

CITY ASSOCIATES
DATE - 13-09-2022

S.NO	NAME	BANK NAME	BANK ACCOUNT	IFSC CODE	BRANCH	AMOUNT
1	ABHISHEK SRIVASTAVA	INDIAN BANK	600225274	IDIB0005158	SHALIMARH BAGH	41,820.00
2	RAJEEV GUPTA	BANK OF BARODA	51800100003785	BARBOKANIHA	KANJHAWALA	22,411.00
3	Pankaj Kumar Thakur	UCO Bank	10220110052693	UCBA0001022	Rajendra Place Delhi	18,547.00
4	Ravinder Singh	Punjab National Bank	4907001700020140	PUNB0490700	Shiv Vihar Delhi-94	15,292.00
5	Tunatun Ray	Karur Vysya Bank	411216600001452	KYBL0004112	Delhi Pitampura	15,292.00
6	Mukesh Kumar Jha	HDFC BANK LTD	50100450248537	HDFC0004323	Main Chowk Samaypur Delhi	11,346.00
7	Kishan Kumar	BANK OF MAHARASHTRA	60250315484	MAHB0000901	MUKHERJEE NAGAR	11,346.00
8	RANA KUMAR JHA	KOTAK MAHINDRA BANK	0046269294	KKBK0000811	AHMADABAD	10,359.00
9	SHEKHAR KUMAR	KOTAK MAHINDRA BANK	3347360332	KKBK0000811	AHMADABAD	10,359.00
10	SANTOSH SHARMA	STATE BANK OF INDIA	55022684930	SBIIN0050381	NEW DELHI KARALA	15,000.00
11	HIRDESH	INDIA POST PAYMENT BANK	057010026553	IPOS0000001	NEW DELHI	14,524.00
TOTAL						1,94,484.00

For City Associates
[Signature]
Partner

