200,000.00		659,519.98
17/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017111700 006246	BCBMR22017111700 006246	17/11/17		335,000.00	994,519.98

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

17/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017111758304084	HDFCR52017111758 304084	17/11/17	385,000.00		609,519.98
17/11/17	IMPS-732115266254-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000732115266254	17/11/17		75,000.00	684,519.98
7/11/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000152043556A1	17/11/17	10,000.00		674,519.98
17/11/17	05411050067640 -TPT-MENKA ASRANI	00000152035693A1	17/11/17	10,000.00		664,519.98
17/11/17	50200019589074 -TPT-CMYK	00000152066196A1	17/11/17	10,000.00		654,519.98
17/11/17	50200017475027 -TPT-CAPITALWIDE	00000152085932A1	17/11/17	10,000.00		644,519.98
17/11/17	50200019688417 -TPT-MENKA ASRANI	00000152066451A1	17/11/17	10,000.00		634,519.98
17/11/17	.IMPS P2P 731218147437#08/11/2017 091117 -MIR1732134912236	MIR1732134912236	17/11/17	5.90		634,514.08
17/11/17	.IMPS P2P 731218163574#08/11/2017 091117 -MIR1732134912276	MIR1732134912276	17/11/17	5.90		634,508.18
17/11/17	IMPS-732118756430-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS	0000732118756430	17/11/17		50,000.00	684,508.18
17/11/17	IMPS-732118137371-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000732118137371	17/11/17	50,000.00		634,508.18
/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000142068	18/11/17		300,000.00	934,508.18
11/17	CHQ PAID-MICR CTS-MU-IFFCO TOKIO GIC LT	0000000000001505	18/11/17	24,230.00		910,278.18
18/11/17	RTGS CR-SBIN0030366-MANGALMURTI ENTERPRI SES AND TRADIN-NIMBUS INDUSTRIES LIMITE D-SBINR12017111800005880	SBINR12017111800 005880	18/11/17		200,000.00	1,110,278.18
18/11/17	IMPS-732210137555-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000732210137555	18/11/17	180,000.00		930,278.18
18/11/17	50200014030038-TPT-THCPL	0000000116530238	18/11/17	90,000.00		840,278.18
18/11/17	50200019589074 -TPT-CMYK	00000156956661A1	18/11/17	100,000.00		740,278.18
18/11/17	50200017475027-TPT-CAPITALWIDE	0000000116537840	18/11/17	180,000.00		560,278.18
18/11/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001352	18/11/17	50,000.00		510,278.18
18/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017111800 000115	BCBMR22017111800 000115	18/11/17		600,000.00	1,110,278.18

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

18/11/17	50200026834908 -TPT-NIMBUS	00000159426750A1	18/11/17		200,000.00	1,310,278.18
18/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017111858	18/11/17	599,580.00		710,698.18
	D-NETBANK, MUM-HDFCR52017111858367222	367222				
/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000159438312A1	18/11/17	5,000.00		705,698.18
1/17	IMPS-732214102733-SUNIL MISHRA KOTAK-KKB	0000732214102733	18/11/17	7,500.00		698,198.18
	K-XXXXXX7150-SUNIL FOR EXP					
18/11/17	.IMPS P2P 731316161766#09/11/2017 101117	MIR1732236537753	18/11/17	5.90		698,192.28
	-MIR1732236537753					
18/11/17	.IMPS P2P 731318116043#09/11/2017 101117	MIR1732236537748	18/11/17	5.90		698,186.38
	-MIR1732236537748					
18/11/17	.IMPS P2P 731323392784#09/11/2017 111117	MIR1732237124309	18/11/17	5.90		698,180.48
	-MIR1732237124309					
18/11/17	.IMPS P2P 731419112069#10/11/2017 111117	MIR1732237124281	18/11/17	5.90		698,174.58
	-MIR1732237124281					
18/11/17	.IMPS P2P 731420335119#10/11/2017 111117	MIR1732237103225	18/11/17	5.90		698,168.68
	-MIR1732237103225					
18/11/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS	N322170413125423	18/11/17	40,000.00		658,168.68
	RANI-NETBANK, MUM-N322170413125423					
/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N322170413111394	18/11/17	70,000.00		588,168.68
	K, MUM-N322170413111394					
18/11/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N	N322170413131541	18/11/17	40,000.00		548,168.68
	ETBANK, MUM-N322170413131541					
18/11/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N322170413131718	18/11/17	20,000.00		528,168.68
	, MUM-N322170413131718					
18/11/17	50200017475027 -TPT-CW	00000161218523A1	18/11/17	20,000.00		508,168.68
18/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000802312	20/11/17		204,000.00	712,168.68
19/11/17	50200019589074 -TPT-CMYK	00000164439100A1	19/11/17	100,000.00		612,168.68
19/11/17	IMPS-732322372636-VISHNU KUMAR SODHANI-O	0000732322372636	19/11/17	50,000.00		562,168.68
	RBC-XXXXXXXXXX5630-PAID TO VISHNU JI					
20/11/17	CHQ PAID-MICR CTS-MU-M TRADERS	0000000000001444	20/11/17	40,000.00		522,168.68
20/11/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001486	20/11/17	100,000.00		422,168.68
20/11/17	IMPS-732409310482-CAPITALWIDE PDF SERVIC	0000732409310482	20/11/17	25,000.00		397,168.68

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	ES LLP-VYSA-XXXXXXXX5354-PAID TO CAPITAL WIDE					
20/11/17	FT - CR - 50100070772933 - PRITAM AHUJA	0000000000000241	20/11/17		300,000.00	697,168.68
/17	FT - DR - 50200015887705 - AMAN KUMAR BA NSAL	0000000000001468	20/11/17	80,000.00		617,168.68
20/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017112000 003818	BCBMR22017112000 003818	20/11/17		458,000.00	1,075,168.68
20/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017112058437140-PA ID TO SEIKO	HDFCR52017112058 437140	20/11/17	708,000.00		367,168.68
20/11/17	.IMPS P2P 731616194584#12/11/2017 131117 -MIR1732338782550	MIR1732338782550	20/11/17	5.90		367,162.78
20/11/17	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000001395	20/11/17	7,200.00		359,962.78
20/11/17	.IMPS P2P 731717177508#13/11/2017 141117 -MIR1732439247422	MIR1732439247422	20/11/17	17.70		359,945.08
20/11/17	IMPS-732418249543-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000732418249543	20/11/17		50,000.00	409,945.08
20/11/17	IMPS-732418150972-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000732418150972	20/11/17	200,000.00		209,945.08
20/11/17	IMPS-732418777169-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-PAID_TO_NIMBUS	0000732418777169	20/11/17		50,000.00	259,945.08
20/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043967	21/11/17		300,000.00	559,945.08
20/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000190996	21/11/17		300,000.00	859,945.08
21/11/17	IMPS-732508334697-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-PAID TO CW	0000732508334697	21/11/17	30,000.00		829,945.08
21/11/17	50200017475027 -TPT-CW	00000177052094A1	21/11/17	75,000.00		754,945.08
21/11/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA312396189	0000SAA312396189	21/11/17		165,000.00	919,945.08
21/11/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA312396206	0000SAA312396206	21/11/17		135,000.00	1,054,945.08

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

21/11/17	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBH17325027076	PUNBH17325027076	21/11/17		100,000.00	1,154,945.08
21/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017112158494610-PA ID TO SEIKO	HDFCR52017112158 494610	21/11/17	400,000.00		754,945.08
21/11/17	50200019688417 -TPT-PAID TO PRINCESS	00000178357204A1	21/11/17	5,000.00		749,945.08
21/11/17	50200019589074 -TPT-PAID TO CMYK	00000180203167A1	21/11/17	98,000.00		651,945.08
21/11/17	IMPS-732513109040-SUNIL MISHRA-BARB-XXXX XXXXXX6737-PAID FOR SUBHASH JI CC	0000732513109040	21/11/17	4,000.00		647,945.08
21/11/17	IMPS-732513782188-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS	0000732513782188	21/11/17		50,000.00	697,945.08
21/11/17	50200017475027-TPT-CW	0000000128627033	21/11/17	55,000.00		642,945.08
21/11/17	IMPS-732514080372-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000732514080372	21/11/17		5,000.00	647,945.08
21/11/17	50200017475027 -TPT-PAID TO CW	00000181063708A1	21/11/17	5,000.00		642,945.08
21/11/17	FT - CR - 04902100000096 - GEETA P ASRAN I	0000000000000255	21/11/17		120,000.00	762,945.08
21/11/17	IMPS-732519103109-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH JI FOR EXP	0000732519103109	21/11/17	10,000.00		752,945.08
21/11/17	50200017475027 -TPT-PAID TO CW	00000184329262A1	21/11/17	70,000.00		682,945.08
21/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000590366	22/11/17		500,000.00	1,182,945.08
22/11/17	82874047-PF RECOVERY-NIMBUS INDUSTRIES L	000000000000000	22/11/17	500,000.00		682,945.08
22/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017112200 002619	BCBMR22017112200 002619	22/11/17		306,800.00	989,745.08
22/11/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017112258620285-PA ID TO SEIKO	HDFCR52017112258 620285	22/11/17	307,000.00		682,745.08
22/11/17	50100133787732 -TPT-PAID TO SA	00000189410862A1	22/11/17	15,000.00		667,745.08
22/11/17	50200019589074 -TPT-CMYK	00000190039114A1	22/11/17	40,000.00		627,745.08
22/11/17	IMPS-732614156342-RAMESH WANWARI HUF-KKB K-XXXXXX0311-RAMESH WANWARI HUF	0000732614156342	22/11/17	36,000.00		591,745.08

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

22/11/17	.IMPS P2P 732016160899#16/11/2017 171117 -MIR1732643109427	MIR1732643109427	22/11/17	17.70		591,727.38
22/11/17	.IMPS P2P 732017176596#16/11/2017 171117 -MIR1732643111076	MIR1732643111076	22/11/17	5.90		591,721.48
..11/17	.IMPS P2P 732017177558#16/11/2017 171117 -MIR1732643109423	MIR1732643109423	22/11/17	5.90		591,715.58
22/11/17	.IMPS P2P 732018189082#16/11/2017 171117 -MIR1732643111072	MIR1732643111072	22/11/17	5.90		591,709.68
22/11/17	.IMPS P2P 732018190238#16/11/2017 171117 -MIR1732643109415	MIR1732643109415	22/11/17	17.70		591,691.98
22/11/17	.IMPS P2P 732022337133#16/11/2017 171117 -MIR1732643109419	MIR1732643109419	22/11/17	17.70		591,674.28
22/11/17	.IMPS P2P 732109194234#17/11/2017 181117 -MIR1732643451879	MIR1732643451879	22/11/17	5.90		591,668.38
22/11/17	.IMPS P2P 732114166456#17/11/2017 181117 -MIR1732643451154	MIR1732643451154	22/11/17	5.90		591,662.48
22/11/17	.IMPS P2P 732118137371#17/11/2017 181117 -MIR1732643451150	MIR1732643451150	22/11/17	5.90		591,656.58
..1/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000143158	23/11/17		102,000.00	693,656.58
22/11/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N326170415436126-PAID TO CR	N326170415436126	23/11/17	20,000.00		673,656.58
22/11/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N326170415418192-PAID TO CR	N326170415418192	23/11/17	20,000.00		653,656.58
22/11/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N326170415418201-PAID TO CR	N326170415418201	23/11/17	20,000.00		633,656.58
22/11/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-NETBANK, MUM-N326170415440243-PAID TO CR	N326170415440243	23/11/17	25,000.00		608,656.58
22/11/17	50200019589074 -TPT-CMYK	00000193976425A1	22/11/17	190,000.00		418,656.58
23/11/17	IMPS-732713161576-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000732713161576	23/11/17	100,000.00		318,656.58
23/11/17	50200017475027-TPT-PAID TO CW	0000000136527317	23/11/17	100,000.00		218,656.58

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

23/11/17	IMPS-732718126638-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-SUNIL MISHRA	0000732718126638	23/11/17	6,500.00		212,156.58
23/11/17	IMPS-732718802735-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS	0000732718802735	23/11/17		50,000.00	262,156.58
23/11/17	IMPS-732718802770-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-PAID_TO_NIMBUS	0000732718802770	23/11/17		50,000.00	312,156.58
23/11/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA313112406	0000SAA313112406	23/11/17		75,000.00	387,156.58
23/11/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA313112797	0000SAA313112797	23/11/17		75,000.00	462,156.58
23/11/17	NEFT DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-N327170416067940-CAPITAL WIDE KOTAK	N327170416067940	24/11/17	60,000.00		402,156.58
23/11/17	50200014030038 -TPT-NIMBUS	00000202229623A1	23/11/17		26,000.00	428,156.58
23/11/17	05461000038716 -TPT-PAID FOR FINMAX	00000202280087A1	23/11/17	150,000.00		278,156.58
23/11/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N327170416070550-PAID TO CR	N327170416070550	24/11/17	60,000.00		218,156.58
23/11/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N327170416073549-INTEREST	N327170416073549	24/11/17	12,500.00		205,656.58
23/11/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N327170416073558-PAID TO CR	N327170416073558	24/11/17	50,000.00		155,656.58
23/11/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N327170416073572-INTEREST	N327170416073572	24/11/17	12,500.00		143,156.58
23/11/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N327170416078565-PAID TO CR	N327170416078565	24/11/17	40,000.00		103,156.58
24/11/17	50200017475027 -TPT-CAPITAL WIDE	00000203635059A1	24/11/17	47,000.00		56,156.58
24/11/17	NEFT DR-SBIN0017293-MAYA NARAINDAS ASRAN I-NETBANK, MUM-N328170416161446-PAID TO CR	N328170416161446	24/11/17	15,000.00		41,156.58
24/11/17	IMPS-732812875150-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000732812875150	24/11/17		50,000.00	91,156.58
24/11/17	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-	PUNBH17328435864	24/11/17		35,000.00	126,156.58

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
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MUMBAI 400065
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JOINT HOLDERS :

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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	NIMBUS INDUSTRIES HDFC-PUNBH17328435864					
24/11/17	.IMPS P2P 732210137555#18/11/2017 191117 -MIR1732744333764	MIR1732744333764	24/11/17	17.70		126,138.88
1/17	.IMPS P2P 732214102733#18/11/2017 191117 -MIR1732744333766	MIR1732744333766	24/11/17	5.90		126,132.98
24/11/17	.IMPS P2P 732322372636#19/11/2017 201117 -MIR1732844718857	MIR1732844718857	24/11/17	5.90		126,127.08
24/11/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA313321027	0000SAA313321027	24/11/17		200,000.00	326,127.08
24/11/17	50200019589074 -TPT-CMYK	00000210039501A1	24/11/17	60,000.00		266,127.08
24/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000079233	27/11/17		250,000.00	516,127.08
24/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000089303	27/11/17		250,000.00	766,127.08
24/11/17	50100133787732 -TPT-SA FOR EXP	00000211158334A1	24/11/17	5,000.00		761,127.08
26/11/17	201711260127154277 85/PAYTMBILLPAYMENTGOV T	0000173300025526	26/11/17	10,530.00		750,597.08
27/11/17	CHQ PAID-MICR CTS-MU-SONGAM SPIN FAB LTD	0000000000001386	27/11/17	80,000.00		670,597.08
27/11/17	CHQ PAID-MICR CTS-MU-HARI RAM CHAUDHARY	0000000000001377	27/11/17	35,000.00		635,597.08
27/11/17	CHQ PAID-MICR CTS-MU-MADHU GADOGIDA	0000000000001382	27/11/17	35,000.00		600,597.08
1/17	.IMPS P2P 732409310482#20/11/2017 211117 -MIR1732947654771	MIR1732947654771	27/11/17	5.90		600,591.18
27/11/17	.IMPS P2P 732418150972#20/11/2017 211117 -MIR1732947650000	MIR1732947650000	27/11/17	17.70		600,573.48
27/11/17	50200019589074 -TPT-NIMBUS	00000225585559A1	27/11/17		70,000.00	670,573.48
27/11/17	00191000261507-TPT-ASHOK ASRANI	0000000247436735	27/11/17	170,000.00		500,573.48
27/11/17	RTGS CR-AUBL0002340-VOLITION CREDIT AND HOLDINGS PRIVATE LIM-NIMBUS INDUSTRIES L IMITED-AUBLR52017112750035104	AUBLR52017112750 035104	27/11/17		2,429,960.00	2,930,533.48
27/11/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000566	27/11/17		200,000.00	3,130,533.48
27/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017112700 005739	BCBMR22017112700 005739	27/11/17		447,700.00	3,578,233.48

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MUMBAI 400065
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JOINT HOLDERS :

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Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

27/11/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017112700 005767	BCBMR22017112700 005767	27/11/17		502,300.00	4,080,533.48
1/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017112700 005756	BCBMR22017112700 005756	27/11/17		301,000.00	4,381,533.48
27/11/17	50200017475027 -TPT-CW	00000225949061A1	27/11/17	140,000.00		4,241,533.48
27/11/17	50200019777862 -TPT-BLESSINGS	00000225921638A1	27/11/17	150,000.00		4,091,533.48
27/11/17	50200014030038 -TPT-THCPL	00000225942620A1	27/11/17	120,000.00		3,971,533.48
27/11/17	50200019589074 -TPT-CMYK	00000225983867A1	27/11/17	190,000.00		3,781,533.48
27/11/17	50200019688417 -TPT-PRINCESS	00000225959414A1	27/11/17	20,000.00		3,761,533.48
27/11/17	00191000264159 -TPT-MENKA ASRANI	00000225947729A1	27/11/17	40,000.00		3,721,533.48
27/11/17	05461000038716 -TPT-PAID TO SANJAY VARM A	00000226318042A1	27/11/17	462,000.00		3,259,533.48
27/11/17	50200019589074 -TPT-PAID TO CMYK	00000226344810A1	27/11/17	650,000.00		2,609,533.48
27/11/17	50200017475027 -TPT-PAID TO CW	00000226362694A1	27/11/17	200,000.00		2,409,533.48
27/11/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017112758966096-PAID T O CW	HDFCR52017112758 966096	27/11/17	600,000.00		1,809,533.48
27/11/17	50200019589074 -TPT-CMYK	00000228047524A1	27/11/17	5,000.00		1,804,533.48
27/11/17	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NE TBANK, MUM-N331170417717536-RUCHITA SALA RY OCT	N331170417717536	27/11/17	28,500.00		1,776,033.48
27/11/17	NEFT DR-KKBK0001414-JANNIK IMPEX-SAI BAB A NGR-N331170417701012	0000000000001394	27/11/17	1,251,000.00		525,033.48
27/11/17	50200017475027 -TPT-PAID TO NIMBUS	00000228916037A1	27/11/17		165,000.00	690,033.48
27/11/17	IMPS-733119168518-VIVEK RATHI-ALLA-XXXXX XX6304-SALARY VIVEK OCT-17	0000733119168518	27/11/17	25,000.00		665,033.48
27/11/17	REV-IMPS-733119168518-VIVEK RATHI-ALLA-X XXXXXX6304-SALARY VIVEK OCT-17	0000733119168518	27/11/17		25,000.00	690,033.48
27/11/17	IMPS-733119170521-AMIT MISHRA-BARB-XXXXX XXXXX2645-SALARY AMIT OCT-17	0000733119170521	27/11/17	13,500.00		676,533.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

27/11/17	IMPS-733119171060-MAHENDRA YADAV-BARB-XX XXXXXXXX3859-MAHENDRA SALARY OCT-17	0000733119171060	27/11/17	15,000.00		661,533.48
27/11/17	IMPS-733119171268-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-SUNIL SALARY OCT-17	0000733119171268	27/11/17	15,000.00		646,533.48
11/17	IMPS-733119171717-VIVEK RATHI-ALLA-XXXXX XX6304-SALARY VIVEK OCT-17	0000733119171717	27/11/17	25,000.00		621,533.48
27/11/17	REV-IMPS-733119171717-VIVEK RATHI-ALLA-X XXXXXX6304-SALARY VIVEK OCT-17	0000733119171717	27/11/17		25,000.00	646,533.48
27/11/17	IMPS-733119172533-KAPIL-INDB-XXXXXXXX811 8-KAPIL JI SALARY OCT-17	0000733119172533	27/11/17	45,600.00		600,933.48
27/11/17	IMPS-733119173276-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000733119173276	27/11/17	100,000.00		500,933.48
27/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000658930	28/11/17		150,000.00	650,933.48
28/11/17	50200017475027 -TPT-PAID TO CW	00000231100899A1	28/11/17	300,000.00		350,933.48
28/11/17	IMPS-733208135965-SHALOO N GOYAL-ORBC-XX XXXXXXXX0950-SHALOO SALARY NOV17	0000733208135965	28/11/17	50,000.00		300,933.48
28/11/17	NEFT DR-ALLA0210185-VIVEK RATHI-NETBANK, MUM-N332170417880973-SALARY VIVEK OCT17	N332170417880973	28/11/17	25,000.00		275,933.48
1/17	IMPS-733208138092-VIPUL PATHAK-PUNB-XXXX XXXXXXXX3426-VIPUL SALAR OCT-17	0000733208138092	28/11/17	15,500.00		260,433.48
28/11/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000231101384A1	28/11/17	2,000.00		258,433.48
28/11/17	IMPS-733208137561-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-PAID TO SUNIL FOR EXP	0000733208137561	28/11/17	7,000.00		251,433.48
28/11/17	RTGS CR-SRCB0000350-AMEND MULTITRADE PRI VATE LIMITED-NIMBUS INDUSTRIES LTD-SRCBR 92017112800081455	SRCBR92017112800 081455	28/11/17		1,500,000.00	1,751,433.48
28/11/17	CASH DEP GOREGAON EAS	000000000000000	28/11/17		300,000.00	2,051,433.48
28/11/17	RTGS CR-SBIN0031462-ASHOK SOMANI-NIMBUS INDUSTRIES LTD MUMBAI-SBINR52017112800033281	SBINR52017112800 033281	28/11/17		280,000.00	2,331,433.48
28/11/17	NEFT DR-PUNB0121800-RAJENDRA PRASAD GUPT A-NETBANK, MUM-N332170418179126-RAJENDRA	N332170418179126	28/11/17	18,750.00		2,312,683.48

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

	GUPTA					
28/11/17	50200017475027 -TPT-CAPITALWIDE	00000235156488A1	28/11/17	500,000.00		1,812,683.48
28/11/17	NEFT CR-SBIN0031462-REKHA SOMANI-NIMBUS	SBIN417332942399	28/11/17		100,000.00	1,912,683.48
	INDUSTRIES LTD MUMBAI-SBIN417332942399					
11/17	NEFT CR-SBIN0031462-BAJRANG SOMANI-NIMBU	SBIN417332943577	28/11/17		100,000.00	2,012,683.48
	S INDUSTRIES LTD MUMBAI-SBIN417332943577					
28/11/17	50200017475027-TPT-PAID TO CW	0000000251897566	28/11/17	250,000.00		1,762,683.48
28/11/17	50200017475027 -TPT-NIMBUS	00000236271014A1	28/11/17		25,000.00	1,787,683.48
28/11/17	2260561575315/SBIEPYGRASMAHAKOSHGO	0000173321532960	28/11/17	1,630,011.80		157,671.68
28/11/17	50200019589074 -TPT-NIMBUS	00000236670403A1	28/11/17		350,000.00	507,671.68
28/11/17	50200019777862 -TPT-BLESSINGS	00000236770035A1	28/11/17	80,000.00		427,671.68
28/11/17	50200019688417 -TPT-PRINCESS	00000236755488A1	28/11/17	40,000.00		387,671.68
28/11/17	50100132012156-TPT-SA MOM FOR EXP	0000000252900113	28/11/17	10,000.00		377,671.68
28/11/17	50200019688417 -TPT-PAID TO PRINCESS	00000238669598A1	28/11/17	200,000.00		177,671.68
29/11/17	CHQ PAID-MICR CTS-MU-R JAGDISH TEA CO	0000000000001195	29/11/17	100,000.00		77,671.68
29/11/17	50200019589074 -TPT-NIMBUS	00000244219857A1	29/11/17		200,000.00	277,671.68
29/11/17	IMPS-733314174024-SUNIL MISHRA KOTAK-KKB	0000733314174024	29/11/17	20,000.00		257,671.68
	K-XXXXXX7150-KANHAIYA SALARY OCT-NOV-17					
11/17	IMPS-733315188884-IMRAN MUKKHI-SBIN-XXXX	0000733315188884	29/11/17	15,000.00		242,671.68
	XXX9674-IMRAN MUKKHI					
29/11/17	50200014030038 -TPT-THCPL	00000245446053A1	29/11/17	50,000.00		192,671.68
29/11/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000780478	30/11/17		120,000.00	312,671.68
30/11/17	NEFT DR-BKID0000030-ANISH PRITAM AHUJA-N	N334170420238218	30/11/17	12,000.00		300,671.68
	ETBANK, MUM-N334170420238218-ANISH AHUJA					
30/11/17	NEFT DR-BKID0000030-JHARNA P AHUJA-NETBA	N334170420249193	30/11/17	12,000.00		288,671.68
	NK, MUM-N334170420249193-JHARNA AHUJA					
30/11/17	50100070772933 -TPT-PRITAM AHUJA	00000256652101A1	30/11/17	12,000.00		276,671.68
30/11/17	50100133787732 -TPT-SA FOR EXP	00000256656613A1	30/11/17	5,000.00		271,671.68
30/11/17	IMPS-733416134351-SUNIL MISHRA KOTAK-KKB	0000733416134351	30/11/17	1,000.00		270,671.68
	K-XXXXXX7150-SUNIL FOR EXP					
30/11/17	IMPS-733416133892-RAJESH KESARI-CORP-XXX	0000733416133892	30/11/17	10,000.00		260,671.68
	XXXXXXXX5377-RAJESH KESARI DIR REM					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/10/2017 To : 30/11/2017

Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
902,481.18	577	167	42,671,769.50	42,029,960.00	260,671.68

Generated On: 04-Jul-2018 12:27 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

2) L. S. Yadav

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/17	CHQ PAID-MICR CTS-MU-RENU H TIBREWAL	0000000000001437	01/12/17	100,000.00		160,671.68
01/12/17	ACH D- TP ACH ICICI BANK-64984413	0000000843009668	01/12/17	19,927.00		140,744.68
01/12/17	50200017475027 -TPT-CAPITALWIDE	00000268270194A1	01/12/17	40,000.00		100,744.68
01/12/17	IMPS-733516187875-IMRAN MUKKHI-SBIN-XXXX XXX9674-PAID TO IMRAN MUKKHI	0000733516187875	01/12/17	30,000.00		70,744.68
01/12/17	NEFT CR-BKID0000200-JUMBO FINVEST INDIA LIMITED-NIMBUS INDUSTRIES LIMITED-BKIDN1 7335969714	BKIDN17335969714	01/12/17		9,764,000.00	9,834,744.68
01/12/17	50200017475027-TPT-PAID TO CW	0000000267803016	01/12/17	2,000,000.00		7,834,744.68
01/12/17	IMPS-733519192768-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-SONU SHAW	0000733519192768	01/12/17	15,000.00		7,819,744.68
01/12/17	50100133787732 -TPT-SA FOR EXP	00000274382655A1	01/12/17	5,000.00		7,814,744.68
02/12/17	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI -GOREGAON EAS-HDFCR52017120259381275	0000000000001537	02/12/17	2,050,000.00		5,764,744.68
02/12/17	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI -GOREGAON EAS-HDFCR52017120259377990	0000000000001536	02/12/17	2,000,000.00		3,764,744.68
02/12/17	50200017475027-TPT-NIMBUS	0000000369714937	02/12/17		2,000,000.00	5,764,744.68
02/12/17	RTGS DR-MDCB0680354-SHAKTI TRADING CO-GO REGAON EAS-HDFCR52017120259392393	0000000000001527	02/12/17	2,500,000.00		3,264,744.68
02/12/17	RTGS DR-MDCB0680354-JAI AMBE TRADING CO-GOREGAON EAS-HDFCR52017120259392538	0000000000001528	02/12/17	1,650,000.00		1,614,744.68
02/12/17	RTGS DR-PUNB0398500-KAILASH PUROHIT-GORE GAON EAS-HDFCR52017120259392648	0000000000001526	02/12/17	1,500,000.00		114,744.68
02/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-UBINR5201712020017 4214	UBINR52017120200 174214	02/12/17		1,925,000.00	2,039,744.68
02/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-UBINR5201712020017 4794	UBINR52017120200 174794	02/12/17		2,035,350.00	4,075,094.68
02/12/17	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI	0000000000001535	02/12/17	2,500,000.00		1,575,094.68

RTGS 1) Kamal Sharma

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

2) h. s. yadav

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	-GOREGAON EAS-HDFCR52017120259400602					
02/12/17	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI	0000000000001531	02/12/17	1,500,000.00		75,094.68
	-GOREGAON EAS-HDFCR52017120259397042					
2/17	20171202012872237485/PAYTMWALLETLOADING	0000173364604074	02/12/17	18,000.00		57,094.68
2/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017120200	02/12/17		4,000,500.00	4,057,594.68
	NIMBUS INDUSTRIES LTD-UBINR5201712020018	184827				
	4827					
02/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017120259	02/12/17	500,000.00		3,557,594.68
	D-NETBANK, MUM-HDFCR52017120259411151-PA	411151				
	ID TO SEIKO					
02/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52017120259	02/12/17	525,000.00		3,032,594.68
	K, MUM-HDFCR52017120259408750-PAID TO SO	408750				
	LI					
02/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52017120259	02/12/17	1,000,000.00		2,032,594.68
	D-NETBANK, MUM-HDFCR52017120259408773-PA	408773				
	ID TO SEIKO					
02/12/17	.IMPS P2P 732508334697#21/11/2017 221117	MIR1733652838710	02/12/17	5.90		2,032,588.78
	-MIR1733652838710					
/17	.IMPS P2P 732513109040#21/11/2017 221117	MIR1733652861834	02/12/17	5.90		2,032,582.88
	-MIR1733652861834					
02/12/17	.IMPS P2P 732519103109#21/11/2017 221117	MIR1733652861805	02/12/17	5.90		2,032,576.98
	-MIR1733652861805					
02/12/17	.IMPS P2P 732614156342#22/11/2017 231117	MIR1733652576112	02/12/17	5.90		2,032,571.08
	-MIR1733652576112					
02/12/17	.IMPS P2P 732713161576#23/11/2017 241117	MIR1733652658924	02/12/17	5.90		2,032,565.18
	-MIR1733652658924					
02/12/17	.IMPS P2P 732718126638#23/11/2017 241117	MIR1733652658912	02/12/17	5.90		2,032,559.28
	-MIR1733652658912					
02/12/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N336170422577811	02/12/17	50,000.00		1,982,559.28
	ETBANK, MUM-N336170422577811-NIMBUS					
02/12/17	IMPS-733623325579-SUBHASH SHARMA-UBIN-XX	0000733623325579	02/12/17	40,000.00		1,942,559.28
	XXXXXXXXX8992-SUBHASH SHARMA					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

03/12/17	50200019589074 -TPT-CMYK	00000286357568A1	03/12/17	20,000.00		1,922,559.28
03/12/17	IMPS-733712139322-KAPIL-INDB-XXXXXXXX811 8-KAPIL JI FOR EXP	0000733712139322	03/12/17	10,000.00		1,912,559.28
2/17	50100133787732 -TPT-SA FOR EXP	00000286349997A1	03/12/17	10,000.00		1,902,559.28
2/17	IMPS-733714162051-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-GAURISHANKAR PODDAR HUF	0000733714162051	03/12/17	60,000.00		1,842,559.28
03/12/17	IMPS-733714161790-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-SHASHIDEVI PODDAR	0000733714161790	03/12/17	80,000.00		1,762,559.28
03/12/17	LHDF5858416354/SBI CARDS	0000173375598287	04/12/17	9,500.00		1,753,059.28
04/12/17	CHQ PAID-MICR CTS-MU-ARJANDAS MULCHANDAN	0000000000001256	04/12/17	50,000.00		1,703,059.28
04/12/17	50200026834908 -TPT-NIMBUS	00000290555811A1	04/12/17		185,000.00	1,888,059.28
04/12/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017120459420196-CW	HDFCR52017120459 420196	04/12/17	1,800,000.00		88,059.28
04/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520171204 00202431	UBINR52017120400 202431	04/12/17		325,000.00	413,059.28
04/12/17	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE TBANK, MUM-HDFCR52017120459422897-CW	HDFCR52017120459 422897	04/12/17	290,000.00		123,059.28
04/12/17	NEFT CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMH17337006507	BCBMH17337006507	04/12/17		150,000.00	273,059.28
04/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-UBINR5201712040028 0359	UBINR52017120400 280359	04/12/17		2,512,500.00	2,785,559.28
04/12/17	NEFT DR-MDCB0680354-NAVKAR CORPORATION-G OREGAON EAS-N338170423586596	0000000000001534	04/12/17	2,500,000.00		285,559.28
04/12/17	IMPS-733818196772-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000733818196772	04/12/17	200,000.00		85,559.28
04/12/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA315578494	0000SAA315578494	04/12/17		202,500.00	288,059.28
04/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA315582384	0000SAA315582384	04/12/17		205,000.00	493,059.28

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

04/12/17	CHQ DEP MICR 08 MUM CLG - MICR CLG - MUM	000000000025578[illegible]	05/12/17		200,000.00	693,059.28
04/12/17	CHQ DEP MICR 08 MUM CLG - MICR CLG - MUM	000000000078622[illegible]	05/12/17		150,000.00	843,059.28
0[illegible]/17	50200017475027-TPT-CW	0000000179108147	04/12/17	120,000.00		723,059.28
[illegible]2/17	CHQ PAID-MICR CTS-MU-RAVI MAKHIJA	0000000000001250	05/12/17	50,000.00		673,059.28
[illegible]2/17	CCAEL1AWV264/CCAGODADDYINDIADOMAI	0000173396673086	05/12/17	4,438.62		668,620.66
05/12/17	CCAEL1AWV270/CCAGODADDYINDIADOMAI	0000173396683026	05/12/17	796.32		667,824.34
05/12/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N339170424228307-HARIR AM ASRANI	N339170424228307	05/12/17	10,000.00		657,824.34
05/12/17	50100132012156 -TPT-SA MOM FOR EXP	00000306531508A1	05/12/17	15,000.00		642,824.34
05/12/17	50100133787732 -TPT-SA FOR EXP	00000306523668A1	05/12/17	5,000.00		637,824.34
05/12/17	50200019777862-TPT-BLESSING	0000000182373722	05/12/17	8,000.00		629,824.34
05/12/17	IMPS-733912168939-SEIKO ENTERPRISES LTD-SBIN-XXXXXXXX3666-SEIKO	0000733912168939	05/12/17	5,000.00		624,824.34
05/12/17	50200017475027 -TPT-PAID TO CW	00000306594951A1	05/12/17	40,000.00		584,824.34
05/12/17	NEFT CHGS BRN INCL GST 271117-MIR1733856517571	MIR1733856517571	05/12/17	29.50		584,794.84
05/12/17	.IMPS P2P 733119170521#27/11/2017 281117 -MIR1733856865095	MIR1733856865095	05/12/17	5.90		584,788.94
[illegible]12/17	.IMPS P2P 733119171060#27/11/2017 281117 -MIR1733856863625	MIR1733856863625	05/12/17	5.90		584,783.04
05/12/17	.IMPS P2P 733119171268#27/11/2017 281117 -MIR1733856863617	MIR1733856863617	05/12/17	5.90		584,777.14
05/12/17	.IMPS P2P 733119172533#27/11/2017 281117 -MIR1733856863621	MIR1733856863621	05/12/17	5.90		584,771.24
05/12/17	.IMPS P2P 733119173276#27/11/2017 281117 -MIR1733856865091	MIR1733856865091	05/12/17	5.90		584,765.34
05/12/17	.IMPS P2P 733208135965#28/11/2017 291117 -MIR1733957163324	MIR1733957163324	05/12/17	5.90		584,759.44
05/12/17	.IMPS P2P 733208137561#28/11/2017 291117 -MIR1733957163319	MIR1733957163319	05/12/17	5.90		584,753.54
05/12/17	.IMPS P2P 733208138092#28/11/2017 291117	MIR1733957163313	05/12/17	5.90		584,747.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	-MIR1733957163313					
05/12/17	50200017475027 -TPT-CAPITALWIDE	00000309010607A1	05/12/17	10,000.00		574,747.64
05/12/17	04902100000096 -TPT-GEETA ASRANI	00000309103610A1	05/12/17	7,200.00		567,547.64
05/12/17	IMPS-733916151815-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO SBI	0000733916151815	05/12/17	10,000.00		557,547.64
05/12/17	IMPS-733916153121-SOLITAIRE 412-SBIN-XXX XXXX0412-SOLITAIRE SBI	0000733916153121	05/12/17	10,000.00		547,547.64
05/12/17	82874047-PF RECOVERY-NIMBUS INDUSTRIES L	000000000000000	05/12/17	90,000.00		457,547.64
06/12/17	NEFT DR-SBIN0017293-MAYA NARAINDAS ASRANI-NETBANK, MUM-N340170424995557-MAYA ASRANI	N340170424995557	06/12/17	120,000.00		337,547.64
06/12/17	FT - DR - 50100025370185 - GOGIA PRADEEP NARAYANDAS HUF	0000000000001185	06/12/17	30,000.00		307,547.64
06/12/17	50200019688417-TPT-PRINCESS	00000000289364434	06/12/17	300,000.00		7,547.64
06/12/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR12017120600699233	KKBKR12017120600699233	06/12/17		500,000.00	507,547.64
06/12/17	50200019688417 -TPT-PRINCESS FABRICS	00000316482394A1	06/12/17	360,000.00		147,547.64
06/12/17	IMPS-734013154173-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000734013154173	06/12/17	50,000.00		97,547.64
06/12/17	IMPS-734013155438-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000734013155438	06/12/17	50,000.00		47,547.64
06/12/17	NEFT DR-SBIN0000548-POOJA LALWANI-NETBANK, MUM-N340170425463044-POOJA LALWANI	N340170425463044	06/12/17	7,500.00		40,047.64
06/12/17	00191000261507 -TPT-ASHOK ASRANI	00000316793816A1	06/12/17	10,000.00		30,047.64
06/12/17	50200019589074 -TPT-PAID TO NIMBUS	00000316848011A1	06/12/17		300,000.00	330,047.64
06/12/17	50200019777862-TPT-BLESSINGS	00000000289721066	06/12/17	110,000.00		220,047.64
06/12/17	50200020668055-TPT-PAID TO ORBIT	00000000289730733	06/12/17	50,000.00		170,047.64
06/12/17	50200019688417-TPT-PRINCESS	00000000289733977	06/12/17	7,000.00		163,047.64
06/12/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017120600096414	SRCBR92017120600096414	06/12/17		495,000.00	658,047.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

06/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017120659690147-PA ID TO SEIKO	HDFCR52017120659 690147	06/12/17	490,500.00		167,547.64
2/17	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES HDFC-SBINR12017120600057685	SBINR12017120600 057685	06/12/17		465,520.00	633,067.64
06/12/17	NEFT CR-IDIB000A071-KALA NIKETAN COUTURE PVT. LTD-NIMBUS INDUSTRIES LTD-IDIBH173 40102577	IDIBH17340102577	06/12/17		25,000.00	658,067.64
06/12/17	IMPS-734017135917-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000734017135917	06/12/17	50,000.00		608,067.64
06/12/17	IMPS-734017137042-SOLITAIRE 412-SBIN-XXX XXXX0412-SOLITAIRE	0000734017137042	06/12/17	50,000.00		558,067.64
06/12/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N340170425907533-POONAM ASRAN I	N340170425907533	06/12/17	40,000.00		518,067.64
06/12/17	NEFT DR-IBKL0000014-JYOTI RAMESH PUNJABI -NETBANK, MUM-N340170425913700-JYOTI PUN JABI	N340170425913700	06/12/17	7,200.00		510,867.64
2/17	IMPS-734018150095-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000734018150095	06/12/17	150,000.00		360,867.64
07/12/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA316282549	0000SAA316282549	07/12/17		185,000.00	545,867.64
07/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA316282559	0000SAA316282559	07/12/17		250,000.00	795,867.64
07/12/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92017120700 078877	SRCBR92017120700 078877	07/12/17		500,000.00	1,295,867.64
07/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017120759738138-PA ID TO SEIKO	HDFCR52017120759 738138	07/12/17	495,500.00		800,367.64
07/12/17	50200020668055 -TPT-PAID TO ORBIT	00000325865956A1	07/12/17	110,000.00		690,367.64
07/12/17	50200014030038 -TPT-TALWALKARS	00000325906813A1	07/12/17	60,000.00		630,367.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

07/12/17	50200017475027 -TPT-PAID TO CW	00000325888359A1	07/12/17	380,000.00		250,367.64
07/12/17	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITE D-NIMBUS INDUSTRIES LTD-BCBMR22017120700 009325	BCBMR22017120700 009325	07/12/17		1,649,000.00	1,899,367.64
12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017120759758237-SOLITAIRE	HDFCR52017120759 758237	07/12/17	850,000.00		1,049,367.64
07/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017120759766577-PA ID TO SEIKO	HDFCR52017120759 766577	07/12/17	798,910.00		250,457.64
07/12/17	50200019777862 -TPT-PAID TO BLESSING	00000329079096A1	07/12/17	60,000.00		190,457.64
07/12/17	IMPS-734117184898-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLITAIRE	0000734117184898	07/12/17	50,000.00		140,457.64
07/12/17	50200017475027 -TPT-NIMBUS	00000329312497A1	07/12/17		40,000.00	180,457.64
07/12/17	IMPS-734118621430-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000734118621430	07/12/17		200,000.00	380,457.64
07/12/17	50200006169253 -TPT-PAID TO NITIN	00000329443088A1	07/12/17	200,000.00		180,457.64
07/12/17	IMPS-734118199092-VIVEK RATHI-ALLA-XXXXX XX6304-PAID TO VIVEK FOR SALARY NOV-17 P ART	0000734118199092	07/12/17	10,000.00		170,457.64
07/12/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000024	08/12/17		250,000.00	420,457.64
07/12/17	201712070130232524 85/PAYTMWALLETLOADING	0000173418648615	07/12/17	2,000.00		418,457.64
08/12/17	IMPS-734213401387-INDIA FASHION HOUSEI-H DFC-XXXXXXXXXXXX0879-	0000734213401387	08/12/17		50,000.00	468,457.64
08/12/17	IMPS-734213402631-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXXX0888-	0000734213402631	08/12/17		50,000.00	518,457.64
08/12/17	IMPS-734213139868-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000734213139868	08/12/17	200,000.00		318,457.64
08/12/17	IMPS-734213144639-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000734213144639	08/12/17	50,000.00		268,457.64
08/12/17	IMPS-734214941095-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS	0000734214941095	08/12/17		42,500.00	310,957.64
08/12/17	LHDF5870845145/BILLDKVODAFONEINDIAL	0000173429278838	08/12/17	1,305.00		309,652.64

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

08/12/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMBUS INDUSTRIES LTD-SAA316907973	0000SAA316907973	08/12/17		250,000.00	559,652.64
08/12/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000328793	11/12/17		125,000.00	684,652.64
/17	50100133787732 -TPT-SA FOR EXP	00000347215084A1	10/12/17	10,000.00		674,652.64
/12/17	50200019589074 -TPT-NIL	00000349053023A1	11/12/17		250,000.00	924,652.64
11/12/17	CHQ PAID-MICR CTS-MU-SANGAM SPINFAB LTD	0000000000001501	11/12/17	700,000.00		224,652.64
11/12/17	CHQ PAID-MICR CTS-MU-RAM B MAKHIJA	0000000000001332	11/12/17	50,000.00		174,652.64
11/12/17	CHQ PAID-MICR CTS-MU-VARSHA K KARNADE	0000000000001391	11/12/17	35,000.00		139,652.64
11/12/17	50200017475027 -TPT-NIMBUS	00000349547814A1	11/12/17		2,500.00	142,152.64
11/12/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017121100088799	SRCBR92017121100088799	11/12/17		500,000.00	642,152.64
11/12/17	50200019589074 -TPT-NIMBUS	00000354001880A1	11/12/17		100,000.00	742,152.64
11/12/17	IMPS-734512111851-CAPITALWIDE KOTAK-KKBK-XXXXXXXX5354-PAID TO CW	0000734512111851	11/12/17	50,000.00		692,152.64
11/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017121159948014-SEIKO ENTERPRISES	HDFCR52017121159948014	11/12/17	495,822.00		196,330.64
/17	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES HDFC-SBINR12017121100040629	SBINR12017121100040629	11/12/17		495,780.00	692,110.64
11/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017121159970737-PAID TO SEIKO	HDFCR52017121159970737	11/12/17	496,500.00		195,610.64
11/12/17	IMPS-734514152807-SEIKO ENTERPRISES LTD-SBIN-XXXXXXXX3666-SEIKO	0000734514152807	11/12/17	30,000.00		165,610.64
11/12/17	NEFT DR-MDCB0680015-BAGADI JYOTI SADAN-NETBANK, MUM-N345170429131427-JYOTI SADAN DONATI	N345170429131427	11/12/17	2,450.00		163,160.64
11/12/17	.IMPS P2P 733314174024#29/11/2017 301117-MIR1734361366112	MIR1734361366112	11/12/17	5.90		163,154.74
11/12/17	.IMPS P2P 733315188884#29/11/2017 301117-MIR1734361381927	MIR1734361381927	11/12/17	5.90		163,148.84

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
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City : MUMBAI 400063
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OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

11/12/17	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000001506	11/12/17	20,000.00		143,148.84
11/12/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMBUS INDUSTRIES LTD-SAA317308400	0000SAA317308400	11/12/17		125,000.00	268,148.84
11/12/17	50200020668055 -TPT-ORBIT	00000359743245A1	11/12/17	50,000.00		218,148.84
11/12/17	50200019777862 -TPT-BLESSINGS	00000359719530A1	11/12/17	35,000.00		183,148.84
11/12/17	IMPS-734523119751-SHASHI DEVI PODDAR-KKBK-XXXXXXXX5832-SHASHIDEVI PODDAR	0000734523119751	11/12/17	120,000.00		63,148.84
11/12/17	50200014030038 -TPT-THCPL	00000359788766A1	11/12/17	40,000.00		23,148.84
12/12/17	100001082902172/IRCTC_NEW	0000173461863332	12/12/17	975.00		22,173.84
12/12/17	100001082902172/IRCTC_NEW	0000173461863332	12/12/17	11.80		22,162.04
12/12/17	IMPS-734615819965-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000734615819965	12/12/17		200,000.00	222,162.04
12/12/17	50200019589074 -TPT-PAID TO NIMBUS	00000365096630A1	12/12/17		20,000.00	242,162.04
12/12/17	IMPS-734618253054-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000734618253054	12/12/17		50,000.00	292,162.04
12/12/17	IMPS-734618254352-INDIA FASHION HOUSEI-H DFC-XXXXXXXXXXXX0879-	0000734618254352	12/12/17		50,000.00	342,162.04
12/12/17	IMPS-734618254776-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXXX0888-	0000734618254776	12/12/17		25,000.00	367,162.04
12/12/17	50200017475027 -TPT-CAPITALWIDE	00000367074661A1	12/12/17	165,000.00		202,162.04
13/12/17	CHQ PAID-MICR CTS-MU-MANOHARLAL ACHHIPIL	0000000000001404	13/12/17	40,000.00		162,162.04
13/12/17	CHQ PAID-MICR CTS-MU-RADHESHYAM J CHANDH	0000000000001432	13/12/17	35,000.00		127,162.04
13/12/17	IMPS-734709972774-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: NIMBUS	0000734709972774	13/12/17		60,000.00	187,162.04
13/12/17	50200014030038-TPT-THCPL	0000000223620487	13/12/17	100,000.00		87,162.04
13/12/17	IMPS-734712039440-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000734712039440	13/12/17		140,000.00	227,162.04
13/12/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERVICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR12017121300817002	KKBKR12017121300817002	13/12/17		650,000.00	877,162.04
13/12/17	IMPS-734712041931-M M BOUTIQUE PRIVATE-H	0000734712041931	13/12/17		200,000.00	1,077,162.04

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	DFC-XXXXXX0660-IB: PAID TO NIMBUS					
13/12/17	00191000261507 -TPT-ASHOK ASRANI	00000371202443A1	13/12/17	190,000.00		887,162.04
13/12/17	00191000264142 -TPT-DEEPTI ASRANI	00000371164302A1	13/12/17	40,000.00		847,162.04
/17	00191000264159 -TPT-MENKA ASRANI	00000371206606A1	13/12/17	40,000.00		807,162.04
/17	05411050067640 -TPT-MENKA ASRANI	00000371189082A1	13/12/17	80,000.00		727,162.04
13/12/17	50200019589074 -TPT-CMYK	00000371224695A1	13/12/17	60,000.00		667,162.04
13/12/17	50200019688417 -TPT-PRINCESS	00000371201994A1	13/12/17	150,000.00		517,162.04
13/12/17	50200014030038 -TPT-THCPL	00000371213045A1	13/12/17	285,000.00		232,162.04
13/12/17	50200017475027-TPT-PAID TO CW	00000000225221107	13/12/17	100,000.00		132,162.04
13/12/17	50200017475027 -TPT-CW	00000371287911A1	13/12/17	130,000.00		2,162.04
13/12/17	50200017475027 -TPT-CW	00000371453592A1	13/12/17	2,000.00		162.04
13/12/17	50200017475027 -TPT-PAID TO NIMBUS	00000371967528A1	13/12/17		225,000.00	225,162.04
13/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017121360167646-PAID TO SO LITAIRE	HDFCR52017121360 167646	13/12/17	200,000.00		25,162.04
13/12/17	[illegible]	[illegible]	13/12/17		[illegible]	325,162.04
13/12/17	.IMPS P2P 733416133892#30/11/2017 011217 -MIR1734666617845	MIR1734666617845	13/12/17	5.90		325,156.14
[illegible]/12/17	.IMPS P2P 733416134351#30/11/2017 011217 -MIR1734666616600	MIR1734666616600	13/12/17	5.90		325,150.24
13/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017121360174660-SOLITAIRE	HDFCR52017121360 174660	13/12/17	200,000.00		125,150.24
13/12/17	RTGS CHGS BRN INCL GST 021217-MIR1734767 000319	MIR1734767000319	13/12/17	413.00		124,737.24
13/12/17	.IMPS P2P 733516187875#01/12/2017 021217 -MIR1734767004052	MIR1734767004052	13/12/17	5.90		124,731.34
13/12/17	.IMPS P2P 733519192768#01/12/2017 021217 -MIR1734767004059	MIR1734767004059	13/12/17	5.90		124,725.44
13/12/17	50200014030038 -TPT-PAID TO NIMBUS	00000374769451A1	13/12/17		165,000.00	289,725.44
13/12/17	50200019589074 -TPT-NIMBUS	00000374883838A1	13/12/17		415,000.00	704,725.44
13/12/17	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-N	N347170431388608	13/12/17	18,750.00		685,975.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	ETBANK, MUM-N347170431388608-MOHIT PODDA R					
13/12/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N347170431388732-POONAM ASRANI	N347170431388732	13/12/17	7,500.00		678,475.44
13/12/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N347170431387705-POONAM ASRAN I	N347170431387705	13/12/17	10,000.00		668,475.44
13/12/17	NEFT DR-PUNB0649400-RAVI THILAKESH-NETBA NK, MUM-N347170431389023-RAVI THILAKESH	N347170431389023	13/12/17	20,000.00		648,475.44
13/12/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N347170431389075-HARIR AM ASRANI	N347170431389075	14/12/17	40,000.00		608,475.44
13/12/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N347170431389121-POONAM ASRANI	N347170431389121	14/12/17	70,000.00		538,475.44
13/12/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N347170431389216-BHARTI LALW ANI	N347170431389216	14/12/17	90,000.00		448,475.44
13/12/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK ; MUM-N347170431393880-KARAN ASRANI	N347170431393880	14/12/17	70,000.00		378,475.44
13/12/17	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N347170431389379-GAURIS HANKAR PODDA	N347170431389379	14/12/17	60,000.00		318,475.44
13/12/17	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N347170431394654-SHASHI DEVI PODDAR	N347170431394654	14/12/17	60,000.00		258,475.44
13/12/17	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N347170431394851-HARIR AM ASRANI	N347170431394851	14/12/17	40,000.00		218,475.44
13/12/17	50200019777862 -TPT-BLESSINGS	00000374998239A1	13/12/17	40,000.00		178,475.44
13/12/17	50200014030038 -TPT-NIMBUS	00000375016308A1	13/12/17		60,000.00	238,475.44
13/12/17	50200017475027 -TPT-NIMBUS	00000375025183A1	13/12/17		10,000.00	248,475.44
13/12/17	50200019589074 -TPT-NIMBUS	00000375056747A1	13/12/17		5,000.00	253,475.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

13/12/17	IMPS-734718125207-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW KOTAK	0000734718125207	13/12/17	45,000.00		208,475.44
14/12/17	CHQ PAID-MICR CTS-MU-PINKY L PRITHVY	0000000000001410	14/12/17	40,000.00		168,475.44
/17	CHQ PAID-MICR CTS-MU-MADHU VISHAL GADODI	0000000000001548	14/12/17	7,500.00		160,975.44
/2/17	CHQ PAID-MICR CTS-MU-HARIRAM CHAUDHARY	0000000000001544	14/12/17	7,500.00		153,475.44
14/12/17	50200019589074 -TPT-PAID TO NIMBUS	00000379401668A1	14/12/17		500,000.00	653,475.44
14/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017121460246752-PAID TO SO LITAIRE	HDFCR52017121460 246752	14/12/17	495,600.00		157,875.44
14/12/17	CASH DEP GOREGAON EAS	000000000000000	14/12/17		200,000.00	357,875.44
14/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52017121460254161-PA ID TO SEIKO	HDFCR52017121460 254161	14/12/17	350,000.00		7,875.44
14/12/17	50200019589074 -TPT-PAID TO NIMBUS	00000379954899A1	14/12/17		200,000.00	207,875.44
14/12/17	50200026834908 -TPT-PAID TO NIMBUS	00000379979865A1	14/12/17		200,000.00	407,875.44
14/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52017121460261461-PAID TO SO LITAIRE	HDFCR52017121460 261461	14/12/17	400,000.00		7,875.44
/17	IMPS-734814342399-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS HD FC	0000734814342399	14/12/17		150,000.00	157,875.44
14/12/17	IMPS-734815128651-AMIT MISHRA-BARB-XXXXX XXXXX2645-PAID TO AMIT FOR EXP	0000734815128651	14/12/17	6,000.00		151,875.44
14/12/17	50200014030038 -TPT-PAID TO THCPL	00000382177233A1	14/12/17	57,000.00		94,875.44
14/12/17	CHQDEP MICR 08-MUM CLG -MICR CLG -MUM	0000000008853171	15/12/17		1,000,000.00	1,094,875.44
14/12/17	05461000038716-TPT-SANJAY VERMA	0000000333173857	14/12/17	15,000.00		1,079,875.44
15/12/17	CHQ PAID-MICR CTS-MU-S V CHOPDA	0000000000001421	15/12/17	50,000.00		1,029,875.44
15/12/17	IMPS-734915610373-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXXXXX8930-INETIMPS00001982657	0000734915610373	15/12/17		50,000.00	1,079,875.44
15/12/17	NEFT CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-SBIN117349940131	SBIN117349940131	15/12/17		50,000.00	1,129,875.44
15/12/17	50200019777862 -TPT-BLESSINGS	00000390136685A1	15/12/17	20,000.00		1,109,875.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

15/12/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-NETBANK, MUM-N349170432891866-SUNITA AHUJA	N349170432891866	15/12/17	25,000.00		1,084,875.44
2/17	50200017475027 -TPT-CAPITAL HDFC	00000390268654A1	15/12/17	70,000.00		1,014,875.44
2/17	50200017475027 -TPT-CW HDFC	00000390488896A1	15/12/17	13,000.00		1,001,875.44
15/12/17	IMPS-734919683163-CAPITALWIDE PDF SERV-HDFC-XXXXXXXXX5354-IB: NIMBUS HDFC	0000734919683163	15/12/17		50,000.00	1,051,875.44
15/12/17	50200019589074 -TPT-CMYK	00000391032448A1	15/12/17	50,000.00		1,001,875.44
15/12/17	02911140032871 -TPT-GOVIND AHUJA	00000391400019A1	15/12/17	100,000.00		901,875.44
16/12/17	IMPS-735009316375-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-CAPITALWIDE	0000735009316375	16/12/17	200,000.00		701,875.44
16/12/17	IMPS-735009318715-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000735009318715	16/12/17	25,000.00		676,875.44
16/12/17	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-N350170433032314-SOLITAIRE	N350170433032314	16/12/17	25,000.00		651,875.44
16/12/17	50200017475027-TPT-CAPITALWIDE	0000000251921561	16/12/17	500,000.00		151,875.44
16/12/17	FT - DR - 50200015928777 - URVI BANSAL	0000000000001234	16/12/17	135,000.00		16,875.44
16/12/17	50200017475027 -TPT-NIMBUS	00000394979764A1	16/12/17		100,000.00	116,875.44
2/17	NEFT CHGS BRN INCL GST 041217-MIR1734871030603	MIR1734871030603	16/12/17	29.50		116,845.94
16/12/17	.IMPS P2P 733623325579#02/12/2017 041217 -MIR1734871024887	MIR1734871024887	16/12/17	5.90		116,840.04
16/12/17	.IMPS P2P 733712139322#03/12/2017 041217 -MIR1734871024878	MIR1734871024878	16/12/17	5.90		116,834.14
16/12/17	.IMPS P2P 733714161790#03/12/2017 041217 -MIR1734871024883	MIR1734871024883	16/12/17	5.90		116,828.24
16/12/17	.IMPS P2P 733714162051#03/12/2017 041217 -MIR1734871024881	MIR1734871024881	16/12/17	5.90		116,822.34
16/12/17	.IMPS P2P 733818196772#04/12/2017 051217 -MIR1734971323226	MIR1734971323226	16/12/17	17.70		116,804.64
16/12/17	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-NETBANK, MUM-N350170433497280-RAMESH WANW	N350170433497280	16/12/17	100,000.00		16,804.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	ARI HUF					
16/12/17	.IMPS P2P 733912168939#05/12/2017 061217 -MIR1735072822366	MIR1735072822366	16/12/17	5.90		16,798.74
/17	.IMPS P2P 733916151815#05/12/2017 061217 -MIR1735072822354	MIR1735072822354	16/12/17	5.90		16,792.84
16/12/17	.IMPS P2P 733916153121#05/12/2017 061217 -MIR1735072822343	MIR1735072822343	16/12/17	5.90		16,786.94
16/12/17	.IMPS P2P 734013154173#06/12/2017 071217 -MIR1735073163665	MIR1735073163665	16/12/17	5.90		16,781.04
16/12/17	.IMPS P2P 734013155438#06/12/2017 071217 -MIR1735073163652	MIR1735073163652	16/12/17	5.90		16,775.14
16/12/17	.IMPS P2P 734017135917#06/12/2017 071217 -MIR1735073163641	MIR1735073163641	16/12/17	5.90		16,769.24
16/12/17	.IMPS P2P 734017137042#06/12/2017 071217 -MIR1735073163676	MIR1735073163676	16/12/17	5.90		16,763.34
16/12/17	.IMPS P2P 734018150095#06/12/2017 071217 -MIR1735073164943	MIR1735073164943	16/12/17	17.70		16,745.64
16/12/17	IRCTC_CRIS REF-12/12/17-100001082902172	000000000000000	16/12/17		915.00	17,660.64
/17	IMPS-735018167332-UMIYABEN RATILAL VELWA NWALA-BARB-XXXXXXXXXX6338-RENT FOR SURAT	0000735018167332	16/12/17	17,100.00		560.64
16/12/17	50200017475027 -TPT-PAID TO NIMBUS	00000396771849A1	16/12/17		50,000.00	50,560.64
16/12/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA318755706	0000SAA318755706	16/12/17		250,000.00	300,560.64
17/12/17	IMPS-735110354660-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-SUBHASH JI FOR 601 DEPOSIT	0000735110354660	17/12/17	10,000.00		290,560.64
17/12/17	IMPS-735120162106-CAPITALWIDE KOTAK-KKBK -XXXXXXXXX5354-CAPITALWIDE	0000735120162106	17/12/17	65,000.00		225,560.64
17/12/17	50200014030038 -TPT-THCPL	00000400425142A1	17/12/17	40,000.00		185,560.64
18/12/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001353	18/12/17	50,000.00		135,560.64
18/12/17	50100133787732 -TPT-NIMBUS	00000402544210A1	18/12/17		348,000.00	483,560.64
18/12/17	FT - DR - 50200015887705 - AMAN KUMAR BA	0000000000001469	18/12/17	80,000.00		403,560.64

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	NSAL					
18/12/17	50200019589074 -TPT-CMYK	00000402575223A1	18/12/17	350,000.00		53,560.64
18/12/17	50200019589074 -TPT-CMYK	00000402761416A1	18/12/17	50,000.00		3,560.64
1[illegible]7	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52017121800	18/12/17		498,100.00	501,660.64
	NIMBUS INDUSTRIES LIMITED-UBINR520171218	287389				
	00287389					
18/12/17	.IMPS P2P 734117184898#07/12/2017 081217	MIR1735276469742	18/12/17	5.90		501,654.74
	-MIR1735276469742					
18/12/17	.IMPS P2P 734118199092#07/12/2017 081217	MIR1735276470600	18/12/17	5.90		501,648.84
	-MIR1735276470600					
18/12/17	.IMPS P2P 734213139868#08/12/2017 091217	MIR1735275963431	18/12/17	17.70		501,631.14
	-MIR1735275963431					
18/12/17	.IMPS P2P 734213144639#08/12/2017 091217	MIR1735275963490	18/12/17	5.90		501,625.24
	-MIR1735275963490					
18/12/17	.IMPS P2P 734512111851#11/12/2017 121217	MIR1735276621959	18/12/17	5.90		501,619.34
	-MIR1735276621959					
18/12/17	.IMPS P2P 734514152807#11/12/2017 121217	MIR1735276621968	18/12/17	5.90		501,613.44
	-MIR1735276621968					
[illegible]7	IMPS-735218168683-SONU KUMAR SHAW INDUSI	0000735218168683	18/12/17	10,000.00		491,613.44
	ND-INDB-XXXXXXXX8728-FOR 601 PALMS ISLAN					
	D					
18/12/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000196553	19/12/17		100,000.00	591,613.44
19/12/17	CHQ PAID-MICR CTS-MU-VISHINDAS K MUNYAL	0000000000001158	19/12/17	40,000.00		551,613.44
19/12/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001267	19/12/17	60,000.00		491,613.44
19/12/17	CHQ PAID-MICR CTS-MU-M TRADERS	0000000000001445	19/12/17	40,000.00		451,613.44
19/12/17	CHQ PAID-MICR CTS-MU-SANGAM SPINFAB LTD	0000000000001487	19/12/17	100,000.00		351,613.44
19/12/17	IMPS-735308348109-CAPITALWIDE PDF SERVIC	0000735308348109	19/12/17	150,000.00		201,613.44
	ES LLP-VYSA-XXXXXXXX5554-CW					
19/12/17	00191000261507 -TPT-ASHOK ASRANI	00000411447796A1	19/12/17	15,000.00		186,613.44
19/12/17	50200014030038 -TPT-THCPL	00000411499146A1	19/12/17	12,000.00		174,613.44
19/12/17	50200017475027 -TPT-CW	00000411490400A1	19/12/17	20,000.00		154,613.44
19/12/17	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE	N353170434682019	19/12/17	40,000.00		114,613.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	TBANK, MUM-N353170434682019-POONAM ASRAN I					
19/12/17	50200017475027-TPT-CW	0000000154510668	19/12/17	12,000.00		102,613.44
19/12/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA319270222	0000SAA319270222	19/12/17		300,000.00	402,613.44
19/12/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA319270822	0000SAA319270822	19/12/17		130,000.00	532,613.44
19/12/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA319271666	0000SAA319271666	19/12/17		340,000.00	872,613.44
19/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA319272135	0000SAA319272135	19/12/17		175,000.00	1,047,613.44
20/12/17	50200017475027 -TPT-CAPITALWIDE	00000416796162A1	20/12/17	800,000.00		247,613.44
20/12/17	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001495	20/12/17	75,000.00		172,613.44
20/12/17	50200019688417 -TPT-PRINCESS	00000419118791A1	20/12/17	75,000.00		97,613.44
20/12/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBR520171220195 13031	PUNBR52017122019 513031	20/12/17		350,000.00	447,613.44
20/12/17	05461000038716 -TPT-SANJAY VERMA FOR MED	00000419190496A1	20/12/17	4,650.00		442,963.44
[illegible]/17	IMPS-735414188486-VIVEK RATHI-ALLA-XXXXXXX6304-VIVEK FOR TICKET SA	0000735414188486	20/12/17	7,450.00		435,513.44
20/12/17	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52017122060705472-PAID TO SOLITAIRE	HDFCR52017122060 705472	20/12/17	300,000.00		135,513.44
20/12/17	7402825471/PAYTMORAVELSTAYSPRIV	0000173547709778	20/12/17	2,107.00		133,406.44
20/12/17	50200019688417 -TPT-PRINCESS	00000422106216A1	20/12/17	25,000.00		108,406.44
20/12/17	50200017475027 -TPT-NIMBUS	00000422159384A1	20/12/17		385,000.00	493,406.44
20/12/17	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NETBANK, MUM-N354170435779567-RUCHITA SALARY NOV	N354170435779567	21/12/17	28,500.00		464,906.44
20/12/17	NEFT DR-ALLA0210185-VIVEK RATHI-NETBANK, MUM-N354170435775606-VIVEK SALARY NOV17	N354170435775606	21/12/17	15,000.00		449,906.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

20/12/17	NEFT DR-BARB0SAIMUM-AMIT MISHRA-NETBANK, MUM-N354170435784069-AMIT SALARY NOV 17	N354170435784069	21/12/17	12,500.00		437,406.44
20/12/17	IMPS-735418163198-SHWETA SURVE-BARB-XXXX XXXXXX1362-SHWETA SALARY NOV17	0000735418163198	20/12/17	25,500.00		411,906.44
-- -/17	NEFT DR-PUNB0993800-VIPUL PATHAK-NETBANK , MUM-N354170435775785-VIPUL SALARY NOV1 7	N354170435775785	21/12/17	13,500.00		398,406.44
20/12/17	NEFT DR-KKBK0000646-SUNIL MISHRA KOTAK-N ETBANK, MUM-N354170435776033-SUNIL SALAR Y NOV17	N354170435776033	21/12/17	15,000.00		383,406.44
20/12/17	NEFT DR-BARB0GOREGA-MAHENDRA YADAV-NETBA NK, MUM-N354170435776086-MAHENDRA SALARY NOV	N354170435776086	21/12/17	15,000.00		368,406.44
20/12/17	NEFT DR-UTIB0001348-JST CO-NETBANK, MUM-N354170435780066-JST FOR NOV 17	N354170435780066	21/12/17	25,000.00		343,406.44
20/12/17	NEFT DR-UBIN0541699-SUBHASH SHARMA-NETBA NK, MUM-N354170435780144-SUBHASHJI REM N OV1	N354170435780144	21/12/17	40,000.00		303,406.44
-/12/17	NEFT DR-ORBC0100232-SHALOO N GOYAL-NETBA NK, MUM-N354170435780172-SHALOO SALARY D EC	N354170435780172	21/12/17	50,000.00		253,406.44
21/12/17	CHQ PAID-MICR CTS-MU-ANISH PRITAM AHUJA	0000000000001520	21/12/17	75,000.00		178,406.44
21/12/17	CHQ PAID-MICR CTS-MU-JHARNA P AHUJA	0000000000001524	21/12/17	75,000.00		103,406.44
21/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA319559200	0000SAA319559200	21/12/17		125,000.00	228,406.44
21/12/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA319559206	0000SAA319559206	21/12/17		150,000.00	378,406.44
21/12/17	50200017475027 -TPT-PAID TO CW	00000426320620A1	21/12/17	300,000.00		78,406.44
21/12/17	NEFT DR-INDB0000402-KAPIL-NETBANK, MUM-N 355170436042544-KAPIL SALARY NOV17	N355170436042544	21/12/17	50,000.00		28,406.44
21/12/17	.IMPS P2P 734523119751#11/12/2017 131217	MIR1735378660973	21/12/17	17.70		28,388.74

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	-MIR1735378660973					
21/12/17	.IMPS P2P 734718125207#13/12/2017 141217	MIR1735379758904	21/12/17	5.90		28,382.84
	-MIR1735379758904					
[illegible]7	.IMPS P2P 734815128651#14/12/2017 151217	MIR1735480064367	21/12/17	5.90		28,376.94
	-MIR1735480064367					
21/12/17	50200019589074 -TPT-PAID TO NIMBUS	00000429965813A1	21/12/17		50,000.00	78,376.94
21/12/17	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR	N355170436467819	22/12/17	20,000.00		58,376.94
	Y-NETBANK, MUM-N355170436467819-SHYAM CH					
	AUDHARY					
21/12/17	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE	N355170436471582	22/12/17	20,000.00		38,376.94
	TBANK, MUM-N355170436471582-SUDHA CHAUDH					
	ARY					
21/12/17	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE	N355170436474488	22/12/17	20,000.00		18,376.94
	TBANK, MUM-N355170436474488-NITIN CHAUDH					
	ARY					
22/12/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA319810841	22/12/17		170,000.00	188,376.94
	NIMBUS INDUSTRIES LIMITED-SAA319810841					
22/12/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA319810948	22/12/17		180,000.00	368,376.94
	-NIMBUS INDUSTRIES LIMITED-SAA319810948					
22/12/17	50200014030038-TPT-PAID TO THCPL	0000000166421746	22/12/17	100,000.00		268,376.94
22/12/17	.IMPS P2P 735009316375#16/12/2017 171217	MIR1735683082975	22/12/17	17.70		268,359.24
	-MIR1735683082975					
22/12/17	.IMPS P2P 735009318715#16/12/2017 171217	MIR1735683082979	22/12/17	5.90		268,353.34
	-MIR1735683082979					
22/12/17	.IMPS P2P 735018167332#16/12/2017 171217	MIR1735683082977	22/12/17	5.90		268,347.44
	-MIR1735683082977					
22/12/17	FT - DR - 04902100000096 - GEETA P ASRAN	0000000000001491	22/12/17	20,000.00		248,347.44
	I					
22/12/17	IMPS-735614178797-SOMNATH GUPTA-SBIN-XXX	0000735614178797	22/12/17	5,000.00		243,347.44
	XXXX1272-SOMNATH FOR EXP					
22/12/17	201712220274140627 49/PAYTMWALLETLOADING	0000173569370496	22/12/17	10,000.00		233,347.44
22/12/17	201712220274184419 49/PAYTMWALLETLOADING	0000173569372956	22/12/17	5,000.00		228,347.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

22/12/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000095	26/12/17		250,500.00	478,847.44
22/12/17	IMPS-735618160033-SUBHASH SHARMA-UBIN-XX XXXXXXXXX8992-PAID TO SUBHASH SHARMA	0000735618160033	22/12/17	30,000.00		448,847.44
22/12/17	IMPS-735619075279-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-PAID_TO_NIMBUS	0000735619075279	22/12/17		50,000.00	498,847.44
22/12/17	IMPS-735619231569-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000735619231569	22/12/17		50,000.00	548,847.44
26/12/17	CHQ PAID-MICR CTS-MU-GIRDHARI TAHILRAM B	0000000000001550	26/12/17	20,000.00		528,847.44
26/12/17	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI -NETBANK, MUM-HDFCR52017122660974513-PAI D TO SHAHID RAFI	HDFCR52017122660 974513	26/12/17	250,000.00		278,847.44
26/12/17	50200017475027-TPT-NIMBUS	0000000279656580	26/12/17		195,000.00	473,847.44
26/12/17	IMPS-736012185405-SHAHID MOHAMMED RAFI-B KID-XXXXXXXXXXX5022-PAID TO SHAHID RAFI	0000736012185405	26/12/17	30,000.00		443,847.44
26/12/17	50200019688417 -TPT-PAID TO PRINCESS	00000453692705A1	26/12/17	170,000.00		273,847.44
26/12/17	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12017122600618538	KKBKR12017122600 618538	26/12/17		500,000.00	773,847.44
[illegible]/12/17	50200019688417 -TPT-PAID TO PRINCESS	00000453980410A1	26/12/17	325,000.00		448,847.44
26/12/17	IMPS-736013107453-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-PAID TO SUNIL FOR EXP	0000736013107453	26/12/17	10,000.00		438,847.44
26/12/17	428175692/TECHCREDIT INFORMATI	0000173601975850	26/12/17	3,000.00		435,847.44
26/12/17	IMPS-736016114433-M M BOUTIQUE PRIVATE-H DFC-XXXXXX0660-IB: PAID TO NIMBUS	0000736016114433	26/12/17		200,000.00	635,847.44
26/12/17	50200017475027 -TPT-PAID TO CW	00000456821670A1	26/12/17	30,000.00		605,847.44
26/12/17	STAMPING CHARGES-82874047-TRA-BBA%566626	000000000000000	26/12/17	1,000.00		604,847.44
26/12/17	50100133787732 -TPT-PAID TO SA FOR EXP	00000457260370A1	26/12/17	10,000.00		594,847.44
27/12/17	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001387	27/12/17	80,000.00		514,847.44
27/12/17	CHQ PAID-MICR CTS-MU-MADHU VISHALGADODIA	0000000000001155	27/12/17	85,000.00		429,847.44
27/12/17	CHQ PAID-MICR CTS-MU-HARIRAM CHAUDHARY	0000000000001547	27/12/17	85,000.00		344,847.44
27/12/17	50200017475027 -TPT-PAID TO CW	00000459125693A1	27/12/17	60,000.00		284,847.44
27/12/17	NEFT DR-CORP0000419-RAJESH KESARI-NETBAN	N361170438591096	27/12/17	6,000.00		278,847.44

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
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A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	K, MUM-N361170438591096-RAJESH KESARI DI R					
27/12/17	50200017475027 -TPT-PAID TO CW	00000459941293A1	27/12/17	200,000.00		78,847.44
[illegible]17	.IMPS P2P 735110354660#17/12/2017 181217 -MIR1735784688387	MIR1735784688387	27/12/17	5.90		78,841.54
27/12/17	.IMPS P2P 735120162106#17/12/2017 181217 -MIR1735784688381	MIR1735784688381	27/12/17	5.90		78,835.64
27/12/17	.IMPS P2P 735218168683#18/12/2017 191217 -MIR1735784924198	MIR1735784924198	27/12/17	5.90		78,829.74
27/12/17	50200017475027 -TPT-PAID TO CW	00000463636245A1	27/12/17	50,000.00		28,829.74
27/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA320689135	0000SAA320689135	27/12/17		90,000.00	118,829.74
27/12/17	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMBUS INDUSTRIES LTD-SAA320701421	0000SAA320701421	27/12/17		85,000.00	203,829.74
27/12/17	50200017475027-TPT-PAID TO CW	00000000287736391	27/12/17	75,000.00		128,829.74
27/12/17	50200019777862-TPT-PAID TO BLESSINGS	00000000287741461	27/12/17	25,000.00		103,829.74
27/12/17	50200019688417-TPT-PAID TO PRINCESS	00000000287737349	27/12/17	30,000.00		73,829.74
27/12/17	50200019589074 -TPT-PAID TO CMYK	00000464724392A1	27/12/17	20,000.00		53,829.74
[illegible]17	50200017475027 -TPT-CW	00000464764793A1	27/12/17	20,000.00		33,829.74
28/12/17	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA320788802	0000SAA320788802	28/12/17		150,000.00	183,829.74
28/12/17	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA320788866	0000SAA320788866	28/12/17		65,000.00	248,829.74
28/12/17	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52017122861217014-PAID TO SEIKO	HDFCR52017122861217014	28/12/17	232,000.00		16,829.74
28/12/17	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92017122800080945	SRCBR92017122800080945	28/12/17		200,000.00	216,829.74
28/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR52017122800377910	UBINR52017122800377910	28/12/17		250,000.00	466,829.74

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

28/12/17	00191000261507-TPT-ASHOK ASRANI	0000000190412307	28/12/17	170,000.00		296,829.74
28/12/17	50200017475027-TPT-PAID TO CW	0000000190415052	28/12/17	135,000.00		161,829.74
28/12/17	50200019589074 -TPT-PAID TO CMYK	00000468719512A1	28/12/17	140,000.00		21,829.74
28/12/17	RTGS CR-UBIN0531707-MAHARANI SAREES-NIMBUS INDUSTRIES LTD-UBINR52017122800379957	UBINR52017122800379957	28/12/17		200,000.00	221,829.74
28/12/17	50200014030038 -TPT-THCPL	00000468734646A1	28/12/17	150,000.00		71,829.74
28/12/17	50200019688417 -TPT-PAID TO PRINCESS	00000468751533A1	28/12/17	40,000.00		31,829.74
28/12/17	50200019777862 -TPT-PAID TO BLESSINGS	00000468742776A1	28/12/17	30,000.00		1,829.74
28/12/17	RTGS CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBR52017122819651919	PUNBR52017122819651919	28/12/17		200,000.00	201,829.74
28/12/17	50200017475027 -TPT-PAID TO CW	00000468955841A1	28/12/17	5,000.00		196,829.74
28/12/17	50200019589074 -TPT-CMYK	00000469009783A1	28/12/17	45,000.00		151,829.74
28/12/17	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-NETBANK, MUM-N362170439475383-SUNITA AHUJA	N362170439475383	28/12/17	25,000.00		126,829.74
28/12/17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-NETBANK, MUM-N362170439476586-BHARTI LALWANI	N362170439476586	28/12/17	5,000.00		121,829.74
28/12/17	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA320855908	0000SAA320855908	28/12/17		100,000.00	221,829.74
29/12/17	50200017475027 -TPT-PAID TO CW	00000476660681A1	29/12/17	150,000.00		71,829.74
29/12/17	RTGS CR-CNRB0001879-MAHARANI SAARES-NIMBUS INDUSTRIES LTD-CNRBR12017122900527626	CNRBR12017122900527626	29/12/17		200,000.00	271,829.74
29/12/17	50200017475027 -TPT-PAID TO CW	00000479445950A1	29/12/17	200,000.00		71,829.74
29/12/17	.IMPS P2P 735308348109#19/12/2017 251217 -MIR1736390029732	MIR1736390029732	29/12/17	17.70		71,812.04
29/12/17	.IMPS P2P 735414188486#20/12/2017 251217 -MIR1736390073964	MIR1736390073964	29/12/17	5.90		71,806.14
29/12/17	.IMPS P2P 735418163198#20/12/2017 251217 -MIR1736390090106	MIR1736390090106	29/12/17	5.90		71,800.24
29/12/17	.IMPS P2P 735614178797#22/12/2017 251217	MIR1736390062732	29/12/17	5.90		71,794.34

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	-MIR1736390062732					
29/12/17	.IMPS P2P 735618160033#22/12/2017 251217	MIR1736390139707	29/12/17	5.90		71,788.44
	-MIR1736390139707					
[illegible]17	50200019589074 -TPT-CMYK	00000481329710A1	29/12/17	70,000.00		1,788.44
[illegible]/17	I/W CHQ RETURN-MICR -JYOTI RAMESH PUNJAB	0000000000001146	30/12/17	20,000.00		-18,211.56
30/12/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001146	30/12/17		20,000.00	1,788.44
30/12/17	I/W CHQ RETURN-MICR -RENU H TIBREWAL	0000000000001438	30/12/17	100,000.00		-98,211.56
30/12/17	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001438	30/12/17		100,000.00	1,788.44
30/12/17	50200017475027 -TPT-NIMBUS	00000483785501A1	30/12/17		110,000.00	111,788.44
30/12/17	50200019589074 -TPT-NIMBUS	00000483828150A1	30/12/17		15,000.00	126,788.44
30/12/17	50100133787732 -TPT-SA FOR EXP	00000485878967A1	30/12/17	5,000.00		121,788.44
30/12/17	CHQ PAID-MICR CTS-MU-JYOTI RAMESH PUNJAB	0000000000001146	30/12/17	20,000.00		101,788.44
30/12/17	CHQ PAID-MICR CTS-MU-RENU H TIBREWAL	0000000000001438	30/12/17	100,000.00		1,788.44
30/12/17	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520171230 00035092	UBINR52017123000 035092	30/12/17		305,000.00	306,788.44
30/12/17	50200019589074 -TPT-PAID TO CMYK	00000485979459A1	30/12/17	285,000.00		21,788.44
30/12/17	50200019589074 -TPT-NIMBUS	00000488816954A1	30/12/17		60,000.00	81,788.44
[illegible]17	NEFT DR-BKID0000040-BHARTI LALWANI BOI-NETBANK, MUM-N364170442297365-NIMBUS	N364170442297365	30/12/17	60,000.00		21,788.44
30/12/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000196555	01/01/18		150,000.00	171,788.44
01/01/18	50200019589074 -TPT-NIMBUS	00000495193421A1	01/01/18		40,000.00	211,788.44
01/01/18	ACH D- TP ACH ICICI BANK-70566149	0000001245699084	01/01/18	19,927.00		191,861.44
01/01/18	50100133787732 -TPT-PAID TO SA FOR EXP	00000497648193A1	01/01/18	10,000.00		181,861.44
01/01/18	NEFT DR-INDB0000402-KAPIL-NETBANK, MUM-N001180443150453-KAPIL JI FOR EXP	N001180443150453	01/01/18	5,000.00		176,861.44
01/01/18	.IMPS P2P 736012185405#26/12/2017 271217 -MIR1800192255609	MIR1800192255609	01/01/18	5.90		176,855.54
01/01/18	.IMPS P2P 736013107453#26/12/2017 271217 -MIR1800192241131	MIR1800192241131	01/01/18	5.90		176,849.64
01/01/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000196555	01/01/18	150,000.00		26,849.64
01/01/18	50200017475027 -TPT-PAID TO NIMBUS	00000500718059A1	01/01/18		40,000.00	66,849.64

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

01/01/18	NEFT DR-UTIB0001348-JST CO-NETBANK, MUM-N001180443532364-PAID TO JST	N001180443532364	01/01/18	25,000.00		41,849.64
01/01/18	IMPS-800118569508-CAPITALWIDE PDF SERV-HDFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000800118569508	01/01/18		25,000.00	66,849.64
../18	50100133787732-TPT-PAID TO SA FOR KA	0000000115757480	02/01/18	7,500.00		59,349.64
02/01/18	CCAFA1AXH320/CCAGODADDYINDIADOMAI	0000180027131361	02/01/18	3,185.28		56,164.36
02/01/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK, MUM-N002180444060163-KARAN ASRANI	N002180444060163	02/01/18	50,000.00		6,164.36
02/01/18	RTGS CR-BCBM0000043-KBN TEXT CHEM LIMITED-NIMBUS INDUSTRIES LTD-BCBMR22018010200006775	BCBMR22018010200006775	02/01/18		500,000.00	506,164.36
02/01/18	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-N002180444348359-PAID TO SEIKO	N002180444348359	02/01/18	501,050.00		5,114.36
02/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	000000000196557	03/01/18		150,000.00	155,114.36
02/01/18	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA322512163	0000SAA322512163	02/01/18		250,000.00	405,114.36
02/01/18	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS-NIMBUS INDUSTRIES LIMITED-SAA322513855	0000SAA322513855	02/01/18		250,000.00	655,114.36
../18	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA322517361	0000SAA322517361	02/01/18		210,000.00	865,114.36
02/01/18	50200019589074 -TPT-CMYK	00000510772574A1	02/01/18	650,000.00		215,114.36
02/01/18	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-NETBANK, MUM-N002180444514374-RAMESH WANWARI	N002180444514374	02/01/18	50,000.00		165,114.36
03/01/18	50200019589074 -TPT-NIMBUS	00000517008359A1	03/01/18		70,000.00	235,114.36
03/01/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-NETBANK, MUM-N003180444965583-SHASHI PODDAR	N003180444965583	03/01/18	80,000.00		155,114.36
03/01/18	50200019589074 -TPT-PAID TO CMYK	00000521808823A1	03/01/18	150,000.00		5,114.36
04/01/18	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITED-NIMBUS INDUSTRIES LTD-SRCBR92018010400	SRCBR92018010400081945	04/01/18		265,000.00	270,114.36

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	081945					
04/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018010461	04/01/18	265,000.00		5,114.36
	D-NETBANK, MUM-HDFCR52018010461820886-PA	820886				
	ID TO CR					
..18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKR12018010400	04/01/18		205,000.00	210,114.36
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	649940				
	12018010400649940					
04/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018010461	04/01/18	205,000.00		5,114.36
	D-NETBANK, MUM-HDFCR52018010461831019-PA	831019				
	ID TO SEIKO					
04/01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000825393	05/01/18		50,000.00	55,114.36
04/01/18	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA323126994	04/01/18		260,000.00	315,114.36
	NIMBUS INDUSTRIES LIMITED-SAA323126994					
04/01/18	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA323130637	04/01/18		290,000.00	605,114.36
	-NIMBUS INDUSTRIES LIMITED-SAA323130637					
04/01/18	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS	0000SAA323132417	04/01/18		250,000.00	855,114.36
	-NIMBUS INDUSTRIES LIMITED-SAA323132417					
04/01/18	IMPS-800418124340-INDIRA ROY KOTAK-KKBK-	0000800418124340	04/01/18	200,000.00		655,114.36
	XXXXXX4866-PAID TO INDIRA ROY					
/01/18	IMPS-800418126401-INDIRA ROY KOTAK-KKBK-	0000800418126401	04/01/18	112,000.00		543,114.36
	XXXXXX4866-PAID TO INDIRA ROY					
04/01/18	50200017475027 -TPT-PAID TO CW	00000529699892A1	04/01/18	400,000.00		143,114.36
05/01/18	IMPS-800511122549-VISHNUKUMAR PATEL ADVO	0000800511122549	05/01/18	10,000.00		133,114.36
	CATE-BARB-XXXXXXXXXX9309-PAID TO VISHNU					
	PATEL ADV					
05/01/18	50100133787732 -TPT-PAID TO SA FOR EXP	00000535195194A1	05/01/18	3,000.00		130,114.36
05/01/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000001333403337	05/01/18	119,090.00		11,024.36
05/01/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000001333403337	05/01/18		119,090.00	130,114.36
05/01/18	50200026834908-TPT-PAID TO NIMBUS	0000000236759166	05/01/18		205,200.00	335,314.36
05/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018010561	05/01/18	230,000.00		105,314.36
	D-NETBANK, MUM-HDFCR52018010561957523-PA	957523				
	ID TO SEIKO					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI,
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

06/01/18	50200017475027-TPT-PAID TO NIMBUS	0000000141255490	06/01/18		205,000.00	310,314.36
06/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018010662	06/01/18	201,000.00		109,314.36
	D-NETBANK, MUM-HDFCR5201801066200356 7-PA	003567				
	ID TO SEIKO					
/18	CHQ PAID-INWARD TRAN-GOGIA PRADEEP NARAY	0000000000001265	06/01/18	30,000.00		79,314.36
07/01/18	50100133787732 -TPT-PAID TO SA FOR EXP	00000548967983A1	07/01/18	25,000.00		54,314.36
08/01/18	50200017475027-TPT-PAID TO CR	0000000147099825	08/01/18	50,000.00		4,314.36
08/01/18	IMPS-800811205133-CAPITALWIDE PDF SERV-H	0000800811205133	08/01/18		200,000.00	204,314.36
	DFC-XXXXXXXX5354-IB: PAID TO NIMBUS					
08/01/18	50200014030038-TPT-PAID TO THCPL	0000000149294001	08/01/18	10,000.00		194,314.36
08/01/18	50200019777862 -TPT-PAID TO BLESSINGS	00000555206357A1	08/01/18	8,000.00		186,314.36
08/01/18	50200019589074 -TPT-PAID TO CMYK	00000555204372A1	08/01/18	15,000.00		171,314.36
08/01/18	50200019688417-TPT-PAID TO PRINCESS	0000000149330962	08/01/18	8,000.00		163,314.36
08/01/18	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE	SRCBR92018010800	08/01/18		350,000.00	513,314.36
	D-NIMBUS INDUSTRIES LTD-SRCBR92018010800	093712				
	093712					
08/01/18	50100133787732 -TPT-PAID TO SA	00000555536858A1	08/01/18	200,000.00		313,314.36
08/01/18	NEFT CR-SRCB0000448-STARWALKS ENTERPRISE	R448180080094190	08/01/18		25,000.00	338,314.36
	S PVT LTD-NIMBUS INDUSTRIES LTD-R4481800					
	80094190					
08/01/18	RTGS DR-BKID0002904-MONARCH ENTERPRISES-	0000000000001567	08/01/18	300,000.00		38,314.36
	GOREGAON EAS-HDFCR52018010862096312					
08/01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000862791	09/01/18		50,000.00	88,314.36
08/01/18	IMPS-800817113630-SUNIL MISHRA-BARB-XXXX	0000800817113630	08/01/18	15,000.00		73,314.36
	XXXXXX6737-PAID TO SUNIL FOR EXP					
08/01/18	IMPS-800817113884-SUBHASH SHARMA-UBIN-XX	0000800817113884	08/01/18	15,000.00		58,314.36
	XXXXXXXXX8992-PAID TO SHARMA JI					
08/01/18	436053649/TECHCREDITINFORMATIO	0000180082270236	08/01/18	550.00		57,764.36
08/01/18	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB	0000SAA324165706	08/01/18		290,000.00	347,764.36
	US INDUSTRIES LTD-SAA324165706					
08/01/18	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA324168194	08/01/18		305,000.00	652,764.36
	-NIMBUS INDUSTRIES LIMITED-SAA324168194					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

08/01/18	00191000261507 -TPT-ASHOK ASRANI	00000561355879A1	08/01/18	250,000.00		402,764.36
08/01/18	00191000264159 -TPT-MENKA ASRANI	00000561374109A1	08/01/18	40,000.00		362,764.36
08/01/18	05411050067640 -TPT-MENKA ASRANI	00000561366273A1	08/01/18	80,000.00		282,764.36
08/01/18	50200017475027 -TPT-PAID TO CW	00000561360508A1	08/01/18	230,000.00		52,764.36
09/01/18	I/W CHQ RETURN-MICR -SANGAM SPINFAB LTD	0000000000001502	09/01/18	700,000.00		-647,235.64
09/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001502	09/01/18		700,000.00	52,764.36
09/01/18	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS HDFC-PUNBH18009801654	PUNBH18009801654	09/01/18		175,000.00	227,764.36
09/01/18	FT - CR - 00191000261507 - ASHOK NARAINDAS ASRANI	0000000000000582	09/01/18		300,000.00	527,764.36
09/01/18	50200017475027 -TPT-PAID TO NIMBUS	00000562575790A1	09/01/18		315,000.00	842,764.36
09/01/18	CHQ PAID-MICR CTS-MU-SANGAM SPINFAB LTD	0000000000001502	09/01/18	700,000.00		142,764.36
09/01/18	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-NETBANK, MUM-N009180449753887-MOHIT PODDAR HUF	N009180449753887	09/01/18	50,000.00		92,764.36
09/01/18	50200017475027 -TPT-PAID TO NIMBUS	00000565120500A1	09/01/18		125,000.00	217,764.36
09/01/18	NEFT DR-SBIN0017293-MAYA NARAINDAS ASRANI-NETBANK, MUM-N009180449755533-PAID TO MAYA ASRAN	N009180449755533	09/01/18	120,000.00		97,764.36
09/01/18	50200019589074 -TPT-PAID TO NIMBUS	00000566682685A1	09/01/18		25,000.00	122,764.36
09/01/18	IMPS-800915190257-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000800915190257	09/01/18	50,000.00		72,764.36
09/01/18	50200014030038 -TPT-THCPL	00000568131316A1	09/01/18	35,000.00		37,764.36
09/01/18	50200017475027-TPT-NIBUS	0000000260362883	09/01/18		15,000.00	52,764.36
09/01/18	14511930003925 -TPT-KIRAN DEORA	00000568180149A1	09/01/18	15,000.00		37,764.36
09/01/18	50200017475027-TPT-PAID TO NIMBUS	0000000260470469	09/01/18		85,000.00	122,764.36
09/01/18	50200019777862 -TPT-PAID TO BLESSINGS	00000568345157A1	09/01/18	33,000.00		89,764.36
09/01/18	IMPS-800919176804-SHWETA SURVE-BARB-XXXXXXXXX1362-PAID TO SHWETA	0000800919176804	09/01/18	5,000.00		84,764.36
09/01/18	NEFT CR-INDB0000006-SUNDRY DEPOSITSOAB-NIMBUS INDUSTRIES LTD-000111997356	0000000111997356	09/01/18		232,923.67	317,688.03
10/01/18	50200017475027 -TPT-PAID TO CW	00000570570102A1	10/01/18	150,000.00		167,688.03

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

10/01/18	20180110027979203749/PAYTMWALLETLOADING	0000180103609425	10/01/18	5,000.00		162,688.03
10/01/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000001413897217	10/01/18	119,090.00		43,598.03
10/01/18	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000001507	10/01/18	20,000.00		23,598.03
[illegible]/18	FT - CR - 06651000024670 - POOJA SODHANI	0000000000000140	10/01/18		110,000.00	133,598.03
10/01/18	IMPS-801017603047-VISHNU KUMAR SODHANI-HDFC-XXXXXXXXXX5630-LOAN	0000801017603047	10/01/18		50,000.00	183,598.03
10/01/18	50200017475027 -TPT-PAID TO NIMBUS	00000576434413A1	10/01/18		240,000.00	423,598.03
10/01/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-NETBANK, MUM-N010180451228248-BHARTI LALWANI	N010180451228248	10/01/18	7,500.00		416,098.03
10/01/18	50200019589074 -TPT-PAID TO CMYK	00000576483572A1	10/01/18	100,000.00		316,098.03
11/01/18	IMPS-801107618177-VISHNU KUMAR SODHANI-HDFC-XXXXXXXXXX5630-LOAN	0000801107618177	11/01/18		40,000.00	356,098.03
11/01/18	50200019589074 -TPT-PAID TO NIMBUS	00000581083811A1	11/01/18		200,000.00	556,098.03
11/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK; MUM-HDFCR52018011162361066-SEIKO ENTERPRISES	HDFCR52018011162 361066	11/01/18	200,000.00		356,098.03
[illegible]/18	CHQ DEP RET CHGS 010118-MIR1801007069817	0000000000196555	11/01/18	118.00		355,980.03
11/01/18	IMPS-801115103965-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000801115103965	11/01/18	134,000.00		221,980.03
11/01/18	NEFT CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-PUNBH18011261024	PUNBH18011261024	11/01/18		95,000.00	316,980.03
11/01/18	IMPS-801118260291-BENGAL FASHION HOUSE-HDFC-XXXXXXXXXXX8930-PAID_TO_NIMBUS	0000801118260291	11/01/18		50,000.00	366,980.03
11/01/18	IMPS-801118260312-SOUTH INDIA FASHIONS-HDFC-XXXXXXXXXXX8927-PAID_TO_NIMBUS	0000801118260312	11/01/18		50,000.00	416,980.03
11/01/18	IB FUNDS TRANSFER DR-50200028739032	IB11184514335777	11/01/18	500.00		416,480.03
11/01/18	50200017475027 -TPT-CW	0000058491671IA1	11/01/18	65,000.00		351,480.03
12/01/18	50200014030038 -TPT-THCPL	00000586648421A1	12/01/18	40,000.00		311,480.03
12/01/18	IMPS-801208357239-CAPITALWIDE PDF SERV-HDFC-XXXXXXXXX5354-IB: NIMBUS	0000801208357239	12/01/18		60,000.00	371,480.03

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/12/2017 To : 31/01/2018

12/01/18	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA325164003	0000SAA325164003	12/01/18		130,000.00	501,480.03
12/01/18	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES LIMITED-SAA325164269	0000SAA325164269	12/01/18		135,000.00	636,480.03
.8	50200017475027 -TPT-PAID TO CW	00000587986059A1	12/01/18	280,000.00		356,480.03
12/01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000862792	15/01/18		50,000.00	406,480.03
12/01/18	50200017475027 -TPT-NIMBUS	00000593525602A1	12/01/18		180,000.00	586,480.03
12/01/18	IMPS-801221304996-SHASHI DEVI PODDAR-KKB K-XXXXXXXX5832-SHASHI PODDAR	0000801221304996	12/01/18	180,000.00		406,480.03
13/01/18	IMPS-801314788370-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000801314788370	13/01/18		80,000.00	486,480.03
13/01/18	50100133787732 -TPT-SA FOR EXP	00000596475594A1	13/01/18	7,500.00		478,980.03
13/01/18	IMPS-801314157799-KAPIL-INDB-XXXXXXXX811 8-PAID TO KAPIL JI FOR EXP	0000801314157799	13/01/18	8,000.00		470,980.03
13/01/18	IMPS-801314160177-GOURISHANKAR PODDAR HU F-KKBK-XXXXXXXX7701-GAURISHANKAR PODDAR HUF	0000801314160177	13/01/18	60,000.00		410,980.03
14/01/18	50200017475027 -TPT-CW	00000601212922A1	15/01/18	350,000.00		60,980.03
.18	I/W CHQ RETURN-MICR -PINKY PRITHYANI	0000000000001411	15/01/18	40,000.00		20,980.03
.1/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001411	15/01/18		40,000.00	60,980.03
15/01/18	I/W CHQ RETURN-MICR -MANOHARLAL M ACHHID	0000000000001405	15/01/18	40,000.00		20,980.03
15/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001405	15/01/18		40,000.00	60,980.03
15/01/18	50200017475027 -TPT-NIMBUS	00000602189396A1	15/01/18		80,000.00	140,980.03
15/01/18	IMPS-801510105072-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: PAID TO NIMBUS	0000801510105072	15/01/18		200,000.00	340,980.03
15/01/18	50200019589074 -TPT-NIMBUS	00000602312228A1	15/01/18		150,000.00	490,980.03
15/01/18	CHQ PAID-MICR CTS-MU-MANOHARLAL M ACHHID	0000000000001405	15/01/18	40,000.00		450,980.03
15/01/18	CHQ PAID-MICR CTS-MU-PINKY PRITHYANI	0000000000001411	15/01/18	40,000.00		410,980.03
15/01/18	FT - DR - 50200015928777 - URVI BANSAL	0000000000001235	15/01/18	125,000.00		285,980.03
15/01/18	50200017475027 -TPT-NIMBUS	00000606557462A1	15/01/18		10,000.00	295,980.03
15/01/18	50100133787732 -TPT-SA FOR EXP	00000606566505A1	15/01/18	5,000.00		290,980.03
15/01/18	IMPS P2P 800418124340#04/01/2018 050118	MIR1801512910988	15/01/18	17.70		290,962.33

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/12/2017 To : 31/01/2018

	-MIR1801512910988					
15/01/18	.IMPS P2P 800418126401#04/01/2018 050118	MIR1801512911000	15/01/18	17.70		290,944.63
	-MIR1801512911000					
15/01/18	.ACH DEBIT RETURN CHARGES 050118 050118-	MIR1801512910952	15/01/18	413.00		290,531.63
	MIR1801512910952					
15/01/18	IMPS-801518811989-INDIA FASHION HOUSEI-H	0000801518811989	15/01/18		1,100.00	291,631.63
	DFC-XXXXXXXXXXXX0879-					
15/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000251	16/01/18		60,000.00	351,631.63
16/01/18	IMPS-801610167293-CAPITALWIDE KOTAK-KKBK	0000801610167293	16/01/18	200,000.00		151,631.63
	-XXXXXXXX5354-PAID TO CW					
16/01/18	50200017475027 -TPT-CW	00000609345855A1	16/01/18	40,000.00		111,631.63
16/01/18	.IMPS P2P 800511122549#05/01/2018 060118	MIR1801513757592	16/01/18	5.90		111,625.73
	-MIR1801513757592					
16/01/18	.IMPS P2P 800817113630#08/01/2018 090118	MIR1801514229602	16/01/18	5.90		111,619.83
	-MIR1801514229602					
16/01/18	.IMPS P2P 800817113884#08/01/2018 090118	MIR1801514224404	16/01/18	5.90		111,613.93
	-MIR1801514224404					
16/01/18	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-	UBINR52018011600	16/01/18		3,655,000.00	3,766,613.93
	NIMBUS INDUSTRIES LTD-UBINR5201801160027	270149				
	0149					
16/01/18	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-	PUNBR52018011610	16/01/18		505,000.00	4,271,613.93
	NIMBUS HDFC-PUNBR52018011610030657	030657				
16/01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000862793	17/01/18		50,000.00	4,321,613.93
16/01/18	NEFT DR-ICIC0000281-AJIT G PALKHIWALE-NE	N016180454632386	17/01/18	15,000.00		4,306,613.93
	TBANK, MUM-N016180454632386-NIMBUS					
16/01/18	50200019688417-TPT-PRINCESS	0000000197209188	16/01/18	240,000.00		4,066,613.93
16/01/18	50200017475027 -TPT-CW HDFC	00000614440292A1	16/01/18	460,000.00		3,606,613.93
16/01/18	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK	N016180454626947	17/01/18	25,000.00		3,581,613.93
	, MUM-N016180454626947-NIMBUS					
16/01/18	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-	N016180454632578	17/01/18	25,000.00		3,556,613.93
	NETBANK, MUM-N016180454632578-SUNITA AHU					
	JA					

(719)

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

16/01/18	NEFT DR-CBIN0280096-GEETA AGARWAL-NETBAN K, MUM-N016180454627072-GEETA AGARWAL	N016180454627072	17/01/18	360,000.00		3,196,613.93
16/01/18	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N016180454643849-POONAM ASRAN I 8797	N016180454643849	17/01/18	40,000.00		3,156,613.93
16/01/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N016180454639438-POONAM ASRANI 36 48	N016180454639438	17/01/18	30,000.00		3,126,613.93
16/01/18	50200019589074 -TPT-CMYK	00000614928302A1	16/01/18	200,000.00		2,926,613.93
17/01/18	CHQ PAID-MICR CTS-MU-SANGEETA VIJAY CHOP	0000000000001422	17/01/18	50,000.00		2,876,613.93
17/01/18	CHQ PAID-MICR CTS-MU-RITESH R DOLAI	0000000000001152	17/01/18	3,500.00		2,873,113.93
17/01/18	50200014030038 -TPT-PAID TO THCPL	00000616775641A1	17/01/18	1,175,000.00		1,698,113.93
17/01/18	IMPS-801712126854-CAPITAL WIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000801712126854	17/01/18	20,000.00		1,678,113.93
17/01/18	RTGS DR-SRCB0000350-AMEND MULTITRADE PVT LTD-GOREGAON EAS-HDFCR52018011762733373	0000000000001570	17/01/18	1,500,000.00		178,113.93
17/01/18	50200019589074 -TPT-PAID TO NIMBUS	00000620865865A1	17/01/18		400,000.00	578,113.93
17/01/18	50200020668055 -TPT-PAID TO ORBIT	00000620976412A1	17/01/18	50,000.00		528,113.93
18	50100111119761 -TPT-ASHISH SANGHI HUF	00000620976493A1	17/01/18	15,000.00		513,113.93
17/01/18	50100191540572 -TPT-PAID TO ASHA SANGHI	00000620959903A1	17/01/18	15,000.00		498,113.93
17/01/18	NEFT DR-CORP0000419-RAJESH KESARI-NETBAN K, MUM-N017180455237238-DIR REM FOR DEC-17	N017180455237238	17/01/18	4,000.00		494,113.93
17/01/18	NEFT DR-BARB0GOREGA-MAHENDRA YADAV-NETBA NK, MUM-N017180455254681-SALARY MAHENDRA DE	N017180455254681	17/01/18	15,000.00		479,113.93
17/01/18	NEFT DR-BARB0PBBMUM-SUNIL MISHRA-NETBANK , MUM-N017180455255669-SUNIL SALARY DEC1 7	N017180455255669	17/01/18	15,000.00		464,113.93
17/01/18	NEFT DR-PUNB0993800-VIPUL PATHAK-NETBANK , MUM-N017180455266965-VIPUL SALARY DEC1	N017180455266965	17/01/18	15,500.00		448,613.93

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	7					
17/01/18	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NE TBANK, MUM-N017180455268652-RUCHITA SAL DEC17	N017180455268652	17/01/18	28,500.00		420,113.93
17/01/18	NEFT DR-BARB0BACKBA-SHWETA SURVE-NETBANK , MUM-N017180455277130-SHWETA SALARYDEC1 7	N017180455277130	17/01/18	23,500.00		396,613.93
17/01/18	NEFT DR-ORBC0100232-SHALOO N GOYAL-NETBA NK, MUM-N017180455279522-SHALOO SAL JAN1 8	N017180455279522	17/01/18	50,000.00		346,613.93
17/01/18	NEFT DR-INDB0000402-KAPIL-NETBANK, MUM-N 017180455288959-KAPIL JI SALDEC17	N017180455288959	17/01/18	50,000.00		296,613.93
17/01/18	NEFT DR-INDB0000048-SONU KUMAR SHAW INDU SIND-NETBANK, MUM-N017180455295078-SONU SAL DEC17	N017180455295078	17/01/18	25,000.00		271,613.93
17/01/18	NEFT DR-ICIC0000004-SANTOSH MISHRA-NETBA NK, MUM-N017180455299453-SANTOSH SAL DEC 17	N017180455299453	17/01/18	5,000.00		266,613.93
17/01/18	NEFT DR-BARB0SALABA-UMIYABEN RATILAL VEL WANWALA-NETBANK, MUM-N017180455314671-RE NT SURAT-JAN18	N017180455314671	17/01/18	36,900.00		229,713.93
17/01/18	NEFT DR-BARB0SALABA-UMIYABEN RATILAL VEL WANWALA-NETBANK, MUM-N017180455310657-SU RAT RENT JAN18	N017180455310657	17/01/18	17,100.00		212,613.93
17/01/18	IMPS-801717119536-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-PAID TO CW	0000801717119536	17/01/18	150,000.00		62,613.93
17/01/18	50200014030038 -TPT-PAID TO NIMBUS	00000621721377A1	17/01/18		300,000.00	362,613.93
17/01/18	IMPS-801718130643-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000801718130643	17/01/18	92,500.00		270,113.93
17/01/18	IMPS-801718128531-SOLITAIRE 412-SBIN-XXX XXXX0412-PAID TO SOLI	0000801718128531	17/01/18	115,000.00		155,113.93

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/12/2017 To : 31/01/2018

17/01/18	50200019688417 -TPT-PAID TO PRINCESS	00000621772676A1	17/01/18	100,000.00		55,113.93
17/01/18	IMPS-801719260224-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000801719260224	17/01/18		50,000.00	105,113.93
/18	50200019777862 -TPT-BLESSING	00000621911264A1	17/01/18	90,000.00		15,113.93
/1/18	50200017475027 -TPT-NIMBUS	00000622340771A1	17/01/18		210,000.00	225,113.93
17/01/18	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N017180455360142-HARI ASRANI	N017180455360142	18/01/18	80,000.00		145,113.93
17/01/18	50200014030038 -TPT-NIMBUS	00000622341970A1	17/01/18		200,000.00	345,113.93
17/01/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N017180455364348-POONAM ASRANI	N017180455364348	18/01/18	30,000.00		315,113.93
17/01/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N017180455355895-KARAN ASRANI	N017180455355895	18/01/18	50,000.00		265,113.93
17/01/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N017180455360239-BHARTI LALW ANI	N017180455360239	18/01/18	50,000.00		215,113.93
17/01/18	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N ETBANK, MUM-N017180455355938-RAMESH WANW ARI HUF	N017180455355938	18/01/18	100,000.00		115,113.93
17/01/18	50200020668055 -TPT-ORBIT	00000622412589A1	17/01/18	37,000.00		78,113.93
17/01/18	50200019777862 -TPT-BLESSINMG	00000622429374A1	17/01/18	40,000.00		38,113.93
18/01/18	I/W CHQ RETURN-MICR -MAYA ASRANI	0000000000001576	18/01/18	60,000.00		-21,886.07
18/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001576	18/01/18		60,000.00	38,113.93
18/01/18	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA326392013	0000SAA326392013	18/01/18		310,000.00	348,113.93
18/01/18	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001354	18/01/18	50,000.00		298,113.93
18/01/18	FT - DR - 50200015887705 - AMAN KUMAR BA NSAL	0000000000001470	18/01/18	80,000.00		218,113.93
18/01/18	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001576	18/01/18	60,000.00		158,113.93
18/01/18	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520180118 00460643	UBINR52018011800 460643	18/01/18		210,000.00	368,113.93

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

18/01/18	50100035355466 -TPT-SAURABH GARG	00000626008503A1	18/01/18	300,000.00		68,113.93
18/01/18	NEFT DR-ALLA0210185-VIVEK RATHI-NETBANK, MUM-N018180455646020-SALARY VIVEK DEC17	N018180455646020	18/01/18	25,000.00		43,113.93
18/01/18	IMPS P2P 800915190257#09/01/2018 100118 -MIR1801617515829	MIR1801617515829	18/01/18	5.90		43,108.03
18/01/18	IMPS P2P 800919176804#09/01/2018 100118 -MIR1801617515824	MIR1801617515824	18/01/18	5.90		43,102.13
18/01/18	20180118014264147685/PAYTMWALLETLOADING	0000180189509881	18/01/18	20,000.00		23,102.13
18/01/18	50200014030038 -TPT-PAID TO NIMBUS	00000629106647A1	18/01/18		200,000.00	223,102.13
18/01/18	NEFT DR-UBIN0541699-SUBHASH SHARMA-NETBANK, MUM-N018180456062139-SHARMA SAL DEC17	N018180456062139	19/01/18	40,000.00		183,102.13
18/01/18	NEFT DR-BARB0SAIMUM-AMIT MISHRA-NETBANK, MUM-N018180456065097-AMIT SAL DEC-17	N018180456065097	19/01/18	18,500.00		164,602.13
18/01/18	NEFT DR-ICIC0000418-RAKESH IT-NETBANK, MUM-N018180456062531-RAKESH IT	N018180456062531	19/01/18	25,000.00		139,602.13
19/01/18	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001488	19/01/18	100,000.00		39,602.13
19/01/18	I/W CHQ RETURN-MICR -M TRADERS	0000000000001446	19/01/18	40,000.00		-397.87
19/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001446	19/01/18		40,000.00	39,602.13
19/01/18	I/W CHQ RETURN-MICR -VISHNDAS K MUNYAL	0000000000001159	19/01/18	40,000.00		-397.87
19/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001159	19/01/18		40,000.00	39,602.13
19/01/18	50200014030038 -TPT-NIMBUS	00000630836117A1	19/01/18		20,000.00	59,602.13
19/01/18	IMPS-801908184648-CAPITALWIDE PDF SERV-HDFC-XXXXXXXX5354-IB: NIMBUS	0000801908184648	19/01/18		80,000.00	139,602.13
19/01/18	CHQ PAID-MICR CTS-MU-M TRADERS	0000000000001446	19/01/18	40,000.00		99,602.13
19/01/18	CHQ PAID-MICR CTS-MU-VISHNDAS K MUNYAL	0000000000001159	19/01/18	40,000.00		59,602.13
19/01/18	20180119028243389949/PAYTMWALLETLOADING	0000180190189798	19/01/18	12,500.00		47,102.13
19/01/18	IMPS-801914125232-SUNIL MISHRA KOTAK-KKBK-XXXXXX7150-SUNIL FOR KOTAK CC	0000801914125232	19/01/18	3,280.00		43,822.13
19/01/18	FT - CR - 50100111119761 - AASHISH OMPRAKASH SANGHI HUF	0000000000000029	19/01/18		600,000.00	643,822.13
19/01/18	50200017475027 -TPT-PAID TO CW	00000634171386A1	19/01/18	600,000.00		43,822.13

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/12/2017 To : 31/01/2018

19/01/18	50100111119761 -TPT-ASHISH SANGHI HUF	00000634358820A1	19/01/18	14,400.00		29,422.13
19/01/18	50100191540572 -TPT-ASHA SANGHI	00000634375936A1	19/01/18	12,000.00		17,422.13
19/01/18	FT - CR - 50100191540572 - ASHA SANGHI	0000000000000018	19/01/18		500,000.00	517,422.13
19/01/18	50200019589074 -TPT-CMYK	00000634406845A1	19/01/18	500,000.00		17,422.13
19/01/18	50200019589074 -TPT-NIMBUS	00000636002810A1	19/01/18		210,000.00	227,422.13
19/01/18	NEFT DR-BKID0000040-POONAM ASRANI BOI-NETBANK, MUM-N019180456760127-POONAM ASRANI	N019180456760127	19/01/18	40,000.00		187,422.13
19/01/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK, MUM-N019180456760747-KARAN ASRANI	N019180456760747	19/01/18	50,000.00		137,422.13
19/01/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-NETBANK, MUM-N019180456757867-BHARTI LALWANI	N019180456757867	19/01/18	80,000.00		57,422.13
19/01/18	14511930003925 -TPT-KIRAN DEORA	00000636056543A1	19/01/18	15,000.00		42,422.13
19/01/18	00191000261507 -TPT-NIMBUS	00000636021255A1	19/01/18	15,000.00		27,422.13
19/01/18	IMPS-801923342609-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-CW	0000801923342609	19/01/18	15,000.00		12,422.13
20/01/18	50200017475027 -TPT-NIMBUS	00000638368663A1	20/01/18		20,000.00	32,422.13
20/01/18	50200017475027 -TPT-NIMBUS	00000638440297A1	20/01/18		40,000.00	72,422.13
20/01/18	50200019688417-TPT-PRINCESS	0000000117495034	20/01/18	20,000.00		52,422.13
20/01/18	IMPS-802010175626-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000802010175626	20/01/18	43,000.00		9,422.13
20/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000032	22/01/18		1,000,000.00	1,009,422.13
22/01/18	I/W CHQ RETURN-MICR -ANISH PRITAN SHUJA	0000000000001521	22/01/18	75,000.00		934,422.13
22/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001521	22/01/18		75,000.00	1,009,422.13
22/01/18	I/W CHQ RETURN-MICR -JHARNA P AHUJA	0000000000001541	22/01/18	75,000.00		934,422.13
22/01/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001541	22/01/18		75,000.00	1,009,422.13
22/01/18	50200017475027 -TPT-NIMBUS	00000647287141A1	22/01/18		50,000.00	1,059,422.13
22/01/18	50200019589074 -TPT-NIMBUS	00000647251067A1	22/01/18		125,000.00	1,184,422.13
22/01/18	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001496	22/01/18	75,000.00		1,109,422.13
22/01/18	50200014030038 -TPT-NIMBUS	00000647968284A1	22/01/18		50,000.00	1,159,422.13
22/01/18	FT - DR - 04902100000096 - GEETA P ASRAN	0000000000001483	22/01/18	20,000.00		1,139,422.13

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
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OD Limit : 0.00
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Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	I					
22/01/18	CHQ PAID-MICR CTS-MU-ANISH PRITAN SHUJA	0000000000001521	22/01/18	75,000.00		1,064,422.13
22/01/18	.IMPS P2P 801115103965#11/01/2018 120118 -MIR1801921918577	MIR1801921918577	22/01/18	17.70		1,064,404.43
.01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000862794	23/01/18		50,000.00	1,114,404.43
22/01/18	.IMPS P2P 801221304996#12/01/2018 130118 -MIR1801923198178	MIR1801923198178	22/01/18	17.70		1,114,386.73
22/01/18	.IMPS P2P 801314157799#13/01/2018 140118 -MIR1802024930701	MIR1802024930701	22/01/18	5.90		1,114,380.83
22/01/18	.IMPS P2P 801314160177#13/01/2018 140118 -MIR1802024931854	MIR1802024931854	22/01/18	5.90		1,114,374.93
22/01/18	50200014030038 -TPT-NIMBUS	00000652206073A1	22/01/18		90,000.00	1,204,374.93
22/01/18	NEFT DR-BKID0000030-JHARNA P AHUJA-NETBA NK, MUM-N022180457899909-JHARNA AHUJA	N022180457899909	22/01/18	75,000.00		1,129,374.93
22/01/18	50100133787732 -TPT-SA FOR EXP	00000652426825A1	22/01/18	15,000.00		1,114,374.93
22/01/18	.IMPS P2P 801610167293#16/01/2018 170118 -MIR1802226476591	MIR1802226476591	22/01/18	17.70		1,114,357.23
22/01/18	50200019688417 -TPT-PRINCESS	00000653301936A1	22/01/18	62,000.00		1,052,357.23
/18	50200014030038 -TPT-NIMBUS	00000653408606A1	22/01/18		70,000.00	1,122,357.23
22/01/18	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N022180457992968-SUDHA CHAUDH ARY	N022180457992968	23/01/18	20,000.00		1,102,357.23
22/01/18	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N022180457992994-NITIN CHAUDH ARY	N022180457992994	23/01/18	20,000.00		1,082,357.23
22/01/18	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N022180457985549-SHYAM CH AUDHARY	N022180457985549	23/01/18	20,000.00		1,062,357.23
22/01/18	50200019589074 -TPT-CMYK	00000653475087A1	22/01/18		12,000.00	1,074,357.23
22/01/18	50200019589074 -TPT-NIMBUS	00000653485101A1	22/01/18		2,000.00	1,076,357.23
22/01/18	NEFT DR-BKDN0460543-SUNITA NARESH AHUJA-NETBANK, MUM-N022180457993118-SUNITA AHU	N022180457993118	23/01/18	25,000.00		1,051,357.23

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GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

	JA					
22/01/18	00191000261507-TPT-NIMBUS	0000000129637104	22/01/18	130,000.00		921,357.23
22/01/18	50200019589074 -TPT-CMYK	00000653624266A1	22/01/18	700,000.00		221,357.23
.8	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-N	N022180457995711	23/01/18	105,000.00		116,357.23
	ETBANK, MUM-N022180457995711-MOHIT PODDA					
	R HUF					
22/01/18	50200019589074-TPT-NIMBUS	0000000129705634	22/01/18		5,000.00	121,357.23
23/01/18	CHQ PAID-MICR CTS-MU-MOHAN DHARMDAS	0000000000001561	23/01/18	50,000.00		71,357.23
23/01/18	CHQ PAID-MICR CTS-MU-GIRDHARI TAHILRAM B	0000000000001551	23/01/18	20,000.00		51,357.23
23/01/18	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-	0000SAA327408479	23/01/18		200,000.00	251,357.23
	NIMBUS INDUSTRIES LIMITED-SAA327408479					
23/01/18	50200019589074 -TPT-CMYK	00000655157476A1	23/01/18	100,000.00		151,357.23
23/01/18	IMPS-802310142770-CAPITALWIDE KOTAK-KKBK	0000802310142770	23/01/18	60,000.00		91,357.23
	-XXXXXXXX5354-CW					
23/01/18	CCAFA1AXR611/CCAGODADDYINDIADOMAI	0000180233129459	23/01/18	2,388.96		88,968.27
23/01/18	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000587	23/01/18		300,000.00	388,968.27
	AS ASRANI					
23/01/18	50200019688417 -TPT-PRINCESS	00000659789051A1	23/01/18	90,000.00		298,968.27
18	IMPS-802318363887-INDIA FASHION HOUSEI-H	0000802318363887	23/01/18		2,500.00	301,468.27
	DFC-XXXXXXXXXXXX0879-					
23/01/18	02911140032871 -TPT-GOVIND AHUJA	00000659840436A1	23/01/18	100,000.00		201,468.27
23/01/18	IMPS-802318170625-SEIKO ENTERPRISES LTD-	0000802318170625	23/01/18	53,500.00		147,968.27
	SBIN-XXXXXXX3666-PAID TO SEIKO					
23/01/18	IMPS-802318174134-SOLITAIRE 412-SBIN-XXX	0000802318174134	23/01/18	50,000.00		97,968.27
	XXXX0412-SOLITAIRE					
23/01/18	50200017475027 -TPT-NIL	00000660594960A1	23/01/18		250,000.00	347,968.27
24/01/18	CHQ PAID-MICR CTS-MU-MADHU VISHAL GADODI	0000000000001156	24/01/18	85,000.00		262,968.27
24/01/18	CHQ PAID-MICR CTS-MU-HARLRAM CHAUDAHRY	0000000000001546	24/01/18	85,000.00		177,968.27
24/01/18	IMPS-802412100195-SONU KUMAR SHAW INDUSI	0000802412100195	24/01/18	20,000.00		157,968.27
	ND-INDB-XXXXXXXX8728-SONU FOR EXP					
24/01/18	IMPS P2P 801914125232#19/01/2018 200118	MIR1802429604788	24/01/18	5.90		157,962.37
	-MIR1802429604788					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

24/01/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000862795	25/01/18		50,000.00	207,962.37
24/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000331793	25/01/18		120,000.00	327,962.37
24/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000342435	25/01/18		120,000.00	447,962.37
[illegible]18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000332072	25/01/18		120,000.00	567,962.37
[illegible]/18	50200019688417 -TPT-PRINCESS	00000667009829A1	24/01/18	5,000.00		562,962.37
25/01/18	CHQ PAID-MICR CTS-MU-SANGAM SPIN PAB LTD	0000000000001388	25/01/18	80,000.00		482,962.37
25/01/18	.IMPS P2P 801923342609#19/01/2018 210118 -MIR1802530163396	MIR1802530163396	25/01/18	5.90		482,956.47
25/01/18	.IMPS P2P 802010175626#20/01/2018 210118 -MIR1802530163393	MIR1802530163393	25/01/18	5.90		482,950.57
25/01/18	IMPS-802514178056-SUNIL MISHRA KOTAK-KKB K-XXXXXX7150-SUNIL FOR EXP	0000802514178056	25/01/18	22,500.00		460,450.57
26/01/18	50100133787732 -TPT-SA PERSONAL	00000678404149A1	26/01/18	10,000.00		450,450.57
28/01/18	IMPS-802822308922-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-PAID TO SONU SHAW	0000802822308922	29/01/18	10,000.00		440,450.57
29/01/18	50200017475027 -TPT-CW	00000686590325A1	29/01/18	240,000.00		200,450.57
29/01/18	CHQ RETURN CHGS INCL GST 220118-MIR18026 30766354	0000000000001541	29/01/18	590.00		199,860.57
[illegible]/18	IMPS-802916158667-SEIKO ENTERPRISES LTD- SBIN-XXXXXXX3666-SEIKO ENTERPRISES	0000802916158667	29/01/18	50,000.00		149,860.57
29/01/18	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH18029011727	PUNBH18029011727	29/01/18		200,000.00	349,860.57
29/01/18	50100071302412 -TPT-PANKAJ ROY	00000693243206A1	29/01/18	20,000.00		329,860.57
29/01/18	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N029180461514415-PANKAJ ROY	N029180461514415	30/01/18	26,000.00		303,860.57
30/01/18	CHQ PAID-MICR CTS-MU-JYOTI RAMESH PUNJAB	0000000000001122	30/01/18	20,000.00		283,860.57
30/01/18	CHQ PAID-MICR CTS-MU-RENU H TIBREWAL	0000000000001439	30/01/18	100,000.00		183,860.57
31/01/18	CHQ PAID-MICR CTS-MU-AANAND DAVE	0000000000001572	31/01/18	100,000.00		83,860.57
31/01/18	05461000038716 -TPT-SANJAY VERMA	00000704410984A1	31/01/18	5,900.00		77,960.57
31/01/18	50100132012156 -TPT-SA PERSONAL	00000704391484A1	31/01/18	3,000.00		74,960.57
31/01/18	50100133787732 -TPT-SA FOR EXP	00000704387614A1	31/01/18	2,000.00		72,960.57
31/01/18	00191000261507 -TPT-ASHOK ASRANI	00000706087638A1	31/01/18	15,000.00		57,960.57

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/12/2017 To : 31/01/2018

Statement of account

31/01/18	IMPS-803112138731-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000803112138731	31/01/18	33,000.00		24,960.57
31/01/18	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHARY-NETBANK, MUM-N031180463269099-SHYAM CHAUDHARY	N031180463269099	31/01/18	7,200.00		17,760.57
31/01/18	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NETBANK, MUM-N031180463260552-SUDHA CHAUDHARY	N031180463260552	31/01/18	7,200.00		10,560.57
31/01/18	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NETBANK, MUM-N031180463261002-NITIN CHAUDHARY	N031180463261002	31/01/18	7,200.00		3,360.57
31/01/18	50200017475027 -TPT-NIMBUS	00000709533058A1	31/01/18		30,000.00	33,360.57
31/01/18	NEFT DR-SBIN0000548-POOJA LALWANI-NETBANK, MUM-N031180463695443-POOJA LALWANI	N031180463695443	31/01/18	30,000.00		3,360.57

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
260,671.68	504	200	62,309,789.78	62,052,478.67	3,360.57

Generated On: 04-Jul-2018 12:29 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

07/02

2) L.S. yadav

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/01/18	50200019589074 -TPT-NIMBUS	00000712785757A1	01/02/18		400,000.00	403,360.57
01/02/18	IMPS-803206218997-M M BOUTIQUE PRIVATE-H DFC-XXXXXX0660-IB: NIMBUS	0000803206218997	01/02/18		200,000.00	603,360.57
/18	IB FUNDS TRANSFER DR-50200028739032	IB01070132226463	01/02/18	25,000.00		578,360.57
01/02/18	50200017475027 -TPT-NIMBUS	00000713465614A1	01/02/18		200,000.00	778,360.57
01/02/18	ACH D- TP ACH ICICI BANK-76293090	0000001674746929	01/02/18	19,927.00		758,433.57
01/02/18	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520180201 00277559	UBINR52018020100 277559	01/02/18		499,800.00	1,258,233.57
01/02/18	50200017475027 -TPT-CW	00000715171589A1	01/02/18	500,000.00		758,233.57
01/02/18	NEFT CR-PUNB0993800-BENGAL FASHION HOUSE -NIMBUS INDUSTRIES HDFC-PUNBH18032312518	PUNBH18032312518	01/02/18		1,000.00	759,233.57
01/02/18	NEFT DR-BARB0VERSOV-PANKAJ K ROY-NETBANK , MUM-N032180465462591-PANKAJ ROY	N032180465462591	01/02/18	517,000.00		242,233.57
01/02/18	50200019589074-TPT-NIMBUS	0000000284210125	01/02/18		650,000.00	892,233.57
02/02/18	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-NETBANK, MUM-N033180466011691-RAMESH WANWARI HUF	N033180466011691	02/02/18	50,000.00		842,233.57
02/02/18	NEFT DR-BARB0SAIMUM-AMIT MISHRA-NETBANK, MUM-N033180466016135-SAL AMIT JAN-18	N033180466016135	02/02/18	18,500.00		823,733.57
02/02/18	ACH D- JUMBOFINVESTINDIALIM-JUMBOH69567	0000002000330033	02/02/18	672,100.00		151,633.57
02/02/18	20180202014715225985/PAYTMWALLETLOADING	0000180330676416	02/02/18	20,000.00		131,633.57
03/02/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-NETBANK, MUM-N034180466994319-SHASHI PODDAR	N034180466994319	03/02/18	80,000.00		51,633.57
03/02/18	.IMPS P2P 802514178056#25/01/2018 270118 -MIR1803436480300	MIR1803436480300	03/02/18	5.90		51,627.67
03/02/18	50200017475027 -TPT-NIMBUS	00000738109460A1	03/02/18		40,000.00	91,627.67
03/02/18	NEFT DR-IBKL0000162-PANKAJ ROY IDBI-NETBANK, MUM-N034180467128953-PANKAJ ROY IDB	N034180467128953	03/02/18	78,000.00		13,627.67

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

1) Kamal Sharma.

2) L. S. Yadav

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	I					
03/02/18	50100133787732-TPT-SA FOR EXP	0000000199104701	03/02/18	5,000.00		8,627.67
03/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000850483	05/02/18		225,000.00	233,627.67
18	50200017475027 -TPT-NIMBUS	00000744422700A1	05/02/18		50,000.00	283,627.67
2/18	LHDF6029219743/SBI CARDS	0000180352306776	05/02/18	9,500.00		274,127.67
05/02/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000001758469305	05/02/18	119,090.00		155,037.67
05/02/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000001758469305	05/02/18		119,090.00	274,127.67
05/02/18	50200017475027 -TPT-NIMBUS	00000749483078A1	05/02/18		120,000.00	394,127.67
05/02/18	IMPS-803620308961-KAPIL-INDB-XXXXXXXX811 8-KAPIL JI FOR EXP	0000803620308961	05/02/18	5,000.00		389,127.67
06/02/18	CHQ PAID-MICR CTS-MU-KASHAYAP J MEHTO	0000000000001153	06/02/18	5,000.00		384,127.67
06/02/18	FT - CR - 50200028739032 - NIMBUS INDUST RIES LIMITED	0000000000000026	06/02/18		2,500,000.00	2,884,127.67
06/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018020664399383-PA ID TO SEIKO	HDFCR52018020664 399383	06/02/18	2,005,212.00		878,915.67
06/02/18	50200010368349 -TPT-PAYMENT AGAINST BIL L	00000757504398A1	06/02/18		495,000.00	1,373,915.67
18	50200019589074 -TPT-CMYK	00000757684642A1	06/02/18	500,000.00		873,915.67
2/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018020664436903-SE IKO	HDFCR52018020664 436903	06/02/18	499,832.00		374,083.67
06/02/18	FT - CR - 50200028739032 - NIMBUS INDUST RIES LIMITED	0000000000000027	06/02/18		2,500,000.00	2,874,083.67
06/02/18	FT - CR - 50200028739032 - NIMBUS INDUST RIES LIMITED	0000000000000031	06/02/18		5,000,000.00	7,874,083.67
06/02/18	50200010368349 -TPT-BILL PAYMENT	00000758748502A1	06/02/18		503,920.00	8,378,003.67
06/02/18	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS-GOREGAON EAS-HDFCR520180206644 64747	0000000000001582	06/02/18	4,000,000.00		4,378,003.67
06/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGAON EAS-HDFCR52018020664461919	0000000000001583	06/02/18	3,500,000.00		878,003.67

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

06/02/18	RTGS CR-CNRB0001879-MAHARANI SAARES-NIMB US INDUSTRIES LTD-CNRBR12018020600560125	CNRBR12018020600560125	06/02/18		3,500,110.00	4,378,113.67
06/02/18	RTGS DR-IDIB000S187-CHINTANKUMAR HASMUKH BHAI-GOREGAON EAS-HDFCR52018020664493124	0000000000001580	06/02/18	2,000,000.00		2,378,113.67
[illegible]2/18	RTGS DR-YESB0000164-SORORITY TRADERS PVT LTD-GOREGAON EAS-HDFCR52018020664489320	0000000000001584	06/02/18	2,000,000.00		378,113.67
06/02/18	FT - DR - 50100025370185 - GOGIA PRADEEP NARAYANDAS HUF	0000000000001266	06/02/18	30,000.00		348,113.67
06/02/18	IMPS-803717850668-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: NIMBUS	0000803717850668	06/02/18		100,000.00	448,113.67
06/02/18	IMPS-803717468018-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-PAID_TO_NIMBUS	0000803717468018	06/02/18		50,000.00	498,113.67
06/02/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N037180469463354-BHARTI LALW ANI	N037180469463354	07/02/18	30,000.00		468,113.67
06/02/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N037180469463547-POONAM ASRANI	N037180469463547	07/02/18	30,000.00		438,113.67
06/02/18	NEFT DR-BKID0000040-POONAM ASRANI BOI-NE TBANK, MUM-N037180469478704-POONAM ASRAN I	N037180469478704	07/02/18	40,000.00		398,113.67
06/02/18	50200019589074 -TPT-CMYK	00000762042848A1	06/02/18	100,000.00		298,113.67
06/02/18	IMPS-803718004963-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000803718004963	06/02/18		50,000.00	348,113.67
07/02/18	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 9032	000000000000000	07/02/18	99,816.00		248,297.67
07/02/18	NEFT CR-PUNB0993800-JACKSON ENTERPRISES-NIMBUS INDUSTRIES HDFC-PUNBH18038102598	PUNBH18038102598	07/02/18		40,000.00	288,297.67
07/02/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-SBINR1201802070002 5691	SBINR12018020700025691	07/02/18		499,950.00	788,247.67
07/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018020764627986-PA	HDFCR52018020764627986	07/02/18	498,250.00		289,997.67

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	ID TO SEIKO					
07/02/18	50200017475027 -TPT-CAPITALWIDE	00000767864824A1	07/02/18	50,000.00		239,997.67
07/02/18	IMPS-803815139940-M M BOUTIQUE PRIVATE-H	0000803815139940	07/02/18		120,000.00	359,997.67
	DFC-XXXXXX0660-IB: NIMBUS					
07/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000715117	08/02/18		100,000.00	459,997.67
07/02/18	NEFT DR-YESB0000078-VOLITION CREDIT AND	0000000000001585	07/02/18	119,740.00		340,257.67
	HOLDINGS PVT LTD-GOREGAON EAS-N038180470					
	212491					
07/02/18	50200017475027 -TPT-NIMBUS	00000770567404A1	07/02/18		50,000.00	390,257.67
07/02/18	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-N	N038180470451013	07/02/18	50,000.00		340,257.67
	ETBANK, MUM-N038180470451013-MOHIT PODDA					
	R HUF					
07/02/18	50100133787732 -TPT-SA PERSONAL	00000772107797A1	07/02/18	5,000.00		335,257.67
08/02/18	50200017475027 -TPT-CW	00000773552666A1	08/02/18	200,000.00		135,257.67
08/02/18	50200019589074 -TPT-NIMBUS	00000777772899A1	08/02/18		300,000.00	435,257.67
08/02/18	00191000261507 -TPT-ASHOK ASRANI	00000777798886A1	08/02/18	270,000.00		165,257.67
08/02/18	05411050067640 -TPT-MENKA ASRANI	00000777758226A1	08/02/18	40,000.00		125,257.67
08/02/18	NEFT CR-SRCB0000448-SRN CHEM TEXT LIMITE	R448180390077447	08/02/18		350,000.00	475,257.67
	D-NIMBUS INDUSTRIES LTD-R448180390077447					
08/02/18	IMPS-803919119661-CAPITALWIDE KOTAK-KKBK	0000803919119661	08/02/18	200,000.00		275,257.67
	-XXXXXXXX5354-CW					
09/02/18	I/W CHQ RETURN-MICR -SANGAM SPINFAB LTD	0000000000001503	09/02/18	700,000.00		-424,742.33
09/02/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001503	09/02/18		700,000.00	275,257.67
09/02/18	50200019589074 -TPT-NIMBUS	00000781294105A1	09/02/18		505,000.00	780,257.67
09/02/18	CHQ PAID-MICR CTS-MU-SANGAM SPINFAB LTD	0000000000001503	09/02/18	700,000.00		80,257.67
09/02/18	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000592	09/02/18		400,000.00	480,257.67
	AS ASRANI					
09/02/18	50200020668055 -TPT-ORBIT	00000785339040A1	09/02/18	100,000.00		380,257.67
09/02/18	50200019688417 -TPT-PRINCESS	00000785374000A1	09/02/18	112,500.00		267,757.67
09/02/18	NEFT DR-BCBM0000012-NARESH AHUJA-NETBANK	N040180472212991	09/02/18	25,000.00		242,757.67
	, MUM-N040180472212991-NARESH AHUJA					
09/02/18	02911140032871 -TPT-GOVIND AHUJA	00000785485761A1	09/02/18	100,000.00		142,757.67

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

09/02/18	50200017475027 -TPT-CAPITALWIDE	00000785488153A1	09/02/18	100,000.00		42,757.67
09/02/18	50200017475027 -TPT-NIMBUS	00000785465674A1	09/02/18		75,000.00	117,757.67
09/02/18	IMPS-804015156066-SOLITAIRE 412-SBIN-XXX XXXX0412-SOLITAIRE	0000804015156066	09/02/18	75,000.00		42,757.67
09/02/18	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000001508	09/02/18	20,000.00		22,757.67
10/02/18	50100133787732 -TPT-SA FOR EXP	00000793148813A1	11/02/18	5,000.00		17,757.67
11/02/18	50100133787732 -TPT-SA FOR EXP	00000795254150A1	11/02/18	5,000.00		12,757.67
11/02/18	50200019589074 -TPT-NIMBUS	00000795505545A1	11/02/18		225,000.00	237,757.67
12/02/18	IB FUNDS TRANSFER CR-50200028739032	IB12125511703511	12/02/18		1,000.00	238,757.67
12/02/18	NEFT CR-BCBM0000043-KBN TEXT CHEM LIMITED-NIMBUS INDUSTRIES LTD-BCBMH18042004890	BCBMH18042004890	12/02/18		60,000.00	298,757.67
12/02/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-NETBANK, MUM-N043180473792257-SHASHIDEVI PODDAR	N043180473792257	12/02/18	60,000.00		238,757.67
12/02/18	50200019777862 -TPT-BLESSINGS	00000802503590A1	12/02/18	75,000.00		163,757.67
12/02/18	50100133787732 -TPT-SA FOR EXP	00000804393824A1	12/02/18	10,000.00		153,757.67
13/02/18	CHQ PAID-MICR CTS-MU-MANOHAR LLA MOHANDA	0000000000001406	13/02/18	40,000.00		113,757.67
[illegible]18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000971061	15/02/18		150,000.00	263,757.67
[illegible]/02/18	.IMPS P2P 803112138731#31/01/2018 010218 -MIR1804255810526	MIR1804255810526	14/02/18	5.90		263,751.77
14/02/18	NEFT DR-SBIN0007066-PREETHI THILAKESH SB I-NETBANK, MUM-N045180475114229-PREETI T HILAKESH	N045180475114229	14/02/18	5,000.00		258,751.77
14/02/18	50200017475027 -TPT-NIMBUS	00000816384795A1	14/02/18		100,000.00	358,751.77
14/02/18	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N045180475329620-GAURISHANKAR PODDA	N045180475329620	14/02/18	60,000.00		298,751.77
14/02/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-NETBANK, MUM-N045180475318498-SHASHIDEVI PODDAR	N045180475318498	14/02/18	60,000.00		238,751.77
14/02/18	NEFT DR-PUNB0055400-KANIKA PRITAM AHUJA-	N045180475334047	14/02/18	13,500.00		225,251.77

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	NETBANK, MUM-N045180475334047-KANIKA AHU JA					
14/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000548947	15/02/18		120,000.00	345,251.77
/8	CHQ PAID-MICR CTS-MU-PINKY L PRITHYANI	0000000000001412	15/02/18	40,000.00		305,251.77
/18	I/W CHQ RETURN-MICR -SANGEETA VIJAY CHOP	0000000000001423	15/02/18	50,000.00		255,251.77
15/02/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001423	15/02/18		50,000.00	305,251.77
15/02/18	50200019589074-TPT-NIMBUS	0000000163296740	15/02/18		20,000.00	325,251.77
15/02/18	CHQ PAID-MICR CTS-MU-SANGEETA VIJAY CHOP	0000000000001423	15/02/18	50,000.00		275,251.77
15/02/18	50200005283800 -TPT-SANJAY VEDPATHAK	00000820496194A1	15/02/18		75,000.00	350,251.77
15/02/18	05461930006413 -TPT-SHILPA GURAV	00000820528409A1	15/02/18		75,000.00	425,251.77
15/02/18	.ACH DEBIT RETURN CHARGES 050218 050218-MIR1804564120294	MIR1804564120294	15/02/18	413.00		424,838.77
15/02/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-SBINR1201802150005 0635	SBINR12018021500 050635	15/02/18		499,950.00	924,788.77
15/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018021565717249-SE IKO	HDFCR52018021565 717249	15/02/18	499,500.00		425,288.77
18	.IMPS P2P 803620308961#05/02/2018 060218 -MIR1804664379205	MIR1804664379205	15/02/18	5.90		425,282.87
15/02/18	IMPS-804616157036-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000804616157036	15/02/18	100,000.00		325,282.87
15/02/18	50100133787732 -TPT-SA PERSONAL	00000824335952A1	15/02/18	40,000.00		285,282.87
16/02/18	50200017475027 -TPT-CW	00000826019923A1	16/02/18	200,000.00		85,282.87
16/02/18	IMPS-804709180551-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CAPITALWIDE	000804709180551	16/02/18	45,000.00		40,282.87
16/02/18	RTGS CR-PUNB0296400-ARVIND AGRAWAL-NIMBU S INDUSTRIES LTD-PUNBR52018021610276245	PUNBR52018021610 276245	16/02/18		540,000.00	580,282.87
16/02/18	50200017475027 -TPT-CW	00000828875989A1	16/02/18	425,000.00		155,282.87
16/02/18	50100133787732 -TPT-SA PERSONAL	00000829335535A1	16/02/18	10,000.00		145,282.87
16/02/18	RTGS CR-ICIC0000412-POONAM GOPALE-NIMBUS INDUSTRIES LTD-ICICR52018021600391188	ICICR52018021600 391188	16/02/18		270,000.00	415,282.87

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

16/02/18	50200017475027 -TPT-CW	00000830388456A1	16/02/18	400,000.00		15,282.87
16/02/18	IMPS-804718870881-M M BOUTIQUE PRIVATE-H DFC-XXXXXX0660-IB: NIMBUS	0000804718870881	16/02/18		200,000.00	215,282.87
1/ 8	NEFT DR-KKBK0000646-SUNIL MISHRA KOTAK-N ETBANK, MUM-N047180476870696-SUNIL SAL J AN 18	N047180476870696	17/02/18	15,000.00		200,282.87
16/02/18	NEFT DR-PUNB0993800-VIPUL PATHAK-NETBANK , MUM-N047180476873966-VIPUL SAL JAN 18	N047180476873966	17/02/18	25,000.00		175,282.87
16/02/18	NEFT DR-BKDN0460110-RUCHITA SHELADIYA-NE TBANK, MUM-N047180476874297-RUCHITA SAL JAN 18	N047180476874297	17/02/18	28,500.00		146,782.87
16/02/18	NEFT DR-ALLA0210185-VIVEK RATHI-NETBANK, MUM-N047180476871007-VIVEK SAL JAN 18	N047180476871007	17/02/18	25,000.00		121,782.87
16/02/18	NEFT DR-BARB0BACKBA-SHWETA SURVE-NETBANK , MUM-N047180476871071-SHWETA SAL JAN 18	N047180476871071	17/02/18	23,500.00		98,282.87
16/02/18	11161930002671 -TPT-KAPIL SAL JAN 18	00000831467939A1	16/02/18	50,000.00		48,282.87
16/02/18	IMPS-804719159912-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000804719159912	16/02/18	40,000.00		8,282.87
/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-SBINR120180217000 15487	SBINR12018021700 015487	17/02/18		200,000.00	208,282.87
17/02/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12018021700768485	KKBKR12018021700 768485	17/02/18		300,000.00	508,282.87
17/02/18	00191000261507 -TPT-ASHOK ASRANI	00000835884407A1	17/02/18	20,000.00		488,282.87
17/02/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12018021700772013	KKBKR12018021700 772013	17/02/18		285,000.00	773,282.87
17/02/18	50200017475027 -TPT-CAPITALWIDE	00000835946370A1	17/02/18	700,000.00		73,282.87
17/02/18	RTGS CR-KKBK0000958-M M BOUTIQUE PRIVATE LIMITED-NIMBUS HDFC 8251-KKBKR120180217	KKBKR12018021700 772466	17/02/18		400,000.00	473,282.87

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
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OD Limit : 0.00
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	00772466					
17/02/18	50200019589074 -TPT-CMYK	00000836051683A1	17/02/18	395,000.00		78,282.87
17/02/18	IMPS-804819310168-SHALOO N GOYAL-ORBC-XX	0000804819310168	17/02/18	50,000.00		28,282.87
	XXXXXXXX0950-SHALOO SAL FEB 18					
18	IMPS-804823149859-MAHENDRA YADAV-BARB-XX	0000804823149859	17/02/18	15,000.00		13,282.87
	XXXXXXXX3859-MAHENDRA SAL JAN 18					
17/02/18	IMPS-804823149906-CAPITALWIDE KOTAK-KKBK	0000804823149906	17/02/18	5,000.00		8,282.87
	-XXXXXXXX5354-CW					
17/02/18	50200017475027 -TPT-NIMBUS	00000838484970A1	17/02/18		25,000.00	33,282.87
18/02/18	50100133787732-TPT-SA FOR EXP	0000000352607889	18/02/18	5,000.00		28,282.87
18/02/18	IMPS-804913322649-IMRAN MUKKHI-SBIN-XXXX	0000804913322649	18/02/18	25,000.00		3,282.87
	XXX9674-DUE R.E.M. ABDUL MUKKHI					
19/02/18	50200017475027 -TPT-NIMBUS	00000846776215A1	19/02/18		100,000.00	103,282.87
19/02/18	IMPS-805016146772-RAMESH WANWARI HUF-KKB	0000805016146772	19/02/18	100,000.00		3,282.87
	K-XXXXXX0311-RAMESH WANWARI HUF					
19/02/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000000074	20/02/18		300,000.00	303,282.87
20/02/18	I/W CHQ RETURN-MICR -SANGAM SPIN FAB LTD	0000000000001489	20/02/18	100,000.00		203,282.87
20/02/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001489	20/02/18		100,000.00	303,282.87
18	50200017475027 -TPT-NIMBUS	00000849431157A1	20/02/18		300,000.00	603,282.87
18	IMPS-805110204126-SANJAY L VARMA-HDFC-XX	0000805110204126	20/02/18		200,000.00	803,282.87
	XXXXXX3424-NIMBUS PAYMENT					
20/02/18	FT - DR - 50200015887705 - AMAN KUMAR BA	0000000000001471	20/02/18	80,000.00		723,282.87
	NSAL					
20/02/18	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001497	20/02/18	75,000.00		648,282.87
20/02/18	FT - DR - 50100070772933 - PRITAM AHUJA	0000000000001355	20/02/18	50,000.00		598,282.87
20/02/18	CHQ PAID-MICR CTS-MU-SANGAM SPIN FAB LTD	0000000000001489	20/02/18	100,000.00		498,282.87
20/02/18	50200019589074 -TPT-NIMBUS	00000851472973A1	20/02/18		200,000.00	698,282.87
20/02/18	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI	HDFCR52018022066	20/02/18	250,000.00		448,282.87
	-NETBANK. MUM-HDFCR52018022066271421-SHA	271421				
	HID RAFI					
20/02/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018022000	20/02/18		799,900.00	1,248,182.87
	NIMBUS INDUSTRIES LTD-SBINR1201802200002	024275				

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
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Phone no. : 022-61606161
OD Limit : 0.00
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Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	4275					
20/02/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52018022066278040-SOLITAIRE	HDFCR52018022066 278040	20/02/18	502,560.00		745,622.87
20/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018022066292399-SE IKO	HDFCR52018022066 292399	20/02/18	295,865.00		449,757.87
20/02/18	50200010368349 -TPT-BILL PAYMENT	00000852076374A1	20/02/18		499,500.00	949,257.87
20/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018022066300670-SE IKO	HDFCR52018022066 300670	20/02/18	495,800.00		453,457.87
20/02/18	50200010368349-TPT-BILL PAYMENT	0000000290574051	20/02/18		294,500.00	747,957.87
20/02/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52018022066305970-SOLITAIRE	HDFCR52018022066 305970	20/02/18	295,000.00		452,957.87
20/02/18	IMPS-805113128861-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000805113128861	20/02/18	75,000.00		377,957.87
20/02/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES HDFC-SBINR12018022000035653	SBINR12018022000 035653	20/02/18		491,900.00	869,857.87
20/02/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52018022066311443-SOLITAIRE	HDFCR52018022066 311443	20/02/18	495,000.00		374,857.87
20/02/18	50200010368349 -TPT-BILL PAYMENT	00000852461928A1	20/02/18		295,500.00	670,357.87
20/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018022066325484-SE IKO	HDFCR52018022066 325484	20/02/18	297,075.00		373,282.87
20/02/18	50200010368349 -TPT-BILL PAYMENT	00000852570684A1	20/02/18		493,300.00	866,582.87
20/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018022066330894-SE IKO	HDFCR52018022066 330894	20/02/18	490,000.00		376,582.87
20/02/18	50200010368349 -TPT-BILL PAYMENT	00000852862402A1	20/02/18		786,400.00	1,162,982.87
20/02/18	FT - CR - 02911140032871 - GOVIND AHUJA	0000000000000921	20/02/18		464,000.00	1,626,982.87
20/02/18	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI -NETBANK, MUM-HDFCR52018022066357158-SHA HID RAFI	HDFCR52018022066 357158	20/02/18	250,000.00		1,376,982.87

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

20/02/18	RTGS DR-KKBK0000683-RAJENDRA PRASAD GUPT A-GOREGAON EAS-HDFCR52018022066370841	0000000000001588	20/02/18	500,000.00		876,982.87
20/02/18	RTGS-RETURN-INCORRECT ACCOUNT NUMBER-RAJ ENDRA PRASAD GUPTA-HDFCR5201802206637084 1	HDFCR52018022066 370841	20/02/18		500,000.00	1,376,982.87
20/02/18	IMPS-805118103474-SOLITAIRE 412-SBIN-XXX XXXX0412-SOLITAIRE	0000805118103474	20/02/18	25,000.00		1,351,982.87
20/02/18	IMPS-805118105035-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000805118105035	20/02/18	25,000.00		1,326,982.87
21/02/18	CHQ PAID-MICR CTS-MU-VISHDAL MUNYAL	0000000000001160	21/02/18	40,000.00		1,286,982.87
21/02/18	CHQ PAID-MICR CTS-MU-M TRADERS	0000000000001447	21/02/18	40,000.00		1,246,982.87
21/02/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N052180478801158-POONAM ASRANI	N052180478801158	21/02/18	30,000.00		1,216,982.87
21/02/18	CHQ PAID-MICR CTS-MU-JHARNA P AHUJA	0000000000001542	21/02/18	75,000.00		1,141,982.87
21/02/18	CHQ PAID-MICR CTS-MU-ANISH PRITAM AHUJ	0000000000001522	21/02/18	75,000.00		1,066,982.87
21/02/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N052180478805491-KARAN ASRANI	N052180478805491	21/02/18	50,000.00		1,016,982.87
21/02/18	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N052180478809588-HARIR AM ASRANI	N052180478809588	21/02/18	80,000.00		936,982.87
21/02/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N052180478801276-BHARTI LALW ANI	N052180478801276	21/02/18	70,000.00		866,982.87
21/02/18	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-N ETBANK, MUM-N052180478809680-MOHIT PODDA R HUF	N052180478809680	21/02/18	200,000.00		666,982.87
21/02/18	50200019777862 -TPT-BLESSINGS	00000856657889A1	21/02/18	125,000.00		541,982.87
21/02/18	50200019688417 -TPT-PRINCESS	00000856630465A1	21/02/18	23,000.00		518,982.87
21/02/18	50200019589074 -TPT-CMYK	00000856637307A1	21/02/18	290,000.00		228,982.87
21/02/18	50200017475027 -TPT-CAPITALWIDE	00000856664086A1	21/02/18	155,000.00		73,982.87
21/02/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	KKBKR12018022100 757254	21/02/18		350,000.00	423,982.87

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	12018022100757254					
21/02/18	50200010368349 -TPT-BILL PAYMENT	0000085906 2805A1	21/02/18		410,480.00	834,462.87
21/02/18	.IMPS P2P 803919119661#08/02/2018 090218 -MIR1805074599547	MIR1805074599547	21/02/18	17.70		834,445.17
[illegible]/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018022166466640-SE IKO	HDFCR52018022166 466640	21/02/18	415,000.00		419,445.17
21/02/18	.IMPS P2P 804015156066#09/02/2018 100218 -MIR1805075580946	MIR1805075580946	21/02/18	5.90		419,439.27
21/02/18	50200010368349-TPT-BILL PAYMENT	0000000296667109	21/02/18		415,400.00	834,839.27
21/02/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K, MUM-HDFCR52018022166477835-SOLITAIRE	HDFCR52018022166 477835	21/02/18	415,520.00		419,319.27
21/02/18	RTGS DR-SBIN0008373-SEIKOENTERPRISELTD-N ETBANK, MUM-HDFCR52018022166500220	HDFCR52018022166 500220	21/02/18	210,000.00		209,319.27
21/02/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE- NIMBUS INDUSTRIES LTD-SBINR1201802210004 2537	SBINR12018022100 042537	21/02/18		210,000.00	419,319.27
21/02/18	RTGS CR-KKBK0000958-M M BOUTIQUE PRIVATE LIMITED-NIMBUS HDFC 8251-KKBKR120180221 00779171	KKBKR12018022100 779171	21/02/18		425,000.00	844,319.27
21/02/18	IMPS-805215184963-IMRAN MUKKHI-SBIN-XXXX XXX9674-IMRAN MUKKHI FOR VIEWZ	0000805215184963	21/02/18	41,000.00		803,319.27
21/02/18	RTGS DR-KKBK0000683-RAJENDRA PRASAD GUPT A-GOREGAON EAS-HDFCR52018022166536450	0000000000001589	21/02/18	500,000.00		303,319.27
21/02/18	IMPS-805215577537-MR MOHD IMRAN ABDUL-H DFC-XXXXXXXXXXXXX9674-INETIMPS0004816101 6	0000805215577537	21/02/18		10,000.00	313,319.27
21/02/18	50200019777862 -TPT-BLESSINGS	0000086184 8887A1	21/02/18	10,000.00		303,319.27
21/02/18	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N052180479422389-GOURIS HANKAR PODDA	N052180479422389	21/02/18	15,000.00		288,319.27
21/02/18	50200017475027-TPT-CW	0000000299251425	21/02/18	270,000.00		18,319.27

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MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

21/02/18	50200017475027 -TPT-NIMBUS	00000862301187A1	21/02/18		62,000.00	80,319.27
22/02/18	NEFT DR-DBSS0IN0811-PAVITRA MEHTA-NETBAN K, MUM-N053180479515194-PAVITRA MEHTA	N053180479515194	22/02/18	4,500.00		75,819.27
[illegible]18	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA334820007	0000SAA334820007	22/02/18		135,000.00	210,819.27
22/02/18	FT - DR - 04902100000096 - GEETA P ASRAN I	0000000000001274	22/02/18	20,000.00		190,819.27
23/02/18	CHQ PAID-MICR CTS-MU-HARI RAM CHAUDHARY	0000000000001545	23/02/18	80,000.00		110,819.27
23/02/18	CHQ PAID-MICR CTS-MU-MADHU VISHAL GADODA	0000000000001549	23/02/18	80,000.00		30,819.27
23/02/18	I/W CHQ RETURN-MICR -MOHAN DHARAMDES C	0000000000001562	23/02/18	50,000.00		-19,180.73
23/02/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001562	23/02/18		50,000.00	30,819.27
23/02/18	FT - CR - 04902100000096 - GEETA P ASRAN I	0000000000000266	23/02/18		120,000.00	150,819.27
23/02/18	CHQ PAID-MICR CTS-MU-MOHAN DHARAMDES C	0000000000001562	23/02/18	50,000.00		100,819.27
23/02/18	IMPS P2P 804616157036#15/02/2018 160218 -MIR1805480244454	MIR1805480244454	23/02/18	5.90		100,813.37
23/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000280058	26/02/18		200,000.00	300,813.37
23/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786224	26/02/18		300,000.00	600,813.37
[illegible]/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187144	26/02/18		200,000.00	800,813.37
[illegible]/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000196564	26/02/18		250,000.00	1,050,813.37
23/02/18	50200019589074 -TPT-CMYK	00000876651466A1	23/02/18	4,000.00		1,046,813.37
24/02/18	IMPS P2P 717417142479#23/06/2017 230617-MIR1805483311031	MIR1805483311031	24/02/18	5.90		1,046,807.47
24/02/18	IMPS P2P 717623375127#25/06/2017 250617-MIR1805483364293	MIR1805483364293	24/02/18	5.90		1,046,801.57
24/02/18	IMPS P2P 717712147749#26/06/2017 260617-MIR1805483361051	MIR1805483361051	24/02/18	5.90		1,046,795.67
24/02/18	IMPS P2P 717718111327#26/06/2017 260617-MIR1805483361063	MIR1805483361063	24/02/18	5.90		1,046,789.77
24/02/18	IMPS P2P 717718111455#26/06/2017 260617-MIR1805483361075	MIR1805483361075	24/02/18	5.90		1,046,783.87
24/02/18	IMPS P2P 717814147445#27/06/2017 270617-	MIR1805483293968	24/02/18	5.90		1,046,777.97

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	MIR1805483293968					
24/02/18	IMPS P2P 717817199535#27/06/2017 270617-	MIR1805483293979	24/02/18	5.90		1,046,772.07
	MIR1805483293979					
24/02/18	IMPS P2P 717912145548#28/06/2017 280617-	MIR1805483291052	24/02/18	5.90		1,046,766.17
	MIR1805483291052					
24/02/18	IMPS P2P 804709180551#16/02/2018 170218	MIR1805584596557	24/02/18	5.90		1,046,760.27
	-MIR1805584596557					
24/02/18	IMPS P2P 804719159912#16/02/2018 170218	MIR1805584596561	24/02/18	5.90		1,046,754.37
	-MIR1805584596561					
26/02/18	50200017475027 -TPT-CW	00000885344950A1	26/02/18	40,000.00		1,006,754.37
26/02/18	IMPS-805709630227-SOUTH INDIA FASHIONS-H	0000805709630227	26/02/18		50,000.00	1,056,754.37
	DFC-XXXXXXXXXXX8927-NIMBUS					
26/02/18	50200019688417 -TPT-PRINCESS	00000885870043A1	26/02/18	50,000.00		1,006,754.37
26/02/18	IMPS-805710155029-CAPITALWIDE KOTAK-KKBK	0000805710155029	26/02/18	50,000.00		956,754.37
	-XXXXXXXX5354-CW					
26/02/18	IMPS-805710170481-CAPITALWIDE KOTAK-KKBK	0000805710170481	26/02/18	5,000.00		951,754.37
	-XXXXXXXX5354-CW					
26/02/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018022600	26/02/18		500,000.00	1,451,754.37
	NIMBUS INDUSTRIES LTD-SBINR1201802260003	031025				
	1025					
26/02/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018022667	26/02/18	499,560.00		952,194.37
	D-NETBANK, MUM-HDFCR52018022667044878-SE	044878				
	IKO					
26/02/18	I/W CHQ RETURN-INWAR-SHILPA GURAV	0000000000001638	26/02/18	4,500.00		947,694.37
26/02/18	I/W CHQ RETURN-INWARD TRANSFER 1-MUMBAI	0000000000001638	26/02/18		4,500.00	952,194.37
26/02/18	I/W CHQ RETURN-INWAR-SANJAY VED PATHAK	0000000000001639	26/02/18	4,500.00		947,694.37
26/02/18	I/W CHQ RETURN-INWARD TRANSFER 1-MUMBAI	0000000000001639	26/02/18		4,500.00	952,194.37
26/02/18	IB FUNDS TRANSFER CR-50200028739032	000000000000000	26/02/18		5,000.00	957,194.37
26/02/18	IB FUNDS TRANSFER CR-50200028739032	000000000000000	26/02/18		3,000.00	960,194.37
26/02/18	CHQ PAID-INWARD TRAN-SHILPA GURAV	0000000000001638	26/02/18	4,500.00		955,694.37
26/02/18	CHQ PAID-INWARD TRAN-SANJAY VED PATHAK	0000000000001639	26/02/18	4,500.00		951,194.37
26/02/18	00191000261507 -TPT-ASHOK ASRANI	00000892678280A1	26/02/18	150,000.00		801,194.37

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C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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A/C Open Date : 01/08/2014
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RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

26/02/18	50200019777862 -TPT-BLESSINGS	00000892676359A1	26/02/18	60,000.00		741,194.37
26/02/18	50200019688417 -TPT-PRINCESS	00000892719637A1	26/02/18	70,000.00		671,194.37
26/02/18	50200017475027 -TPT-CW	00000892732458A1	26/02/18	480,000.00		191,194.37
26/02/18	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHARY-NETBANK, MUM-N057180482061979-SHYAM CHAUDHARY	N057180482061979	27/02/18	40,000.00		151,194.37
26/02/18	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NETBANK, MUM-N057180482057859-SUDHA CHAUDHARY	N057180482057859	27/02/18	40,000.00		111,194.37
26/02/18	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NETBANK, MUM-N057180482057881-NITIN CHAUDHARY	N057180482057881	27/02/18	40,000.00		71,194.37
26/02/18	50200017475027 -TPT-NIMBUS	00000892836280A1	26/02/18		35,000.00	106,194.37
27/02/18	CHQ PAID-MICR CTS-MU-DV MULCHANDANI	0000000000001637	27/02/18	4,800.00		101,394.37
27/02/18	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001577	27/02/18	60,000.00		41,394.37
27/02/18	RTGS CR-UTIB0000018-RASHMEE SANJAY VARMA-NIMBUS-UTIBR52018022700655752	UTIBR52018022700655752	27/02/18		255,000.00	296,394.37
27/02/18	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000104	27/02/18		150,000.00	446,394.37
27/02/18	RTGS DR-IOBA0000051-MOHD FUZAIL RAFI-GOREGAON EAS-HDFCR52018022767267095	0000000000001645	27/02/18	250,000.00		196,394.37
27/02/18	IMPS-805814842785-MR MOHD IMRAN ABDUL-HDFC-XXXXXXXXXXXXX9674-INETIMPS0004855256 3	0000805814842785	27/02/18		15,262.00	211,656.37
27/02/18	IMPS-805815319041-CAPITALWIDE PDF SERVICES LLP-VYSA-XXXXXXXX5354-CW	0000805815319041	27/02/18	30,000.00		181,656.37
27/02/18	IMPS-805819186402-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000805819186402	27/02/18	10,000.00		171,656.37
27/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000093231	28/02/18		250,000.00	421,656.37
27/02/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000291	28/02/18		250,000.00	671,656.37
27/02/18	IMPS-805823650025-BENGAL FASHION HOUSE-HDFC-XXXXXXXXXXX8930-NIMBUS	0000805823650025	27/02/18		50,000.00	721,656.37

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GOREGAON EAST MUMBAI
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWA Y STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

28/02/18	50200019589074-TPT-NIMBUS	0000000132073107	28/02/18		110,000.00	831,656.37
28/02/18	IMPS-805913388753-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-CW	0000805913388753	28/02/18	15,000.00		816,656.37
28 .8	50200017475027 -TPT-CW	00000909340028A1	28/02/18	210,000.00		606,656.37
18	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 9032	000000000000000	01/03/18	290,117.00		316,539.37
01/03/18	CHQ PAID-MICR CTS-MU-JYOTI RAMESH PUNJAB	0000000000001147	01/03/18	20,000.00		296,539.37
01/03/18	CHQ PAID-MICR CTS-MU-RENU H TIBREWAL	0000000000001440	01/03/18	100,000.00		196,539.37
01/03/18	ACH D- TP ACH ICICI BANK-81747490	0000002093817259	01/03/18	19,927.00		176,612.37
01/03/18	ACH D- JUMBOFINVESTINDIALIM-JUMBOH69567	0000002030777060	01/03/18	672,100.00		-495,487.63
01/03/18	ACH D- JUMBOFINVESTINDIALIM-JUMBOH69567	0000002030777060	01/03/18		672,100.00	176,612.37
01/03/18	50200019777862 -TPT-BLESSINGS	00000919152477A1	01/03/18	50,000.00		126,612.37
01/03/18	50200020668055 -TPT-ORBIT	00000919134773A1	01/03/18	50,000.00		76,612.37
01/03/18	.IMPS P2P 804819310168#17/02/2018 180218 -MIR1806087169837	MIR1806087169837	01/03/18	5.90		76,606.47
01/03/18	.IMPS P2P 804823149859#17/02/2018 190218 -MIR1806087232665	MIR1806087232665	01/03/18	5.90		76,600.57
01/03/18	.IMPS P2P 804823149906#17/02/2018 190218 -MIR1806087232672	MIR1806087232672	01/03/18	5.90		76,594.67
01/03/18	.IMPS P2P 804913322649#18/02/2018 190218 -MIR1806087224567	MIR1806087224567	01/03/18	5.90		76,588.77
01/03/18	.IMPS P2P 805016146772#19/02/2018 200218 -MIR1806087144493	MIR1806087144493	01/03/18	5.90		76,582.87
02/03/18	IMPS-806122677582-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-NIMBUS	0000806122677582	02/03/18		50,000.00	126,582.87
02/03/18	50200017475027 -TPT-CW	00000927025473A1	02/03/18	100,000.00		26,582.87
03/03/18	ENET DIGI CERT CHG_NIMBUSIL-SUBHA 160218 -MIR1806089373607	MIR1806089373607	03/03/18	236.00		26,346.87
03/03/18	RTGS CR-PUNB0121800-NIDHI GUPTA-NIMBUS I NDUSTRIES LTD-PUNBR52018030310515822	PUNBR52018030310 515822	03/03/18		600,000.00	626,346.87
04/03/18	50200017475027 -TPT-CW HDFC	00000937095153A1	04/03/18	600,000.00		26,346.87
04/03/18	11161930002671 -TPT-KAPIL JI FOR EXP	00000939593118A1	05/03/18	5,000.00		21,346.87

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

04/03/18	50200017475027 -TPT-NIMBUS	00000939672594A1	05/03/18		125,000.00	146,346.87
05/03/18	IMPS-806400185479-SHASHI DEVI PODDAR-KKB	0000806400185479	05/03/18	80,000.00		66,346.87
	K-XXXXXXXX5832-SHASHI DEVI PODDAR					
[illegible]8	CHQ PAID-MICR CTS-MU-KANIKA P BHUJA	0000000000001593	05/03/18	37,500.00		28,846.87
[illegible]18	IMPS P2P 805113128861#20/02/2018 210218	MIR1806189906779	05/03/18	5.90		28,840.97
	-MIR1806189906779					
05/03/18	IMPS P2P 805118103474#20/02/2018 210218	MIR1806189906775	05/03/18	5.90		28,835.07
	-MIR1806189906775					
05/03/18	IMPS P2P 805118105035#20/02/2018 210218	MIR1806189917967	05/03/18	5.90		28,829.17
	-MIR1806189917967					
05/03/18	IMPS P2P 805215184963#21/02/2018 220218	MIR1806290172160	05/03/18	5.90		28,823.27
	-MIR1806290172160					
05/03/18	50200017475027-TPT-NIMBUS	0000000101178507	05/03/18		85,000.00	113,823.27
05/03/18	IMPS-806415498915-CAPITALWIDE PDF SERV-H	0000806415498915	05/03/18		50,000.00	163,823.27
	DFC-XXXXXXXX5354-IB: NIMBUS					
05/03/18	LHDF6107936778/SBI CARDS	0000180643737727	05/03/18	9,500.00		154,323.27
05/03/18	ACH D- VOLITION CREDIT AND-HOD0000000019	0000002150691004	05/03/18	119,090.00		35,233.27
05/03/18	50200017475027 -TPT-NIMBUS	00000947500295A1	05/03/18		100,000.00	135,233.27
[illegible]18	50200019777862 -TPT-BLESSINGS	00000947521090A1	05/03/18	50,000.00		85,233.27
[illegible]3/18	50200020668055 -TPT-ORBIT	00000947543727A1	05/03/18	50,000.00		35,233.27
05/03/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000184428	06/03/18		102,000.00	137,233.27
06/03/18	50100133787732 -TPT-SA FOR EXP	00000952175808A1	06/03/18	5,000.00		132,233.27
06/03/18	50100133787732 -TPT-NIMBUS	00000953884157A1	06/03/18		300,000.00	432,233.27
06/03/18	RTGS DR-BKID0000004-SHAHID MOHAMMED RAFI	HDFCR52018030668	06/03/18	250,000.00		182,233.27
	-NETBANK, MUM-HDFCR52018030668185645-SHA	185645				
	HID RAFI					
06/03/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV	KKBKR12018030600	06/03/18		350,000.00	532,233.27
	ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	828500				
	12018030600828500					
06/03/18	RTGS DR-CBIN0280096-GEETA AGARWAL-NETBAN	HDFCR52018030668	06/03/18	200,000.00		332,233.27
	K, MUM-HDFCR52018030668221094-GEETA AGAR	221094				
	WAL					

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/02/2018 To : 31/03/2018

06/03/18	50200017475027-TPT-CAPITALWIDE	0000000173840983	06/03/18	150,000.00		182,233.27
06/03/18	IMPS P2P 805710155029#26/02/2018 270218 -MIR1806594429437	MIR1806594429437	06/03/18	5.90		182,227.37
06/03/18	IMPS P2P 805710170481#26/02/2018 270218 -MIR1806594429445	MIR1806594429445	06/03/18	5.90		182,221.47
06/03/18	FT - DR - 50100025370185 - GOGIA PRADEEP NARAYANDAS HUF	0000000000001324	06/03/18	30,000.00		152,221.47
06/03/18	50200017475027 -TPT-CAPITALWIDE HDFC	00000957110364A1	06/03/18	50,000.00		102,221.47
06/03/18	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA338212542	0000SAA338212542	06/03/18		103,000.00	205,221.47
06/03/18	50200017475027 -TPT-CAPITALWIDE	00000959122640A1	06/03/18	150,000.00		55,221.47
06/03/18	IMPS-806523195852-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW KOTAK	0000806523195852	06/03/18	50,000.00		5,221.47
07/03/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12018030700688882	KKBKR12018030700 688882	07/03/18		390,000.00	395,221.47
07/03/18	50200017475027 -TPT-CW	00000963758752A1	07/03/18	340,000.00		55,221.47
07/03/18	NEFT DR-KKBK0001398-MOHIT G PODDAR HUF-N ETBANK, MUM-N066180490308536-MOHIT G POD DAR HUF	N066180490308536	07/03/18	50,000.00		5,221.47
07/03/18	50200017475027 -TPT-NIMBUS	00000964623772A1	07/03/18		7,500.00	12,721.47
07/03/18	05411050067640 -TPT-NIMBUS	00000964649699A1	07/03/18	7,500.00		5,221.47
07/03/18	NEFT CR-ICIC0SF0002-REEMA NANDA-NIMBUS I NDUSTRIES LIMITED-1407285491	0000001407285491	07/03/18		231,250.00	236,471.47
07/03/18	IMPS-806622314172-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-CW KOTAK	0000806622314172	07/03/18	60,000.00		176,471.47
08/03/18	LHDF6115313997/BILLDKVODAFONEINDIAL	0000180675865425	08/03/18	1,176.25		175,295.22
08/03/18	IMPS-806713145057-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000806713145057	08/03/18	150,000.00		25,295.22
08/03/18	50200019589074 -TPT-CMYK	00000972679165A1	08/03/18	20,000.00		5,295.22
08/03/18	FT - CR - 02681000007536 - GAURAV MATTA	0000000000000151	08/03/18		231,250.00	236,545.22
09/03/18	50200019589074 -TPT-CMYK	00000975815886A1	09/03/18	60,000.00		176,545.22

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

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

09/03/18	IMPS-806809356777-SONU KUMAR SHAW INDUSI ND-INDB-XXXXXXXX8728-SONU SHAW	0000806809356777	09/03/18	10,000.00		166,545.22
10/03/18	IMPS-806913148882-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CAPITALWIDE	0000806913148882	10/03/18	30,000.00		136,545.22
18	IMPS-806913149294-KAPIL-INDB-XXXXXXXX811 8-KAPIL JI	0000806913149294	10/03/18	10,000.00		126,545.22
10/03/18	50200017475027-TPT-CW HDFC	0000000102374076	10/03/18	100,000.00		26,545.22
10/03/18	IMPS-806914379038-HEEENA R PATEL-BARB-XX XXXXXXXX9030-ADV HEENA PATEL	0000806914379038	10/03/18	10,000.00		16,545.22
12/03/18	IMPS-807111506978-JACKSON ENTERPRISESJ-H DFC-XXXXXXXXXXXX0958-	0000807111506978	12/03/18		50,000.00	66,545.22
12/03/18	IMPS-807111165530-UMIYABEN RATILAL VELWA NWALA-BARB-XXXXXXXXXX6338-RENT SURAT	0000807111165530	12/03/18	54,000.00		12,545.22
12/03/18	50200017475027-TPT-NIMBUS	0000000109256694	12/03/18		20,000.00	32,545.22
12/03/18	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000001509	12/03/18	20,000.00		12,545.22
12/03/18	.IMPS P2P 805815319041#27/02/2018 280218 -MIR1807002243566	MIR1807002243566	12/03/18	5.90		12,539.32
/18	.IMPS P2P 805819186402#27/02/2018 280218 -MIR1807002202393	MIR1807002202393	12/03/18	5.90		12,533.42
12/03/18	50200017475027-TPT-NIMBUS	0000000112656086	12/03/18		60,000.00	72,533.42
12/03/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N071180493970412-SHASHI PODD AR	N071180493970412	12/03/18	60,000.00		12,533.42
12/03/18	50200017475027 -TPT-CW	00000997757912A1	12/03/18	12,000.00		533.42
13/03/18	I/W CHQ RETURN-MICR -DV MULCHANDRANI	0000000000001625	13/03/18	30,000.00		-29,466.58
13/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001625	13/03/18		30,000.00	533.42
13/03/18	I/W CHQ RETURN-MICR -PINKY L PRITHYANI	0000000000001413	13/03/18	40,000.00		-39,466.58
13/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001413	13/03/18		40,000.00	533.42
13/03/18	RTGS CR-CNRB0001879-MAHARANI SAARES-NIMB US INDUSTRIES LTD-CNRBR12018031300562759	CNRBR12018031300 562759	13/03/18		200,000.00	200,533.42
13/03/18	50200014030038 -TPT-THCPL	00000000435294A1	13/03/18	50,000.00		150,533.42

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

13/03/18	CHQ PAID-MICR CTS-MU-DV MULCHANDRANI	0000000000001625	13/03/18	30,000.00		120,533.42
13/03/18	CHQ PAID-MICR CTS-MU-PINKY L PRITHYANI	0000000000001413	13/03/18	40,000.00		80,533.42
13/03/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12018031300686548	KKBKR12018031300 686548	13/03/18		200,000.00	280,533.42
13/03/18	50200017475027 -TPT-CAPITALWIDE	00000004027965A1	13/03/18	260,000.00		20,533.42
13/03/18	50200017475027 -TPT-NIMBUS	00000004903035A1	13/03/18		180,000.00	200,533.42
13/03/18	NEFT DR-PUNB0121800-NIDHI GUPTA-NETBANK, MUM-N072180494725496-NIDHI GUPTA	N072180494725496	13/03/18	18,000.00		182,533.42
13/03/18	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N072180494735661-GAURIS HANKAR PODDA	N072180494735661	13/03/18	60,000.00		122,533.42
13/03/18	NEFT DR-KKBK0001398-SHASHI DEVI PODDAR-N ETBANK, MUM-N072180494736288-SHASHI DEVI PODDAR	N072180494736288	13/03/18	60,000.00		62,533.42
13/03/18	50200017475027-TPT-NIMBUS	0000000120644170	13/03/18		50,000.00	112,533.42
13/03/18	50200019777862 -TPT-BLESSINGS	00000006555250A1	13/03/18	50,000.00		62,533.42
14/03/18	CHQ PAID-MICR CTS-MU-MANOHARIAL MOHANDAS	0000000000001407	14/03/18	40,000.00		22,533.42
[illegible]18	50200026834908 -TPT-NIMBUS	00000010128836A1	14/03/18		145,000.00	167,533.42
[illegible]/18	50200017475027 -TPT-NIMBUS	00000010572223A1	14/03/18		60,000.00	227,533.42
14/03/18	05411050067640 -TPT-MENKA ASRANI	00000010650517A1	14/03/18	90,000.00		137,533.42
14/03/18	50200019777862 -TPT-BLESSINGS	00000010619215A1	14/03/18	100,000.00		37,533.42
14/03/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR 12018031400827027	KKBKR12018031400 827027	14/03/18		398,500.00	436,033.42
14/03/18	00191000261507-TPT-ASHOK ASRANI	0000000224256104	14/03/18	290,000.00		146,033.42
14/03/18	50200014030038 -TPT-THCPL	00000010790789A1	14/03/18	100,000.00		46,033.42
14/03/18	50200019589074 -TPT-CMYK	00000010805970A1	14/03/18	30,000.00		16,033.42
14/03/18	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000107	14/03/18		300,000.00	316,033.42
14/03/18	50200014030038 -TPT-THCPL	00000011790484A1	14/03/18	125,000.00		191,033.42
14/03/18	NEFT DR-TMBL0000218-GIRDHARI TAHIRLAL BU	N073180495479105	14/03/18	20,000.00		171,033.42

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

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Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	RANI HUF-NETBANK, MUM-N073180495479105-G IRDHARI BURANI HU					
14/03/18	NEFT DR-BKID0000040-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N073180495480786-HARIR AM ASRANI	N073180495480786	14/03/18	10,000.00		161,033.42
14/03/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N073180495462870-POONAM ASRANI	N073180495462870	14/03/18	15,000.00		146,033.42
14/03/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N073180495484858-KARAN ASRANI	N073180495484858	14/03/18	10,000.00		136,033.42
14/03/18	NEFT DR-BKID0000040-BHARTI LALWANI BOI-N ETBANK, MUM-N073180495482247-BHARTI LALW ANI	N073180495482247	14/03/18	12,500.00		123,533.42
14/03/18	50200019777862-TPT-BLESSINGS	0000000225489996	14/03/18	10,000.00		113,533.42
14/03/18	50200017475027 -TPT-CAPITALWIDE	00000011883682A1	14/03/18	110,000.00		3,533.42
14/03/18	50200019589074 -TPT-NIMBUS	00000012560868A1	14/03/18		90,000.00	93,533.42
14/03/18	50200019777862 -TPT-BLESSINGS	00000013137958A1	14/03/18	80,000.00		13,533.42
14/03/18	IMPS-807317467364-M M BOUTIQUE PRIVATE-H DFC-XXXXXX0660-IB: NIMBUS	0000807317467364	14/03/18		5,000.00	18,533.42
18	IMPS-807317468444-M M BOUTIQUE PRIVATE-H DFC-XXXXXX0660-IB: NIMBUS	0000807317468444	14/03/18		75,000.00	93,533.42
14/03/18	50200017475027 -TPT-NIMBUS	00000013780677A1	14/03/18		25,000.00	118,533.42
14/03/18	50200017475027 -TPT-NIMBUS	00000013912537A1	14/03/18		40,000.00	158,533.42
14/03/18	50100133787732 -TPT-SA FOR EXP	00000013913633A1	14/03/18	40,000.00		118,533.42
14/03/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000641874	15/03/18		100,000.00	218,533.42
15/03/18	CHQ PAID-MICR CTS-MU-HARIRAM CHAUDHARY H	0000000000001653	15/03/18	7,500.00		211,033.42
15/03/18	CHQ PAID-MICR CTS-MU-MADHU GADODIA	0000000000001649	15/03/18	7,500.00		203,533.42
15/03/18	.IMPS P2P 805913388753#28/02/2018 010318 -MIR1807208739657	MIR1807208739657	15/03/18	5.90		203,527.52
15/03/18	.ACH DEBIT RETURN CHARGES 010318 010318- MIR1807208717773	MIR1807208717773	15/03/18	413.00		203,114.52
15/03/18	RTGS CR-KKBK0000958-CAPITALWIDE PDF SERV ICES LLP-NIMBUS INDUSTRIES LIMITED-KKBKR	KKBKR12018031500 664236	15/03/18		280,000.00	483,114.52

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	12018031500664236					
15/03/18	IMPS-807413131902-SUNIL MISHRA KOTAK-KKB	0000807413131902	15/03/18	6,000.00		477,114.52
	K-XXXXXX7150-SUNIL FOR EXP					
8	50200017475027 -TPT-CAPITALWIDE	00000018098939A1	15/03/18	275,000.00		202,114.52
/18	FT - DR - 05461930006413 - SHILPA GANGAR	0000000000001630	15/03/18	25,000.00		177,114.52
	AM GURAV					
15/03/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000089	16/03/18		400,000.00	577,114.52
17/03/18	CHQ PAID-MICR CTS-MU-ARVIND AGARWAL	0000000000001605	17/03/18	60,000.00		517,114.52
17/03/18	CHQ PAID-MICR CTS-MU-SANGETA VIJAY CHOPD	0000000000001424	17/03/18	50,000.00		467,114.52
17/03/18	RTGS DR-KKBK0001397-CAPITALWIDE KOTAK-NE	HDFCR52018031769	17/03/18	300,000.00		167,114.52
	TBANK, MUM-HDFCR52018031769839554-CAPITA	839554				
	LWIDE					
17/03/18	NEFT DR-KKBK0000665-RAMESH WANWARI HUF-N	N076180497878838	17/03/18	100,000.00		67,114.52
	ETBANK, MUM-N076180497878838-RAMESH WANW					
	ARI HUF					
18/03/18	IMPS-807711817162-INDIA FASHION HOUSE-HD	0000807711817162	18/03/18		50,000.00	117,114.52
	FC-XXXXXXXXXXX8918-NIMBUS					
18/03/18	IMPS-807711817175-SOUTH INDIA FASHIONS-H	0000807711817175	18/03/18		50,000.00	167,114.52
	DFC-XXXXXXXXXXX8927-NIMBUS					
/18	IMPS-807712536391-INDIA FASHION HOUSE-HD	0000807712536391	18/03/18		200,000.00	367,114.52
	FC-XXXXXXXXXXXXX8930-INETIMPS00002669223					
18/03/18	50200019589074 -TPT-CMYK	00000036748330A1	18/03/18	100,000.00		267,114.52
18/03/18	50200019589074 -TPT-CMYK	00000036764223A1	18/03/18	100,000.00		167,114.52
18/03/18	50200017475027 -TPT-CW	00000036725916A1	18/03/18	100,000.00		67,114.52
19/03/18	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000001578	19/03/18	60,000.00		7,114.52
19/03/18	IMPS-807809820032-SOUTH INDIA FASHIONS-H	0000807809820032	19/03/18		50,000.00	57,114.52
	DFC-XXXXXXXXXXX8927-NIMBUS					
19/03/18	50200017475027 -TPT-NIMBUS	00000039534279A1	19/03/18		25,000.00	82,114.52
19/03/18	IMPS-807809662215-INDIA FASHION HOUSE-HD	0000807809662215	19/03/18		100,000.00	182,114.52
	FC-XXXXXXXXXXXXX8930-INETIMPS00002671818					
19/03/18	IMPS-807809116285-GEETA AGARWAL-CBIN-XXX	0000807809116285	19/03/18	100,000.00		82,114.52
	XXX7247-GITA AGARWAL					

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

19/03/18	IMPS-807809820121-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-NIMBUS	0000807809820121	19/03/18		50,000.00	132,114.52
19/03/18	IMPS-807809119006-CAPITALWIDE.KOTAK-KKBK -XXXXXXXX5354-CW KOTAK	0000807809119006	19/03/18	100,000.00		32,114.52
18	IB FUNDS TRANSFER CR-50200028739032	IB19094118584307	19/03/18		8,000.00	40,114.52
19/03/18	NEFT CR-UBIN0531707-SOUTH INDIA FASHIONS -NIMBUS INDUSTRIES LIMITED-SAA341563783	0000SAA341563783	19/03/18		100,000.00	140,114.52
19/03/18	50200019589074-TPT-NIMBUS	0000000251295196	19/03/18		30,000.00	170,114.52
19/03/18	FT - DR - 50200015887705 - AMAN KUMAR BA NSAL	0000000000001472	19/03/18	80,000.00		90,114.52
19/03/18	RTGS CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-UBINR520180319 00156325	UBINR52018031900 156325	19/03/18		200,000.00	290,114.52
19/03/18	50200017475027 -TPT-CW	00000042477763A1	19/03/18	250,000.00		40,114.52
20/03/18	CHQ PAID-MICR CTS-MU-POONAM GOPALE	0000000000001657	20/03/18	30,000.00		10,114.52
20/03/18	I/W CHQ RETURN-MICR -SANGAM SPIN FAB LTD	0000000000001490	20/03/18	100,000.00		-89,885.48
20/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001490	20/03/18		100,000.00	10,114.52
20/03/18	I/W CHQ RETURN-MICR -VISHINDAS K MUNYAG	0000000000001161	20/03/18	40,000.00		-29,885.48
18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001161	20/03/18		40,000.00	10,114.52
18	50200017475027 -TPT-NIMBUS	00000046981003A1	20/03/18		150,000.00	160,114.52
20/03/18	50200017475027 -TPT-CW	00000047225689A1	20/03/18	15,000.00		145,114.52
20/03/18	FT - DR - 02911140032871 - GOVIND AHUJA	0000000000001668	20/03/18	100,000.00		45,114.52
20/03/18	CHQ PAID-MICR CTS-MU-VISHINDAS K MUNYAG	0000000000001161	20/03/18	40,000.00		5,114.52
20/03/18	IMPS-807912240033-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: NIMBUS	0000807912240033	20/03/18		100,000.00	105,114.52
20/03/18	50200019589074-TPT-NIMBUS	0000000258867134	20/03/18		100,000.00	205,114.52
20/03/18	50200014030038 -TPT-THCPL	00000049660892A1	20/03/18	45,000.00		160,114.52
20/03/18	NEFT DR-KKBK0001398-GOURISHANKAR PODDAR HUF-NETBANK, MUM-N079180499417381-GAURIS HANKAR HUF	N079180499417381	20/03/18	60,000.00		100,114.52
20/03/18	IMPS P2P 806400185479#05/03/2018 060318 -MIR1807615354183	MIR1807615354183	20/03/18	5.90		100,108.62

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

20/03/18	NEFT DR-KKBK0002852-SANGAM SPIN FAB-NETB ANK, MUM-N079180499590026-SANGAM SPIN FA B	N079180499590026	20/03/18	100,000.00		108.62
[illegible]8	50200019589074 -TPT-NIMBUS	00000050833760A1	20/03/18		200,000.00	200,108.62
[illegible]18	IMPS-807915141805-GEETA AGARWAL-CBIN-XXX XXX7247-GEETA AGARWAL	0000807915141805	20/03/18	200,000.00		108.62
20/03/18	.IMPS P2P 806523195852#06/03/2018 080318 -MIR1807717049624	MIR1807717049624	20/03/18	5.90		102.72
20/03/18	.IMPS P2P 806622314172#07/03/2018 080318 -MIR1807717049620	MIR1807717049620	20/03/18	5.90		96.82
20/03/18	.IMPS P2P 806713145057#08/03/2018 090318 -MIR1807817256798	MIR1807817256798	20/03/18	17.70		79.12
20/03/18	.IMPS P2P 806809356777#09/03/2018 100318 -MIR1807818384584	MIR1807818384584	20/03/18	5.90		73.22
21/03/18	I/W CHQ RETURN-MICR -M TRADERS	0000000000001448	21/03/18	40,000.00		-39,926.78
21/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001448	21/03/18		40,000.00	73.22
21/03/18	50200019589074 -TPT-NIMBUS	00000054593038A1	21/03/18		200,000.00	200,073.22
21/03/18	RTGS DR-KKBK0001398-MOHIT G PODDAR HUF-N ETBANK, MUM-HDFCR52018032170326908-MOHIT PODDAR HUF	HDFCR52018032170 326908	21/03/18	200,000.00		73.22
21/03/18	50200017475027 -TPT-NIMBUS	00000054639467A1	21/03/18		45,000.00	45,073.22
21/03/18	CHQ PAID-MICR CTS-MU-M TRADERS	0000000000001448	21/03/18	40,000.00		5,073.22
21/03/18	.IMPS P2P 806913148882#10/03/2018 110318 -MIR1807818684070	MIR1807818684070	21/03/18	5.90		5,067.32
21/03/18	.IMPS P2P 806913149294#10/03/2018 110318 -MIR1807818684072	MIR1807818684072	21/03/18	5.90		5,061.42
21/03/18	.IMPS P2P 806914379038#10/03/2018 110318 -MIR1807818684068	MIR1807818684068	21/03/18	5.90		5,055.52
21/03/18	IMPS-808014756756-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXXXX8930-INETIMPS00002693584	0000808014756756	21/03/18		91,500.00	96,555.52
21/03/18	IMPS-808014160772-GEETA AGARWAL-CBIN-XXX XXX7247-GEETA AGARWAL	0000808014160772	21/03/18	95,000.00		1,555.52

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

Statement of account

From : 01/02/2018 To : 31/03/2018

21/03/18	50200017475027 -TPT-NIMBUS	00000059344869A1	21/03/18		153,000.00	154,555.52
21/03/18	50200017475027 -TPT-NIMBUS	00000059326422A1	21/03/18		2,500.00	157,055.52
21/03/18	IMPS-808017199661-GEETA AGARWAL-CBIN-XXX XXX7247-GEETA AGARWAL	0000808017199661	21/03/18	155,000.00		2,055.52
/18	IMPS P2P 807111165530#12/03/2018 130318 -MIR1807919827487	MIR1807919827487	21/03/18	5.90		2,049.62
21/03/18	50100133787732 -TPT-NIMBUS	00000060040033A1	21/03/18		5,000.00	7,049.62
21/03/18	NEFT DR-INDB0000402-KAPIL-NETBANK, MUM-N 080180500716731-KAPIL JI FOR EXP	N080180500716731	21/03/18	5,000.00		2,049.62
22/03/18	IMPS-808117853156-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-NIMBUS	0000808117853156	22/03/18		50,000.00	52,049.62
22/03/18	NEFT CR-UBIN0531707-MAHARANI SAREES-NIMB US INDUSTRIES LTD-SAA342929432	0000SAA342929432	22/03/18		245,000.00	297,049.62
22/03/18	50200017475027 -TPT-CW	00000068521651A1	22/03/18	295,000.00		2,049.62
23/03/18	I/W CHQ RETURN-MICR -KAMLESH RAMCHAND MO	0000000000001701	23/03/18	30,000.00		-27,950.38
23/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001701	23/03/18		30,000.00	2,049.62
23/03/18	I/W CHQ RETURN-MICR -MOHAN DHARAMDAS CHU	0000000000001563	23/03/18	50,000.00		-47,950.38
23/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001563	23/03/18		50,000.00	2,049.62
/18	I/W CHQ RETURN-MICR -GIRDHARI TAHILRAM B	0000000000001553	23/03/18	20,000.00		-17,950.38
/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001553	23/03/18		20,000.00	2,049.62
23/03/18	FT - CR - 14511930003932 - SHRUTI DEORA	0000000000000084	23/03/18		700,000.00	702,049.62
23/03/18	50200017475027 -TPT-CW	00000069797061A1	23/03/18	400,000.00		302,049.62
23/03/18	NEFT DR-BKID0000030-ANISH PRITAM AHUJA-N ETBANK, MUM-N082180501639604-ANISH AHUJA	N082180501639604	23/03/18	75,000.00		227,049.62
23/03/18	NEFT DR-BKID0000030-JHARNA P AHUJA-NETBA NK, MUM-N082180501630818-JHARNA AHUJA	N082180501630818	23/03/18	75,000.00		152,049.62
23/03/18	50200017475027 -TPT-NIMBUS	00000069965620A1	23/03/18		125,000.00	277,049.62
23/03/18	CHQ PAID-MICR CTS-MU-KAMLESH RAMCHAND MO	0000000000001701	23/03/18	30,000.00		247,049.62
23/03/18	CHQ PAID-MICR CTS-MU-GIRDHARI TAHILRAM B	0000000000001553	23/03/18	20,000.00		227,049.62
23/03/18	CHQ PAID-MICR CTS-MU-MOHAN DHARAMDAS CHU	0000000000001563	23/03/18	50,000.00		177,049.62
23/03/18	50100070772933 -TPT-PRITAM AHUJA	00000071532243A1	23/03/18	75,000.00		102,049.62
23/03/18	50200019777862 -TPT-BLESSINGS	00000071572486A1	23/03/18	60,000.00		42,049.62

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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

23/03/18	NEFT DR-PUNB0251100-PREETHI THILAKESH PN B-NETBANK, MUM-N082180502107825-PREETI T HILAKESH	N082180502107825	23/03/18	20,000.00		22,049.62
3	50200019589074-TPT-NIMBUS	0000000363725615	23/03/18		50,000.00	72,049.62
18	NEFT DR-SBIN0000548-POOJA LALWANI-NETBAN K, MUM-N082180502146392-POOJA LALWANI	N082180502146392	23/03/18	30,000.00		42,049.62
23/03/18	05411050067640-TPT-MENKA ASRANI	0000000180607467	23/03/18	15,000.00		27,049.62
23/03/18	14511930003925 -TPT-KIRAN DEORA	00000074247018A1	23/03/18	15,000.00		12,049.62
23/03/18	IMPS-808218863149-MAHARANI SAREES-HDFC-X XXXXXXXXXX8926-NIMBUS	0000808218863149	23/03/18		20,000.00	32,049.62
26/03/18	50200017475027 -TPT-NIMBUS	00000084485067A1	26/03/18		15,000.00	47,049.62
26/03/18	.IMPS P2P 807413131902#15/03/2018 160318 -MIR1808224372693	MIR1808224372693	26/03/18	5.90		47,043.72
26/03/18	NEFT DR-YESB0000606-RADHEYSHYAM CHAUDHAR Y-NETBANK, MUM-N085180503079676-RADHEYSH YAM CHAUDH	N085180503079676	26/03/18	4,000.00		43,043.72
26/03/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000232384	27/03/18		300,000.00	343,043.72
26/03/18	IMPS-808517039473-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: IMPS TO 5020000691 8251	0000808517039473	26/03/18		48,000.00	391,043.72
26/03/18	NEFT DR-BCBM0000028-SHYAMSUNDER CHAUDHAR Y-NETBANK, MUM-N085180503372344-SHYAM CH AUDHARY	N085180503372344	26/03/18	20,000.00		371,043.72
26/03/18	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK, MUM-N085180503373790-SUDHA CHAUDH ARY	N085180503373790	26/03/18	20,000.00		351,043.72
26/03/18	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE TBANK, MUM-N085180503374826-NITIN CHAUDH ARY	N085180503374826	26/03/18	20,000.00		331,043.72
26/03/18	NEFT CR-UBIN0531707-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SAA343757238	0000SAA343757238	26/03/18		82,000.00	413,043.72
26/03/18	NEFT CR-UBIN0531707-BENGAL FASHION HOUSE	0000SAA343763469	26/03/18		80,000.00	493,043.72

*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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK
We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON EAST - STATION ROAD
Address : GROUND FLOOR, ACCORD COMMERCIAL
NEXT TO VODAFONE GALLERY,
GOREGAON EAST RAILWAY STATION
City : MUMBAI 400063
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200006918251 Imperia
A/C Open Date : 01/08/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001120 MICR : 400240121
Branch Code : 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	-NIMBUS INDUSTRIES LIMITED-SAA343763469					
26/03/18	50200017475027 -TPT-CAPITALWIDE	00000091198862A1	26/03/18	180,000.00		313,043.72
27/03/18	50200017475027-TPT-NIMBUS	0000000272889057	27/03/18		100,000.00	413,043.72
27/03/18	50200019777862 -TPT-BLESSINGS	00000093239250A1	27/03/18	50,000.00		363,043.72
27/03/18	50200020668055 -TPT-ORBIT	00000093271770A1	27/03/18	50,000.00		313,043.72
27/03/18	CHQ RETURN CHGS INCL GST 200318-MIR18084 26570100	0000000000001490	27/03/18	590.00		312,453.72
27/03/18	IMPS P2P 807809116285#19/03/2018 200318 -MIR1808426534006	MIR1808426534006	27/03/18	5.90		312,447.82
27/03/18	IMPS P2P 807809119006#19/03/2018 200318 -MIR1808426533648	MIR1808426533648	27/03/18	5.90		312,441.92
27/03/18	IMPS P2P 807915141805#20/03/2018 210318 -MIR1808426799051	MIR1808426799051	27/03/18	17.70		312,424.22
27/03/18	IMPS-808618395751-CAPITALWIDE PDF SERV-H DFC-XXXXXXXX5354-IB: NIMBUS	0000808618395751	27/03/18		90,000.00	402,424.22
27/03/18	50200019777862 -TPT-BLESSINGS	00000099752375A1	27/03/18	60,000.00		342,424.22
27/03/18	05411050067640 -TPT-MENKA ASRANI	00000099731658A1	27/03/18	30,000.00		312,424.22
27/03/18	50200017475027 -TPT-NIMBUS	00000099789584A1	27/03/18		30,000.00	342,424.22
27/03/18	50200014030038 -TPT-THCPL	00000099810207A1	27/03/18	38,000.00		304,424.22
27/03/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000163	28/03/18		250,500.00	554,924.22
27/03/18	IMPS-808621191245-SINGHAL MOTORS-SBIN-XX XXXXX0530-SINGHAL MOTORS	0000808621191245	27/03/18	50,000.00		504,924.22
27/03/18	00191000261507 -TPT-ASHOK ASRANI	00000100872367A1	27/03/18	100,000.00		404,924.22
27/03/18	50200019589074 -TPT-CMYK	00000100886482A1	27/03/18	130,000.00		274,924.22
27/03/18	IMPS-808621189488-GOVIND BHAI VAPI-BARB-XXXXXXXXXX0862-GOVIND BHAI	0000808621189488	27/03/18	15,000.00		259,924.22
28/03/18	I/W CHQ RETURN-MICR -MADHU GADODIA	0000000000001650	28/03/18	85,000.00		174,924.22
28/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001650	28/03/18		85,000.00	259,924.22
28/03/18	I/W CHQ RETURN-MICR -HARIROM CHUDHARY HU	0000000000001654	28/03/18	85,000.00		174,924.22
28/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001654	28/03/18		85,000.00	259,924.22
28/03/18	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000110	28/03/18		200,000.00	459,924.22

HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

Statement of account

From : 01/02/2018 To : 31/03/2018

28/03/18	50100133787732 -TPT-PAID TO SA	00000102988577A1	28/03/18	5,000.00			454,924.22
28/03/18	50200014030038 -TPT-THCPL	00000103245767A1	28/03/18	18,500.00			436,424.22
28/03/18	CHQ PAID-MICR CTS-MU-MADHU GADODIA	0000000000001650	28/03/18	85,000.00			351,424.22
[illegible]	CHQ PAID-MICR CTS-MU-HARIROM CHUDHARY HU	0000000000001654	28/03/18	85,000.00			266,424.22
[illegible]18	50200019589074 -TPT-NIMBUS	00000106899521A1	28/03/18			50,000.00	316,424.22
28/03/18	50200014030038 -TPT-THCPL	00000106905322A1	28/03/18	50,000.00			266,424.22
28/03/18	50100133273383 -TPT-SUBHASH JI	00000110451021A1	28/03/18	5,700.00			260,724.22
28/03/18	IB FUNDS TRANSFER CR-50200028739032	000000000000000	28/03/18			49,500.00	310,224.22
28/03/18	50200017475027 -TPT-CW	00000111364814A1	28/03/18	200,000.00			110,224.22
28/03/18	50200017475027 -TPT-CW	00000111389553A1	28/03/18	95,000.00			15,224.22
29/03/18	I/W CHQ RETURN-MICR -JYOTI RAMESH PUNJAB	0000000000001121	29/03/18	20,000.00			-4,775.78
29/03/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001121	29/03/18			20,000.00	15,224.22
29/03/18	50200017475027 -TPT-NIMBUS	00000112400151A1	29/03/18			10,000.00	25,224.22
29/03/18	.IMPS P2P 808014160772#21/03/2018 220318 -MIR1808830425835	MIR1808830425835	29/03/18	5.90			25,218.32
29/03/18	.IMPS P2P 808017199661#21/03/2018 220318 -MIR1808830429787	MIR1808830429787	29/03/18	17.70			25,200.62
29/03/18	CHQ PAID-MICR CTS-MU-JYOTI RAMESH PUNJAB	0000000000001121	29/03/18	20,000.00			5,200.62
[illegible]/18	50200017475027 -TPT-NIMBUS	00000117254883A1	29/03/18			50,000.00	55,200.62
[illegible]/18	50100133787732 -TPT-SA FOR EXP	00000117214482A1	29/03/18	30,000.00			25,200.62
29/03/18	IMPS-808816910583-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXX8918-NIMBUS	0000808816910583	29/03/18			10,000.00	35,200.62
29/03/18	50100133787732 -TPT-SA FOR EXP	00000118378426A1	29/03/18	5,000.00			30,200.62
29/03/18	50200017475027-TPT-CW	0000000217661826	29/03/18	10,000.00			20,200.62
29/03/18	IMPS-808818911462-BENGAL FASHION HOUSE-H DFC-XXXXXXXXXXX8930-NIMBUS	0000808818911462	29/03/18			25,000.00	45,200.62
29/03/18	50200017475027-TPT-CW	0000000217696874	29/03/18	29,000.00			16,200.62
29/03/18	50200017475027 -TPT-NIMBUS	00000118551727A1	29/03/18			25,000.00	41,200.62
29/03/18	50200020668055-TPT-ORBIT	0000000217776577	29/03/18	21,500.00			19,700.62

STATEMENT SUMMARY :-	Dr Count	Cr Count	Debits	Credits	Closing Bal
Opening Balance					

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HDFC BANK
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M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: GOREGAON EAST - STATION ROAD
Address	: GROUND FLOOR, ACCORD COMMERCIAL NEXT TO VODAFONE GALLERY, GOREGAON EAST RAILWAY STATION
City	: MUMBAI 400063
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200006918251 Imperia
A/C Open Date	: 01/08/2014
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0001120 MICR : 400240121
Branch Code	: 1120 Product Code : 256

From : 01/02/2018 To : 31/03/2018

Statement of account

	3,360.57	348	182	45,699,221.95	45,715,562.00	19,700.62

Generated On: 04-Jul-2018 12:29 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

07/02

2) L.C. Yadav

M.S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

From 01.11.2017 To : 03/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/01/18	IB FUNDS TRANSFER CR-50200006918251	IB11184514335777	11/01/18		500.00	500.00
16/01/18	512249-82874047-279-1-1-2-NIMBUS-FRANKIN	000000000000000.	16/01/18	331,700.00		-331,200.00
16/01/18	512251-82874047-279-1-1-3-NIMBUS-BHARATI	000000000000000.	16/01/18	1,345.00		-332,545.00
16/01/18	512253-82874047-279-1-1-4-NIMBUS-BHARATI	000000000000000.	16/01/18	35,000.00		-367,545.00
16/01/18	512255-82874047-279-1-1-5-NIMBUS-LEGAL A	000000000000000.	16/01/18	9,540.00		-377,085.00
16/01/18	FT - DR - 50200019688417 - PRINCESS FABR ICS	0000000000000002	16/01/18	1,260,000.00		-1,637,085.00
16/01/18	CHEQUE BK CHGS INCL GST 291217-MIR180161 4421966	MIR1801614421966	16/01/18	118.00		-1,637,203.00
16/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGAON EAS-HDFCR52018011662659039	0000000000000008	16/01/18	10,234,560.00		-11,871,763.00
16/01/18	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS-GOREGAON EAS-HDFCR520180116626 59341	0000000000000007	16/01/18	14,951,560.00		-26,823,323.00
18/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-FARDEO - MUM-HDFCR52018011862876133	0000000000000015	18/01/18	1,250,000.00		-28,073,323.00
19/01/18	FT-006003400005156-BSE LIMITED	0000000000000009	19/01/18	231,453.00		-28,304,776.00
19/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-GOREGAON EAS-HDFCR52018011963041529	0000000000000016	19/01/18	200,000.00		-28,504,776.00
20/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGAON EAS-HDFCR52018012063094280	0000000000000017	20/01/18	500,000.00		-29,004,776.00
22/01/18	CHQ PAID-MICR CTS-MU-C D INDIA LTD	0000000000000012	22/01/18	10,657.00		-29,015,433.00
23/01/18	CHQ PAID - GOREGAON EAS	0000000000000018	23/01/18	60,000.00		-29,075,433.00
29/01/18	CHQ PAID-MICR CTS-MU-NSDL LTD	0000000000000011	29/01/18	17,297.00		-29,092,730.00
29/01/18	IB CASH WDL CHGS INCL GST 230118-MIR1802 831309070	MIR1802831309070	29/01/18	59.00		-29,092,789.00

1) Kamal Sharma.

2) L. S. Yadav

Nothing further to be entered for hold and unclaimed fund

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.

HDFC Bank Service Tax Registration Number - AHWST BANK & OTHER SERVICES 720/2001
Bank's Office Address: HDFC Bank House,Senapati Bapat Marg Lower Parel,Mumbai 400013

HDFC BANK

We understand your world

M/S. NIMBUS INDUSTRIES LIMITED
C/O SUJ B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

From : 01/11/2017 To : 03/07/2018

Statement of account

30/01/18	CHQ PAID-MICR CTS-MU-ROY JECOB PANLHAPPA	0000000000000020	30/01/18	100,000.00		-29,192,789.00
30/01/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISE LTD -GOREGAON EAS-HDFCR52018013063740256	0000000000000021	30/01/18	300,000.00		-29,492,789.00
[illegible]/18	CHQ PAID-MICR CTS-MU-PURVA S INDIA P L	0000000000000013	31/01/18	100,000.00		-29,592,789.00
[illegible]/18	RTGS DR-SBIN0000515-SOLITAIRE TEXTILE CO NSULTANTS -GOREGAON EAS-HDFCR52018013163 826353	0000000000000022	31/01/18	300,000.00		-29,892,789.00
01/02/18	DEBIT INTEREST CAPITALIZED	000000000000000	31/01/18	124,816.00		-30,017,605.00
01/02/18	IB FUNDS TRANSFER CR-50200006918251	IB01070132226463	01/02/18		25,000.00	-29,992,605.00
06/02/18	FT - DR - 50200006918251 - NIMBUS INDUST RIES LIMITED	0000000000000026	06/02/18	2,500,000.00		-32,492,605.00
06/02/18	FT - DR - 50200006918251 - NIMBUS INDUST RIES LIMITED	0000000000000027	06/02/18	2,500,000.00		-34,992,605.00
06/02/18	FT - DR - 50200006918251 - NIMBUS INDUST RIES LIMITED	0000000000000031	06/02/18	5,000,000.00		-39,992,605.00
07/02/18	O.S INTEREST RECOVERY FROM A/C XXXXXXXXX X8251	000000000000000	07/02/18		99,816.00	-39,892,789.00
07/02/18	FT - DR - 50200026834908 - PD TEXTILES A ND PRINT PRIVATE LIMITED	0000000000000030	07/02/18	90,000.00		-39,982,789.00
12/02/18	IB FUNDS TRANSFER DR-50200006918251	IB12125511703511	12/02/18	1,000.00		-39,983,789.00
12/02/18	IMPS-804312191753-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000804312191753	12/02/18	200.00		-39,983,989.00
23/02/18	IMPS P2P 804312191753#12/02/2018 140218 -MIR1805378044951	MIR1805378044951	23/02/18	5.90		-39,983,994.90
26/02/18	IB FUNDS TRANSFER DR-50200006918251	000000000000000	26/02/18	5,000.00		-39,988,994.90
26/02/18	IB FUNDS TRANSFER DR-50200006918251	000000000000000	26/02/18	3,000.00		-39,991,994.90
01/03/18	DEBIT INTEREST CAPITALIZED	000000000000000	28/02/18	290,117.00		-40,282,111.90
01/03/18	O.S INTEREST RECOVERY FROM A/C XXXXXXXXX X8251	000000000000000	01/03/18		290,117.00	-39,991,994.90
19/03/18	IB FUNDS TRANSFER DR-50200006918251	IB19094118584307	19/03/18	8,000.00		-39,999,994.90
27/03/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	0000000000000110	28/03/18		50,000.00	-39,949,994.90
28/03/18	IB FUNDS TRANSFER DR-50200006918251	000000000000000	28/03/18	49,500.00		-39,999,494.90

[illegible] for valid and uncleared funds

Content 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

HDFC Bank Service Tax Registration Number: AHVST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD. CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From 01/11/2017 To 03/07/2018

01/04/18	DEBIT INTEREST CAPITALIZED	000000000000000	31/03/18	336,289.00		-40,335,783.90
05/04/18	PEAK INTRA_3-28-2018_50200028739032	000000000000000	05/04/18	24.41		-40,335,808.31
07/04/18	O/S INTEREST RECOVERY FROM A/C XXXXXXXXX X8251	000000000000000	07/04/18		2,161.82	-40,333,646.49
10/04/18	O/S INTEREST RECOVERY FROM A/C XXXXXXXXX X8251	000000000000000	10/04/18		300.00	-40,333,346.49
11/04/18	IB FUNDS TRANSFER CR-50200006918251	IB11140748592250	11/04/18		333,500.00	-39,999,846.49
12/04/18	O/S INTEREST RECOVERY FROM A/C XXXXXXXXX X8251	000000000000000	12/04/18		327.18	-39,999,519.31
24/04/18	RTGS CR-SRCB0000448-SRN CHEM TEXT LIMITE D-NIMBUS INDUSTRIES LTD-SRCBR92018042400 091532	SRCBR92018042400 091532	24/04/18		200,000.00	-39,799,519.31
24/04/18	IMPS-811416175105-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000811416175105	24/04/18	198,562.00		-39,998,081.31
25/04/18	I/W CHQ RETURN-MICR -VIDYARTHI SANGH	0000000000000034	25/04/18	100,000.00		-40,098,081.31
25/04/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000034	25/04/18		100,000.00	-39,998,081.31
25/04/18	IB FUNDS TRANSFER CR-50200006918251	000000000000000	25/04/18		200,000.00	-39,798,081.31
25/04/18	IMPS-811514367732-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000811514367732	25/04/18	199,875.00		-39,997,956.31
25/04/18	IB FUNDS TRANSFER CR-50200006918251	000000000000000	25/04/18		192,500.00	-39,805,456.31
25/04/18	IMPS-811514373314-SOLITAIRE 412-SBIN-XXX XXXX0412-SOLITAIRE	0000811514373314	25/04/18	190,500.00		-39,995,956.31
25/04/18	IB FUNDS TRANSFER CR-50200006918251	000000000000000	25/04/18		200,000.00	-39,795,956.31
25/04/18	IMPS-811514379372-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-SEIKO	0000811514379372	25/04/18	198,000.00		-39,993,956.31
25/04/18	IMPS-811514380692-CAPITALWIDE PDF SERVIC ES LLP-VYSA-XXXXXXXX5354-CW	0000811514380692	25/04/18	6,000.00		-39,999,956.31
30/04/18	DEBIT INTEREST CAPITALIZED	000000000000000	30/04/18	327,129.00		-40,327,085.31
04/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180504 00022547	SBINR12018050400 022547	04/05/18		419,680.00	-39,907,405.31
04/05/18	IB FUNDS TRANSFER DR-50200006918251	IB04124410759614	04/05/18	20,000.00		-39,927,405.31

Cheques are subject to realisation and arrangement for good 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
HDFC Bank Service Tax Registration Number M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S. NIMBUS INDUSTRIES LIMITED
C/O NEL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From : 01/11/2017 To : 03/07/2018

04/05/18	CHQ PAID - GOREGAON EAS	0000000000000037	04/05/18	70,000.00		-39,997,405.31
04/05/18	IB FUNDS TRANSFER CR-50200006918251	IB04161804211370	04/05/18		10,000.00	-39,987,405.31
05/05/18	CHQ RETURN CHGS INCL GST 250418-MIR18122 84003808	0000000000000034	05/05/18	590.00		-39,987,995.31
05/05/18	IMPS P2P 811416175105#24/04/2018 250418 -MIR1812284003840	MIR1812284003840	05/05/18	17.70		-39,988,013.01
08/05/18	ROC FEE_4574072_82874047_G75979914_328	000000000000000	08/05/18	2,724.00		-39,990,737.01
09/05/18	IMPS-812914192175-CAPITALWIDE KOTAK-KKBK -XXXXXXXX5354-CW	0000812914192175	09/05/18	6,000.00		-39,996,737.01
14/05/18	IB CASH WDL CHGS INCL GST 040518-MIR1813 194776060	MIR1813194776060	14/05/18	59.00		-39,996,796.01
16/05/18	IMPS P2P 812914192175#09/05/2018 100518 -MIR1813501485961	MIR1813501485961	16/05/18	5.90		-39,996,801.91
17/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000124304948	17/05/18		285,700.00	-39,711,101.91
17/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K. MUM-HDFCR52018051778479872-PAID TO SO LITAIRE TE	HDFCR52018051778 479872	17/05/18	285,000.00		-39,996,101.91
17/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180517 00034953	SBINR12018051700 034953	17/05/18		286,450.00	-39,709,651.91
17/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051778490006-PA ID TO SEIKO ENTERP	HDFCR52018051778 490006	17/05/18	287,600.00		-39,997,251.91
17/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES LIMITED-SBINR12018051700037 239	SBINR12018051700 037239	17/05/18		291,200.00	-39,706,051.91
17/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K. MUM-HDFCR52018051778497224-PAID TO SO LITAIRE	HDFCR52018051778 497224	17/05/18	289,800.00		-39,995,851.91
17/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000124757518	17/05/18		283,450.00	-39,712,401.91
17/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051778509410-PA	HDFCR52018051778 509410	17/05/18	282,900.00		-39,995,301.91

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.
HDFC Bank Service Tax Registration Number - MH/ST BANK & OTHER SERVICES /26/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel Mumbai 400013.

HDFC BANK

M/S. NIMBUS INDUSTRIES LIMITED
C/O NILE B WING 323 ORCHID ROAD
MAT L ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From 01-11-2017 To : 03/07/2018

	ID TO SEIKO					
17/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180517 00042266	SBINR12018051700042266	17/05/18		284,680.00	-39,710,621.91
17/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52018051778514993-PAID TO SOLITAIRE	HDFCR52018051778514993	17/05/18	287,350.00		-39,997,971.91
17/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES LIMITED-SBINR12018051700043504	SBINR12018051700043504	17/05/18		290,100.00	-39,707,871.91
17/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52018051778516091-PAID TO SEIKO	HDFCR52018051778516091	17/05/18	282,200.00		-39,990,071.91
17/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000125183900	17/05/18		277,400.00	-39,712,671.91
17/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52018051778528457-PAID TO SOLITAIRE	HDFCR52018051778528457	17/05/18	276,800.00		-39,989,471.91
17/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180517 00049001	SBINR12018051700049001	17/05/18		275,900.00	-39,713,571.91
17/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52018051778536424-PAID TO SEIKO	HDFCR52018051778536424	17/05/18	286,400.00		-39,999,971.91
17/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES LIMITED-SBINR12018051700052024	SBINR12018051700052024	17/05/18		285,900.00	-39,714,071.91
17/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-HDFCR52018051778542337-PAID TO SEIKO	HDFCR52018051778542337	17/05/18	278,200.00		-39,992,271.91
17/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000125725716	17/05/18		288,850.00	-39,703,421.91
17/05/18	NEFT DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-N137180543391714-PAID TO SOLI	N137180543391714	17/05/18	290,200.00		-39,993,621.91

Unclaimed balances / Units of mutual funds may be subject to levy of service charges for holding such unclaimed 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.
HDFC Bank Service Tax Registration Number - AAACH2916MST001
HDFC BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

Statement of account

From : 01.11.2017 To : 03/07/2018

18/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180518 0011041	SBINR12018051800 011041	18/05/18		287,500.00	-39,706,121.91
18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051878600200-PA ID TO SEIKO	HDFCR52018051878 600200	18/05/18	287,100.00		-39,993,221.91
18/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180518 0011896	SBINR12018051800 011896	18/05/18		287,150.00	-39,706,071.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K MUM-HDFCR52018051878605126-PAID TO SO LI	HDFCR52018051878 605126	18/05/18	287,400.00		-39,993,471.91
18/05/18	50200010368349-TPT-BILL PAYMENT	0000000429934649	18/05/18		282,500.00	-39,710,971.91
18/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051878617607-PA ID TO SEIKO	HDFCR52018051878 617607	18/05/18	283,600.00		-39,994,571.91
18/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180518 0020112	SBINR12018051800 020112	18/05/18		282,500.00	-39,712,071.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K MUM-HDFCR52018051878618701-PAID TO SO LI	HDFCR52018051878 618701	18/05/18	281,900.00		-39,993,971.91
18/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES LIMITED-SBINR120180518000021 958	SBINR12018051800 021058	18/05/18		281,400.00	-39,712,571.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K MUM-HDFCR52018051878627416-PAID TO SO LI	HDFCR52018051878 627416	18/05/18	281,000.00		-39,993,571.91
18/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES LIMITED-SBINR120180518000022 180	SBINR12018051800 022180	18/05/18		280,700.00	-39,712,871.91
18/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051878	18/05/18	280,500.00		-39,993,371.91

and uncleared funds

Contents of this statement will be considered correct if no errors 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

HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O SEETA WING 323 ORCHID ROAD
MALT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From : 01/11/2017 To : 03/07/2018

	D-NETBANK. MUM-HDFCR52018051878625984-PA ID TO SEIKO	625984				
18/05/18	50200010368349-TPT-BILL PAYMENT	0000000430642810	18/05/18		278,800.00	-39,714,571.91
18/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051878646962-PA ID TO SEIKO	HDFCR52018051878 646962	18/05/18	284,300.00		-39,998,871.91
18/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES LIMITED-SBINR12018051800031042	SBINR12018051800 031042	18/05/18		286,700.00	-39,712,171.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018051878638794-PAID TO SOLI	HDFCR52018051878 638794	18/05/18	286,200.00		-39,998,371.91
18/05/18	NEFT CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBIN4181389253 70	SBIN418138925370	18/05/18		140,000.00	-39,858,371.91
18/05/18	NEFT CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES LIMITED-SBIN418138942525	SBIN418138942525	18/05/18		143,400.00	-39,714,971.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018051878670849-PAID TO SOLI	HDFCR52018051878 670849	18/05/18	274,800.00		-39,989,771.91
18/05/18	50200010368349-TPT-BILL PAYMENT	0000000431411870	18/05/18		287,100.00	-39,702,671.91
18/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018051878687351-PA ID TO SEIKO	HDFCR52018051878 687351	18/05/18	286,800.00		-39,989,471.91
18/05/18	50200010368349-TPT-BILL PAYMENT	0000000431724609	18/05/18		284,300.00	-39,705,171.91
18/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018051878713444-PAID TO SOLI	HDFCR52018051878 713444	18/05/18	283,800.00		-39,988,971.91
18/05/18	RTGS CR-PUNB0993800-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LTD-PUNBR52018051811747262	PUNBR52018051811 747262	18/05/18		283,100.00	-39,705,871.91
18/05/18	IMPS-813816173255-SOLITAIRE 412-SBIN-XXX	0000813816173255	18/05/18	141,500.00		-39,847,371.91

Unclaimed deposits and unpaid dividends transferred to Investor Education and Protection Fund Authority (IEPF) can be claimed from IEPF Authority by making an application in prescribed form. Please refer to the website www.iepf.gov.in for more details in this regard.
Unclaimed deposits and unpaid dividends transferred to IEPF can be claimed from IEPF Authority by making an application in prescribed form. Please refer to the website www.iepf.gov.in for more details in this regard.
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.
HDFC Bank Securities Ltd. Registration Number: MAT/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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HDFC BANK

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From : 01/11/2017 To : 03/07/2018

	XXXX0412-PAID TO SOLI					
18/05/18	IMPS-813816173382-SOLITAIRE 412-SBIN-XXX	0000813816173382	18/05/18	141,500.00		-39,988,871.91
	XXXX0412-PAID TO SOLI					
18	IMPS-813817193326-AMIT MISHRA-BARB-XXXXX	0000813817193326	18/05/18	6,000.00		-39,994,871.91
	XXXXX2645-OFFICE EXP					
18/05/18	50200010368349-TPT-BILL PAYMENT	0000000433392501	18/05/18		284,500.00	-39,710,371.91
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	287,800.00		-39,998,171.91
	D-NETBANK, MUM-HDFCR52018051978747891-PA	747891				
	ID TO SEIKO					
19/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018051900	19/05/18		289,200.00	-39,708,971.91
	NIMBUS INDUSTRIES LIMITED-SBINR120180519	005370				
	00005370					
19/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52018051978	19/05/18	288,800.00		-39,997,771.91
	K, MUM-HDFCR52018051978755007-PAID TO SO	755007				
	LI					
19/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU	SBINR12018051900	19/05/18		290,200.00	-39,707,571.91
	S INDUSTRIES LIMITED-SBINR12018051900005	005928				
	928					
8	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	289,900.00		-39,997,471.91
	D-NETBANK, MUM-HDFCR52018051978748461-PA	748461				
	ID TO SEIKO					
19/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018051900	19/05/18		244,800.00	-39,752,671.91
	NIMBUS INDUSTRIES LIMITED-SBINR120180519	007265				
	00007265					
19/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU	SBINR12018051900	19/05/18		354,600.00	-39,398,071.91
	S INDUSTRIES LIMITED-SBINR12018051900007	007371				
	371					
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	244,600.00		-39,642,671.91
	D-NETBANK, MUM-HDFCR52018051978763552-PA	763552				
	ID TO SEIKO					
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	354,100.00		-39,996,771.91
	D-NETBANK, MUM-HDFCR52018051978761280-PA	761280				

Unchecked Items

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.
HDFC Bank Service Tax Registration Number - M-INVEST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST CHAMUNDA CIRCLE
Address : SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 40,000,000.00
Currency : INR
Email : SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID : 56820763
Account No : 50200028739032 Imperia
A/C Open Date : 29/12/2017
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000145 MICR : 400240027
Branch Code : 145 Product Code : 279

Statement of account

From : 01/11/2017 To : 03/07/2018

	ID TO SEIKO					
19/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000535602998	19/05/18		283,300.00	-39,713,471.91
19/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52018051978	19/05/18	282,900.00		-39,996,371.91
	K, MUM-HDFCR52018051978759153-PAID TO SO	759153				
	LI					
19/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018051900	19/05/18		264,700.00	-39,731,671.91
	NIMBUS INDUSTRIES LIMITED-SBINR120180519	009376				
	00009376					
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	264,200.00		-39,995,871.91
	D-NETBANK, MUM-HDFCR52018051978766568-PA	766568				
	ID TO SEIKO					
19/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000535763323	19/05/18		592,600.00	-39,403,271.91
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	594,800.00		-39,998,071.91
	D-NETBANK, MUM-HDFCR52018051978762667-PA	762667				
	ID TO SEIKO					
19/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000535926872	19/05/18		272,500.00	-39,725,571.91
19/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018051900	19/05/18		201,000.00	-39,524,571.91
	NIMBUS INDUSTRIES LIMITED-SBINR120180519	012727				
	00012727					
19/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU	SBINR12018051900	19/05/18		202,000.00	-39,322,571.91
	S INDUSTRIES LIMITED-SBINR120180519000013	013124				
	124					
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	HDFCR52018051978	19/05/18	665,000.00		-39,987,571.91
	D-NETBANK, MUM-HDFCR52018051978775502-PA	775502				
	ID TO SEIKO					
19/05/18	50200010368349-TPT-BILL PAYMENT	0000000536345952	19/05/18		684,400.00	-39,303,171.91
19/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN	HDFCR52018051978	19/05/18	227,900.00		-39,531,071.91
	K, MUM-HDFCR52018051978791747-PAID TO SO	791747				
	LI					
19/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000536600770	19/05/18		234,600.00	-39,296,471.91
19/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT	0000000000000035	19/05/18	700,000.00		-39,996,471.91
	D BORIVALI MUM-HDFCR52018051978838510					

Subject to [illegible] realisation of cheques/collection of outstation cheques/bills and other cleared 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
HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES 20/2001
Registered Office Address : HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S NIMBUS INDUSTRIES LIMITED
C O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE. BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

From : 01/11/2017 To : 03/07/2018

Statement of account

21/05/18	NEFT DR-BARB0SAIMUM-AMIT MISHRA-NETBANK, MUM-N141180545106175-FOR EXP	N141180545106175	21/05/18	100.00		-39,996,571.91
21/05/18	IMPS-814110951782-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXXX8930-INETIMPS00003214712	0000814110951782	21/05/18		170,000.00	-39,826,571.91
21/05/18	IMPS-814110198917-SEIKO ENTERPRISES LTD-SBIN-XXXXXXX3666-PAID TO SEIKO	0000814110198917	21/05/18	168,200.00		-39,994,771.91
21/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000243625660	21/05/18		691,700.00	-39,303,071.91
21/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018052178910231-PAID TO SOLITAIRE	HDFCR52018052178 910231	21/05/18	648,800.00		-39,951,871.91
21/05/18	50200010368349-TPT-BILL PAYMENT	0000000244117644	21/05/18		412,600.00	-39,539,271.91
21/05/18	50200010368349-TPT-BILL PAYMENT	0000000244136271	21/05/18		369,400.00	-39,169,871.91
21/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018052178922655-PAID TO SOLI	HDFCR52018052178 922655	21/05/18	815,500.00		-39,985,371.91
21/05/18	50200010368349-TPT-BILL PAYMENT	0000000244390151	21/05/18		818,700.00	-39,166,671.91
21/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK. MUM-HDFCR52018052178938030-PAID TO SEIKO	HDFCR52018052178 938030	21/05/18	824,600.00		-39,991,271.91
21/05/18	50200010368349 -TPT-BILL PAYMENT	00000481995866A1	21/05/18		820,300.00	-39,170,971.91
21/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK. MUM-HDFCR52018052178949501-PAID TO SEIKO	HDFCR52018052178 949501	21/05/18	827,500.00		-39,998,471.91
21/05/18	CHQ DEP - TRANSFER OW - SERVICE BRN BARO	0000000000001141	21/05/18		317,800.00	-39,680,671.91
21/05/18	CHQ RET FUNDS INSUFFICIENT	0000000000001141	21/05/18	317,800.00		-39,998,471.91
22/05/18	FT - CR - 50200010368349 - KALA NIKETAN COUTURE PVT LTD	0000000000001142	22/05/18		280,000.00	-39,718,471.91
22/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK. MUM-HDFCR52018052279086955-PAID TO SEIKO	HDFCR52018052279 086955	22/05/18	281,500.00		-39,999,971.91
22/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180522	SBINR12018052200 013063	22/05/18		496,800.00	-39,503,171.91

Unless you inform us of any discrepancy in your account statement within 30 days of receipt of statement, the contents of this statement will be considered correct. Any 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.

HDFC Bank Service Tax Registration Number : AAAIH3571RST001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S. NIMBUS INDUSTRIES LIMITED
C/O SHUBH WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD. CHAMUNDA CIRCLE. OPP JAIN TEMPLE. BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

From : 01-11-2017 To : 03/07/2018

Statement of account

	00013063					
22/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052279093250-PAID TO SEIKO	HDFCR52018052279 093250	22/05/18	495,800.00		-39,998,971.91
22/05/18	50200010368349-TPT-PAYMENT OF BILL	0000000251846827	22/05/18		780,700.00	-39,218,271.91
22/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018052279136429-PAID TO SOLI	HDFCR52018052279 136429	22/05/18	770,000.00		-39,988,271.91
22/05/18	50200010368349-TPT-BILL PAYMENT	0000000252291263	22/05/18		770,000.00	-39,218,271.91
22/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018052279170278-PAID TO SOLI	HDFCR52018052279 170278	22/05/18	758,900.00		-39,977,171.91
22/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000252951986	22/05/18		755,700.00	-39,221,471.91
22/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052279186715-PAID TO SEIKO	HDFCR52018052279 186715	22/05/18	760,000.00		-39,981,471.91
22/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000253460457	22/05/18		759,500.00	-39,221,971.91
22/05/18	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-N142180546226628-PAID TO SEIKO	N142180546226628	22/05/18	425,000.00		-39,646,971.91
23/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052379239606-PAID TO SEIKO	HDFCR52018052379 239606	23/05/18	345,900.00		-39,992,871.91
23/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000281833163	23/05/18		342,500.00	-39,650,371.91
23/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK. MUM-HDFCR52018052379262295-PAID TO SOLI	HDFCR52018052379 262295	23/05/18	341,500.00		-39,991,871.91
23/05/18	50200010368349-TPT-BILL PAYMENT	0000000157831293	23/05/18		755,100.00	-39,236,771.91
23/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052379275350-PAID TO SEIKO	HDFCR52018052379 275350	23/05/18	748,900.00		-39,985,671.91
23/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-	SBINR12018052300	23/05/18		743,800.00	-39,241,871.91

Balances are subject to clearance of cheques and uncleared funds

Customers may please note that 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 for the statement.

HDFC Bank Service Tax Registration Number : AAAAH2916RST001 HDFC BANK & OTHER SERVICES /20/2001

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

(81)

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MAFI ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD. CHAMUNDA CIRCLE. OPP JAIN TEMPLE. BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

Statement of account

From : 01/12/2017 To : 03/07/2018

	NIMBUS INDUSTRIES LIMITED-SBINR120180523 00017978	017978				
23/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K. MUM-HDFCR52018052379279136-PAID TO SO LI	HDFCR52018052379 279136	23/05/18	745,350.00		-39,987,221.91
23/05/18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000158224281	23/05/18		746,200.00	-39,241,021.91
23/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052379288665-PA ID TO SEIKO	HDFCR52018052379 288665	23/05/18	732,650.00		-39,973,671.91
23/05/18	50200010368349-TPT-BILL PAYMENT	0000000158587128	23/05/18		729,500.00	-39,244,171.91
23/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K. MUM-HDFCR52018052379305694-PAID TO SO LI	HDFCR52018052379 305694	23/05/18	580,000.00		-39,824,171.91
23/05/18	50200010368349 -TPT-BILL PAYMENT	00000495342564A1	23/05/18		586,500.00	-39,237,671.91
23/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D -GOREGAON EAS-HDFCR52018052379346999	0000000000000042	23/05/18	758,000.00		-39,995,671.91
24/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180524 00012949	SBINR12018052400 012949	24/05/18		293,500.00	-39,702,171.91
24/05/18	RTGS CR-SBIN0001204-BENGAL FASHION-NIMBU S INDUSTRIES LIMITED-SBINR120180524000013 183	SBINR12018052400 013183	24/05/18		296,200.00	-39,405,971.91
24/05/18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK. MUM-HDFCR52018052479434861-PA ID TO SEIKO	HDFCR52018052479 434861	24/05/18	583,800.00		-39,989,771.91
24/05/18	50200010368349-TPT-BILL PAYMENT	0000000164161514	24/05/18		648,600.00	-39,341,171.91
24/05/18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBAN K. MUM-HDFCR52018052179441616-PAID TO SE LIKO	HDFCR52018052479 441616	24/05/18	650,200.00		-39,991,371.91
24/05/18	RTGS CR-SBIN0001204-INDIA FASHION HOUSE-NIMBUS INDUSTRIES LIMITED-SBINR120180524 00018256	SBINR12018052400 018256	24/05/18		658,800.00	-39,332,571.91

Please notify your Branch if you consider any entry incorrect. Any error 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.
HDFC Bank Service Tax Registration No. (for MF/ST BANK & OTHER SERVICES) 20-2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg,Lower Parel,Mumbai 400013

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MR. [illegible]

MRS NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
VIA LT ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

Statement of account

From 01.11.2017 To 03.07.2018

24.05.18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018052479447026-PAID TO SEIKO	HDFCR52018052479447026	24/05/18	651,600.00		-39,984,171.91
[illegible].18	50200010368349-TPT-BILL PAYMENT	0000000164593174	24/05/18		652,300.00	-39,331,871.91
[illegible].18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52018052479455809-PAID TO SOLI	HDFCR52018052479455809	24/05/18	652,800.00		-39,984,671.91
24.05.18	NEFT DR-BARB0SAIMUM-AMIT MISHRA-NETBANK, MUM-N144180547472568-OFFICE EXP	N144180547472568	24/05/18	12,000.00		-39,996,671.91
24.05.18	50200010368349-TPT-BILL PAYMENT	0000000164819401	24/05/18		657,600.00	-39,339,071.91
24.05.18	RTGS DR-SBIN0000515-SOLITAIRE 412-NETBANK, MUM-HDFCR52018052479468860-PAID TO SOLI	HDFCR52018052479468860	24/05/18	656,500.00		-39,995,571.91
24.05.18	IMPS P2P 813816173255#18.05.2018 190518 -MIR1814213571521	MIR1814213571521	24/05/18	17.70		-39,995,589.61
24.05.18	IMPS P2P 813816173382#18.05.2018 190518 -MIR1814213567396	MIR1814213567396	24/05/18	17.70		-39,995,607.31
24.05.18	IMPS P2P 813817193326#18.05.2018 190518 -MIR1814213569095	MIR1814213569095	24/05/18	5.90		-39,995,613.21
24.05.18	50200010368349-TPT-BILL PAYMENT	0000000165078965	24/05/18		656,100.00	-39,339,513.21
24.05.18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018052479481509-PAID TO SEIKO	HDFCR52018052479481509	24/05/18	290,000.00		-39,629,513.21
24.05.18	50200010368349-TPT-PAYMENT AGAINST BILL	0000000165375512	24/05/18		302,000.00	-39,327,513.21
24.05.18	CHQ DUP RET CHGS 210518-MIR1814314228527	0000000000001141	24/05/18	118.00		-39,327,631.21
24.05.18	CHLQUE BK CHGS INCL GST 210518-MIR1814314168660	MIR1814314168660	24/05/18	236.00		-39,327,867.21
24.05.18	IMPS P2P 814110198917#21.05.2018 220518 -MIR1814414489390	MIR1814414489390	24/05/18	17.70		-39,327,884.91
25.05.18	RTGS DR-SBIN0008373-SEIKO ENTERPRISES LT D-NETBANK, MUM-HDFCR52018052579569863-PAID TO SEIKO	HDFCR52018052579569863	25/05/18	669,000.00		-39,996,884.91

[illegible] for lost and unclaimed 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

[illegible] Registration Number for MICR BANK & OTHER SERVICES 720 2001

[illegible] HDFC Bank House Senapati Bapat Marg Lower Parel Mumbai 400013

(815)

M/S. NIMBUS INDUSTRIES LIMITED
C/O NIL B WING 323 ORCHID ROAD
MALL ROYAL PALMS AAREY MILK COLONY
GOREGAON EAST MUMBAI
MUMBAI 400065
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST CHAMUNDA CIRCLE
Address	: SHREERAM TRADE CENTRE, SVP ROAD, CHAMUNDA CIRCLE, OPP JAIN TEMPLE, BORIVALI WEST
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 40,000,000.00
Currency	: INR
Email	: SUBHASH.NAGERMAL.SHARMA@GMAIL.COM
Cust ID	: 56820763
Account No	: 50200028739032 Imperia
A/C Open Date	: 29/12/2017
Account Status	: DR Blocked
RTGS/NEFT IFSC	: HDFC0000145 MICR : 400240027
Branch Code	: 145 Product Code : 279

Statement of account

From : 01/11/2017 To : 03/07/2018

30/05/18	5010613787732-TPT-SA FOR EXP	0000000297662591	30/05/18	1,000.00		-39,997,884.91
30/05/18	IMPS-815015774347-INDIA FASHION HOUSE-HD FC-XXXXXXXXXXXX8930-INETIMPS00003304428	0000815015774347	30/05/18		4,800.00	-39,993,084.91
30/05/18	IMPS-815015775633-BENGAL FASHION-HDFC-XX XXXXXXXXXX9036-INETIMPS00003304481	0000815015775633	30/05/18		7,300.00	-39,985,784.91
30/05/18	NEFT DR-UBIN0541699-SUBHASH SHARMA-NETBANK, MUM-N150180551242133-PAID TO SUBHASH JI	N150180551242133	30/05/18	11,000.00		-39,996,784.91
31/05/18	NEFT CR-SBIN0001204-BENGAL FASHION-NIMBUS INDUSTRIES LIMITED-SBIN318151898399	SBIN318151898399	31/05/18		8,100.00	-39,988,684.91
31/05/18	NEFT DR-INDB0000402-KAPIL-NETBANK, MUM-N151180551885612-OFFICE EXP	N151180551885612	31/05/18	8,000.00		-39,996,684.91
31/05/18	NEFT DR-SBIN0008373-SEIKO ENTERPRISES LTD-NETBANK, MUM-N151180552169250-PAID TO SEIKO	N151180552169250	31/05/18	3,000.00		-39,999,684.91
01/06/18	DEBIT INTEREST CAPITALIZED	000000000000000	31/05/18	336,423.00		-40,336,107.91
06/06/18	ROCFEE 4574072_82874047_G80145303_1270	000000000000000	06/06/18	3,924.00		-40,340,031.91
30/06/18	DEBIT INTEREST CAPITALIZED	000000000000000	30/06/18	330,500.00		-40,670,531.91

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	126	82	68,779,713.91	28,109,182.00	-40,670,531.91

Generated On: 04-Jul-2018 12:31 **Generated By: 56820765** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature

1) Kamal Sharma.

2) H.S. Yadav

Contents of this statement will be considered correct if no errors are 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.
HDFC Bank Service Tax Registration Number: AEA ST BANK & OTHER SERVICES 720 2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai-400013

(S17)

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK. SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination Not Registered

From : 01/04/2015 To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/10/15	TALWALKARS HEALTH CENTERS PVT LTD - MICR	0000000000068339	17/10/15		40,000.00	40,000.00
29/10/15	CHQ PAID - SAI BABA NGR	0000000000000007	29/10/15	15,000.00		25,000.00
30/10/15	NEFT DR-VYSA0006210-SANJEEV BAJAJ(HUF)-S	0000000000000008	30/10/15	10,000.00		15,000.00
	AI BABA NGR-N303150103795766					
31/10/15	FT - CR - 00161000148597 - KAVITA PITAMB	0000000000000110	31/10/15		255,000.00	270,000.00
	AR AHUJA					
31/10/15	FT - DR - 50200006918251 - NIMBUS INDUST	0000000000000009	31/10/15	250,000.00		20,000.00
	RIES LIMITED					
03/11/15	NEFT CHGS BRN INCL ST & CESS 301015	000000000000000	03/11/15	2.85		19,997.15
07/11/15	DEBIT CARD ISSUANCE FEE 211015	000000000000000	07/11/15	285.00		19,712.15
13/11/15	FT - CR - 04902100000096 - GEETA P ASRAN	0000000000000142	13/11/15		120,000.00	139,712.15
	I					
13/11/15	FT DR - 50200006918251 - NIMBUS INDUSTRI	0000000000000010	13/11/15	100,000.00		39,712.15
	ES LIMITED					
16/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000098491	17/11/15		90,000.00	129,712.15
16/11/15	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000082100	17/11/15		90,000.00	219,712.15
19/11/15	FT - DR - 50200006918251 - NIMBUS INDUST	0000000000000029	19/11/15	200,000.00		19,712.15
	RIES LIMITED					
21/11/15	FT - DR - 04902100000096 - GEETA P ASRAN	0000000000000050	21/11/15	7,200.00		12,512.15
	I					
25/11/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000049	25/11/15	4,500.00		8,012.15
25/11/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000048	25/11/15	4,500.00		3,512.15
26/11/15	FT - CR - 50200006918251 - NIMBUS INDUST	0000000000000656	26/11/15		50,000.00	53,512.15
	RIES LIMITED					
01/12/15	FT - DR - 00161000148597 - KAVITA PITAMB	0000000000000016	01/12/15	50,000.00		3,512.15
	AR AHUJA					
14/12/15	50200011679977 -TPT-PAID TO CR	00000910306883A1	14/12/15		50,000.00	53,512.15
14/12/15	FT - DR - 04902100000096 - GEETA P ASRAN	0000000000000030	14/12/15	20,000.00		33,512.15
	I					
15/12/15	ATM DEBIT PIN RTGN CHRGS DTD 05.071215	000000000000000	15/12/15	57.25		33,454.90

1) Kamal Sharma

2) L.S. yadav

Kamal
27/12

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HDFC Bank's Service Tax Registration Number - M-IV/ST/BANK & OTHER SERVICES/20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai-400013

(819)

HDFC BANK

We understand your world

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2015 To : 31/03/2016

17/12/15	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000043	17/12/15	15,000.00		18,454.90
17/12/15	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000036	17/12/15	15,000.00		3,454.90
29/12/15	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000013	29/12/15		150,000.00	153,454.90
29/12/15	50200006918251 -TPT-PAID TO CR	00000022221612A1	29/12/15	100,000.00		53,454.90
30/12/15	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000012	30/12/15	50,000.00		3,454.90
08/01/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000046	11/01/16		200,000.00	203,454.90
12/01/16	50200006918251 -TPT-PAID TO CR	00000148382676A1	12/01/16	175,000.00		28,454.90
12/01/16	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000291	12/01/16		200,000.00	228,454.90
12/01/16	50200006918251 -TPT-PAID FOR EXP	00000152202692A1	12/01/16	200,000.00		28,454.90
13/01/16	FT - DR - 04902100000096 - GEETA P ASRAN I	0000000000000031	13/01/16	20,000.00		8,454.90
16/01/16	50200006918251 -TPT-PAID TO CR	00000183784626A1	16/01/16		50,000.00	58,454.90
18/01/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000037	18/01/16	15,000.00		43,454.90
18/01/16	CHQ PAID-MICR CTS-MU-SHARAM SUNDR CHUDH	0000000000000042	18/01/16	15,000.00		28,454.90
18/01/16	00191000261507 -TPT-PAID TO CR	00000193511742A1	18/01/16	10,000.00		18,454.90
18/01/16	IMPS-P2A-601812190937-PAID TO CR-KARAN A SRANI	000000000000000	18/01/16	10,000.00		8,454.90
19/01/16	50200011679977 -TPT-PAID TO CR	00000206378493A1	19/01/16		15,000.00	23,454.90
19/01/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000009485	19/01/16	15,000.00		8,454.90
22/01/16	FT - CR - 50100111119761 - AASHISH OMPRA KASH SANGHI HUF	0000000000000008	22/01/16		500,000.00	508,454.90
23/01/16	50200006918251 -TPT-PAID FOR EXP	00000234490213A1	23/01/16	410,000.00		98,454.90
25/01/16	IMPS P2P 573 601812190937#18/01/ 200116	000000000000000	25/01/16	5.73		98,449.17
28/01/16	50100111119761 -TPT-PAID TO CR	00000267949583A1	28/01/16	15,000.00		83,449.17
01/02/16	CHQ PAID-INWARD TRAN-MENKA ASRANI	0000000000000051	01/02/16	30,000.00		53,449.17
03/02/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000068	03/02/16	50,000.00		3,449.17
05/02/16	50200006918251 -TPT-PAID TO CR	00000352968619A1	05/02/16		40,000.00	43,449.17
10/02/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000062	10/02/16	40,000.00		3,449.17

[illegible] reported for cold and uncleared funds

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HDFC Bank Service Tax Registration Number M-IV ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(82)

HDFC BANK

We understand your world

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MATTAL IND EST OPP MATHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From 01/04/2015 To : 31/03/2016

11/02/16	50200006918251 -TPT-PAID TO CR	00000405757055A1	11/02/16		20,000.00	23,449.17
12/02/16	50200006918251 -TPT-PAID TO CR	00000413620254A1	12/02/16		48,000.00	71,449.17
12/02/16	FT - DR - 04902100000096 - GEETA P ASRAN I	0000000000000032	12/02/16	20,000.00		51,449.17
12/02/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005224	12/02/16	10,000.00		41,449.17
12/02/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000426511	15/02/16		300,000.00	341,449.17
15/02/16	50200006918251 -TPT-PAID TO CR	00000435023528A1	16/02/16	200,000.00		141,449.17
16/02/16	50200006918251 -TPT-PAID FOR EXP	00000438261498A1	16/02/16	80,000.00		61,449.17
16/02/16	50200006918251 -TPT-PAID TO CR	00000439426376A1	16/02/16	10,000.00		51,449.17
17/02/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000038	17/02/16	15,000.00		36,449.17
17/02/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000044	17/02/16	15,000.00		21,449.17
18/02/16	NEFT DR-STBP0001262-MAYA ASRANI SBP-NETB ANK, MUM-N049160130509383	N049160130509383	18/02/16	15,000.00		6,449.17
24/02/16	50200011679977 -TPT-PAID FOR EXP	00000500477049A1	24/02/16		7,409.00	13,858.17
24/02/16	50200006918251 -TPT-PAID FOR EXP	00000501880849A1	24/02/16		25,000.00	38,858.17
24/02/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000007709	24/02/16	20,000.00		18,858.17
24/02/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000007710	24/02/16	5,000.00		13,858.17
26/02/16	CASH DEP SAI BABA NGR	000000000000000	26/02/16		50,000.00	63,858.17
28/02/16	50200006918251 -TPT-TALWALKAR	00000528566437A1	28/02/16		20,000.00	83,858.17
29/02/16	FT - DR - 0016100014859 7 - KAVITA PITAMB AR AHUJA	0000000000000014	29/02/16	50,000.00		33,858.17
29/02/16	CASH DEP BORIVALI - M	000000000000000	29/02/16		40,000.00	73,858.17
01/03/16	FT - DR - 0541105006764 0 - MENKA ASHOK A SRANI	0000000000000052	01/03/16	30,000.00		43,858.17
02/03/16	50200006918251 -TPT-NIMBUS	00000570210401A1	02/03/16	40,000.00		3,858.17
03/03/16	CASH DEP SAI BABA NGR	000000000000000	03/03/16		49,000.00	52,858.17
03/03/16	50200006918251 -TPT-PAID TO CR	00000575430238A1	03/03/16	45,000.00		7,858.17
03/03/16	CASH DEP SOUTH EXT. N	000000000000000	03/03/16		41,000.00	48,858.17
03/03/16	50200006918251 -TPT-PAID FOR EXP	00000580571730A1	03/03/16		40,000.00	88,858.17
03/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000009461	03/03/16	10,000.00		78,858.17
04/03/16	CASH DEP SAI BABA NGR	000000000000000	04/03/16		340,000.00	418,858.17
04/03/16	50200006918251 -TPT-PAID FOR EXP	00000588701363A1	04/03/16	400,000.00		18,858.17

Does not include funds subject to hold and uncleared funds
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HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

823

HDFC BANK

We understand your world

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2015 To : 31/03/2016

04/03/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000113	05/03/16		200,000.00	218,858.17
04/03/16	50200006918251 -TPT-PAID FOR EXP	00000591508522A1	04/03/16		35,000.00	253,858.17
04/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000009655	04/03/16	25,000.00		228,858.17
04/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000009656	04/03/16	25,000.00		203,858.17
07/03/16	50200006918251 -TPT-PAID TO CR	00000615932771A1	07/03/16	150,000.00		53,858.17
08/03/16	50200006918251 -TPT-PAID TO CR	00000621884653A1	08/03/16		90,000.00	143,858.17
08/03/16	CHQ PAID - SAI BABA NGR	0000000000000057	08/03/16	100,000.00		43,858.17
08/03/16	INT-CITY CASH DEP CHG INC ST-EC 030316	000000000000000	08/03/16	164.31		43,693.86
08/03/16	CASH DEP HOME BRN CHGS 040316	000000000000000	08/03/16	649.22		43,044.64
09/03/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000063	09/03/16	40,000.00		3,044.64
09/03/16	50200006918251 -TPT-PAID FOR EXP	00000630290614A1	09/03/16		10,000.00	13,044.64
10/03/16	50200006918251 -TPT-PAID TO CR	00000643456713A1	10/03/16		110,000.00	123,044.64
10/03/16	CHQ PAID - SAI BABA NGR	0000000000000058	10/03/16	110,000.00		13,044.64
10/03/16	IMPS-P2A-607019192942-PAID FOR EXP-BHART LALWANI	000000000000000	10/03/16	10,000.00		3,044.64
11/03/16	50200006918251 -TPT-PAID TO CR	00000657890245A1	11/03/16		500,000.00	503,044.64
11/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000001479	11/03/16	20,000.00		483,044.64
11/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000001480	11/03/16	20,000.00		463,044.64
12/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000001696	12/03/16	20,000.00		443,044.64
12/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000001697	12/03/16	20,000.00		423,044.64
14/03/16	FT - DR - 04902100000096 - GEETA P ASRAN I	0000000000000033	14/03/16	20,000.00		403,044.64
14/03/16	50200006918251 -TPT-PAID TO CR	00000678156049A1	14/03/16	275,000.00		128,044.64
14/03/16	50200006918251 -TPT-PAID TO CR	00000679383714A1	14/03/16	35,000.00		93,044.64
14/03/16	50200006918251 -TPT-PAID FOR EXP	00000679414772A1	14/03/16		62,000.00	155,044.64
15/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000607517320610	15/03/16	10,000.00		145,044.64
15/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000607517320757	15/03/16	5,000.00		140,044.64
15/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000607517320897	15/03/16	10,000.00		130,044.64
15/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000002357	15/03/16	20,000.00		110,044.64
15/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000002360	15/03/16	5,000.00		105,044.64
15/03/16	50200006918251 -TPT-NIMBUS	00000690522775A1	15/03/16	12,000.00		93,044.64
16/03/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASAR	0000000000000076	16/03/16	60,000.00		33,044.64

*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 the statement
HDFC Bank Service Tax Registration Number :M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

[redacted]

MES TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO.2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2015 To : 31/03/2016

17/03/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000039	17/03/16	15,000.00		18,044.64
17/03/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000045	17/03/16	15,000.00		3,044.64
17/03/16	IMPS P2P 573 607019192942#10/03/ 140316	000000000000000	17/03/16	5.73		3,038.91
17/03/16	FT - CR - 0541050067640 - MENKA ASHOK A SRANI	0000000000000019	17/03/16		200,000.00	203,038.91
17/03/16	50200006918251 -TPT-NIMBUS	00000703735429A1	17/03/16	200,000.00		3,038.91
21/03/16	50200006918251 -TPT-PAID FOR EXP	00000736736551A1	21/03/16		20,000.00	23,038.91
21/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000003625	21/03/16	20,000.00		3,038.91
21/03/16	50200006918251 -TPT-PAID FOR EXP	00000738824521A1	21/03/16		10,000.00	13,038.91
23/03/16	50200006918251 -TPT-PAID TO CR	00000755185504A1	23/03/16		50,000.00	63,038.91
23/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000004109	23/03/16	20,000.00		43,038.91
23/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000004110	23/03/16	20,000.00		23,038.91
23/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000004110	23/03/16	-20,000.00		43,038.91
23/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000608315140158	23/03/16	10,000.00		33,038.91
23/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000608316140311	23/03/16	10,000.00		23,038.91
23/03/16	NWD-514834XXXXXX1374-90975002-MUMBAI	0000608316140416	23/03/16	10,000.00		13,038.91
28/03/16	50200006918251 -TPT-PAID TO CR	00000786336471A1	28/03/16		60,000.00	73,038.91
28/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005144	28/03/16	20,000.00		53,038.91
28/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005145	28/03/16	20,000.00		33,038.91
28/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005146	28/03/16	10,000.00		23,038.91
28/03/16	CHQ PAID-INWARD TRAN-MENKA ASHOK ASRANI	0000000000000086	28/03/16	10,000.00		13,038.91
29/03/16	50200006918251 -TPT-PAID TO CR	00000796980912A1	29/03/16		80,000.00	93,038.91
29/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005369	29/03/16	15,000.00		78,038.91
29/03/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000005370	29/03/16	20,000.00		58,038.91
29/03/16	50200011679977 -TPT-PAID TO CR	00000799763460A1	29/03/16		25,000.00	83,038.91
30/03/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000013	30/03/16	50,000.00		33,038.91
30/03/16	FT - DR - 0541050067640 - MENKA ASHOK A SRANI	0000000000000053	30/03/16	30,000.00		3,038.91

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal

[redacted] includes funds subject to clearing 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
HDFC Bank Service Tax Registration Number :AAACH2702RST001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

HDFC BANK

Statement of account for your HDFC Bank Credit Card

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From : 01/04/2015 To : 31/03/2016

Statement of account

0.00	89	40	4,279,370.09	4,282,409.00	3,038.91

Generated On: 04-Jul-2018 14:29 **Generated By: 65445382** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma

2) L.S. Yadav

Please report discrepancies, if any, in your account for credit card transactions 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
HDFC Bank Service Tax Registration Number: M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

829

HDFC BANK

Registered Office Address

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TAL WALKARS HEALTH CENTERS PVT L
101 STEET HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From : 01/04/2016 To : 31/03/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000886776	04/04/16		100,000.00	103,038.91
02/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000541124	04/04/16		100,000.00	203,038.91
04/04/16	IMPS-P2A-609610340818-PAID TO CR-NIMBUS 251	000000000000000	05/04/16	100,000.00		103,038.91
05/04/16	FT - CR - 14511930003932 - SHRUTI DEORA	0000000000000032	05/04/16		500,000.00	603,038.91
05/04/16	FT - CR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000125	05/04/16		153,000.00	756,038.91
05/04/16	FT - CR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000180	05/04/16		102,000.00	858,038.91
05/04/16	CHQ PAID - SAI BABA NGR	0000000000000060	05/04/16	300,000.00		558,038.91
05/04/16	CHQ PAID - SAI BABA NGR	0000000000000059	05/04/16	300,000.00		258,038.91
05/04/16	50200006918251 -TPT-PAID TO CR	00000882222062A1	05/04/16	200,000.00		58,038.91
06/04/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000069	06/04/16	40,000.00		18,038.91
06/04/16	NWD-514834XXXXXX1374-VMH00038-MUMBAI/THANE	0000609713445897	06/04/16	10,000.00		8,038.91
06/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000066232	07/04/16		400,000.00	408,038.91
09/04/16	50200006918251 -TPT-NIMBUS	00000924677413A1	09/04/16	100,000.00		308,038.91
10/04/16	50200006918251 -TPT-NIMBUS	00000933197931A1	10/04/16	150,000.00		158,038.91
12/04/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000061	12/04/16	40,000.00		118,038.91
12/04/16	50200006918251 -TPT-PAID TO CR	00000951673234A1	12/04/16	50,000.00		68,038.91
13/04/16	IMPS-P2A-610412195605-PAID TO CR-NEERAJ ASRANI	000000000000000	13/04/16	5,000.00		63,038.91
13/04/16	IMPS-P2A-610412196166-PAID TO CR-POONAM ASRANI	000000000000000	13/04/16	5,000.00		58,038.91
13/04/16	NEFT DR-IBKL0000162-PANKAJ ROY IDBI-NETBANK, MUM-N104160145261436	N104160145261436	13/04/16	20,000.00		38,038.91
13/04/16	IMPS-P2A-610412196083-PAID TO CR-SHRUTI DEORA	000000000000000	13/04/16	10,000.00		28,038.91
13/04/16	FT - DR - 04902100000096 - GEETA P ASRAN	0000000000000034	13/04/16	20,000.00		8,038.91

1) Kamal Sharma

for authorised signatory

07/02

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.

HDFC Bank Service Tax Registration Number: No/VI/ST/BANK & OTHER SERVICES /26/2001

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

2) L.S. Yadav

HDFC BANK

...connected your world

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAT IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK. SHOP NO 2/3/4. SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

16/04/16	50200006918251 -TPT-PAID TO CR	00000984457518A1	16/04/16		100,000.00	108,038.91
16/04/16	EAW-514834XXXXXX1374-SPCN0181-MUMBAI	0000000000007091	16/04/16	10,000.00		98,038.91
16/04/16	EAW-514834XXXXXX1374-SPCN0181-MUMBAI	0000000000007093	16/04/16	10,000.00		88,038.91
16/04/16	IMPS-P2A-610719106042-PAID TO CR-SHRUTI DEORA	000000000000000	16/04/16	5,000.00		83,038.91
18/04/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	00000000000000046	18/04/16	15,000.00		68,038.91
18/04/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	00000000000000040	18/04/16	15,000.00		53,038.91
18/04/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	00000000000000081	18/04/16	40,000.00		13,038.91
18/04/16	FT - CR - 04902100000234 - PRAKASH R ASR ANI	00000000000000209	18/04/16		60,000.00	73,038.91
19/04/16	IMPS-P2A-611017136625-PAID TO CR-MAYA AS RANI SBP	000000000000000	19/04/16	60,000.00		13,038.91
21/04/16	50200006918251 -TPT-PAID FOR EXP	00000027922352A1	21/04/16		6,000.00	19,038.91
21/04/16	50100111119761 -TPT-PAID FOR CR	00000027943300A1	21/04/16	15,000.00		4,038.91
22/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	00000000000139365	25/04/16		90,000.00	94,038.91
22/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	00000000000141601	25/04/16		90,000.00	184,038.91
22/04/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	00000000000146326	25/04/16		90,000.00	274,038.91
25/04/16	IMPS P2P 573 610412195605#13/04/ 180416	000000000000000	25/04/16	5.73		274,033.18
25/04/16	IMPS P2P 573 610412196166#13/04/ 180416	000000000000000	25/04/16	5.73		274,027.45
26/04/16	50200006918251 -TPT-PAID TO CR	00000062106945A1	26/04/16	170,000.00		104,027.45
26/04/16	IMPS P2P 573 611017136625#19/04/ 200416	000000000000000	26/04/16	5.73		104,021.72
27/04/16	ATW-514834XXXXXX1374-S1ACMU25-MUMBAI	00000000000000334	27/04/16	15,000.00		89,021.72
27/04/16	ATW-514834XXXXXX1374-S1ACMU25-MUMBAI	00000000000000335	27/04/16	15,000.00		74,021.72
27/04/16	ATW-514834XXXXXX1374-S1ACMU25-MUMBAI	00000000000000336	27/04/16	20,000.00		54,021.72
27/04/16	50200011679977 -TPT-PAID TO CR	00000075597955A1	27/04/16		448.31	54,470.03
28/04/16	50200006918251 -TPT-PAID TO CR	00000081232660A1	28/04/16		300,000.00	354,470.03
28/04/16	CHEQUE BK CHGS INCL ST & CESS 250416	000000000000000	28/04/16	57.25		354,412.78
28/04/16	CASH DEP SOUTH EXTENS	000000000000000	28/04/16		40,000.00	394,412.78
29/04/16	50200006918251 -TPT-PAID TO CR	00000091402136A1	29/04/16		250,000.00	644,412.78
29/04/16	CHQ PAID - SAI BABA NGR	00000000000000105	29/04/16	300,000.00		344,412.78
29/04/16	50200006918251 -TPT-PAID TO CR	00000093768705A1	29/04/16		300,000.00	644,412.78

...is computer generated for lost 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

(223)

[redacted]

MES TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

29/04/16	04902100000234 -TPT-PAID TO CR	000000937967 81A1	29/04/16	3,600.00		640,812.78
29/04/16	50200006918251 -TPT-PAID TO CR	000000939564 86A1	29/04/16		100,000.00	740,812.78
29/04/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000002057	29/04/16	20,000.00		720,812.78
29/04/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000002058	29/04/16	20,000.00		700,812.78
29/04/16	ATW-514834XXXXXX1374-SIANMB68-MUMBAI	0000000000002059	29/04/16	10,000.00		690,812.78
29/04/16	50200006918251 -TPT-PAID TO CR	000000990161 30A1	29/04/16	100,000.00		590,812.78
30/04/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000011	30/04/16	50,000.00		540,812.78
30/04/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000054	30/04/16	30,000.00		510,812.78
30/04/16	50200006918251 -TPT-PAID TO CR	000001095318 66A1	30/04/16	50,000.00		460,812.78
01/05/16	ATW-514834XXXXXX1374-SIANBO86-MUMBAI	0000000000001848	01/05/16	20,000.00		440,812.78
01/05/16	ATW-514834XXXXXX1374-SIANBO86-MUMBAI	0000000000001849	01/05/16	20,000.00		420,812.78
01/05/16	ATW-514834XXXXXX1374-SIANBO86-MUMBAI	0000000000001850	01/05/16	10,000.00		410,812.78
02/05/16	50200006918251 -TPT-PAID TO CR	000001276464 45A1	02/05/16	250,000.00		160,812.78
02/05/16	INT-CITY CASH DEP CHG INC ST-EC 280416	000000000000000	02/05/16	160.30		160,652.48
02/05/16	IMPS-P2A-612319124037-PAID TO CR-NITIN K CHAUDHARY	000000000000000	02/05/16	4,500.00		156,152.48
02/05/16	IMPS-P2A-612319123833-PAID TO CR-SHYAM S UNDER CHAUDHARY	000000000000000	02/05/16	4,500.00		151,652.48
02/05/16	IMPS-P2A-612319124700-PAID TO CR-SUDHA H CHAUDHARY	000000000000000	02/05/16	4,500.00		147,152.48
02/05/16	REV-IMPS-P2A-612319124037-PAID TO CR-919 892698297	0000612319124037	02/05/16		4,500.00	151,652.48
02/05/16	REV-IMPS-P2A-612319123833-PAID TO CR-919 892698297	0000612319123833	02/05/16		4,500.00	156,152.48
02/05/16	REV-IMPS-P2A-612319124700-PAID TO CR-919 892698297	0000612319124700	02/05/16		4,500.00	160,652.48
03/05/16	NEFT DR-BCBM0000028-NITIN K CHAUDHARY-NE FTBANK, MUM-N124160150219509	N124160150219509	03/05/16	4,500.00		156,152.48
03/05/16	NEFT DR-BCBM0000028-SHYAM SUNDER CHAUDHA RY-NEFTBANK, MUM-N124160150224482	N124160150224482	03/05/16	4,500.00		151,652.48

[redacted] 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

HDFC Bank Service Tax Registration Number :AHVST BANK & OTHER SERVICES /20/2001
Registered Office Address :HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(235)

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
106 SHEETL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

From : 01 04 2016 To : 31/03/2017

Statement of account

03/05/16	NEFT DR-BCBM0000028-SUDHA H CHAUDHARY-NE TBANK. MUM-N124160150219791	N124160150219791	03/05/16	4,500.00		147,152.48
05/05/16	CHQ PAID-MICR CTS-MU-NEERAJ HARIRAM ASRA	0000000000000097	05/05/16	20,000.00		127,152.48
[illegible]/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000111	05/05/16	20,000.00		107,152.48
[illegible]/16	CASH DEP SAI BABA NGR	000000000000000	05/05/16		285,000.00	392,152.48
06/05/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000070	06/05/16	40,000.00		352,152.48
06/05/16	FT - DR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000091	06/05/16	20,000.00		332,152.48
06/05/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000074	06/05/16	30,000.00		302,152.48
07/05/16	50200006918251 -TPT-PAID TO CR	00000184156865A1	07/05/16	200,000.00		102,152.48
08/05/16	IMPS-P2A-612922100819-PAID TO CR-PANKAJ ROY IDBI	000000000000000	09/05/16	80,000.00		22,152.48
08/05/16	50200006918251 -TPT-PAID TO CR	00000197292336A1	09/05/16		100,000.00	122,152.48
09/05/16	CASH DEP HOME BRN CHGS 050516	000000000000000	09/05/16	291.98		121,860.50
11/05/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000064	11/05/16	40,000.00		81,860.50
11/05/16	CASH DEP SAI BABA NGR	000000000000000	11/05/16		200,000.00	281,860.50
11/05/16	50200006918251 -TPT-PAID TO CR	00000223626800A1	11/05/16	200,000.00	-	81,860.50
[illegible]/16	CHQ PAID - BORIVALI-SUM	0000000000000185	12/05/16	50,000.00		31,860.50
[illegible]/16	FT - CR - 05432560002431 - CMYK IMPEX (I NDIA) PRIVATE LIMITED	0000000000000675	12/05/16		64,000.00	95,860.50
13/05/16	FT - DR - 04902100000096 - GEETA P ASRAN I	0000000000000035	13/05/16	20,000.00		75,860.50
13/05/16	CASH DEP HOME BRN CHGS 110516	000000000000000	13/05/16	687.00		75,173.50
16/05/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000078	16/05/16	60,000.00		15,173.50
16/05/16	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000000000006824	16/05/16	10,000.00		5,173.50
16/05/16	50200006918251 -TPT-PAID TO CR	00000263571863A1	16/05/16		10,000.00	15,173.50
16/05/16	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000000000006830	16/05/16	10,000.00		5,173.50
16/05/16	IB CASH WDL CHGS INCL ST & CESS 120516	000000000000000	16/05/16	114.50		5,059.00
16/05/16	CHEQUE BK CHGS INCL ST & CESS 120516	000000000000000	16/05/16	114.50		4,944.50
16/05/16	50200006918251 -TPT-PAID TO CR	00000265987405A1	16/05/16		80,000.00	84,944.50
16/05/16	IMPS P2P 573 612922100819#08/05/110516	0000000000000009	16/05/16	5.73		84,938.77

[illegible] HDFC BANK [illegible] regds over all of our 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 [illegible]

[illegible] Statement Tax Registration Number (GSTN) of HDFC BANK & OTHER SERVICES /29 2001

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

HDFC BANK

Your Personalised Account Statement

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

17/05/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAU	0000000000000047	17/05/16	15,000.00		69,938.77
17/05/16	CHQ PAID-MICR CTS-MU-SUDHA N CHOUDHARY	0000000000000041	17/05/16	15,000.00		54,938.77
17/05/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000082	17/05/16	40,000.00		14,938.77
18/05/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000154	18/05/16	10,000.00		4,938.77
23/05/16	50200006918251 -TPT-PAID TO CR	00000325098731A1	23/05/16		75,000.00	79,938.77
24/05/16	50200006918251 -TPT-PAID TO CR	00000328961747A1	24/05/16	40,000.00		39,938.77
24/05/16	50200006918251 -TPT-PAID TO CR	00000333618245A1	24/05/16		10,000.00	49,938.77
24/05/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000112	25/05/16		200,000.00	249,938.77
25/05/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000000112	25/05/16	200,000.00		49,938.77
26/05/16	CASH DEP SAI BABA NGR	000000000000000	26/05/16		500,000.00	549,938.77
26/05/16	50200006918251 -TPT-PAID TO CR	00000351846672A1	26/05/16		500,000.00	1,049,938.77
27/05/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000136	27/05/16	15,000.00		1,034,938.77
27/05/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000148	27/05/16	15,000.00		1,019,938.77
27/05/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000142	27/05/16	15,000.00		1,004,938.77
27/05/16	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000000736	27/05/16	20,000.00		984,938.77
27/05/16	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000000737	27/05/16	20,000.00		964,938.77
27/05/16	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000000738	27/05/16	10,000.00		954,938.77
27/05/16	50200006918251 -TPT-PAID TO CR	00000361400041A1	27/05/16	200,000.00		754,938.77
29/05/16	50200006918251 -TPT-PAID TO CR	00000374588793A1	30/05/16	200,000.00		554,938.77
30/05/16	NWD DECCHG 16/05/16 CARDEND 1374 170516	000000000000000	30/05/16	28.63		554,910.14
30/05/16	NWD DECCHG 16/05/16 CARDEND 1374 170516	000000000000000	30/05/16	28.63		554,881.51
31/05/16	50200006918251 -TPT-PAID FOR EXP	00000388114925A1	31/05/16	50,000.00		504,881.51
01/06/16	CASH DEP GOREGOAN EAS	000000000000000	01/06/16		100,000.00	604,881.51
01/06/16	CHQ PAID-INWARD TRAN-MENKA ASRANI	0000000000000056	01/06/16	30,000.00		574,881.51
02/06/16	CASH DEP HOME BRN CHGS 260516	000000000000000	02/06/16	1,717.50		573,164.01
02/06/16	CHQ PAID - SAI BABA NGR	0000000000000184	02/06/16	200,000.00		373,164.01
02/06/16	50200006918251 -TPT-PAID TO CR	00000429478426A1	02/06/16		250,000.00	623,164.01
03/06/16	CHQ DEP RETURN CHARGES-250516 250516	0000200000000000	03/06/16	114.50		623,049.51
04/06/16	CHQ PAID - SAI BABA NGR	0000000000000183	04/06/16	100,000.00		523,049.51
06/06/16	CHQ PAID-MICR CTS-MU-NEERAJ NARIRAM AS	0000000000000098	06/06/16	20,000.00		503,049.51

* Closing balance includes funds subject to clearance and uncleared funds
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HDFC Bank Service Tax Registration Number: AAACH2702H/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(839)

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
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MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
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Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
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Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

06/06/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000112	06/06/16	20,000.00		483,049.51
06/06/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000075	06/06/16	30,000.00		453,049.51
06/06/16	FT - DR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000092	06/06/16	20,000.00		433,049.51
07/06/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000071	07/06/16	40,000.00		393,049.51
07/06/16	50200006918251 -TPT-PAID TO CR	00000483156010A1	07/06/16	200,000.00		193,049.51
08/06/16	50200006918251 -TPT-PAID TO CR	00000493458302A1	08/06/16		250,000.00	443,049.51
08/06/16	50200006918251 -TPT-PAID TO CR	00000497821144A1	08/06/16		180,000.00	623,049.51
10/06/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRA	0000000000000065	10/06/16	40,000.00		583,049.51
13/06/16	50200006918251 -TPT-PAID TO CR	00000537733563A1	13/06/16	450,000.00		133,049.51
13/06/16	IMPS-P2A-616519132634-PAID TO CR-PANKAJ ROY IDBI	000000000000000	13/06/16	80,000.00		53,049.51
14/06/16	I/W CHQ RETURN-MICR -MAYA NARAINDAS ASRA	0000000000000079	14/06/16	60,000.00		-6,950.49
14/06/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000079	14/06/16		60,000.00	53,049.51
14/06/16	50200006918251 -TPT-PAID TO CR	00000548817010A1	14/06/16		20,000.00	73,049.51
14/06/16	IMPS-P2A-616618198664-PAID TO CR-MAYA ASRANI SBP	000000000000000	14/06/16	60,000.00		13,049.51
15/06/16	CASH DEP SAI BABA NGR	000000000000000	15/06/16		500,000.00	513,049.51
15/06/16	50200006918251 -TPT-PAID TO CR	00000558009817A1	15/06/16	300,000.00		213,049.51
17/06/16	FT - DR - 0541105006764O - MENKA ASHOK A SRANI	0000000000000083	17/06/16	40,000.00		173,049.51
17/06/16	50200006918251 -TPT-PAID TO CR	00000582115516A1	17/06/16		150,000.00	323,049.51
18/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000152036	20/06/16		120,000.00	443,049.51
18/06/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000365972	20/06/16		300,000.00	743,049.51
20/06/16	FT - DR - 0490210000O234 - PRAKASH R ASRANI	0000000000000155	20/06/16	10,000.00		733,049.51
20/06/16	CHQ RETURN CHGS INCL ST & CESS 140616	0000000000000079	20/06/16	575.00		732,474.51
20/06/16	CASH DEP HOME BRN CHGS 150616	000000000000000	20/06/16	1,380.00		731,094.51
20/06/16	50200006918251 -TPT-PAID TO CR	0000005996492I7A1	20/06/16	200,000.00		531,094.51
20/06/16	50200006918251 -TPT-PAID FOR EXP	00000604237814A1	20/06/16		150,000.00	681,094.51
21/06/16	IMPS P2P 575 616519132634#13.06 140616	0000000000000004	21/06/16	5.75		681,088.76

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HDFC Bank Service Tax Registration Number : AHV SF BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

840

HDFC BANK

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK. SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2016 To : 31/03/2017

Statement of account

21/06/16	IMPS P2P 575 616618198664#14/06/150616	0000000000000004	21/06/16	5.75		681,083.01
22/06/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRISES TRADING-TALWALKARS HEALTH CENTERS PVT LTD-KARBR52016062200673453	KARBR52016062200673453	22/06/16		420,000.00	1,101,083.01
22/06/16	ATW-514834XXXXXX1374-SIANMI64-MUMBAI	0000000000001922	22/06/16	25,000.00		1,076,083.01
22/06/16	ATW-514834XXXXXX1374-SIANMI64-MUMBAI	0000000000001923	22/06/16	25,000.00		1,051,083.01
23/06/16	50200006918251 -TPT-PAID TO CR	00000629420304A1	23/06/16	300,000.00		751,083.01
24/06/16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH KAUK	0000000000000166	24/06/16	18,000.00		733,083.01
24/06/16	50200006918251 -TPT-PAID TO CR	00000637768639A1	24/06/16	200,000.00		533,083.01
24/06/16	CHQ PAID - SAI BABA NGR	0000000000000099	24/06/16	400,000.00		133,083.01
27/06/16	50200006918251 -TPT-PAID TO CR	00000654809226A1	27/06/16	50,000.00		83,083.01
28/06/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000143	28/06/16	15,000.00		68,083.01
28/06/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000137	28/06/16	15,000.00		53,083.01
28/06/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000149	28/06/16	15,000.00		38,083.01
28/06/16	50200006918251 -TPT-PAID TO CR	00000666361257A1	28/06/16	35,000.00		3,083.01
28/06/16	50200006918251 -TPT-PAID FOR EXP	00000673281612A1	28/06/16		50,000.00	53,083.01
29/06/16	50200006918251 -TPT-PAID TO CR	00000675276413A1	29/06/16		10,000.00	63,083.01
29/06/16	CASH DEP SAI BABA NGR	0000000000000000	29/06/16		200,000.00	263,083.01
29/06/16	50200006918251 -TPT-PAID TO CR	00000681291637A1	29/06/16	200,000.00		63,083.01
29/06/16	POS 514834XXXXXX1374 TOFLER IN POS DEBIT	0000618170104725	29/06/16	499.00		62,584.01
29/06/16	POS 514834XXXXXX1374 TOFLER IN POS DEBIT	0000618170116649	29/06/16	499.00		62,085.01
30/06/16	CASH DEP SAI BABA NGR	0000000000000000	30/06/16		350,000.00	412,085.01
30/06/16	POS 514834XXXXXX1374 TOFLER IN POS DEBIT	0000618270083899	30/06/16	399.00		411,686.01
30/06/16	POS 514834XXXXXX1374 TOFLER IN POS DEBIT	0000618270084735	30/06/16	399.00		411,287.01
30/06/16	50200006918251 -TPT-PAID TO CR	00000698000109A1	30/06/16	200,000.00		211,287.01
01/07/16	50200006918251 -TPT-PAID TO CR	00000708830587A1	01/07/16		600,000.00	811,287.01
01/07/16	CASH DEP HOME BRN CHGS 290616	0000000000000000	01/07/16	690.00		810,597.01
01/07/16	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000003199	01/07/16	20,000.00		790,597.01
01/07/16	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000003200	01/07/16	5,000.00		785,597.01
01/07/16	50200006918251 -TPT-PAID TO CR	00000713704447A1	01/07/16	200,000.00		585,597.01
04/07/16	ATW-514834XXXXXX1374-SIANMI64-MUMBAI	0000000000006566	04/07/16	40,000.00		545,597.01
04/07/16	ATW-514834XXXXXX1374-SIANMI64-MUMBAI	0000000000006568	04/07/16	10,000.00		535,597.01

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HDFC Bank Service Tax Registration Number :AAACH2702RST001 BANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

M.S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEET HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DI DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

05/07/16	CHQ PAID-MICR CTS-MU-NEERAJ HARIRAM	0000000000000102	05/07/16	20,000.00		515,597.01
05/07/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000113	05/07/16	20,000.00		495,597.01
05/07/16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000087	05/07/16	30,000.00		465,597.01
05/07/16	FT - DR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000093	05/07/16	20,000.00		445,597.01
05/07/16	IMPS-P2A-618716105792-PAID TO CR-SHRUTI DEORA	000000000000000	05/07/16	15,000.00		430,597.01
05/07/16	IMPS-P2A-618716106956-PAID TO CR PK-PANK AJ ROY IDBI	000000000000000	05/07/16	80,000.00		350,597.01
06/07/16	50200006918251 -TPT-PAID TO CR	00000770934873A1	06/07/16	200,000.00		150,597.01
08/07/16	CHQ PAID-MICR CTS-MU-BHARTI MOHAN LAL LA	0000000000000072	08/07/16	40,000.00		110,597.01
09/07/16	CASH DEP HOME BRN CHGS 300616	000000000000000	09/07/16	1,207.50		109,389.51
11/07/16	50200006918251 -TPT-PAID TO CR	00000818668147A1	11/07/16		200,000.00	309,389.51
13/07/16	CASH DEP SAI BABA NGR	000000000000000	13/07/16		400,000.00	709,389.51
15/07/16	CHQ PAID-MICR CTS-MU-MAYA NARAINDAS ASRA	0000000000000080	15/07/16	60,000.00		649,389.51
15/07/16	CHQ PAID - SAI BABA NGR	0000000000000100	15/07/16	470,000.00		179,389.51
17/07/16	50200006918251 -TPT-PAID TO CR	00000879590962A1	17/07/16		400,000.00	579,389.51
18/07/16	IMPS P2P 575 618716106956#05/07/ 080716	0000000000000006	18/07/16	5.75		579,383.76
18/07/16	FT - DR - 0541105006764O - MENKA ASHOK A SRANI	000000000000084	18/07/16	40,000.00		539,383.76
18/07/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000156	18/07/16	10,000.00		529,383.76
19/07/16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH JANK	0000000000000167	19/07/16	50,000.00		479,383.76
21/07/16	CASH DEP HOME BRN CHGS 130716	000000000000000	21/07/16	690.00		478,693.76
21/07/16	50200006918251 -TPT-PAID TO CR	00000922335115A1	21/07/16	400,000.00		78,693.76
22/07/16	50100111119761 -TPT-PAID TO CR	00000931293370A1	22/07/16	15,000.00		63,693.76
25/07/16	FT - CR - 0541105006764O - MENKA ASHOK A SRANI	0000000000000031	25/07/16		400,000.00	463,693.76
25/07/16	50200006918251 -TPT-PAID TO CR	00000953562691A1	25/07/16	300,000.00		163,693.76
25/07/16	0541105006764O -TPT-PAID TO CR	00000954681138A1	25/07/16	20,000.00		143,693.76
25/07/16	50200006918251 -TPT-PAID TO CR	00000954717667A1	25/07/16	100,000.00		43,693.76

Cheques/Pay Orders/Demand Drafts are subject to realisation. We do not accept Postdated and Uncleared funds
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the statement.
HDFC Bank Service Tax Registration Number: AAACH5738RST001
HDFC Bank Service Tax Registration Number: AAACH5738RST BANK & OTHER SERVICES/20 2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

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C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
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MAHARASHTRA INDIA

JOINT HOLDERS :

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Branch Code : 538 Product Code : 763

From : 01/04/2016 To : 31/03/2017

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25/07/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000063	26/07/16		200,000.00	243,693.76
27/07/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	000000000000150	27/07/16	15,000.00		228,693.76
[illegible]/16	CHQ PAID-MICR CTS-MU-SUDHAS H CHAUDHARY	000000000000144	27/07/16	15,000.00		213,693.76
[illegible]/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000138	27/07/16	15,000.00		198,693.76
[illegible]/16	50200006918251 -TPT-PAID TO CR	00000974795296A1	27/07/16	185,000.00		13,693.76
28/07/16	NWD-514834XXXXXX1374-VMH00038-MUMBAI/THA NE	0000621017629777	28/07/16	10,000.00		3,693.76
28/07/16	NWD-514834XXXXXX1374-VMH00038-MUMBAI/THA NE	0000621017629788	28/07/16	2,000.00		1,693.76
28/07/16	50200006918251 -TPT-PAID TO CR	00000989729104A1	28/07/16		10,000.00	11,693.76
31/07/16	IMPS-P2A-621315155535-PAID TO CR-KARAN A SRANI	000000000000000	31/07/16	10,000.00		1,693.76
01/08/16	50200006918251 -TPT-PAID TO CR	00000024727359A1	01/08/16		40,000.00	41,693.76
02/08/16	50200006918251 -TPT-PAID TO CR	00000047436083A1	02/08/16		100,000.00	141,693.76
05/08/16	CHQ PAID-MICR CTS-MU-NEERAJ HARIRAM ASRA	0000000000000103	05/08/16	20,000.00		121,693.76
05/08/16	FT - DR - 0016100014311O - PITAMBAR JAMN ADAS AHUJA	0000000000000094	05/08/16	20,000.00		101,693.76
[illegible]/08/16	FT - DR - 0016100014859 7 - KAVITA PITAMB AR AHUJA	0000000000000088	05/08/16	30,000.00		71,693.76
[illegible]/08/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000114	06/08/16	20,000.00		51,693.76
08/08/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000073	08/08/16	40,000.00		11,693.76
[illegible]/08/16	IMPS P2P 575 621315155535#31/07 010816	000000000000005	09/08/16	5.75		11,688.01
09/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000084750	10/08/16		150,000.00	161,688.01
09/08/16	50200006918251 -TPT-PAID TO CR	00000133665088A1	09/08/16		80,000.00	241,688.01
09/08/16	IMPS-P2A-622220347514-PAID TO CR-PANKAJ ROY IDBI	000000000000000	09/08/16	80,000.00		161,688.01
[illegible]/08/16	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000084750	10/08/16	150,000.00		11,688.01
[illegible]/08/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786199	12/08/16		150,000.00	161,688.01
18/08/16	IMPS P2P 575 622220347514/09.08 100816	000000000000004	18/08/16	5.75		161,682.26
18/08/16	CHQ DEP RETURN CHARGES-100816 100816	000000000000000	18/08/16	115.00		161,567.26
18/08/16	FT - DR - 04902100000234 - PRAKASH R ASR ANI	0000000000000157	18/08/16	10,000.00		151,567.26

[illegible] for cheques deposited for collection - Funds cannot be withdrawn for bold 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

HDFC Bank Service Tax Registration Number - 'M-IV' SF BANK & OTHER SERVICES /20/2001

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

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From : 01-04-2016 To : 31-03-2017

Statement of account

19-08-16	CHQ PAID-MICR CTS-MU-BAHRAT PRAKASH JAUI	0000000000000168	19/08/16	50,000.00		101,567.26
19-08-16	FT - DR - 0541105006764O - MENKA ASHOK A SRANI	0000000000000085	19/08/16	40,000.00		61,567.26
[illegible]-16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000199300	20/08/16		200,000.00	261,567.26
[illegible]-16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000196	20/08/16	7,500.00		254,067.26
25-08-16	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000177	25/08/16	15,000.00		239,067.26
27-08-16	0541105006764O -TPT-PAID TO CR	00000286830496A1	27/08/16	80,000.00		159,067.26
29-08-16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000145	29/08/16	15,000.00		144,067.26
29-08-16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000151	29/08/16	15,000.00		129,067.26
29-08-16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000139	29/08/16	15,000.00		114,067.26
29-08-16	CHQ PAID-MICR CTS-MU-KARAN HARUIRAM ASRA	0000000000000186	29/08/16	40,000.00		74,067.26
29-08-16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000324464	30/08/16		300,000.00	374,067.26
31-08-16	5020000o918251 -TPT-PAID TO CR	00000324270770A1	31/08/16	300,000.00		74,067.26
02-09-16	CASH DEP SAI BABA NGR	000000000000000	02/09/16		300,000.00	374,067.26
02-09-16	IMPS-P2A-624615187369-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	02/09/16	15,000.00		359,067.26
06-09-16	FT - DR - 00161000148597 - KAVITA PITAMB AR AHUJA	0000000000000089	06/09/16	30,000.00		329,067.26
[illegible]-16	FT - DR - 00161000143110 - PITAMBAR JAMN ADAS AHUJA	0000000000000095	06/09/16	20,000.00		309,067.26
07-09-16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000115	07/09/16	20,000.00		289,067.26
08-09-16	CHQ PAID-MICR CTS-MU-NEERAJ HARIRMA ASRA	0000000000000104	08/09/16	20,000.00		269,067.26
08-09-16	IMPS-P2A-625211137817-PAID TO CR-PANKAJ ROY IDBI	000000000000000	08/09/16	80,000.00		189,067.26
08-09-16	CASH DEP HOME BRN CHGS 020916	000000000000000	08/09/16	345.00		188,722.26
08-09-16	FT - CR - 50100053525011 - DIVYA AHUJA U G RAMESH PITAMBER AHUJA	0000000000000030	08/09/16		127,500.00	316,222.26
11-09-16	5020000o918251 -TPT-PAID TO CR	00000446870935A1	11/09/16	200,000.00		116,222.26
12-09-16	IMPS P2P 575 624615187369+02-09-030916	0000000000000009	12/09/16	5.75		116,216.51
16-09-16	IMPS P2P 575 625211137817-08-09-090916	0000000000000007	16/09/16	5.75		116,210.76
19-09-16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH JOUK	0000000000000169	19/09/16	50,000.00		66,210.76
19-09-16	5020000o918251-TPT-PAID TO CR	919100010089480 9	19/09/16		95,000.00	161,210.76

Unclaimed balances of customers which remain unclaimed and unpaid for a period of ten years or more are required to be transferred to the Fund established for the purpose. Please visit www.depositinsurance.in for more information on unclaimed deposits/accounts and the claim procedure for such unclaimed and unclaimed 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 [illegible]

HDFC Bank Limited is a Banking Company Registered with Reserve Bank of India. Registration Number MUM-SE BANK & OTHER SERVICES-20-2001

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

548
849

HDFC BANK

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 1ST FL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Statement of account

From : 01-04-2016 To : 31/03/2017

19/09/16	FT - DR - 049021000000234 - PRAKASH R ASR AM	000000000000158	19/09/16	10,000.00		151,210.76
20/09/16	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000178	20/09/16	40,000.00		111,210.76
26/09/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000043332	26/09/16		200,000.00	311,210.76
23/09/16	50200006918251 -TPT-PAID TO CR	00000560023867A1	23/09/16		120,000.00	431,210.76
25/09/16	IMPS-P2A-626913389442-PAID TO CR-MAYA NA RAINDAS ASRANI	000000000000000	25/09/16	60,000.00		371,210.76
26/09/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000240	26/09/16	80,000.00		291,210.76
26/09/16	CASH DEP SAI BABA NGR	000000000000000	26/09/16		250,000.00	541,210.76
27/09/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000140	27/09/16	15,000.00		526,210.76
27/09/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000146	27/09/16	15,000.00		511,210.76
27/09/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000152	27/09/16	15,000.00		496,210.76
27/09/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000187	27/09/16	40,000.00		456,210.76
27/09/16	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000014	27/09/16		100,000.00	556,210.76
27/09/16	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000392	27/09/16		100,000.00	656,210.76
27/09/16	IMPS-P2A-627123175773-PAID TO CR-BHARTI LALWANI	000000000000000	27/09/16	10,000.00		646,210.76
29/09/16	CASH DEP HOME BRN CHGS 260916	000000000000000	29/09/16	862.50		645,348.26
29/09/16	00191000261507 -TPT-INTEREST	00000608904549A1	29/09/16	5,000.00		640,348.26
29/09/16	00191000264142 -TPT-INT	00000610418534A1	29/09/16	5,000.00		635,348.26
29/09/16	IMPS P2P 575 626913389442#25/09/ 270916	0000000000000002	29/09/16	5.75		635,342.51
30/09/16	50200006918251 -TPT-PAID TO CR	00000621765497A1	30/09/16	500,000.00		135,342.51
01/10/16	FT - CR - 50200017475027 - CAPITALWIDE P OL SERVICES LLP	0000000000000002	01/10/16		400,000.00	535,342.51
01/10/16	50200006918251 -TPT-PAID TO CR	00000636199038A1	01/10/16	250,000.00		285,342.51
02/10/16	145119300003932 -TPT-INT	00000646628138A1	02/10/16	15,000.00		270,342.51
03/10/16	IMPS P2P 575 627123175773-27/09/ 290916	0000000000000003	03/10/16	5.75		270,336.76
03/10/16	50200017475027 -TPT-PAID TO CR	00000665473819A1	03/10/16		150,000.00	420,336.76
04/10/16	FT - DR - 00161000148597 - KAVITA PTAMB	0000000000000090	04/10/16	30,000.00		390,336.76

Cheques are subject to realisation, filed for lost and unclaimed 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

HDFC Bank Service Tax Registration Number :AH-IV ST BANK & OTHER SERVICES /26/2001

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

(850) (851)

HDFC BANK

Statement of account for the year 2016

MRS. TALWALKARS HEALTH CENTERS PVT LTD
C/O TM WALKARS HEALTH CENTERS PVT L
101 STEET HOUSE PLOT NO 24 ANDHERI E
MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From : 01/04/2016 To : 31/03/2017

Statement of account

	AR AHUJA					
04/10/16	FT - DR - 00161000143110 - PITAMBAR JAMN	0000000000000096	04/10/16	20,000.00		370,336.76
	ADAS AHUJA					
[illegible]	502000176475027 -TPT-PAID TO CR	00000689240656A1	05/10/16		185,000.00	555,336.76
[illegible]/16	502000069182S1 -TPT-PAID TO CR	00000697015736A1	06/10/16	400,000.00		155,336.76
10/10/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000191	10/10/16	30,000.00		125,336.76
10/10/16	FT - DR - 50100053525011 - DIVYA AHUJA U	0000000000000202	10/10/16	25,000.00		100,336.76
	G RAMESH PITAMBER AHUJA					
12/10/16	502000069182S1 -TPT-PAID TO CR	00000754640469A1	12/10/16		800,000.00	900,336.76
13/10/16	CHQ DEP - MICR CLEARING - MUMBAI CLG -	0000000000786203	14/10/16		100,000.00	1,000,336.76
13/10/16	502000069182S1 -TPT-PAID TO CR	00000765479898A1	13/10/16		500,000.00	1,500,336.76
14/10/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000192	14/10/16	30,000.00		1,470,336.76
14/10/16	502000069182S1 -TPT-PAID TO CR	00000777351749A1	14/10/16		60,000.00	1,530,336.76
14/10/16	IMPS-P2A-628817187417-PAID TO CR-POONAM	0000000000000000	14/10/16	5,000.00		1,525,336.76
	ASRANI					
17/10/16	FAW-514834XXXXXX1374-BECN1812-GHAZIABAD	0000000000001782	17/10/16	10,000.00		1,515,336.76
17/10/16	502000069182S1 -TPT-NIMBUS	00000799597502A1	17/10/16	800,000.00		715,336.76
17/10/16	501000111119761 -TPT-INT - PAID TO CR	00000800546854A1	17/10/16	15,000.00		700,336.76
[illegible]/16	ATW-514834XXXXXX1374-PIEWDL02-GHAZIABAD	0000000000006565	17/10/16	25,000.00		675,336.76
[illegible]/16	ATW-514834XXXXXX1374-PIEWDL02-GHAZIABAD	0000000000006567	17/10/16	15,000.00		660,336.76
18/10/16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH JOUK	0000000000000170	18/10/16	50,000.00		610,336.76
18/10/16	FAW-514834XXXXXX1374-BECN1812-GHAZIABAD	0000000000002212	18/10/16	10,000.00		600,336.76
18/10/16	FT - DR - 04902100000234 - PRAKASH R ASR	0000000000000159	18/10/16	10,000.00		590,336.76
	ANI					
21/10/16	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000179	21/10/16	40,000.00		550,336.76
21/10/16	IMPS P2P 575 628817187417#14 10/171016	0000000000000007	21/10/16	5.75		550,331.01
24/10/16	502000069182S1 -TPT-PAID TO CR	00000863727330A1	24/10/16	250,000.00		300,331.01
25/10/16	FT - DR - 05411050067640 - MENKA ASHOK A	0000000000000236	25/10/16	80,000.00		220,331.01
	SRANI					
26/10/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000208	26/10/16	40,000.00		180,331.01
26/10/16	IMPS-630014104302-MAYA NARAINDAS ASRANI-	000063001410430 2	26/10/16	60,000.00		120,331.01
	STBP-XXXXXXX4875-PAID TO CR					

[illegible] subject to clearance of cheque(s)/instrument(s) deposited and uncleared funds

Constituent shall verify the entries in this statement and the same 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 [illegible]

HDFC Bank is a Scheduled Commercial Bank Regulated by the Reserve Bank of India under MRTP SECURITIES & OTHER SERVICES 20 2001
Registered Office: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEET HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DI DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

27/10/16	CHQ PAID-MICR CTS-MU-NITIN K CHAUDHARY	0000000000000153	27/10/16	15,000.00		105,331.01
27/10/16	CHQ PAID-MICR CTS-MU-SHYAM SUNDER CHAUDH	0000000000000141	27/10/16	15,000.00		90,331.01
27/10/16	CHQ PAID-MICR CTS-MU-SUDHA H CHAUDHARY	0000000000000147	27/10/16	15,000.00		75,331.01
27/10/16	50200006918251 -TPT-PAID TO CR	00000897438090A1	27/10/16		500,000.00	575,331.01
27/10/16	CHQ PAID - SAI BABA NGR	0000000000000285	27/10/16	350,000.00		225,331.01
27/10/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000072	28/10/16		200,000.00	425,331.01
27/10/16	RTGS CR-KARB0000106-MANGALMURTI ENTERPRI SES TRADING-TALWALKARS HEALTH CENTERS P LTD-KARBR52016102700070319	KARBR52016102700 070319	27/10/16		500,000.00	925,331.01
28/10/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000188	28/10/16	40,000.00		885,331.01
28/10/16	FT - DR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000218	28/10/16	20,000.00		865,331.01
28/10/16	FT - DR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000213	28/10/16	20,000.00		845,331.01
29/10/16	50200006918251 -TPT-NIMBUS	00000923586517A1	29/10/16	600,000.00		245,331.01
01/11/16	50200006918251 -TPT-NIMBUS	00000946022118A1	01/11/16	150,000.00		95,331.01
01/11/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000057329	02/11/16		100,000.00	195,331.01
02/11/16	IMPS P2P 575 630014104302*26.10/271016	0000000000000002	02/11/16	5.75		195,325.26
03/11/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000228	03/11/16	10,000.00		185,325.26
05/11/16	CHQ PAID-MICR CTS-MU-POONAM HARIRAM ASRA	0000000000000247	05/11/16	5,000.00		180,325.26
05/11/16	50200006918251 -TPT-PAID TO CR	00000990388656A1	05/11/16		300,000.00	480,325.26
05/11/16	CHQ PAID - SAI BABA NGR	0000000000000235	05/11/16	300,000.00		180,325.26
08/11/16	FT - DR - 50100053525011 - DIVYA ATHUJA U G RAMESH PITAMBER ATHUJA	0000000000000203	08/11/16	25,000.00		155,325.26
11/11/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000223	11/11/16	20,000.00		135,325.26
12/11/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000193	12/11/16	30,000.00		105,325.26
14/11/16	50200006918251 -TPT-PAID TO CR	00000087447991A1	14/11/16		400,000.00	505,325.26
17/11/16	CHQ PAID - SAI BABA NGR	0000000000000284	17/11/16	50,000.00		455,325.26
18/11/16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH JAUK	0000000000000171	18/11/16	50,000.00		405,325.26
22/11/16	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000180	22/11/16	40,000.00		365,325.26
22/11/16	50200006918251 -TPT-PAID TO CR	00000173095623A1	22/11/16	120,000.00		245,325.26
22/11/16	50200006918251 -TPT-PAID TO CR	00000173333239A1	22/11/16	80,000.00		165,325.26

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
HDFC Bank Service Tax Registration Number - AHVST BANK & OTHER SERVICES /20.2001
Registered Office Address : HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(854) (855)

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

From : 01 04 2016 To : 31/03/2017

Statement of account

24/11/16	50200006918251 -TPT-PAID TO CR	00000203459041A1	24/11/16		80,000.00	245,325.26
25/11/16	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000209	25/11/16	40,000.00		205,325.26
25/11/16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000237	25/11/16	80,000.00		125,325.26
28/11/16	FT - CR 00161000152428 - RAMESH AHUJA HUF	0000000000000082	28/11/16		240,000.00	365,325.26
29/11/16	IAW-514834XXXXXX1374-MUMOW891-MUM	0000633410722918	29/11/16	2,000.00		363,325.26
29/11/16	IMPS-633417155278-MAYA NARAINDAS ASRANI-SBIP-XXXXXXX4875-PAID TO CR	0000633417155278	29/11/16	60,000.00		303,325.26
29/11/16	50200006918251 -TPT-PAID TO CR	00000257206419A1	29/11/16	170,000.00		133,325.26
30/11/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000189	30/11/16	40,000.00		93,325.26
30/11/16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASARA	0000000000000229	30/11/16	40,000.00		53,325.26
30/11/16	50200017475027 -TPT-PAID TO CR	00000263158410A1	30/11/16		50,000.00	103,325.26
01/12/16	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000418	01/12/16		250,000.00	353,325.26
01/12/16	CHQ PAID-INWARD TRAN-ASHOK NARAINDAS ASR	0000000000000214	01/12/16	20,000.00		333,325.26
01/12/16	CHQ PAID-INWARD TRAN-DEEPTI ASHOK ASRANI	0000000000000219	01/12/16	20,000.00		313,325.26
01/12/16	00191000261507 -TPT-INT	00000296381414A1	01/12/16	12,500.00		300,825.26
02/12/16	CHQ PAID - GOREGOAN EAS	0000000000000283	02/12/16	10,000.00		290,825.26
02/12/16	00191000261507 -TPT-INT NOV	00000312199134A1	02/12/16	10,000.00		280,825.26
02/12/16	00161000152428 -TPT-INT NOV	00000313942807A1	02/12/16	12,000.00		268,825.26
03/12/16	CHQ PAID-MICR CTS-MU-POONAM H ASRANI	0000000000000248	03/12/16	20,000.00		248,825.26
06/12/16	CHQ PAID - GOREGOAN EAS	0000000000000133	06/12/16	10,000.00		238,825.26
06/12/16	IMPS P2P 575 633417155278- 29/11/ 30/11/16	0000000000000008	06/12/16	5.75		238,819.51
07/12/16	IB CASH WDL CHGS INCL ST & CESS 021216	0000000000000000	07/12/16	57.50		238,762.01
08/12/16	FT - DR - 50100053525011 - DIVYA AHUJA U G RAMESH PITAMBER AHUJA	0000000000000204	08/12/16	25,000.00		213,762.01
08/12/16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000358586	09/12/16		300,000.00	513,762.01
13/12/16	IB CASH WDL CHGS INCL ST & CESS 061216	0000000000000000	13/12/16	57.50		513,704.51
14/12/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000224	14/12/16	20,000.00		493,704.51
14/12/16	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000194	14/12/16	30,000.00		463,704.51
14/12/16	50200006918251 -TPT-PAID TO CR	00000478447894A1	14/12/16	400,000.00		63,704.51

[illegible] for sold and uncleared funds

[illegible] request if the above transaction(s) 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 [illegible]

HDFC Bank Secure Data Recognition Code For M/S ST BANK & OTHER SERVICES 20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

856
857

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DI DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01-04-2016 To : 31/03/2017

15-12-16	IMPS-635019181599-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000635019181599	15/12/16	15,000.00		48,704.51
16-12-16	50200006918251 -TPT-PAID TO CR	00000510576518A1	16/12/16		85,000.00	133,704.51
16-12-16	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000266288	20/12/16		200,000.00	333,704.51
20-12-16	CHQ PAID-MICR CTS-MU-DEVKINANDAN PERIWAL	0000000000000181	20/12/16	40,000.00		293,704.51
20-12-16	CHQ PAID-MICR CTS-MU-BHARAT PRAKASH JAUK	0000000000000172	20/12/16	50,000.00		243,704.51
20-12-16	50200006918251 -TPT-PAID TO CR	00000547692545A1	20/12/16		100,000.00	343,704.51
20-12-16	CHQ PAID - SAI BABA NGR	0000000000000282	20/12/16	50,000.00		293,704.51
22-12-16	IMPS P2P 575 635019181599=15/12-161216	0000000000000009	22/12/16	5.75		293,698.76
22-12-16	50200006918251 -TPT-PAID TO CR	00000586715463A1	22/12/16	250,000.00		43,698.76
26-12-16	50200017475027 -TPT-PAID TO CR	00000623736519A1	26/12/16		275,000.00	318,698.76
26-12-16	50200006918251 -TPT-PAID TO CR	00000623826810A1	26/12/16		40,000.00	358,698.76
26-12-16	FT - DR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000238	26/12/16	80,000.00		278,698.76
27-12-16	CHQ PAID-MICR CTS-MU-DLVNI NANDAN PERIWA	0000000000000270	27/12/16	8,000.00		270,698.76
27-12-16	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000265	27/12/16	8,000.00		262,698.76
27-12-16	FT - DR - 00161000152428 - RAMESH AHUJA HUF	0000000000000253	27/12/16	40,000.00		222,698.76
27-12-16	REVERSAL FT - DR - 00161000152428 - RAMESH AHUJA HUF	0000000000000253	27/12/16	-40,000.00		262,698.76
28-12-16	CHQ PAID-MICR CTS-MU-BHARATI MOHANLAL LA	0000000000000210	28/12/16	40,000.00		222,698.76
28-12-16	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000190	28/12/16	40,000.00		182,698.76
28-12-16	FT - DR - 00161000152428 - RAMESH AHUJA HUF	0000000000000253	28/12/16	40,000.00		142,698.76
28-12-16	FT - DR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000215	28/12/16	20,000.00		122,698.76
28-12-16	FT - DR - 00191000261412 - DEEPTI ASHOK ASRANI	0000000000000220	28/12/16	20,000.00		102,698.76
29-12-16	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000230	29/12/16	40,000.00		62,698.76
29-12-16	IMPS-636420381424-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-PAID TO CR	0000636420381424	29-12-16	60,000.00		2,698.76
30-12-16	50200006918251 -TPT-PAID TO CR	00000688282358A1	30/12/16		50,000.00	52,698.76

[illegible] and cannot be held responsible for lost/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 the statement.
HDFC Bank Service Tax Registration Number : AEIV ST BANK & OTHER SERVICES /26/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg Lower Parel,Mumbai 400013

HDFC BANK

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/04/2016 To : 31/03/2017

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/17	50200006918251 -TPT-PAID TO CR	00000715362628A1	02/01/17		60,000.00	112,698.76
02/01/17	00191000261507 -TPT-PAID TO CR	00000729018580A1	02/01/17	50,000.00		62,698.76
03/01/17	IMPS P2P 575 636420381424#29/12/ 301216	0000000000000004	03/01/17	5.75		62,693.01
04/01/17	CHQ PAID-MICR CTS-MU-POONAM HARIRAM ASRA	0000000000000249	04/01/17	20,000.00		42,693.01
04/01/17	FT - CR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000248	04/01/17		185,000.00	227,693.01
04/01/17	145119300003932 -TPT-INT	00000771121992A1	04/01/17	15,000.00		212,693.01
05/01/17	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000020	05/01/17		200,000.00	412,693.01
06/01/17	CHQ PAID - SAI BABA NGR	0000000000000281	06/01/17	50,000.00		362,693.01
09/01/17	FT - DR - 50100053525011 - DIVYA AHUJA U /G RAMESH PITAMBER AHUJA	0000000000000205	09/01/17	25,000.00		337,693.01
09/01/17	00191000264142 -TPT-PAID TO CR	00000839974809A1	09/01/17	10,000.00		327,693.01
09/01/17	50200006918251 -TPT-PAID TO CR	00000840046738A1	09/01/17	150,000.00		177,693.01
11/01/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000225	11/01/17	20,000.00		157,693.01
11/01/17	CHQ PAID-MICR CTS-MU-MAYA ASARNI	0000000000000260	11/01/17	60,000.00		97,693.01
13/01/17	50200006918251 -TPT-PAID TO CR	00000898515951A1	13/01/17		25,000.00	122,693.01
16/01/17	50200006918251 -TPT-PAID TO CR	00000925458856A1	16/01/17		20,000.00	142,693.01
17/01/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000195	17/01/17	30,000.00		112,693.01
20/01/17	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000182	20/01/17	40,000.00		72,693.01
20/01/17	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000266	20/01/17	50,000.00		22,693.01
22/01/17	50100111119761 -TPT-INT	00000988353352A1	22/01/17	15,000.00		7,693.01
22/01/17	50200017475027 -TPT-PAID TO CR	00000988844419A1	22/01/17		215,000.00	222,693.01
23/01/17	50200006918251 -TPT-PAID TO CR	00000002333769A1	23/01/17		100,000.00	322,693.01
24/01/17	CHQ PAID - SAI BABA NGR	0000000000000280	24/01/17	100,000.00		222,693.01
25/01/17	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000211	25/01/17	40,000.00		182,693.01
30/01/17	FT - DR - 00161000152428 - RAMESH AHUJA HUF	0000000000000254	30/01/17	40,000.00		142,693.01
30/01/17	IMPS 703018104752-MAYA NARAINDAS ASRANI-SBIP-XXXXXXX4875-PAID TO CR	0000703018104752	30/01/17	60,000.00		82,693.01
30/01/17	FT - DR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000216	30/01/17	20,000.00		62,693.01

Unless the constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be conclusively presumed that the constituent has no objection to the statement and the Bank shall not be liable for any consequences thereof. Please also note that all cheques deposited in your account are subject to realization and the interest and charges applicable to the account are subject to change from time to time. Constituent shall be liable for all transactions effected on the basis of this statement of account. In case of any discrepancy in this statement, please intimate us 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 the statement.
HDFC Bank Service Tax Registration Number: AAACH2837RST001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 S HELL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

30/01/17	FT - DR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000221	30/01/17	20,000.00		42,693.01
31/01/17	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000231	31/01/17	40,000.00		2,693.01
01/02/17	50200017475027 -TPT-PAID TO CR	00000100268113A1	01/02/17		250,000.00	252,693.01
02/02/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000445	03/02/17		200,000.00	452,693.01
03/02/17	FT - DR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000271	03/02/17	40,000.00		412,693.01
03/02/17	REVERSAL FT - DR - 00161000143103 - RAME SH PITAMBAR AHUJA	0000000000000271	03/02/17	-40,000.00		452,693.01
04/02/17	CHQ PAID-MICR CTS-MU-POONAM HARIRAM ASRA	0000000000000250	04/02/17	20,000.00		432,693.01
04/02/17	FT - DR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000271	04/02/17	40,000.00		392,693.01
05/02/17	00191000261507 -TPT-PAID TO CR	00000158492887A1	05/02/17	50,000.00		342,693.01
05/02/17	00191000264142 -TPT-PAID TO CR	00000158499841A1	05/02/17	40,000.00		302,693.01
06/02/17	CHEQUE BK CHGS INCL ST & CESS 310117	000000000000000	06/02/17	115.00		302,578.01
06/02/17	00191000261507 -TPT-INT	00000178009750A1	06/02/17	10,000.00		292,578.01
07/02/17	50200006918251 -TPT-PAID TO CR	00000185180700A1	07/02/17	185,000.00		107,578.01
08/02/17	CHQ PAID-MICR CTS-MU-MAYA ASRANS	0000000000000261	08/02/17	60,000.00		47,578.01
08/02/17	FT - DR - 50100053525011 - DIVYA AHUJA U G RAMESH PITAMBER AHUJA	0000000000000206	08/02/17	25,000.00		22,578.01
08/02/17	CHQDEP MICR 08-MUM CLG - MICR CLG - MUM	000000000432788	09/02/17		300,000.00	322,578.01
08/02/17	50200006918251 -TPT-PAID TO CR	00000208538758A1	08/02/17		100,000.00	422,578.01
09/02/17	IMPS P2P 575 703013104752#30/01 020217	0000000000000002	09/02/17	5.75		422,572.26
13/02/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000226	13/02/17	20,000.00		402,572.26
14/02/17	IMPS-704509364223-MAYA NARAINDAS ASRANI-SBIP-XXXXXXXX4875-INF	0000704509364223	14/02/17	15,000.00		387,572.26
18/02/17	IMPS P2P 575 704509364223#14.02 150217	0000000000000003	18/02/17	5.75		387,566.51
19/02/17	50200006918251 -TPT-PAID TO CR	00000318252442A1	19/02/17	215,000.00		172,566.51
21/02/17	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000267	21/02/17	50,000.00		122,566.51
28/02/17	CHQ PAID-MICR CTS-MU-BHARTI MOHNALAL LAL	0000000000000212	28/02/17	40,000.00		82,566.51
28/02/17	FT - DR - 00161000152428 - RAMESH AHUJA	0000000000000255	28/02/17	40,000.00		42,566.51

[illegible] checked for both and cleared 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 [illegible]

HDFC Bank Service Tax Registration Number- AAAAH5836BST001
Bank's Corporate Office Address:- HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

863

[redacted]

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

	HUF					
28/02/17	FT - DR - 00191000264142 - DEEPTI ASHOK	0000000000000222	28/02/17	20,000.00		22,566.51
	ASRANI					
[redacted]/17	FT - DR - 00191000261507 - ASHOK NARAIND	0000000000000217	28/02/17	20,000.00		2,566.51
	AS ASRANI					
28/02/17	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000043337	01/03/17		200,000.00	202,566.51
28/02/17	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR	0000000000088685	01/03/17		300,000.00	502,566.51
01/03/17	CHQ DEP RET- INSUFFICIENT FUNDS	0000000000088685	01/03/17	300,000.00		202,566.51
02/03/17	CHQ PAID-MICR CTS-MU-KARAN H ASRANI	0000000000000232	02/03/17	40,000.00		162,566.51
02/03/17	RTGS CR-BKID0000040-KARAN HARIRAM ASRANI	BKIDR52017030200	02/03/17		300,000.00	462,566.51
	-TALWALKARS HEALTH CENTERS-BKIDR52017030	143532				
	200143532					
02/03/17	50200006918251 -TPT-NIMBUS	0000044496161A1	02/03/17	350,000.00		112,566.51
03/03/17	FT - DR - 00161000152428 - RAMESH AHUJA	0000000000000272	03/03/17	40,000.00		72,566.51
	HUF					
03/03/17	REVERSAL FT - DR - 00161000152428 - RAME	0000000000000272	03/03/17	-40,000.00		112,566.51
	SH AHUJA HUF					
04/03/17	50200006918251 -TPT-NIMBUS	0000047105179OA1	04/03/17	100.00		112,466.51
[redacted]/17	50200006918251 -TPT PAID TO CR	0000047587460 2A1	05/03/17		80,000.00	192,466.51
05/03/17	00191000261507 -TPT-PAID TO CR	0000047591483 2A1	05/03/17	90,000.00		102,466.51
05/03/17	00191000264142 -TPT-PAID TO CR	0000047589643 3A1	05/03/17	40,000.00		62,466.51
05/03/17	NEFT DR-BKID0000040-BHARTI LALWANI-NETBA	N064170255142733	06/03/17	10,000.00		52,466.51
	NK, MUM-N064170255142733					
05/03/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N064170255142745	06/03/17	15,000.00		37,466.51
	, MUM-N064170255142745					
05/03/17	50200006918251 -TPT-PAID TO CR	0000047653761 9A1	05/03/17		200,000.00	237,466.51
06/03/17	NEFT REV BKID0000040 BHARTI LALWANI WORL	0000000000032822	06/03/17		10,000.00	247,466.51
	D - SAND N064170255142733					
[redacted]/17	NEFT REV BKID0000040 KARAN ASRANI WORLI	0000000000032822	06/03/17		15,000.00	262,466.51
	- SAND N064170255142745					
06/03/17	CHQ PAID-MICR CTS-MU-POONAM H ASRANI	0000000000000251	06/03/17	20,000.00		242,466.51
06/03/17	IMPS-706517197918-KARAN ASRANI-BKID-XXXX	0000706517197918	06/03/17	15,000.00		227,466.51

[redacted]

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.
HDFC Bank Service Tax Registration Number : AH-IV ST BANK & OTHER SERVICES /26/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M.S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

	XXXXXXX0915-PAID TO CR					
06/03/17	IMPS-706517198219-BHARTI LALWANI-BKID-XX	0000706517198219	06/03/17	10,000.00		217,466.51
	XXXXXXXX0506-PAID TO CR					
07/03/17	FT - DR - 50100053525011 - DIVYA AHUJA U	0000000000000207	07/03/17	25,000.00		192,466.51
	G RAMESH PITAMBER AHUJA					
07/03/17	REVERSAL FT - DR - 50100053525011 - DIVY	0000000000000207	07/03/17	-25,000.00		217,466.51
	A AHUJA U G RAMESH PITAMBER AHUJA					
08/03/17	FT - DR - 50100053525011 - DIVYA AHUJA U	0000000000000207	08/03/17	25,000.00		192,466.51
	G RAMESH PITAMBER AHUJA					
08/03/17	G37662038/MCA NET PAYMENT	0000170672566129	08/03/17	5,200.00		187,266.51
09/03/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000262	09/03/17	60,000.00		127,266.51
09/03/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000287	09/03/17	60,000.00		67,266.51
10/03/17	50200006918251 -TPT-PAID TO CR	00000553407522A1	10/03/17		20,000.00	87,266.51
10/03/17	EAW-514834XXXXXX1374-DCB00801-NMUMBAI	0000000000002036	10/03/17	10,000.00		77,266.51
10/03/17	EAW-514834XXXXXX1374-DCB00801-NMUMBAI	0000000000002038	10/03/17	10,000.00		67,266.51
10/03/17	EAW-514834XXXXXX1374-DCB00801-NMUMBAI	0000000000002040	10/03/17	6,000.00		61,266.51
11/03/17	EAW-514834XXXXXX1374-MUMOW701-MUM	0000707007022065	11/03/17	2,000.00		59,266.51
14/03/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000227	14/03/17	20,000.00		39,266.51
15/03/17	50200017475027 -TPT-PAID TO CR	00000595567380A1	15/03/17		50,000.00	89,266.51
15/03/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000707419005199	15/03/17	10,000.00		79,266.51
	MB					
15/03/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000707419005200	15/03/17	10,000.00		69,266.51
	MB					
15/03/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000707419005201	15/03/17	10,000.00		59,266.51
	MB					
15/03/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000707420005229	15/03/17	10,000.00		49,266.51
	MB					
15/03/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000707420005230	15/03/17	10,000.00		39,266.51
	MB					
17/03/17	IMPS P2P 575 706517197918#06 03 100317	0000000000000008	17/03/17	5.75		39,260.76
17/03/17	IMPS P2P 575 706517198219#06 03 100317	0000000000000009	17/03/17	5.75		39,255.01
18/03/17	50200017475027 -TPT-PAID TO CR	00000627515335A1	18/03/17		15,000.00	54,255.01

Cheques are subject to realisation. Please write your valid and unchanged mobile number
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.
HDFC Bank Service Tax Registration Number: ALIVS1FBANK & OTHER SERVICES 20-2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2016 To : 31/03/2017

21/03/17	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000268	21/03/17	50,000.00		4,255.01
21/03/17	50200017475027 -TPT-PAID TO CR	00000656828647A1	21/03/17		50,000.00	54,255.01
22/03/17	FT - CR - 0019100026150 7 - ASHOK NARAIND S ASRANI	0000000000000464	22/03/17		200,000.00	254,255.01
22/03/17	ATW-514834XXXXXX1374-SIANBO86-MUMBAI	0000000000003910	22/03/17	25,000.00		229,255.01
22/03/17	ATW-514834XXXXXX1374-SIANBO86-MUMBAI	0000000000003911	22/03/17	25,000.00		204,255.01
24/03/17	0019100026150 7 -TPT-TALWALKAR	00000684394949A1	24/03/17	10,000.00		194,255.01
26/03/17	50200006918251 -TPT-PAID TO CR	00000700528883A1	26/03/17	110,000.00		84,255.01
27/03/17	50200006918251 -TPT-PAID TO CR	00000709983429A1	27/03/17	30,000.00		54,255.01
27/03/17	50200006918251 -TPT-PAID TO CR	00000712201122A1	27/03/17		30,000.00	84,255.01
29/03/17	FT - DR - 0016100015242 8 - RAMESH AHUJA HUF	0000000000000256	29/03/17	40,000.00		44,255.01
30/03/17	CHQ PAID-MICR CTS-MU-KARAN HARIRAM ASRAN	0000000000000233	30/03/17	40,000.00		4,255.01

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
3,038.91	374	118	21,440,232.21	21,441,448.31	4,255.01

Generated On: 04-Jul-2018 14:31 Generated By: 65445382 Requesting Branch Code: NET

07/02

1) Kamal Sharma

This is a computer generated statement and does not require signature.

2) L S Yadav

Registered Mobile

Email address 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.

HDFC Bank Service Tax Registration Number: AHWST BANK & OTHER SERVICES /26/2001

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

869

HDFC BANK

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

MRS TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 SHEETAL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2017 To : 31/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/17	50200006918251 -TPT-PAID TO CR	00000797382051A1	03/04/17		160,000.00	164,255.01
05/04/17	FT - DR - 00161000143103 - RAMESH PITAMB AHUJA	0000000000000273	05/04/17	40,000.00		124,255.01
06/04/17	CHQ PAID-MICR CTS-MU-BHARTI M LALWANI	0000000000000292	06/04/17	40,000.00		84,255.01
06/04/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000297	06/04/17	60,000.00		24,255.01
06/04/17	50200606918251 -TPT-THCPL	00000841971917A1	06/04/17		150,000.00	174,255.01
06/04/17	00191000264142 -TPT-TALWAKAR	00000842622183A1	06/04/17	40,000.00		134,255.01
06/04/17	00191000261507 -TPT-TAKWAKAR	00000842619481A1	06/04/17	90,000.00		44,255.01
07/04/17	CHQ PAID-MICR CTS-MU-POONAM HARIRAM ASR	0000000000000252	07/04/17	20,000.00		24,255.01
07/04/17	50200006918251 -TPT-PAID TO CR	00000854528637A1	07/04/17		350,000.00	374,255.01
07/04/17	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000471	07/04/17		300,000.00	674,255.01
08/04/17	00191000261507 -TPT-TALWALAKAR	00000867607109A1	08/04/17	15,000.00		659,255.01
09/04/17	145319300039 32 -TPT-TALWALKAR	00000872867319A1	09/04/17	15,000.00		644,255.01
09/04/17	00191000261507 -TPT-TALWALKAR	00000872848507A1	09/04/17	10,000.00		634,255.01
10/04/17	50200006918251 -TPT-PAID TO CR	00000879507891A1	10/04/17		200,000.00	834,255.01
10/04/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000710011008515	10/04/17	10,000.00		824,255.01
11/04/17	CHQ PAID-MICR CTS-MU-MAYA ANSARI	0000000000000263	11/04/17	60,000.00		764,255.01
11/04/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000288	11/04/17	60,000.00		704,255.01
18/04/17	50200006918251 -TPT-PAID TO CR	00000960180649A1	18/04/17	300,000.00		404,255.01
19/04/17	CHQ PAID - SAI BABA NGR	0000000000000279	19/04/17	300,000.00		104,255.01
20/04/17	CHQ PAID-MICR CTS-MU-DEVKI NANDAN PERIWA	0000000000000269	20/04/17	50,000.00		54,255.01
24/04/17	50100111119761 -TPT-TALWALAKR	00000008113288A1	24/04/17	15,000.00		39,255.01
25/04/17	50200006918251 -TPT-PAID TO CR	00000016459185A1	25/04/17		210,000.00	249,255.01
25/04/17	50100111119761 -TPT-PAID TO CR	00000018086466A1	25/04/17	15,000.00		234,255.01
26/04/17	00191000261507 -TPT-PAID TO CR	00000027849083A1	26/04/17	40,000.00		194,255.01
27/04/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786209	27/04/17		150,000.00	344,255.01
28/04/17	FT - DR - 00161000152428 - RAMESH AHUJA HUF	0000000000000257	28/04/17	40,000.00		304,255.01

24/11/21

1) Kamal Sharma

07/12

2) L.D. Yadav

Unless the constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be considered correct. If no entries are reported within 30 days of receipt of statement the balance and entries in this statement of account will be considered correct. The address on this statement is that on record with the Bank as at the day of requesting for statement.

HDFC Bank Limited Regd. Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

30/04/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N120170284078560	N120170284078560	01/05/17	7,500.00		296,755.01
30/04/17	50200006918251 -TPT-NIMBUS	00000068144125A1	30/04/17	100,000.00		196,755.01
30/04/17	50200006918251 -TPT-NIMBUS	00000068179202A1	30/04/17	50,000.00		146,755.01
03/05/17	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LA	0000000000000293	03/05/17	40,000.00		106,755.01
03/05/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000298	03/05/17	60,000.00		46,755.01
03/05/17	FT - CR - 00161000152438 - GOVIND AHUJA HUF	0000000000000287	03/05/17		282,000.00	328,755.01
03/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000175803	04/05/17		200,000.00	528,755.01
03/05/17	50200006918251 -TPT-NIMBUS	00000107268758A1	03/05/17	280,000.00		248,755.01
04/05/17	FT - DR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000274	04/05/17	40,000.00		208,755.01
05/05/17	00191000261507 -TPT-TALWALKAR	00000121504925A1	05/05/17	150,000.00		58,755.01
05/05/17	00191000264142 -TPT-TALWALKAR	00000121493019A1	05/05/17	40,000.00		18,755.01
06/05/17	FT - CR - 0541105006764O - MENKA ASHOK A SRANI	0000000000000061	06/05/17		300,000.00	318,755.01
07/05/17	50200006918251 -TPT-NIMBUS	00000149254674A1	07/05/17	100,000.00		218,755.01
09/05/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000319	09/05/17	10,000.00		208,755.01
09/05/17	0541105006764O -TPT-TALWALKAR	00000175521602A1	09/05/17	15,000.00		193,755.01
11/05/17	00191000261507 -TPT-TALWALKAR	00000200784420A1	11/05/17	40,000.00		153,755.01
13/05/17	IMPS-713317147513-MAYA NARAINDAS ASRANI-STBP-XXXXXXX4875-TALWALKAR	0000713317147513	13/05/17	120,000.00		33,755.01
15/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000022207	16/05/17		125,000.00	158,755.01
16/05/17	50200017475027 -TPT-PAID TO CR	00000240610040A1	16/05/17		300,000.00	458,755.01
16/05/17	CHQ PAID - SAI BABA NGR	0000000000000277	16/05/17	300,000.00		158,755.01
19/05/17	CHQ DEP RET CHG-010317 070517	0000500000000000	19/05/17	115.00		158,640.01
20/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786210	22/05/17		150,000.00	308,640.01
23/05/17	IMPS P2P 1725 713317147513#13/05 150517	0000000000000003	23/05/17	17.25		308,622.76
25/05/17	50200006918251 -TPT-PAID TO CR	00000330873197A1	25/05/17	200,000.00		108,622.76
25/05/17	50200006918251 -TPT-PAID TO CR	00000332422252A1	25/05/17	70,000.00		38,622.76
25/05/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000447188	26/05/17		300,000.00	338,622.76
26/05/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN	N146170300227330	26/05/17	7,500.00		331,122.76

for cold and uncleared funds

Content 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.

HDFC Bank Service Tax Registration Number: AAACH2702RST001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(872)

HDFC BANK

[illegible]

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

	K, MUM-N146170300227330					
26/05/17	CASH DEP SAI BABA NGR	000000000000000	26/05/17		300,000.00	631,122.76
26/05/17	NWD-514834XXXXXX1374-SACWL100-MUMBAI	0000714615000803	26/05/17	10,000.00		621,122.76
[illegible]/17	NWD-514834XXXXXX1374-SACWL100-MUMBAI	0000714615000804	26/05/17	10,000.00		611,122.76
[illegible]/17	NWD-514834XXXXXX1374-SACWL100-MUMBAI	0000714615000805	26/05/17	6,000.00		605,122.76
26/05/17	00191000261507 -TPT-TALWALKAR	00000347874979A1	26/05/17	40,000.00		565,122.76
29/05/17	CHQ PAID-MICR CTS-MU-ROONAM ASRANI	0000000000000303	29/05/17	30,000.00		535,122.76
29/05/17	FT - DR - 00161000152428 - RAMESH AHUJA	0000000000000258	29/05/17	40,000.00		495,122.76
	TPT					
30/05/17	CASH DEP HOME BRN CHGS 260517	000000000000000	30/05/17	345.00		494,777.76
31/05/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000715112003997	31/05/17	10,000.00		484,777.76
31/05/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000715112003998	31/05/17	10,000.00		474,777.76
31/05/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000715112003999	31/05/17	10,000.00		464,777.76
31/05/17	00191000261507 -TPT-PAID TO ASHOK ASRAN	00000393227940A1	31/05/17	100,000.00		364,777.76
	I					
31/05/17	00191000264142 -TPT-PAID TO DEEPTI ASRA	00000393249474A1	31/05/17	40,000.00		324,777.76
	N					
31/05/17	05411050067640 -TPT-PAID TO MENKA ASRAN	00000393234304A1	31/05/17	60,000.00		264,777.76
	I					
[illegible]/06	FT - CR - 05411050067640 - MENKA ASHOK A	0000000000000065	01/06/17		300,000.00	564,777.76
	SRANI					
02/06/17	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAW	0000000000000294	02/06/17	40,000.00		524,777.76
02/06/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000299	02/06/17	60,000.00		464,777.76
03/06/17	FT - DR - 00161000152438 - GOVIND AHUJA	0000000000000308	03/06/17	50,000.00		414,777.76
	HUF					
05/06/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000314	05/06/17	40,000.00		374,777.76
05/06/17	FT - DR - 00161000143103 - RAMESH PITAMB	0000000000000275	05/06/17	40,000.00		334,777.76
	AR AHUJA					
06/06/17	50200006918251 -TPT-PAID TO CR	00000474507580A1	06/06/17	200,000.00		134,777.76
09/06/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000290	09/06/17	60,000.00		74,777.76
15/06/17	CCAEE2A IT180-CCAGODADDYINDIADOMAI	0000171664435169	15/06/17	1,635.30		73,142.46
15/06/17	05411050067640 -TPT-PAID TO MENKA ASRAN	00000573258968A1	15/06/17	15,000.00		58,142.46

[illegible]

Please do not provide cheques for cash withdrawal for lost and unclaimed funds

Please examine this statement carefully. It 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 for statement.

(835)

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DI DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From 01 04 2017 To : 31/03/2018

Statement of account

15/06/17	50200006918251 -TPT-PAID TO THCPL	00000573306168A1	15/06/17	10,000.00	68,142.46
15/06/17	00191000261507 -TPT-PAID TO CR	00000574313948A1	15/06/17	40,000.00	28,142.46
16/06/17	CHQ PAID-MICR CTS-MU-KARISHMA NARESH AHU	0000000000000321	16/06/17	25,000.00	3,142.46
18/06/17	50200017475027 -TPT-PAID TO THC	00000598450276A1	18/06/17	30,000.00	33,142.46
20/06/17	50200017475027 -TPT-PAID TO THCPL	00000617513440A1	20/06/17	40,000.00	73,142.46
21/06/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000327	21/06/17	30,000.00	43,142.46
26/06/17	50200006918251 -TPT-PAID TO THCPL	00000663514711A1	26/06/17	30,000.00	73,142.46
28/06/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000304	28/06/17	30,000.00	43,142.46
28/06/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000681378039A1	28/06/17	40,000.00	3,142.46
29/06/17	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000068	29/06/17	300,000.00	303,142.46
30/06/17	50200006918251 -TPT-PAID TO NIMBUS	00000706379331A1	30/06/17	250,000.00	53,142.46
30/06/17	50200006918251 -TPT-PAID TO CR	00000712870237A1	30/06/17	50,000.00	3,142.46
01/07/17	50200006918251 -TPT-PAID TO THC	00000722735990A1	01/07/17	60,000.00	63,142.46
03/07/17	FT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000309	03/07/17	50,000.00	13,142.46
04/07/17	LW CHQ RETURN-MICR -POONAM ASRANI	0000000000000315	04/07/17	40,000.00	-26,857.54
04/07/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000315	04/07/17	40,000.00	13,142.46
04/07/17	LW CHQ RETURN-MICR -BHARTI MOHANLAL LAL	0000000000000295	04/07/17	40,000.00	-26,857.54
04/07/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000295	04/07/17	40,000.00	13,142.46
04/07/17	LW CHQ RETURN-MICR -KARAN ASRANI	0000000000000300	04/07/17	60,000.00	-46,857.54
04/07/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000300	04/07/17	60,000.00	13,142.46
04/07/17	50200006918251 -TPT-PAID TO CR	00000759842602A1	04/07/17	130,000.00	143,142.46
04/07/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000315	04/07/17	40,000.00	103,142.46
04/07/17	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000295	04/07/17	40,000.00	63,142.46
04/07/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000300	04/07/17	60,000.00	3,142.46
05/07/17	50200006918251 -TPT-PAID TO THCPL	00000778301143A1	05/07/17	60,000.00	63,142.46
05/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	00000718613007754	05/07/17	10,000.00	53,142.46
05/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	00000718613007755	05/07/17	10,000.00	43,142.46
05/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	00000718613007756	05/07/17	10,000.00	33,142.46

Interest will be paid for held and uncleared funds

Customer shall treat 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 for statement

HDFC Bank Service Tax Registration Number :AHX ST BANK & OTHER SERVICES /20/2001
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

05/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000718613007757	05/07/17	10,000.00		23,142.46
05/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000718613007758	05/07/17	10,000.00		13,142.46
05/07/17	50200006918251 -TPT-PAID TO THCPL	00000778891595A1	05/07/17		1,400,000.00	1,413,142.46
06/07/17	50200006918251 -TPT-PAID TO NIM	00000780622814A1	05/07/17	300,000.00		1,113,142.46
06/07/17	50200006918251 -TPT-PAID TO NIL	00000784119754A1	05/07/17	100,000.00		1,013,142.46
06/07/17	50200006918251 -TPT-PAID TO NIMBUS	00000792754852A1	06/07/17	1,000,000.00		13,142.46
07/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000493949	10/07/17		300,000.00	313,142.46
12/07/17	CHQ PAID-MICR CTS-MU-MAYA ARANI	0000000000000291	12/07/17	60,000.00		253,142.46
12/07/17	00191000261507 -TPT-THCPL - ASHOK ASRAN I	00000850009894A1	12/07/17	100,000.00		153,142.46
12/07/17	05411050067640 -TPT-THCPL - MENKA	00000850040240A1	12/07/17	120,000.00		33,142.46
12/07/17	05411050067640 -TPT-TALWALKAR - MENKA	00000850124707A1	12/07/17	15,000.00		18,142.46
12/07/17	14511930003932 -TPT-TALWALKAR - SHRUTI	00000850142397A1	12/07/17	15,000.00		3,142.46
13/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000088699	14/07/17		200,000.00	203,142.46
14/07/17	50200006918251 -TPT-PAID TO THCPL	00000877084836A1	14/07/17		50,000.00	253,142.46
14/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000719516001945	14/07/17	10,000.00		243,142.46
14/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000719516001947	14/07/17	10,000.00		233,142.46
14/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000719516001948	14/07/17	10,000.00		223,142.46
14/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000719516001949	14/07/17	10,000.00		213,142.46
14/07/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000719516001950	14/07/17	10,000.00		203,142.46
14/07/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000214705	15/07/17		200,000.00	403,142.46
15/07/17	50200006918251 -TPT-PAIDTO NIL	00000882147409A1	15/07/17	150,000.00		253,142.46
15/07/17	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000071	15/07/17		250,000.00	503,142.46
16/07/17	NEFT DR-STBP0001282-MAYA NARAINDAS ASRAN I-NETBANK, MUM-N197170332118662	N197170332118662	17/07/17	15,000.00		488,142.46
16/07/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK, MUM-N197170332121951	N197170332121951	17/07/17	10,000.00		478,142.46
17/07/17	CHQ PAID-MICR CTS-MU-KARISHMA NARESH	0000000000000322	17/07/17	25,000.00		453,142.46
17/07/17	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000004998	17/07/17	20,000.00		433,142.46
17/07/17	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000004999	17/07/17	20,000.00		413,142.46
17/07/17	ATW-514834XXXXXX1374-SIANMM43-MUMBAI	0000000000005000	17/07/17	10,000.00		403,142.46

For Bal Fin Landscapes, Pvt. Ltd.
Please note that 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.
HDFC Bank Service Tax Registration Number - M-IV SETBANK & OTHER SERVICES /20 2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DI DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

18/07/17	0541105006764O -TPT-PAID TO MENKA ASRAN I	00000911334916A1	18/07/17	12,500.00		390,642.46
21/07/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000328	21/07/17	30,000.00		360,642.46
[illegible]/07/17	50200006918251 -TPT-PAID TO NIMBUS	00000938032014A1	21/07/17	200,000.00		160,642.46
24/07/17	ATW-514834XXXXXX1374-P3AWBL15-MUMBAI	0000000000003579	24/07/17	10,000.00		150,642.46
25/07/17	50200006918251 -TPT-PAID TO NIMBUS	00000975365588A1	25/07/17	75,000.00		75,642.46
27/07/17	50200017475027 -TPT-PAID TO THC	00000992842756A1	27/07/17		5,000.00	80,642.46
27/07/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000995861299A1	27/07/17	40,000.00		40,642.46
27/07/17	50200006918251 -TPT-PAID TO THCPL	00000995970312A1	27/07/17		60,000.00	100,642.46
27/07/17	0541105006764O -TPT-PAID TO MENKA ASRAN I	00000995994043A1	27/07/17	60,000.00		40,642.46
28/07/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000305	28/07/17	30,000.00		10,642.46
28/07/17	NEFT DR-BKID6000040-POONAM ASRANI 8797-NETBANK, MUM-N209170338224202	N209170338224202	28/07/17	10,000.00		642.46
29/07/17	FT - CR - 00191000261507 - ASHOK NARAINDAS ASRANI	0000000000000512	29/07/17		200,000.00	200,642.46
31/07/17	00191000261507 -TPT-ASHOK ASRANI - THCPL	00000036253389A1	31/07/17	10,000.00		190,642.46
31/07/17	50200017475027 -TPT-PAID TO THCPL	00000037656221A1	31/07/17		80,000.00	270,642.46
02/08/17	CHQ PAID-MICR CTS-MU-BHARTI MOHANLAL LAL	0000000000000296	02/08/17	40,000.00		230,642.46
02/08/17	CHQ PAID-MICR CTS-MU -KARAN ASRANI	0000000000000301	02/08/17	60,000.00		170,642.46
03/08/17	FT - DR - 00161000152438 - GOVIND AHUJA HDF	0000000000000310	03/08/17	50,000.00		120,642.46
03/08/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000090420392A1	03/08/17	60,000.00		60,642.46
03/08/17	50200006918251 -TPT-PAID TO THCPL	00000090451424A1	03/08/17		160,000.00	220,642.46
03/08/17	0541105006764O -TPT-PAID TO MENKA	00000090593589A1	03/08/17	120,000.00		100,642.46
04/08/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000316	04/08/17	40,000.00		60,642.46
05/08/17	FT - CR - 00191000261507 - ASHOK NARAINDAS ASRANI	0000000000000521	05/08/17		250,000.00	310,642.46
05/08/17	50200006918251 -TPT-NIMBUS	00000118861044A1	05/08/17	240,000.00		70,642.46

[illegible] for sold and uncleared funds

[illegible] 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 [illegible]

HDFC Bank Service Tax Registration Number -M-IV/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

		0000000000000339	09/08/17	60,000.00		10,642.46
10/08/17	50200006918251 -TPT-PAID TO THCPL	00000167911357A1	10/08/17		220,000.00	230,642.46
10/08/17	FT - CR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000277	10/08/17		300,000.00	530,642.46
11/08/17	00191000261507 -TPT-ASHOK ASRANI	00000174582721A1	10/08/17	12,500.00		518,142.46
11/08/17	CHQ PAID - SAI BABA NGR	0000000000000278	11/08/17	200,000.00		318,142.46
11/08/17	50200017475027 -TPT-PAID TO CW	00000187393329A1	11/08/17	50,000.00		268,142.46
14/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009335	14/08/17	10,000.00		258,142.46
14/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009337	14/08/17	10,000.00		248,142.46
14/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009338	14/08/17	10,000.00		238,142.46
14/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009339	14/08/17	10,000.00		228,142.46
14/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009340	14/08/17	10,000.00		218,142.46
16/08/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000722812004700	16/08/17	10,000.00		208,142.46
16/08/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000722812004701	16/08/17	10,000.00		198,142.46
16/08/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000722812004702	16/08/17	5,000.00		193,142.46
17/08/17	CHQ PAID-MICR CTS-MU-KARISHMA NARESH AHU	0000000000000323	17/08/17	25,000.00		168,142.46
17/08/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000352	17/08/17	40,000.00		128,142.46
17/08/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000347	17/08/17	40,000.00		88,142.46
19/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786244	19/08/17		100,000.00	188,142.46
19/08/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000283800	19/08/17		100,000.00	288,142.46
20/08/17	00191000261507 -TPT-ASHOK THCPL	00000257020653A1	20/08/17	80,000.00		208,142.46
20/08/17	05411050067640 -TPT-MENKA THCPL	00000257053217A1	20/08/17	110,000.00		98,142.46
21/08/17	FT - CR - 05411050067640 - MENKA ASHOK A SRANI	0000000000000076	21/08/17		300,000.00	398,142.46
22/08/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000329	22/08/17	30,000.00		368,142.46
22/08/17	CHQ PAID - SAI BABA NGR	0000000000000344	22/08/17	100,000.00		268,142.46
23/08/17	NEFT DR-SBIN0000548-SANGEETA LALWANI-NET BANK, MUM-N235170354167029	N235170354167029	23/08/17	5,000.00		263,142.46
24/08/17	NEFT DR-SBIN0001183-POONAM ASRANI-NETBAN K, MUM-N235170354167057	N235170354167057	24/08/17	5,000.00		258,142.46
23/08/17	05411050067640 -TPT-MENKA ASRANI THCPL	00000288998181A1	23/08/17	15,000.00		243,142.46
29/08/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000306	29/08/17	30,000.00		213,142.46

Please do not make payments or deposits in favour of any employee of the bank unless a receipt is issued to you under the signature of the authorised official of the bank and the payment is made for the purpose mentioned in the receipt duly signed by you.
Cheque credits are subject to realization. Interest will be credited/debited on the basis of the actual number of days in the year. Please examine this statement and inform us immediately of any discrepancy found. A transaction 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.
HDFC Bank Service Tax Registration Number - M-IV/ST BANK & OTHER SERVICES /20 2004
Registered Office Address : HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

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M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400 093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

31/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000003843	31/08/17	10,000.00		203,142.46
31/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000003844	31/08/17	10,000.00		193,142.46
31/08/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000003845	31/08/17	4,000.00		189,142.46
04/09/17	FT - DR - 00161000152438 - GOVIND AHUJA HUF	000000000000311	04/09/17	50,000.00		139,142.46
04/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	00000000000043349	05/09/17		100,000.00	239,142.46
04/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187120	05/09/17		200,000.00	439,142.46
05/09/17	50200006918251 -TPT-PAID TO NIMBUS	00000416858610A1	05/09/17	80,000.00		359,142.46
05/09/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000187120	05/09/17	200,000.00		159,142.46
06/09/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000317	06/09/17	40,000.00		119,142.46
08/09/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	00000000000007743	08/09/17	10,000.00		109,142.46
08/09/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000007744	08/09/17	10,000.00		99,142.46
11/09/17	FT - DR - 00161000143103 - RAMESH PITAMBAR AHUJA	0000000000000360	11/09/17	60,000.00		39,142.46
11/09/17	50200006918251 -TPT-PAID TO THCPL	00000490339264A1	11/09/17		65,000.00	104,142.46
11/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000187122	12/09/17		200,000.00	304,142.46
12/09/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000000340	12/09/17	60,000.00		244,142.46
12/09/17	50200006918251 -TPT-PAID TO NIMBUS	00000495869742A1	12/09/17	40,000.00		204,142.46
12/09/17	50200006918251 -TPT-PAID TO THCPL	00000497922424A1	12/09/17		300,000.00	504,142.46
12/09/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000497995757A1	12/09/17	110,000.00		394,142.46
12/09/17	05111050067640 -TPT-PAID TO MENKA ASRAN I	00000497986200A1	12/09/17	170,000.00		224,142.46
12/09/17	50200006918251 -TPT-PAID TO NIMBUS	00000500919866A1	12/09/17	20,000.00		204,142.46
12/09/17	FT - CR - 00191000264159 - MENKA ASHOK ASRANI	0000000000000022	12/09/17		100,000.00	304,142.46
12/09/17	FT - CR - 00191000261507 - ASHOK NARAINDAS ASRANI	0000000000000531	12/09/17		200,000.00	504,142.46
12/09/17	NEFT DR-BKID0000046-BHARTI LALWANI-NETBANK, MUM-N255170367028991	N255170367028991	13/09/17	5,000.00		499,142.46
12/09/17	50200017475027 -TPT-PAID TO CW	00000503501773A1	12/09/17	215,000.00		284,142.46
14/09/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000353	14/09/17	40,000.00		244,142.46

Unclaimed Balance Update and Process of Unclaimed funds

Please examine this statement carefully. It 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 for statement.

HDFC Bank Service Tax Registration Number - MH/ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DI DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

		0000000000000348	14/09/17	40,000.00		204,142.46
15/09/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000725812006298	15/09/17	10,000.00		194,142.46
15/09/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000725812003711	15/09/17	10,000.00		184,142.46
18/09/17	CHQ PAID-MICR CTS-MU-KARISHMA NAREHS AH	0000000000000324	18/09/17	25,000.00		159,142.46
19/09/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000371	19/09/17	20,000.00		139,142.46
19/09/17	CHQ PAID-MICR CTS-MU-SANGEETA LALWANI	0000000000000366	19/09/17	20,000.00		119,142.46
19/09/17	001910000261507 -TPT-ASHOK ASRANI - THCP L	00000565628421A1	19/09/17	20,000.00		99,142.46
19/09/17	NEFT DR-BKID0000004-HARIRAM NARAINDAS AS RANI-NETBANK, MUM-N262170370830502	N262170370830502	19/09/17	10,000.00		89,142.46
21/09/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000330	21/09/17	30,000.00		59,142.46
21/09/17	CHQ DEP RET CHGS 050917-MIR1725873292045	0000000000187120	21/09/17	118.00		59,024.46
22/09/17	001910000264159 -TPT-MENKA ASRANI - THCP L	00000597005433A1	22/09/17	5,000.00		54,024.46
22/09/17	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000019767	25/09/17		125,000.00	179,024.46
26/09/17	0541050067640 -TPT-PAID TO MENKA ASRAN I	00000630365458A1	26/09/17	120,000.00		59,024.46
26/09/17	001910000261507 -TPT-PAID TO ASHOK ASRAN I	00000630365611A1	26/09/17	40,000.00		19,024.46
27/09/17	LW CHQ RETURN-MICR -POONAM ASRANI	0000000000000307	27/09/17	30,000.00		-10,975.54
27/09/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000307	27/09/17		30,000.00	19,024.46
27/09/17	50200006918251 -TPT-PAID TO THCPL	00000635301307A1	27/09/17		20,000.00	39,024.46
27/09/17	50200026834908 -TPT-PAID TO THCPL	00000635693438A1	27/09/17		50,000.00	89,024.46
27/09/17	50200017475027 -TPT-PAID TO CW	00000635842654A1	27/09/17	50,000.00		39,024.46
27/09/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000307	27/09/17	30,000.00		9,024.46
28/09/17	DECLINE CHARGES 150917-MIR1726489361477	MIR1726489361477	28/09/17	88.50		8,935.96
28/09/17	FT - CR - 001910000261507 - ASHOK NARAIND AS ASRANI	0000000000000537	28/09/17		250,000.00	258,935.96
29/09/17	50200006918251 -TPT-PAID TO NIMBUS	00000663299103A1	29/09/17	200,000.00		58,935.96
03/10/17	FT - DR - 001610001152438 - GOVIND AHUJA HUF	0000000000000312	03/10/17	50,000.00		8,935.96

Please check all entries in the statement and inform us immediately of any discrepancies found. Unless we hear from you, the contents of this statement will be considered correct. In case of any change in address, please intimate us. Cheques returned unpaid 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.
HDFC Bank Service Tax Registration Number - VI-IV ST-BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel,Mumbai 400013

(997)

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

From : 01-04-2017 To : 31/03/2018

Statement of account

03-10-17	50200017475027 -TPT-PAID TO THCPL	00000702033708A1	03/10/17		115,000.00	123,935.96
04/10/17	CHEQUE BK CHGS INCL GST 280917-MIR172754 0449643	MIR1727540449643	04/10/17	118.00		123,817.96
05-10-17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000318	05/10/17	40,000.00		83,817.96
05-10-17	50200006918251 -TPT-PAID TO NIMBUS	00000731460591A1	05/10/17	80,000.00		3,817.96
05-10-17	50200006918251 -TPT-PAID TO TALWALKAR	00000740359733A1	05/10/17		100,000.00	103,817.96
06-10-17	CHQ PAID-MICR CTS-MU-BHARTI LALWANI	0000000000000376	06/10/17	20,000.00		83,817.96
06-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000007462	06/10/17	10,000.00		73,817.96
06-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000007463	06/10/17	10,000.00		63,817.96
06-10-17	145119300039 32 -TPT-PAID TO SHRUTI DEOR A	00000752060261A1	06/10/17	15,000.00		48,817.96
06-10-17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000752069269A1	06/10/17	12,500.00		36,317.96
07-10-17	JHDF5715684122/SBI CARDS	0000172803966930	07/10/17	9,500.00		26,817.96
07-10-17	50200017475027 -TPT-THCPL	00000767059345A1	07/10/17		125,000.00	151,817.96
07-10-17	00191000264159 -TPT-MENKA ASRANI	00000767046519A1	07/10/17	20,000.00		131,817.96
07-10-17	00191000261507 -TPT-ASHOK ASRANI	00000767048838A1	07/10/17	130,000.00		1,817.96
07-10-17	50200006918251 -TPT-THCPL	00000767122279A1	07/10/17		400,000.00	401,817.96
07-10-17	65411050067640 -TPT-MENKA ASRANI	00000767086875A1	07/10/17	170,000.00		231,817.96
09-10-17	FT - CR - 00191000261507 - ASHOK NARAINDAS ASRANI	0000000000000544	09/10/17		300,000.00	531,817.96
10-10-17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000000341	10/10/17	60,000.00		471,817.96
10-10-17	FT - DR - 00161000143103 - RAMESH PITAMBAR AHUJA	0000000000000361	10/10/17	60,000.00		411,817.96
10-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009033	10/10/17	10,000.00		401,817.96
10-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009034	10/10/17	10,000.00		391,817.96
10-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009035	10/10/17	10,000.00		381,817.96
10-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009036	10/10/17	10,000.00		371,817.96
10-10-17	FAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000009037	10/10/17	10,000.00		361,817.96
12-10-17	CHQ PAID-MICR CTS-MU-HARI RAM ASRANI	0000000000000381	12/10/17	40,000.00		321,817.96
12-10-17	50200006918251 -TPT-PAID TO NIMBUS	00000817753268A1	12/10/17	225,000.00		96,817.96
12-10-17	CHEQUE PAID-08-AHMCLG - MICR CLG - MUM	0000000000187135	13/10/17		250,000.00	346,817.96

for lost / unclaimed funds
Content 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.
HDFC Bank Service Tax Registration Number - NHV ST BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

HDFC BANK

We understand your world

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

13/10/17	CHQ PAID-MICR CTS-MU-KARAN AGRANI	0000000000000349	13/10/17	40,000.00	306,817.96
13/10/17	CHQ PAID-MICR CTS-MU-POONAM AGRANI	0000000000000354	13/10/17	40,000.00	266,817.96
17/10/17	50200006918251 -TPT-PAID TO NIMBUS	00000859105992A1	17/10/17	200,000.00	66,817.96
17/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729017007048	17/10/17	10,000.00	56,817.96
17/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729017007049	17/10/17	10,000.00	46,817.96
17/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729017007050	17/10/17	10,000.00	36,817.96
17/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729017007051	17/10/17	10,000.00	26,817.96
17/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729017007052	17/10/17	10,000.00	16,817.96
18/10/17	LW CHQ RETURN-MICR -KARISHMA NARESH A	0000000000000325	18/10/17	25,000.00	-8,182.04
18/10/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000325	18/10/17	25,000.00	16,817.96
18/10/17	50200006918251 -TPT-PAID TO TALWALKAR	00000869654949A1	18/10/17	25,000.00	41,817.96
18/10/17	CHQ PAID-MICR CTS-MU-KARISHMA NARESH A	0000000000000325	18/10/17	25,000.00	16,817.96
19/10/17	LW CHQ RETURN-MICR -SANGEETA LALWANI	0000000000000367	19/10/17	20,000.00	-3,182.04
19/10/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000367	19/10/17	20,000.00	16,817.96
19/10/17	LW CHQ RETURN-MICR -POONAM ASRANI	0000000000000372	19/10/17	20,000.00	-3,182.04
19/10/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000372	19/10/17	20,000.00	16,817.96
19/10/17	50200006918251 -TPT-PAID TO THCPL	00000878327494A1	19/10/17	100,000.00	116,817.96
19/10/17	CHQ PAID-MICR CTS-MU-SANGEETA LALWANI	0000000000000367	19/10/17	20,000.00	96,817.96
19/10/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000372	19/10/17	20,000.00	76,817.96
21/10/17	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK , MUM-N294170393003264	N294170393003264	21/10/17	12,500.00	64,317.96
21/10/17	00191000261507 -TPT-ASHOK ASRANI	00000890552152A1	21/10/17	15,000.00	49,317.96
21/10/17	50200006918251 -TPT-PAID TO THCPL	00000891052348A1	21/10/17	10,000.00	59,317.96
22/10/17	ATW-514834XXXXXX1371-STACMU25-MUMBAI	0000000000005297	22/10/17	40,000.00	19,317.96
22/10/17	50200006918251 -TPT-PAID TO THCPL	00000898032867A1	23/10/17	40,000.00	59,317.96
24/10/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000331	24/10/17	30,000.00	29,317.96
25/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729816000120	25/10/17	10,000.00	19,317.96
25/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729816000121	25/10/17	10,000.00	9,317.96
25/10/17	50200006918251 -TPT-PAID TO TALWALKARS	00000923555007A1	25/10/17	75,000.00	84,317.96
25/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729816000124	25/10/17	10,000.00	74,317.96
25/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729816000125	25/10/17	10,000.00	64,317.96
25/10/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000729816000126	25/10/17	10,000.00	54,317.96

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
HDFC Bank Service Tax Registration Number: M-IV S T BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DT DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

26/10/17	NEFT DR-BKDN0460543-NARESH LACHHMANDAS A HUJA-NETBANK, MUM-N299170395801914	N299170395801914	26/10/17	25,000.00		29,317.96
26/10/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000729915008399	26/10/17	10,000.00		19,317.96
26/10/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000729915008400	26/10/17	10,000.00		9,317.96
26/10/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000729915008401	26/10/17	6,000.00		3,317.96
26/10/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000729915008401	26/10/17	-6,000.00		9,317.96
30/10/17	50200017475027 -TPT-PAID TO CW	00000959535794A1	30/10/17	8,000.00		1,317.96
01/11/17	50200006918251 -TPT-PAID TO THCPL	0000099134101 3A1	01/11/17		220,000.00	221,317.96
01/11/17	00191000261507 -TPT-PAID TO ASHOK ASRAN I	00000991328623A1	01/11/17	90,000.00		131,317.96
01/11/17	0541105006764 0 -TPT-PAID TO MENKA ASRAN I	00000991379858A1	01/11/17	120,000.00		11,317.96
02/11/17	IFT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000042	02/11/17		100,000.00	111,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000730615002943	02/11/17	10,000.00		101,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000730615002944	02/11/17	10,000.00		91,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNE978-MUMBAI	0000730615002944	02/11/17	-10,000.00		101,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000730615000960	02/11/17	10,000.00		91,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000730615000961	02/11/17	10,000.00		81,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000730615000962	02/11/17	10,000.00		71,317.96
02/11/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MB	0000730615000963	02/11/17	10,000.00		61,317.96
03/11/17	IFT - DR - 00161000152438 - GOVIND AHUJA HUF	0000000000000313	03/11/17	50,000.00		11,317.96
03/11/17	NWD DEC CHG 25.10.17 CARD END 1374 261017	MIR1730612424275	03/11/17	29.50		11,288.46

Please report any error or irregularity in this statement to us within 30 days. Unclaimed balances lying in inoperative accounts will be remitted to the Reserve Bank of India as per its guidelines. Interest will not be paid on such balances lying with the Bank during the period such accounts remain inoperative.

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 for said statement.

HDFC Bank Service Tax Registration Number - AAAAH2916RST001
Registered Office Address : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

893

[redacted]

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

	-MIR1730612424275					
03/11/17	50200006918251-TPT-PAID TO THCPL	1031000261643219	03/11/17		2,000.00	13,288.46
03/11/17	50100111119761 -TPT-PAID TO ASHISH SANG H	00000018962727A1	03/11/17	12,000.00		1,288.46
04/11/17	50200006918251 -TPT-THCPL	00000034381903A1	05/11/17		40,000.00	41,288.46
06/11/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000006653	06/11/17	10,000.00		31,288.46
06/11/17	EAW-514834XXXXXX1374-AWCW3731-GOREGOAN	0000000000006654	06/11/17	10,000.00		21,288.46
07/11/17	CHQBK COURIER RETURN 10/09/17 161017-MIR 173081619001-18	MIR1730816190048	07/11/17	59.00		21,229.46
08/11/17	CHQ PAID-MICR CTS-MU-BHARATI LALWANI	0000000000000377	08/11/17	20,000.00		1,229.46
08/11/17	50200006918251 -TPT-PAID TO THCPL	00000063903823A1	08/11/17		60,000.00	61,229.46
08/11/17	50200006918251 -TPT-THCPL	00000072293283A1	08/11/17		65,000.00	126,229.46
08/11/17	00191000264142 -TPT-TALWALKAR	00000072320849A1	08/11/17	5,000.00		121,229.46
09/11/17	CHQ PAID-MICR CTS-MU-MAYA ASRANI	0000000000000342	09/11/17	60,000.00		61,229.46
09/11/17	50200017475027 -TPT-PAID TO THCPL	00000083557598A1	09/11/17		320,000.00	381,229.46
09/11/17	05411050067640 -TPT-MENKA ASRANI	00000083692442A1	09/11/17	110,000.00		271,229.46
09/11/17	00191000261507 -TPT-ASHOK ASRANI	00000083667826A1	09/11/17	190,000.00		81,229.46
09/11/17	50200006918251-TPT-PAID TO NIMBUS	0000000386650129	09/11/17	20,000.00		61,229.46
10/11/17	50200006918251 -TPT-PAID TO THCPL	00000087507878A1	10/11/17		20,000.00	81,229.46
10/11/17	00191000264159 -TPT-MENKA ASRANI	00000087515322A1	10/11/17	20,000.00		61,229.46
11/11/17	00161000143103 -TPT-PAID TO RAMESH AHUJA	00000093099274A1	10/11/17	50,000.00		11,229.46
13/11/17	00161000143103-TPT-RAMESH AHUJA	0000000198549106	13/11/17	10,000.00		1,229.46
13/11/17	50200006918251 -TPT-PAID TO THCPL	00000115578498A1	13/11/17		170,000.00	171,229.46
13/11/17	ATW-514834XXXXXX1374-STAWMU93-MUMBAI	0000000000002048	13/11/17	50,000.00		121,229.46
14/11/17	CHQ PAID-MICR CTS-MU-HARIRAM ASRANI	0000000000000382	14/11/17	40,000.00		81,229.46
14/11/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000355	14/11/17	40,000.00		41,229.46
14/11/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000350	14/11/17	40,000.00		1,229.46
14/11/17	FW CHQ RETURN-MICR -KARAN ASRANI	0000000000000259	14/11/17	50,000.00		-48,770.54
14/11/17	FW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000259	14/11/17		50,000.00	1,229.46
14/11/17	50200006918251-TPT-THCPL	0000000171625791	14/11/17		100,000.00	101,229.46
14/11/17	ATW-514834XXXXXX1374-STANMI29-MUMBAI	0000000000001839	14/11/17	20,000.00		81,229.46

[redacted] for easy reconciliation.
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.
HDFC Bank Service Tax Registration Number - AAACH5178BST001 & OTHER SERVICES -20/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

14/11/17	ATW-511834XXXXXX1374-SIANMH129-MUMBAI	0000000000001840	14/11/17	20,000.00	61,229.46
14/11/17	ATW-514834XXXXXX1374-SIANMH29-MUMBAI	0000000000001841	14/11/17	10,000.00	51,229.46
14/11/17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000259	14/11/17	50,000.00	1,229.46
14/11/17	50200006918251 -TPT-PAID TO THCPL	00000126846785A1	14/11/17	70,000.00	71,229.46
15/11/17	ATW-514834XXXXXX1374-SIACMA78-MUMBAI	0000000000001455	15/11/17	50,000.00	21,229.46
17/11/17	50200017475027 -TPT-THCPL	00000147440338A1	17/11/17	5,000.00	26,229.46
18/11/17	50200006918251-TPT-THCPL	0000000116530238	18/11/17	90,000.00	116,229.46
18/11/17	ATW-511834XXXXXX1374-SIACMM15-MUMBAI	0000000000000088	18/11/17	50,000.00	66,229.46
20/11/17	CHQ PAID-MICR CTS-MU-POONAM ARRANI	0000000000000373	20/11/17	20,000.00	46,229.46
20/11/17	CHQ PAID-MICR CTS-MU-SANGEETA LALWANI	0000000000000368	20/11/17	20,000.00	26,229.46
20/11/17	CHQ PAID-MICR CTS-MU-KARISHMA NARESH AHU	0000000000000326	20/11/17	25,000.00	1,229.46
21/11/17	50200017475027 -TPT-THCPL	00000184419652A1	21/11/17	25,000.00	26,229.46
23/11/17	50200006918251 -TPT-NIMBUS	00000202229623A1	23/11/17	26,000.00	229.46
27/11/17	50200017475027 -TPT-THCPL	00000225621141A1	27/11/17	90,000.00	90,229.46
27/11/17	00191000261507-TPT-ASHOK ASRANI	0000000247433526	27/11/17	90,000.00	229.46
27/11/17	50200006918251 -TPT-THCPL	00000225942620A1	27/11/17	120,000.00	120,229.46
27/11/17	0541050067640 -TPT-MENKA ASRANI	00000226050027A1	27/11/17	120,000.00	229.46
29/11/17	50200006918251 -TPT-THCPL	00000245446053A1	29/11/17	50,000.00	50,229.46
29/11/17	ATW-514834XXXXXX1374-SIANMI64-MUMBAI	0000000000006076	29/11/17	50,000.00	229.46
04/12/17	50200017475027 -TPT-THCPL	00000301297913A1	04/12/17	45,000.00	45,229.46
05/12/17	JAIPS-773912155925-SARITA DEVI ACHHIMANDAS AHU JA-BKDN-XXXXXXXX1542-NARESH AHUJA	0000733912155925	05/12/17	25,000.00	20,229.46
06/12/17	CHQ PAID-MICR CTS-MU-BAHRTI LALWANI	0000000000000378	06/12/17	20,000.00	229.46
07/12/17	50200006918251 -TPT-TALWALKARS	00000325906813A1	07/12/17	60,000.00	60,229.46
11/12/17	CHQ PAID-MICR CTS-MU-MAYA N ASRANI	0000000000000343	11/12/17	60,000.00	229.46
11/12/17	50200006918251 -TPT-THCPL	00000359788766A1	11/12/17	40,000.00	40,229.46
12/12/17	50200017475027 -TPT-THCPL	00000367093285A1	12/12/17	30,000.00	70,229.46
13/12/17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000356	13/12/17	40,000.00	30,229.46
13/12/17	FW CHQ RETURN-MICR -KARAN ASRANI	0000000000000351	13/12/17	40,000.00	-9,770.54
13/12/17	FW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000351	13/12/17	40,000.00	30,229.46
13/12/17	FW CHQ RETURN-MICR -KARAN ASRANI	0000000000000337	13/12/17	50,000.00	-19,770.54
13/12/17	FW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000337	13/12/17	50,000.00	30,229.46

Unless free from error and duly declared 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

HDFC Bank Service Tax Registration Number :M-IV ST BANK & OTHER SERVICES /20/2001
Registered Office Address :HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DI DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01-04-2017 To : 31/03/2018

13-12-17	LW CHQ RETURN-MICR -HARIRAM ASRANI	0000000000000383	13/12/17	40,000.00	-9,770.54
13/12/17	LW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000383	13/12/17	40,000.00	30,229.46
13-12-17	50-0000006918251-TPT-THCPL	00000002236204B7	13/12/17	100.000.00	130,229.46
13-12-17	CHQ PAID-MICR CTS-MU-HARIRAM ASRANI	0000000000000383	13/12/17	40,000.00	90,229.46
13-12-17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000351	13/12/17	40,000.00	50,229.46
13-12-17	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000337	13/12/17	50,000.00	229.46
13-12-17	502000006918251 -TPT-THCPL	00000371213045A1	13/12/17	285,000.00	285,229.46
13-12-17	00191000261507 -TPT-ASHOK ASRANI	00000371282404A1	13/12/17	190,000.00	95,229.46
13-12-17	00191000264142 -TPT-DEEPTI ASRANI	00000371259673A1	13/12/17	20,000.00	75,229.46
13-12-17	00191000264159 -TPT-MENKA ASRANI	00000371230098A1	13/12/17	20,000.00	55,229.46
13-12-17	05411050067640 -TPT-MENKA ASRANI	00000371256843A1	13/12/17	50,000.00	5,229.46
13-12-17	FT - CR - 00191000264159 - MENKA ASHOK A SRANI	0000000000000029	13/12/17	100,000.00	105,229.46
13-12-17	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000047	13/12/17	125,000.00	230,229.46
13-12-17	502000006918251 -TPT-PAID TO NIMBUS	00000374769451A1	13/12/17	165,000.00	65,229.46
13-12-17	502000006918251 -TPT-NIMBUS	00000375016308A1	13/12/17	60,000.00	5,229.46
14-12-17	502000006918251 -TPT-PAID TO THCPL	00000382177233A1	14/12/17	57,000.00	62,229.46
14-12-17	FT - DR - 00161000145103 - RAMESH PITAMB AR ARUJA	0000000000000363	14/12/17	60,000.00	2,229.46
16-12-17	IMPS P2P 733912155925-05-12-2017 061217 -MIR1735073078712	MIR1735073078712	16/12/17	5.90	2,223.56
17-12-17	502000006918251 -TPT-THCPL	00000400425142A1	17/12/17	40,000.00	42,223.56
19-12-17	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000374	19/12/17	20,000.00	22,223.56
19-12-17	CHQ PAID-MICR CTS-MU-SANGEETA LALWANI	0000000000000369	19/12/17	20,000.00	2,223.56
19-12-17	502000006918251 -TPT-THCPL	00000411499146A1	19/12/17	12,000.00	14,223.56
19-12-17	00191000264159 -TPT-MENKA ASRANI	00000411527936A1	19/12/17	5,000.00	9,223.56
19-12-17	00191000264142 -TPT-DEEPTI ASRANI	00000411541628A1	19/12/17	6,250.00	2,973.56
22-12-17	502000006918251-TPT-PAID TO THCPL	00000001664217A6	22/12/17	100,000.00	102,973.56
22-12-17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU MBAI	00007356130038O6	22/12/17	10,000.00	92,973.56
22-12-17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	00007356130038O8	22/12/17	10,000.00	82,973.56

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 for statement.
HDFC Bank Service Tax Registration Number - AAACH2854BST001 / 2000
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAKALI EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : DI DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Nomination : Not Registered

From : 01-04-2017 To : 31/03/2018

Statement of account

	MB					
22/12/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000735613003810	22/12/17	10,000.00		72,973.56
	MB					
22/12/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000735613003811	22/12/17	10,000.00		62,973.56
	MB					
22/12/17	NWD-514834XXXXXX1374-SPCNG420-GREATER MU	0000735613003812	22/12/17	10,000.00		52,973.56
	MB					
23/12/17	NWD-514834XXXXXX1374-SICWE594-MUMBAI	0000735709007323	23/12/17	10,000.00		42,973.56
23/12/17	NWD-514834XXXXXX1374-SICWE594-MUMBAI	0000735709007324	23/12/17	10,000.00		32,973.56
23/12/17	NWD-514834XXXXXX1374-SICWE594-MUMBAI	0000735709007325	23/12/17	10,000.00		22,973.56
23/12/17	NWD-514834XXXXXX1374-SICWE594-MUMBAI	0000735709007326	23/12/17	10,000.00		12,973.56
23/12/17	NWD-514834XXXXXX1374-SICWE594-MUMBAI	0000735709007327	23/12/17	10,000.00		2,973.56
26/12/17	ATW-514834XXXXXX1374-SIANMB97-MUMBAI	0000000000006264	26/12/17	2,000.00		973.56
28/12/17	50200006918251 -TPT-THCPL	00000468734646A1	28/12/17		150,000.00	150,973.56
28/12/17	00191000261507 -TPT-ASHOK ASRANI	00000468796661A1	28/12/17	90,000.00		60,973.56
28/12/17	05411050067640-TPP-MENKA ASRANI	0000000190504760	28/12/17	60,000.00		973.56
29/12/17	FT - CR - 00191000261507 - ASHOK NARAIND	0000000000000576	29/12/17		200,000.00	200,973.56
	AS ASRANI					
29/12/17	50200017475027 -TPT-PAID TO CW	00000482034883A1	29/12/17	200,000.00		973.56
01/01/18	50200017475027 -TPT-PAID TO THCPL	00000500041865A1	01/01/18		50,000.00	50,973.56
01/01/18	EAW-514834XXXXXX1371-AWCW3731-MUMBAI	0000000000006870	01/01/18	10,000.00		40,973.56
01/01/18	EAW-514834XXXXXX1374-AWCW3731-MUMBAI	0000000000006871	01/01/18	10,000.00		30,973.56
01/01/18	EAW-514834XXXXXX1374-AWCW3731-MUMBAI	0000000000006872	01/01/18	10,000.00		20,973.56
01/01/18	EAW-514834XXXXXX1374-AWCW3731-MUMBAI	0000000000006873	01/01/18	10,000.00		10,973.56
01/01/18	EAW-514834XXXXXX1374-AWCW3731-MUMBAI	0000000000006874	01/01/18	10,000.00		973.56
03/01/18	50200017475027 -TPT-PAID TO THCPL	00000521788096A1	03/01/18		20,000.00	20,973.56
05/01/18	CHQ PAID-MICR CTS-MU-BHARATI LALWANI	0000000000000379	05/01/18	20,000.00		973.56
08/01/18	50200006918251-TPT-PAID TO THCPL	0000000149294001	08/01/18		10,000.00	10,973.56
08/01/18	00191000261507 -TPT-ASHOK ASRANI	00000555218561A1	08/01/18	10,000.00		973.56
08/01/18	50200017475027 -TPT-PAID TO THCPL	00000561386858A1	08/01/18		255,000.00	255,973.56
08/01/18	00191000261507 -TPT-ASHOK ASRANI	00000561397013A1	08/01/18	190,000.00		65,973.56
08/01/18	00191000264142 -TPT-DEEPTI ASRANI	00000561465173A1	08/01/18	45,000.00		20,973.56

for valid and unclaimed notes
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
statement
HDFC Bank Service Tax Registration Number: M-IN/ST BANK & OTHER SERVICES/20/2001
Regd. Office : HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

(90)

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

08/01/18	00191009264159 -TPT-MENKA ASRANI	0000561464273A1	08/01/18	20,000.00		973.56
09/01/18	FT - CR - 00191000261507 - ASHOK NARAIND AS ASRANI	0000000000000583	09/01/18		200,000.00	200,973.56
09/01/18	50200017475027 -TPT-PAID TO CW	000005626470O1A1	09/01/18	150,000.00		50,973.56
09/01/18	NEFT DR-BKDN0460543-NARESH LACHHMANDAS A HUJA-NETBANK, MUM-N009180450191979-NARES H AHUJA	N009180450191979	09/01/18	25,000.00		25,973.56
09/01/18	50200006918251 -TPT-THCPL	0000056813131 6A1	09/01/18		35,000.00	60,973.56
10/01/18	FT - DR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000364	10/01/18	60,000.00		973.56
12/01/18	RW CHQ RETURN-MICR -HARIRAN ASRANI	0000000000000346	12/01/18	40,000.00		-39,026.44
12/01/18	RW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000346	12/01/18		40,000.00	973.56
12/01/18	50200006918251 -TPT-THCPL	000005866484 21A1	12/01/18		40,000.00	40,973.56
12/01/18	CHQ PAID-MICR CTS-MU-HARIRAN ASRANI	0000000000000346	12/01/18	40,000.00		973.56
15/01/18	RW CHQ RETURN-MICR -KARAN ASRANI	0000000000000334	15/01/18	50,000.00		-49,026.44
15/01/18	RW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000334	15/01/18		50,000.00	973.56
15/01/18	50200017475027-TPT-THCPL	0000000286969512	15/01/18		50,000.00	50,973.56
15/01/18	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000334	15/01/18	50,000.00		973.56
17/01/18	50200006918251 -TPT-PAID TO THCPL	00000616775641A1	17/01/18		1,175,000.00	1,175,973.56
17/01/18	50200006918251 -TPT-PAID TO NIMBUS	00000621721377A1	17/01/18	300,000.00		875,973.56
17/01/18	50200017475027 -TPT-PAID TO CW	00000621736783A1	17/01/18	300,000.00		575,973.56
17/01/18	50100111119761 -TPT-TALWALKAR	00000621899317A1	17/01/18	15,000.00		560,973.56
17/01/18	50200006918251 -TPT-NIMBUS	00000622341970A1	17/01/18	200,000.00		360,973.56
18/01/18	NEFT DR-SBIN0000548-SANGEETA RAVI JESWAN I-NETBANK, MUM-N018180455967371-SANGEETA JESWANI	N018180455967371	18/01/18	20,000.00		340,973.56
18/01/18	50200006918251 -TPT-PAID TO NIMBUS	00000629106647A1	18/01/18	200,000.00		140,973.56
18/01/18	50200017475027-TPT-PAID TO CW	00000000109738398	18/01/18	100,000.00		40,973.56
19/01/18	CHQ PAID-MICR CTS-MU-POONAM ASRANI	0000000000000375	19/01/18	20,000.00		20,973.56
19/01/18	50200006918251 -TPT-NIMBUS	00000630836117A1	19/01/18	20,000.00		973.56
19/01/18	50200017475027-TPT-THCPL	0000000215957033	19/01/18		275,000.00	275,973.56
19/01/18	14515500003932-TPT-SHRUTI DEORA	0000000216187874	19/01/18	15,000.00		260,973.56

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HDFC Bank Service Tax Registration Number: M-IV ST BANK & OTHER SERVICES/26/2001
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOTNO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DI DWARKESH PARK. SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01-04-2017 To : 31-03-2018

19/01/18	001910000261507 -TPT-ASHOK ASRANI	00000636624628A1	19/01/18	10,000.00		250,973.56
20/01/18	CHQ DEP AHCR 08-MUM CLG - MICR CLG - MUM	0000000000187141	22/01/18		200,000.00	450,973.56
20/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000255799	22/01/18		200,000.00	650,973.56
20/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000196559	22/01/18		200,000.00	850,973.56
20/01/18	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000786223	22/01/18		200,000.00	1,050,973.56
22/01/18	50200006918251 -TPT-NIMBUS	00000647968284A1	22/01/18	50,000.00		1,000,973.56
22/01/18	50200006918251 -TPT-NIMBUS	00000652206073A1	22/01/18	90,000.00		910,973.56
22/01/18	50200017475027 -TPT-CW	00000652223803A1	22/01/18	40,000.00		870,973.56
22/01/18	50200006918251 -TPT-NIMBUS	00000653408606A1	22/01/18	70,000.00		800,973.56
22/01/18	NEFT DR-BKDN0460543-NARESH LACHHMANDAS A HUJA-NETBANK, MUM-N022180457995145-NARES H AHUJA	N022180457995145	23/01/18	25,000.00		775,973.56
22/01/18	05411050067640 -TPT-TALWALKAR	00000653596009A1	22/01/18	60,000.00		715,973.56
22/01/18	001910000261507 -TPT-TALWALKAR	00000653598051A1	22/01/18	90,000.00		625,973.56
23/01/18	50200017475027 -TPT-CW	00000655102156A1	23/01/18	500,000.00		125,973.56
23/01/18	FT - CR - 60191000264142 - DEEPTI ASHOK ASRANI	0000000000000057	23/01/18		200,000.00	325,973.56
24/01/18	NEFT DR-BKID0000040-BHARTI LALWANI-NETBANK, MUM-N024180459505200-BHARTI LALWANI	N024180459505200	24/01/18	10,000.00		315,973.56
24/01/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBANK, MUM-N024180459367183-POONAM ASRANI 3648	N024180459367183	25/01/18	10,000.00		305,973.56
24/01/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK, MUM-N024180459505254-KARAN ASRANI 915	N024180459505254	25/01/18	10,000.00		295,973.56
24/01/18	NEFT DR-BKID0000040-POONAM ASRANI 8797-NETBANK, MUM-N024180459367413-POONAM ASRANI 8797	N024180459367413	25/01/18	10,000.00		285,973.56
29/01/18	50200017475027 -TPT-CW	00000686593528A1	29/01/18	280,000.00		5,973.56
31/01/18	50200017475027-TPT-THCPL	0000000171431560	31/01/18		10,000.00	15,973.56
31/01/18	001910000264142 -TPT-DEEPTI ASRANI	00000706161732A1	31/01/18	10,000.00		5,973.56
03/02/18	50200017475027 -TPT-TALWALKAR	0000073704991 7A1	03/02/18		20,000.00	25,973.56
06/02/18	CHQ PAID-MICR CTS-MU-BHARTI LALWANI	0000000000000380	06/02/18	20,000.00		5,973.56

[illegible] for hold and uncleared funds

[illegible] items 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 [illegible] this statement

HDFC Bank Service Tax Registration Number: AAACH2702HST001

[illegible] HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BORIVALI WEST - SAI BABA NAGAR
Address : D1 DWARKESH PARK, SHOP NO 2/3/4,
SAI BABA NAGAR
BORIVALI(W)
City : MUMBAI 400092
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : TALWALKARSHEALTH@GMAIL.COM
Cust ID : 64248290
Account No : 50200014030038 PB Customer
A/C Open Date : 19/10/2015
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000538 MICR : 400240073
Branch Code : 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

06/02/18	50200017475027 -TPT-THCPL	00000762213353A1	06/02/18		15,000.00	20,973.56
07/02/18	50200017475027 -TPT-CW	00000770714710A1	07/02/18	20,000.00		973.56
08/02/18	50200017475027 -TPT-THCPL	00000777645533A1	08/02/18		265,000.00	265,973.56
08/02/18	00191000261507 -TPT-ASHOK ASRANI	00000777635563A1	08/02/18	180,000.00		85,973.56
08/02/18	00191000264142 -TPT-DEEPTI ASRANI	00000777663426A1	08/02/18	45,000.00		40,973.56
08/02/18	00191000264159 -TPT-MENKA ASRANI	00000777704755A1	08/02/18	40,000.00		973.56
09/02/18	FT - CR - 00191000264142 - DEEPTI ASHOK ASRANI	0000000000000060	09/02/18		150,000.00	150,973.56
09/02/18	FT - CR - 00191000264159 - MENKA ASHOK A SRANI	0000000000000034	09/02/18		150,000.00	300,973.56
12/02/18	FT - DR - 00161000143103 - RAMESH PITAMB AR AHUJA	0000000000000365	12/02/18	60,000.00		240,973.56
12/02/18	ATW-514834XXXXXX1374-SIANMH33-MUMBAI	0000000000006075	12/02/18	20,000.00		220,973.56
12/02/18	ATW-514834XXXXXX1374-SIANMH33-MUMBAI	0000000000006076	12/02/18	20,000.00		200,973.56
12/02/18	ATW-514834XXXXXX1374-SIANMH33-MUMBAI	0000000000006077	12/02/18	10,000.00		190,973.56
13/02/18	CHQ PAID-MICR CTS-MU-HARI RAM ASRANI	0000000000000385	13/02/18	40,000.00		150,973.56
13/02/18	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000333	13/02/18	50,000.00		100,973.56
15/02/18	50200017475027 -TPT-CW	00000824031220A1	15/02/18	100,000.00		973.56
17/02/18	50200017475027 -TPT-TALWALKAR	00000835967612A1	17/02/18		15,000.00	15,973.56
17/02/18	00191000264159 -TPT-MENKA ASRANI	00000835939149A1	17/02/18	7,500.00		8,473.56
17/02/18	00191000264142 -TPT-DEEPTI ASRANI	00000835987605A1	17/02/18	7,500.00		973.56
23/02/18	50200017475027 -TPT-THCPL	00000873401855A1	23/02/18		122,000.00	122,973.56
23/02/18	50200017475027 -TPT-THCPL	00000873566061A1	23/02/18		38,000.00	160,973.56
23/02/18	NEFT DR-BKID0000040-BHARTI LALWANI-NETBANK, MUM-N054180480559450-BHARTI LALWANI	N054180480559450	23/02/18	40,000.00		120,973.56
23/02/18	NEFT DR-SBIN0001183-POONAM ASRANI-NETBANK, MUM-N054180480556193-POONAM ASRANI 36 38	N054180480556193	23/02/18	40,000.00		80,973.56
23/02/18	NEFT DR-BKID0000040-POONAM ASRANI 8797-NETBANK, MUM-N054180480553440-POONAM ASRANI 8797	N054180480553440	23/02/18	40,000.00		40,973.56
23/02/18	NEFT DR-BKID0000040-KARAN ASRANI-NETBANK	N054180480556839	23/02/18	40,000.00		973.56

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HDFC Bank Service Tax Registration Number :M-IV SERVICES / 26/2001
Registered Office Address: HDFC Bank House Senapati Bapat Marg,Lower Parel Mumbai 400013

M/S TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEET HOUSE PLOT NO 24 ANDHERI E
MAHAKALI CAVES RD OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: D1 DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01/04/2017 To : 31/03/2018

MUMI-N054180480556839-KARAN ASRANI 915

26/02/18	50200017475027-TPT-THCPL	0000000123231970	26/02/18	130,000.00	130,973.56
26/02/18	00191000261507 -TPT-ASHOK ASRANI	00000892793018A1	26/02/18	90,000.00	40,973.56
26/02/18	00191000264142 -TPT-DEEPTI ASRANI	00000892844314A1	26/02/18	40,000.00	973.56
13/03/18	EW CHQ RETURN-MICR -KARAN ASRANI	0000000000000332	13/03/18	50,000.00	-49,026.44
13/03/18	EW CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000332	13/03/18	50,000.00	973.56
13/03/18	50200006918251 -TPT-THCPL	00000000435294A1	13/03/18	50,000.00	50,973.56
13/03/18	CHQ PAID-MICR CTS-MU-KARAN ASRANI	0000000000000332	13/03/18	50,000.00	973.56
14/03/18	50200006918251 -TPT-THCPL	00000010790789A1	14/03/18	100,000.00	100,973.56
14/03/18	00191000261507 -TPT-ASHOK ASRANI	00000010908019A1	14/03/18	100,000.00	973.56
14/03/18	50200006918251 -TPT-THCPL	00000011790484A1	14/03/18	125,000.00	125,973.56
14/03/18	00191000264159 -TPT-MENKA ASRANI	00000011768171A1	14/03/18	50,000.00	75,973.56
14/03/18	00191000264142 -TPT-DEEPTI ASRANI	00000011803498A1	14/03/18	75,000.00	973.56
14/03/18	50200017475027 -TPT-THCPL	00000013800274A1	14/03/18	25,000.00	25,973.56
14/03/18	EAW-514834XXXXXX1374-AECN2191-GOREGAON	0000000000002708	14/03/18	10,000.00	15,973.56
14/03/18	EAW-514834XXXXXX1374-AECN2190-AGOREGAON	0000000000005758	14/03/18	10,000.00	5,973.56
14/03/18	EAW-514834XXXXXX1374-AECN2190-AGOREGAON	0000000000005759	14/03/18	2,500.00	3,473.56
20/03/18	50200006918251 -TPT-THCPL	00000049660892A1	20/03/18	45,000.00	48,473.56
20/03/18	EAW-514834XXXXXX1374-MUMBN561-MUM	0000807907287323	20/03/18	10,000.00	38,473.56
20/03/18	EAW-514834XXXXXX1374-MUMBN561-MUM	0000807907287324	20/03/18	10,000.00	28,473.56
20/03/18	EAW-514834XXXXXX1374-MUMBN561-MUM	0000807907287325	20/03/18	10,000.00	18,473.56
20/03/18	EAW-514834XXXXXX1374-MUMBN561-MUM	0000807907287326	20/03/18	10,000.00	8,473.56
20/03/18	EAW-514834XXXXXX1374-MUMBN561-MUM	0000807907287327	20/03/18	5,000.00	3,473.56
26/03/18	50200017475027 -TPT-THCPL	00000087211884A1	26/03/18	50,000.00	53,473.56
26/03/18	AEW-514834XXXXXX1374-SLANAIM81-MUMBAI	0000000000004542	26/03/18	25,000.00	28,473.56
26/03/18	AEW-514834XXXXXX1374-SLANAIM81-MUMBAI	0000000000004543	26/03/18	25,000.00	3,473.56
27/03/18	50200006918251 -TPT-THCPL	00000099810207A1	27/03/18	38,000.00	41,473.56
27/03/18	00191000261507 -TPT-ASHOK ASRANI	00000099778937A1	27/03/18	40,000.00	1,473.56
28/03/18	50200017475027 -TPT-THCPL	00000103152596A1	28/03/18	25,000.00	26,473.56
28/03/18	50200006918251 -TPT-THCPL	00000103245767A1	28/03/18	18,500.00	44,973.56
28/03/18	00191000264142 -TPT-DEEPTI ASRANI	00000000204780531	28/03/18	40,000.00	4,973.56
28/03/18	50200006918251 -TPT-THCPL	00000106905322A1	28/03/18	50,000.00	54,973.56

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HDFC Bank Secures Its Registration Number: MUM ST BANK & OTHER SERVICES '20/2003

HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. TALWALKARS HEALTH CENTERS PVT LTD
C/O TALWALKARS HEALTH CENTERS PVT L
101 STEEL HOUSE PLOT NO 24 ANDHERI E
MAHAL IND EST OPP MAHAKALI CAVES RD
MUMBAI 400093
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch	: BORIVALI WEST - SAI BABA NAGAR
Address	: DI DWARKESH PARK, SHOP NO 2/3/4, SAI BABA NAGAR BORIVALI(W)
City	: MUMBAI 400092
State	: MAHARASHTRA
Phone no.	: 022-61606161
OD Limit	: 0.00
Currency	: INR
Email	: TALWALKARSHEALTH@GMAIL.COM
Cust ID	: 64248290
Account No	: 50200014030038 PB Customer
A/C Open Date	: 19/10/2015
Account Status	: Regular
RTGS/NEFT IFSC	: HDFC0000538 MICR : 400240073
Branch Code	: 538 Product Code : 763

Statement of account

From : 01-04-2017 To : 31/03/2018

28-03-18	ATW-514834XXXXXX1374-P3AWBL15-MUMBAI	0000000000001733	28/03/18	10,000.00	44,973.56
28-03-18	ATW-514834XXXXXX1374-P3AWBL15-MUMBAI	0000000000001734	28/03/18	20,000.00	24,973.56
28-03-18	ATW-514834XXXXXX1374-P3AWBL15-MUMBAI	0000000000001735	28/03/18	20,000.00	4,973.56
29-03-18	502000017475027 -TPT-THCPL	00000112609812A1	29/03/18	50,000.00	54,973.56
29-03-18	ATW-514834XXXXXX1374-S1ANMB30-MUMBAI	0000000000001223	29/03/18	50,000.00	4,973.56
30-03-18	502000017475027 -TPT-THCPL	00000125250193A1	30/03/18	25,000.00	29,973.56
30-03-18	ATW-514834XXXXXX1374-S1ANMB95-MUMBAI	0000000000000515	30/03/18	25,000.00	4,973.56

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,255.01	389	145	19,833,781.45	19,834,500.00	4,973.56

Generated On: 04-Jul-2018 14:32 **Generated By: 65445382** **Requesting Branch Code: NET**

This is a computer generated statement and does not require signature.

1) Kamal Sharma.

07/02

2) L.S. yadav

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.
HDFC Bank Service Tax Registration Number - M-IV ST BANK & OTHER SERVICES /29/2001
Registered Office Address - HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013

(10) 91 of 16

SANJAY AGARWAL Group

(91)

Rodney ACCOUNT (Cash)											
S.no	Party Name	Client name	REPAID		RENEW AMT	Amount	Date	Due Date	Duration	Interest Paid	INT @1.85%
1	Rodney - 1(2B)	Nimbus	RENEW	New	5000000		19.11.2015	19.05.2016	6	900000	555000
2	Rodney - 2(1B)	Nimbus	RENEW	New	2500000		25.11.2015	25.05.2016	6	450000	277500
3	Rodney-3 (Cash)	Nimbus	RENEW	New	5000000		16.12.2015	16.06.2016	6	900000	555000
4	Rodney-4 (Cash)	Capitalwide	RENEW	New	3000000		21.01.2016	21.07.2016	6	540000	333000
5	Rodney	Nimbus	RENEW	New	3000000		21.05.2016	21.07.2016	2	180000	111000
6	Rockey	Nimbus	RENEW	New	2000000		22.04.2016	22.07.2016	3	180000	111000
7	Rodney-5 (2B)	Capitalwide	REPAID	New	5000000		29.01.2016	29.07.2016	6	900000	555000
8	Rockey (Cash)	Capitalwide	RENEW		2500000		04.02.2016	04.08.2016	6	450000	277500
9	Rockey (Cash)	Capitalwide	REPAID		2500000		14.02.2016	14.08.2016	6	450000	277500
10	Rodney (Cash)	Nimbus	REPAID		6000000		24.06.2016	24.08.2016	2	420000	222000
11	Rodney-6 (1B)	Capitalwide	REPAID	New	2500000		29.02.2016	29.08.2016	6	450000	277500
12	Rockey (Cash)	Capitalwide	REPAID		2500000		03.03.2016	03.09.2016	6	450000	277500
13	Rockey (Cash)	Capitalwide	RENEW		2500000		19.04.2016	19.10.2016	6	450000	277500
14	Rockey	Nimbus	RENEW	Renewal	2000000		22.07.2016	22.10.2016	3	180000	111000
15	Rodney -7 (1B)	Nimbus	RENEW	New	2650000		07.05.2016	07.11.2016	6	477000	294150

60/07/02

1) Kamal Sharma

2) L.D Yadav

16	Rodney - 1(2B)	Nimbus	RENEW	Renew	5300000		19.05.2016	19.11.2016	6	954000	588300
17	Rodney - 2(1B)	Nimbus	RENEW	Renew	2650000		25.05.2016	25.11.2016	6	477000	294150
18	Rodney (3B)	Nimbus	RENEW	New	9300000		01.09.2016	15.11.2016	75	755625	430125
19	Rodney (1B)	Nimbus	RENEW	New	3100000		06.10.2016	15.11.2016	40	134333	76467
20	Rodney-3 (Cash)	Nimbus	RENEW	Renew	5000000		16.06.2016	16.12.2016	6	900000	555000
21	Rodney (Cash)	Nimbus	RENEW		2500000		01.07.2016	01.01.2017	6	450000	277500
22	Rodney-4 (Cash)	Capitalwid e	RENEW	Renew	3000000		21.07.2016	21.01.2017	6	540000	333000
23	Rodney (Cash)	Nimbus	RENEW	Renew	3000000		21.07.2016	21.01.2017	6	540000	333000
24	Rodney (Cash)	Nimbus	RENEW		12500000		29.07.2016	29.01.2017	6	2250000	1387500
25	Rockey (Cash)	Capitalwid e		Renew	5000000		04.08.2016	04.02.2017	6	900000	555000
26	Rodney (Cash)	Capitalwid e		Renew	8000000		10.08.2016	10.02.2017	6	1440000	888000
27	Rodney (Cash)	Capitalwid e		New	8000000		22.08.2016	22.02.2017	6	1440000	888000
28	Rodney (Cash)	Capitalwid e		Renew	3500000		29.08.2016	29.02.2016	6	630000	388500
29	Rodney (Cash) (LT)	Nimbus			2500000		06.10.2016	06.04.2017	6	487500	277500
30	Rodney (Cash) (LT)	Nimbus			1500000		13.10.2016	13.04.2017	6	292500	166500

31	Rockey (Cash) (LT)	Capitalwide	RENEW	Renew	2500000		19.10.2016	19.04.2017	6	487500	277500
32	Rockey (LT)	Nimbus	RENEW	Renew	2000000		22.10.2016	22.04.2017	6	390000	222000
33	Rodney Fernandes	Nimbus Industries ARodneyis			500000		24.10.2016	22.04.2017	6	97500	55500
34	Rodney	Nimbus	RENEW	Renew	30000000	(Nov 16 Combined)	15.11.2016	15.05.2017	6	4836000	3330000
35	Rodney (2.25)			New	4700000		10.11.2016	10.05.2017	6	634500	521700
36	Rodney (2.25)			New	3700000		13.11.2016	13.05.2017	6	499500	410700
39	Rodney-3 (Cash)	Nimbus	RENEW	Renew	5000000		16.12.2016	16.06.2016	6	975000	555000
											0
37	Rodney (2.25)			1000000			20.11.2016	25.01.2017	65		40083
38	Rodney (2.25)			2175000			15.12.2016	25.01.2017	40		53650
	Rodney (Cash)			580000			05.01.2017	25.01.2017	20		7153
21	Rodney (Cash)	Nimbus	RENEW	2500000			01.01.2017	25.01.2017	25		38542
22	Rodney-4 (Cash)	Capitalwide	RENEW	3000000			21.01.2017	25.01.2017	4		222000
23	Rodney (Cash)	Nimbus	RENEW	3000000			21.01.2017	25.01.2017	4		222000
24	Rodney (Cash)	Nimbus	RENEW	12500000			29.01.2017	25.01.2017	-4		-925000

(917)

25	Rodney (Cash)	Nimbus	RENEW		24755000		25.01.2017	25.07.2017	6		2747805
26	Rodney (Cash)	Nimbus	RENEW			30000000	25.01.2017	25.07.2017	6	624867	3330000
27	Rodney (Cash)	Nimbus	RENEW			30000000	15.02.2017	15.08.2017	6	5850000	3330000
	Rodney (Cash)	Nimbus	RENEW		0	10000000	15.04.2017	15.10.2017	6	1950000	1110000
	Rodney (Cash)	Nimbus	RENEW			50000000	15.05.2017	15.11.2017	6	9750000	5550000
39	Rodney-3 (Cash)	Nimbus	RENEW			5000000	16.06.2016	16.12.2017	6	975000	555000
											0
											0
											0
											0
	TOTAL				196655000	125000000	0	0	501	46637825.33	33604325

07/02

i) Kamal Sharma.

ii) L.S. Yadav

(17) Sr. of . 17 (919)

Actual Paid

Rodney GROUP ACCOUNT												
S.no	Party Name	Client name	REPAID		RENEW AMT	Amount	Date	Due Date	Duration	Interest Paid	08.2.25 %	
1	RODNEY FERNANDES	Nimbus		CHQ		2500000	25.04.2017	25.10.2017	6	487500	~~450000~~	337500
2	FATIMA DSILVA	CAPITALWIDE		CHQ		800000	08.05.2017	08.11.2017	6	156000	~~144000~~	108000
3	JAYEETA DSOUZA	CAPITALWIDE	RENEW	CHQ	5000000		15.05.2017	15.08.2017	3	487500	0	337500
4	JAYEETA DSOUZA	CAPITALWIDE	RENEW	CHQ	6500000		15.08.2017	15.02.2018	6	1267500	0	877500
5	JAYEETA DSOUZA	CAPITALWIDE		CHQ		9500000	15.02.2018	15.08.2018	6	1852500	~~1710000~~	1282500
6	SABASTIAN JOHN FERNANDES	SONU SHAW (BOI)	DUE	CHQ		1430000	27.01.2018	27.07.2018	6	278850	~~257400~~	193050
7	JOAQUIM JOHN FERNANDES	SONU SHAW (BOI)	DUE	CHQ		1070000	27.01.2018	27.07.2018	6	208650	~~192600~~	144450
	TOTAL					**15300000**	**0**	**0**	**15**	**4738500**	~~2754000~~	

HINGE

07/02

1) Kamal Sharma

2) L.S. Yadav

HONDA

Solitaire Honda
KRISH CARS PRIVATE LIMITED.

NAVNIT GROUP

12632

RECEIPT

Date 20/7/17

Receipt No.

Received From Mr./Mrs./ M/s. Vandna Agarwal

A Sum Of Rs. 30,000/- Vide Cheque No. 103331

Drawee ICICI Bank Dated 20/7/17

In Favour of " krish cars PVT LTD " Towards

Renewal of Insurance Policy of Your Vehicle Honda CITY

Registration No. MH47 K 8498

New Insurance Policy Will Be Sent To You In Due Course Of Time.

For KRISH CARS PVT. LTD.

Agarwal

(Authorised Signatory)

Customer Signature

BORIVALI SHOWROOM & WORKSHOP : C/o. Shakti Indl. & Com. Business Centre, Rajendra Nagar, Dattapada Road, Borivali (E), Mumbai-400 066
Tel : 6738 5555 Fax : 6738 5500 E-mail : solitairehonda@gmail.com
ANDHERI SHOWROOM : Shop No.2, 3 & 4, Ground Floor, Kartik Complex, New Link Road, Andheri (W), Mumbai - 400 053.
Tel. : 6151 6151 , ax : 2674 3500
ANDHERI WORKSHOP : Plot No. 23-A, Shah Indl. Estate, Off Veera Desai Road, Andheri (West), Mumbai 400 053.
Tel. : 6177 7777 Fax : 6177 7788
VASAI SHOWROOM & WORKSHOP : Apex Commercial Centre, Ground Floor, Opp. Golden Tulip Hotel, N. H. No. 8, Village Valiv, Vasai (E) - 401 108.
Tel. : 0250 690 4444
Regd. Office : C-Wing, Waterford Building, O. K. Purfiwala Road, Jane Bell, Andheri (West), Mumbai - 400 059.
For Any Kind of Insurance or Service Request Kindly Visit Our Web Site : www.solitairehonda.com.

921

(18) (92)

value approx 5 Cr

Area = 1250 sqft (Builtup)

AGREEMENT FOR SALE

FOR FLATS NO.501, 5th FLOOR,

IN

RAFI MANSION

SITUATED AT
28TH ROAD,

BANDRA(WEST)
MUMBAI-400050

--TRANSFERORS—

Mr.MOHD SHAHID RAFI

--TRANSFEREES—

M/s NIMBUS INDUSTRIES LTD

1) Kamal Sharma.

07/02

2) L.S Yadav

(925)

CHALLAN

MTR Form Number-6

GRN MH007679986201718P	BARCODE	Date 28/11/2017-16:00:08	Form ID 25.2

Department	Inspector General Of Registration	Payer Details	
Type of Payment	Stamp Duty Registration Fee	TAX ID (If Any)	
		PAN No.(If Applicable)	
Office Name	BDR1_JT SUB REGISTRAR ANDHERI NO 1	Full Name	NIMBUS INDUSTRIES LTD
Location	MUMBAI	Flat/Block No.	501 RAFI MANSION
Year	2017-2018 One Time	Premises/Building	
Account Head Details	Amount In Rs.	Road/Street	BANDRA WEST
0030045501 Stamp Duty	1600000.00	Area/Locality	MUMBAI
0030063301 Registration Fee	30000.00	Town/City/District	
		PIN	4 0 0 0 5 0
		Remarks (If Any)	SecondPartyName=MOHD SHAHID RAFI~
	16,30,000.00	Amount In Words	Sixteen Lakh Thirty Thousand Rupees Only
Payment Details	STATE BANK OF INDIA	FOR USE IN RECEIVING BANK	
Cheque-DD Details		Bank CIN / Ref. No.	10000502017112800905 / 2260561575315
Cheque/DD No.		Bank Date / RBI Date	28/11/2017-16:01:20 / Not Verified with RBI
Name of Bank		Bank-Branch	STATE BANK OF INDIA
Name of Branch		Scroll No. , Date	1001448 , 30/11/2017

Mobile No. : Not Available

NOTE:- This challan is valid for document to be registered in Sub Registrar office only. Not valid for unregistered document. सदर चलन केवल दुय्यम निबंधक कार्यालयात नोंदणी करावयाच्या दस्तासाठी लागू आहे. नोंदणी न करावयाच्या दस्तासाठी सदर चलन लागू नाही.

30/11/2017 9:30

Challan Defaced Details

Sr. No.	Remarks	Defacement No.	Defacement Date	Userid	Defacement Amount
1	(IS)-323-10513	0004319014201718	30/11/2017-15:12:48	IGR187	30000.00
2	(IS)-323-10513	0004319014201718	30/11/2017-15:12:48	IGR187	1600000.00
		Total Defacement Amount			16,30,000.00

Print Date 30-11-2017 03:13:03

1) Kamal Sharma.

07/02

2) L.S. Yadav

(927)

मूल्यांकन पत्रक (शहरी क्षेत्र - बांधीव)

मूल्यांकन पत्रक (शहरी क्षेत्र - बांधीव)

29 November 2017 07:41:52 PM

Valuation ID: 201711294284

वंदना

मूल्यांकनाचे वर्ष	2017
जिल्हा	मुंबई(उपनगर)
मूल्य विभाग	25-बांद्रा -एफ (अंधेरी)
उप मुल्य विभाग	25/155 भाग, उत्तरेस पी डी हिंदूजा मार्ग, पूर्वस एल पी रोड, दक्षिणेस गुरुनानक रोड व पश्चिमेस मॅन्ग्रूअल गोल्सालवीस मार्ग व आंबेडकर मार्ग
सर्वे नंबर /न.भू.क्रमांक	सि.टी.एस. नंबर#841

वार्षिक मूल्य दर तक्त्यानुसार मूल्यदर रु.					
खुली जमीन	निवासी सदनिका	कार्यालय	दुकाने	औद्योगीक	सोजसाधनासह एकक
190100	292900	322200	446700	292900	चौरस मीटर

बांधीव क्षेत्राची माहिती					
मिळकतीचे क्षेत्र	116.1चौरस मीटर	मिळकतीचा वापर-	निवासी सदनिका	मिळकतीचा प्रकार-	बांधीव
बांधकामाचे वर्गीकरण-	1-आर सी सी	मिळकतीचे वय-	21 to 30वर्ष	मूल्यदर/बांधकामाचा दर -	Rs.292900/-
उद्वहन सुविधा-	आहे	मजला -	5th floor To 10th floor		

राजला निहाय घट/वाढ = 105% apply to rate=Rs.307545/-

घसा-यानुसार मिळकतीचा प्रति चौ. मीटर मूल्यदर = ((वार्षिक मूल्यदर - खुला जमिनीचा दर) * घसा-यानुसार नविन दर)+ खुला जमिनीचा दर)
= (((307545-190100) * (70 / 100))+190100)
=
Rs.272312/-

A) मुख्य मिळकतीचे मूल्य = वरील प्रमाणे मूल्य दर * मिळकतीचे क्षेत्र
= 272312 * 116.17
= Rs.31634485.04/-

एकत्रित अंतिम मुल्य = मुख्य मिळकतीचे मूल्य +तळघराचे मूल्य + मेझनाईन मजला क्षेत्र मूल्य + गच्चीच्या गच्चीचे मूल्य + वरील गच्चीचे मूल्य + बंदिस्त वाहन तळाचे मुल्य + खुल्या जमिनीवरील वाहन तळाचे मुल्य + इमारती भोवतीच्या खुल्या जागेचे मुल्य
= A + B + C + D + E + F + G + H
= 31634485.04 + 0 + 0 + 0 + 0 + 0 + 0 + 0
=Rs.31634485.04/-

Home Print

दस्त क्र-४		
१०५१२	२	३०
२०१७		

(929)

AGREEMENT TO SALE

THIS AGREEMENT TO SALE is made and entered into at Mumbai, on this 29th day of November 2017, BETWEEN **MR.MOHD.SHAHID RAFI**, Age 36 years ,adults, Indian Inhabitants of Mumbai and owner of **Flat No.501,Rafi Mansion ,5th floor ,28th Road,Bandra(W), Mumbai-400050** hereinafter referred to as the **'VENDORS'** (which expression shall unless it be repugnant to the context or meaning thereof be deemed to mean and include his/her heirs, executors, administrators and assigns) of the FIRST PART.

AND

M/s NIMBUS INDUSTRIES LIMITED (CIN No-L99999MH1975PLC018079) , a company incorporated under the Companies Act 1956 having registered office address at 323,Orchard Road Mall,B-Wing,Royal Palms ,Goregoan East ,Mumbai 400065 ,hereinafter collectively referred to as the **'PURCHASER'** (which expression shall unless it be repugnant to the context or meaning thereof be deemed to mean and include their respective heirs, executors, administrators and assigns) of the SECOND PART.

The VENDORS and the PURCHASER are hereinafter collectively referred to as "Parties" and individually referred to as "Party".

WHEREAS VENDORS is the owner and in use, occupation, possession, well seized, possessed and otherwise sufficiently entitled to **Flat No.501,Rafi Mansion ,5th floor ,28th Road,Bandra(W), Mumbai-400050** (hereinafter referred to as **'the said Flats'**).The said Flat is hereinafter referred to as the **'said Premises'** and are more particularly described in the **Schedule** hereunder written.

0999	3	30

AND WHEREAS the Vendor had acquired the flat through a Agreement dated 20th November 1986 signed between Mrs.Enquis Rafi and others .The vendor states and declares that the said consideration and obligation towards the developers/Original owners has been discharged and no further payments or installments is due to them.

Subhash Shah.

AND WHEREAS the VENDORS has agreed to sell, transfer and assign the said Flats, and the PURCHASER have agreed to purchase the same from the VENDORS free from all encumbrances and reasonable doubts at and for the total consideration amount of Rs.3,20,00,000/- (Rupees Three Crores Twenty lakhs only).

AND WHEREAS the board of Directors of M/s Nimbus Industries Limited through their meeting held on 09.11.2017 have authorized Mr.Subhash Sharma ,Director to sign and register this agreement at Jt SRO,Andheri Taluka.

AND WHEREAS the Parties have agreed to enter into these presents and to record the terms and conditions of this agreement into writings appearing hereinafter.

NOW THIS AGREEMENT WITNESSETH AS UNDER:

1. The Vendor has agreed to sell, transfer and assign all his right, title and interest in respect of the said **Flat No.501,Rafi Mansion ,5th floor ,28th Road,Bandra(W), Mumbai-400050 admeasuring about 1250 Square feet built up area**, lying being and situate at C.T.S No.F/311 on F.P No 43 of Village – Bandra, Taluka-Andheri, Mumbai Suburban District and Mumbai City (hereinafter referred to as the **'said Flat'**).a.The said Flat is hereinafter referred to as the **'said Premises'** and are more particularly described in the **Schedule** hereunder written for the total consideration amount of Rs.3,20,00,000/- (Rupees Three Crores Twenty lakhs only).

2. The Purchaser have paid the entire sum of Rs. 3,16,80,000/- (Rupees Three Crores sixteen lakhs eighty thousand Only) by way of RTGS /Cheque No. 480439 drawn on IndusInd Bank dated 24.11.2017 after deducting the TDS amount mentioned in clause no.3 below in respect of the said Premises to the Vendor and the Vendor hereby admits and acknowledges the receipt of the same at the foot of this agreement.

3. That the Purchaser will deduct 1% of the total consideration amount of Rs.3,20,00,000/- (Rupees Three Crores twenty lakhs only) as TDS as per the Income Tax Act, 1961 and will

Subhash Sharma.

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deposit the same within 7 days of registering of the Agreement for Sale in respect to the said Premises.The TDS amount of Rs.3,20,000/=(Rupees Three lakhs twenty thousand only) will be deducted from the total purchase price. It is agreed between the Parties that the PURCHASER shall pay the final balance payment of a sum of Rs. 3,16,80,000/- (Rupees Three Crores sixteen lakhs eighty thousand Only) the amount so arrived after deduction of the TDS of Rs.3,20,000/=(Rupees Three lakhs twenty thousand only).

4. It is agreed between the Parties that the Purchaser and Seller shall pay the transfer charges equally and thereafter it is the responsibility of the vendor to obtain the necessary NOC and no dues paid certificate from MCGM/society.The Vendor shall pay the dues payable to Reliance Infra Ltd upto the date of handing over of the flats to the purchaser.

5. That the VENDOR are in the exclusive and absolute possession of the said flats with the full lock and key co[illegible] with the actual custody and dominion over the possession of the [illegible] and benefits and that neither the VENDOR had till date hereof at any time either agreed to induct or inducted any third party in use, occupation, possession and/or enjoyment of the said flats or any part or portion whereof, in any way or any manner whatsoever.

6. That since no society has been formed among the members , no share certificate has been issued till date and the purchaser of the said property shall automatically be entitled as and when a society is formed and he shall be admitted as a member of the said society.

7. That the title of the VENDOR in respect of the said flats with benefits attached to it is absolutely clear and marketable, free from all encumbrances and reasonable doubts including free from any third party adverse deal, arrangements, understanding, agreement, agreement for sale, transfer or assignment, conveyance, release, relinquishment, surrender, gift, exchange, lease, monthly tenancy, charge, mortgage or any other encumbrances, any third party dispute as to right to possession, any debts or dues of private creditors or notice/ order of any public authority or any attachment or forfeiture or recovery proceeding whatsoever on account of any matters including the matters of any public levies (including income-

Subhash Sharma

tax, property tax, revenue, rates or cess, assignment, duties, stamp duties, registration, registration charges or other charges/ fees/amount and/or other levies (by whatever name called or known) under any law/s heretofore or now or hereafter to be in force retrospectively either with or without penalty or interest and/or or debts, dues, loans or finances from any person or persons including any financial institutions and/or any other banks, or otherwise , any claim of any third party on account of bail, bond, security, surely, charge, mortgage, indemnity, guarantee, suits, litigation, legal or other proceedings lis pendens, any decree, order, judgement or award, injunction order, appointment or receiver or any other person by any court of law, tribunal, forum, authority and/or attachment before or after judgement or otherwise under any laws in force, any arbitration or award, any disputes, (contentious or non contentious) any notice, notification, order or award either for acquisition, requisition, forfeiture or confiscation or any notices, notifications, orders or proceedings for recovery of any debts, dues, loans, sums, amounts for and on any account whatsoever against the VENDOR on account of any faults, defaults, factors, acts of commissions or omissions under any legal, statutory/constitutional laws/rules/regulations and/or bye-laws in force at the instance of any action or proceedings either by persons including all governments, public bodies/authorities/local or semi-governmental bodies/authorities under any laws which are for the time being in force, any notice, notification, order or proceedings for insolvency or adjudication of insolvency or otherwise.

8. That the VENDOR herein have not been disqualified or rendered disentitled either at law, equity or otherwise on account of any action, steps or proceedings or any act of commission or omission including any forfeiture, confiscation, acquisition, requisition and/ or reservation and otherwise and there was no and there is no dispute filed or pending or disposed off in respect of the said flats or in respect of the said building and the said property to the knowledge, notice (expressed and/or implied) and/or information of the VENDORS.

9. The Vendor hereby declares that the said Premises are free from all encumbrances, taxes and outgoings and he has not sold, transferred or assigned his right, title and interest in respect of the said Premises to anyone else prior to the date of execution of this

Sulochana.

(937)

agreement and he has full power and absolute authority to transfer and assign the same in the name and in favour of the Purchaser.

10. The Vendor hereby declares that if any person or persons claims any right title and interest of whatsoever nature in respect of the said Premises then only upon such party showing necessary documentary proof evidencing such party's interest/ right to the said Premises, only in those circumstances shall the same be cleared by the Vendors at their own cost and expenses and keep the Purchaser indemnified in respect thereof.

11. The Vendor further covenants that the Vendor has not done or performed any acts, deeds, matters and things of whatsoever nature whereby he may be prevented from entering into this agreement or the sale of the said Premises to the Purchaser.

12. The Vendors and Purchaser agree as under:

(i) That vacant and peaceful possession of the flat would be given only after the full and final payment has been received by the Vendor and the same gets cleared in their bank. That along with possession all the title documents along will all dues paid receipts/bill etc to service providers and society/municipality will be handed over to the purchaser to their satisfaction. That at the time of possession, the duplicate keys to all doors including safety door will be handed over permanently to the purchaser.

(ii) That the Purchaser shall duly observe and abide by the rules and regulation and the bye laws of the said Society, as may be in force from time to time.

90928	6	30

14. Any transfer fee/ donation/ other charges by whatever name called shall be borne and paid to the said Society by the purchaser.

15. The stamp duty and registration applicable on the Agreement for Sale in respect to the said Premises shall be borne and paid by the Purchaser only.

16. That the vendors will extend all co operation in the transfer of the said flats to the transferees and have no objection in transfer of electricity consumer no 102532497 of Reliance Infrastructure Ltd along with security deposit if any.

Subramanian

17. The transaction referred to herein shall be subject to the jurisdiction of the Courts at Mumbai.

THE SCHEDULE HEREINABOVE REFERRED TO:

All that Ownership rights, title, interest of **Flat No.501,Rafi Mansion ,5th floor 28th Road,Bandra(W), Mumbai-400050 admeasuring about 1250 square feet built up area**, lying being and situate at C.T.S No-F-841 on F.P No 43 of TPS III of Village – Bandra, Taluka-Andheri, Mumbai Suburban District and Mumbai City (hereinafter referred to as the **'said Flats'**)

IN WITNESS WHEREOF, the Parties herein have hereunto set and subscribed their respective hands on the day and the year first herein above written.

SIGNED AND DELIVERED by the]
Within named 'VENDORS']
MR.MOHD SHAHID RAFI]
Pan No. AAAPR7109P]
In the presence of]

SIGNED AND DELIVERED by the]
Within named 'PURCHASER']
M/s NIMBUS INDUSTRIES LTD]
Through the hands of its Director]
MR. SUBHASH SHARMA]
Pan No. AAACN2708B]
In the presence of]

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३०१

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RECEIPT

RECEIVED of and from the within named 'PURCHASER' the entire sum of Rs. 3,16,80,000/- (Rupees Three Crores sixteen lakhs eighty thousand Only) by way of Chq No 480439 of IndusInd Bank Ltd dated 24.11.2017 in respect of the said Premises as per the terms and conditions of this agreement.

I SAY RECEIVED RS.3,16,80,000/-

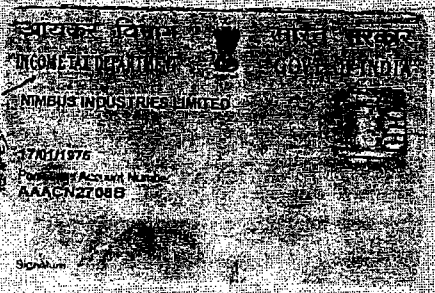
WITNESSES:

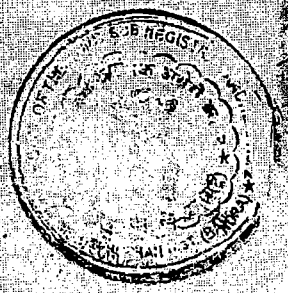
1.

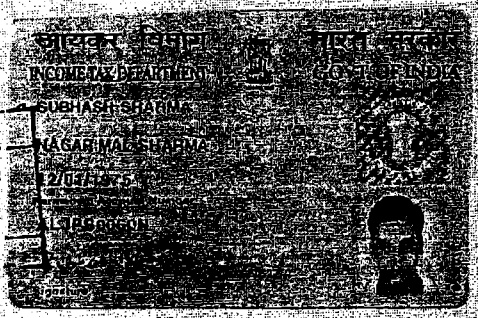
2.

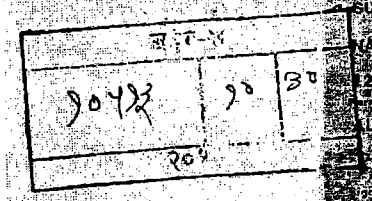
(VENDOR)

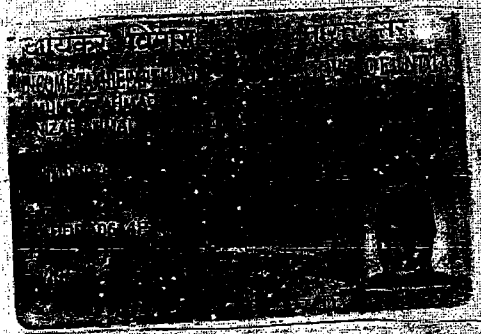
SHAHID MOHAMMED RAFIQ
MOHAMMED RAFI
03/11/1951
Permanent Account Number
AAAPR7109P

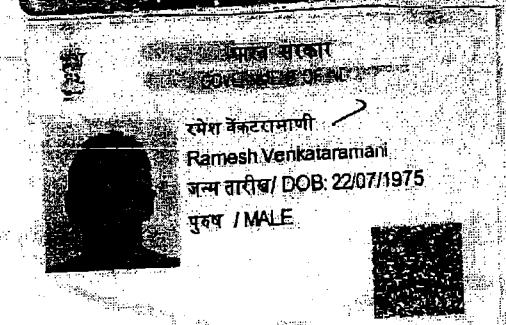

NIMBUS INDUSTRIES LIMITED
AAACN2708B




SUBHASH SHARMA
NAGAR MAL SHARMA






रमेश वेंकटरामाणी
Ramesh Venkataramani
जन्म तारीख/ DOB: 22/07/1975
पुरुष / MALE
5721 3817 5102
आधार-सामान्य माणसाचा अधिकार

NIMBUS
REINVENTING FASHION
NIMBUS INDUSTRIES LIMITED

Regd.Off. : B-323, ORCHID MALL, AAREY MILK COLONY,
ROYAL PALMS GOREGAON (E),MUMBAI-400065
Website : www.nimbusindustries.com
Email : nimbusindustriesltd@gmail.com
Tel : 022-65258028
CIN: L99999MH1975PLC018079

Minutes of the resolution passed in the meeting of the Board of Directors held on 09.11.2017.

Resolved that Mr. Subhash Sharma, the Director of the company is hereby authorised to sign, execute and register/notarized, the sale agreement on the subject of sharing of FAD (Fund At Disposal) amount for the saree business with the Vendor, Mr. Mohd. Shahid Rafi in respect of the Flat purchased from him by the company being Flat No.- 501, 5th Floor, Rafi Mansion, CHSL, 16th and 28th Road, Near Lilavati Hospital, Bandra West, Mumbai-400050. Further the said director shall sign and register the proper Sale Agreement with the said Mr. Mohd. Shahid Rafi and appear before the Joint Sub-Registrar of Assurance Andheri, MSD and admit execution of our signature and affixing of seal on the said document /Sale Agreement and complete all formalities of registration as per law.

Resolved unanimously.

For NIMBUS INDUSTRIES LTD.

DIRECTOR

Certified True Copy.

THE JOINT SUB REGISTRAR ASSURANCE ANDHERI MSD

बदर - ४
१०१११ ११ ४०
२०१७

(947)

भारत सरकार

No. 11-18079

FRESH CERTIFICATE OF INCORPORATION
CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES,
MAHARASHTRA, BOMBAY

In the matter of "SILVERCLOUD INDUSTRIES LIMITED.

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company :

from SILVERCLOUD INDUSTRIES LIMITED

to 'IMBUS INDUSTRIES LIMITED

and I hereby certify that SILVERCLOUD INDUSTRIES LIMITED which was originally incorporated on SEVENTEENTH day of JANUARY 1975 under the Companies Act, 1956 and under the name SHREEKANT PROPERTIES & INVESTMENTS PRIVATE LIMITED having duly passed the necessary resolution in terms of section 21 of the Companies Act, 1956 the name of the said Company is this day changed to NIMBUS INDUSTRIES LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

GIVEN UNDER MY HAND AT BOMBAY THIS TENTH Day of OCTOBER One Thousand nine hundred NINETY FIVE.

Sd/-
(B.K. BANSAL)
Addl. REGISTRAR OF COMPANIES
MAHARASHTRA, BOMBAY

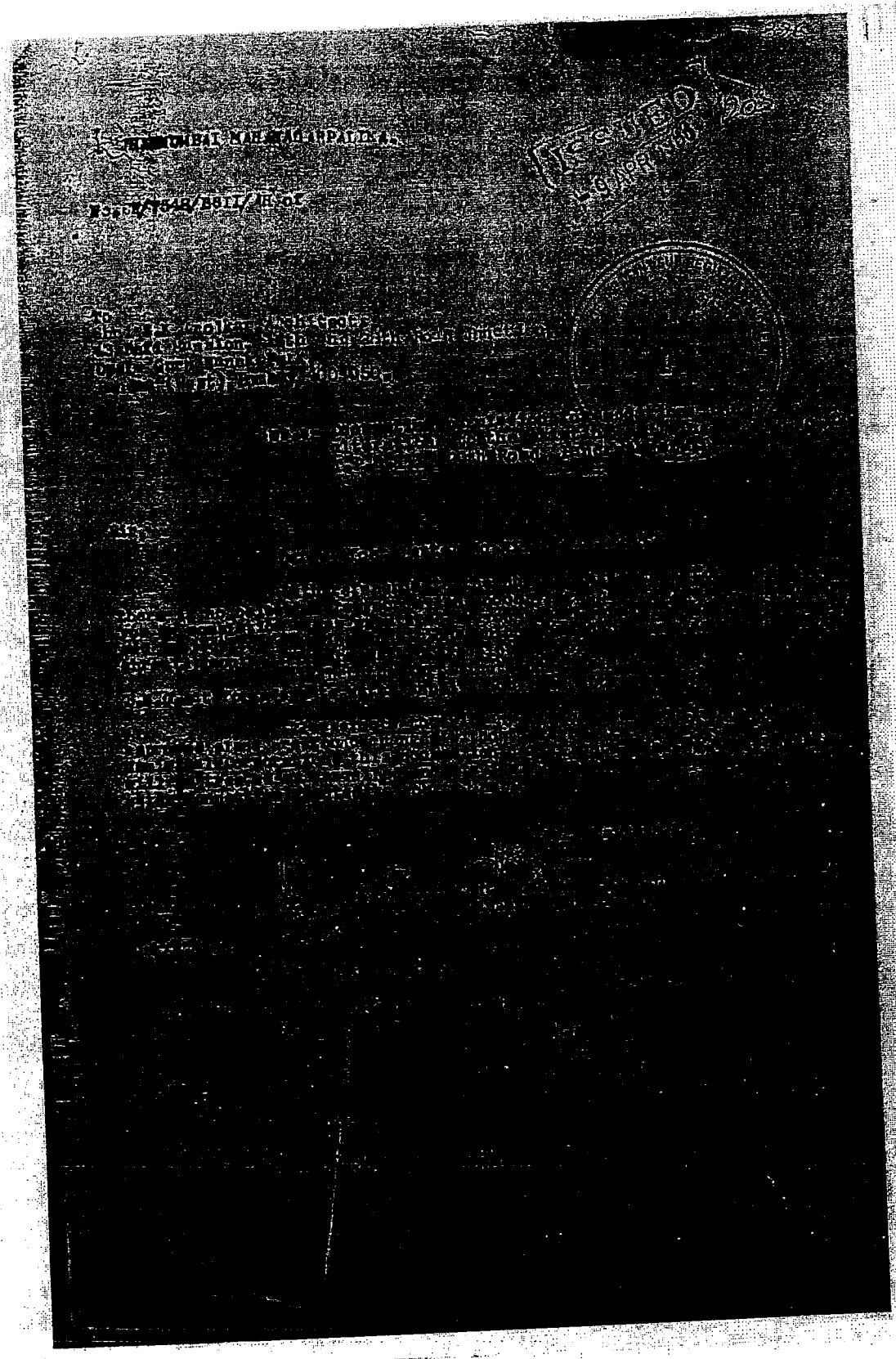
OFFICE OF THE JOINT SUB REGISTRAR ANDHERI No. 2 & 3
BOMBAY SUBURBAN DIST. (BOMBAY)

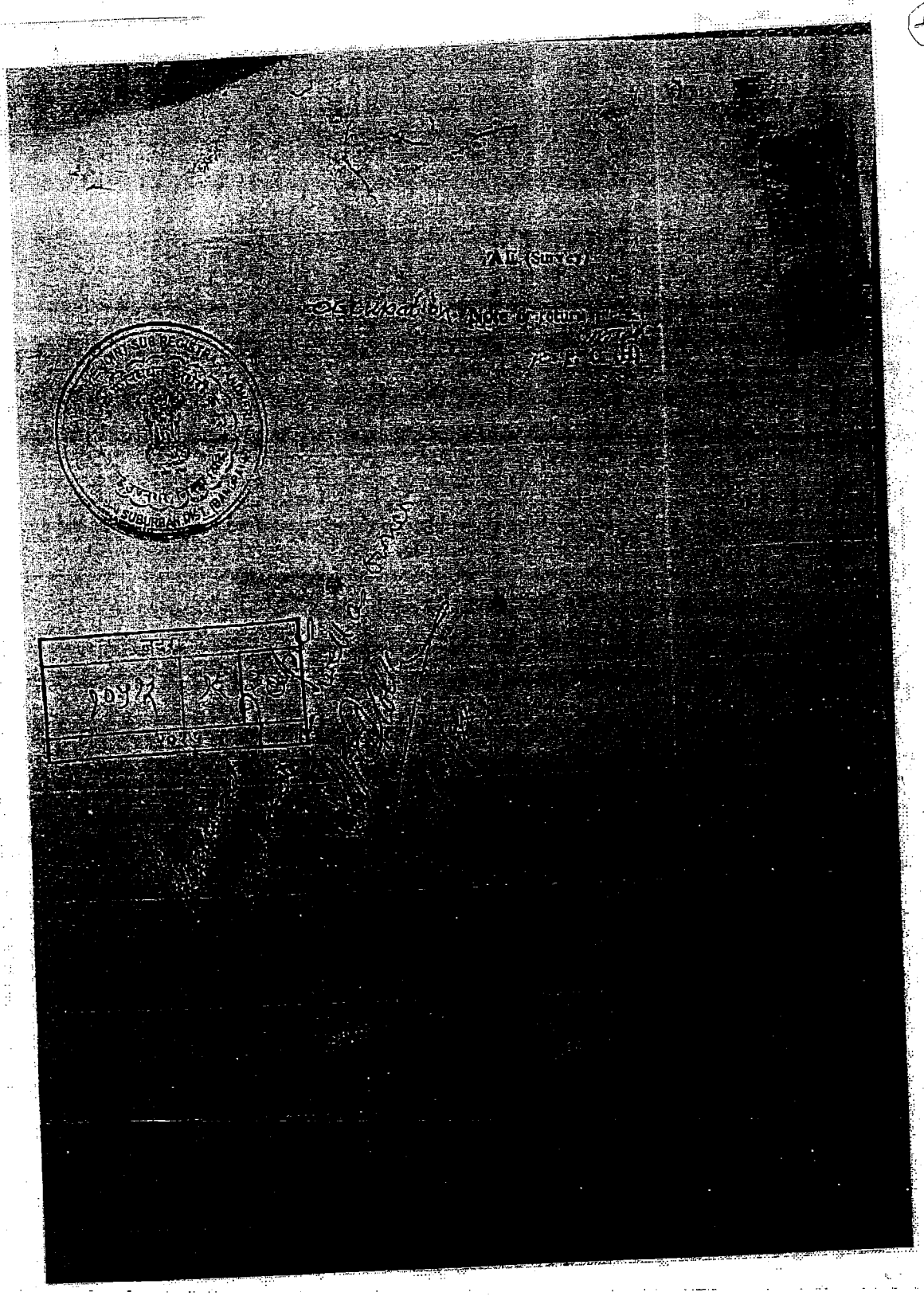
THE REGISTRAR OF COMPANIES MAHARASHTRA

दस्त-४

७०४७३	१३	९०

२०१७





958

RELIANCE

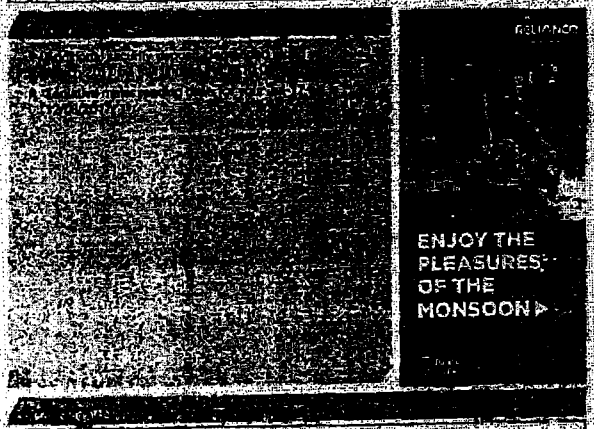
Energy

BILL OF SUPPLY

Account No.	: 102532497	Bill Date	: 18-07-2017
Name	: SHAHID RAFI		
Address	: 501 RAFI MANSION 28 TH RD BANDRA WEST Mumbai 400050		
Mobile No.	: 9820608786 In case of any change, please call 1800 200 3030 to update		
Bill Distribution No.	: SOUTH/WS21-BANDRA-JUHU/25/223/0140/14/020		
Cycle No. : 25	Tariff : LT I (B)	Bill No.	: 0145720718
Type of Supply :	THREE PHASE	Category	: RESIDENTIAL

Scan code to download our MOBILE APP

Your Electricity Bill for : Jun-17



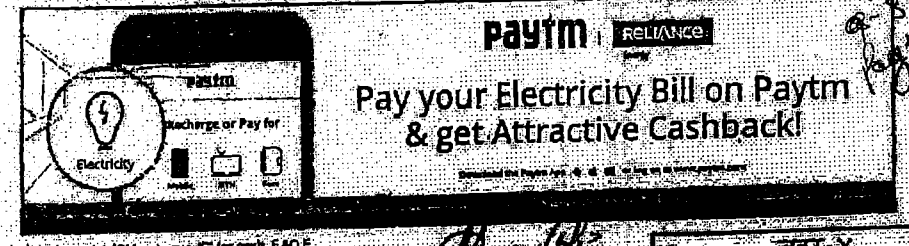
	1182	Nov-16
	1164	Oct-16
	1981	Aug-16
	1305	Jul-16

Units consumed Jun-17	1509
Jun-16	1367

For all your queries (24 hours) Toll-free: 1800 200 3030 or 19122. This can now dial 19122 to reach our toll free no. Log on to : www.reliancenergy.in 8022 81 3030 (Whatsapp chat 9am-6pm)

Your nearest Customer Care Centre/Internal Grievance Redressal Cell (IGRC):
RNA Corporate Park, Old Kalamandir, Near Collector's Office, Bandra (E), Mumbai - 400 051
Fax: 3088 8250 • Email: energy.helpdesk@relianceada.com

Only for grievances unresolved by IGRC, reach Consumer Grievance Redressal Forum at E-7, MIDC, Andheri (E), Mumbai - 400 093 • Tel: 3009 4547 • email: cgrforum@reliancegroup.co.in • website: cgrforum.org.in



Abbr. in receipt: 'Q' for cheque, 'C' for cash, E.&O.E.
Consolidated stamp duty paid by order no.
MUMBAI, A. M. S. 2018 / 2081 C. R.27044-1 dated 30.11.2018

RCR-X

- If paying by cheque, please remember:
- Cheque should be Account Payee of local clearing and not post-dated.
- Make cheque payable to Reliance Infrastructure Ltd. A/C No. 102532497
- Always attach payment slip. Do not staple.
- Mention A/c No. and respective amount on back of the cheque, when making multiple bill payments by single cheque.

Ref. No. : R2118\10560\10560-1788 | 03/22=014 | 0140201F01

0102532497600017210080820170004742000001706025072017

₹ : 250.05Cr

Round amt payable ₹ 17210.00 | Discounted amount (Round amt) : ₹ 17060.00 | Amount after due date (Round amt) : ₹ 17210.00

Due Date : 04-08-2017 | Late due date : 25-07-2017

(955)

RAFI MANSION
28TH ROAD ,TPS III,BANDRA (WEST),MUMBAI -400050

Name : MOHAMMED SHAHID RAFI
Flat No. : F-05 Wing : FLATS
Bill for the Period 01/07/2017 to 30/09/2017

Bill No. : 1084
Bill Date : 01/07/2017
Due Date : 30/09/2017

Sr.No.	Particulars	Amount ₹
1	Maintenance Charges	8660.00
2	Municipal Tax	4992.00
3	Repairing Fund	600.00
	Total ₹	00
	Add : Dues 121294.00 + Interest Arrear	0
	Add : Interest on Dues	
	Grand Total	00

(Rupees : One Lakh Thirty Five Thousand Five Hundred Forty Six Only)

PAYMENT SHOULD BE MADE WITHIN 15 DAYS & OBJECTION TO BILL IF ANY SHOULD BE INTIMATED IMMEDIATELY

For RAFI MANSION

AUTHORISED SIGNATORY

E. & O. E.

JOINT SUB REGISTRAR BANDRA NO.2 MUMBAI SUBURBAN DIST.

Rafi-8
10/9/17 12:30
2017

(957)

EXTRACT FROM THE PROPERTY REGISTER CARD

City Survey Bandra (W) Tal. Andheri Dist. Bombay Suburban Dist.

City Survey Number	Area Sq. Mts. Sq. Yds.	Tenure	Particulars of Assessment for rent paid to Government and when due for revision
F/84	(855) वा.मि.	C	रु. १२८-२० १।८।पासून

Easements

Holder in 1948 & Origin of the Title (So far as traced)

Lessee

Other encumbrances

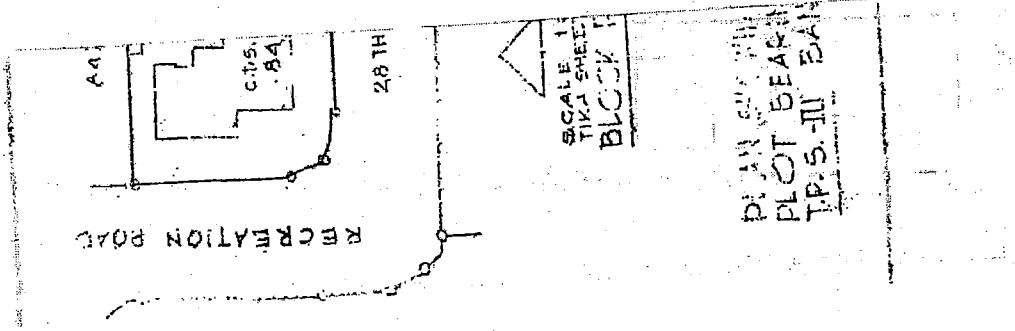
Other Remarks

Date	Transaction	Vol. No.	New Holder (H), Lessee (L) or Encumbrancee (E)
5 JUN 1969			
३-१।७८	रवदेदीनी ई. रु. २५४४००/- फिरोज सम्पत्ति वगैरे ३ कंपनी	सन २६६३ २३।७८	१) महमदअली हबीबभाई मोरूमद २) नितकीस मो.अलीभाई

अविभाजित क्षेत्र मुंबई उप-जिल्हा क्षेत्र ४ वांद्रे DLN/LNDA/२८८३ अन्वये सुधारीत निवेदनी सारा रु. १२८-२० मुक्त १।८।पासून

सातरा चौदा पूर्णांक

सहा. मुल्यांकन अधिकारी वांद्रे



(950)

बृहन्मुंबई महानगरपालिका

करनिर्धारण व संकलन खाते

मालमत्ता कर देयक

आपल्या इमारतीच्या मालमत्ता कर लेखा क्रमांकातील पहिले 11 अंक आपल्या इमारतीच्या मनपा दस्तऐवजातील संदर्भांकितासाठी एकमेव ओळख क्रमांक (UID) असेल.

मुंबई महानगरपालिका

कर देयक हा मुंबई महानगरपालिका अधिनियम, १८८८ कलम २०० अन्वये जारी करण्यात आले आहे.

सेवा क्रमांक	मालमत्ता करवर्ष	देयक क्रमांक	देयक दिनांक
HW0606750000000	2016-2017	201610BIL05695789 201620BIL05695792	23/04/2016

मालकाचे नाव व पत्ता : SHRI MOHAMMED RAFI HAJI ALI

MOHAMMED & ORS, PLOT NO 43 T.P.S.III CORNE OF 28TH RD. & RECREATIONROAD BANDRA MUMBAI-50.

देयक - सह. क. व नि. / विभाग : ASSTT. ASSESSOR & COLLECTOR/H-WEST WARD, ASSESSMENT & COLLECTION DEPARTMENT, MUMBAI MAHANAGAR PALIKA BUILDING,1ST FLOOR, ST. MARTIN ROAD,BANDRA (WEST),MUMBAI 400 050.

मालमत्ता क्रमांक,सदनिका क्रमांक, इमारतीचे नाव / विंग,सी.टी.एस. क्र./ प्लॉट क्र., मालमत्तेचे वर्णन, मालमत्तेचे वर्णन, करपात्र वर्ष

HW-5910(2-3) 43-43A TPS III OFF 28TH RD HOUSE WITH G ARAGES SHRI MOHAMMED RAFI HAJIALI MOH AMMED MRS BUQUIS MOHAMM, ED RAFI

मूल्य निर्धारण दिनांक : 31/03/1951	भांडवली मूल्य : -	देयक दस्तऐवज क्रमांक : 87627870

अक्षरी रुपये : Eight Crore Seventy Six Lac Twenty Seven Thousand Eight Hundred and Seventy Only

देयक तयार करतेवेळी १/०४/२०१० पर्यंतची थकबाकी ₹ 0 १/०४/२०१० पर्यंतची थकबाकी ₹ 1569011

देयक कालावधी : 01/04/2016 ते 31/03/2017

(सर्व रक्कम रुपयांमध्ये)

करांचे नाव :	01/04/2016 ते 30/09/2016	01/10/2016 ते 31/03/2017
सर्वसाधारण कर	72629	72629
जल कर	0	0
मल लाभ कर	45693	45693
मलनि:सारण कर	0	0
मलनि:सारण लाभ कर	28274	28274
म.न.पा. शिक्षण उपकर	25703	25703
राज्य शिक्षण उपकर	21871	21871
रोजगार हमी उपकर	4189	4189
वृक्ष उपकर	1340	1340
एकूण	34538	34538
एकूण देयक रक्कम	235327	235327
कलम १५२ (अ) नुसार देयाची रक्कम	0	0
पराव्यावरील व्याजाची थकबाकी	0	0
अर्ली-बर्ड च्या लाभाधिरिक्त समायोजित केलेली रक्कम	0	0
मागील अधिक्याचे समायोजन	0	0
भरावयाची निव्वळ रक्कम	235327	235327
* 30.06.2016 रोजी भरावयाची निव्वळ रक्कम	231166	227010
* 31.07.2016 रोजी भरावयाची निव्वळ रक्कम	233248	229089
* 31.07.2015 नंतर भरावयाची निव्वळ रक्कम	235327	235327
अक्षरी रुपये	Two Lac Thirty Five Thousand Three Hundred and Twenty Seven Only	Two Lac Thirty Five Thousand Three Hundred and Twenty Seven Only
अंतिम देय दिनांक	14/08/2016	31/12/2016

JOINT SUB REGISTRAR ... BANDRA NO. 1 ... BANDRA (W) ... 29 MAR 2017

"To make payment through NEFT:
IFSC – SBIN0COLLEC, Beneficiary A/C No:- BMCPO HW0606750000000, Name-MCGM Property Tax.
Please note, payment done through NEFT will be collected against oldest bills first."

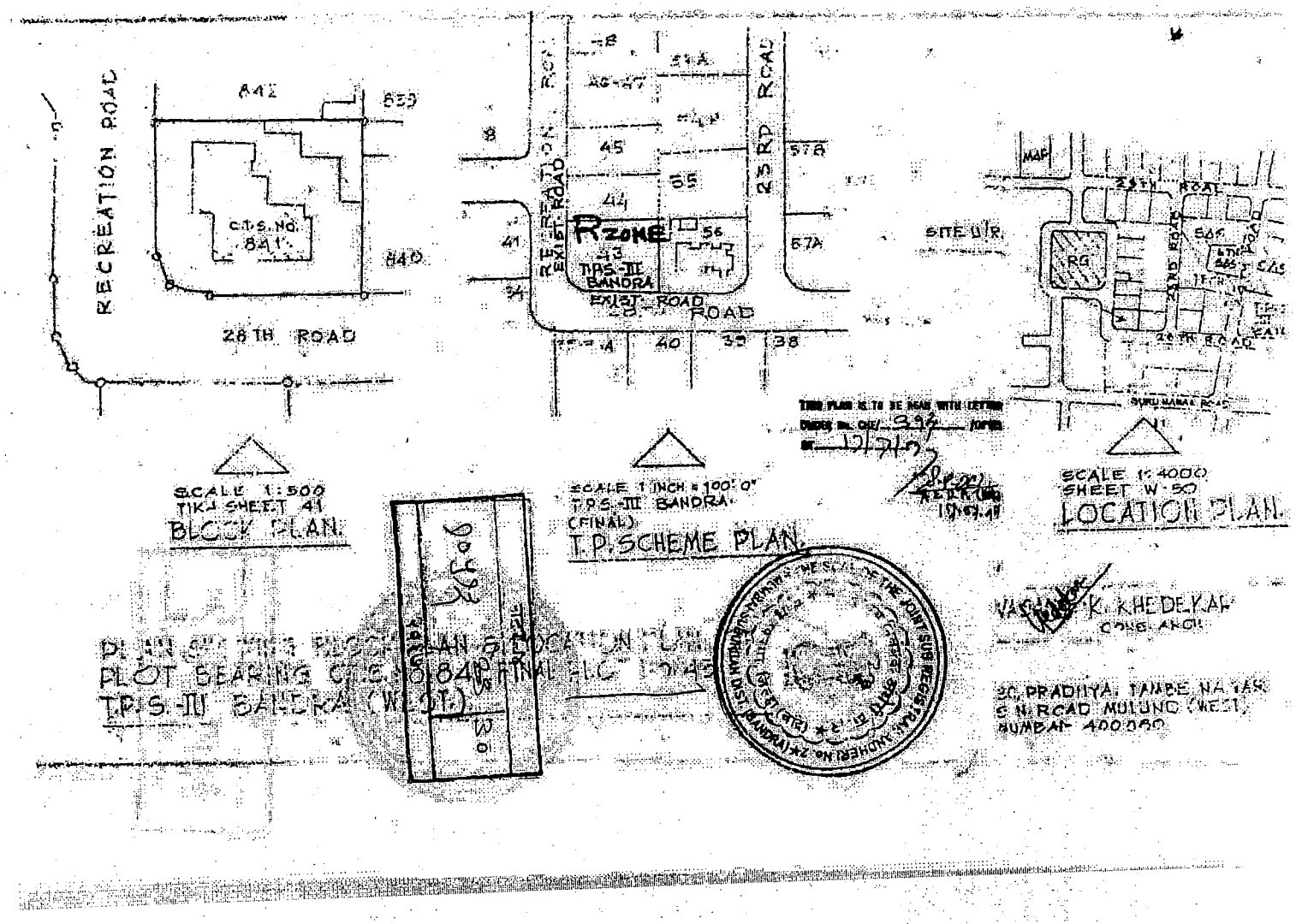
* अर्ली-बर्ड इन्सेन्टीव्ह संबंध योजनेच्या माहितीसाठी मागे पहावे.

"आपले मत, आपली साक्ष"

स्वच्छ भारत

एक कदम स्वच्छता की ओर

E & OE


RECREATION ROAD
28TH ROAD
C.T.S. No. 841
841
839
840
R.G.
EXIST. ROAD
23 RD ROAD
R ZONE
43
TPS-III BANDRA
EXIST. ROAD
SITE U/R
MAP
SCALE 1:500
TIKJI SHEET 41
BLOCK PLAN.
SCALE 1 INCH = 100'-0"
T.P.S.-III BANDRA
(FINAL)
T.P. SCHEME PLAN.
SCALE 1:4000
SHEET W-50
LOCATION PLAN.
PLOT BEARING C.T.S. NO. 841 FINAL PLOT
T.P.S.-III BANDRA (W.D.P.)
K. KHEDEKAR
CONS. ARCH.
SC, PRADNYA, TANSE NAGAR
S.V. ROAD MULUND (WEST),
MUMBAI 400 080

(96) (96)

~~960~~
962

महाराष्ट्र शासन-नोंदणी व मुद्रांक विभाग

मूल्यांकन अहवाल सन-2015 - 16

1.दस्ताचा प्रकार:- करारनामा अनुच्छेद क्रमांक :- २५(६)

2.सादरकर्त्याचे नाव :- श्री. राम

3.तालुका :- मुंबई / अंधेरी / बोरीवली / कुर्ला

4.गावाचे नाव :- वांद्रे

5.नगरभूमापन क्रमांक/सर्व्हे क्रमांक/अंतिम भूखंड क्रमांक :- F-४२१

6.मूल्य दरविभाग (झोन):- २५ उपविभाग :- १५५

7.मिळकतीचा प्रकार :- खुली जमीन निवासी कार्यालय दुकान औदयोगिक

प्रति चौ.मी. दर :- २२,९०० , जमीन - २९०,१००/-

8.दस्तात नमूद केलेल्या मिळकतीचे क्षेत्रफळ :- २१४.१७ चौ.मी.

कारपेट / बिल्टअप चौ.मी.

	१०५१३	२७३०
	२०१५	

पोटमाळा :-

9.कारपार्किंग :- ४

10.मजला क्रमांक :- उद्वाहन सुविधा आहे / नाही

11.बांधकाम वर्ष :- ९९ ३० % (२९२०९०/-)

12.बांधकामाचा प्रकार आर आर सी / इतर पक्के / अर्धे पक्के / कच्चे

13.बाजारमूल्यदर तक्त्यातील मार्गदर्शक सूचना क्र. ११: न्यायनिर्णय दिलेली घट / वाढ

14.निर्धारित केलेले बाजारमूल्य :- ~~२,२९,८५,८८०/-~~ ३९९६०००/-

15.दस्तामध्ये दर्शविलेली मोबदला :- ३,२०,००,०००/-

16.देय मुद्रांक शुल्क :- ९६,००,०००/- भरलेले मुद्रांक शुल्क :- ९६,००,०००/-

17.देय नोंदणी फी :- ३०,०००/-

लिपिक

सह दुय्यम निबंधक वर्ग १ क्र.

965

Summary1 (GoshwaraBhag-1)

गुरुवार,30 नोव्हेंबर 2017 3:21 म.न.

दस्त गोषवारा भाग-1

बदर4
दस्त क्रमांक: 10513/2017

दस्त क्रमांक: बदर4 /10513/2017

बाजार मुल्य: रु. 3,19,66,000/- मोबदला: रु. 3,20,00,000/-

भरलेले मुद्रांक शुल्क: रु.16,00,000/-

दु. नि. सह. दु. नि. बदर4 यांचे कार्यालयात
अ. क्र. 10513 वर दि.30-11-2017
रोजी 3:05 म.न. वा. हजर केला.

पावती:12579 पावती दिनांक: 30/11/2017

सादरकरणाराचे नाव: - मेसर्स तिनस इंडस्ट्रिस लीमीटेड तर्फे संचालक श्री.सुभाष शर्मा

नोंदणी फी	रु. 30000.00
दस्त हाताळणी फी	रु. 600.00
पृष्ठांची संख्या: 30	
एकुण:	30600.00

दस्त हजर करणाऱ्याची सही

सह दुय्यम निबंधक, अंधेरी-2

सह दुय्यम निबंधक अंधेरी-२
बृहन्मुंबई जिल्हा

दस्ताचा प्रकार: करारनामा

मुद्रांक शुल्क: (एक) कोणत्याही महानगरपालिकेच्या हद्दीत किंवा त्यालगत असलेल्या कोणत्याही कटक क्षेत्राच्या हद्दीत किंवा उप-खंड (दोन) मध्ये नमूद न केलेल्या कोणत्याही नागरी क्षेत्रात

शिक्का क्र. 1 30 / 11 / 2017 03 : 05 : 05 PM ची वेळ: (सादरीकरण)

शिक्का क्र. 2 30 / 11 / 2017 03 : 06 : 13 PM ची वेळ: (फी)

मूल्यांकन पत्रक
30/11/2017 12:30:00
2017

वरील नमूद मिळकतीचे संपूर्ण मजकूर निष्पादक व्यक्ती, साक्षीदार व सोबत जोडलेले दस्तऐवज वाचून तपासली आहे. दस्ताची सत्यता, वैधता याबाबत दस्त निष्पादक व कबुलीधारक हे संपूर्णपणे जबाबदार राहतील.

लिहून देणारे

लिहून घेणारे

(965)

Summary-2(दस्त गोषवारा भाग - २)

दस्त गोषवारा भाग-2 | बदर4 दस्त क्रमांक.10513/2017

30/11/2017 3:27:22 PM

दस्त क्रमांक :बदर4/10513/2017
दस्ताचा प्रकार :-करारनामा

अनु क्र.	पक्षकाराचे नाव व पत्ता	पक्षकाराचा प्रकार	छायाचित्र	अंगठ्याचा ठसा
1	नाव:- मेसर्स निबस इन्फ्रास्ट्रिक्स लीमीटेड तर्फे संचालक श्री.सुभाष शर्मा पत्ता:प्लॉट नं: ऑफिस नं बी-323, माळा नं: 2, इमारतीचे नाव: ओबेरॉय राज मॉल विंग बी, ब्लॉक नं: रॉयल पाम्स गोरेगाव ईस्ट,मुंबई, रोड नं: आरे मिल्क कॉलनी, महाराष्ट्र, MUMBAI. पॅन नंबर:AAACN2708B	लिहून घेणार वय :-42 स्वाक्षरी:-		
2	नाव:शाहीद मोहम्मद रफी पत्ता:प्लॉट नं: 501, माळा नं: 5, इमारतीचे नाव: रफी मेंशन, ब्लॉक नं: गुरुनानक पार्कच्या समोर,बांदरा वेस्ट, रोड नं: 28TH रोड, महाराष्ट्र, MUMBAI पॅन नंबर:AAAPR7109P	लिहून देणार वय :-56 स्वाक्षरी:-		

वरील दस्तऐवज करुन देणार तथाकथीत करारनामा चा दस्त ऐवज करुन दिल्याचे कबुल करतात. बदर-४

शिक्का क्र.3 ची वेळ:30 / 11 / 2017 03 : 08 :08 PM

१०५१३	२०	३०
	२०१७	

ओळख:-
खालील इसम असे निवेदीत करतात की ते दस्तऐवज करुन देणा-यांना व्यक्तीश: ओळखतात व त्यांनी ओळख पटविली.

अनु क्र.	पक्षकाराचे नाव व पत्ता	छायाचित्र	
1	नाव:रमेश - वेन्काटरमणी वय:23 पत्ता:कन्यापाडा,फिल्मसीटी रोड,गोरेगाव ईस्ट,मुंबई पिन कोड:400063	स्वाक्षरी	
2	नाव:मुमताज - अहमद वय:40 पत्ता:मिल्लत नगर,अंधेरी वेस्ट,मुंबई पिन कोड:400065	स्वाक्षरी	

शिक्का क्र.4 ची वेळ:30 / 11 / 2017 03 : 10 : 34 PM

शिक्का क्र.5 ची वेळ:30 / 11 / 2017 03 : 11 : 59 PM नोंदणी पुस्तक 1 मध्ये

सह दुय्यम निबंधक, अंधेरी-२
मुंबई उपनगर जिल्हा

प्रमाणित करण्यात येते की, या दस्तामध्ये एकूण ३० पाने आहेत.
पुस्तक क्रमांक १ बदर १०५१३/२०१७
वर नोंदला दिनांक ३०/११/२०१७

सह दुय्यम निबंधक, अंधेरी क्र. २
मुंबई उपनगर जिल्हा

EPayment Details

sr.	Epayment Number	Defacement Number
1	MH007679986201718	0004319014201718

10513 /2017

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2. Get print immediately after registration.

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(969)

Index-2(सूची - २)

30/11/2017

सूची क्र.2

दुय्यम निबंधक : सह दु.नि अंधेरी 2
दस्त क्रमांक 10513/2017
नोंदणी
Regn.63m

गावाचे नाव : 1) वांद्रा

(1)विलेखाचा प्रकार	करारनामा
(2)मोबदला	32000000
(3) बाजारभाव(भाडेपटट्याच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे)	31966000
(4) भू-मापन,पोटहिस्सा व घरक्रमांक (असल्यास)	1) पालिकेचे नाव:मुंबई मनपा इतर वर्णन :सदनिका नं: 501, माळा नं: 5, इमारतीचे नाव: रफी मेंशन, ब्लॉक नं: वांद्रा वेस्ट,मुंबई 400050, रोड : 28 रोड(C.T.S. Number : F841 ;)
(5) क्षेत्रफळ	1) 116.17 चौ.मीटर
(6)आकारणी किंवा जुडी देण्यात असेल तेव्हा.	
(7) दस्तऐवज करुन देणा-या/लिहुन ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता.	1): नाव:-शाहीद मोहम्मद रफी वय:-56; पत्ता:-प्लॉट नं: 501, माळा नं: 5, इमारतीचे नाव: रफी मेंशन, ब्लॉक नं: गुरुनानक पार्कच्या समोर,बांद्रा वेस्ट, रोड नं: 28TH रोड, महाराष्ट्र, MUMBAI. पिन कोड:-400050 पॅन नं:-AAAPR7109P
(8)दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता	1): नाव:-- मेमर्ज निबस इन्व्हेस्ट्रिस लीमीटेड तर्फे संचालक श्री.सुभाष शर्मा वय:-42; पत्ता:-प्लॉट नं: ऑफिस नं बी-323, माळा नं: 2, इमारतीचे नाव: ऑर्चर्ड रोड मॉल विंग बी, ब्लॉक नं: रोपण पाम्स,गोरेगाव ईस्ट,मुंबई, रोड नं: आरे मिल्क कॉलनी, महाराष्ट्र, MUMBAI. पिन कोड:-400065 पॅन नं:-AAACN2708B
(9) दस्तऐवज करुन दिल्याचा दिनांक	29/11/2017
(10)दस्त नोंदणी केल्याचा दिनांक	30/11/2017
(11)अनुक्रमांक,खंड व पृष्ठ	10513/2017
(12)बाजारभावाप्रमाणे मुद्रांक शुल्क	1600000
(13)बाजारभावाप्रमाणे नोंदणी शुल्क	30000
(14)शेरा	

मुल्यांकनासाठी विचारात घेतलेला तपशील:-

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :- :

(i) within the limits of any Municipal Corporation or any Cantonment area annexed to it.

सह. दुय्यम निबंधक अंधेरी-२
मुंबई उपनगर जिल्हा.

07/02

1) Kamal Sharma

2) L.S. Yadav

Summary Co. Wise

924
975

SUMMARY				
S.NO	GROUP	INSTALMENT	DUE	TOTAL
1	NIMBUS Total	8407500	11450000	19857500
2	CMYK IMPEX Total	4041000	9850000	13891000
3	CAPITALWIDE Total	4332000	2600000	6932000
4	INDIA FASHION UBI Total	2520000	2600000	5120000
5	PARDHA Total	1100000	2500000	3600000
6	BENGAL FASHION UBI Total	1820000	1500000	3320000
7	SEIKO Total	480000	2475000	2955000
8	MMB KOTAK Total	1411000	1450000	2861000
9	MAHARANI Total	1767500	700000	2467500
10	SOLITAIRE Total	255000	2150000	2405000
11	JACKSON Total	1537500	800000	2337500
12	PRINCESS FABRICS Total	1307000	1000000	2307000
13	SANJAY AGARWAL Total	640000	1620000	2260000
14	BLESSINGS Total	1045000	1100000	2145000
15	PDTM Total	550000	1500000	2050000
16	BHAGYASHREE Total	150000	1500000	1650000
17	TALWALKAR Total	360000	1000000	1360000
18	SOUTH INDIA UBI Total	1300000		1300000
19	ORBIT Total	470000	500000	970000
20	ISHA Total	300000	500000	800000
21	ASTRAL Total	150000	500000	650000
22	Schooner Consultancy		500000	500000
23	SOMNATH GUPTA BOI Total	450000		450000
24	SONU SHAW Total	400000		400000
25	SANJOY PATHAK HDFC Total	250000		250000
26	Aegan Advertising		200000	200000
27	ULKA Total	20000		20000
	GRAND TOTAL	**35063500**	**47995000**	**83058500**

1) Awadhesh

2) J. B Chawla

13/02

(926)

(927)

DUE DATE LIVE CLIENT WISE

Group	Party Name	Client name	REPAID	Amount
ASHOK ASRANI GROUP	Menka Asrani	Aegan Advertsing	CHEQUE	200000
		Aegan Advertsing Total		**200000**
SANGHI GROUP	ASHISH SANGHI HUF	Astral Textile	CHEQUE	500000
		Astral Textile Total		**500000**
SANGHI GROUP	Asha Sanghi	Bengal Fashion	CHEQUE	500000
OTHERS GROUP	GAURAV WORLDWIDE TRADING P LTD	Bengal Fashion	CHEQUE	1000000
		Bengal Fashion Total		**1500000**
PODDAR GROUP	SANGAM SPIN FAB LTD	BLESSINGS	CHEQUE	300000
PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	BLESSINGS	CASH	300000
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	BLESSINGS	CASH	500000
		BLESSINGS Total		**1100000**
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	BML	CASH	500000
ASHOK ASRANI GROUP	ASHOK ASRANI	BML	CASH	200000
ASHOK ASRANI GROUP	ASHOK ASRANI	BML	CASH	500000
ASHOK ASRANI GROUP	ASHOK ASRANI	BML	CASH	300000
		BML Total		**1500000**
PALKHIWALE GROUP	Ajit G. Palkhiwale	CAPITALWIDE	CHEQUE	500000
OTHERS GROUP	D ENTERTAINMENT & WEDDING PLANNERS	CAPITALWIDE	CHEQUE	1300000
OTHERS GROUP	SURESH N. CHANDARANA	CAPITALWIDE	CHEQUE	800000
		CAPITALWIDE Total		**2600000**
OTHERS GROUP	GAURAV ZAVERI	CMYK IMPEX	CASH	1000000
OTHERS GROUP	C KANAKIA	CMYK IMPEX	CASH	1000000
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	CMYK IMPEX	CASH	500000
SANGHI GROUP	ASHISH SANGHI HUF	CMYK IMPEX	CHEQUE	500000
SANGHI GROUP	ASHISH SANGHI HUF	CMYK IMPEX	CHEQUE	250000
DEORA GROUP	SUSHIL DEORA	CMYK IMPEX	CHEQUE	1200000
DEORA GROUP	Kashi Prasad Deora Karta	CMYK IMPEX	CHEQUE	600000
DEORA GROUP	Kiran Deora	CMYK IMPEX	CHEQUE	500000
DEORA GROUP	Shruti Deora	CMYK IMPEX	CHEQUE	500000
MULCHANDANI GROUP	MULCHANDANI CASH	CMYK IMPEX	CASH	500000
MULCHANDANI GROUP	MULCHANDANI CASH	CMYK IMPEX	CASH	500000
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	CMYK IMPEX	CASH	1000000
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	CMYK IMPEX	CASH	500000
PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	CMYK IMPEX	CASH	300000
OTHERS GROUP	ANIL KHETAN	CMYK IMPEX	CASH	500000
PERIWAL GROUP	PERIWAL CASH	CMYK IMPEX	CASH	500000
		CMYK IMPEX Total		**9850000**
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	INDIA FASHION UBI	CASH	500000
MEHTA GROUP	AJIT MEHTA	INDIA FASHION UBI	CHEQUE	100000
SANGHI GROUP	ASHISH SANGHI HUF	INDIA FASHION UBI	CHEQUE	500000
SANGHI GROUP	ASHISH SANGHI HUF	INDIA FASHION UBI	CHEQUE	500000
DEORA GROUP	SUSHIL DEORA CASH	INDIA FASHION UBI	CASH	300000
DEORA GROUP	SUSHIL DEORA HUF	INDIA FASHION UBI	CHEQUE	400000
MEHTA GROUP	BIJENDRA MOHAN CHATURVEDI	INDIA FASHION UBI	CHEQUE	300000
		INDIA FASHION UBI Total		**2600000**
TIBREWAL GROUP	BABULAL TIBREWAL	ISHA TEXTILE	CASH	500000
		ISHA TEXTILE Total		**500000**
PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	JACKSON	CASH	300000
SANGHI GROUP	Asha Sanghi	JACKSON	CHEQUE	500000
		JACKSON Total		**800000**
TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	JAN MAHILA SAREES	CASH	500000
HARI ASRANI GROUP	POONAM ASRANI 8797	JAN MAHILA SAREES	CHEQUE	200000
PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	JAN MAHILA SAREES	CASH	500000
DEORA GROUP	SUSHIL DEORA	JAN MAHILA SAREES	CASH	800000
TIBREWAL GROUP	BABULAL TIBREWAL	JAN MAHILA SAREES	CASH	500000
		JAN MAHILA SAREES Total		**2500000**
SANGHI GROUP	Asha Sanghi	MAHARANI SAREES	CHEQUE	500000
GUPTA GROUP	MK GUPTA	MAHARANI SAREES	CHEQUE	200000
		MAHARANI SAREES Total		**700000**
SANGHI GROUP	ASHISH SANGHI HUF	MMB KOTAK	CHEQUE	500000
SANGHI GROUP	ASHISH SANGHI HUF	MMB KOTAK	CHEQUE	250000
TIBREWAL GROUP	BABULAL TIBREWAL	MMB KOTAK	CASH	500000

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1	HARI ASRANI GROUP	POONAM ASRANI 8797	MMB KOTAK	CHEQUE	200000
			MMB KOTAK Total		**1450000**
	PANKAJ ROY GROUP	Pankaj Roy (HDFC)	NIMBUS	CHEQUE	400000
9	PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	NIMBUS	CASH	250000
0	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	NIMBUS	CASH	1000000
4	TIBREWAL GROUP	RENU H TIBREWAL	NIMBUS	CHEQUE	1000000
7	DEORA GROUP	SHRUTI DEORA	NIMBUS	CHEQUE	700000
8	MEHTA GROUP	PAVITRA MEHTA	NIMBUS	CHEQUE	150000
2	GUPTA GROUP	DEEPIKA ROY	NIMBUS	CHEQUE	250000
5	PANKAJ ROY GROUP	Pankaj Roy	Nimbus	CHEQUE	200000
6	PANKAJ ROY GROUP	Pankaj Roy (IDBI)	Nimbus	CHEQUE	200000
7	PANKAJ ROY GROUP	Pankaj Roy (IDBI)	Nimbus	CHEQUE	200000
5	SANGHI GROUP	ASHISH SANGHI HUF	NIMBUS	CHEQUE	600000
6	SANGHI GROUP	ASHA SANGHI	NIMBUS	CHEQUE	500000
4	SANGHI GROUP	ASHISH SANGHI HUF	Nimbus	CHEQUE	500000
5	SANGHI GROUP	Asha Sanghi	Nimbus	CHEQUE	500000
0	DEORA GROUP	Kiran Deora	Nimbus	CHEQUE	500000
4	DEORA GROUP	Kiran Deora	Nimbus	CHEQUE	500000
6	PALKHIWALE GROUP	Ajit G. Palkhiwale	Nimbus	CHEQUE	500000
3	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	Nimbus	CASH	1000000
3	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	Nimbus	CASH	500000
3	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	Nimbus	CASH	2000000
			NIMBUS Total		**11450000**
9	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	ORBIT	CASH	500000
			ORBIT Total		**500000**
1	ASHOK ASRANI GROUP	ASHOK ASRANI	PDTM	CHEQUE	200000
9	HARI ASRANI GROUP	POONAM ASRANI 8797	PDTM	CHEQUE	200000
9	DEORA GROUP	SHRUTI DEORA	PDTM	CHEQUE	1100000
			PDTM Total		**1500000**
7	SANGHI GROUP	ASHA SANGHI	PRINCESS	CHEQUE	350000
	SANGHI GROUP	ASHA SANGHI	PRINCESS	CHEQUE	150000
6	DEORA GROUP	SUSHIL DEORA CASH	PRINCESS	CASH	500000
			PRINCESS Total		**1000000**
6	ASHOK ASRANI GROUP	MENKA ASRANI 67640	SANJAY AGARWAL	CHEQUE	150000
7	ASHOK ASRANI GROUP	ASHOK ASRANI	SANJAY AGARWAL	CHEQUE	200000
4	HARI ASRANI GROUP	KARAN ASRANI 915	SANJAY AGARWAL	CHEQUE	250000
9	PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	SANJAY AGARWAL	CASH	300000
4	PITAMBAR AHUJA GROUP	GOVIND AHUJA	SANJAY AGARWAL	CHEQUE	500000
	PRITAM AHUJA GROUP	PRITAM AHUJA	SANJAY AGARWAL	CASH	100000
	PRITAM AHUJA GROUP	PRITAM AHUJA	SANJAY AGARWAL	CASH	120000
			SANJAY AGARWAL Total		**1620000**
2	TIBREWAL GROUP	BABULAL TIBREWAL (CASH)	SCHOONER	CASH	500000
			SCHOONER Total		**500000**
0	HARI ASRANI GROUP	HARIRAM ASRANI	SEIKO	CHEQUE	200000
2	HARI ASRANI GROUP	POONAM ASRANI 8797	SEIKO	CHEQUE	200000
9	PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	SEIKO	CASH	500000
9	PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	SEIKO	CASH	500000
4	TIBREWAL GROUP	BABULAL TIBREWAL	SEIKO	CASH	500000
2	SANGHI GROUP	ASHISH SANGHI HUF	SEIKO	CHEQUE	575000
			SEIKO Total		**2475000**
5	ASHOK ASRANI GROUP	Menka Asrani	SOLITAIRE	CASH	150000
9	PODDAR GROUP	GOURISHANKAR PODDAR (CASH)	SOLITAIRE	CASH	500000
5	TIBREWAL GROUP	BABULAL TIBREWAL	SOLITAIRE	CASH	500000
3	SANGHI GROUP	ASHISH SANGHI HUF	SOLITAIRE	CHEQUE	500000
3	DEORA GROUP	SUSHIL DEORA	SOLITAIRE	CASH	500000
			SOLITAIRE Total		**2150000**
7	SANGHI GROUP	ASHISH SANGHI HUF	Talwalkars Health Centers	CHEQUE	500000
2	DEORA GROUP	Shruti Deora	Talwalkars Health Centers	CHEQUE	500000
			Talwalkars Health Centers Total		**1000000**
			Grand Total		**47995000**

~~950~~

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27/04/2018

S.no	Group	Party Name	Client name	FORM	Amount	Date	Duration	Closing Date	Paid	Due Amt
8	WANWARI GROUP	RAMESH WANWARI CASH	ASTRAL	CASH	300000	11.02.2018	6	11.08.2018	LIVE	150000
			ASTRAL Total							150000
14	BURANI GROUP	GIRDHARI T BURANI HUF	BENGAL FASHION UBI	CHQ	120000	05.03.2018	6	05.09.2018	LIVE	20000
3	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	BENGAL FASHION UBI	CHQ	300000	22.12.2017	6	22.06.2018	LIVE	50000
22	CHUGH GROUP	SUMEET MOHAN CHUGH	BENGAL FASHION UBI	CHQ	300000	03.04.2018	6	03.10.2018	LIVE	250000
2	GOGIA GROUP	PRADEEP GOGIA	BENGAL FASHION UBI	CHQ	120000	03.01.2018	6	09.07.2018	LIVE	60000
30	HARI ASRANI GROUP	MAYA ASRANI	BENGAL FASHION UBI	CHQ	300000	17.05.2018	5	17.10.2018	LIVE	300000
1	MUNYAL GROUP	ASHA VISHINDAS MUNYAL	BENGAL FASHION UBI	CHQ	240000	02.12.2017	6	02.06.2018	LIVE	40000
2	PODDAR GROUP	SHASHI DEVI PODDAR	BENGAL FASHION UBI	CHQ	300000	06.01.2018	5	06.06.2018	LIVE	60000
26	PODDAR GROUP	MOHIT PODDAR	BENGAL FASHION UBI	CHQ	600000	21.04.2018	5	21.09.2018	LIVE	450000
32	PODDAR GROUP	SHASHI DEVI PODDAR	BENGAL FASHION UBI	CHQ	150000	10.05.2018	5	10.10.2018	LIVE	150000
3	PRAKASH ASRANI GROUP	GEETA P ASRANI	BENGAL FASHION UBI	CHQ	120000	13.12.2017	6	13.06.2018	LIVE	20000
1	PRITAM AHUJA GROUP	DHARNA P AHUJA	BENGAL FASHION UBI	CHQ	250000	01.01.2018	5	01.06.2018	LIVE	50000
1	TIBREWAL GROUP	RAJESH TIBREWAL HUF	BENGAL FASHION UBI	CHQ	500000	16.01.2018	5	16.06.2018	LIVE	100000
3	WANWARI GROUP	RAMESH WANWARI HUF	BENGAL FASHION UBI	CHQ	300000	02.01.2018	6	02.07.2018	LIVE	100000
27	HARI ASRANI GROUP	POONAM ASRANI 8797	BENGAL FASHION UBI	CHQ	200000	23.02.2018	5	23.07.2018	LIVE	200000
			BENGAL FASHION UBI Total							1820000
9	WANWARI GROUP	RAMESH WANWARI CASH	BHAGYASHREE	CASH	300000	11.02.2018	6	11.08.2018	LIVE	150000
			BHAGYASHREE Total							150000
7	PITAMBAR AHUJA GROUP	VIJAY VISION	BLESSINGS	N	150000	11.12.2017	6	11.06.2018	LIVE	25000
11	PITAMBAR AHUJA GROUP	GOVIND AHUJA	BLESSINGS	N	300000	20.02.2018	6	20.08.2018	LIVE	150000
1	ASHOK ASRANI GROUP	ASHOK ASRANI	BLESSINGS	N	200000	09.01.2018	5	09.06.2018	LIVE	40000
14	ASHOK ASRANI GROUP	ASHOK ASRANI	BLESSINGS	N	300000	09.02.2018	5	09.07.2018	LIVE	120000
25	ASHOK ASRANI GROUP	ASHOK ASRANI	BLESSINGS	N	200000	14.03.2018	5	14.08.2018	LIVE	120000
6	BURANI GROUP	GIRDHARI BURANI CASH	BLESSINGS	CASH	120000	23.01.2018	6	23.07.2018	LIVE	40000
8	CHUGH GROUP	SUMEET MOHAN CHUGH	BLESSINGS	N	300000	24.01.2018	6	24.07.2018	LIVE	100000
26	HARI ASRANI GROUP	POONAM ASRANI 8797	BLESSINGS	N	200000	23.02.2018	5	23.07.2018	LIVE	80000
9	PERIWAL GROUP	DEVKINANDAN PERIWAL	BLESSINGS	CHQ	200000	02.05.2018	4	02.09.2018	LIVE	200000
5	PRITAM AHUJA GROUP	DHARNA P AHUJA	BLESSINGS	N	250000	10.01.2018	5	10.06.2018	LIVE	50000
3	SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	BLESSINGS	N	120000	20.01.2018	6	20.07.2018	LIVE	40000
4	SHYAM CHAUDHARY	SUDHA CHAUDHARY	BLESSINGS	N	120000	20.01.2018	6	20.07.2018	LIVE	40000
5	SHYAM CHAUDHARY	NITIN CHAUDHARY	BLESSINGS	N	120000	20.01.2018	6	20.07.2018	LIVE	40000
			BLESSINGS Total							1045000
6	ASHOK ASRANI GROUP	MENKA ASRANI 4159	CAPITALWIDE	N	150000	09.01.2018	5	09.06.2018	LIVE	30000
7	ASHOK ASRANI GROUP	DEEPTI ASRANI	CAPITALWIDE	N	150000	09.01.2018	5	09.06.2018	LIVE	30000
10	ASHOK ASRANI GROUP	MENKA ASRANI 67640	CAPITALWIDE	N	250000	23.01.2018	5	23.06.2018	LIVE	50000
15	ASHOK ASRANI GROUP	MENKA ASRANI 67640	CAPITALWIDE	N	300000	09.02.2018	5	09.07.2018	LIVE	120000
20	ASHOK ASRANI GROUP	DEEPTI ASRANI	CAPITALWIDE	N	150000	26.02.2018	5	26.07.2018	LIVE	60000
22	ASHOK ASRANI GROUP	MENKA ASRANI 4159	CAPITALWIDE	N	120000	26.02.2018	5	26.07.2018	LIVE	45000
27	ASHOK ASRANI GROUP	MENKA ASRANI 4159	CAPITALWIDE	N	100000	14.03.2018	5	14.08.2018	LIVE	60000
28	ASHOK ASRANI GROUP	DEEPTI ASRANI	CAPITALWIDE	N	100000	14.03.2018	5	14.08.2018	LIVE	60000
31	ASHOK ASRANI GROUP	DEEPTI ASRANI	CAPITALWIDE	N	150000	26.03.2018	5	26.08.2018	LIVE	90000
4	BURANI GROUP	GIRDHARI BURANI CASH	CAPITALWIDE	CASH	120000	23.01.2018	6	23.07.2018	LIVE	20000
11	CHUGH GROUP	SUMEET MOHAN CHUGH	CAPITALWIDE	CHQ	300000	24.01.2018	6	24.07.2018	LIVE	100000
9	HARI ASRANI GROUP	BHARTI LALWANI	CAPITALWIDE	CHQ	100000	20.01.2018	5	20.06.2018	LIVE	20000
10	HARI ASRANI GROUP	KARAN ASRANI 915	CAPITALWIDE	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000
25	HARI ASRANI GROUP	HARIRAM ASRANI	CAPITALWIDE	CHQ	200000	23.02.2018	5	23.07.2018	LIVE	80000
4	MUNYAL GROUP	VISHINDAS KOHINDAS MUNYAL	CAPITALWIDE	CASH	150000	05.03.2018	6	05.09.2018	LIVE	100000
1	NEETA PUNJABI GROUP	PIYA PUNJABI	CAPITALWIDE	CHQ	100000	28.02.2018	5	28.07.2018	LIVE	40000
2	NEETA PUNJABI GROUP	NEETA PUNJABI	CAPITALWIDE	CHQ	500000	14.05.2018	5	13.10.2018	LIVE	300000
1	PANKAJ ROY GROUP	INDIRA ROY KOTAK	CAPITALWIDE	N	430000	05.01.2018	5	05.06.2018	LIVE	86000
2	PANKAJ ROY GROUP	PANKAJ ROY BOB	CAPITALWIDE	N	520000	02.02.2018	5	01.07.2018	LIVE	208000
3	PERIWAL GROUP	HIMANSHU PERIWAL	CAPITALWIDE	CHQ	400000	05.02.2018	4	05.06.2018	LIVE	160000
5	PODDAR GROUP	SHASHI DEVI PODDAR	CAPITALWIDE	CHQ	300000	08.01.2018	5	08.06.2018	LIVE	60000
6	PODDAR GROUP	GALRISHANKAR PODDAR HUF	CAPITALWIDE	CHQ	400000	17.01.2018	5	15.06.2018	LIVE	80000
14	PODDAR GROUP	MOHIT PODDAR HUF	CAPITALWIDE	N	300000	15.03.2018	5	15.03.2018	LIVE	180000
17	PODDAR GROUP	MOHIT PODDAR HUF	CAPITALWIDE	N	300000	20.03.2018	5	20.03.2018	LIVE	180000
31	PODDAR GROUP	GAURISHANKAR PODDAR HUF	CAPITALWIDE	CHQ	600000	10.05.2018	5	10.10.2018	LIVE	600000
7	PRAKASH ASRANI GROUP	PRAKASH ASRANI	CAPITALWIDE	CHQ	120000	23.02.2018	6	23.08.2018	LIVE	120000
4	PRITAM AHUJA GROUP	HARIRAM AHUJA	CAPITALWIDE	CHQ	250000	10.01.2018	5	10.06.2018	LIVE	50000
3	TIBREWAL GROUP	RAJESH TIBREWAL HUF	CAPITALWIDE	CHQ	500000	16.01.2018	5	16.06.2018	LIVE	100000
5	WANWARI GROUP	RAMESH WANWARI HUF	CAPITALWIDE	CHQ	300000	02.01.2018	6	02.07.2018	LIVE	100000
33	ASHOK ASRANI GROUP	MENKA ASRANI 67640	CAPITALWIDE	N	250000	11.04.2018	5	11.09.2018	LIVE	200000
6	PERIWAL GROUP	PERIWAL CASH	CAPITALWIDE	CASH	300000	19.04.2018	3	19.07.2018	LIVE	240000
20	PODDAR GROUP	GALRISHANKAR PODDAR HUF	CAPITALWIDE	CHQ	300000	11.04.2018	5	11.09.2018	LIVE	240000
22	PODDAR GROUP	PRACHI PODDAAR	CAPITALWIDE	CHQ	300000	21.04.2018	5	21.09.2018	LIVE	240000
19	PRITAM AHUJA GROUP	HARIRAM AHUJA	CAPITALWIDE	CHQ	250000	09.04.2018	5	09.09.2018	LIVE	200000
			CAPITALWIDE Total							4332000
7	PERIWAL GROUP	PERIWAL CASH	CMYK IMPEX	CASH	400000	09.04.2018	4	09.08.2018	LIVE	300000
23	PODDAR GROUP	PRACHI PODDAAR	CMYK IMPEX	N	500000	21.04.2018	5	21.09.2018	LIVE	400000
30	PODDAR GROUP	GAURISHANKAR PODDAR HUF	CMYK IMPEX	N	300000	21.04.2018	5	21.09.2018	LIVE	240000
4	PITAMBAR AHUJA GROUP	NARESH AHUJA	CMYK IMPEX	N	150000	08.12.2017	6	08.06.2018	LIVE	25000
4	ASHOK ASRANI GROUP	MENKA ASRANI 67640	CMYK IMPEX	N	250000	03.01.2018	5	03.06.2018	LIVE	50000
8	ASHOK ASRANI GROUP	ASHOK ASRANI	CMYK IMPEX	N	300000	23.01.2018	5	23.06.2018	LIVE	60000
9	ASHOK ASRANI GROUP	MEGHA ASRANI 4159	CMYK IMPEX	N	130000	23.01.2018	5	23.06.2018	LIVE	26000
16	ASHOK ASRANI GROUP	MENKA ASRANI 67640	CMYK IMPEX	N	500000	09.02.2018	5	09.07.2018	LIVE	100000
19	ASHOK ASRANI GROUP	ASHOK ASRANI	CMYK IMPEX	N	350000	26.02.2018	5	26.07.2018	LIVE	140000
23	ASHOK ASRANI GROUP	ASHOK ASRANI	CMYK IMPEX	N	200000	14.03.2018	5	14.08.2018	LIVE	120000
30	ASHOK ASRANI GROUP	ASHOK ASRANI	CMYK IMPEX	N	350000	26.03.2018	5	26.08.2018	LIVE	210000
34	ASHOK ASRANI GROUP	MEGHA ASRANI 67640	CMYK IMPEX	N	200000	11.04.2018	5	11.09.2018	LIVE	160000
11	BURANI GROUP	GIRDHARI BURANI CASH	CMYK IMPEX	CASH	120000	05.03.2018	6	05.09.2018	LIVE	80000
14	CHUGH GROUP	SUMEET MOHAN CHUGH	CMYK IMPEX	CHQ	300000	26.03.2018	6	26.09.2018	LIVE	200000
1	GOGIA GROUP	PRADEEP GOGIA	CMYK IMPEX	N	240000	09.01.2018	6	09.07.2018	LIVE	80000
7	HARI ASRANI GROUP	BHARTI LALWANI	CMYK IMPEX	N	150000	02.01.2018	5	02.06.2018	LIVE	30000
15	HARI ASRANI GROUP	HARIRAM ASRANI	CMYK IMPEX	N	200000	24.01.2018	5	24.06.2018	LIVE	40000
23	HARI ASRANI GROUP	BHARTI LALWANI	CMYK IMPEX	N	250000	23.02.2018	5	23.07.2018	LIVE	100000
24	HARI ASRANI GROUP	KARAN ASRANI 915	CMYK IMPEX	N	200000	23.02.2018	5	23.07.2018	LIVE	80000
3	PODDAR GROUP	SHASHI DEVI PODDAR	CMYK IMPEX	N	500000	06.01.2018	5	06.06.2018	LIVE	100000
9	PODDAR GROUP	MOHIT PODDAR HUF	CMYK IMPEX	N	300000	08.02.2018	5	08.07.2018	LIVE	120000
11	PODDAR GROUP	SANGAM SPIN FAB LTD	CMYK IMPEX	N	500000	21.02.2018	5	21.07.2018	LIVE	200000
13	PODDAR GROUP	MOHIT PODDAR	CMYK IMPEX	CASH	1000000	14.03.2018	5	14.08.2018	LIVE	600000
10	PRITAM AHUJA GROUP	PRITAM AHUJA	CMYK IMPEX	CASH	300000	26.02.2018	6	26.08.2018	LIVE	150000
1	SHYAM CHAUDHARY	SHYAM SUDHA/NITIN	CMYK IMPEX	N	300000	21.12.2017	6	21.06.2018	LIVE	50000
1	WANWARI GROUP	WANWARI CASH	CMYK IMPEX	CASH	1000000	11.12.2017	6	11.06.2018	LIVE	280000
2	PERIWAL GROUP	PERIWAL CASH	CMYK IMPEX	CASH	400000	05.02.2018	4	05.06.2018	LIVE	100000
			CMYK IMPEX Total							4941000
2	OFFICE GROUP	HDFC MAT	INDIA FASHION UBI	CHQ SA	1000000	01.02.2017	36	01.01.2020	LIVE	
3	OFFICE GROUP	AMEX BLUE (SA)	INDIA FASHION UBI	CHQ CA	500000	04.05.2017	36	04.04.2020	LIVE	
4	PERIWAL GROUP	PERIWAL CASH	INDIA FASHION UBI	CASH	400000	09.02.2018	4	09.06.2018	LIVE	100000
8	OFFICE GROUP	L&T	INDIA FASHION UBI	CHQ SA	9500000	07.11.2017	240	07.07.2037	LIVE	
12	PITAMBAR AHUJA GROUP	GOVIND AHUJA	INDIA FASHION UBI	CHQ	300000	20.02.2018	6	20.08.2018	LIVE	150000
2	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	INDIA FASHION UBI	CHQ	300000	22.12.2017	6	22.06.2018	LIVE	50000
21	CHUGH GROUP	SUMEET MOHAN CHUGH	INDIA FASHION UBI	CHQ	300000	03.04.2018	6	03.10.2018	LIVE	250000
2	DADAVAT GROUP	MANISH DEDAVAT	INDIA FASHION UBI	CHQ	500000	07.10.2017	10	07.08.2018	LIVE	100000
14	HARI ASRANI GROUP	POONAM ASRANI 8797	INDIA FASHION UBI	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000
16	HARI ASRANI GROUP	KARAN ASRANI 915	INDIA FASHION UBI	CHQ	200000	01.02.2018	5	01.07.2018	LIVE	80000
28	HARI ASRANI GROUP	MAYA ASRANI	INDIA FASHION UBI	CHQ	300000	17.03.2018	5	17.08.2018	LIVE	180000
29	HARI ASRANI GROUP	MAYA ASRANI	INDIA FASHION UBI	CHQ	300000	17.05.2018	5	17.10.2018	LIVE	300000
12	PERIWAL GROUP	MADHU PERIWAL	INDIA FASHION UBI	CHQ	400000	07.02.2018	4	07.06.2018	LIVE	160000
16	PODDAR GROUP	GAURISHANKAR PODDAR HUF	INDIA FASHION UBI	CHQ	300000	16.03.2018	5	16.08.2018	LIVE	180000
21	PODDAR GROUP	MOHIT PODDAR HUF	INDIA FASHION UBI	CHQ	300000	16.04.2018	5	16.09.2018	LIVE	240000

34	PODDAR GROUP	SHASHIDEVI PODDAR	INDIA FASHION UBI	CHQ	150000	20.05.2018	5	10.10.2018	LIVE	1500000	
3	PRITAM AHUJA GROUP	MANJU P AHUJA	INDIA FASHION UBI	CHQ	200000	01.01.2018	7	01.05.2018	LIVE	200000	
6	TIBREWAL GROUP	RAHUL H TIBREWAL HUF	INDIA FASHION UBI	CHQ	500000	01.01.2018	7	10.05.2018	LIVE	1000000	
7	WANWARI GROUP	RAKESH WANWARI HUF	INDIA FASHION UBI	CHQ	700000	02.01.2018	6	07.07.2018	LIVE	1400000	
			INDIA FASHION UBI Total							2520000	
1	BURANI GROUP	GANPATI TUBULAR CASH	ISHA	CASH	125000	21.12.2017	6	21.05.2018	LIVE	200000	
8	BURANI GROUP	GIRDHARI BURANI CASH	ISHA	CASH	125000	05.01.2018	6	03.03.2018	LIVE	200000	
38	CHUGH GROUP	GAURI SHANKAR CHUGH	ISHA	CASH	200000	26.03.2018	10	26.03.2018	LIVE	2000000	
			ISHA Total							300000	
11	FERIWAL GROUP	DEVKINANDAN FERIWAL	JACKSON	CHQ	200000	02.05.2018	4	02.03.2018	LIVE	200000	
35	PODDAR GROUP	CHANDRESH PODDAR	JACKSON	CHQ	150000	19.05.2018	5	10.10.2018	LIVE	1500000	
31	PODDAR GROUP	MOHIT PODDAR HUF	JACKSON	CHQ	240000	03.04.2018	5	03.03.2018	LIVE	2400000	
6	PITAMBAR AHUJA GROUP	RADHIKA AHUJA	JACKSON	CHQ	150000	01.12.2017	6	03.05.2018	LIVE	25000	
16	BURANI GROUP	GIRDHARI BURANI HUF	JACKSON	CHQ	120000	05.02.2018	6	05.03.2018	LIVE	700000	
9	CHUGH GROUP	RADHA DHARAMDAS CHUGH	JACKSON	CHQ	300000	22.12.2017	6	22.05.2018	LIVE	500000	
24	CHUGH GROUP	LALITA DEVI CHUGH	JACKSON	CHQ	250000	31.12.2017	6	03.10.2018	LIVE	2500000	
2	HARI ASRANI GROUP	KAMLA ASRANI	JACKSON	CHQ	200000	17.01.2018	5	17.05.2018	LIVE	300000	
12	HARI ASRANI GROUP	RAJKUMAR ASRANI	JACKSON	CHQ	200000	20.01.2018	5	20.05.2018	LIVE	200000	
4	PODDAR GROUP	GIRDHARI LAL PODDAR	JACKSON	CHQ	250000	31.01.2018	7	10.05.2018	LIVE	1000000	
7	PRITAM AHUJA GROUP	RADHA PRITAM AHUJA	JACKSON	CHQ	225000	05.02.2018	6	03.05.2018	LIVE	1125000	
9	PRITAM AHUJA GROUP	RADHA PRITAM AHUJA	JACKSON	CHQ	200000	11.05.2018	5	11.05.2018	LIVE	1000000	
2	TIBREWAL GROUP	RAKESH TIBREWAL HUF	JACKSON	CHQ	500000	16.01.2018	5	16.05.2018	LIVE	1000000	
			JACKSON Total							1537500	
8	PERIWAL GROUP	DEVKINANDAN FERIWAL	MAHARANI	CHQ	200000	02.05.2018	4	02.03.2018	LIVE	200000	
1	PITAMBAR AHUJA GROUP	AJAY GOEL	MAHARANI	CHQ	150000	01.12.2017	6	03.05.2018	LIVE	25000	
12	BURANI GROUP	GIRDHARI BURANI CASH	MAHARANI	CASH	100000	01.03.2018	6	05.03.2018	LIVE	500000	
5	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	MAHARANI	CHQ	300000	22.12.2017	6	22.05.2018	LIVE	500000	
20	CHUGH GROUP	POOJA SETIA CHUGH	MAHARANI	CHQ	250000	03.01.2018	5	03.10.2018	LIVE	2500000	
3	HARI ASRANI GROUP	KAMLA ASRANI	MAHARANI	CHQ	200000	17.01.2018	5	17.05.2018	LIVE	300000	
11	HARI ASRANI GROUP	HANSRAJ ASRANI	MAHARANI	CHQ	200000	20.01.2018	5	20.05.2018	LIVE	300000	
1	PODDAR GROUP	SHASHIDEVI PODDAR	MAHARANI	CHQ	200000	31.01.2018	5	31.05.2018	LIVE	1000000	
18	PODDAR GROUP	MOHIT PODDAR HUF	MAHARANI	CHQ	500000	31.01.2018	5	31.05.2018	LIVE	2500000	
29	PODDAR GROUP	SHASHIDEVI PODDAR	MAHARANI	CHQ	125000	31.12.2017	6	31.05.2018	LIVE	125000	
5	PRAKASH ASRANI GROUP	PRAKASH ASRANI	MAHARANI	CHQ	225000	05.02.2018	6	03.03.2018	LIVE	1125000	
6	PRITAM AHUJA GROUP	KAMLA PRITAM AHUJA	MAHARANI	CASH	200000	26.03.2018	6	26.03.2018	LIVE	2000000	
14	PRITAM AHUJA GROUP	PRITAM CHOPRA	MAHARANI	CHQ	125000	28.12.2017	6	28.05.2018	LIVE	250000	
1	RAMESH PUNJABI GROUP	JYOTI RAMESH PUNJABI	MAHARANI	CHQ	500000	16.01.2018	5	16.05.2018	LIVE	1000000	
5	TIBREWAL GROUP	RAHUL H TIBREWAL HUF	MAHARANI	CHQ	500000	16.01.2018	5	16.05.2018	LIVE	1000000	
17	WANWARI GROUP	RAKESH WANWARI CASH	MAHARANI	CASH	300000	01.03.2018	6	01.03.2018	LIVE	2000000	
			MAHARANI Total							1767500	
17	CHUGH GROUP	POOJA SETIA CHUGH	MIMO KOTAK	CHQ	200000	26.03.2018	6	26.03.2018	LIVE	2000000	
3	DADAVAT GROUP	GIRDHARI LAL JAIN HUF	MIMO KOTAK	CHQ	500000	07.10.2017	10	07.05.2018	LIVE	1500000	
2	MUNYAL GROUP	GIRDHARI LAL MUNYAL	MIMO KOTAK	CASH	100000	05.01.2018	6	05.03.2018	LIVE	1000000	
12	PRITAM AHUJA GROUP	PRITAM AHUJA	MIMO KOTAK	CASH	300000	26.02.2018	6	26.03.2018	LIVE	1800000	
7	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	MIMO KOTAK	CHQ	300000	22.12.2017	6	22.05.2018	LIVE	500000	
25	CHUGH GROUP	SUNITA MOHAN CHUGH	MIMO KOTAK	CHQ	200000	03.01.2018	6	03.10.2018	LIVE	2500000	
4	GOGIA GROUP	PRADEEP GOGIA	MIMO KOTAK	CHQ	150000	19.01.2018	6	18.07.2018	LIVE	600000	
1	PRAKASH ASRANI GROUP	PRAKASH ASRANI	MIMO KOTAK	CASH	175000	12.12.2017	6	12.05.2018	LIVE	200000	
21	PRITAM AHUJA GROUP	KANIKA P AHUJA	MIMO KOTAK	CHQ	225000	13.04.2018	5	13.09.2018	LIVE	1750000	
7	TIBREWAL GROUP	RAHUL H TIBREWAL HUF	MIMO KOTAK	CHQ	500000	16.01.2018	5	16.05.2018	LIVE	1000000	
6	WANWARI GROUP	RAKESH WANWARI HUF	MIMO KOTAK	CHQ	300000	05.03.2018	6	05.03.2018	LIVE	1700000	
			MIMO KOTAK Total							1411000	
5	PITAMBAR AHUJA GROUP	RADHIKA AHUJA	NIMBUS	CHQ	100000	05.12.2017	6	04.05.2018	LIVE	25000	
6	PITAMBAR AHUJA GROUP	RADHIKA AHUJA	NIMBUS	CHQ	150000	31.01.2018	5	29.05.2018	LIVE	300000	
13	ASHOK ASRANI GROUP	ASHOK ASRANI	NIMBUS	CASH	400000	05.02.2018	6	03.07.2018	LIVE	1600000	
21	ASHOK ASRANI GROUP	MEENA ASRANI 67640	NIMBUS	CHQ	100000	26.02.2018	5	26.07.2018	LIVE	500000	
26	ASHOK ASRANI GROUP	MEENA ASRANI 67640	NIMBUS	CHQ	300000	14.03.2018	5	14.08.2018	LIVE	1500000	
29	ASHOK ASRANI GROUP	MEENA ASRANI 67640	NIMBUS	CHQ	400000	20.03.2018	5	20.08.2018	LIVE	2000000	
13	BURANI GROUP	GIRDHARI LAL BAJAJ HUF	NIMBUS	CHQ	100000	05.05.2018	6	03.09.2018	LIVE	500000	
1	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	NIMBUS	CHQ	300000	22.12.2017	6	22.05.2018	LIVE	500000	
16	CHUGH GROUP	SUNITA MOHAN CHUGH	NIMBUS	CHQ	300000	26.03.2018	6	26.09.2018	LIVE	2000000	
1	DADAVAT GROUP	SANGEETA J CHOPDA	NIMBUS	CHQ	500000	13.03.2018	10	13.07.2018	LIVE	1600000	
17	HARI ASRANI GROUP	PREETHI THEJESH	NIMBUS	CHQ	100000	05.02.2018	5	06.07.2018	LIVE	400000	
19	HARI ASRANI GROUP	HIMANSHU ASRANI	NIMBUS	H	200000	23.02.2018	5	23.07.2018	LIVE	800000	
23	HARI ASRANI GROUP	[illegible]	NIMBUS	H	200000	23.02.2018	5	23.07.2018	LIVE	800000	
24	HARI ASRANI GROUP	[illegible]	NIMBUS	H	200000	23.02.2018	5	23.07.2018	LIVE	800000	
21	HARI ASRANI GROUP	[illegible]	NIMBUS	H	250000	23.02.2018	5	23.07.2018	LIVE	1000000	
22	HARI ASRANI GROUP	[illegible]	NIMBUS	CASH	150000	05.03.2018	6	05.07.2018	LIVE	900000	
3	MUNYAL GROUP	[illegible]	NIMBUS	CASH	400000	05.02.2018	6	05.06.2018	LIVE	1600000	
1	PERIWAL GROUP	PERIWAL CASH	NIMBUS	CASH	600000	05.02.2018	6	05.03.2018	LIVE	1200000	
13	PERIWAL GROUP	PERIWAL CASH	NIMBUS	H	700000	14.02.2018	5	15.07.2018	LIVE	1400000	
10	PODDAR GROUP	[illegible]	NIMBUS	CASH	100000	14.03.2018	5	14.08.2018	LIVE	500000	
12	PODDAR GROUP	[illegible]	NIMBUS	CHQ	300000	21.01.2018	5	21.05.2018	LIVE	240000	
27	PODDAR GROUP	[illegible]	NIMBUS	CHQ	200000	21.01.2018	5	21.05.2018	LIVE	240000	
28	PODDAR GROUP	SHASHIDEVI PODDAR	NIMBUS	CASH	120000	31.12.2017	6	12.05.2018	LIVE	200000	
2	PRAKASH ASRANI GROUP	PRAKASH ASRANI	NIMBUS	CASH	120000	12.02.2018	6	12.08.2018	LIVE	600000	
6	PRAKASH ASRANI GROUP	PRAKASH ASRANI	NIMBUS	CHQ	120000	23.02.2018	6	23.08.2018	LIVE	600000	
9	PRAKASH ASRANI GROUP	SEETA P ASRANI	NIMBUS	CHQ	225000	04.02.2018	6	03.07.2018	LIVE	1125000	
8	PRITAM AHUJA GROUP	RADHA PRITAM AHUJA	NIMBUS	CHQ	125000	05.03.2018	5	05.07.2018	LIVE	250000	
20	PRITAM AHUJA GROUP	[illegible]	NIMBUS	CHQ	200000	13.04.2018	6	13.10.2018	LIVE	2000000	
22	PRITAM AHUJA GROUP	[illegible]	NIMBUS	CHQ	100000	04.03.2018	8	04.09.2018	LIVE	800000	
1	RAJU GUPTA	[illegible]	NIMBUS	CHQ	100000	14.03.2018	4	14.07.2018	LIVE	400000	
2	SHYAM CHAUDHARY	RADHESHYAM CHAUDHARY HUF	NIMBUS	CASH	160000	01.03.2018	6	01.09.2018	LIVE	960000	
11	WANWARI GROUP	RAKESH WANWARI CASH	NIMBUS	CHQ/SA	400000	14.03.2018	5	14.08.2018	LIVE	800000	
13	ARVIND U GROUP	RAKESH NATWARLAL AU	NIMBUS	CHQ/SA	300000	21.03.2018	5	21.07.2018	LIVE	2400000	
14	ARVIND U GROUP	SUNITA U DOSHI AU	NIMBUS	CHQ/SA	250000	01.03.2017	5	01.03.2017	LIVE	2000000	
16	ARVIND U GROUP	PRIYANKA DOSHI AU	NIMBUS	CHQ/SA	250000	03.03.2017	5	03.03.2017	LIVE	2000000	
17	ARVIND U GROUP	SANJAY MEHTA AU	NIMBUS	CHQ/SA	250000	27.02.2018	3	27.02.2018	LIVE	1500000	
	ARVIND U GROUP	RAMESH G GUPTA AU	NIMBUS	CHQ/SA	200000	27.02.2018	3	27.02.2018	LIVE	1200000	
	ARVIND U GROUP	MOHAN CHAUDHARY AU	NIMBUS	CHQ/SA	250000	30.04.2018	2	30.04.2018	LIVE	2500000	
	ARVIND U GROUP	[illegible]	NIMBUS	CHQ/SA	250000	15.11.2017	10	15.05.2018	LIVE	3000000	
6	KOMAL GROUP	[illegible]	NIMBUS	CHQ/SA	300000	15.10.2017	10	15.05.2018	LIVE	2000000	
7	KOMAL GROUP	[illegible]	NIMBUS	CHQ/SA	150000	12.02.2018	3	12.05.2018	LIVE	900000	
15	KOMAL GROUP	[illegible]	NIMBUS	CHQ/SA	150000	15.02.2018	3	15.05.2018	LIVE	1800000	
18	KOMAL GROUP	SHAMA DEVI AGRAWAL VEDPRATHA	NIMBUS	CHQ/SA	100000	10.02.2018	10	10.12.2018	LIVE	2000000	
19	KOMAL GROUP	ARVIND AGRAWAL HUF	NIMBUS	CHQ/SA	200000	10.02.2018	10	10.12.2018	LIVE	2000000	
20	KOMAL GROUP	[illegible]	NIMBUS	H	300000	03.01.2018	5	03.05.2018	LIVE	1500000	
3	ASHOK ASRANI GROUP	[illegible]	NIMBUS	H	200000	23.01.2018	5	23.05.2018	LIVE	1000000	
12	ASHOK ASRANI GROUP	[illegible]	NIMBUS	H	150000	01.01.2018	5	01.05.2018	LIVE	750000	
1	HARI ASRANI GROUP	[illegible]	NIMBUS	H	100000	20.01.2018	5	20.05.2018	LIVE	500000	
8	PODDAR GROUP	MOHIT PODDAR HUF	NIMBUS	H	100000	24.01.2018	6	24.07.2018	LIVE	600000	
6	SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	NIMBUS	H	125000	24.01.2018	6	24.07.2018	LIVE	750000	
7	SHYAM CHAUDHARY	[illegible]	NIMBUS	H	125000	24.01.2018	6	24.07.2018	LIVE	750000	
8	SHYAM CHAUDHARY	[illegible]	NIMBUS							5407500	
			NIMBUS Total							200000	
10	PITAMBAR AHUJA GROUP	[illegible]	ORBIT	H	200000	24.01.2018	6	24.07.2018	LIVE	1200000	
5	BURANI GROUP	GIRDHARI LAL MUNYAL	ORBIT	CASH	125000	24.01.2018	6	24.07.2018	LIVE	1000000	
9	CHUGH GROUP	SUNITA MOHAN CHUGH	ORBIT	H	200000	24.01.2018	6	24.07.2018	LIVE	1500000	
9	SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	ORBIT	H	125000	15.05.2018	6	15.05.2018	LIVE	750000	
10	SHYAM CHAUDHARY	MEGHA CHAUDHARY	ORBIT	H	125000	15.05.2018	6	15.05.2018	LIVE	750000	
11	SHYAM CHAUDHARY	[illegible]	ORBIT							4700000	
			ORBIT Total							200000	
26	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	PARISHA	CASH	200000	07.01.2018	6	07.07.2018	LIVE	1400000	
5	FERIWAL GROUP	DEVKINANDAN FERIWAL	PARISHA	CASH	350000	10.01.2018	7	14.07.2018	LIVE	2400000	
7	BURANI GROUP	GIRDHARI LAL MUNYAL	PARISHA	CASH	125000	21.12.2017	6	21.07.2018	LIVE	1500000	
8	CHUGH GROUP	[illegible]	PARISHA	CASH	125000	[illegible]	6	[illegible]	LIVE	[illegible]	

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1	JOUKANI GROUP	JOUKANI CASH	PARDHA	CASH	1000000	01.09.2017	10	01.07.2018	LIVE	200000	
1	MULCHANDANI GROUP	MULCHANDANI CASH	PARDHA	CASH	1000000	14.09.2017	10	14.07.2018	LIVE	200000	
7	WANWARI GROUP	RAMESH WANWARI CASH	PARDHA	CASH	300000	11.02.2018	6	11.08.2018	LIVE	150000	
			PARDHA Total							**1100000**	
10	WANWARI GROUP	RAMESH WANWARI CASH	PDTM	CASH	300000	11.02.2018	6	11.08.2018	LIVE	150000	
15	CHUGH GROUP	SUMEET MOHAN CHUGH	PDTM	CHQ	300000	26.03.2018	6	26.09.2018	LIVE	200000	
15	PRITAM AHUJA GROUP	PRITAM D AHUJA CASH	PDTM	CASH	300000	05.03.2018	6	05.09.2018	LIVE	200000	
			PDTM Total							**550000**	
10	PERIWAL GROUP	DEVKINANDAN PERIWAL	PRINCESS FABRICS	CHQ	200000	02.05.2018	4	02.09.2018	LIVE	200000	
2	PITAMBAR AHUJA GROUP	NARESH AHUJA	PRINCESS FABRICS	N	150000	08.12.2017	6	08.06.2018	LIVE	25000	
9	PITAMBAR AHUJA GROUP	GOVIND AHUJA	PRINCESS FABRICS	N	300000	20.02.2018	6	20.08.2018	LIVE	150000	
5	ASHOK ASRANI GROUP	MENKA ASRANI 67640	PRINCESS FABRICS	N	250000	09.01.2018	6	09.06.2018	LIVE	50000	
24	ASHOK ASRANI GROUP	MENKA ASRANI 67640	PRINCESS FABRICS	N	300000	14.03.2018	5	14.08.2018	LIVE	180000	
32	ASHOK ASRANI GROUP	MENKA ASRANI 4159	PRINCESS FABRICS	N	120000	26.03.2018	5	26.03.2018	LIVE	72000	
7	BURANI GROUP	GIRDHARI BURANI CASH	PRINCESS FABRICS	CASH	120000	05.03.2018	6	05.03.2018	LIVE	80000	
10	CHUGH GROUP	SUMEET MOHAN CHUGH	PRINCESS FABRICS	CHQ	300000	24.01.2018	6	24.07.2018	LIVE	100000	
6	MUNYAL GROUP	VISHINDAS MUNYAL CASH	PRINCESS FABRICS	CASH	150000	05.03.2018	6	05.09.2018	LIVE	100000	
11	PRITAM AHUJA GROUP	PRITAM AHUJA	PRINCESS FABRICS	CASH	300000	26.02.2018	6	26.03.2018	LIVE	150000	
13	WANWARI GROUP	RAMESH WANWARI CASH	PRINCESS FABRICS	CASH	300000	09.03.2018	6	09.03.2018	LIVE	200000	
			PRINCESS FABRICS Total							**1307000**	
13	CHUGH GROUP	SUMEET MOHAN CHUGH	SANJAY AGARWAL	CHQ	300000	26.03.2018	6	26.09.2018	LIVE	200000	
7	PODDAR GROUP	ROHIT PODDAR HUF	SANJAY AGARWAL	CHQ	200000	15.01.2018	5	15.06.2018	LIVE	40000	
24	PODDAR GROUP	PRACHE PODDAR	SANJAY AGARWAL	CHQ	500000	21.04.2018	5	21.09.2018	LIVE	400000	
			SANJAY AGARWAL Total							**640000**	
28	CHUGH GROUP	SUMEET MOHAN CHUGH	SANJOY PATHAK HDFC	CHQ	300000	09.04.2018	6	09.10.2018	LIVE	250000	
			SANJOY PATHAK HDFC Total							**250000**	
19	CHUGH GROUP	SUMEET MOHAN CHUGH	SEIKO	CASH	300000	26.03.2018	6	26.09.2018	LIVE	200000	
18	HARI ASRANI GROUP	MAYA ASRANI	SEIKO	N	200000	17.02.2018	5	17.07.2018	LIVE	80000	
16	PRITAM AHUJA GROUP	PRITAM D AHUJA CASH	SEIKO	CASH	300000	05.03.2018	6	05.09.2018	LIVE	200000	
			SEIKO Total							**480000**	
5	PITAMBAR AHUJA GROUP	KARISHMA AHUJA	SOLITAIRE	N	150000	08.12.2017	6	08.06.2018	LIVE	25000	
10	BURANI GROUP	GIRDHARI BURANI CASH	SOLITAIRE	CASH	120000	05.03.2018	6	05.09.2018	LIVE	80000	
13	PRITAM AHUJA GROUP	PRITAM AHUJA	SOLITAIRE	CASH	300000	26.02.2018	6	26.08.2018	LIVE	150000	
			SOLITAIRE Total							**255000**	
27	CHUGH GROUP	SUMEET MOHAN CHUGH	SOMNATH GUPTA BOI	CHQ	300000	09.04.2018	6	09.10.2018	LIVE	250000	
17	PRITAM AHUJA GROUP	ANISH P. AHUJA	SOMNATH GUPTA BOI	CHQ	270000	04.04.2018	5	09.09.2018	LIVE	200000	
			SOMNATH GUPTA BOI Total							**450000**	
	CHUGH GROUP	SUMEET MOHAN CHUGH	SONU SHAW	CHQ	300000	26.03.2018	6	26.09.2018	LIVE	200000	
	PRITAM AHUJA GROUP	ANISH P. AHUJA	SONU SHAW	CHQ	250000	03.04.2018	5	09.09.2018	LIVE	200000	
			SONU SHAW Total							**400000**	
33	PODDAR GROUP	SHASHI DEVI PODDAR	SOUTH INDIA UBI	CHQ	150000	10.07.2018	5	10.10.2018	LIVE	150000	
15	BURANI GROUP	GIRDHARI T BURANI HUF	SOUTH INDIA UBI	CHQ	120000	05.09.2018	6	05.09.2018	LIVE	80000	
4	CHUGH GROUP	MOHAN DHARAMDAS CHUGH	SOUTH INDIA UBI	CHQ	300000	27.12.2017	6	22.06.2018	LIVE	50000	
23	CHUGH GROUP	SUMEET MOHAN CHUGH	SOUTH INDIA UBI	CHQ	300000	03.04.2018	6	03.10.2018	LIVE	250000	
5	GOGIA GROUP	PRADEEP GOGIA	SOUTH INDIA UBI	CHQ	150000	01.01.2018	6	09.07.2018	LIVE	60000	
33	HARI ASRANI GROUP	HARIRAM ASRANI	SOUTH INDIA UBI	CHQ	200000	29.01.2018	5	20.06.2018	LIVE	40000	
2	MUNYAL GROUP	ASHA VISHINDAS MUNYAL	SOUTH INDIA UBI	CHQ	240000	02.12.2017	6	02.06.2018	LIVE	40000	
15	PODDAR GROUP	GAURISHANKER PODDAR HUF	SOUTH INDIA UBI	CHQ	200000	16.03.2018	5	16.08.2018	LIVE	120000	
25	PODDAR GROUP	ROHIT PODDAR	SOUTH INDIA UBI	CHQ	400000	21.03.2018	5	21.08.2018	LIVE	240000	
4	PRAKASH ASRANI GROUP	PRAKASH ASRANI	SOUTH INDIA UBI	CHQ	120000	13.12.2017	6	13.06.2018	LIVE	20000	
2	PRITAM AHUJA GROUP	DHARNA P AHUJA	SOUTH INDIA UBI	CHQ	2500000	01.01.2018	5	01.06.2018	LIVE	50000	
4	TIBREWAL GROUP	RAHUL H TIBREWAL HUF	SOUTH INDIA UBI	CHQ	500000	16.01.2018	5	16.06.2018	LIVE	100000	
3	WANWARI GROUP	RAMESH WANWARI HUF	SOUTH INDIA UBI	CHQ	300000	02.01.2018	6	02.07.2018	LIVE	100000	
			SOUTH INDIA UBI Total							**1300000**	
2	ASHOK ASRANI GROUP	ASHOK ASRANI	TALWALKAR	N	200000	09.01.2018	5	09.06.2018	LIVE	40000	
11	ASHOK ASRANI GROUP	DEEPTI ASRANI	TALWALKAR	N	200000	23.01.2018	5	23.06.2018	LIVE	40000	
17	ASHOK ASRANI GROUP	MENKA ASRANI 4159	TALWALKAR	N	150000	09.02.2018	5	09.07.2018	LIVE	60000	
18	ASHOK ASRANI GROUP	DEEPTI ASRANI	TALWALKAR	N	150000	09.02.2018	5	09.07.2018	LIVE	60000	
5	HARI ASRANI GROUP	BHARTI TALWANI	TALWALKAR	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000	
6	HARI ASRANI GROUP	POONAM ASRANI 3648	TALWALKAR	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000	
7	HARI ASRANI GROUP	KARAN ASRANI 415	TALWALKAR	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000	
8	HARI ASRANI GROUP	POONAM ASRANI 8797	TALWALKAR	CHQ	200000	20.01.2018	5	20.06.2018	LIVE	40000	
			TALWALKAR Total							**360000**	
3	BURANI GROUP	GIRDHARI BURANI CASH	ULKA	CASH	120000	21.12.2017	6	21.06.2018	LIVE	20000	
			ULKA Total							**20000**	
			Grand Total							**35063500**	

1) Awadhesh

2) J.B. Chauhan

(अधिकृत साक्षीदार)
पोलीस नाईक/शिपाई
स्टेशन डायरी-3, आझाद,
मुंबई

Group	Investor Name	Investor Bank	Cheque No	Company Name	Company Bank	Mode of Payment	Amount (Lacs)	Date	Duration Months	Closing Date	Due Amt
PERIWAL GROUP	HIMANSHU PERIWAL	TJSB BANK	369932	CAPITALWIDE	Kotak Bank	CHQ	4	05.02.2018	4	05.06.2018	1
PERIWAL GROUP	DEVKINANDAN PERIWAL	TJSB BANK	388189	MAHARANI SAREES	Canara Bank	CHQ	2	02.05.2018	4	02.09.2018	2
PERIWAL GROUP	DEVKINANDAN PERIWAL	TJSB BANK	388188	BLESSINGS	HDFC BANK	CHQ	2	02.05.2018	4	02.09.2018	2
PERIWAL GROUP	DEVKINANDAN PERIWAL	TJSB BANK	388187	PRINCESS FABRICS	HDFC BANK	CHQ	2	02.05.2018	4	02.09.2018	2
PERIWAL GROUP	DEVKINANDAN PERIWAL	TJSB BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	2	02.05.2018	4	02.09.2018	2
PERIWAL GROUP	MADHU PERIWAL	TJSB BANK	411902	INDIA FASHION	Union Bank	CHQ	4	07.05.2018	4	07.09.2018	4
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	95	NIMBUS	HDFC BANK	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	97	INDIA FASHION	Union Bank	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	99	BENGAL FASHION	Union Bank	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	100	SOUTH INDIA FASHION	Union Bank	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	101	MAHARANI SAREES	Union Bank	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	MOHAN DHARAMDAS CHUGH	KOTAK BANK	102	MM BOUTIQUE	Kotak Bank	CHQ	3	22.12.2017	6	22.06.2018	1
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	31193	BLESSINGS	HDFC BANK	CHQ	3	24.01.2018	6	24.07.2018	1.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	31194	ORBIT	HDFC BANK	CHQ	3	24.01.2018	6	24.07.2018	1.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	31192	PRINCESS FABRICS	HDFC BANK	CHQ	3	24.01.2018	6	24.07.2018	1.5
CHUGH GROUP	SUMEET MOHAN CHUGH	kotak bank	99	CAPITALWIDE	Kotak Bank	CHQ	3	24.01.2018	6	24.07.2018	1.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		SONU SHAW	KOTAK BANK	CHQ	3	26.03.2018	6	26.09.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		SANJAY AGARWAL	HDFC BANK	CHQ	3	26.03.2018	6	26.09.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	31209	CMYK IMPEX	HDFC BANK	CHQ	3	26.03.2018	6	26.09.2018	3
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	160	PDTM	HDFC BANK	CHQ	3	26.03.2018	6	26.09.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	163	NIMBUS	HDFC BANK	CHQ	3	26.03.2018	6	26.09.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		MANGALMURTI	KARNATAKA BANK	CHQ	3	26.03.2018	6	26.09.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	31215	MAHARANI SAREES	Union Bank	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	66634	INDIA FASHION	Union Bank	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	66633	BENGAL FASHION	Union Bank	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	66632	SOUTH INDIA FASHION	Union Bank	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK	66631	MM BOUTIQUE	Kotak Bank	CHQ	3	03.04.2018	6	03.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		SOMNATH GUPTA	BANK OF INDIA	CHQ	3	09.04.2018	6	09.10.2018	2.5
CHUGH GROUP	SUMEET MOHAN CHUGH	YES BANK		SANJOY PATHAK	HDFC BANK	CHQ	3	09.04.2018	6	09.10.2018	2.5
GOGIA GROUP	PRADEEP GOGIA	HDFC BANK	240	CMYK IMPEX	HDFC BANK	CHQ	2.4	09.01.2018	6	09.07.2018	0.8
GOGIA GROUP	PRADEEP GOGIA	HDFC BANK	242	BENGAL FASHION	Union Bank	CHQ	1.8	09.01.2018	6	09.07.2018	0.6
GOGIA GROUP	PRADEEP GOGIA	HDFC BANK	241	SOUTH INDIA FASHION	Union Bank	CHQ	1.8	09.01.2018	6	09.07.2018	0.6
GOGIA GROUP	PRADEEP GOGIA	HDFC BANK	243	MM BOUTIQUE	Union Bank	CHQ	1.8	18.01.2018	6	18.07.2018	0.6
NEETA PUNJABI GROUP	PIYA PUNJABI	HDFC BANK	16	CAPITALWIDE	Kotak Bank	CHQ	2	22.12.2017	5	22.05.2018	0.4
NEETA PUNJABI GROUP	PIYA PUNJABI	HDFC BANK	19	CAPITALWIDE	Kotak Bank	CHQ	1	28.02.2018	5	28.07.2018	0.6
NEETA PUNJABI GROUP	NEETA PUNJABI	HDFC BANK	107	CAPITALWIDE	Kotak Bank	CHQ	2	17.05.2018	5	17.10.2018	2
RAJU GUPTA	NIDHI R GUPTA	PNB BANK	RTGS	NIMBUS	HDFC BANK	CHQ	6	03.03.2018	3	03.06.2018	2
RAJU GUPTA	NIDHI R GUPTA	PNB BANK		INDIA FASHION	PNB BANK	CHQ	6	16.01.2018	3	16.04.2018	2
RAJU GUPTA	RAJENDRA P GUPTA	PNB BANK	590377	MM BOUTIQUE	Kotak Bank	CHQ	6	16.01.2018	3	16.04.2018	2
RAMESH PUNJABI GROUP	JYOTI RAMESH PUNJABI	IDBI BANK	780478	NIMBUS	HDFC BANK	CHQ	1.2	29.11.2017	6	29.05.2018	0.2
RAMESH PUNJABI GROUP	JYOTI RAMESH PUNJABI		780481	MAHARANI SAREES	Union Bank	CHQ	1.2	28.12.2017	6	28.06.2018	0.4
DADAVAT GROUP	SANGEETA V. CHOPDA	ORIENTAL BANK	241350	NIMBUS	HDFC BANK	CHQ	5	13.09.2017	10	13.07.2018	2

9) Awadhesh

2) J. B. Chawla

DADAVAT GROUP	MANISH DEDAVAT	ORIENTAL BA.	275828	INDIA FASHION	Union Bank	CHQ	5	07.10.2017	10	07.08.2018	1.5
DADAVAT GROUP	SHANTILAL SOLANKI HUF	ORIENTAL BANK		MANGALMURTI	KARNATAKA BANK	CHQ	5	07.10.2017	10	07.08.2018	3.5
DADAVAT GROUP	SHANTILAL SOLANKI HUF	ORIENTAL BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	3	16.10.2017	6	16.04.2018	0.5
DADAVAT GROUP	SHANTILAL SOLANKI HUF	ORIENTAL BANK	241389	MAHARANI SAREES	Union Bank	CHQ	3	16.10.2017	6	16.04.2018	0.5
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	143158	NIMBUS	HDFC BANK	CHQ	1.2	22.11.2017	6	22.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	1.2	22.11.2017	6	22.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	143160	MAHARANI SAREES	Union Bank	CHQ	1.2	22.11.2017	6	22.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	143159	INDIA FASHION	Union Bank	CHQ	1.2	22.11.2017	6	22.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	143121	CMYK IMPEX	HDFC BANK	CHQ	1.2	24.11.2017	6	24.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	143152	MM BOUTIQUE	Kotak Bank	CHQ	1.2	24.11.2017	6	24.05.2018	0.2
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	184428	NIMBUS	HDFC BANK	CHQ	1.2	05.03.2018	6	05.09.2018	0.8
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	184426	BENGAL FASHION	Union Bank	CHQ	1.2	05.03.2018	6	05.09.2018	0.8
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK	184427	SOUTH INDIA FASHION	Union Bank	CHQ	1.2	05.03.2018	6	05.09.2018	0.8
BURANI GROUP	GIRDHARI T BURANI HUF	TMB BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	1.2	05.03.2018	6	05.09.2018	0.8
GAURAV ZAVERI GROUP	GAURAV WORLDWIDE TRADING PVT LTD	PNB BANK		BENGAL FASHION	PNB BANK	CHQ	10	20.04.2018	3	20.07.2018	10
MUNYAL GROUP	ASHA VISHINDAS MUNYAL	AXIS BANK	156121	BENGAL FASHION	Union Bank	CHQ	2.4	02.12.2017	6	02.06.2018	0.4
MUNYAL GROUP	ASHA VISHINDAS MUNYAL	AXIS BANK	156122	SOUTH INDIA FASHION	Union Bank	CHQ	2.4	02.12.2017	6	02.06.2018	0.4
MUNYAL GROUP	VISHINDAS MUNYAL	AXIS BANK	802312	NIMBUS	HDFC BANK	CHQ	2.4	18.11.2017	6	18.05.2018	0.8
MUNYAL GROUP	VISHINDAS MUNYAL	AXIS BANK	802314	INDIA FASHION	Union Bank	CHQ	2.4	18.11.2017	6	18.05.2018	1.2
MUNYAL GROUP	VISHINDAS MUNYAL	AXIS BANK	802315	MAHARANI SAREES	Union Bank	CHQ	2.4	18.11.2017	6	18.05.2018	1.2
MUNYAL GROUP	VISHINDAS MUNYAL	AXIS BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	2.4	18.11.2017	6	18.05.2018	1.2
NEETA PUNJABI GROUP	NEETA PUNJABI	HDFC BANK	109	CAPITALWIDE	Kotak Bank	CHQ	3	18.05.2018	5	18.10.2018	3
MUNYAL GROUP	VISHINDAS MUNYAL	AXIS BANK	802316	CAPITALWIDE	Kotak Bank	CHQ	2.4	18.11.2017	6	18.05.2018	0.8
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	247	MAHARANI SAREES	Union Bank	CHQ	3	06.01.2018	5	06.06.2018	0.6
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	248	BENGAL FASHION	Union Bank	CHQ	3	06.01.2018	5	06.06.2018	0.6
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	246	CMYK IMPEX	HDFC BANK	CHQ	5	06.01.2018	5	06.06.2018	1
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	5	06.01.2018	5	06.06.2018	1
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	249	CAPITALWIDE	Kotak Bank	CHQ	3	08.01.2018	5	08.06.2018	0.6
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	70	CAPITALWIDE	Kotak Bank	CHQ	4	15.01.2018	5	15.06.2018	0.8
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK		SANJAY AGARWAL	HDFC BANK	CHQ	2	15.01.2018	5	15.06.2018	0.4
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	32	NIMBUS	HDFC BANK	CHQ	10	20.01.2018	5	20.06.2018	4
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	33	CMYK IMPEX	HDFC BANK	CHQ	3	08.02.2018	5	08.07.2018	1.2
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	74	NIMBUS	HDFC BANK	CHQ	3	19.02.2018	5	19.07.2018	1.2
PODDAR GROUP	SANGAM SPIN FAB LTD	KOTAK BANK	RTGS	CMYK IMPEX	HDFC BANK	CHQ	5	21.02.2018	5	21.07.2018	3
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	34	CAPITALWIDE	Kotak Bank	CHQ	3	15.03.2018	5	15.08.2018	1.8
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	80	SOUTH INDIA FASHION	Union Bank	CHQ	2	16.03.2018	5	16.08.2018	1.2
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	79	INDIA FASHION	Union Bank	CHQ	3	16.03.2018	5	16.08.2018	1.8
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	35	CAPITALWIDE	Kotak Bank	CHQ	3	20.03.2018	5	20.08.2018	2.4
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	36	MAHARANI SAREES	Union Bank	CHQ	3	21.03.2018	5	21.08.2018	2.4
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	3	03.04.2018	5	03.09.2018	2.4

PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	89	CAPITALWIDE	Kotak Bank	CHQ	3	11.04.2018	5	11.09.2018	2.4
PODDAR GROUP	MOHIT PODDAR HUF	KOTAK BANK	38	INDIA FASHION	Union Bank	CHQ	3	16.04.2018	5	16.09.2018	2.4
PODDAR GROUP	PRACHE PODDAAR	KOTAK BANK	55	CAPITALWIDE	Kotak Bank	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	PRACHE PODDAAR	KOTAK BANK	54	CMYK IMPEX	HDFC BANK	CHQ	5	21.04.2018	5	21.09.2018	5
PODDAR GROUP	PRACHE PODDAAR	KOTAK BANK		SANJAY AGARWAL	HDFC BANK	CHQ	5	21.04.2018	5	21.09.2018	5
PODDAR GROUP	MOHIT PODDAR	KOTAK BANK	68	SOUTH INDIA FASHION	Union Bank	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	MOHIT PODDAR	KOTAK BANK	67	BENGAL FASHION	Union Bank	CHQ	6	21.04.2018	5	21.09.2018	6
PODDAR GROUP	MOHIT PODDAR	KOTAK BANK	66	NIMBUS	HDFC BANK	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	301	NIMBUS	HDFC BANK	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	300	MAHARANI SAREES	Union Bank	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	92	CMYK IMPEX	HDFC BANK	CHQ	3	21.04.2018	5	21.09.2018	3
PODDAR GROUP	GAURISHANKAR PODDAR HUF	KOTAK BANK	94	CAPITALWIDE	Kotak Bank	CHQ	6	10.05.2018	5	10.10.2018	6
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	304	BENGAL FASHION	Union Bank	CHQ	1.5	10.05.2018	5	10.10.2018	1.5
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	305	SOUTH INDIA FASHION	Union Bank	CHQ	1.5	10.05.2018	5	10.10.2018	1.5
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK	302	INDIA FASHION	Union Bank	CHQ	1.5	10.05.2018	5	10.10.2018	1.5
PODDAR GROUP	SHASHI DEVI PODDAR	KOTAK BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	1.5	10.05.2018	5	10.10.2018	1.5
PODDAR GROUP	SANGAM SPIN FAB LTD	KOTAK BANK	RTGS	BLESSINGS	HDFC BANK	CHQ	3	17.02.2018	3	17.05.2018	3
PODDAR GROUP	SANGAM SPIN FAB LTD	KOTAK BANK	8022	MM BOUTIQUE	Kotak Bank	CHQ	3	18.02.2018	3	18.05.2018	3
PRITAM AHUJA GROUP	JHARNA P AHUJA	BANK OF INDIA	43972	BENGAL FASHION	Union Bank	CHQ	2.5	01.01.2018	5	01.06.2018	0.5
PRITAM AHUJA GROUP	JHARNA P AHUJA	BANK OF INDIA	43971	SOUTH INDIA FASHION	Union Bank	CHQ	2.5	01.01.2018	5	01.06.2018	0.5
PRITAM AHUJA GROUP	JHARNA P AHUJA	BANK OF INDIA	153928	INDIA FASHION	Union Bank	CHQ	2.5	01.01.2018	5	01.06.2018	0.5
PRITAM AHUJA GROUP	JHARNA P AHUJA	HDFC BANK	1	CAPITALWIDE	Kotak Bank	CHQ	2.5	10.01.2018	5	10.06.2018	0.5
PRITAM AHUJA GROUP	JHARNA P AHUJA	HDFC BANK	2	BLESSINGS	HDFC BANK	CHQ	2.5	10.01.2018	5	10.06.2018	0.5
PRITAM AHUJA GROUP	KANIKA PRITAM AHUJA	PNB BANK	850482	MAHARANI SAREES	Union Bank	CHQ	2.25	03.02.2018	6	03.08.2018	1.125
PRITAM AHUJA GROUP	KANIKA PRITAM AHUJA	PNB BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	2.25	03.02.2018	6	03.08.2018	1.125
PRITAM AHUJA GROUP	KANIKA PRITAM AHUJA	PNB BANK	850483	NIMBUS	HDFC BANK	CHQ	2.25	03.02.2018	6	03.08.2018	1.125
PRITAM AHUJA GROUP	KANIKA PRITAM AHUJA	PNB BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	2.5	11.03.2018	5	11.08.2018	1.5
PRITAM AHUJA GROUP	ANISH P. AHUJA	BANK OF INDIA		SOMNATH GUPTA	BANK OF INDIA	CHQ	2.5	09.04.2018	5	09.09.2018	2
PRITAM AHUJA GROUP	ANISH P. AHUJA	BANK OF INDIA		SONU SHAW	BANK OF INDIA	CHQ	2.5	09.04.2018	5	09.09.2018	2
PRITAM AHUJA GROUP	JHARNA P. AHUJA	BANK OF INDIA	240735	CAPITALWIDE	Kotak Bank	CHQ	2.5	09.04.2018	5	09.09.2018	2
PRITAM AHUJA GROUP	JHARNA P. AHUJA	BANK OF INDIA	240736	NIMBUS	HDFC BANK	CHQ	2.5	09.04.2018	5	09.09.2018	2
PRITAM AHUJA GROUP	KANIKA P. AHUJA	PNB BANK	850488	MM BOUTIQUE	Kotak Bank	CHQ	2.2	13.04.2018	5	13.09.2018	1.76
PRITAM AHUJA GROUP	JHARNA P. AHUJA	HDFC BANK	3	NIMBUS	HDFC BANK	CHQ	3	13.04.2018	6	13.10.2018	3
RAJU GUPTA	NIDHI R GUPTA	PNB BANK	RTGS	NIMBUS	HDFC BANK	CHQ	6	03.03.2018	3	03.06.2018	2
SHYAM CHAUDHARY	NITIN CHAUDHARY	BHARAT CO OP BANK	331780	CMYK IMPEX	HDFC BANK	CHQ	1	21.12.2017	6	21.06.2018	0.5
SHYAM CHAUDHARY	SUDHA CHAUDHARY	BHARAT CO OP BANK	332060	CMYK IMPEX	HDFC BANK	CHQ	1	21.12.2017	6	21.06.2018	0.5
SHYAM CHAUDHARY	RADHEYSHYAM CHAUDHARY HUF	YES BANK	641874	NIMBUS	HDFC BANK	CHQ	1	14.03.2018	4	14.07.2018	0.75
SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	BHARAT CO OP BANK	342433	BLESSINGS	HDFC BANK	CHQ	1.2	20.01.2018	6	20.07.2018	0.6

SHYAM CHAUDHARY	SUDHA CHAUDHARY	BHARAT CO O. BANK	332070	BLESSINGS	HDFC BANK	CHQ	1.2	20.01.2018	6	20.07.2018	0.6
SHYAM CHAUDHARY	NITIN CHAUDHARY	BHARAT CO OP BANK	331791	BLESSINGS	HDFC BANK	CHQ	1.2	20.01.2018	6	20.07.2018	0.6
SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	BHARAT CO OP BANK	342435	NIMBUS	HDFC BANK	CHQ	1.2	24.01.2018	6	24.07.2018	0.6
SHYAM CHAUDHARY	SUDHA CHAUDHARY	BHARAT CO OP BANK	332072	NIMBUS	HDFC BANK	CHQ	1.2	24.01.2018	6	24.07.2018	0.6
SHYAM CHAUDHARY	NITIN CHAUDHARY	BHARAT CO OP BANK	331793	NIMBUS	HDFC BANK	CHQ	1.2	24.01.2018	6	24.07.2018	0.6
SHYAM CHAUDHARY	SHYAM SUNDER CHAUDHARY	BHARAT CO OP BANK	342450	ORBIT	HDFC BANK	CHQ	1.2	15.03.2018	6	15.08.2018	1
SHYAM CHAUDHARY	SUDHA CHAUDHARY	BHARAT CO OP BANK	350353	ORBIT	HDFC BANK	CHQ	1.2	15.03.2018	6	15.08.2018	1
SHYAM CHAUDHARY	NITIN CHAUDHARY	BHARAT CO OP BANK	355587	ORBIT	HDFC BANK	CHQ	1.2	15.03.2018	6	15.08.2018	1
TIBREWAL GROUP	RAJESH TIBREWAL HUF	AXIS BANK	843703	BENGAL FASHION	Union Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAJESH TIBREWAL HUF	AXIS BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAJESH TIBREWAL HUF	AXIS BANK	843705	CAPITALWIDE	Kotak Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAHUL H TIBREWAL HUF	AXIS BANK	823094	SOUTH INDIA FASHION	Union Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAHUL H TIBREWAL HUF	AXIS BANK	823095	MAHARANI SAREES	Union Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAHUL H TIBREWAL HUF	AXIS BANK	823096	INDIA FASHION	Union Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RAHUL H TIBREWAL HUF	AXIS BANK	823093	MM BOUTIQUE	Kotak Bank	CHQ	5	16.01.2018	5	16.06.2018	2
TIBREWAL GROUP	RENU H TIBREWAL	AXIS BANK	845371	NIMBUS	HDFC BANK	CHQ	10	14.12.2018			10
PRAKASH ASRANI GROUP	GEETA P. ASRANI			JACKSON ENTERPRISES	PNB BANK	CHQ	1.2	22.11.2017	6	22.05.2018	0.4
PRAKASH ASRANI GROUP	GEETA P. ASRANI	HDFC BANK	255	NIMBUS	HDFC BANK	CHQ	1.2	22.11.2017	6	22.05.2018	0.2
PRAKASH ASRANI GROUP	GEETA P. ASRANI	HDFC BANK	315	CMYK IMPEX	HDFC BANK	CHQ	1.2	22.11.2017	6	22.05.2018	0.4
PRAKASH ASRANI GROUP	GEETA P. ASRANI	HDFC BANK	258	BENGAL FASHION	Union Bank	CHQ	1.2	13.12.2017	6	13.06.2018	0.4
PRAKASH ASRANI GROUP	PRAKASH ASRANI	HDFC BANK	318	SOUTH INDIA FASHION	Union Bank	CHQ	1.2	13.12.2017	6	13.06.2018	0.2
PRAKASH ASRANI GROUP	PRAKASH ASRANI	HDFC BANK	322	MAHARANI SAREES	Union Bank	CHQ	1.2	21.12.2017	6	21.06.2018	0.4
PRAKASH ASRANI GROUP	PRAKASH ASRANI	HDFC BANK	312	CAPITALWIDE	Kotak Bank	CHQ	1.2	09.11.2017	6	09.05.2018	0.4
PRAKASH ASRANI GROUP	PRAKASH ASRANI	HDFC BANK	335	CAPITALWIDE	Kotak Bank	CHQ	1.2	23.02.2018	6	23.08.2018	0.8
PRAKASH ASRANI GROUP	GEETA P. ASRANI	HDFC BANK	266	NIMBUS	HDFC BANK	CHQ	1.2	23.02.2018	6	23.08.2018	0.8
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	169	NIMBUS	HDFC BANK	CHQ	6	16.11.2017	6	16.05.2018	1
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	188	INDIA FASHION	Union Bank	CHQ	3	02.01.2018	6	02.07.2018	1
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	187	BENGAL FASHION	Union Bank	CHQ	3	02.01.2018	6	02.07.2018	1
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	186	SOUTH INDIA FASHION	Union Bank	CHQ	3	02.01.2018	6	02.07.2018	1
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	189	CAPITALWIDE	Kotak Bank	CHQ	3	02.01.2018	6	02.07.2018	1
WANWARI GROUP	RAMESH WANWARI HUF	KOTAK BANK	200	MM BOUTIQUE	Kotak Bank	CHQ	3	05.03.2018	6	05.09.2018	2
AHUJA GROUP	NARESH AHUJA			JACKSON ENTERPRISES	PNB BANK	CHQ	1.5	22.09.2017	6	22.03.2018	0.25
AHUJA GROUP	KARISHMA NARESH AHUJA		22211	INDIA FASHION	Union Bank	CHQ	1.5	22.09.2017	6	22.03.2018	0.5
AHUJA GROUP	SUNITA NARESH AHUJA	DENA BANK	42029	NIMBUS	HDFC BANK	CHQ	1.5	22.09.2017	6	22.03.2018	0.5
AHUJA GROUP	SUNITA NARESH AHUJA		42028	CMYK IMPEX	HDFC BANK	CHQ	1.5	22.09.2017	6	22.03.2018	0.5
AHUJA GROUP	NARESH AHUJA	DENA BANK	19757	TALWALKAR	HDFC BANK	CHQ	1.5	22.09.2017	6	22.03.2018	0.5
AHUJA GROUP	VIJAY VISION		51110	MAHARANI SAREES	Union Bank	CHQ	1.5	08.12.2017	6	08.06.2018	0.5
AHUJA GROUP	NARESH AHUJA	BHARAT CO OP BAN	19770	PRINCESS FABRICS	HDFC BANK	CHQ	1.5	08.12.2017	6	08.06.2018	1

AHUJA GROUP	NARESH AHUJA	BHARAT CO OP B.	328793	NIMBUS	HDFC BANK	CHQ	1.5	08.12.2017	6	08.06.2018	1
AHUJA GROUP	NARESH AHUJA		328792	CMYK IMPEX	HDFC BANK	CHQ	1.5	08.12.2017	6	08.06.2018	1
AHUJA GROUP	KARISHMA AHUJA			SOLITAIRE	SBI BANK	CHQ	1.5	08.12.2017	6	08.06.2018	0.5
AHUJA GROUP	KARISHMA AHUJA			JACKSON ENTERPRISES	PNB BANK	CHQ	1.5	11.12.2017	6	11.06.2018	1
AHUJA GROUP	VIJAY VISION		51111	BLESSINGS	HDFC BANK	CHQ	6	20.02.2018	6	20.08.2018	4
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	921	NIMBUS	HDFC BANK	CHQ	3	20.02.2018	6	20.08.2018	3
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	923	PRINCESS FABRICS	HDFC BANK	CHQ	3	20.02.2018	6	20.08.2018	3
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	922	ORBIT	HDFC BANK	CHQ	3	20.02.2018	6	20.08.2018	3
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	924	BLESSINGS	HDFC BANK	CHQ	3	20.02.2018	6	20.08.2018	3
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	925	INDIA FASHION	Union Bank	CHQ	5	02.12.2018			5
AHUJA GROUP	GOVIND AHUJA			SANJAY AGARWAL	HDFC BANK	CHQ	6	27.11.2017	6	27.05.2018	4
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	900	CMYK IMPEX	HDFC BANK	CHQ	3	23.10.2017	6	23.04.2018	1.5
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	883	SOUTH INDIA FASHION	Union Bank	CHQ	6	29.09.2017	6	29.03.2018	2
AHUJA GROUP	GOVIND AHUJA	HDFC BANK	876	PDTM	HDFC BANK	CHQ	2.4	07.09.2017	6	07.03.2018	0.8
AHUJA GROUP	KAVITA P AHUJA	HDFC BANK	190	PRINCESS FABRICS	HDFC BANK	CHQ	1.5	02.01.2018	5	02.06.2018	0.9
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196557	NIMBUS	HDFC BANK	CHQ	1.5	02.01.2018	5	02.06.2018	0.9
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196558	CMYK IMPEX	HDFC BANK	CHQ	2	17.01.2018	5	17.06.2018	0.8
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK	795354	MAHARANI SAREES	Union Bank	CHQ	2	17.01.2018	5	17.06.2018	0.8
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196559	TALWALKAR	HDFC BANK	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	POONAM ASRANI	SBI BANK	255799	TALWALKAR	HDFC BANK	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187141	TALWALKAR	HDFC BANK	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	786223	CAPITALWIDE	Kotak Bank	CHQ	1	20.01.2018	5	20.06.2018	0.8
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196560	CAPITALWIDE	Kotak Bank	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187140	MAHARANI SAREES	Union Bank	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255822	JACKSON ENTERPRISES	PNB BANK	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA		SOUTH INDIA FASHION	Union Bank	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255821	INDIA FASHION	Union Bank	CHQ	2	20.01.2018	5	20.06.2018	1.6
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255797	CMYK IMPEX	HDFC BANK	CHQ	2	24.01.2018	5	24.06.2018	1.6
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255823	INDIA FASHION	Union Bank	CHQ	2	01.02.2018	5	01.07.2018	1.6
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187142	NIMBUS	HDFC BANK	CHQ	1	06.02.2018	5	06.07.2018	0.8
HARI ASRANI GROUP	PREETHI THILAKESH	PNB BANK	715117	SEIKO ENTERPRISES	SBI BANK	CHQ	2	17.02.2018	5	17.07.2018	1.2
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK		NIMBUS	HDFC BANK	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	280058	NIMBUS	HDFC BANK	CHQ	3	23.02.2018	5	23.07.2018	3
HARI ASRANI GROUP	POONAM ASRANI	SBI BANK	786224	NIMBUS	HDFC BANK	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187144	NIMBUS	HDFC BANK	CHQ	2.5	23.02.2018	5	23.07.2018	2.5
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196564	CMYK IMPEX	HDFC BANK	CHQ	2.5	23.02.2018	5	23.07.2018	2.5
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196563	CMYK IMPEX	HDFC BANK	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187143	CAPITALWIDE	Kotak Bank	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	280057	BLESSINGS	HDFC BANK	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	280029	BENGAL FASHION	Union Bank	CHQ	2	23.02.2018	5	23.07.2018	2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	280030	NIMBUS	HDFC BANK	CHQ	2.5	13.11.2017	5	13.04.2018	0.5
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	187136	CMYK IMPEX	HDFC BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196552	NIMBUS	HDFC BANK	CHQ	1	18.12.2017	5	18.05.2018	0.6
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196553	BENGAL FASHION	Union Bank	CHQ	2	18.12.2017	5	18.05.2018	1.2
HARI ASRANI GROUP	BHARTI LALWANI	BANK OF INDIA	196554								

HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF IND..	214742	NIMBUS	HDFC BANK	CHQ	2	15.11.2017	5	15.04.2018	0.4
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	214743	BENGAL FASHION	Union Bank	CHQ	1	15.11.2017	5	15.04.2018	0.4
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255806	BLESSINGS	HDFC BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA		JACKSON ENTERPRISES	PNB BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255804	CAPITALWIDE	Kotak Bank	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	759342	INDIA FASHION	Union Bank	CHQ	2	19.12.2017	5	19.05.2018	1.2
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA	255814	BENGAL FASHION	Union Bank	CHQ	2	20.12.2017	5	20.05.2018	1.2
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA	187138	BLESSINGS	HDFC BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA		JACKSON ENTERPRISES	PNB BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	POOJA LALWANI			NIMBUS	HDFC BANK	CHQ	1.5	27.11.2017	5	27.04.2018	0.9
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK	79	INDIA FASHION	Union Bank	CHQ	3	17.03.2018	5	17.08.2018	2.4
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK		INDIA FASHION	Union Bank	CHQ	3	17.05.2018	5	17.10.2018	3
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK		BENGAL FASHION	Union Bank	CHQ	3	17.05.2018	5	17.10.2018	3
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK	759342	INDIA FASHION	Union Bank	CHQ	2	18.12.2017	5	18.05.2018	0.4
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK	795343	BENGAL FASHION	Union Bank	CHQ	2	18.12.2017	5	18.05.2018	0.4
HARI ASRANI GROUP	MAYA ASRANI	SBI BANK	795344	SOUTH INDIA FASHION	Union Bank	CHQ	2	18.12.2017	5	18.05.2018	0.4
HARI ASRANI GROUP	POONAM ASRANI	SBI BANK	786220	CAPITALWIDE	Kotak Bank	CHQ	2	15.11.2017	5	15.04.2018	0.4
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255777	BLESSINGS	HDFC BANK	CHQ	2	15.11.2017	5	15.04.2018	0.4
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255778	SOUTH INDIA FASHION	Union Bank	CHQ	2	15.11.2017	5	15.04.2018	0.4
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255787	CMYK IMPEX	HDFC BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255785	NIMBUS	HDFC BANK	CHQ	2	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	POONAM ASRANI	SBI BANK	786221	NIMBUS	HDFC BANK	CHQ	1.5	04.12.2017	5	04.05.2018	0.8
HARI ASRANI GROUP	POONAM ASRANI	SBI BANK	786222	CMYK IMPEX	HDFC BANK	CHQ	2	18.12.2017	5	18.05.2018	1.2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255794	MAHARANI SAREES	Union Bank	CHQ	2	19.12.2017	5	19.05.2018	1.2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255793	SOUTH INDIA FASHION	Union Bank	CHQ	1	19.12.2017	5	19.05.2018	0.6
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255792	CAPITALWIDE	Kotak Bank	CHQ	2	20.12.2017	5	20.05.2018	1.2
HARI ASRANI GROUP	PREETHI THILAKESH	PNB BANK	715115	BENGAL FASHION	Union Bank	CHQ	2	23.11.2017	5	23.04.2018	0.4
HARI ASRANI GROUP	PREETHI THILAKESH	PNB BANK	715119	CMYK IMPEX	HDFC BANK	CHQ	1	29.12.2017	5	29.05.2018	0.6
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255782	PDTM	HDFC BANK	CHQ	2	15.11.2017		15.02.2018	2
HARI ASRANI GROUP	HARIRAM ASRANI	BANK OF INDIA		SEIKO ENTERPRISES	SBI BANK	CHQ	2	15.11.2017		15.02.2018	2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA	255781	MM BOUTIQUE	Kotak Bank	CHQ	2	15.11.2017		15.02.2018	2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA		SEIKO ENTERPRISES	SBI BANK	CHQ	2	18.09.2018		18.02.2018	2
HARI ASRANI GROUP	POONAM ASRANI	BANK OF INDIA		PARDHA SHADES	UCO BANK	CHQ	2	18.09.2018		18.02.2018	2
HARI ASRANI GROUP	KARAN ASRANI	BANK OF INDIA		SANJAY AGARWAL	HDFC BANK	CHQ	2.5	18.09.2018		18.02.2018	2.5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK	29	NIMBUS	HDFC BANK	CHQ	6	19.01.2018		01.04.2018	6
SANGHI GROUP	ASHA SANGHI	HDFC BANK	18	NIMBUS	HDFC BANK	CHQ	5	19.01.2018		01.04.2018	5
SANGHI GROUP	ASHA SANGHI	HDFC BANK	19	PRINCESS FABRICS	HDFC BANK	CHQ	3.5	19.01.2018		01.04.2018	3.5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		INDIA FASHION	Union Bank	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		INDIA FASHION	Union Bank	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		MANGALMURTI	KARNATAKA BANK	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		CMYK IMPEX	HDFC BANK	CHQ	5	06.03.2016		01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		SEIKO ENTERPRISES	SBI BANK	CHQ	5.75			01.04.2018	5.75
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		SOLITAIRE	SBI BANK	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		Nimbus	HDFC BANK	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHA SANGHI	AXIS BANK		Nimbus	HDFC BANK	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		CMYK IMPEX	HDFC BANK	CHQ	2.5			01.04.2018	2.5

SANGHI GROUP	ASHISH SANGHI HUF	HDFC BAN.		TALWALKAR	HDFC BANK	CHQ	5	22.01.2016		01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		Astral Textile	SBI BANK	CHQ	5			01.04.2018	5
SANGHI GROUP	ASHISH SANGHI HUF	HDFC BANK		MANGALMURTI	KARNATAKA BANK	CHQ	2.5			01.04.2018	2.5
SANGHI GROUP	ASHA SANGHI	HDFC BANK	2	Bengal Fashion	Union Bank	CHQ	5	27.01.2017		01.04.2018	5
SANGHI GROUP	ASHA SANGHI			JACKSON ENTERPRISES	PNB BANK	CHQ	5	27.01.2018		01.04.2018	5
SANGHI GROUP	ASHA SANGHI	HDFC BANK		MAHARANI SAREES	Union Bank	CHQ	5	27.01.2017		01.04.2018	5
SANGHI GROUP	ASHA SANGHI	HDFC BANK	25	PRINCESS FABRICS	HDFC BANK	CHQ	1.5	02.04.2018		02.04.2018	1.5
DEORA GROUP	SUSHIL DEORA HUF	UNION BANK		INDIA FASHION	Union Bank	CHQ	4	25.05.2017		19.05.2018	4
DEORA GROUP	SHRUTI DEORA	HDFC BANK	84	NIMBUS	HDFC BANK	CHQ	7	23.03.2018		23.06.2018	7
DEORA GROUP	SUSHIL DEORA	HDFC BANK	83	CMYK IMPEX	HDFC BANK	CHQ	12	23.03.2018		23.06.2018	12
DEORA GROUP	SHRUTI DEORA	HDFC BANK	74	PDTM	HDFC BANK	CHQ	11	07.10.2017		06.06.2018	11
DEORA GROUP	Kiran Deora	HDFC BANK		Nimbus	HDFC BANK	CHQ	5	24.01.2015		15.06.2018	5
DEORA GROUP	Kashi Prasad Deora Karta	UNION BANK		CMYK IMPEX	HDFC BANK	CHQ	6	19.09.2016		19.06.2018	6
DEORA GROUP	Shruti Deora	HDFC BANK		TALWALKAR	HDFC BANK	CHQ	5	04.10.2016		04.04.2018	5
DEORA GROUP	Kiran Deora	HDFC BANK		CMYK IMPEX	HDFC BANK	CHQ	5	06.10.2016		06.04.2018	5
DEORA GROUP	Kiran Deora	HDFC BANK		Nimbus	HDFC BANK	CHQ	5	10.06.2014		07.07.2018	5
DEORA GROUP	Shruti Deora	HDFC BANK		CMYK IMPEX	HDFC BANK	CHQ	5	21.10.2016		11.07.2018	5
MEHTA GROUP	PAVITRA MEHTA	DBS BANK	971061	NIMBUS	HDFC BANK	CHQ	1.5	14.02.2018		12.05.2018	1.5
MEHTA GROUP	AJIT MEHTA		7198	INDIA FASHION	Union Bank	CHQ	1	14.09.2017		11.06.2018	1
MEHTA GROUP	BIJENDRA MOHAN CHATURVEDI		130153	INDIA FASHION	Union Bank	CHQ	3	27.12.2017		26.06.2018	3
GUPTA GROUP	MK GUPTA			MAHARANI SAREES	Union Bank	CHQ	2	12.03.2018			2
CHANDRANA GROUP	TERTAINMENT & WEDDING PLAN	HDFC BANK	610	CAPITALWIDE	HDFC BANK	CHQ	13	27.04.2018		27.07.2018	13
CHANDRANA GROUP	SURESH N. CHANDARANA	HDFC BANK	137	CAPITALWIDE	HDFC BANK	CHQ	8	27.04.2018		27.07.2018	8
PALKHIWALE GROUP	Ajit G. Palkhiwale	ICICI BANK		CAPITALWIDE	Kotak Bank	CHQ	5	09.07.2015		09.07.2018	5
PALKHIWALE GROUP	Ajit G. Palkhiwale	ICICI BANK	905007	Nimbus	HDFC BANK	CHQ	5	09.07.2015		09.07.2018	5
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	584	BLESSINGS	HDFC BANK	CHQ	2	09.01.2018	5	09.06.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	583	TALWALKAR	HDFC BANK	CHQ	2	09.01.2018	5	09.06.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	582	NIMBUS	HDFC BANK	CHQ	3	09.01.2018	5	09.06.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	99	CMYK IMPEX	HDFC BANK	CHQ	2.5	09.01.2018	5	09.06.2018	1
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	98	PRINCESS FABRICS	HDFC BANK	CHQ	2.5	09.01.2018	5	09.06.2018	1
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	32	CAPITALWIDE	HDFC BANK	CHQ	1.5	09.01.2018	5	09.06.2018	0.9
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	53	CAPITALWIDE	HDFC BANK	CHQ	1.5	09.01.2018	5	09.06.2018	0.9
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	588	CMYK IMPEX	HDFC BANK	CHQ	3	23.01.2018	5	23.06.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	33	CMYK IMPEX	HDFC BANK	CHQ	1.3	23.01.2018	5	23.06.2018	0.78
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	100	CAPITALWIDE	HDFC BANK	CHQ	2.5	23.01.2018	5	23.06.2018	1.5
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	57	TALWALKAR	HDFC BANK	CHQ	2	23.01.2018	5	23.06.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	587	NIMBUS	HDFC BANK	CHQ	3	23.01.2018	5	23.06.2018	2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	592	NIMBUS	HDFC BANK	CHQ	4	09.02.2018	5	09.07.2018	3.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	591	BLESSINGS	HDFC BANK	CHQ	3	09.02.2018	5	09.07.2018	2.5
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	102	CAPITALWIDE	HDFC BANK	CHQ	3	09.02.2018	5	09.07.2018	1.8
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	103	CMYK IMPEX	HDFC BANK	CHQ	2.5	09.02.2018	5	09.07.2018	1.5
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	34	TALWALKAR	HDFC BANK	CHQ	1.5	09.02.2018	5	09.07.2018	1.2
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	60	TALWALKAR	HDFC BANK	CHQ	1.5	09.02.2018	5	09.07.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	593	CMYK IMPEX	HDFC BANK	CHQ	3.5	26.02.2018	5	26.07.2018	2.8
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	61	CAPITALWIDE	HDFC BANK	CHQ	1.5	26.02.2018	5	26.07.2018	1.2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	104	NIMBUS	HDFC BANK	CHQ	1.5	26.02.2018	5	26.07.2018	1.2

ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BAN	36	CAPITALWIDE	HDFC BANK	CHQ	1.2	26.02.2018	5	26.07.2018	0.96
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	598	CMYK IMPEX	HDFC BANK	CHQ	2	14.03.2018	5	14.08.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	108	PRINCESS FABRICS	HDFC BANK	CHQ	3	14.03.2018	5	14.08.2018	3
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	597	BLESSINGS	HDFC BANK	CHQ	2	14.03.2018	5	14.08.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	107	NIMBUS	HDFC BANK	CHQ	3	14.03.2018	5	14.08.2018	3
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	38	CAPITALWIDE	HDFC BANK	CHQ	1	14.03.2018	5	14.08.2018	0.8
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	67	CAPITALWIDE	HDFC BANK	CHQ	1	14.03.2018	5	14.08.2018	1
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	110	NIMBUS	HDFC BANK	CHQ	2	26.03.2018	5	26.08.2018	2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	603	CMYK IMPEX	HDFC BANK	CHQ	3.5	26.03.2018	5	26.08.2018	3.5
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	68	CAPITALWIDE	HDFC BANK	CHQ	1.5	26.03.2018	5	26.08.2018	1.5
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	39	PRINCESS FABRICS	HDFC BANK	CHQ	1.2	26.03.2018	5	26.08.2018	1.2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	113	CAPITALWIDE	HDFC BANK	CHQ	2.5	11.04.2018	5	11.09.2018	2.5
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	112	CMYK IMPEX	HDFC BANK	CHQ	2	11.04.2018	5	11.09.2018	2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	555	CAPITALWIDE	HDFC BANK	CHQ	2.5	02.11.2017	5	02.04.2018	0.5
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	554	NIMBUS	HDFC BANK	CHQ	2.5	02.11.2017	5	02.04.2018	0.5
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	557	CMYK IMPEX	HDFC BANK	CHQ	2	10.11.2017	5	10.04.2018	0.4
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	558	NIMBUS	HDFC BANK	CHQ	2	10.11.2017	5	10.04.2018	0.4
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	566	NIMBUS	HDFC BANK	CHQ	2	27.11.2017	5	27.04.2018	0.4
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	565	CAPITALWIDE	HDFC BANK	CHQ	2	27.11.2017	5	27.04.2018	0.4
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	571	NIMBUS	HDFC BANK	CHQ	3	13.12.2017	5	13.05.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	570	CMYK IMPEX	HDFC BANK	CHQ	3	13.12.2017	5	13.05.2018	1.2
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	576	TALWALKAR	HDFC BANK	CHQ	2	29.12.2017	5	29.05.2018	0.8
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	577	BLESSINGS	HDFC BANK	CHQ	1.5	29.12.2017	5	29.05.2018	0.6
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	42	TALWALKAR	HDFC BANK	CHQ	1	02.11.2017	5	02.04.2018	0.2
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	43	CAPITALWIDE	HDFC BANK	CHQ	1	10.11.2017	5	10.04.2018	0.2
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	44	CAPITALWIDE	HDFC BANK	CHQ	1.5	27.11.2017	5	27.04.2018	0.3
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	47	TALWALKAR	HDFC BANK	CHQ	1.25	13.12.2017	5	13.05.2018	0.5
ASHOK ASRANI GROUP	DEEPTI ASRANI	HDFC BANK	51	CAPITALWIDE	HDFC BANK	CHQ	2	29.12.2017	5	29.05.2018	0.8
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	26	CMYK IMPEX	HDFC BANK	CHQ	1	02.11.2017	5	02.04.2018	0.2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	27	CAPITALWIDE	HDFC BANK	CHQ	1	10.11.2017	5	10.04.2018	0.2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	28	PRINCESS FABRICS	HDFC BANK	CHQ	2	27.11.2017	5	27.04.2018	0.4
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	29	TALWALKAR	HDFC BANK	CHQ	1	13.12.2017	5	13.05.2018	0.4
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK	31	PRINCESS FABRICS	HDFC BANK	CHQ	1.5	29.12.2017	5	29.05.2018	0.6
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK	561	PDTM	HDFC BANK	CHQ	2	18.11.2017		18.04.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK		SANJAY AGARWAL	HDFC BANK	CHQ	1.5	18.03.2018		18.06.2018	1.5
ASHOK ASRANI GROUP	ASHOK ASRANI	HDFC BANK		SANJAY AGARWAL	HDFC BANK	CHQ	2	18.03.2018		18.06.2018	2
ASHOK ASRANI GROUP	MENKA ASRANI	HDFC BANK		Aegan Advertsing	HDFC BANK	CHQ	2	20.01.2018		20.06.2018	2
ACHHPILIYA GROUP	MANOHAR MOHANDAS HUF		107207	BENGAL FASHION	Union Bank	CHQ	2.4	16.10.2017	6	16.04.2018	1.2
ACHHPILIYA GROUP	MANOHAR M. ACHHIPILIYA		202	INDIA FASHION	Union Bank	CHQ	2.4	12.09.2017	6	12.03.2018	0.4
ACHHPILIYA GROUP	RESHMA M. ACHHIPILIYA			JACKSON ENTERPRISES	PNB BANK	CHQ	3	19.09.2017	6	19.03.2018	1.5
ACHHPILIYA GROUP	MANOHAR M. ACHHIPILIYA		213	MAHARANI SAREES	Union Bank	CHQ	2.4	16.10.2017	6	16.04.2018	1.2
ACHHPILIYA GROUP	MYSHA KUNAL ACHHIPILIYA			MANGALMURTI		CHQ	2.4	12.09.2017	6	12.03.2018	0.4
ACHHPILIYA GROUP	MANOHAR MOHANDAS HUF		371	SOUTH INDIA FASHION	Union Bank	CHQ	2.4	16.10.2017	6	16.04.2018	1.2
PRITHYANI GROUP	LAKHMICHAND PRITHYANI		140763	INDIA FASHION	Union Bank	CHQ	2.1	20.09.2017	6	20.03.2018	1.05
PRITHYANI GROUP	LAKHMICHAND PRITHYANI			JACKSON ENTERPRISES	PNB BANK	CHQ	3	28.09.2017	6	28.03.2018	0.5
PRITHYANI GROUP	PINKY L. PRITHYANI		664371	MAHARANI SAREES	Union Bank	CHQ	2.1	16.10.2017	6	16.04.2018	0.35

PRITHYANI GROUP	LAKHMICHAND PRITHYANI			MANGALMURTI		CHQ	1.5	20.09.2017	6	20.03.2018	0.25
PRITHYANI GROUP	LAKHMICHAND PRITHYANI		149404	SOUTH INDIA FASHION	Union Bank	CHQ	2.1	16.10.2017	6	16.04.2018	1.05
PANKAJ ROY GROUP	INDIRA ROY KOTAK	KOTAK BANK	167	CAPITALWIDE	HDFC BANK	CHQ	4.3	05.01.2018	5	05.06.2018	4.3
PANKAJ ROY GROUP	PANKAJ ROY BOB	BANK OF BARODA	754	CAPITALWIDE	HDFC BANK	CHQ	5.2	02.02.2018	5	01.07.2018	5.2
PANKAJ ROY GROUP	PANKAJ ROY	HDFC BANK	14	NIMBUS	HDFC BANK	CHQ	4	17.06.2017	5		4
PANKAJ ROY GROUP	PANKAJ ROY			NIMBUS	HDFC BANK	CHQ	6		5		6
PANKAJ ROY GROUP	PANKAJ ROY	IDBI BANK		NIMBUS	HDFC BANK	CHQ	2	07.08.2017	5	07.01.2018	2
PANKAJ ROY GROUP	PANKAJ ROY	IDBI BANK		NIMBUS	HDFC BANK	CHQ	7	07.09.2017	5	07.02.2018	7
PANKAJ ROY GROUP	PANKAJ ROY	IDBI BANK		NIMBUS	HDFC BANK	CHQ	2	15.09.2017	5	15.02.2018	2
PANKAJ ROY GROUP	PANKAJ ROY	IDBI BANK		NIMBUS	HDFC BANK	CHQ	1	16.09.2017	5	16.02.2018	1
RODNEY GROUP	RODNEY FERNANDES	DENA BANK	26302	NIMBUS	AXIS BANK	CHQ	20	25.04.2016		25.04.2018	20
RODNEY GROUP	RODNEY FERNANDES	DENA BANK		NIMBUS	AXIS BANK	CHQ	5			25.04.2018	5
RODNEY GROUP	FATIMA DSILVA	DIAN OVERSEAS BA	776295	CAPITALWIDE	HDFC BANK	CHQ	8	08.05.2017		08.08.2018	8
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK	286	CAPITALWIDE	HDFC BANK	CHQ	50	15.05.2017		15.08.2018	50
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK	298	CAPITALWIDE	HDFC BANK	CHQ	15	31.07.2017		15.08.2018	15
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK	311	CAPITALWIDE	HDFC BANK	CHQ	7	06.10.2017		15.08.2018	7
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK	324	CAPITALWIDE	HDFC BANK	CHQ	12	14.11.2017		15.08.2018	12
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK	335	CAPITALWIDE	HDFC BANK	CHQ	6	01.02.2018		15.08.2018	6
RODNEY GROUP	JAYEETA DSOUZA	HDFC BANK		CAPITALWIDE	HDFC BANK	CHQ	5	15.02.2018		15.08.2018	5
RODNEY GROUP	SABASTIAN JOHN FERNANDES	BANK OF INDIA		SONU SHAW	BANK OF INDIA	CHQ	14.3	27.07.2017		27.07.2018	14.3
RODNEY GROUP	JOAQUIM JOHN FERNANDES	BANK OF INDIA		SONU SHAW	BANK OF INDIA	CHQ	10.7	27.07.2017		27.07.2018	10.7
MULCHANDANI GROUP	MIRA MULCHANDANI			PRINCESS FABRICS	HDFC BANK	CHQ	3	06.10.2017	6	06.04.2018	1.5
MULCHANDANI GROUP	ARJANDAS D MULCHANDANI	OBC BANK	58895	NIMBUS	HDFC BANK	CHQ	6	10.11.2017	6	10.05.2018	6
MULCHANDANI GROUP	MIRA MULCHANDANI	OBC BANK		BENGAL FASHION	Union Bank	CHQ	3	10.11.2017	6	10.05.2018	3
MULCHANDANI GROUP	MAYA MAKHIJA	OBC BANK		CMYK IMPEX	HDFC BANK	CHQ	3	07.09.2017	6	07.03.2018	1.5
MULCHANDANI GROUP	MAYA MAKHIJA	OBC BANK		MAHARANI SAREES	Union Bank	CHQ	3	14.09.2017	6	14.03.2018	0.5
MULCHANDANI GROUP	HARICHAND MAKHIJA	OBC BANK		JACKSON ENTERPRISES	PNB BANK	CHQ	3	14.09.2017	6	14.03.2018	1
MULCHANDANI GROUP	MAYA MAKHIJA	OBC BANK		PDTM	HDFC BANK	CHQ	3	23.09.2017	6	23.03.2018	1
MULCHANDANI GROUP	MAYA MAKHIJA	OBC BANK		SOLITAIRE	SBI BANK	CHQ	3	06.10.2017	6	06.04.2018	1.5
MULCHANDANI GROUP	HARICHAND MAKHIJA	OBC BANK	63870	NIMBUS	HDFC BANK	CHQ	3	10.11.2017	6	10.05.2018	3
MULCHANDANI GROUP	HARICHAND MAKHIJA	OBC BANK		SOUTH INDIA FASHION	Union Bank	CHQ	3	10.11.2017	6	10.05.2018	3
										Total	858.525

13/02

9) Awadhesh

9) P-B Chawla

1005

29 December, 2014

सूची क्र.2

दुय्यम निबंधक : सह दु.नि. अंधेरी 6

दस्त क्रमांक : 10192/2014

नोंदणी 63

Regn. 63m

गावाचे नाव : अंधेरी

(1) विलेखाचा प्रकार	करारनामा
(2) मोबदला	रु.9,050,000/-
(3) बाजारभाव(भाडेपटट्याच्या बाबतितपटटाकार आकारणी देतो की पटटेदार ते नमुद करावे)	रु.7,972,000/-
(4) भू-मापन,पोटहिस्सा व घरक्रमांक(असल्यास)	424,424/1 to 33, पालिकेचे नाव: मुंबई मनपा इतर वर्णन : सदनिका नं: डी-401, माळा नं: 4, इमारतीचे नाव: ड्रीमॅक्स वेगा, रोड नं: जिजामाता रोड,अंधेरी ईस्ट, इतर माहिती: सदनिका क्रमांक डी-401,ड्रीममैक्स वेगा,सी.टी.एस.क्रमांक 424,424/1 ते 33,जिजामाता रोड,अंधेरी पूर्व,मुंबई 400093
(5) क्षेत्रफळ	682.00 चौ.फूट
(6) आकारणी किंवा जुडी देण्यात असेल तेव्हा.	
(7) दस्तऐवज करुन देणा-या/लिहून ठेवणा-या पक्षकाराचे नाव किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता.	1) नाव:- मे/स के.बी. इन्फ्रास्ट्रक्चर प्रा.ली.चे संचालक श्री विजय ललताप्रसाद यादव तर्फे मुख्यतार श्री विजय दत्ता[illegible] नायलिक[illegible] वय:-[illegible] पत्ता:- प्लॉट नं: 60[illegible] इमारतीचे नाव: बालि रेसिडन्सी, ब्लॉक नं: -, रोड नं: मारवे रोड मालाड, महार[illegible] पिन कोड:- 400095 पॅन नं:- AAHPW[illegible]501F
(8) दस्तऐवज करुन घेणा-या पक्षकाराचे व किंवा दिवाणी न्यायालयाचा हुकुमनामा किंवा आदेश असल्यास,प्रतिवादिचे नाव व पत्ता	1)नाव:-[illegible] वय:- 32 पत्ता:- प्लॉट नं: 2603, माळा नं: 6, इमारतीचे नाव: संस्कृती बील्डींग नं 1, ब्लॉक नं: -, रोड नं: 90 फूट रोड,कांदिवर[illegible] महाराष्ट्र[illegible] पिन कोड:- 400101 पॅन नं:- AE[illegible]A2918M 2)नाव:-[illegible] वय:- 31 पत्ता:- प्लॉट नं: 2603, माळा नं: 6, इमारतीचे नाव: संस्कृती बील्डींग नं 1, ब्लॉक नं: -, रोड नं: 90 फूट रोड,कांदिवर[illegible] महाराष्ट्र[illegible] पिन कोड:- 400101 पॅन नं:- BKIPS8780G;
(9) दस्तऐवज करुन दिल्याचा दिनांक	26/12/2014
(10) दस्त नोंदणी केल्याचा दिनांक	26/12/2014
(11) अनुक्रमांक,खंड व पृष्ठ	10192/2014
(12) बाजारभावाप्रमाणे मुद्रांक शुल्क	रु.452,500/-
(13) बाजारभावाप्रमाणे नोंदणी शुल्क	रु.30,000/-
(14) शेरा	

सह दुय्यम निबंधक
मंबई उपनगर

COURT FEE Rs.20 INDIA वीस रुपये TWENTY RUPEES

सह दुय्यम निबंधक, अंधेरी क्र. ६
मंबई उपनगर जिल्हा, बाद्रा

THE SEAL OF THE JOINT SUB-REGISTRAR ANDHERI NO. 6 सह. दुय्यम निबंधक, अंधेरी क्र. ६ सत्यमेव जयते उपनगर जिल्हा, (बांद्रा) MUMBAI SUBURBAN DIST. (BANDRA)

मूल्यांकनासाठी विचारात घेतलेला तपशील:-

मुद्रांक शुल्क आकारताना निवडलेला अनुच्छेद :- (i) within the limits of any Municipal Corporation or any Cantonment area annexed to it.

RHGI
13/12
(सरिता आहिर)
पोलीस निरीक्षक
जनार्दन 2913 आयुध,
मुंबई

1) Awadhesh
2) J.B. Chauhan

(100)

Date: 05 June 2018

companies and I take responsibility

1. Aegan Advertising Pvt Ltd
2. Bengal Fashion House
3. Bhagyashree Media Ltd
4. Blessings LogiconPvt Ltd
5. Capitalwide PDF Services LLP
6. CMYK Impex India Ltd
7. India Fashion House
8. Isha Clothing Hub Pvt Ltd
9. Jackson Enterprises
10. Jan MahilaSareesPvt Ltd (Old Name – Pardha 9 Shades Fashion Pvt Ltd)
11. Maharani Sarees
12. M M Boutique Pvt Ltd (Old name – Mangalmurti Enterprises & Trading Pvt Ltd)
13. Nimbus Industries Ltd
14. Orbit BuildspacesPvt Ltd
15. Princess Fabrics
16. Seiko Garment House Pvt Ltd (Old Name - Seiko Enterprsies Ltd)
17. Solitaire Fair Price Clothing Pvt Ltd (Old Name - Solitaire Textile Consultants Ltd)
18. South India Fashion
19. Talwalkars Health Centers Pvt Ltd
20. SanjoyPathak
21. Sonu Kumar Shaw
22. Somnath Gupta
23. P D Corporation

I, SANJAY AGARWAL, confirm that I have taken funds from various investors through MayurAgarwal.

And MayurAgarwal has acted as a Broker in all dealings and Financial Transactions and has no personal Liability against any of the funds/loans given to the above mentioned companies and individuals through him through his set of clients/investors.

The Loans received in the above companies are under my control and I take responsibility of all loans received by various investors through MayurAgarwal.

The below is the list of Investors through which the loans were received in the above companies

GourishhankarPoddar&Family - 125Lacs
SushilDeora - 86 Lacs
Ashok Asrani – 109 Lacs
HariAsrani& Family = 85.90 Lacs
Maya Asrani – 18 Lacs
Pankaj Roy - 31.50
PitambarAhuja – 30.50 Lacs
NareshAhuja - 8.50 Lacs
Periwal - 38 Lacs
PritamAhuja - 38.80Lacs
Wanwari - 32 Lacs
Munyal - 15 Lacs
Bhurani – 22.50Lacs
rakashJaukhani - 4 Lacs
ıbulalTibrewal - 154 Lacs
PrakashAsrani - 7.10 Lacs
Ramesh Punjabi – 0.60 Lacs
Mohan Chugh -52 Lacs
RajendraDedawat -9Lacs
Neeta Punjabi - 6 Lacs
RajuGupta - 6 Lacs
PradeepGogia - 2.60 Lacs
RadheshyamChaudhary - 0.75 Lacs
SajjanPoddar - 9 Lacs
AshishSanghi - 85.25 Lacs
AjitPalkiwale - 10 Lacs
GauravZaveri – 20 Lacs
DhavalChandrana – 21 Lacs
AjitMehta - 5.50 Lacs
Rodney- 1259Lacs
nil Khetan - 5 lacs
ɔhyamChaudhary–9.30lacs
ManoharAchpillya – 5.90 Lacs
LakhmichandPrithyani – 2.50 lacs
ArjandasMulchandani - 52 Lacs
MayurAgarwal- 12 lacs (Ashok Jain)

Brokerage amount due to MayurAgarwal–250 Lacs

I have requested the investors to give me a time period of 90 days so that I can make arrangements of fund to return the loan at the earliest.